

TOWN OF PARADISE CALIFORNIA



FINAL FISCAL YEARS 2010/11 & 2011/12 OPERATING AND CAPITAL BUDGET





TOWN OF PARADISE
Incorporated November 27, 1979
FINAL BUDGET
FISCAL YEARS 2010/2011 & 2011/12

TOWN COUNCIL

Scott Lotter, Mayor Joe DiDuca, Vice Mayor
Alan White, Council Member Frankie Rutledge, Council Member
Steve "Woody" Culleton, Council Member

MANAGEMENT TEAM

Charles L. Rough, Jr., Town Manager/RDA Exec. Director
Lauren Gill, Asst. Town Manager/Asst. RDA Exec. Director
Joanna Gutierrez, Town Clerk/Agency Secretary
Dwight L. Moore, Town Attorney/Agency Counsel
Chris Buzzard, Police Chief
Chris Jensen, Fire Chief
Craig Baker, Community Development Director
Dennis Schmidt, Public Works Director/Town Engineer
Gina Will, Finance Director
Dennis Ivey, Human Resources/Risk Manager

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TOWN OF PARADISE

FINAL OPERATING & CAPITAL BUDGET FISCAL YEARS 2010/2011 & 2011/2012

TABLE OF CONTENTS

INTRODUCTION

Town Manager's Budget Message.....	1
Department Goals FY 2010/2011.....	23

RESOLUTIONS

#10-15 Adopting Final Budget for 2010/2011 & 2011/2012 Fiscal Years Ending June 30, 2012.....	29
#10-16 Adopting Annual Appropriation Limit Fiscal Year 2010/2011.....	33
#10-17 Adopting General Fund Reserves Fiscal Year 2010/2011.....	37

SALARY SCHEDULE

#10-18 Adopting Amended Salary Pay Plan Fiscal Year 2010/2011.....	41
Salary Pay Plan.....	43
#10-20 Adopting a Resolution Concerning Layoffs Due to Reduced Revenues.....	55

ALL FUNDS

Summary of Expenditures & Revenues FY 2009/2010.....	61
Summary of Expenditures & Revenues FY 2010/2011.....	64
Summary of Expenditures & Revenues FY 2011/2012.....	67
Transfers In and Out FY 2009/2010.....	70
Transfers In and Out FY 2010/2011.....	73
Transfers In and Out FY 2011/2012.....	74

GENERAL FUND

General Fund Summary Fiscal Years 2010/2011 & 2011/2012.....	79
General Fund Revenue Detail.....	83

TOWN COUNCIL.....99

TOWN CLERK.....105

TOWN MANAGER.....111

EOC (Emergency Operations Center).....117

HUMAN RESOURCES.....123

BUSINESS & HOUSING SERVICES

 Fund 2160.....129

 CDBG Combined Fund 2300.....133

 2304.....135

 2305.....135

 2306.....135

 2307.....135

 2308.....136

 2309.....136

 2310.....136

 Home Grant 2007.....139

 Home Grant 2009.....140

 Cal Home 2009.....140

 HUD Revolving Loan Fund 2161.....145

 Home Revolving Loan Fund 2162.....147

 Cal Home Revolving Loan Fund 2163.....148

 Horlic Trust Fund.....151

LEGAL SERVICES.....155

FINANCE.....159

POLICE

Police Administration.....165
Police Patrol Operations.....173
Police Communications.....179
Animal Control.....183

FLEET MANAGEMENT.....193

FIRE

Fire Administration.....199
Fire Suppression.....209
Fire Prevention.....218
Fire Volunteers.....219

COMMUNITY DEVELOPMENT

Planning.....225
Community Safety Services.....231
Waste Management.....239
Fund 2215- AVA Abandoned Vehicle Fees.....243
Code Enforcement.....247
Transit Operations.....249

PUBLIC WORKS

Engineering..... 257
Onsite Operations.....263
Street Maintenance Operations.....271
Public Facilities.....281
Paradise Community Park.....283

CENTRAL SERVICES FUND.....287

5-YEAR CAPITAL IMPROVEMENT PROJECTS

#10-19 Adopting 5-Year CIP for Fiscal Years 2010/2011 & 2011/2012.....297

CIP Budget Programs.....303

REDEVELOPMENT

#10-01 RDA Adopting Final Non-Housing and Housing Budgets.....315

Non-Housing.....317

Housing.....323

**FY 2010/2011 & 2011/2012
INTRODUCTION**

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Town Manager's Budget Message

June 14, 2010

TO: Mayor Scott Lotter & Members of the Town Council

FROM: Charles Rough, Town Manager 

SUBJECT: SUBMITTAL OF THE PROPOSED FY 2010/11 & 2011/12 BUDGET

Introduction

The current state of our local economy, the prolonged nature of our national, state, and regional economic recovery, and a continuing state budget crisis that has been ongoing in one form or another for the last eight years has had profound impacts, both direct and indirect, for our municipal government, and community - especially since the most recent economic downturn that turned into a full-fledged recession in 2007.

For a town government that has always struggled financially since its incorporation thirty years ago because Paradise is primarily a bedroom community with a limited tax base, this set of circumstances with a troubled economy and a daunting State budget deficit has further compounded our Town's financial problems.

As difficult and challenging as this period has been for the Town, this proposed two-year budget represents the Town's continuing commitment to its three longstanding, top priorities, which are 1) to maintain the Town's financial stability and fiscal solvency 2) to provide for the public safety, security and protection of our citizens, and 3) to promote, support and encourage the business growth, development and economic revitalization of our community.

While the Town Council is fully aware that a budget is basically a set of assumptions, both in terms of estimated or projected revenues, income, and expenditures; it is just as importantly a statement of values and priorities, and an adopted plan for action as

Town Manager's Budget Message

represented through the programs, services and projects that are funded in the budget. Finally, the budget is a budget management tool that governs, accounts for, and controls spending during the course of the fiscal year.

The proposed budget, as previous proposed budgets during my administration, both addresses the immediate, difficult financial challenges that the Town currently faces; and continues to position the Town financially for the long term. This is essentially the same prudent, conservative financial course of action that past and present Town Councils have consistently taken in their leadership of this Town government.

Our proposed budget reflects the unwritten contract that our Town has with the citizens and taxpayers of this community. This unwritten contract includes our continuing commitment to uphold the federal, state and local laws that we are legally obligated and charged to enforce; to perform the fiduciary responsibilities that we've been entrusted with in a fiscally prudent and responsible manner; to continue our commitment to operate this municipal government organization in as effective, efficient, and responsive manner as possible to the public that we serve; to hire well-qualified, public service-minded individuals for positions that become open and available; to consolidate positions and operations where it makes sense; to seek outside funding opportunities through grants and other sources that will benefit our community; to work smarter and more productively by giving our limited number of employees the tools and equipment necessary to make that possible; to provide for the public safety and security of our community; to support and encourage business growth and development, and affordable housing opportunities; and to make sure that we have money in reserve to adequately cover ongoing cash flow demands (i.e. payroll, vendor/contract and project progress payments, debt retirement obligations, etc.), and to meet unanticipated "rainy day emergencies."

Furthermore, this two-year proposed budget continues to move the Town forward by maintaining the momentum on the planning, preparation, and implementation of a number of imminent, as well as long term projects and programs that will greatly benefit the Town, our community, and local economy. By continuing this emphasis on planning and preparing for tomorrow, the Town will be ready when the economy turns around for the better, and/or funding opportunities present themselves that makes the construction of an actual project, or funding for a needed program possible.

Town Manager's Budget Message

The Economic Outlook

One of the assumptions that we've made in this proposed budget is that Paradise is probably in store for a very slow, incremental economic recovery over the next several years. This bad economy and the resulting fall-off in local tax revenues, including the huge decline in residential and commercial building activity has been the primary reason for much of our ongoing financial difficulties. We sincerely hope that we're wrong, but we don't see it getting much better in the foreseeable future. Therefore, revenue and income projections are generally based on similar conservative estimates that were made for FY 02009/10. This drop in revenues combined with rising benefits costs underscores the fact that unless further action is taken as proposed in this budget, this Town government cannot sustain for the long term even the further reduced, limited workforce that is part of this budget.

State Budget Crisis

There are two opposing views or possibilities concerning the present State budget crisis. The first view is that based on the past it's unlikely that the State's latest budget deficit crisis will be fully addressed, or completely resolved before the November, 2010 election; and that the political stand-off in Sacramento will result in another band-aid approach to an adopted budget to buy some time until after the election.

The other view is that the combination of such factors as this being the Governor's last budget that he has nothing to lose (and everything to gain in terms of redeeming his legacy when he leaves office) by using the threat of veto to secure certain reforms such as public pension reform, etc., the various results from the recent statewide primary election, the drag that California's state budget crisis is having on its own economic recovery, not to mention the nation's, and the political dynamics of the upcoming election could be a powerful motivation for the Governor and State Legislature to resolve the State's structural budget deficit problems now rather than later.

How either possibility will impact cities is anyone's guess at this point. What we do know is this. The Town was recently successful with the State approving our financial hardship application exempting us from their plan to delay Gas Tax (HUTA Funds) fund

Town Manager's Budget Message

payments next fiscal year for as much as nine months. We also know that so far our \$ 100,000 State COPS grant that we receive annually (and that funds the purchase of our police patrol vehicles and the portion of a community service officer's salary and benefits) is not being cut, or eliminated. We have also seen some transportation funding that we were due but was frozen this last year, starting to be released.

Another positive note is that the State can't exercise Proposition 1A again to "borrow" 8% of our property tax revenues as they did this last year. As the Town Council is aware, we successfully avoided a direct hit of \$ 585,000 in property tax revenues because our Town joined with other local governments with a public financing through California Communities that was securitized by the State.

However, on the negative side, the Town could very well experience delays in other state subvention payments that would affect the Town's cash flow, as well as see a change in the share of the vehicle license fees that cities receive (which would directly impact our general fund).

Of course, the most recent direct impact to the Town and its redevelopment agency, was the State raid this last May on our tax redevelopment funds (in the amount of \$ 137,000), which our relatively young agency could ill afford. Unless, the appeals court reverses the lower court's decision, we're looking at another \$ 28,000 raid on our redevelopment agency in FY 2010/11.

None of this includes the unfunded state mandates that local governments, including the Town of Paradise, are having to deal with as we struggle financially to keep our heads above water.

Needless, to say, because of the grave situation facing the State there is still a great deal of uncertainty among local governments as to what the final outcome will be with respect to the State budget, and its impact on our own respective budgets.

Finally, to date, the Town of Paradise has lost over \$ 5.2 million, primarily in property tax revenues, during the last sixteen years as a result of direct and indirect State raids on our local government revenues. This has had a profoundly negative impact on our Town's

Town Manager's Budget Message

general fund, and our Town's ability to adequately fund general fund departments, and the essential programs and services that they provide.

Budget Reduction Measures Already Implemented

Since December, 2008 to the present, the Town of Paradise Town Council, its management team, departments, and employees, working together, have already taken a number of decisive and difficult cost-saving actions to deal with the tough financial challenges that the Town faces as a result of its limited tax base, the economic recession, and the ongoing state budget crisis.

These cost-saving actions included the following:

1. Eliminated or reduced through normal attrition, retirements, lay-offs and consolidation of operations the following positions: (2) public works maintenance I (1) engineering technician II (1) building official (1) building inspector (1) part-time animal control officer (1) central receptionist, (1) part-time office assistant III (fire), (1) part-time CSO, and (1) full-time HR manager
2. Froze the following vacant positions: (sixth) police sergeant, (1) police patrol officer, and (1) police dispatcher (until mid-fiscal year 2009/10)
3. Consolidation of the three separate fire chief, fire marshal & building official positions into one position
4. Golden handshake retirements for asst. town manager, community development director, former police chief, former fire chief, fire division chief, fire captain & Administrative Asst II (fire)

Town Manager's Budget Message

5. 960 hours/no benefits per fiscal year employment for asst. town manager, community development director and administrative asst II (fire)
6. No cost-of-living increases
7. Shared sacrifice concessions on the part of all Town employees through June 30, 2010 included 10% reduction of hours for most non-public safety personnel; employees assuming 50% of their paid employee share of PERS; and waiver of administrative leave for upper management
8. Elimination of FY 2009/10 TOT funding for Chamber of Commerce, Gold Nugget Museum and Paradise Performing Arts Center for FY 2009/10
9. Reduced costs of dental, life and disability insurance coverage for the Town
10. Consolidation of the fire prevention and building services divisions into one division for improved operational and cost-saving purposes
11. Town Hall closed to the public on Fridays
12. Elimination of building inspection services on Fridays
13. Regular Town Council meetings reduced to one meeting (second Tuesday) per month; Planning Commission moved to third Tuesday of the month; and RDA Citizens Advisory moved to 4:00 pm on the 4th Tuesday of the month
14. Outside maintenance contract for Paradise Community Park terminated & maintenance of park brought in-house for savings

Town Manager's Budget Message

15. Department budget cuts in maintenance and operations, deferred facility repairs and upgrades, and purchases of needed equipment and new vehicles delayed

Additional Proposed Budget Measures to Reduce & Contain Costs & to Achieve Further Efficiencies in Our Operations

The proposed budget includes a number of measures to help reduce the projected general fund deficits that we're facing over the next two years primarily because of the economy and the decline in our local tax revenues. These measures are intended to achieve containment of rising employee benefits costs that even with our limited workforce are becoming unsustainable. Finally, these measures seek further savings and economies in our operations that further help our financial bottom-line, save jobs, and help the departments operate more efficiently. These proposed changes are:

1. The Police Officers Association in a multi-year contract signed this last fiscal year already agreed for their members to assume responsibility for paying 100% of their employee share of their PERS retirement. We are presently in meet and confer contract negotiations with our other employee units asking their agreement to do the same. This shared sacrifice concession by *all* employees, from the top down, will help reduce our FY 2010/11 general fund deficit by \$ 353,139.00. Furthermore, unless the employees start assuming a share of their PER retirement costs, the Town faces PERS rate hikes in 2011/12 that will drive up employee retirement costs for the Town, and further aggravate the employee benefits costs for the Town.
2. We are fully aware that public pension costs are a matter of increasing concern throughout this nation, and in California, especially as a result of the investment losses and unfunded liability problems facing so many public pension funds, the huge deficits facing many states and local governments, and the rising costs they face to maintain these public pension funds. Because of the bad economy and the huge budget deficits facing the State and many levels of government throughout California, it is highly likely that public pension reform will be happening sooner rather than later. The Town of Paradise

Town Manager's Budget Message

simply cannot afford to wait if we want to preserve the jobs of our current employees, and the future financial sustainability of our employee's retirement program through PERS. It's absolutely essential that we begin to contain retirement costs through future hires. Therefore, as a necessary retirement cost containment measure for both the immediate short term, and for the future, the Town, is seeking through the meet and confer process with all of it's employee groups to establish a separate, tiered retirement system through PERS for future new hires.

3. As a companion piece to our Town's efforts towards public pension reform, which will also help us contain future benefits costs, the Town is seeking agreement with its employee groups to establish a vesting schedule for future new hires for retiree medical. This last year, the members of the Management, Police Mid-Management, Police Officers Association and Paradise Firefighters Association contractually agreed to this change.
4. With the uncertainty surrounding future medical insurance costs, the impact of the recently adopted national health insurance bill, and anticipating a 11.16 % increase in medical insurance costs for next fiscal year; the Town is seeking through the meet and confer process with our employee groups for all employees to assume a great share of our medical insurance premium costs. Currently, the Town pays 80% and the employee pays 20%. The Town is seeking for the employees to assume 25% of the premium costs, which if agreed to, would represent an additional \$ 56,614.00 savings, or reduction to the projected FY 2010/11 general fund deficit.
5. The Town is also seeking through the meet and confer process with our employee groups their concurrence to go from the present bi-weekly payroll system (26 payrolls per year) to a once per month payroll (12 payrolls per year). This change does not result in any loss of compensation for our employees. It is intended to achieve a further efficiency and potential savings for the Town government and all of its operations. The reduction of payrolls per year will allow us without adding staff or staff hours in our finance department to initiate a long overdue central purchasing system for the Town. While our departments already do a commendable job in watching the bottom line with their purchasing of materials and supplies; we fully anticipate that this more centralized approach to purchasing of materials, supplies and equipment, as well as taking advantage of more buying pools and consortiums than at present, will result in further cost savings and reductions in spending for the Town. We fully intend to track the savings realized from this more centralized approach so that we can periodically report on our progress.

Town Manager's Budget Message

6. This proposed budget includes further reductions and consolidations of the Town's management positions and responsibilities. They are:
 - The current Assistant Town Manager, who is officially retired and has been working for the Town on a 960-hours per fiscal year (hourly rate only/no benefits) basis since January 1, 2010, as per his contract, will conclude his service as asst. town manager on June 30, 2010. Starting July 1, 2010, he will assume the responsibility of HR/Risk Manager on a 960-hours per year basis spread over the entire FY 2010/2011, which averages 18-hours per week (and represents a significant cost savings and reduction to the HR/Risk Manager position (i.e. 22-hours per week) from what was budgeted in the current FY 2009/10. Supporting him will be the 28-hour per week, part-time administrative assistant position (for human resources) that remains at the same salary range for that position, but is being re-titled as HR/Risk Assistant. Human Resources reports directly to the Town Manager, and is part of the Town Manager's Office.
 - Effective July 1, 2010, the current Asst. to the Town Manager/Business & Housing Services Director/Deputy RDA Director will be promoted to Asst. Town Manager/Business & Housing Services Director/Asst. RDA Executive Director at the existing salary range for the asst. town manager position with only 10% of her salary and benefits allocated to the general fund. This not only represents a reduction in the amount of the asst. town manager's position that was charged to the general fund, but the third top-ranked position that she has occupied in this organization will be completely eliminated effective July 1 (at an annualized savings of \$ 118,122). Furthermore, those departments directly engaged in the development planning and review process will report to her, and she will lead the Business Assistance Team to work with potential business owners, builders and developers, as well as to ensure everyone in this organization is on the same page in terms of timely review and approval of projects that fulfill one of our Town's top priorities.
 - The current Community Development Director, who officially retired and has been working on a 960-hours fiscal year (hourly rate only/no benefits) basis since January 1, 2010, will conclude his service as Community Development Director on June 30, 2010. Starting July 1, 2010, as per his contract, he will assume the responsibility of Special Projects Manager

Town Manager's Budget Message

- on a 960-hours per year basis spread over the entire FY 2010/11, which averages 18-hours per week. As Special Projects Manager, he will oversee getting off the ground (as well as completing) a number of important projects that we just haven't the staff, or time to do. By taking on the lion's share of these special projects in-house, which include starting the focused update of our 1994 General Plan, and updating our Town of Paradise Municipal Code, the Town will save considerable costs down the road.
 - Effective July 1, 2010, it is recommended that the current Asst. Community Development Director be promoted to Acting Community Development Director, and upon successful completion of his probationary period, appointed to Community Development Director. Also, effective July 1, 2010, the position of Asst. Community Development Director will be eliminated (at an annualized savings of \$ 101,711), therefore representing a significant cost savings to the general fund, as well as to the other funds that the Asst. CDD Director position has been allocated. The current CDD Planning Technician's position will be re-titled Assistant Planner with no change in the position's compensation.
7. The Town Council is fully aware that the approved Fire Department's reorganization plan represents a major step forward to improving the overall efficiency, effectiveness and responsiveness of its emergency operations with its current limited staffing resources. Parts of the reorganization plan have already been implemented (i.e. additional training, captains serving as Acting Battalion Chiefs, operational changes in engine coverage within town; mutual aid/automatic aid coverage with Cal-Fire, recent computerized mapping improvements and training for dispatch in preparation for the changeover to two fully activated fire stations and 3-engine crews, implementation of the two station, three person engine crew system, etc.) As you recall, another part of the reorganization plan involves the appointment of the three Battalion Chiefs. The testing for the position, which involved a written exam, as well as an upcoming assessment center examination should be completed by the end of this current fiscal year, and an eligibility list will be established. However, because of the Town's current financial problems, and the department's need to reduce their proposed budget, which substantially exceeded the spending caps that were established to help reduce our general fund deficit; the department is recommending that the actual filling of the Battalion Chief positions be deferred until January 1, 2011. This represents a savings to the FY 2010/11 general fund budget of \$ 173,000.

Town Manager's Budget Message

8. Due to the Town's financial situation, the proposed budget (just like the current fiscal year) continues to keep the sixth police sergeant position and one (1) police patrol officer position frozen.
9. As a result of county changes concerning our administrative citation program and our recovery through liens against property, the Town anticipates a major reduction in income from this program for FY 2010/11. Therefore, we will need to lay-off our second part-time code enforcement officer (24-hours per week) position effective September 1, 2010.
10. In another step to increase cost efficiencies and achieve additional savings within the organization, we are centralizing the management of our vehicle fleet and fuel supply system for the vehicle fleet. This involves the promotion of our vehicle mechanic who's had considerable private sector vehicle fleet management and maintenance experience to the position of Fleet Manager. Because of the importance of this operation to our Town's capability to deliver many of its essential services, including emergency public safety response services, the Fleet Manager will report directly to the Town Manager. This proposed budget also initiates the beginning of a programmed vehicle replacement program that reduces the overall maintenance work load, and maintenance repair costs that has been characteristic of this program in the past. In the meantime, a number of older vehicles that were under-utilized or causing major, or ongoing maintenance problems were sold and/or eliminated from the fleet during this current fiscal year.

Total Proposed (All Funds) Budget

F.Y. 2010/11:

The total proposed FY 2010/11 Town Budget (all funds) is \$ 18,667,040. Approximately, \$ 2,069,355 of the proposed Town budget consists of capital improvement projects. Personnel costs (salaries & benefits) account for \$ 9,806,423, or 59% of the Town's total budget (excluding capital improvement projects).

Town Manager's Budget Message

F.Y. 2011/12:

The total proposed FY 2011/12 Town Budget (all funds) is \$ 17,370,051. Approximately, \$ 2,320,000 of the proposed Town budget consists of capital improvement projects.

Cost-of-Living Increases:

There are no cost-of-living increases scheduled for most of the Town employees this next fiscal year. In fact, most Town employees have not seen a COLA increase for the last three years. The two exceptions are the Confidential/Mid-Management unit that had a COLA increase in 2008, and the members of the Paradise Police Officers Association who will realize a multi-year phased COLA increase starting November 1, 2010, as a result of the contract that they signed this last year in which the members assumed responsibility for paying on a permanent basis the employee share of their PERS retirement.

Medical Insurance Increases/Health Insurance Coverage Costs:

We factored into the proposed budget an estimated 5% increase in medical insurance coverage costs for each of the next two fiscal years. However, after the proposed budget was completed, we learned that our increase for next fiscal year will be 11.16%. There is admittedly a great deal of uncertainty surrounding future health insurance costs for both private and public sector employees, both in the short and long term. Total estimated FY 2010/11 health insurance costs for the Town (including retirees) is \$ 1,074,200.

Liability Insurance & Workers Compensation Costs:

Our premiums for worker's compensation coverage through the Northern California Cities Self-Insurance Fund (NCCSIF) for Fiscal Year 2010/11 will be \$ 378,300, which is slightly more than FY 2009/10 (\$ 365,783). Our liability insurance premium cost for this next fiscal year is \$ 150,821, which is \$ 16,000 less than Fiscal Year 2009/10.

Town Manager's Budget Message

PERS RATES:

The proposed FY 2011/12 Budget includes the anticipated PERS rate increases (e.g. 13.5% for miscellaneous and 13.15% for public safety employees) that PERS will be charging PERS local government agencies to make up for the huge investment losses that they incurred.

POB Bond Payment:

Our second PERS Obligation Bond premium payment for \$ 785,000 is due Fiscal Year 2010/11. The premium has been allocated to the various funds (based on number of employees) with the General Fund paying the lion's share (\$ 684,358). A similar allocation is being utilized for the FY 2011/12 premium payments as well. This PERS obligation bond is the central reason why the Town's unfunded liability for PERS retirement is relatively low, as compared to many other public agencies.

General Fund Budget

Current F.Y. 2009/10:

This current fiscal year was a constant process of working to reduce the remaining \$ 363,206 general fund operating deficit that we faced when the FY 2009/10 Budget was adopted last June. Both in August, 2009, and at the Mid-Year Budget review, in February, the Town Council adopted a number of additional measures that further reduced the general fund operating deficit to \$ 151,000. This accomplishment was the more remarkable considering that at mid-year we had to further revise downward our revenue projections by as much as \$ 300,000+ in property tax, sales tax and vehicle registration fees. Because of the tremendous progress achieved by all of our departments and employees in overall reductions to the general fund deficit, and the amount of deficit remaining; it was decided at the mid-year to use the general fund reserve to cover the remaining \$ 151,000 operating deficit. However, due to a combination of unanticipated one time refunds, additional savings realized on positions vacated through normal attrition, and tight spending controls imposed by the departments, it is anticipated that by June 30th the general fund operating deficit will amount to \$ 1,084.00.

Town Manager's Budget Message

F.Y. 2010/11 Revenues:

It is fully expected that the impact of the economic recession and the slow recovery for our local economy will be a reality during this next fiscal year. As a result, we estimate less than 1% growth in property tax revenues (which at 47% of total general fund revenues is our single largest general fund revenue source). Therefore, we expect property tax revenues will remain pretty much the same as FY 2009/10. We project some growth in sales tax revenues but it masks the fragile, uneven, mixed retail sales performance of many of our commercial/retail businesses. Motor vehicle fees, franchise fees and TOT tax revenues are expected to realize a slight increase. User fees, which account for only 5% of our general fund revenues, are expected to realize a net increase of \$ 7,000. Also, we have slightly increased our estimates on state reimbursements for sending fire units to mutual aid assist with fires in other parts of the State during fire season, however, the increase still remains significantly less than what we received in FY 2008/09.

Estimated FY 2010/11 general fund revenues (before Transfers In amounting to \$ 899,195) are projected at \$ 9,785,285, which is \$ 19,369 less than projected general fund revenues for the current fiscal year; and which is \$ 1,062,509 less than the audited general fund revenues for the preceding Fiscal Year 2008/09.

F.Y. 2010/11 Expenditures:

General Fund expenditures (without Transfers Out) are \$ 10,585,127. Transfers Out (to the Community Safety Services & the Gas Tax Funds) account for an additional \$ 458,899, which brings total General Fund expenditures to \$ 11,044,026. The imbalance between estimated revenues and expenditures, or the projected General Fund deficit is \$ 359,546, with an estimated remaining general fund reserve of \$ 1,667,473. This reserve helps to maintain our Town's fiscal solvency, helps us meet our cash demands and obligations during the course of the fiscal year, and provides funds for unanticipated emergencies.

Just as we did during this current fiscal year, we will work to further reduce, if not eliminate altogether, the projected general fund operating deficit for FY 2010/11. It is more than likely that we will convene several special budget meetings with the Town Council in

Town Manager's Budget Message

the first six months of the next fiscal year to review our progress, and to make any further necessary budget revisions.

Personnel costs (salaries and benefits) account for 76% of the proposed General Fund budget; maintenance and operations costs account for 13% of the General Fund budget; and debt service (equipment lease purchase payments, POB bond) account for 11% of the General Fund budget.

It should be mentioned that because of the Town's continuing financial situation, and just as in FY 2009/10, there are no proposed allocations of TOT monies to the Paradise Chamber of Commerce, Gold Nugget Museum or Paradise Performing Arts Center

F.Y. 2011/12 Revenues:

There are very incremental increases estimated among the various general fund revenues for FY 2011/12, with general fund revenues (excluding Transfers In amounting to \$ 667,297) projected at \$ 9,973,227, which is \$ 214,942 more than FY 2010/11. This very incremental growth still indicates that we have a long way to go before we fully recover from the loss of general fund revenues that we've experienced in recent years.

F.Y. 2011/12 Expenditures:

General Fund expenditures for FY 2011/12 (with Transfers Out amounting to \$ 463,545) is \$ 11,552,733. On that basis, we project that the General Fund is facing a \$ 912,159 general fund operating deficit, unless we take the initiative to reduce or eliminate the projected general fund deficit for FY 2010/11, as well as implement additional deficit reduction measures for FY 2011/12.

Town Manager's Budget Message

Community Safety Services Division Fund

The Community Safety Services Division performs an important public safety function for our Town by ensuring that private commercial and residential development is constructed according to the State and Town adopted building and fire codes; and that existing commercial and residential properties are maintained in a safe manner that protects residents, neighbors, business owners, employees, customers and neighboring businesses.

The Town Council will recall that for this current fiscal year, we consolidated both the Fire Prevention and the Building Services operations into a single division located at Town Hall. No longer was one operation located at the fire department and the other at Town Hall. This consolidation accomplished two important objectives. The first and most important, was to further streamline our planning and development process by creating a more unified and timely building and fire review of projects. The second, and equally important was to improve customer service by locating both the building and fire information and review processes at one counter located in Town Hall.

The Town Council is further aware that due to the sharp decline in building permit activity over the last several years, we've not only reduced our building inspection staffing, but during this same period actually eliminated the 36-hour per week Building Official and 40-hour per week Fire Marshal positions. Our Fire Chief presently performs these duties and responsibilities. However, in order to take some of the fire chief's tremendous workload off his shoulders, as well as to provide the Division with regular daily supervision, it was approved earlier this current fiscal year to bring on board a 28-hour per week, part-time Asst. Building Official/Fire Marshal. We've actually hired an individual for this position, and he will be starting effective July 1st.

Despite holding down spending on the expense side, income has declined over 60% in the last three fiscal years. This fund has a net income loss of \$ 207,906 projected for FY 2010/11 and a net income loss of \$ 142,572 estimated for FY 2011/12. Both fiscal years

Town Manager's Budget Message

are projected to end their respective fiscal years with zero fund balances, as a result of transfers in from the General Fund. There still are outstanding interest bearing loans that were made several years ago from the former Development Services (Building) Enterprise Fund to the General Fund that the General Fund is making annual payments to pay-off. The outstanding loans represent an asset to this recently consolidated fund.

Onsite Wastewater Management Enterprise Fund

The combination of budget-cutting measures that were implemented in December, 2008, and the two long overdue, phased increases that were approved for the annual operating permit has put this enterprise fund (that was in deficit position) back on the road to financial recovery.

In fact, for FY 2010/11, it is estimated that the Fund will realize a net income of \$ 45,360 and a positive ending fund balance of \$ 60,798; and for FY 2011/12, a net income of \$ 47,621 and a positive ending fund balance of \$ 66,488.

The proposed budget includes the actual installation of 20 additional groundwater monitoring wells phased in over the next two budget years, including covering the costs of groundwater and surface lab sampling.

Gas Tax Fund

The Town received some good news from the State regarding our requested exemption (based on financial hardship) from their plans to delay HUTA (Gas Tax) fund payments by as much as nine months next fiscal year. The State approved our exemption so we will not be seeing a delay in our payments, nor will we experience the acute cash flow problems that longer delays in the gas tax fund payments could have caused.

Town Manager's Budget Message

The Town Council is well aware that for the last several years, due to the decline in gas tax funds, the Gas Tax Fund has been in a deficit position. This is more than likely a permanent situation for the future. As a result, the Town's general fund provides supplemental funding to ensure that the fund balances out at the end of each fiscal year balance (as required by the State); and that we continue to be able to fund our Town's engineering and street maintenance operations.

The General Fund will provide the Gas Tax Fund \$ 237,259 in supplemental funding for FY 2010/11, and \$ 242,505 in FY 2011/12.

The Gas Tax fund represents a significant increase in street repair and maintenance materials to make up for the drastic cuts during FY 2009/10. In addition, this proposed budget includes the lease purchase of (2) 1-ton trucks and (1) 4x4 dump truck to replace much older vehicles as part of our programmed vehicle replacement program. In addition, the budget also includes the purchase of a boss plow also on lease purchase.

Capital Improvement Projects

At this writing, the last of our federal stimulus funded road improvement projects are getting underway on Pentz and Skyway. The Town Council has also just recently authorized to advertize for bids for the grant funded Memorial Trail Way extension project, from Neal to Princeton.

Highlights of the Fiscal Year 2010/11 capital projects includes the major road rehabilitation project on South Libby, chip seal projects on Neal Road and Pearson Road, construction of the Pearson Park & Ride public parking facility, and the preliminary engineering and right-of-way acquisition for the Pearson/Recreation Drive signalized intersection. Fiscal Year 2011/12 includes a number of overlays and chip seals on various Town roads and streets.

Town Manager's Budget Message

Business & Housing Services

Our Town's housing programs through this division within the Town Manager's Department are an important part of our Town's efforts to build-up our local economy. Each year, this Division through the outside grant funding that it secures is able to assist people to become homeowners within our community, as well as to provide housing rehabilitation assistance that improves the quality of our housing stock, helps to revitalize our neighborhoods, and provides work for local builders and contractors.

This Division was successful in applying for and receiving an \$ 800,000 grant for first-time homebuyers and housing rehabilitation programs. During FY 2009/10, the Division provided 10 first time homebuyer mortgage assistance loans, and 11 homeowners were provided home repair and rehabilitation assistance. As the Town Council is aware, the Division just recently applied for a \$ 900,000 Cal-HOME grant.

Another effort, which we believe will have pay huge dividends for our local economy in terms of long term job growth and business expansion is the clustered wastewater treatment system that will include eventually the entire RDA Project Area and Downtown. Due to the decline in redevelopment property tax increment income, this Division's proposed budget continues to utilize CDBG funds to support some of our more direct economic development-related projects and programs. For example, CDBG funds paid for the biological studies on several possible sites for the RDA Project Area/Downtown Clustered Wastewater Treatment System Project, and is also paying for the cost of the recently approved appraisal for the same project.

This next fiscal year, CDBG funding will play an important part in terms of the land acquisition of the site for the RDA Project Area/Downtown Wastewater Treatment Plant Project; and the effort to secure special state and federal funding for the same project. In addition, because of limited RDA funding, the proposed Division's budget also includes limited CDBG funding for the first phase of the public owned and operated wastewater treatment plant for Paradise Community Park (to help make the 30-units of affordable housing possible).

Town Manager's Budget Message

Redevelopment

From its inception in 2003 through 2007, our relatively young redevelopment agency was highly successful in achieving a number of its economic revitalization goals and objectives. However, the economic recession and the corresponding lack of assessed valuation growth in the RDA Project Area have negatively impacted both the RDA Non-Housing and RDA Housing Funds. It has resulted in a lack of adequate redevelopment property tax increment income that could address the Agency's current deficit position; and it has affected the Agency's bond financing capacity to issue new bonds to fund many of the business assistance and capital project improvement identified in our recently adopted 5-Year Implementation Plan, the BCAG Skyway Study, and our recently completed Downtown Capital Projects Master Plan. The recent raid by the State that took \$ 137,000 of our limited RDA funds has further affected the Agency's financial problems. In addition, there is a possibility that the State will take another \$ 28,000 in FY 2011/12. Therefore, redevelopment is essentially in a holding position until the economy turns around, and property tax increment growth starts to take hold. In the meantime, expenses have been substantially reduced, with part of these reductions involving a reduction in personnel allocations to the Agency.

Concluding Comments

Once again, this proposed budget reaffirms the Town's commitment to do what is necessary and responsible to preserve and maintain the Town's financial stability and fiscal solvency - which makes our other Town goals and priorities, programs, services, and projects possible.

We have taken this decisive approach to meet past challenges and this proposed budget requires more of the same. This proposed budget also underscores the difficult financial challenges that the Town continues to face, both in the short and long term, and why it is imperative that these challenges be dealt with now, rather than later. I am confident that if we make the tough calls now, we will keep the jobs of our lean organization in tact, and be able to provide our departments with the resources they need to carry out their essential services and programs. I'm also confident that by working together that we will see circumstances change for the better down the road for the Town, and for our community.

Town Manager's Budget Message

This proposed budget also preserves our current levels of police and fire services despite our financial problems; purchases a much needed, new CAD/RMS dispatch system for police and fire to ensure that our 911 emergency dispatch system works reliably, and far more efficiently than our current system; and includes the replacement of one of our fire engines and a police patrol vehicle.

This proposed budget also provides necessary funding to the public works streets maintenance division for necessary street maintenance materials, the street striping contract with the county, and for three public works vehicles to make up for major cuts that the division sustained in 2009/10. In addition, the budget provides for some needed capital public improvements through various grants and restricted funds.

While most people talk about making government more efficient and effective, and eliminating unnecessary waste; our town government led by our Town Council, and with the dedicated support, skills and energy of our management team, and employees quietly, without any fanfare, goes about the business of making that happen. We are never satisfied that what we are doing today to make this Town government more efficient, effective and responsive to our community is satisfactory enough. We continue to strive wherever possible and practicable to improve our productivity, customer service, and response capabilities even in times of fewer staff and dwindling financial resources. We believe that is at the very core of our fiduciary responsibility and public service mission to the citizens and taxpayers that we serve.

One other final note, is that the proposed public safety (police and fire) protection parcel tax that will be on the November ballot is not part of this proposed budget. This proposed budget deals with existing police and fire services. The proposed parcel tax deals with additional levels of police and fire public safety protection for our community (above and beyond the levels currently provided); and is will not be used in any way to deal with our Town's present financial problems.

Finally, I wish to thank my budget team (Gina Will, Dennis Ivey, Sherry Bruno, Shelley Hernandez, and Crystal Peters) for their tremendous assistance in helping to put this proposed budget together; as well as to express my sincere gratitude to our departments, department directors, and employees for their outstanding contribution to this process. These kinds of circumstances and challenges are never easy, and the sacrifices that were made for the good of our Town, and our Town government are deeply appreciated.

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Fiscal Year 2010-11 Department Goals

Town Manager:

1. To continue the financial management & stewardship necessary to maintain the Town's financial stability during these tough economic times & to protect the Town's essential services
2. To further improve (and streamline) the Town's planning, development & building review process; and ensure the coordination of all public and private business, economic development-related services, programs & projects
3. To acquire the land & secure funding necessary for the first phase (Downtown) of the Clustered Wastewater Treatment System project
4. To continue to pursue grant funding opportunities for our Town's housing programs (First Time Home Buyer's & housing rehab)
4. To continue our Town's commitment to the Paradise Community Village Project & the completion of its first phase
5. To complete the update & adoption of the Town's personnel policies; an update of job descriptions; and a department-by-department review of personnel files
6. To continue our EOC training & preparedness program for Town employees, citizen disaster service & VIPS volunteers
7. To implement the centralized fleet & fuels management system; and the programmed vehicle replacement program

Town Clerk:

1. To update the Records Retention Schedule & facilitate records retention/destruction (per law) process for all departments
2. To continue providing additional centralized support services for the organization (i.e. legal notices, planning commission meeting support, website updates coordination & Town Hall telephone system caller referral assistance)
3. To oversee the November, 2010 municipal election/ballot measure process

Finance:

1. To implement the monthly payroll system
2. To implement a phased centralized purchasing system for the Town

Community Development:

1. To oversee and coordinate the Town's review of the proposed Skyway Plaza Center (Wal-Mart) development project
2. To initiate the first phase of the focused 1994 General Plan update (in-house)
3. To initiate a comprehensive revision to the Town's current landscaping regulations that emphasizes the installation of shade trees in parking facilities, the use of native drought-tolerant plant species & that is consistent with wild land interface regulations
4. To implement a tracking system for development project conditions approved by the Town to ensure compliance

Fire:

1. To continue the implementation of the approved Fire Department reorganization plan
2. To provide increased emphasis on comprehensive training, emergency preparedness and professional development
3. To implement needed fire station improvements & repairs
4. To purchase a replacement fire engine
5. To continue a proactive fire education, prevention and inspection program to reduce the risk of fire in our community

Police:

1. To replace the deficient CAD/RMS 911 automated dispatch communications system which serves police, fire & emergency response & test MDT technology for application in FY 2011-12
2. To purchase a replacement police patrol vehicle

3. To continue community outreach efforts
4. To increase animal licensing through participating local veterinarians

Public Works/Engineering:

1. To complete the Pavement Management Report
2. To complete the 2009 ARRA Federally funded street overlay projects
3. To complete the Memorial Trail Way extension project (from Neal to Princeton)
4. To put out to bid & construct the Pearson Park & Ride
5. To complete civil engineering for Pearson/Recreation Drive Traffic Signal project
6. To complete engineering & bid process for South Libby Rd. reconstruction Project

Public Works/Onsite:

1. To update the Onsite Manual
2. To conduct an updated evaluator training & certification program
3. To install additional ground water monitoring wells in various drainage basins

Public Works/Streets:

1. To implement a more effective, wider ranging street striping program
2. To place 20,000 lbs of rubberized crack sealant to seal cracks in roadway surfaces & prevent further road deterioration
3. To complete 600 tons of patch paving
4. To replace two 1-ton trucks & a dump truck

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**FY 2010/2011 & 2011/2012
RESOLUTIONS**

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**TOWN OF PARADISE
FISCAL YEAR 2010-2011 APPROPRIATIONS
RESOLUTION NO. 10-15**

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 2010-2011 FISCAL YEAR ENDING JUNE 30, 2011

WHEREAS, the Town council has reviewed the proposed preliminary 2010-2011 budget that was presented during a special budget meeting on June 24, 2010.

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 2010-2011

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2011.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
1010	General Fund	10,585,127	900,237	(458,899)
Enterprise Funds				
5030	Development Services - Building	445,406	257,226	(49,320)
5050	Onsite Wastewater Fund	440,781		(44,051)
5060	Cluster Septic System #1			
5900	Transit Fund	683,988		(296,958)
Capital Project Funds				
2100	Capital Improvement Projects Fund	2,069,355	2,069,355	
2110	Transportation Fund			(418,000)
2111	AB438 Traffic Congestion Relief Fund			(50,000)
2112	CMAQ-Congestion Mgmt Air Qual			(538,000)
2125	TEA (Federal) Fund			
2126	ARRA (Federal) Fund			(163,962)
2254	BTA Mem Trailway So Extension Grant			(152,750)
3710	Equipment Replacement Fund	1,148,246		
Special Revenue Funds				
2070	Animal Control Fund	218,632	19,246	(2,426)
2120	Gas Tax	986,577	314,630	(83,065)

Town of Paradise
 Fiscal Year 2010-2011 Appropriations
 Resolution 10-15

2140	Traffic Safety Fund			(26,000)
2150	Special Projects Fund	421,000		
2240	Asset Seizure Fund			
2160	BHS - Economic Development	94,810	43,803	(40,586)
2161	BHS - HUD Revolving Loan Fund	60,000		
2162	BHS - HOME Loan Fund			
2163	BHS - Cal Home Loan Fund	60,000		
2304	BHS - 2004 CDBG			(20,226)
2305	BHS - 2005 CDBG			(28,817)
2306	BHS - 2006 CDBG			(22,922)
2307	BHS - 2007 CDBG	59,917		
2308	BHS - 2008 CDBG	11,768		(123,509)
2309	BHS - 2009 CDBG	91,918		
2310	BHS - 2010 CDBG	239,653		
2409	BHS - 2009 CalHome Grant	343,300		(20,000)
2607	BHS - 2007 HOME Grant			
2610	BHS - 2010 HOME Grant	386,197		(23,803)
2501	Road Development Fund			
2502	Signal Development Fund			(12,371)
2503	Drainage Development Fund			(30,000)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
Special Revenue Funds (Continued)				
2505	Memorial Trailway Fund			
2510	95 DIF Impact Fee Road Improvements			(440,000)
2520	95 DIF Impact Fee Signal Improvements			
2540	95 DIF Impact Fee Police Facilities			
2550	95 DIF Impact Fee Fire Facilities			(25,000)
2551	Drainage Impact Fees			(64,000)
4221	WWDAD Fund	5,090		
6970	Self Insurance Fund			(350,775)
 Public Safety Grants and Other Grants				
2204	State SLESF Fund	64,875		(45,000)
2210	BINTF Grant Fund	19,498		
2213	School Resource Officer (HS)	69,159		
2214	School Resource Officer (IS)	46,216		
2215	Abandoned Vehicle Abatement (AVA)	9,532		

2216	TEDD Grant	
2218	Avoid Grant	30,000

Trust and Agency Funds

7800	Paradise Youth Sports & Family Center	
7801	Police Trading Cards	
7804	Chaplain Fund-Police & Fire	
7805	VIPS (Volunteers in Police Service)	4,685
7807	Horlic Bldg Renovation Donation	
7808	Canine Protection Unit Donation Fund	
7810	Fire Miscellaneous Donation Fund	
7811	Animal Control Misc Donation Fund	(19,246)
7813	Police Misc Donation Fund	
7850	Youth Council/Team Paradise Fund	

Fiduciary Funds

7610	Town General Trust Fund	
7615	Vehicle Sales Proceeds	250
7620	Improvement Agreement Deposits	
7621	Employee Bank	
7624	SMIP-Strong Motion Impl Prog	450
7625	PD Seizures & Found Money	
7626	Traffic Offender Impound Fund	10,000
7627	Tech Equipment Replacement Fund	47,000
7628	General Plan Update Fund	
7629	Hydrant Maintenance Fund	1,700
7630	Dept of Justice Livescan Fees	17,382

Redevelopment Agency

2920	RDA Non Housing Operations	545,816	(52,256)
2921	RDA - Housing Operations	178,352	(2,555)
2922	RDA NH Revolving Loan Fund		
2923	RDA Housing Revolving Loan Fund		

	Totals for Fiscal Year 2010-2011	Appropriations	Transfer In	Transfer Out
		19,396,680	3,604,497	(3,604,497)

Town of Paradise
Fiscal Year 2010-2011 Appropriations
Resolution 10-15

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 24th day of June, 2010

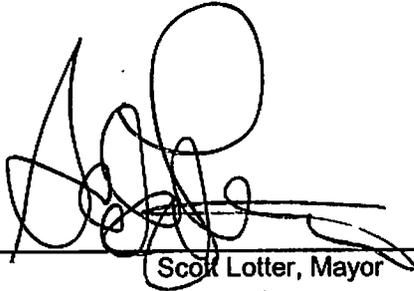
By the following vote:

AYES: Steve "Woody" Culleton, Joe DiDuca, Frankie Rutledge, Alan White, and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None



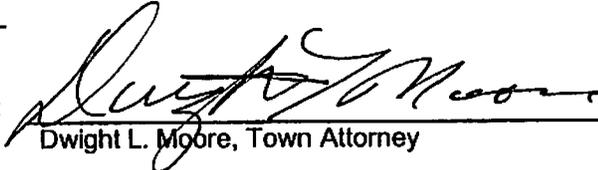
Scott Lotter, Mayor

ATTEST:

By: 

Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. 10-16

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING
THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2010 – 2011.**

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 2010-2011 is that which is set forth in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 24th day of June 2010, by the following vote:

AYES: Steve "Woody" Culleton, Joe DiDuca, Frankie Rutledge, Alan White, and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None



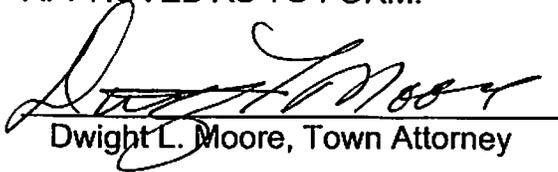
Scott Lotter, Mayor

ATTEST:



Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

Resolution No. 10-16
Exhibit A
Town of Paradise Appropriations Limit Calculations
Fiscal Year 2010 – 2011

Percentage Population Change¹

Town of Paradise Population as of January 1, 2009	26,276
Town of Paradise Population as of January 1, 2010	26,310
Percentage Change	+ 0.13
Population Converted to Ratio $(+0.30 + 100) / 100 =$	1.0013

Inflation Adjustment Factor²

California Per Capita Income Percent Change Over Prior Year	-2.54%
Per Capita Cost of Living Converted to Ratio $(0.62 + 100) / 100 =$	0.9746

Growth Factor

1.0013 (population change) x 0.9746 (inflation adjustment) = 0.9759

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 2010 – 2011 Appropriations Limit

2009 – 2010 Appropriations Limit (last year)	15,006,771
Growth Factor @	x 0.9759
Appropriations Subject to Limit	14,645,108

Appropriations Subject to Limit

2010 - 2011 General Fund Expenditures (Net)	10,585,127	
2010 - 2011 Capital Projects Expenditures	2,069,355	
2010 - 2011 Appropriations Subject to Limit		12,654,482

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

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

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TOWN OF PARADISE
RESOLUTION NO. 10-17

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, APPROVING AND ADOPTING
DESIGNATED GENERAL FUND RESERVES FOR FISCAL YEAR 2010 - 2011

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

WHEREAS, the Town of Paradise needs to establish a designated equipment reserve from General Fund monies for the purpose of establishing a fund for the purchase of General Fund vehicles and non-vehicular equipment for the Town; and

WHEREAS, the Town of Paradise needs to establish a reserve from General Fund monies for the purpose of major building construction, improvement and repair; and

WHEREAS, the Town of Paradise needs to establish a reserve from General Fund monies to meet the demands for payment of accumulated compensatory leave, sick leave and vacation leave.

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Paradise hereby establishes for the 2010 – 2011 Fiscal Year a General Fund Unrestricted Reserve in the amount of \$817,473; General Fund Reserve for unanticipated emergencies in the amount of \$200,000; and a General Fund Reserve for equipment in the amount of \$200,000; a General Fund Reserve for buildings in the amount of \$200,000; and a General Fund Reserve for Leave Liability of \$250,000.

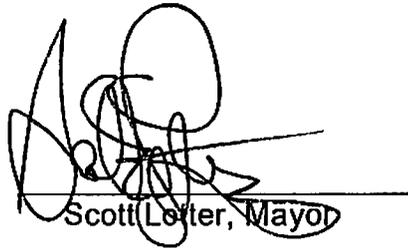
PASSED AND ADOPTED by the Town Council of the Town of Paradise this 24th day of June, 2010 by the following vote:

AYES: Steve "Woody" Culleton, Joe DiDuca, Frankie Rutledge, Alan White, and Scott Lotter, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

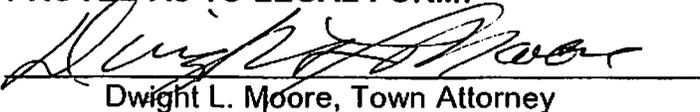


Scott Lotter, Mayor

ATTEST:

BY: 
Joanna Gutierrez, CMC, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: 
Dwight L. Moore, Town Attorney

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**FY 2010/2011 & 2011/2012
SALARY SCHEDULE**

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**TOWN OF PARADISE
RESOLUTION NO. 10-18**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
RESCINDING RESOLUTION NO. 10-04 AND ADOPTING THE AMENDED SALARY PAY PLAN FOR
TOWN OF PARADISE EMPLOYEES FOR FISCAL YEAR 2010-2011

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, as follows:

1. Resolution No. 10-04 adopting the salary pay plan for Town of Paradise employees is hereby rescinded.
2. That the Town of Paradise Salary Pay Plan attached to this resolution is hereby adopted.

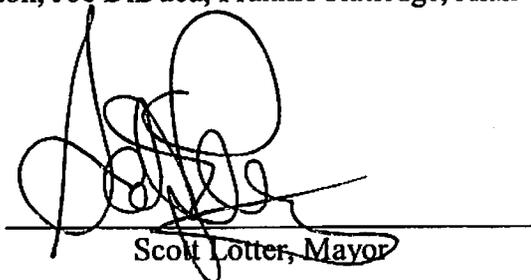
PASSED AND ADOPTED by the Town Council of the Town of Paradise this 24th day of June 2010, by the following vote:

AYES: Steve "Woody" Culleton, Joe DiDuca, Frankie Rutledge, Alan White, and Scott Lotter, Mayor

NOES: None

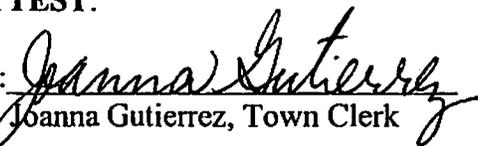
ABSENT: None

NOT VOTING: None

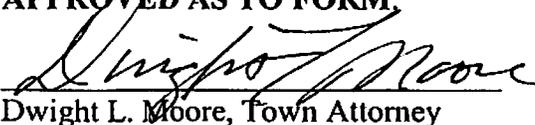


Scott Lotter, Mayor

ATTEST:

By: 
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:


Dwight L. Moore, Town Attorney

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MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
OFFICE ASSISTANT III (Animal Control)							
HOURLY	26	11.43	12.00	12.60	13.23	13.89	14.58
BIWEEKLY		594.36	624.00	655.20	687.96	722.28	758.16
MONTHLY		1,287.78	1,352.00	1,419.60	1,490.58	1,564.94	1,642.68
ANNUAL		15,453.36	16,224.00	17,035.20	17,886.96	18,779.28	19,712.16
ENVIRONMENTAL SERVICES TECHNICIAN							
HOURLY	36	11.43	12.00	12.60	13.23	13.89	14.58
BIWEEKLY		822.96	864.00	907.20	952.56	1,000.08	1,049.76
MONTHLY		1,783.08	1,872.00	1,965.60	2,063.88	2,166.84	2,274.48
ANNUAL		21,396.96	22,464.00	23,587.20	24,766.56	26,002.08	27,293.76
ENVIRONMENTAL SERVICES TECHNICIAN							
HOURLY	40	11.43	12.00	12.60	13.23	13.89	14.58
BIWEEKLY		914.40	960.00	1,008.00	1,058.40	1,111.20	1,166.40
MONTHLY		1,981.20	2,080.00	2,184.00	2,293.20	2,407.60	2,527.20
ANNUAL		23,774.40	24,960.00	26,208.00	27,518.40	28,891.20	30,326.40
HOUSING PROGRAM ANALYST							
HOURLY	24	14.15	14.86	15.60	16.38	17.20	18.06
BIWEEKLY		679.20	713.28	748.80	786.24	825.60	866.88
MONTHLY		1,471.60	1,545.44	1,622.40	1,703.52	1,788.80	1,878.24
ANNUAL		17,659.20	18,545.28	19,468.80	20,442.24	21,465.60	22,538.88
ADMINISTRATIVE ANALYST (Business & Housing)							
HOURLY	40	14.15	14.86	15.60	16.38	17.20	18.06
BIWEEKLY		1,132.00	1,188.80	1,248.00	1,310.40	1,376.00	1,444.80
MONTHLY		2,452.67	2,575.73	2,704.00	2,839.20	2,981.33	3,130.40
ANNUAL		29,432.00	30,908.80	32,448.00	34,070.40	35,776.00	37,564.80

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
HUMAN RESOURCES & RISK MANAGEMENT ASSISTANT							
HOURLY	28	14.46	15.18	15.94	16.74	17.58	18.46
BIWEEKLY		809.76	850.08	892.64	937.44	984.48	1,033.76
MONTHLY		1,754.48	1,841.84	1,934.05	2,031.12	2,133.04	2,239.81
ANNUAL		21,053.76	22,102.08	23,208.64	24,373.44	25,596.48	26,877.76
ADMINISTRATIVE ASSISTANT II (Community Safety Services)							
HOURLY	24	13.88	14.57	15.30	16.07	16.87	17.71
BIWEEKLY		666.24	699.36	734.40	771.36	809.76	850.08
MONTHLY		1,443.52	1,515.28	1,591.20	1,671.28	1,754.48	1,841.84
ANNUAL		17,322.24	18,183.36	19,094.40	20,055.36	21,053.76	22,102.08
ADMINISTRATIVE ASSISTANT II (Fire) 624 Contract							
HOURLY	24	19.00					
ADMINISTRATIVE ASSISTANT III							
HOURLY	36	16.22	17.03	17.88	18.77	19.71	20.70
BIWEEKLY		1,167.84	1,226.16	1,287.36	1,351.44	1,419.12	1,490.40
MONTHLY		2,530.32	2,656.68	2,789.28	2,928.12	3,074.76	3,229.20
ANNUAL		30,363.84	31,880.16	33,471.36	35,137.44	36,897.12	38,750.40
EXECUTIVE ASSISTANT TO TOWN MANAGER							
HOURLY	32	18.67	19.60	20.58	21.61	22.69	23.82
BIWEEKLY		1,194.88	1,254.40	1,317.12	1,383.04	1,452.16	1,524.48
MONTHLY		2,588.91	2,717.87	2,853.76	2,996.59	3,146.35	3,303.04
ANNUAL		31,066.88	32,614.40	34,245.12	35,959.04	37,756.16	39,636.48
CDD/PW OFFICE SUPERVISOR							
HOURLY	40	16.53	17.36	18.23	19.14	20.10	21.11
BIWEEKLY		1,322.40	1,388.80	1,458.40	1,531.20	1,608.00	1,688.80
MONTHLY		2,865.20	3,009.07	3,159.87	3,317.60	3,484.00	3,659.07
ANNUAL		34,382.40	36,108.80	37,918.40	39,811.20	41,808.00	43,908.80

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
DEPUTY TOWN CLERK							
HOURLY	28	15.17	15.93	16.73	17.57	18.45	19.37
BIWEEKLY		849.52	892.08	936.88	983.92	1,033.20	1,084.72
MONTHLY		1,840.63	1,932.84	2,029.91	2,131.83	2,238.60	2,350.23
ANNUAL		22,087.52	23,194.08	24,358.88	25,581.92	26,863.20	28,202.72
ASSISTANT TOWN CLERK							
HOURLY	40	25.55	26.83	28.17	29.58	31.06	32.61
BIWEEKLY		2,044.00	2,146.40	2,253.60	2,366.40	2,484.80	2,608.80
MONTHLY		4,428.67	4,650.53	4,882.80	5,127.20	5,383.73	5,652.40
ANNUAL		53,144.00	55,806.40	58,593.60	61,526.40	64,604.80	67,828.80
HOUSING COORDINATOR							
HOURLY	30	15.71	16.50	17.33	18.20	19.11	20.07
BIWEEKLY		942.60	990.00	1,039.80	1,092.00	1,146.60	1,204.20
MONTHLY		2,042.30	2,145.00	2,252.90	2,366.00	2,484.30	2,609.10
ANNUAL		24,507.60	25,740.00	27,034.80	28,392.00	29,811.60	31,309.20
FINANCIAL SERVICES CLERK I							
HOURLY	30	10.90	11.45	12.02	12.62	13.25	13.91
BIWEEKLY		654.00	687.00	721.20	757.20	795.00	834.60
MONTHLY		1,417.00	1,488.50	1,562.60	1,640.60	1,722.50	1,808.30
ANNUAL		17,004.00	17,862.00	18,751.20	19,687.20	20,670.00	21,699.60
SENIOR FINANCIAL SERVICES CLERK							
HOURLY	36	13.79	14.48	15.20	15.96	16.76	17.60
BIWEEKLY		992.88	1,042.56	1,094.40	1,149.12	1,206.72	1,267.20
MONTHLY		2,151.24	2,258.88	2,371.20	2,489.76	2,614.56	2,745.60
ANNUAL		25,814.88	27,106.56	28,454.40	29,877.12	31,374.72	32,947.20
FINANCE SUPERVISOR							
HOURLY	40	25.55	26.83	28.17	29.58	31.06	32.61
BIWEEKLY		2,044.00	2,146.40	2,253.60	2,366.40	2,484.80	2,608.80
MONTHLY		4,428.67	4,650.53	4,882.80	5,127.20	5,383.73	5,652.40
ANNUAL		53,144.00	55,806.40	58,593.60	61,526.40	64,604.80	67,828.80

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
PUBLIC WORKS MAINTENANCE WORKER I							
HOURLY	36	13.20	13.87	14.56	15.29	16.05	16.85
BIWEEKLY		950.40	998.64	1,048.32	1,100.88	1,155.60	1,213.20
MONTHLY		2,059.20	2,163.72	2,271.36	2,385.24	2,503.80	2,628.60
ANNUAL		24,710.40	25,964.64	27,256.32	28,622.88	30,045.60	31,543.20
PUBLIC WORKS MAINTENANCE WORKER I							
HOURLY	40	13.20	13.87	14.56	15.29	16.05	16.85
BIWEEKLY		1,056.00	1,109.60	1,164.80	1,223.20	1,284.00	1,348.00
MONTHLY		2,288.00	2,404.13	2,523.73	2,650.27	2,782.00	2,920.67
ANNUAL		27,456.00	28,849.60	30,284.80	31,803.20	33,384.00	35,048.00
PUBLIC WORKS MAINTENANCE WORKER II							
HOURLY	40	13.87	14.57	15.30	16.07	16.87	17.71
BIWEEKLY		1,109.60	1,165.60	1,224.00	1,285.60	1,349.60	1,416.80
MONTHLY		2,404.13	2,525.47	2,652.00	2,785.47	2,924.13	3,069.73
ANNUAL		28,849.60	30,305.60	31,824.00	33,425.60	35,089.60	36,836.80
PUBLIC WORKS MAINTENANCE WORKER III							
HOURLY	36	15.30	16.07	16.87	17.71	18.60	19.53
BIWEEKLY		1,101.60	1,157.04	1,214.64	1,275.12	1,339.20	1,406.16
MONTHLY		2,386.80	2,506.92	2,631.72	2,762.76	2,901.60	3,046.68
ANNUAL		28,641.60	30,083.04	31,580.64	33,153.12	34,819.20	36,560.16
PUBLIC WORKS MAINTENANCE SUPERVISOR							
HOURLY	40	24.80	26.04	27.34	28.71	30.15	31.66
BIWEEKLY		1,984.00	2,083.20	2,187.20	2,296.80	2,412.00	2,532.80
MONTHLY		4,298.67	4,513.60	4,738.93	4,976.40	5,226.00	5,487.73
ANNUAL		51,584.00	54,163.20	56,867.20	59,716.80	62,712.00	65,852.80
ENVIRONMENTAL SERVICES SPECIALIST							
HOURLY	40	14.51	15.24	16.00	16.80	17.64	18.52
BIWEEKLY		1,160.80	1,219.20	1,280.00	1,344.00	1,411.20	1,481.60
MONTHLY		2,515.07	2,641.60	2,773.33	2,912.00	3,057.60	3,210.13
ANNUAL		30,180.80	31,699.20	33,280.00	34,944.00	36,691.20	38,521.60

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ASSISTANT ONSITE SANITARY OFFICIAL							
HOURLY	40	18.46	19.38	20.35	21.37	22.44	23.56
BIWEEKLY		1,476.80	1,550.40	1,628.00	1,709.60	1,795.20	1,884.80
MONTHLY		3,199.73	3,359.20	3,527.33	3,704.13	3,889.60	4,083.73
ANNUAL		38,396.80	40,310.40	42,328.00	44,449.60	46,675.20	49,004.80
ONSITE SANITARY OFFICIAL							
HOURLY	40	25.55	26.83	28.17	29.58	31.06	32.61
BIWEEKLY		2,044.00	2,146.40	2,253.60	2,366.40	2,484.80	2,608.80
MONTHLY		4,428.67	4,650.53	4,882.80	5,127.20	5,383.73	5,652.40
ANNUAL		53,144.00	55,806.40	58,593.60	61,526.40	64,604.80	67,828.80
SENIOR BUILDING INSPECTOR							
HOURLY	40	17.72	18.61	19.54	20.52	21.55	22.63
BIWEEKLY		1,417.60	1,488.80	1,563.20	1,641.60	1,724.00	1,810.40
MONTHLY		3,071.47	3,225.73	3,386.93	3,556.80	3,735.33	3,922.53
ANNUAL		36,857.60	38,708.80	40,643.20	42,681.60	44,824.00	47,070.40
ASSISTANT PLANNER							
HOURLY	40	17.72	18.61	19.54	20.52	21.55	22.63
BIWEEKLY		1,417.60	1,488.80	1,563.20	1,641.60	1,724.00	1,810.40
MONTHLY		3,071.47	3,225.73	3,386.93	3,556.80	3,735.33	3,922.53
ANNUAL		36,857.60	38,708.80	40,643.20	42,681.60	44,824.00	47,070.40
BUILDING PERMIT TECHNICIAN							
HOURLY	36	12.62	13.25	13.91	14.61	15.34	16.11
BIWEEKLY		908.64	954.00	1,001.52	1,051.92	1,104.48	1,159.92
MONTHLY		1,968.72	2,067.00	2,169.96	2,279.16	2,393.04	2,513.16
ANNUAL		23,624.64	24,804.00	26,039.52	27,349.92	28,716.48	30,157.92
CDD/PW PROJECTS COORDINATOR							
HOURLY	40	20.85	21.89	22.98	24.13	25.34	26.61
BIWEEKLY		1,668.00	1,751.20	1,838.40	1,930.40	2,027.20	2,128.80
MONTHLY		3,614.00	3,794.27	3,983.20	4,182.53	4,392.27	4,612.40
ANNUAL		43,368.00	45,531.20	47,798.40	50,190.40	52,707.20	55,348.80

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
CONSTRUCTION INSPECTOR							
HOURLY	40	14.66	15.39	16.16	16.97	17.82	18.71
BIWEEKLY		1,172.80	1,231.20	1,292.80	1,357.60	1,425.60	1,496.80
MONTHLY		2,541.07	2,667.60	2,801.07	2,941.47	3,088.80	3,243.07
ANNUAL		30,492.80	32,011.20	33,612.80	35,297.60	37,065.60	38,916.80
ASSOCIATE ENGINEER							
HOURLY	40	29.38	30.85	32.39	34.01	35.71	37.50
BIWEEKLY		2,350.40	2,468.00	2,591.20	2,720.80	2,856.80	3,000.00
MONTHLY		5,092.53	5,347.33	5,614.27	5,895.07	6,189.73	6,500.00
ANNUAL		61,110.40	64,168.00	67,371.20	70,740.80	74,276.80	78,000.00
ASSISTANT PUBLIC WORKS/ENGINEERING DIRECTOR							
HOURLY	40	25.55	26.83	28.17	29.58	31.06	32.61
BIWEEKLY		2,044.00	2,146.40	2,253.60	2,366.40	2,484.80	2,608.80
MONTHLY		4,428.67	4,650.53	4,882.80	5,127.20	5,383.73	5,652.40
ANNUAL		53,144.00	55,806.40	58,593.60	61,526.40	64,604.80	67,828.80
SENIOR CODE ENFORCEMENT OFFICER							
HOURLY	32	20.02	21.02	22.07	23.17	24.33	25.55
BIWEEKLY		1,281.28	1,345.28	1,412.48	1,482.88	1,557.12	1,635.20
MONTHLY		2,776.11	2,914.77	3,060.37	3,212.91	3,373.76	3,542.93
ANNUAL		33,313.28	34,977.28	36,724.48	38,554.88	40,485.12	42,515.20

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ANIMAL SHELTER ASSISTANT							
HOURLY	18	8.36	8.78	9.22	9.68	10.16	
BIWEEKLY		300.96	316.08	331.92	348.48	365.76	
MONTHLY		652.08	684.84	719.16	755.04	792.48	
ANNUAL		7,824.96	8,218.08	8,629.92	9,060.48	9,509.76	
ANIMAL CONTROL OFFICER							
HOURLY	36	12.24	12.85	13.49	14.16	14.87	15.61
BIWEEKLY		881.28	925.20	971.28	1,019.52	1,070.64	1,123.92
MONTHLY		1,909.44	2,004.60	2,104.44	2,208.96	2,319.72	2,435.16
ANNUAL		22,913.28	24,055.20	25,253.28	26,507.52	27,836.64	29,221.92
ANIMAL CONTROL SUPERVISOR							
HOURLY	40	14.88	15.62	16.40	17.22	18.08	18.98
BIWEEKLY		1,190.40	1,249.60	1,312.00	1,377.60	1,446.40	1,518.40
MONTHLY		2,579.20	2,707.47	2,842.67	2,984.80	3,133.87	3,289.87
ANNUAL		30,950.40	32,489.60	34,112.00	35,817.60	37,606.40	39,478.40
POLICE OFFICER							
HOURLY	40	19.70	20.69	21.72	22.81	23.95	25.15
BIWEEKLY		1,576.00	1,655.20	1,737.60	1,824.80	1,916.00	2,012.00
MONTHLY		3,414.67	3,586.27	3,764.80	3,953.73	4,151.33	4,359.33
ANNUAL		40,976.00	43,035.20	45,177.60	47,444.80	49,816.00	52,312.00
POLICE SERGEANT							
HOURLY	40	23.24	24.40	25.62	26.90	28.25	29.66
BIWEEKLY		1,859.20	1,952.00	2,049.60	2,152.00	2,260.00	2,372.80
MONTHLY		4,028.27	4,229.33	4,440.80	4,662.67	4,896.67	5,141.07
ANNUAL		48,339.20	50,752.00	53,289.60	55,952.00	58,760.00	61,692.80
POLICE LIEUTENANT							
HOURLY	40	29.91	31.41	32.98	34.63	36.36	38.18
BIWEEKLY		2,392.80	2,512.80	2,638.40	2,770.40	2,908.80	3,054.40
MONTHLY		5,184.40	5,444.40	5,716.53	6,002.53	6,302.40	6,617.87
ANNUAL		62,212.80	65,332.80	68,598.40	72,030.40	75,628.80	79,414.40

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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
PUBLIC SAFETY DISPATCHER							
HOURLY	40	14.87	15.61	16.39	17.21	18.07	18.97
BIWEEKLY		1,189.60	1,248.80	1,311.20	1,376.80	1,445.60	1,517.60
MONTHLY		2,577.47	2,705.73	2,840.93	2,983.07	3,132.13	3,288.13
ANNUAL		30,929.60	32,468.80	34,091.20	35,796.80	37,585.60	39,457.60
SENIOR PUBLIC SAFETY DISPATCHER							
HOURLY	40	17.22	18.08	18.98	19.93	20.93	21.98
BIWEEKLY		1,377.60	1,446.40	1,518.40	1,594.40	1,674.40	1,758.40
MONTHLY		2,984.80	3,133.87	3,289.87	3,454.53	3,627.87	3,809.87
ANNUAL		35,817.60	37,606.40	39,478.40	41,454.40	43,534.40	45,718.40
COMMUNICATION RECORDS SUPERVISOR							
HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
MONTHLY		3,286.40	3,451.07	3,624.40	3,806.40	3,997.07	4,196.40
ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
COMMUNITY SERVICE OFFICER II							
HOURLY	36	12.48	13.10	13.76	14.45	15.17	15.93
BIWEEKLY		898.56	943.20	990.72	1,040.40	1,092.24	1,146.96
MONTHLY		1,946.88	2,043.60	2,146.56	2,254.20	2,366.52	2,485.08
ANNUAL		23,362.56	24,523.20	25,758.72	27,050.40	28,398.24	29,820.96
COMMUNITY SERVICE OFFICER III							
HOURLY	40	15.86	16.65	17.48	18.35	19.27	20.23
BIWEEKLY		1,268.80	1,332.00	1,398.40	1,468.00	1,541.60	1,618.40
MONTHLY		2,749.07	2,886.00	3,029.87	3,180.67	3,340.13	3,506.53
ANNUAL		32,988.80	34,632.00	36,358.40	38,168.00	40,081.60	42,078.40

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
CIVILIAN FIRE PREVENTION INSPECTOR							
HOURLY	18	10.14	10.65	11.18	11.74	12.33	
BIWEEKLY		365.04	383.40	402.48	422.64	443.88	
MONTHLY		790.92	830.70	872.04	915.72	961.74	
ANNUAL		9,491.04	9,968.40	10,464.48	10,988.64	11,540.88	
CIVILIAN FIRE PREVENTION INSPECTOR							
HOURLY	32	10.14	10.65	11.18	11.74	12.33	12.95
BIWEEKLY		648.96	681.60	715.52	751.36	789.12	828.80
MONTHLY		1,406.08	1,476.80	1,550.29	1,627.95	1,709.76	1,795.73
ANNUAL		16,872.96	17,721.60	18,603.52	19,535.36	20,517.12	21,548.80
ASST. FIRE MARSHAL / BUILDING OFFICIAL							
HOURLY	28	25.55	26.83	28.17	29.58	31.06	32.61
BIWEEKLY		1,430.80	1,502.48	1,577.52	1,656.48	1,739.36	1,826.16
MONTHLY		3,100.07	3,255.37	3,417.96	3,589.04	3,768.61	3,956.68
ANNUAL		37,200.80	39,064.48	41,015.52	43,068.48	45,223.36	47,480.16
FIREFIGHTER - Trainee							
HOURLY	40	18.26	19.17	20.13	21.14	22.20	23.31
BIWEEKLY		1,460.80	1,533.60	1,610.40	1,691.20	1,776.00	1,864.80
MONTHLY		3,165.07	3,322.80	3,489.20	3,664.27	3,848.00	4,040.40
ANNUAL		37,980.80	39,873.60	41,870.40	43,971.20	46,176.00	48,484.80
FIREFIGHTER							
HOURLY	56	13.04	13.69	14.37	15.09	15.84	16.63
BIWEEKLY		1,460.48	1,533.28	1,609.44	1,690.08	1,774.08	1,862.56
MONTHLY		3,164.37	3,322.11	3,487.12	3,661.84	3,843.84	4,035.55
ANNUAL		37,972.48	39,865.28	41,845.44	43,942.08	46,126.08	48,426.56

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
FIRE ENGINEER - Trainer							
HOURLY	40	21.17	22.23	23.34	24.51	25.74	27.03
BIWEEKLY		1,693.60	1,778.40	1,867.20	1,960.80	2,059.20	2,162.40
MONTHLY		3,669.47	3,853.20	4,045.60	4,248.40	4,461.60	4,685.20
ANNUAL		44,033.60	46,238.40	48,547.20	50,980.80	53,539.20	56,222.40
FIRE ENGINEER							
HOURLY	56	15.11	15.87	16.66	17.49	18.36	19.28
BIWEEKLY		1,692.32	1,777.44	1,865.92	1,958.88	2,056.32	2,159.36
MONTHLY		3,666.69	3,851.12	4,042.83	4,244.24	4,455.36	4,678.61
ANNUAL		44,000.32	46,213.44	48,513.92	50,930.88	53,464.32	56,143.36
FIRE CAPTAIN - Trainer							
HOURLY	40	23.33	24.50	25.73	27.02	28.37	29.79
BIWEEKLY		1,866.40	1,960.00	2,058.40	2,161.60	2,269.60	2,383.20
MONTHLY		4,043.87	4,246.67	4,459.87	4,683.47	4,917.47	5,163.60
ANNUAL		48,526.40	50,960.00	53,518.40	56,201.60	59,009.60	61,963.20
FIRE CAPTAIN							
HOURLY	56	16.67	17.50	18.38	19.30	20.27	21.28
BIWEEKLY		1,867.04	1,960.00	2,058.56	2,161.60	2,270.24	2,383.36
MONTHLY		4,045.25	4,246.67	4,460.21	4,683.47	4,918.85	5,163.95
ANNUAL		48,543.04	50,960.00	53,522.56	56,201.60	59,026.24	61,967.36
FIRE BATTALION CHIEF							
HOURLY	56	21.29	22.35	23.47	24.64	25.87	27.16
BIWEEKLY		2,384.48	2,503.20	2,628.64	2,759.68	2,897.44	3,041.92
MONTHLY		5,166.37	5,423.60	5,695.39	5,979.31	6,277.79	6,590.83
ANNUAL		61,996.48	65,083.20	68,344.64	71,751.68	75,333.44	79,089.92

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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HUMAN RESOURCES & RISK MANAGER (960 hrs/yr contract)

HOURLY 18 60.50

FLEET MANAGER

HOURLY	40	24.97	26.22	27.53	28.91	30.36	31.88
BIWEEKLY		1,997.60	2,097.60	2,202.40	2,312.80	2,428.80	2,550.40
MONTHLY		4,328.13	4,544.80	4,771.87	5,011.07	5,262.40	5,525.87
ANNUAL		51,937.60	54,537.60	57,262.40	60,132.80	63,148.80	66,310.40

INFORMATION TECHNOLOGY MANAGER

HOURLY	40	31.31	32.88	34.52	36.25	38.06	39.96
BIWEEKLY		2,504.80	2,630.40	2,761.60	2,900.00	3,044.80	3,196.80
MONTHLY		5,427.07	5,699.20	5,983.47	6,283.33	6,597.07	6,926.40
ANNUAL		65,124.80	68,390.40	71,801.60	75,400.00	79,164.80	83,116.80

SPECIAL PROJECTS MANAGER (960 hrs/yr contract)

HOURLY 18 52.00

TOWN CLERK / RDA SECRETARY

HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

COMMUNITY DEVELOPMENT DIRECTOR

HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

PUBLIC WORKS DIRECTOR/TOWN ENGINEER

HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

MASTER TOWN OF PARADISE SALARY PAY PLAN FISCAL YEAR 2010-11

FY 2010-11 EFFECTIVE AS OF JULY 1, 2010

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
FIRE CHIEF / FIRE MARSHAL / BUILDING OFFICIAL							
HOURLY	40	37.21	39.07	41.02	43.07	45.22	47.48
BIWEEKLY		2,976.80	3,125.60	3,281.60	3,445.60	3,617.60	3,798.40
MONTHLY		6,449.73	6,772.13	7,110.13	7,465.47	7,838.13	8,229.87
ANNUAL		77,396.80	81,265.60	85,321.60	89,585.60	94,057.60	98,758.40
POLICE CHIEF							
HOURLY	40	37.21	39.07	41.02	43.07	45.22	47.48
BIWEEKLY		2,976.80	3,125.60	3,281.60	3,445.60	3,617.60	3,798.40
MONTHLY		6,449.73	6,772.13	7,110.13	7,465.47	7,838.13	8,229.87
ANNUAL		77,396.80	81,265.60	85,321.60	89,585.60	94,057.60	98,758.40
FINANCE DIRECTOR/TREASURER							
HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60
ASST. TOWN MANAGER / BUS & HOUSING SERVICES DIR. / ASST. RDA DIR.							
HOURLY	40	41.04	43.09	45.24	47.50	49.88	52.37
BIWEEKLY		3,283.20	3,447.20	3,619.20	3,800.00	3,990.40	4,189.60
MONTHLY		7,113.60	7,468.93	7,841.60	8,233.33	8,645.87	9,077.47
ANNUAL		85,363.20	89,627.20	94,099.20	98,800.00	103,750.40	108,929.60
TOWN MANAGER/RDA EXECUTIVE DIRECTOR							
HOURLY	40	48.45	50.87	53.41	56.08	58.88	61.82
BIWEEKLY		3,876.00	4,069.60	4,272.80	4,486.40	4,710.40	4,945.60
MONTHLY		8,398.00	8,817.47	9,257.73	9,720.53	10,205.87	10,715.47
ANNUAL		100,776.00	105,809.60	111,092.80	116,646.40	122,470.40	128,585.60

**TOWN OF PARADISE
RESOLUTION NO. 10-20**

**A RESOLUTION OF THE TOWN COUNCIL CONCERNING
LAYOFFS DUE TO A REDUCTION IN TOWN REVENUES**

WHEREAS, the Town is forecasting a reduction in its revenue, which will require the layoff of one position currently filled and listed in detail in Attachment No.1 of this Resolution; and

WHEREAS, Rule XII of the Town of Paradise Personnel Rules and Regulations provides the procedures for laying off Town employees as follows:

1. **Statement of Intent**: Whenever, in the judgment of the Town Council, it becomes necessary to abolish any position of employment, the employee holding such position or employment may be laid off or demoted without disciplinary action and without the right of appeal.
2. **Notification**: Employees to be laid off shall be given, whenever possible, at least sixty (60) calendar days prior notice.
3. **Vacancy and Demotion**: Except as otherwise provided, whenever there is a reduction in the work force, the appointing authority shall first demote to a vacancy, if any, in a lower class for which the employee who is the latest to be laid off in accordance with Section 6 is qualified. All persons so demoted shall have their names placed on the reemployment list.
4. **Employee Rights**: An employee affected by layoff shall have the right to displace an employee in the same department who has less seniority in a lower class in the same class series or in a lower classification in which the affected employee once had permanent status. For the purpose of this section and Section 5, seniority includes all periods of full-time service at or above the classification level where layoff is to occur.
5. **Seniority**: Providing merit and ability are equal and in order to retreat to a former or lower class, an employee must have more seniority than at least one of the incumbents in the retreat class and request displacement action in writing to the Personnel Director within five (5) working days of receipt of notice of layoff.
6. **Employment Status**: In each class of position, employees shall be laid off according to employment status in the following order: temporary, provisional, probationary and regular.

**TOWN OF PARADISE
RESOLUTION NO. 10-20**

Temporary, provisional and probationary employees shall be laid off according to the needs of the service as determined by the appointing authority.

Employees within each category shall be laid off in inverse order of seniority in Town service.

7. Re-employment List: The names of persons laid off or demoted in accordance with these Rules shall be entered upon a re-employment list. Separate re-employment lists shall be maintained for each department and used by that department when a vacancy arises in the same or lower class of position before certification is made from an eligible list.
8. Duration of Re-employment List: Names of persons laid off shall be carried on a re-employment list for three (3) years, except that persons appointed to permanent positions of the same level as that which laid off, shall upon such appointment, be dropped from the list. Persons who refuse reemployment shall be dropped from the list. Persons re-employed in a lower class, or on a temporary basis, shall be continued on the list for the higher position for the three (3) years; and

WHEREAS, based on Rule XII of the Town of Paradise Personnel Rules and Regulations and a thorough analysis of the Town's staffing requirements, the Town Manager is recommending that the persons currently holding the positions identified in Attachment No.1 be laid off.

NOW, THEREFORE the Town Council of the Town of Paradise does resolve, as follows:

Section 1. The above statements are true and correct.

Section 2. After reviewing the analysis and recommendation of the Town Manager, the Council authorizes the Town Manager to lay off the one employee in the position as set forth in Attachment No.1 of this Resolution, the 60 day layoff notices shall be given to such employees on July 1, 2010.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 24^h day of June, 2010, by the following vote:

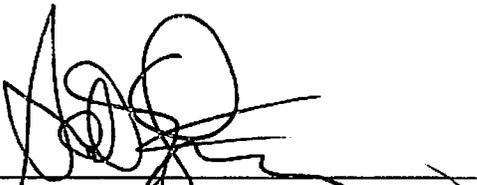
**TOWN OF PARADISE
RESOLUTION NO. 10-20**

AYES: Steve "Woody" Culleton, Joe DiDuca, Frankie Rutledge, Alan White, and Scott Lotter, Mayor

NOES: None

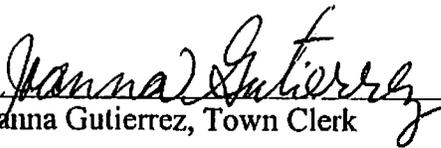
ABSENT: None

NOT VOTING: None

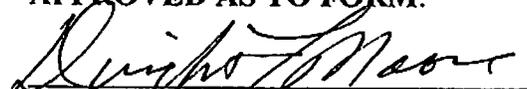


SCOTT LOTTER, Mayor

ATTEST:

By: 
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:


Dwight L. Moore, Town Attorney

Attachment No.1

1. **Code Enforcement Officer** – Roger Conley was hired August 8, 2006.
 - This is the only position in this classification.

**FY 2010/2011 & 2011/2012
ALL FUNDS**

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FY 2009/2010..... Year Ending June 30, 2010

Fund	Description	Fund Bal 6/30/2009	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	June 30, 2010 Ending Fund Balance
1010	GENERAL FUND	2,028,103	9,796,654	10,180,951	769,271	(386,059)	2,027,018
ENTERPRISE FUNDS							
5030	Development Services - Building	(52,112)	232,568	401,024	278,257	(57,689)	(0)
5050	Onsite Wastewater Fund	(77,445)	532,668	352,932	1,537	(44,338)	59,490
5060	Cluster Septic System #1	(4,389)					(4,389)
5900	Transit Fund	903,091	668,880	685,781	67	(4,794)	881,463
	Total Enterprise Funds	769,145	1,434,116	1,439,737	279,861	(106,821)	936,564
SPECIAL REVENUE FUNDS							
2070	Animal Control Fund	(20,787)	183,494	209,077	23,924		(22,446)
2080	Code Enforcement Reimbursement Fund	1,823	239,000	79,387		(161,436)	0
2120	Gas Tax	1,640	771,629	851,624	163,663	(85,307)	1
2140	Traffic Safety Fund	21,509	32,059			(26,000)	27,568
2150	Special Projects Fund	396,871	584	15,000			382,455
2240	Asset Seizure Fund	1,988	2,090	2,000			2,078
2160	BHS - Economic Development	238,359	457	125,385	77,291	(5,000)	185,722
2161	BHS - HUD Revolving Loan Fund	166,424	8,572			(777)	174,219
2162	BHS - HOME Loan Fund	19,606	16,300	34,686		(1,220)	(0)
2163	BHS - Cal Home Loan Fund	64,170	1,574				65,744
2215	Abandoned Vehicle Abatement (AVA)	22,708	10,040	31,811	203		1,140
2304	BHS - 2004 CDBG	0					0
2305	BHS - 2005 CDBG	0					0
2306	BHS - 2006 CDBG	0					0
2307	BHS - 2007 CDBG	0	35,123	35,123			0
2308	BHS - 2008 CDBG	0	36,219	31,819		(4,400)	0
2308	BHS - 2008 CDBG-R	0					0
2309	BHS - 2009 CDBG	0	130,104	130,104			0
2310	BHS - 2010 CDBG	0					0
2409	BHS - 2009 CalHome Grant	0	536,565	494,758		(41,807)	0
2607	BHS - 2007 HOME Grant	(457)	288,276	256,135		(31,684)	0
2610	BHS - 2010 HOME Grant	0					0
2501	Road Development Fund	2,851				(2,851)	0
2502	Signal Development Fund	12,339	32				12,371
2503	Drainage Development Fund	77,573	209			(30,000)	47,782
2505	Memorial Trailway Fund	2,213	6				2,219
2510	95 DIF Impact Fee Road Improvements	625,365	11,457			(15,000)	621,822
2520	95 DIF Impact Fee Signal Improvements	62,821	983				63,804
2540	95 DIF Impact Fee Police Facilities	28,216	1,872				30,088
2550	95 DIF Impact Fee Fire Facilities	40,682	1,521			(16,639)	25,564
2551	Drainage Impact Fees	570,376	14,400				584,776
	Total Special Revenue Funds	2,336,290	2,322,566	2,296,909	265,081	(422,121)	2,204,907

FY 2009/2010..... Year Ending June 30, 2010							
Fund	Description	Fund Bal 6/30/2009	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	June 30, 2010 Ending Fund Balance
PUBLIC SAFETY GRANTS							
2204	State SLESF Fund	9,844	100,020	57,390		(34,000)	18,474
2210	BINTF Grant Fund	0	19,498	19,498			0
2213	School Resource Officer (HS)	0	64,128	64,128			0
2214	School Resource Officer (IS)	0	42,854	42,854			0
2218	Avoid 2009 Police DUI Grant	0	88,896	88,896			0
	Total Public Safety/CIP Grant Funds	9,844	315,396	272,766	0	(34,000)	18,474
TRUST AND AGENCY FUNDS							
7801	Police Trading Cards	1,734	4				1,738
7804	Chaplain Fund-Police & Fire	284					284
7805	VIPS (Volunteers in Police Service)	9,878	5,416	8,254			7,040
7807	Horlic Bldg Renovation Donation	21,303	51				21,354
7808	Canine Protection Unit Donation Fund	27,069	65	140			26,994
7810	Fire Miscellaneous Donation Fund	6,199	1,210	1,083			6,326
7811	Animal Control Misc Donation Fund	154,483	3,912	4,995		(22,446)	130,954
7813	Police Misc Donation Fund	2,034	885	631			2,288
	Total Trust and Agency Funds	222,985	11,543	15,103	0	(22,446)	196,979
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	0		1,454,061	1,454,061		0
2110	Transportation Fund	0	391,907			(21,600)	370,307
2111	Prop 42 AB438 Traffic Congestion Relief Fund	93,155	241,010			(46,500)	287,665
2112	CMAQ-Congestion Mgmt Air Qual	0					0
2125	TEA (Federal) Fund	0					0
2126	ARRA (Federal) Fund	0	1,335,000			(1,335,000)	0
2254	BTA Mem Trailway So Extension Grant	0					0
3710	Equipment Replacement Fund	56,523	80	55,959			644
	Total Capital Project Funds	149,678	1,967,997	1,510,020	1,454,061	(1,403,100)	658,616

FY 2009/2010..... Year Ending June 30, 2010							June 30, 2010
Fund	Description	Fund Bal 6/30/2009	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Ending Fund Balance
INTERNAL SERVICE FUNDS							
6970	Self Insurance Fund	188,610	163,000	25,851		(163,000)	162,759
	Total Internal Service Funds	188,610	163,000	25,851	0	(163,000)	162,759
DEBT SERVICE FUNDS							
4221	WWDAD Fund	10,767		2,600			8,167
	Total Debt Service Funds	10,767	0	2,600	0	0	8,167
FIDUCIARY FUNDS							
7610	Town General Trust Fund	13,974		12,440			1,534
7615	Vehicle Sales Proceeds	7,457	3,386	376			10,467
7620	Improvement Agreement Deposits	0					0
7621	Employee Bank	0	60				60
7623	Tree Replacement In-Lieu Fund	0					
7624	SMIP-Strong Motion Impl Prog	1,094	960	834			1,220
7625	PD Seizures & Found Money	1,185	225				1,410
7626	Traffic Offender Impound Fund	408	14,534	10,000			4,942
7627	Tech Equipment Replacement Fund	329	47,000	47,000			329
7628	General Plan Update Fund	112,809	22,402			(92,000)	43,211
7629	Hydrant Maintenance Fund	323	2,422	696			2,049
7630	Dept of Justice Livescan Fees	3,047	17,382	17,382			3,047
7635	PD Found Money	413	2,151				2,564
		141,038	110,522	88,728	0	(92,000)	70,832
	Total Town of Paradise Budget	5,856,459	16,121,794	15,832,665	2,768,274	(2,629,547)	6,284,315
2920	RDA Non Housing Operations	(1,246,249)	4,848,122	4,845,299	307	(136,278)	(1,379,397)
2921	RDA - Housing Operations	167,410	91,832	143,961	244	(3,000)	112,525
2922	RDA NH Revolving Loan Fund	45,036	9,945				54,981
2923	RDA Housing Revolving Loan Fund	0	17,454				17,454
	Total RDA Budget	(1,033,802)	4,967,353	4,989,260	551	(139,278)	(1,194,436)
Total Budget		4,822,657	21,089,147	20,821,925	2,768,825	(2,768,825)	5,089,879

Fund	Description	July 1, 2010				June 30, 2011	
		Beginning Fund Balance	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Estimated Fund Bal
1010	GENERAL FUND	2,027,018	9,785,285	10,585,127	900,237	(458,899)	1,668,514
ENTERPRISE FUNDS							
5030	Development Services - Building	(0)	237,500	445,406	257,226	(49,320)	(0)
5050	Onsite Wastewater Fund	59,490	486,140	440,781		(44,051)	60,798
5060	Cluster Septic System #1	(4,389)					(4,389)
5900	Transit Fund	881,463	807,600	683,988		(296,958)	708,117
	Total Enterprise Funds	936,564	1,531,240	1,570,175	257,226	(390,329)	764,526
SPECIAL REVENUE FUNDS							
2070	Animal Control Fund	(22,446)	182,566	218,632	19,246	(2,426)	(41,692)
2080	Code Enforcement Reimbursement Fund	0					0
2120	Gas Tax	1	755,012	986,577	314,630	(83,065)	1
2140	Traffic Safety Fund	27,568	32,059			(26,000)	33,627
2150	Special Projects Fund	382,455	125,000	421,000			86,455
2240	Asset Seizure Fund	2,078	505				2,583
2160	BHS - Economic Development	185,722	150	94,810	43,803	(40,586)	94,279
2161	BHS - HUD Revolving Loan Fund	174,219	7,000	60,000			121,219
2162	BHS - HOME Loan Fund	(0)					(0)
2163	BHS - Cal Home Loan Fund	65,744	100	60,000			5,844
2215	Abandoned Vehicle Abatement (AVA)	1,140	10,040	9,532			1,648
2304	BHS - 2004 CDBG	0	20,226			(20,226)	0
2305	BHS - 2005 CDBG	0	28,817			(28,817)	0
2306	BHS - 2006 CDBG	0	22,922			(22,922)	0
2307	BHS - 2007 CDBG	0	59,917	59,917			0
2308	BHS - 2008 CDBG	0	75,600	5,800		(69,800)	0
2308	BHS - 2008 CDBG-R	0	59,677	5,968		(53,709)	0
2309	BHS - 2009 CDBG	0	91,918	91,918			0
2310	BHS - 2010 CDBG	0	239,653	239,653			0
2409	BHS - 2009 CalHome Grant	0	363,300	343,300		(20,000)	0
2607	BHS - 2007 HOME Grant	0					0
2610	BHS - 2010 HOME Grant	0	410,000	386,197		(23,803)	0
2501	Road Development Fund	0					0
2502	Signal Development Fund	12,371				(12,371)	0
2503	Drainage Development Fund	47,782	18			(30,000)	17,800
2505	Memorial Trailway Fund	2,219				0	2,219
2510	95 DIF Impact Fee Road Improvements	621,822	10,500			(440,000)	192,322
2520	95 DIF Impact Fee Signal Improvements	63,804	983				64,787
2540	95 DIF Impact Fee Police Facilities	30,088	1,872				31,960
2550	95 DIF Impact Fee Fire Facilities	25,564	1,581			(25,000)	2,145
2551	Drainage Impact Fees	584,776	14,900			(64,000)	535,676
	Total Special Revenue Funds	2,204,907	2,514,316	2,983,304	377,679	(962,725)	1,150,873

Fund	Description	July 1, 2010			Transfers		June 30, 2011
		Beginning Fund Balance	Projected Revenues	Projected Expenses	IN	OUT	Estimated Fund Bal
PUBLIC SAFETY GRANTS							
2204	State SLESF Fund	18,474	100,020	64,875		(45,000)	8,619
2210	BINTF Grant Fund	0	19,498	19,498			0
2213	School Resource Officer (HS)	0	69,159	69,159			0
2214	School Resource Officer (IS)	0	46,216	46,216			0
2218	Avoid 2009 Police DUI Grant	0	30,000	30,000			0
	Total Public Safety/CIP Grant Funds	18,474	264,893	229,748	0	(45,000)	8,619
TRUST AND AGENCY FUNDS							
7801	Police Trading Cards	1,738	4				1,742
7804	Chaplain Fund-Police & Fire	284					284
7805	VIPS (Volunteers in Police Service)	7,040	5,032	4,685			7,387
7807	Horlic Bldg Renovation Donation	21,354	51				21,405
7808	Canine Protection Unit Donation Fund	26,994	65				27,059
7810	Fire Miscellaneous Donation Fund	6,326	115				6,441
7811	Animal Control Misc Donation Fund	130,954	3,912			(19,246)	115,620
7813	Police Misc Donation Fund	2,288	105				2,393
	Total Trust and Agency Funds	196,979	9,284	4,685	0	(19,246)	182,332
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	0		2,069,355	2,069,355		0
2110	Transportation Fund	370,307	188,630			(418,000)	140,937
2111	Prop 42 AB438 Traffic Congestion Relief Fund	287,665	266,515			(50,000)	504,180
2112	CMAQ-Congestion Mgmt Air Qual	0	538,000			(538,000)	0
2125	TEA (Federal) Fund	0					0
2126	ARRA (Federal) Fund	0	163,962			(163,962)	0
2254	BTA Mem Trailway So Extension Grant	0	152,750			(152,750)	0
3710	Equipment Replacement Fund	644	1,148,296	1,148,246			694
	Total Capital Project Funds	658,616	2,458,153	3,217,601	2,069,355	(1,322,712)	645,811

Fund	Description	July 1, 2010				June 30, 2011	
		Beginning Fund Balance	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Estimated Fund Bal
INTERNAL SERVICE FUNDS							
6970	Self Insurance Fund	162,759	350,775			(350,775)	162,759
	Total Internal Service Funds	162,759	350,775	0	0	(350,775)	162,759
DEBT SERVICE FUNDS							
4221	WWDAD Fund	8,167		5,090			3,077
	Total Debt Service Funds	8,167	0	5,090	0	0	3,077
FIDICIARY FUNDS							
7610	Town General Trust Fund	1,534					1,534
7615	Vehicle Sales Proceeds	10,467	2,500	250			12,717
7620	Improvement Agreement Deposits	0					0
7621	Employee Bank	60	100				160
7623	Tree Replacement In-Lieu Fund						0
7624	SMIP-Strong Motion Impl Prog	1,220	503	450			1,273
7625	PD Seizures & Found Money	1,410	103				1,513
7626	Traffic Offender Impound Fund	4,942	14,534	10,000			9,476
7627	Tech Equipment Replacement Fund	329	47,000	47,000			329
7628	General Plan Update Fund	43,211	22,652				65,863
7629	Hydrant Maintenance Fund	2,049	1,700	1,700			2,049
7630	Dept of Justice Livescan Fees	3,047	17,382	17,382			3,047
7635	PD Found Money	2,564					2,564
		70,832	106,474	76,782	0	0	100,524
	Total Town of Paradise Budget	6,284,315	17,020,420	18,672,512	3,604,497	(3,549,686)	4,687,034
2920	RDA Non Housing Operations	(1,379,397)	367,667	545,816	0	(52,256)	(1,609,802)
2921	RDA - Housing Operations	112,525	92,125	178,352		(2,555)	23,743
2922	RDA NH Revolving Loan Fund	54,981	8,838				63,819
2923	RDA Housing Revolving Loan Fund	17,454					17,454
	Total RDA Budget	(1,194,436)	468,630	724,168	0	(54,811)	(1,504,785)
Total Budget		5,089,879	17,489,050	19,396,680	3,604,497	(3,604,497)	3,182,249

		FY 2011/2012..... Year ending June 30, 2012					
Fund	Description	July 1, 2011					June 30, 2012
		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Transfers IN	Transfers OUT	Estimated Fund Bal
1010	GENERAL FUND	1,668,514	9,973,277	11,089,188	668,338	(463,545)	757,396
ENTERPRISE FUNDS							
5030	Development Services - Building	(0)	281,300	423,872	186,476	(43,904)	(0)
5050	Onsite Wastewater Fund	60,798	486,140	438,519		(41,931)	66,488
5060	Cluster Septic System #1	(4,389)					(4,389)
5900	Transit Fund	708,117	822,500	706,926	34,564	(2,556)	855,699
	Total Enterprise Funds	764,526	1,589,940	1,569,317	221,040	(88,391)	917,798
SPECIAL REVENUE FUNDS							
2070	Animal Control Fund	(41,692)	182,566	227,988	23,983	(2,544)	(65,675)
2080	Code Enforcement Reimbursement Fund	0					0
2120	Gas Tax	1	753,000	979,544	307,505	(80,961)	1
2140	Traffic Safety Fund	33,627	32,059			(26,000)	39,686
2150	Special Projects Fund	86,455		70,000			16,455
2240	Asset Seizure Fund	2,583	505				3,088
2160	BHS - Economic Development	94,279	150	134,683	23,803	(5,000)	(21,451)
2161	BHS - HUD Revolving Loan Fund	121,219	7,000	60,000			68,219
2162	BHS - HOME Loan Fund	(0)					(0)
2163	BHS - Cal Home Loan Fund	5,844					5,844
2215	Abandoned Vehicle Abatement (AVA)	1,648	10,040	7,957			3,731
2304	BHS - 2004 CDBG	0					0
2305	BHS - 2005 CDBG	0					0
2306	BHS - 2006 CDBG	0					0
2307	BHS - 2007 CDBG	0					0
2308	BHS - 2008 CDBG	0					0
2308	BHS - 2008 CDBG-R	0					0
2309	BHS - 2009 CDBG	0					0
2310	BHS - 2010 CDBG	0	239,653	239,653			0
2409	BHS - 2009 CalHome Grant	0					0
2607	BHS - 2007 HOME Grant	0					0
2610	BHS - 2010 HOME Grant	0	390,000	366,197		(23,803)	0
2501	Road Development Fund	0					0
2502	Signal Development Fund	0					0
2503	Drainage Development Fund	17,800				(17,800)	(0)
2505	Memorial Trailway Fund	2,219					2,219
2510	95 DIF Impact Fee Road Improvements	192,322	11,500			(15,000)	188,822
2520	95 DIF Impact Fee Signal Improvements	64,787	983				65,770
2540	95 DIF Impact Fee Police Facilities	31,960	1,872				33,832
2550	95 DIF Impact Fee Fire Facilities	2,145	1,681				3,826
2551	Drainage Impact Fees	535,676	15,400				551,076
	Total Special Revenue Funds	1,150,873	1,646,409	2,086,022	355,291	(171,108)	895,443

		FY 2011/2012..... Year ending June 30, 2012					
Fund	Description	July 1, 2011 Beginning Fund Balance	Projected Revenues	Projected Expenditures	Transfers IN	Transfers OUT	June 30, 2012 Estimated Fund Bal
PUBLIC SAFETY GRANTS							
2204	State SLESF Fund	8,619	100,020	70,059		(30,000)	8,580
2210	BINTF Grant Fund	0	19,498	19,498			0
2213	School Resource Officer (HS)	0					0
2214	School Resource Officer (IS)	0					0
2218	Avoid 2009 Police DUI Grant	0	30,000	30,000			0
	Total Public Safety/CIP Grant Funds	8,619	149,518	119,557	0	(30,000)	8,580
TRUST AND AGENCY FUNDS							
7801	Police Trading Cards	1,742	4				1,746
7804	Chaplain Fund-Police & Fire	284					284
7805	VIPS (Volunteers in Police Service)	7,387	5,032	2,185			10,234
7807	Horlic Bldg Renovation Donation	21,405	51				21,456
7808	Canine Protection Unit Donation Fund	27,059	65				27,124
7810	Fire Miscellaneous Donation Fund	6,441	115				6,556
7811	Animal Control Misc Donation Fund	115,620	3,912			(23,983)	95,549
7813	Police Misc Donation Fund	2,393	105				2,498
	Total Trust and Agency Funds	182,332	9,284	2,185	0	(23,983)	165,448
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	0		2,320,000	2,320,000		0
2110	Transportation Fund	140,937	937			(140,000)	1,874
2111	Prop 42 AB438 Traffic Congestion Relief Fund	504,180	280,378			(780,000)	4,558
2112	CMAQ-Congestion Mgmt Air Qual	0	1,300,000			(1,300,000)	0
2125	TEA (Federal) Fund	0					0
2126	ARRA (Federal) Fund	0					0
2254	BTA Mem Trailway So Extension Grant	0					0
3710	Equipment Replacement Fund	694	105,050	105,000			744
	Total Capital Project Funds	645,811	1,686,365	2,425,000	2,320,000	(2,220,000)	7,176

		FY 2011/2012..... Year ending June 30, 2012					
Fund	Description	July 1, 2011				June 30, 2012	
		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Transfers IN	Transfers OUT	Estimated Fund Bal
INTERNAL SERVICE FUNDS							
6970	Self Insurance Fund	162,759	400,000			(400,000)	162,759
	Total Internal Service Funds	162,759	400,000	0	0	(400,000)	162,759
DEBT SERVICE FUNDS							
4221	WWDAD Fund	3,077					3,077
	Total Debt Service Funds	3,077	0	0	0	0	3,077
FIDICIARY FUNDS							
7610	Town General Trust Fund	1,534					1,534
7615	Vehicle Sales Proceeds	12,717	2,500	250			14,967
7620	Improvement Agreement Deposits	0					0
7621	Employee Bank	160	100				260
7623	Tree Replacement In-Lieu Fund	0					0
7624	SMIP-Strong Motion Impl Prog	1,273	503	450			1,326
7625	PD Seizures & Found Money	1,513	103				1,616
7626	Traffic Offender Impound Fund	9,476	14,534	10,000			14,010
7627	Tech Equipment Replacement Fund	329	49,000	49,000			329
7628	General Plan Update Fund	65,863	24,152				90,015
7629	Hydrant Maintenance Fund	2,049	1,700	1,700			2,049
7630	Dept of Justice Livescan Fees	3,047	17,382	17,382			3,047
7635	PD Found Money	2,564					2,564
		100,524	109,974	78,782	0	0	131,716
	Total Town of Paradise Budget	4,687,034	15,564,767	17,370,051	3,564,669	(3,397,027)	3,049,392
2920	RDA Non Housing Operations	(1,609,802)	371,861	513,585		(165,225)	(1,916,751)
2921	RDA - Housing Operations	23,743	93,155	144,164		(2,417)	(29,683)
2922	RDA NH Revolving Loan Fund	63,819	8,838				72,657
2923	RDA Housing Revolving Loan Fund	17,454					17,454
	Total RDA Budget	(1,504,785)	473,854	657,749	0	(167,642)	(1,856,322)
Total Budget		3,182,249	16,038,621	18,027,800	3,564,669	(3,564,669)	1,193,070

FISCAL YEAR 2009-2010 ESTIMATED ACTUAL TO 06/30/10

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	120	To Gas Tax	97,779	2120	3910	010	From General Fund	97,779	Deficit Fund Balance Contribution	
2510	5910	120	To Gas Tax	15,000	2120	3910	510	From Road Development	15,000	Streets & Roads Maintenance	
2111	5910	120	To Gas Tax	46,500	2120	3910	111	From Prop 42 AB438	46,500	Streets & Roads Maintenance	
Total 2009/2010 Trans to 2120				159,279	Total 2009/2010 Transfers in to Fund 2120				159,279		

FISCAL YEAR 2009-2010 CAPITAL PROJECTS ESTIMATED ACTUAL TO 06/30/10

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2110	5910	100	To Capital Projects		2100	3910	110	From Transportation Prop 1B	-	CIP 9100 Annual Overlay/Digout/Chip Seal Projects	
2126	5910	100	To Capital Projects	536,038	2100	3910	126	From ARRA fund	536,038	CIP 9100 Skyway Overlay North of Wagstaff	
2126	5910	100	To Capital Projects	276,859	2100	3910	126	From ARRA fund	276,859	CIP 91003 Clark Overlay	
5900	5910	100	To Capital Projects	1,966	2100	3910	900	From Transit Fund	1,966	CIP 91003 Clark Overlay	
2126	5910	100	To Capital Projects	491,103	2100	3910	126	From ARRA fund	491,103	CIP 91004 Pentz Road Overlay	
2110	5910	100	To Capital Projects	50	2100	3910	110	From Transportation Prop 1B	50	CIP 9113 Contract Striping	
2110	5910	100	To Capital Projects	500	2100	3910	110	From Transportation Prop 1B	500	CIP 9309 Memorial Trailway South Ext	
2110	5910	100	To Capital Projects	20,050	2100	3910	110	From Transportation Prop 1B	20,050	CIP 9362 Pearson Park & Ride, Road Imp	
2110	5910	100	To Capital Projects	1,000	2100	3910	110	From Transportation Prop 1B	1,000	CIP 9363 Pearson/Recreation Signal	
2920	5910	100	To Capital Projects	85,095	2100	3910	920	From RDANH	85,095	CIP 9408 Clustered Wastewater Treatment System	
2308 4806	5910	100	To Capital Projects	4,400	2100	3910	308	From CDBG 2004 Grant	4,400	CIP 9408 WWTP Environmental Studies	
2920	5910	100	To Capital Projects	37,000	2100	3910	920	From RDANH	37,000	CIP 9410 Terry Ash Park	
Total 2009/2010 Trans to Fund 2100				1,454,061	Total 2009/2010 Transfers in to Fund 2100				1,454,061		

FISCAL YEAR 2009-2010 ESTIMATED ACTUAL GENERAL TRANSFERS 06/30/10

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2080	5910	010	To General Fund	161,436	1010	3910	080	From Code Enforcement Fnd	161,436	Operating Transfer
2120	5910	010	To General Fund	85,307	1010	3910	120	From Gas Tax	85,307	Internal Svcs Allocated Costs
2126	5910	010	To General Fund	31,000	1010	3910	126	From ARRA fund	31,000	CIP 9100 Clark/Pentz Overlays Engineer Wages
2140	5910	010	To General Fund	26,000	1010	3910	140	From Traffic Safety Fund	26,000	Operating Transfer
2160	5910	010	To General Fund	5,000	1010	3910	160	From BHS Econ. Dev. Fund	5,000	Internal Svcs Allocated Costs
2204	5910	010	To General Fund	34,000	1010	3910	204	From SLESF Fund	34,000	CSO Program
2501	5910	010	To General Fund	2,851	1010	3910	501	From Road Develop Fund	2,851	Operating Transfer
2503	5910	010	To General Fund	30,000	1010	3910	503	From Drainage Trust Fund	30,000	Operating Transfer
2550	5910	010	To General Fund	8,610	1010	3910	055	From Fire DIF	8,610	Station 3 Rehab 2008/2009 Carry Over
2550	5910	010	To General Fund	6,317	1010	3910	055	From Fire DIF	6,317	Station 3 Rehab From Lease Payment
2550	5910	010	To General Fund	1,712	1010	3910	055	From Fire DIF	1,712	Station 3 Rehab Septic System
2920	5910	010	To General Fund	7,000	1010	3910	920	From RDA Non Housing	7,000	Internal Svcs Allocated Costs
2920	5910	010	To General Fund	7,183	1010	3910	920	From RDA Non Housing	7,183	Legal Fees Transfer
2921	5910	010	To General Fund	3,000	1010	3910	921	From RDA Housing	3,000	Internal Svcs Allocated Costs
5030	5910	010	To General Fund	57,689	1010	3910	030	From Develop Svcs Fund	57,689	Internal Svcs Allocated Costs
5050	5910	010	To General Fund	44,338	1010	3910	050	From Onsite Fund	44,338	Internal Svcs Allocated Costs
5900	5910	010	To General Fund	2,828	1010	3910	900	From Transit Fund	2,828	Internal Svcs Allocated Costs
6970	5910	010	To General Fund	163,000	1010	3910	970	From Self Insurance Fund	163,000	2008/2009 Trans of Funds
7628	5910	010	To General Fund	8,000	1010	3910	628	From Gen Plan Update Fund	8,000	General Plan Update
7628	5910	010	To General Fund	84,000	1010	3910	628	From Gen Plan Update Fund	84,000	Operating Transfer
1010	5910	070	To Animal Control	1,478	2070	3910	010	From General Fund	1,478	OES/FEMA Fire Reimbursements
1010	5910	120	To Gas Tax	4,384	2120	3910	010	From General Fund	4,384	OES/FEMA Fire Reimbursements
1010	5910	160	To BHS Dev Svcs Fnd	1,803	2160	3910	010	From General Fund	1,803	OES/FEMA Fire Reimbursements
1010	5910	215	To AVA	203	2215	3910	010	From General Fund	203	OES/FEMA Fire Reimbursements
1010	5910	920	To RDANH	307	2920	3910	010	From General Fund	307	OES/FEMA Fire Reimbursements
1010	5910	921	To RDAH	244	2921	3910	010	From General Fund	244	OES/FEMA Fire Reimbursements
1010	5910	030	To Dev Svcs Fund	6,336	5030	3910	010	From General Fund	6,336	Loan Payments
1010	5910	030	To Dev Svcs Fund	1,513	5030	3910	010	From General Fund	1,513	OES/FEMA Fire Reimbursements
1010	5910	030	To Comm Saftey Svcs	270,408	5030	3910	010	From General Fund	270,408	Transfer to Balance Fund
1010	5910	050	To Onsite	1,537	5050	3910	010	From General Fund	1,537	OES/FEMA Fire Reimbursements
1010	5910	900	To Transit	67	5900	3910	010	From General Fund	67	OES/FEMA Fire Reimbursements
2161	0000	5910	160 To BHS Econ Dev Fnd	777	2160	3910	161	From BHS HUD Rev Loan Fund	777	Activity Delivery Fees
2162	0000	5910	160 To BHS Econ Dev Fnd	1,220	2160	3910	162	From BHS Home Loan Fund	1,220	Activity Delivery Fees
2409	4805	5910	160 To BHS Econ Dev Fnd	21,847	2160	3910	409	From BHS Cal Home Loan	21,847	Activity Delivery Fees
2409	4808	5910	160 To BHS Econ Dev Fnd	19,960	2160	3910	409	From BHS Cal Home Loan	19,960	Activity Delivery Fees
2607	4805	5910	160 To BHS Econ Dev Fnd	23,884	2160	3910	607	From BHS 2007 HOME Fund	23,884	Activity Delivery Fees
2607	4808	5910	160 To BHS Econ Dev Fnd	7,800	2160	3910	607	From BHS 2007 HOME Fund	7,800	Activity Delivery Fees
7811	5910	070	To Animal Control	22,446	2070	3910	811	From AC Donation Fund	22,446	Operating Transfer
Total Other Transfers				1,155,486					1,155,486	
Total 2009/2010 Transfers				2,768,826					2,768,826	

FISCAL YEAR 2010-2011 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	120	To Gas Tax	237,259	2120	3910	010	From General Fund	237,259	Deficit Fund Balance Contribution	
2502	5910	120	To Gas Tax	12,371	2120	3910	502	From Signal Dev Fund	12,371	CIP 9363 Pearson/Recreation Signal	
2510	5910	120	To Gas Tax	15,000	2120	3910	510	From DIF Road Imp Fund	15,000	Road Improvements	
2111	5910	120	To Gas Tax	50,000	2120	3910	111	From Prop 42 AB438	50,000	Streets & Roads Maintenance	
Total 2010/2011 Trans to Fund 2120				314,630	Total 2010/2011 Transfers in to Fund 2120				314,630		

FISCAL YEAR 2010-2011 CAPITAL PROJECTS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2110	5910	100	To Capital Projects	100,000	2100	3910	110	From Transportation Prop 1B	100,000	CIP 9100 Annual Overlay/Digout/Chip Seal Projects	
2110	5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Prop 1B	25,000	CIP 9110 Slurry Seal Memorial Trailway	
2110	5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Prop 1B	25,000	CIP 9113 Contract Striping Various Roadways	
2110	5910	100	To Capital Projects	40,000	2100	3910	110	From Transportation Prop 1B	40,000	CIP 9150 Thermoplastic Marking & Legends	
2110	5910	100	To Capital Projects	45,000	2100	3910	110	From Transportation Prop 1B	45,000	CIP 9309 Memorial Trailway South Ext	
2110	5910	100	To Capital Projects	158,000	2100	3910	110	From Transportation Prop 1B	158,000	CIP 9312 Pinewood Reconstruction/Redbud Overlay	
2110	5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Prop 1B	25,000	CIP 9364 Skyway/Longview Widening/Turn Lane	
2112	5910	100	To Capital Projects	272,000	2100	3910	112	From CMAQ	272,000	CIP 9362 Pearson Park & Ride, Road Imp	
2112	5910	100	To Capital Projects	259,258	2100	3910	112	From CMAQ	259,258	CIP 9363 Pearson/Recreation Signal	
2126	5910	100	To Capital Projects	51,592	2100	3910	126	From ARRA fund	51,592	CIP 91005 Skyway Overlay North of Wagstaff	
2126	5910	100	To Capital Projects	100,000	2100	3910	126	From ARRA fund	100,000	CIP 91006 Pearson Chip Seal	
2254	5910	100	To Capital Projects	66,000	2100	3910	254	From BTA MT So Ext Grant	66,000	CIP 9308 Safe Routes to School construction	
2254	5910	100	To Capital Projects	86,750	2100	3910	254	From BTA MT So Ext Grant	86,750	CIP 9309 Mem Trail South Extension	
2304 4809	5910	100	To Capital Projects	12,726	2100	3910	304	From 2004 CDBG Grant	12,726	CIP 9408 WWTS Property Acquisition	
2304 4809	5910	100	To Capital Projects	7,500	2100	3910	304	From 2004 CDBG Grant	7,500	CIP 9408 WWTS Property Appraisal	
2305 4809	5910	100	To Capital Projects	28,817	2100	3910	305	From 2005 CDBG Grant	28,817	CIP 9408 WWTS Property Acquisition	
2306 4809	5910	100	To Capital Projects	22,922	2100	3910	306	From 2006 CDBG Grant	22,922	CIP 9408 WWTS Property Acquisition	
2308	5910	100	To Capital Projects	53,709	2100	3910	308	From CDBG-R	53,709	CIP 9362 Pearson Park & Ride, Road Imp	
2308 4806	5910	100	To Capital Projects	69,800	2100	3910	308	From 2008 CDBG Grant	69,800	CIP 9408 Clustered Wastewater Treatment System	
2510	5910	100	To Capital Projects	425,000	2100	3910	510	From Road Development	425,000	CIP 9361 So Libby Rehab Pearson to End	
2551	5910	100	To Capital Projects	30,000	2100	3910	551	From DIF (56F)	30,000	CIP 9311 Boquest Neighborhood Drainage	
2551	5910	100	To Capital Projects	34,000	2100	3910	551	From DIF (56F)	34,000	CIP 9363 Pearson/Recreation Signal	
2920	5910	100	To Capital Projects	37,031	2100	3910	920	From RDANH	37,031	CIP 9408 Clustered Wastewater Treatment System	
5900	5910	100	To Capital Projects	5,000	2100	3910	900	From Transit Fund	5,000	CIP 9147 Sidewalks & ADA Ramps	
5900	5910	100	To Capital Projects	53,250	2100	3910	900	From Transit Fund	53,250	CIP 9309 Mem Trail South Extension	
5900	5910	100	To Capital Projects	36,000	2100	3910	900	From Transit Fund	36,000	CIP 9362 Pearson Park & Ride, Road Imp	
Total 2010/2011 Trans to 2100				2,069,355	Total 2010/2011 Transfers in to Fund 2100				2,069,355		

FISCAL YEAR 2010-2011 GENERAL TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
6970	5910	010	To General Fund	350,775	1010	3910	970	From Self Insurance Fund	350,775	2010/2011 Trans of Funds
2204	5910	010	To General Fund	45,000	1010	3910	204	From SLESF Fund	45,000	CSO Program
2070	5910	010	To General Fund	2,426	1010	3910	070	From Animal Control Fund	2,426	Internal Svcs Allocated Costs
5030	5910	010	To General Fund	49,320	1010	3910	030	From Develop Svcs Fund	49,320	Internal Svcs Allocated Costs
5050	5910	010	To General Fund	44,051	1010	3910	050	From Onsite Fund	44,051	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	83,065	1010	3910	120	From Gas Tax	83,065	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	5,000	1010	3910	160	From BHS Econ Dev Fund	5,000	Internal Svcs Allocated Costs
5900	5910	010	To General Fund	2,708	1010	3910	900	From Transit Fund	2,708	Internal Svcs Allocated Costs
2920	5910	010	To General Fund	7,000	1010	3910	920	From RDA Non Housing	7,000	Internal Svcs Allocated Costs
2921	5910	010	To General Fund	2,555	1010	3910	921	From RDA Housing	2,555	Internal Svcs Allocated Costs
2920	5910	010	To General Fund	8,225	1010	3910	920	From RDA Non Housing	8,225	Town Attorney Support
5900	5910	010	To General Fund	200,000	1010	3910	900	From Transit Fund	200,000	7 Year Loan
2503	5910	010	To General Fund	30,000	1010	3910	503	From Drainage Trust Fund	30,000	Operating Transfer
2140	5910	010	To General Fund	26,000	1010	3910	140	From Traffic Safety Fund	26,000	Operating Transfer
2550	5910	010	To General Fund	25,000	1010	3910	055	From Fire DIF	25,000	Station 1 Roof and Doors
2112	5910	010	To General Fund	6,742	1010	3910	112	From CMAQ	6,742	CIP 9362 Pearson Park & Ride, Road Imp
2126	5910	010	To General Fund	12,370	1010	3910	126	From AARA Fund	12,370	CIP 91005 Skyway Overlay Project
7811	5910	070	To Animal Control	19,246	2070	3910	811	From AC Donation Fund	19,246	Operating Transfer
2409 4805	5910	160	To BHS Econ Dev Fnd	7,500	2160	3910	409	From BHS 2009 CalHome	7,500	Activity Delivery Fees
2409 4808	5910	160	To BHS Econ Dev Fnd	12,500	2160	3910	409	From BHS 2009 CalHome	12,500	Activity Delivery Fees
2610 4805	5910	160	To BHS Econ Dev Fnd	12,803	2160	3910	610	From BHS 2010 HOME Grant	12,803	Activity Delivery Fees
2610 4808	5910	160	To BHS Econ Dev Fnd	11,000	2160	3910	610	From BHS 2010 HOME Grant	11,000	Activity Delivery Fees
2160	5910	030	To Comm Saftey Svcs	35,586	5030	3910	160	From BHS Econ Dev Fund	35,586	PCV Project Related Wages
1010	5910	030	To Comm Saftey Svcs	66,796	5030	3910	010	From General Fund	66,796	Loan Payments
1010	5910	030	To Comm Saftey Svcs	154,844	5030	3910	010	From General Fund	154,844	Transfer to Balance Fund
Total Other Transfers				1,220,512					1,220,512	
Total 2010/2011 Transfers				3,604,497					3,604,497	

FISCAL YEAR 2011-2012 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	120	To Gas Tax	242,505	2120	3910	010	From General Fund	242,505	Deficit Fund Balance Contribution	
2510	5910	120	To Gas Tax	15,000	2120	3910	510	Impact Fees Road Improvement	15,000	CIP Engineer Wages	
2111	5910	120	To Gas Tax	50,000	2120	3910	111	From Prop 42 AB438	50,000	Streets & Roads Maintenance	
Total 2011/2012 Trans to Fund 2120				307,505	Total 2011/2012 Transfers in to Fund 2120				307,505		

FISCAL YEAR 2011-2012 CAPITAL PROJECTS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2110	5910	100	To Capital Projects	100,000	2100	3910	110	From Transportation Prop 1B	100,000	CIP 9100 Annual Overlay/Digout/Chip Seal Projects	
2111	5910	100	To Capital Projects	700,000	2100	3910	111	From Prop 42 AB438	700,000	CIP 9100 Annual Overlay/Digout/Chip Seal Projects	
2111	5910	100	To Capital Projects	25,000	2100	3910	111	From Prop 42 AB438	25,000	CIP 9110 Slurry Seal Memorial Trailway	
2111	5910	100	To Capital Projects	5,000	2100	3910	111	From Prop 42 AB438	5,000	CIP 9147 Sidewalks & ADA Ramps	
2110	5910	100	To Capital Projects	40,000	2100	3910	110	From Transportation Prop 1B	40,000	CIP 9150 Thermoplastic Marking & Legends	
2112	5910	100	To Capital Projects	1,300,000	2100	3910	110	From CMAQ Funding	1,300,000	CIP 9363 Pearson/Recreation Signal	
2920	5910	100	To Capital Projects	150,000	2100	3910	920	From RDANH	150,000	CIP 9408 Clustered Wastewater Treatment System	
Total 2011/2012 Trans to 2100				2,320,000	Total 2011/2012 Transfers in to Fund 2100				2,320,000		

FISCAL YEAR 2011-2012 GENERAL TRANSFERS

Account-Transfer Out		Amount	Account - Transfer In		Amount
2204	5910 010 To General Fund	30,000	1010 3910 204	From SLESF Fund	30,000 CSO Program
2070	5910 010 To General Fund	2,544	1010 3910 070	From Animal Control Fund	2,544 Internal Svcs Allocated Costs
5030	5910 010 To General Fund	43,904	1010 3910 030	From Develop Svcs Fund	43,904 Internal Svcs Allocated Costs
5050	5910 010 To General Fund	41,931	1010 3910 050	From Onsite Fund	41,931 Internal Svcs Allocated Costs
2120	5910 010 To General Fund	80,961	1010 3910 120	From Gas Tax	80,961 Internal Svcs Allocated Costs
2160	5910 010 To General Fund	5,000	1010 3910 160	From BHS Econ Dev Fund	5,000 Internal Svcs Allocated Costs
5900	5910 010 To General Fund	2,556	1010 3910 900	From Transit Fund	2,556 Internal Svcs Allocated Costs
2920	5910 010 To General Fund	7,000	1010 3910 920	From RDA Non Housing	7,000 Internal Svcs Allocated Costs
2921	5910 010 To General Fund	2,417	1010 3910 921	From RDA Housing	2,417 Internal Svcs Allocated Costs
2503	5910 010 To General Fund	17,800	1010 3910 503	From Drainage Trust Fund	17,800 Operating Transfer
2140	5910 010 To General Fund	26,000	1010 3910 140	From Traffic Safety Fund	26,000 Operating Transfer
6970	5910 010 To General Fund	400,000	1010 3910 970	From Self Insurance Fund	400,000 2010/2011 Trans of Funds
7811	5910 010 To Animal Control Fund	23,983	2070 3910 811	From Animal Control Donations	23,983 Operating Transfer
2920	5910 010 To General Fund	8,225	1010 3910 920	From RDA Non Housing	8,225 Legal Fees Transfer
2610	5910 160 To BHS Econ Dev Fnd	23,803	2610 3910 610	From BHS 2010 HOME Fund	23,803 Activity Delivery Fees
1010	5910 030 To Dev Svcs Fund	66,796	5030 3910 010	From General Fund	66,796 Loan Payments
1010	5910 030 To Dev Svcs Fund	119,680	5030 3910 010	From General Fund	119,680 Transfer to Balance Fund
1010	5910 090 To Transit Fund	34,564	5900 3910 010	From General Fund	34,564 Loan Payments
Total Other Transfers		937,164			937,164
Total 2011/2012 Transfers		3,564,669			3,564,669

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**FY 2010/2011 & 2011/2012
GENERAL FUND**

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**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2010/2011 and 2011/2012 Budget**

	Audited Year 2008/2009	Estimated Actual Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
Beginning Fund Balance	1,371,568	2,028,103	2,027,019	1,668,515
Revenues				
Property Taxes - Local				
Property Taxes - Secured	4,302,189	4,221,826	4,221,826	4,264,044
Property Taxes Unsecured	196,885	201,826	201,826	203,844
Property Taxes Prior Years	5,985	6,687	6,687	6,754
Property Taxes Supplemental	72,366	42,680	45,000	60,000
Property Transfer Tax	39,891	43,385	44,253	45,580
Total	4,617,316	4,516,404	4,519,592	4,580,222
Non Property Taxes - Local				
General Sales and Use Tax	1,618,642	1,505,000	1,560,000	1,586,439
Franchise Taxes	763,155	756,054	763,615	771,251
Transient Occupancy Tax	181,166	163,081	164,691	167,985
Other Taxes	2,917	2,134	2,150	2,160
Total	2,565,880	2,426,269	2,490,456	2,527,835
Shared Taxes - State				
Motor Vehicle In-Lieu Tax	2,258,501	2,170,868	2,204,130	2,226,171
Property Tax Homeowners Apportionment	75,711	73,000	73,000	73,730
Other State/Fed - Miscellaneous	510,930	132,024	-	-
Total	2,845,142	2,375,892	2,277,130	2,299,901
Total All Taxes - Local and State	10,028,338	9,318,565	9,287,178	9,407,958
Charges for Local Services				
Administration Fees and Charges	1,631	2,313	2,208	2,208
Administration Misc Revenues & Reimbursements	41,170	4,913	6,240	6,240
Police Fees and Charges	107,059	94,762	91,233	90,333
Fire Fees and Charges	427,244	88,892	140,200	140,200
CDD - Planning Fees and Charges	60,882	46,874	118,017	130,892
CDD - Waste Management Fees and Charges	48,227	39,107	65,329	65,454
Public Works Fees and Charges	64,364	173,104	46,698	49,007
Paradise Community Park Fees and Charges	2,210	1,504	1,201	1,261
Investment Earnings	42,122	26,620	26,981	79,724

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2010/2011 and 2011/2012 Budget**

	Audited Year 2008/2009	Estimated Actual Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
Total Charges for Local Services	794,910	478,089	498,107	565,319
Total Revenue	10,823,248	9,796,654	9,785,285	9,973,277
Transfers In From Other Funds	746,423	769,271	900,237	668,338
Total Resources	11,569,671	10,565,925	10,685,522	10,641,615
Expenditures				
Non Departmental Expenditures	144,097	693,161	751,558	775,506
Council and Town Clerk	303,433	273,065	339,559	308,644
Administration	1,595,456	1,537,609	1,421,999	1,404,210
Police Programs	4,098,040	3,702,725	3,934,434	4,180,647
Fire Programs	3,837,925	3,350,970	3,481,200	3,698,217
Community Development	393,432	342,634	346,628	320,719
Public Works - Engineering	267,153	253,747	258,375	348,209
Parks and Public Facilities	79,763	27,040	51,374	53,036
Total Expenditures	10,719,301	10,180,951	10,585,127	11,089,188
General Fund Transfers Out				
To Development Services	130,247	278,257	221,640	186,476
To Onsite Wastewater	2,128	1,537		
To Animal Control	468	1,478		
To Local Transportation Fund	28,890			
To State Gas Tax	25,944	102,162	237,259	242,505
To BHS Development Services	3,719	1,803		
To Aband Vehicle Abatement	575	203		
To Youth Council	449			
To Transit Fund	106	67		34,564
To RDA Non Housing	785	307		
To RDA Housing	524	244		
Total Transfers Out	193,835	386,058	458,899	463,545

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2010/2011 and 2011/2012 Budget**

	Audited Year 2008/2009	Estimated Actual Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
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Subtotal General Fund Net Income	656,535	(1,084)	(358,504)	(911,118)
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Ending Fund Balance	2,023,103	2,027,019	1,668,515	757,397
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Designated Reserves

Unrestricted	1,178,103	1,177,019	818,515	
Unanticipated Emergencies	200,000	200,000	200,000	123,158
Equipment	200,000	200,000	200,000	200,000
Building	200,000	200,000	200,000	200,000
Leave Liability	250,000	250,000	250,000	234,239

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TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Revenues										
Department: 00 - Non Department Activity										
Program: 0000 - Non Program Activity										
3110.311	Property Taxes Current Secured	4,302,189	4,221,826	4,221,826	4,221,826	4,221,826	4,221,826	4,264,044	4,264,044	4,264,044
3110.312	Property Taxes Current Unsecured	196,885	198,216	201,826	201,826	201,826	201,826	203,844	203,844	203,844
3110.315	Property Taxes Prior Secured/Unsecured	5,985	7,000	6,687	6,687	6,687	6,687	6,754	6,754	6,754
3110.320	Property Taxes General Supplemental	72,366	72,986	42,680	45,000	45,000	45,000	60,000	60,000	60,000
3130.325	General Sales and Use Tax	1,618,642	1,498,000	1,505,000	1,560,000	1,560,000	1,560,000	1,586,439	1,586,439	1,586,439
3167.330	Real Property Transfer Tax	39,891	40,876	43,385	44,253	44,253	44,253	45,580	45,580	45,580
3182.335	Franchise Taxes Franchise Taxes	763,155	764,196	756,054	763,615	763,615	763,615	771,251	771,251	771,251
3185.340	Transient Occupancy Tax Transient	181,166	176,925	163,081	164,691	164,691	164,691	167,985	167,985	167,985
3210.110	Business Licenses and Permits	2,727	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3210.120	Business Licenses and Permits Bingo	190	124	134	150	150	150	160	160	160
3320.100	Federal Revenue - Refunds and Reimb	296,075	-	-	-	-	-	-	-	-
3345.100	State Revenues - Refunds & Reimbursements	194,192	110,647	110,906	-	-	-	-	-	-
3345.200	State Revenues - Other Miscellaneous	20,663	-	21,118	-	-	-	-	-	-
3351.001	Property Tax Homeowners Apportionment	75,711	75,000	73,000	73,000	73,000	73,000	73,730	73,730	73,730
3356.001	State Motor Vehicle In Lieu	2,258,405	2,170,802	2,170,868	2,204,130	2,204,130	2,204,130	2,226,171	2,226,171	2,226,171
3356.003	State Motor Vehicle In Lieu Prior Year	96	-	-	-	-	-	-	-	-
3410.104	Administrative Services Returned Check	385	320	320	320	320	320	320	320	320
3410.107	Administrative Electronic Audio Reproduction	7	6	11	-	-	-	-	-	-
3410.112	Administrative Printed Material Prod/Sale	185	388	388	388	388	388	388	388	388
3410.113	Administrative Services Document Copying	606	500	500	500	500	500	500	500	500
3410.114	Administrative Document Certification	211	90	125	100	100	100	100	100	100
3410.115	Administrative Research on Request	237	356	964	900	900	900	900	900	900
3410.150	Administrative Services Late Fees	-	-	5	-	-	-	-	-	-
3610.100	Interest Revenue Investments	25,663	25,671	21,021	23,166	23,166	23,166	53,592	53,592	53,592
3610.150	Interest Revenue Loans	16,250	7,308	5,599	3,815	3,815	3,815	26,132	26,132	26,132
3610.201	Interest Revenue TRAN sale	210	-	-	-	-	-	-	-	-
3630.200	Rents Billboard Rents and Leases	440	440	440	440	440	440	440	440	440
3901.100	Refunds & Reimbursements Miscellaneous	32,120	1,030	1,473	2,000	2,000	2,000	2,000	2,000	2,000
3902.100	Miscellaneous Revenue General	2,143	1,265	1,200	2,000	2,000	2,000	2,000	2,000	2,000
3902.110	Miscellaneous Revenue Cash Over and Short	(46)	-	-	-	-	-	-	-	-
3920.100	Proceeds from Sale of Fixed Assets	4,088	-	-	-	-	-	-	-	-
Department Total: 00 - Non Department Activity		10,110,836	9,376,472	9,350,611	9,320,807	9,320,807	9,320,807	9,494,330	9,494,330	9,494,330

Department: 25 - Finance
Program: 5005 - Rental Properties

3901.100	Refunds & Reimbursements Miscellaneous	2,425	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Department Total: 25 - Finance		2,425	1,800							

Department: 30 - Police
Program: 0000 - Non Program Activity

3320.100	Federal Revenue - Refunds and Reimb	457	2,273	3,220	2,500	2,500	2,500	2,500	2,500	2,500
3345.004	State Revenues - POST Reimbursements	22,624	8,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3345.006	State Revenues - Extradition Cost Reimb	-	-	-	-	-	-	-	-	-
3345.100	State Revenues - Refunds & Reimbursements	14,598	17,000	10,599	10,600	10,600	10,600	10,600	10,600	10,600
3380.100	Local Government Fines and Forfeitures	40,203	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
3421.100	Police Vehicle Repossession	222	210	252	250	250	250	250	250	250
3421.103	Police Weapons Storage Fee	863	850	968	950	950	950	950	950	950
3421.105	Police Cite Sign Off / VIN Verification	2,345	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
3421.111	Police Vehicle Impound Fee	2,053	2,500	3,200	3,200	3,200	3,200	3,200	3,200	3,200
3421.115	Police Police Report (Copy)	6,184	5,400	6,500	6,500	6,500	6,500	6,500	6,500	6,500
3421.116	Police View Criminal History Records	-	25	-	-	-	-	-	-	-
3421.120	Police Fingerprint Processing	9,911	8,800	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3421.122	Police Visa/Clearance Letter	85	78	78	78	78	78	78	78	78
3421.128	Police Statutory Registration	861	770	900	900	900	900	-	-	-
3421.130	Police Reproduce/Sale of Tapes & Photos	101	156	188	125	125	125	125	125	125
3421.140	Police Alarm System Registration	42	108	-	100	100	100	100	100	100
3421.141	Police False Alarm Response	4,440	2,300	2,100	2,100	2,100	2,100	2,100	2,100	2,100
3421.180	Police Special Services	1,590	8,000	7,900	5,000	5,000	5,000	5,000	5,000	5,000
3421.182	Police Research on Request	-	15	15	-	-	-	-	-	-
3421.185	Police Bicycle License	4	15	15	15	15	15	15	15	15
3421.187	Police Subpoena Duces Tecum	60	30	15	15	15	15	15	15	15
3901.100	Refunds & Reimbursements Miscellaneous	461	904	904	600	600	600	600	600	600
3901.125	Refunds & Reimbursements OJI and Disability	-	-	994	-	-	-	-	-	-
3901.140	Negligence Cost Recovery Fees	-	4,528	4,528	1,000	1,000	1,000	1,000	1,000	1,000
3902.100	Miscellaneous Revenue General	(46)	(51)	86	-	-	-	-	-	-

Department Total: 30 - Police 107,059 94,211 94,762 91,233 91,233 91,233 90,333 90,333 90,333

Department: 35 - Fire

Program: 0000 - Non Program Activity

3320.100	Federal Revenue Refunds and Reimb	-	34,332	34,332	20,000	20,000	20,000	20,000	20,000	20,000
3340.350	State Funding - Grants Fire Grants	15,506	8,000	5,691	5,000	5,000	5,000	5,000	5,000	5,000
3345.100	State Revenues Refunds & Reimbursements	372,184	65,668	26,197	100,000	100,000	100,000	100,000	100,000	100,000
3410.150	Administrative Services Late Fees	354	150	123	100	100	100	100	100	100
3422.300	Fire False Alarm Response	-	650	-	100	100	100	100	100	100
3422.303	Fire Out Of Hours Burning Response	1,120	800	751	500	500	500	500	500	500
3422.304	Fire Fuel Reduction Burn Permit	659	714	1,450	1,000	1,000	1,000	1,000	1,000	1,000
3422.310	Fire Report Copying	306	180	240	100	100	100	100	100	100
3422.315	Fire Residential Burning Regulation	13,480	13,000	11,650	10,000	10,000	10,000	10,000	10,000	10,000
3422.330	Fire Campfire/Special Activity Permit	110	110	132	100	100	100	100	100	100
3422.335	Fire Land Clearing Fire Regulation	359	150	-	-	-	-	-	-	-
3422.336	Fire Ambulance Transport Assistance	-	-	-	500	500	500	500	500	500
3422.338	Fire Fire Flow/Hydrant Location	1,506	1,800	-	300	300	300	300	300	300
3422.339	Fire State Licensed Fire Inspection	(147)	12,775	-	-	-	-	-	-	-
3422.340	Fire Hydrant Testing	560	300	-	300	300	300	300	300	300
3422.341	Fire Hydrant Flow Review	1,110	736	736	500	500	500	500	500	500
3422.344	Fire Negligent/Reckless Cost Recovery	-	-	183	500	500	500	500	500	500
3422.350	Fire Protection Sys Plan Rev/Inspect	452	960	-	-	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3422.355	Fire Resident Sprinkler Sys Plan Rev	1,944	-	-	-	-	-	-	-	-
3422.360	Fire Suppression Systems Hood & Duct	1,500	750	-	-	-	-	-	-	-
3422.365	Fire Requested Fire Inspection	5,114	-	-	-	-	-	-	-	-
3422.366	Fire Develop Review Plan Chk /Inspect	293	-	-	-	-	-	-	-	-
3422.370	Fire Hazard Abatement	(23)	50	50	-	-	-	-	-	-
3422.380	Fire Response DUI Accident	-	-	-	500	500	500	500	500	500
3422.385	Fire Hazard Material Response	-	-	-	500	500	500	500	500	500
3901.100	Refunds & Reimbursements Miscellaneous	10,749	332	167	200	200	200	200	200	200
3902.100	Miscellaneous Revenue General	110	950	7,190	-	-	-	-	-	-
Department Total: 35 - Fire		427,244	142,407	88,892	140,200	140,200	140,200	140,200	140,200	140,200

Department: 40 - Community Development
Program: 4720 - CDD Planning

3380.101	Fines and Citations Comm Develop	-	-	-	-	68,750.00	68,750.00	-	71,500.00	71,500.00
3400.101	CDD Planning Appeals Review	149.00	75.00	-	-	-	-	-	-	-
3400.102	CDD Planning Time Extension Review	-	-	-	-	-	600.00	600.00	600.00	600.00
3400.103	CDD Preliminary Development Review	1,180.00	1,500.00	2,796.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
3400.104	CDD Planning Tentative Parcel Map	5,976.00	4,500.00	1,650.00	3,300.00	3,300.00	3,300.00	4,900.00	4,900.00	4,900.00
3400.105	CDD Planning Tentative Subdivision Map	4,513.00	2,250.00	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3400.106	CDD Planning Minor Map Modificaiton Review	586.00	500.00	500.00	600.00	600.00	600.00	600.00	600.00	600.00
3400.108	CDD Planning Road Name Review	160.00	307.20	307.00	200.00	200.00	200.00	200.00	200.00	200.00
3400.109	CDD Planning Street Address Change Review	(14.30)	76.00	76.00	-	-	-	-	-	-
3400.110	CDD Planning Street Name Change Review	350.00	-	-	-	-	-	-	-	-
3400.111	CDD Planning Landscape Plan	1,196.00	600.00	632.00	650.00	650.00	650.00	700.00	700.00	700.00
3400.112	CDD Covenant/Road Maint Agree Proces	-	-	-	-	-	-	-	-	-
3400.115	CDD Planning CEQA Analysis/Document	360.00	6,420.00	8,409.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
3400.119	CDD Planning Project Mitigation Monitoring	65.00	-	-	900.00	900.00	900.00	1,500.00	1,500.00	1,500.00
3400.122	CDD Planning Landmark Tree Designation	-	86.00	86.00	-	-	-	-	-	-
3400.123	CDD Planning Tree Pres/Protect Plan Review	-	-	-	100.00	100.00	100.00	200.00	200.00	200.00
3400.130	CDD General Plan Amend and Rezoning	2,400.00	1,200.00	2,250.00	2,250.00	2,250.00	2,250.00	2,350.00	2,350.00	2,350.00
3400.132	CDD Planning Rezoning Application	4,200.00	2,100.00	-	2,100.00	2,100.00	2,100.00	2,250.00	2,250.00	2,250.00
3400.135	CDD Mello Roos District Creation Fee	-	-	-	640.00	640.00	640.00	1,280.00	1,280.00	1,280.00
3400.138	CDD Planning Development Agreement	-	576.00	-	-	-	-	-	-	-
3400.142	CDD Planning Annexation Application and Fee	4,057.56	1,645.00	-	1,660.00	1,660.00	1,660.00	3,300.00	3,300.00	3,300.00
3400.143	CDD Planning EIR Study Review	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00
3400.145	CDD Planning Notice of Determination Filing	124.00	60.00	-	-	-	-	130.00	130.00	130.00
3400.146	CDD New Business Check List Review	540.00	400.00	275.00	300.00	300.00	300.00	400.00	400.00	400.00
3400.147	CDD Remote (Offsite) Parking Review	85.00	-	-	-	-	-	-	-	-
3400.148	CDD Planning Mixed Use Parking Facility Adj	95.00	-	-	-	-	-	-	-	-
3400.151	CDD Planning In-Lieu Fee Credits	115.00	115.00	-	-	-	-	-	-	-
3400.160	CDD Solid Waste Service Exemption Ap	180.00	414.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00
3400.170	CDD Planning Use Permit Class A	1,040.00	576.00	576.00	600.00	600.00	600.00	600.00	600.00	600.00
3400.171	CDD Planning Use Permit Class B	1,832.00	916.00	952.00	952.00	952.00	952.00	952.00	952.00	952.00
3400.172	CDD Planning Use Permit Class C	-	-	-	-	-	-	-	-	-
3400.173	CDD Planning Temporary Use Permit	529.00	351.00	351.00	250.00	250.00	250.00	360.00	360.00	360.00
3400.174	CDD Planning Administrative Permit	3,473.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,700.00	3,700.00	3,700.00

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budgets

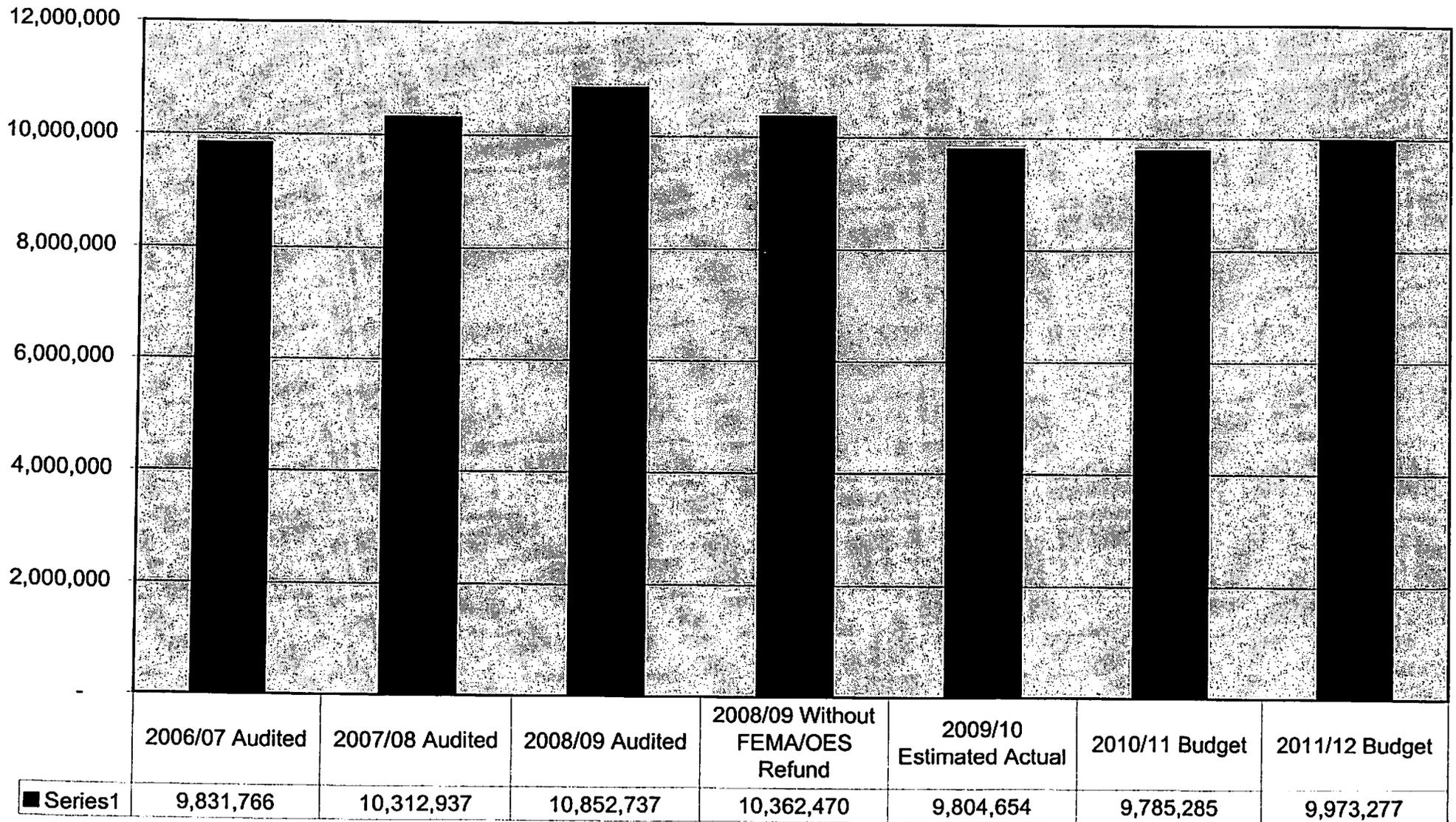
Account Number	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3400.176	CDD Planning Home Occupation Permit	-	-	(58.00)	215.00	215.00	215.00	430.00	430.00	430.00
3400.177	CDD Site Plan/Use Permit Mod Class A	277.00	-	290.00	290.00	290.00	290.00	290.00	290.00	290.00
3400.182	CDD Planning Minor Variance Permit Class A	750.00	-	-	-	-	-	-	-	-
3400.184	CDD Planning Site Plan Review Class A	1,380.00	460.00	510.00	510.00	510.00	510.00	1,000.00	1,000.00	1,000.00
3400.185	CDD Planning Site Plan Review Class B	3,488.00	2,764.00	2,172.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
3400.200	CDD Planning Tree Felling Permit	21,796.00	22,500.00	20,500.00	21,000.00	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00
Program Total: 4720 - CDD/Planning		60,882.26	53,391.20	46,874.00	49,257.00	49,017.00	49,017.00	59,392.00	59,392.00	59,392.00
Program: 4780 - CDD - Waste Management										
3182.335	Franchise Taxes Franchise Taxes	32,927	38,018	32,207	32,529	32,529	32,529	32,854	32,854	32,854
3340.400	State Funding - Grants Waste Mgmt	6,152	9,495	-	-	-	-	-	-	-
3345.003	State Other Veg Waste-BC Air Qual Mgmt	2,250	-	-	-	-	-	-	-	-
3345.200	State Revenues - Other Miscellaneous	6,899	6,900	6,900	5,300	5,300	5,300	6,200	6,200	6,200
3380.104	Revenue Fines and Citations Waste Mgmt	-	-	-	-	27,500	27,500	-	26,400	26,400
Program Total: 4780 - CDD - Waste Management		48,227	54,413	39,107	37,829	65,329	65,329	39,054	65,454	65,454
Department Total: 40 - Community Development		109,110	107,804	85,981	87,096	183,346	183,346	98,446	196,346	196,346
Department: 45 - Public Works										
Program: 4740 - Public Works - Engineering										
3402.201	PW Engineering Final Parcel Map	4,790	2,300	2,515	2,515	2,515	2,515	2,640	2,640	2,640
3402.202	PW Engineering Final Subdivision Map Review	1,012	-	-	-	-	-	-	-	-
3402.220	PW Land Divisn/Pvt Develop Projects	38,743	20,000	20,000	20,000	20,000	20,000	21,000	21,000	21,000
3402.221	PW Prepare/Record Covnant Agreement	300	300	300	260	260	260	273	273	273
3402.222	PW Improvement Agreement Review	-	510	770	770	770	770	800	800	800
3402.223	PW Engineering Engineering Site Plan	537	300	138	138	138	138	144	144	144
3402.224	PW Engineering Grading Check/Inspection	1,992	1,600	1,200	1,200	1,200	1,200	1,260	1,260	1,260
3402.225	PW Engineering Cert of Correct w/out Hearing	275	293	293	293	293	293	307	307	307
3402.226	PW Cert of Correction with Hearing	-	443	443	443	443	443	465	465	465
3402.227	PW Engineering Lot Merger Review	882	551	551	551	551	551	578	578	578
3402.228	PW Engineering Lot Line Adjustment	938	990	1,495	1,495	1,495	1,495	1,560	1,560	1,560
3402.229	PW Cert of Compliance Review w/Hear	-	-	-	-	-	-	-	-	-
3402.230	PW Engineer Drain Plan/Calc Review	2,210	1,400	4,772	5,000	5,000	5,000	5,250	5,250	5,250
3402.232	PW Engineering Erosion Control Plan Review	398	400	433	433	433	433	450	450	450
3402.250	PW Engineering Oversized Vehicle Regulation	714	500	527	600	600	600	630	630	630
3402.270	PW Engineering Encroachment Permit Fees	11,573	10,500	13,000	13,000	13,000	13,000	13,650	13,650	13,650
3901.140	Negligence Cost Recovery Fees	-	-	126,567	-	-	-	-	-	-
Program Total: 4740 - Public Works - Engineering		64,364	40,087	173,004	46,698	46,698	46,698	49,007	49,007	49,007
Program: 4745 - Paradise Community Park										
3470.251	Parks & Recreation Space Rental	1,960	1,500	1,500	1,200	1,200	1,200	1,260	1,260	1,260
3470.255	Parks & Recreation Museum Building Fees	-	1	-	1	1	1	1	1	1
3470.258	Parks & Recreation Miscellaneous	-	-	-	-	-	-	-	-	-
3470.259	Parks & Recreation Donations	250	-	-	-	-	-	-	-	-
3630.300	Rents Miscellaneous Rents and Leases	-	-	4	-	-	-	-	-	-
Program Total: 4745 - Paradise Community Park		2,210	1,501	1,504	1,201	1,201	1,201	1,261	1,261	1,261

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

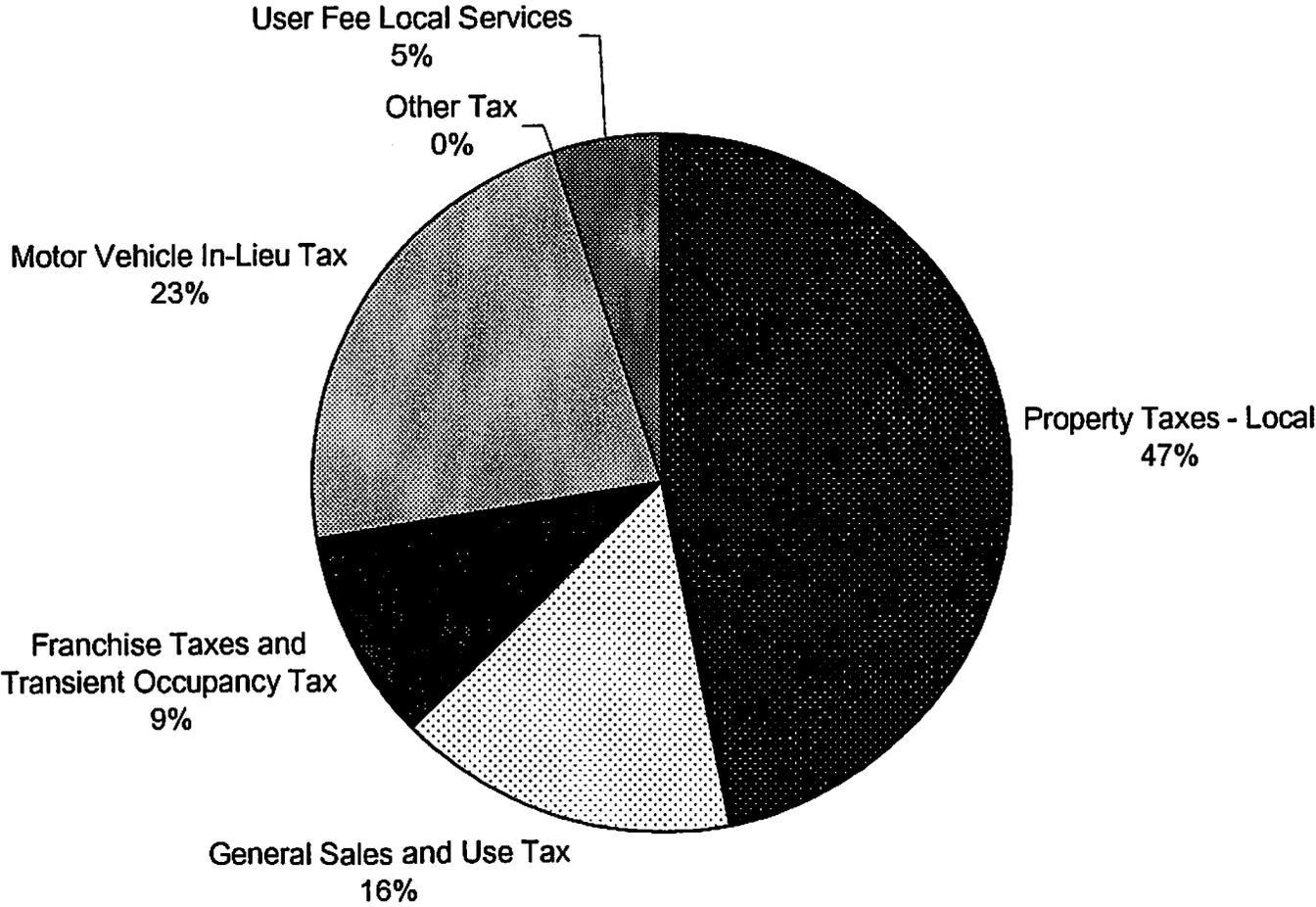
Account Number Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted	
Program: 4747 - Public Facilities										
3630.300 Rents Miscellaneous Rents and Leases	-	-	100	-	-	-	-	-	-	
Program Total: 4747 - Public Facilities	-	-	100	-	-	-	-	-	-	
Department Total: 45 - Public Works	66,574	41,588	174,608	47,899	47,899	47,899	50,268	50,268	50,268	
Revenues Total	10,823,248	9,763,282	9,796,654	9,689,035	9,785,285	9,785,285	9,875,377	9,973,277	9,973,277	
General Fund Transfers In										
3910.030 Transfers In From Development Services Fund	49,008	63,662	57,689	63,662	49,320	49,320	63,662	43,904	43,904	
3910.050 Transfers In From Onsite Wastewater Fund	50,995	48,925	44,338	48,925	44,051	44,051	48,925	41,931	41,931	
3910.055 Transfers In From DIF Fire	-	33,029	16,639	-	25,000	25,000	-	-	-	
3910.070 Transfers In From Animal Control	-	-	-	-	2,426	2,426	-	2,544	2,544	
3910.080 Transfers In From Code Enforcement Reimb	109,815	103,980	161,436	57,892	-	-	61,964	1	1	
3910.112 Transfers In From Federal CMAQ Fund	-	3,870	-	-	6,742	6,742	-	-	-	
3910.120 Transfers In From State Gas Tax Fund	88,574	93,350	85,307	93,350	83,065	83,065	93,350	80,961	80,961	
3910.126 Transfers In From ARRA Fund	-	15,767	31,000	-	12,370	12,370	-	-	-	
3910.140 Transfers In From Traffic Safety Fund	40,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	
3910.160 Transfers In From BHS Svcs Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
3910.204 Transfers In From State SLESF Grant Fund	30,000	30,000	34,000	30,000	45,000	45,000	30,000	30,000	30,000	
3910.501 Transfers In From Road Development Fund	6,000	2,851	2,851	-	-	-	-	-	-	
3910.503 Transfers In From Drainage Trust	30,000	30,000	30,000	30,000	30,000	30,000	17,800	17,800	17,800	
3910.610 Transfers In From TOP Trust Fund	2,645	-	-	-	-	-	-	-	-	
3910.625 Transfers In From PD Seizure/Found Money	18,463	-	-	-	-	-	-	-	-	
3910.628 Transfers In From Gen Plan Fee	-	84,000	84,000	-	-	-	-	-	-	
3910.628 Transfers In From Gen Plan Fee	24,547.00	8,000.00	8,000.00	-	-	-	-	-	-	
3910.900 Transfers In From Transit Fund	2,594	3,137	2,828	3,137	202,708	202,708	3,137	2,556	2,556	
3910.920 Transfers In From RDA Non Housing Fund	14,183	14,183	14,183	14,183	14,183	14,183	14,183	14,183	14,183	
3910.921 Transfers In From RDA Housing Fund	3,000	3,000	3,000	3,000	2,555	2,555	3,000	2,417	2,417	
3910.970 Transfers In From Self Insurance Trust Fund	271,600	163,000	163,000	268,000	350,775	350,775	150,000	400,000	400,000	
Revenues Total	746,423	731,754	769,271	643,149	899,195	899,195	517,021	667,297	667,297	
Revenues Total	11,569,671	10,495,036	10,565,925	10,332,184	10,684,480	10,684,480	10,392,398	10,640,574	10,640,574	

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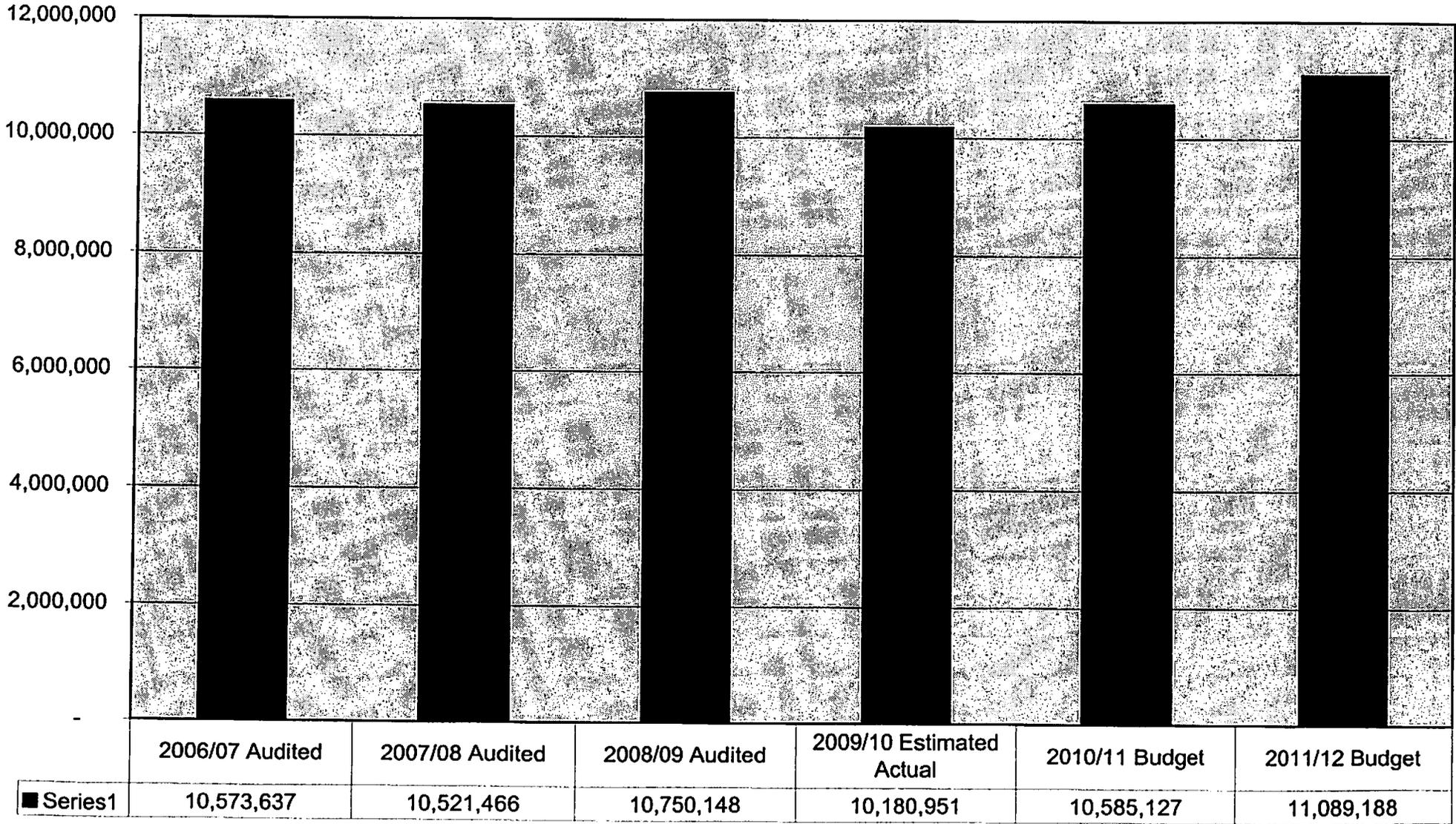
**Town of Paradise
General Fund Revenue Change
2006/07 Audited Actual - 2011/12 Budget**



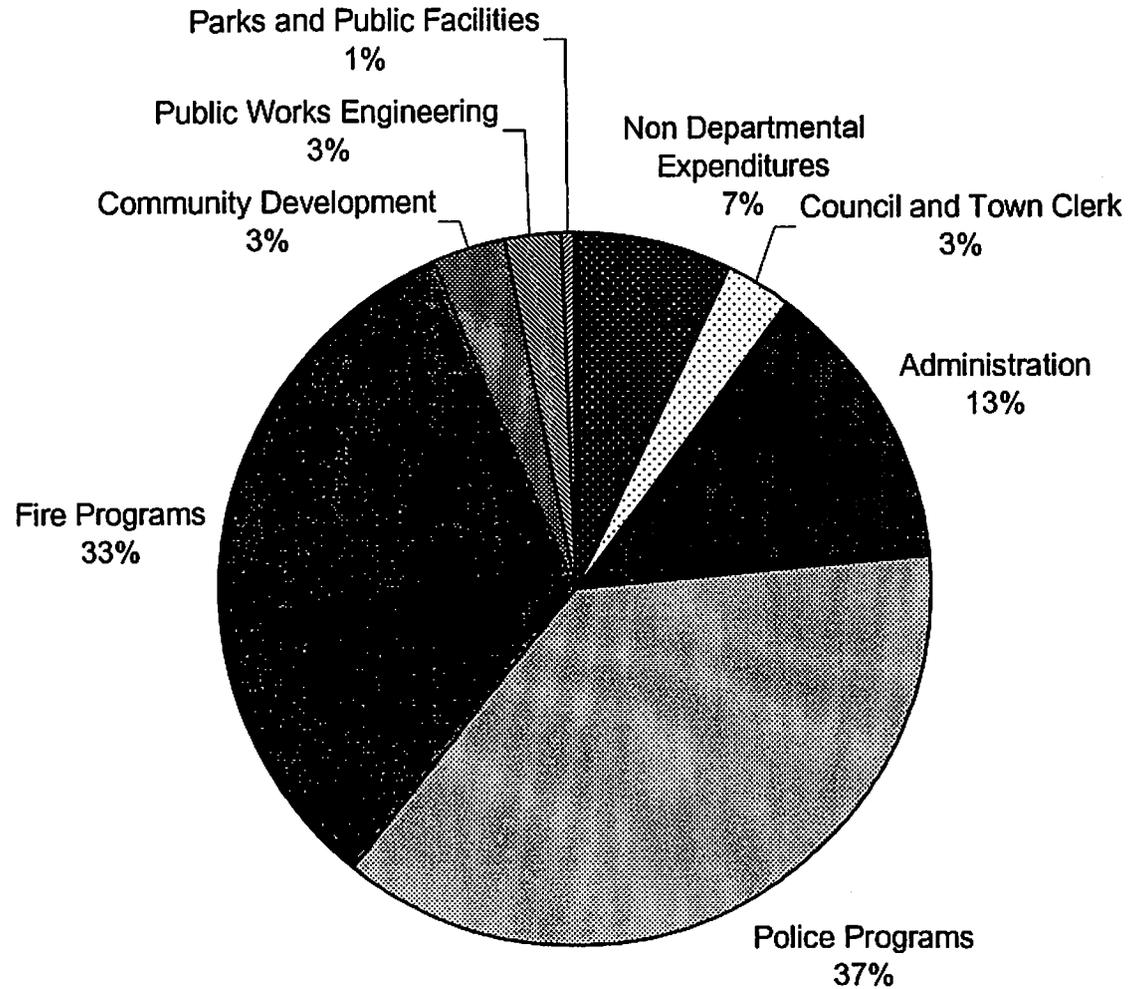
Town of Paradise
2010-11 General Fund Revenue: \$9,785,285



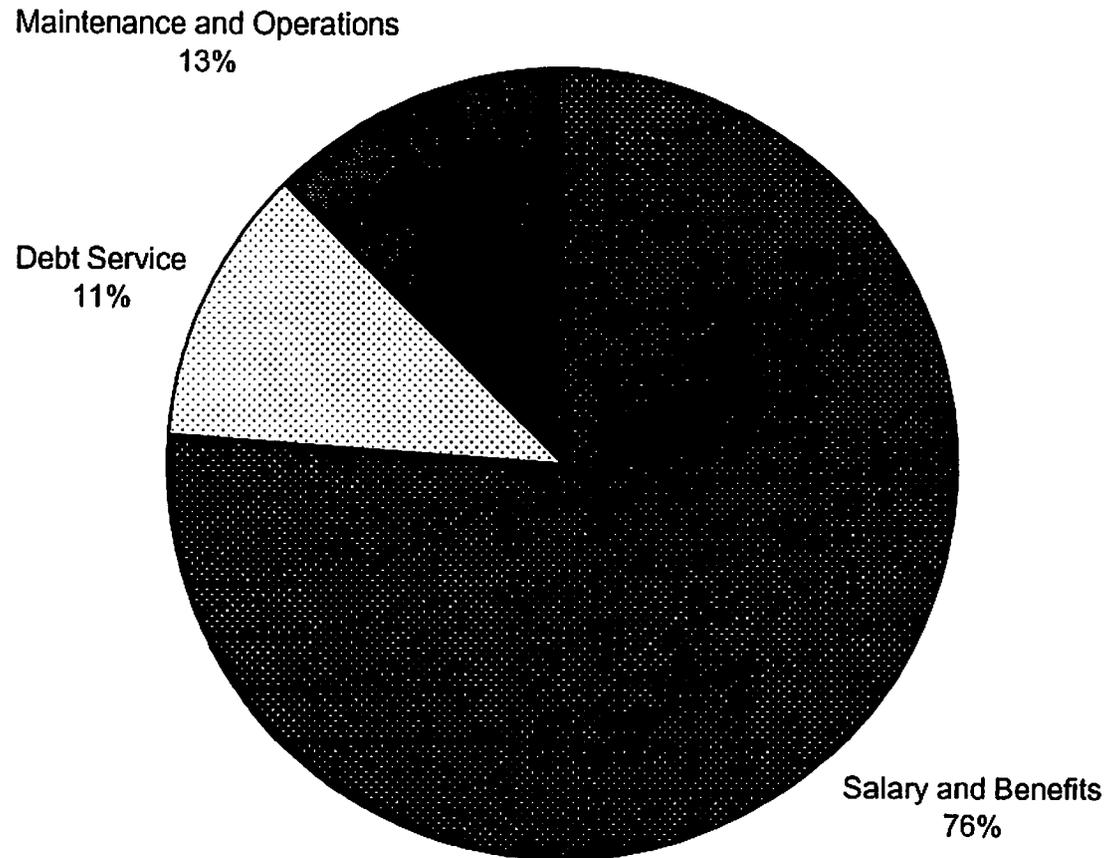
**Town of Paradise
General Fund Expense Change
2006/07 Audited Actual - 2011/12 Budget**



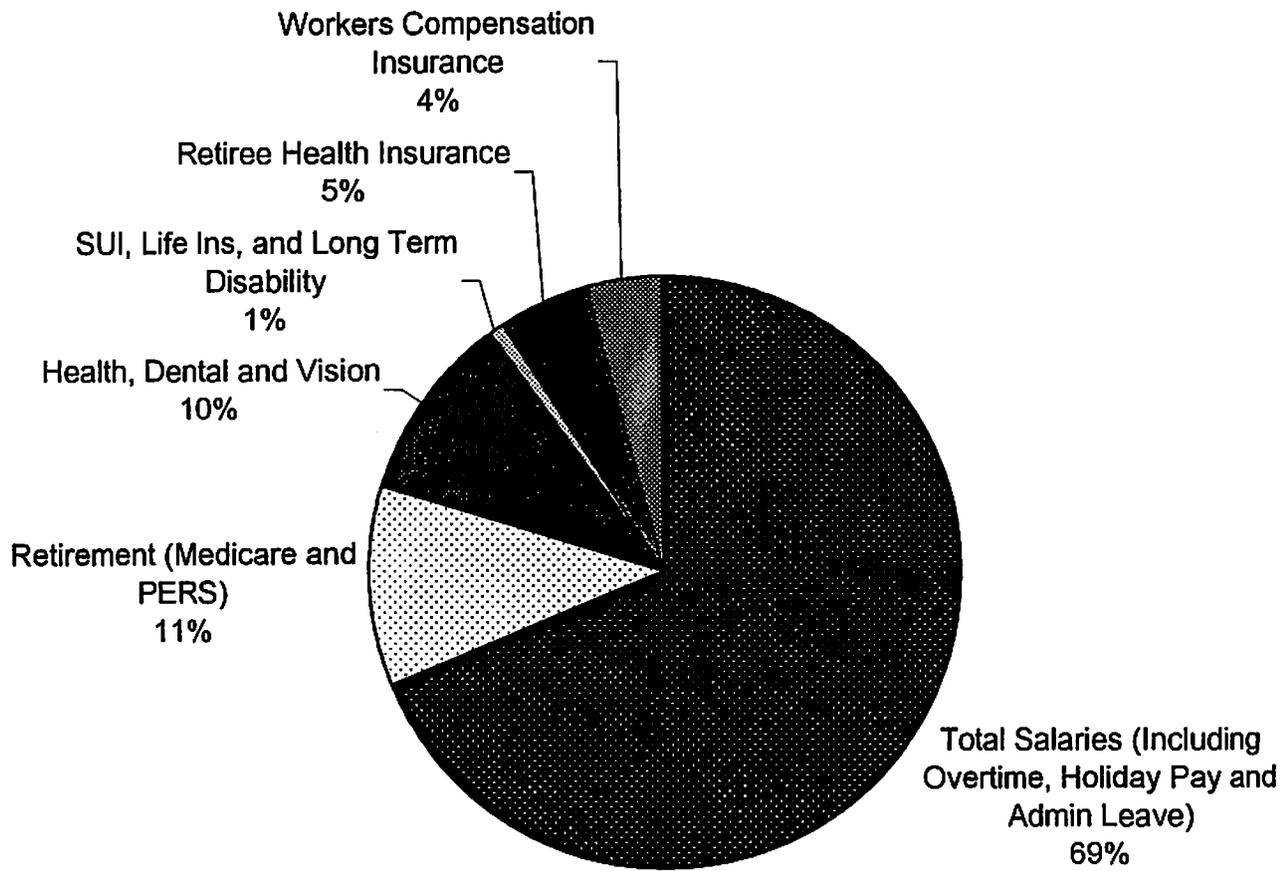
Town of Paradise
2010/11 General Fund Expenditures by Function: \$10,585,127



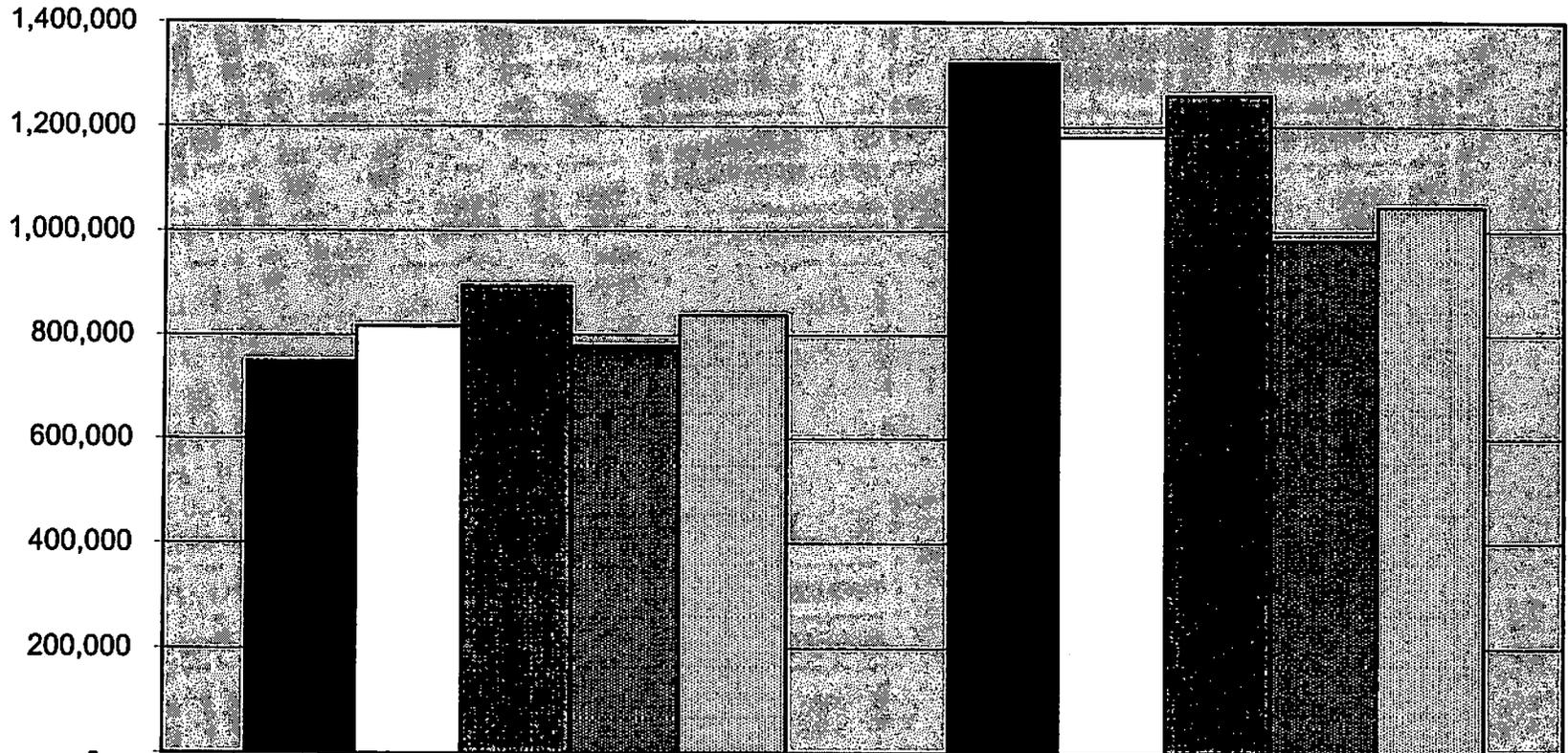
**Town of Paradise
General Fund Expenditures by Type: \$10,585,127**



**Town of Paradise
General Fund Personnel Cost Breakdown
2010/11 Proposed Budget**



**Town of Paradise
General Fund Benefit Cost Changes
2006/07 Audited - 2010/11 Proposed Budget**



	Health, Dental & Vision Insurance	PERS Contribution
■ 2006/07 Audited	749,208	1,321,570
□ 2007/08 Audited	815,979	1,180,372
▨ 2008/09 Audited	894,402	1,259,703
■ 2009/10 Estimated Actual	778,294	981,700
▨ 2010/11 Proposed Budget (without concessions)	837,711	1,046,014

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**FY 2010/2011 & 2011/2012
TOWN COUNCIL**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Actual	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 10 - Legislative										
Program: 4000 - Town Council										
Expenditures										
5100	Personnel Services	25,094	23,100	23,234	25,041	25,041	25,041	25,041	25,041	25,041
5200	Supplies and Services	15,706	16,785	15,700	15,975	15,975	15,975	16,830	16,830	16,830
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	-	-	-	-	-	-	-	-	-
Total Expenditures		40,800	39,885	38,934	41,016	41,016	41,016	41,871	41,871	41,871
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other									
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		40,800	39,885	38,934	41,016	41,016	41,016	41,871	41,871	41,871

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100.00%	5.00	25,040

TOWN OF PAIDSE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011 Council Adopted	2012	2012	2012 Council Adopted	
			Estimated Amount	Department Requested	Manager Recommend		Department Requested	Manager Recommend		
Fund: 1010 - General Fund										
Expenditures										
Department: 10 - Legislative										
Program: 4000 - Town Council										
5101	Salaries - Permanent	18,000	16,200	16,200	18,000	18,000	18,000	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
5111	Medicare	340	339	339	339	339	339	339	339	339
5112.102	Retirement Contribution Social Security	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161
5113	Worker's Compensation	194	134	134	141	141	141	141	141	141
5201.100	Office Supplies General	38	150	50	150	150	150	150	150	150
5202.100	Operating Supplies General	349	350	150	350	350	350	350	350	350
5204	Subscriptions and Code Books	-	-	-	-	-	-	-	-	-
5210.100	Postage General	-	-	-	-	-	-	-	-	-
5213.100	Professional/Contract Services General	-	-	-	-	-	-	-	-	-
5220.100	Employee Development General	15,239	16,285	15,500	15,475	15,475	15,475	16,330	16,330	16,330
5223.105	Meals Emergencies and Meetings	80	-	-	-	-	-	-	-	-
5260	Miscellaneous	-	-	-	-	-	-	-	-	-
Expenditures Total		40,800	40,019	38,934	41,016	41,016	41,016	41,871	41,871	41,871

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Year: 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 10 - Legislative					
Program: 4000 - Town Council					
Account:5201 - Office Supplies					
	Office Supplies	1.00	150.00	150.00	150.00
Account Total: Office Supplies	1 Transaction			\$150.00	\$150.00
Account:5202 - Operating Supplies					
	Business Cards	5.00	60.00	300.00	300.00
	General Operating Supplies	1.00	50.00	50.00	50.00
Account Total: Operating Supplies	2 Transactions			\$350.00	\$350.00
Account:5220 - Employee Development					
	Employee Awards 2011 (20 yr @ \$20; 30 yr @\$85.	1.00	105.00	105.00	0.00
	Employee Recognitions 2011	15.00	40.00	600.00	0.00
	LCC Annual Conference for Two Council Members	2.00	1,250.00	2,500.00	2,500.00
	LCC Annual Dues-2011 Includes PAC	1.00	9,820.00	9,820.00	0.00
	LCC Sacramento Valley Division Qtly Meeting & Others	1.00	650.00	650.00	650.00
	Volunteers in Police Service (VIPS) Annual Dinner	1.00	1,800.00	1,800.00	1,800.00
	Employee Awards 2012 (20 yr @ \$20; 30 yr @\$85.)	1.00	105.00	0.00	105.00
	Employee Recognitions 2012	29.00	40.00	0.00	1,160.00
	LCC Annual Dues-2012 Includes PAC	1.00	10,115.00	0.00	10,115.00
Account Total: Employee Development	9 Transactions			\$15,475.00	\$16,330.00

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**FY 2010/2011 & 2011/2012
TOWN CLERK**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Actual	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 15 - Town Clerk										
Program: 4100 - Town Clerk										
Expenditures										
5100	Personnel Services	220,101	231,618	224,133	248,271	246,499	246,499	257,419	255,610	255,610
5200	Supplies and Services	40,954	10,518	8,437	58,048	50,964	50,964	16,378	10,944	10,944
5300	Capital Outlay	714	-	697	-	-	-	-	-	-
5500	Debt Services	864	864	864	1,080	1,080	1,080	216	216	216
Total Expenditures		262,633	243,000	234,131	307,399	298,543	298,543	274,013	266,770	266,770
Revenues										
Service Fees										
Fines and Forfeitures										
Other										
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		262,633	243,000	234,131	307,399	298,543	298,543	274,013	266,770	266,770

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equip	Allocated Wages & Benefits
Town Clerk	40.00	96.00%	0.96	119,469
Assistant Town Clerk	40.00	97.00%	0.97	76,162
Deputy Town Clerk	28.00	98.00%	0.69	35,221
			2.62	230,852
Allocation to Other Programs				
Town Clerk	CSS 1%; Onsite 1%; RDANH 2%			
Assistant Town Clerk	CSS 1%; Onsite 1%; RDANH 1%			
Deputy Town Clerk	Onsite 1%; RDANH 1%			

TOWN OF PARADISE
FISCAL YEAR 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011 Council Adopted	2012	2012	2012 Council Adopted	
			Estimated Amount	Department Requested	Manager Recommend		Department Requested	Manager Recommend		
Fund: 1010 - General Fund										
Expenditures										
Department: 15 - Town Clerk										
Program: 4100 - Town Clerk										
5101	Salaries - Permanent	144,536	161,809	158,395	175,151	175,151	175,151	178,757	178,757	178,757
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5103.102	Differential Pay Out of Class	-	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-	-	-	-
5106.100	Incentives & Administrative Leave	6,280	2,267	2,267	7,701	7,701	7,701	8,058	8,058	8,058
5106.200	Incentives & Admin Leave Gym	-	-	-	-	-	-	-	-	-
5107	Car Allowance/Mileage	4,510	3,418	2,373	4,608	4,608	4,608	4,608	4,608	4,608
5111	Medicare	2,218	2,335	2,335	2,718	2,718	2,718	2,776	2,776	2,776
5112.101	Retirement Contribution PERS	25,101	21,209	18,932	16,049	16,049	16,049	18,591	18,591	18,591
5113	Worker's Compensation	1,918	889	1,233	2,029	1,368	1,368	2,071	1,396	1,396
5114.101	Health Insurance M. D. & V.	18,041	20,102	20,102	20,563	20,563	20,563	22,135	22,135	22,135
5115	Unemployment Compensation	-	1,080	-	1,111	-	-	1,134	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,092	1,868	1,856	1,573	1,573	1,573	1,540	1,540	1,540
5119.100	Retiree Costs Medical Insurance	15,404	16,640	16,640	16,768	16,768	16,768	17,749	17,749	17,749
5122	Accrual Bank Payoff	-	-	-	-	-	-	-	-	-
5201.100	Office Supplies General	899	700	550	3,145	1,295	1,295	1,525	1,275	1,275
5202.100	Operating Supplies General	1,171	700	650	920	700	700	920	700	700
5204	Subscriptions and Code Books	1,377	1,253	1,253	1,320	1,320	1,320	1,320	1,320	1,320
5209.105	Auto Fuel Employee Personal Vehicle	-	-	-	-	-	-	-	-	-
5210.100	Postage General	618	756	950	1,200	1,200	1,200	1,200	1,200	1,200
5213.100	Professional/Contract Services General	2,711	3,777	2,000	3,964	2,500	2,500	3,964	2,500	2,500
5214.100	Repair and Maint Service General	147	-	-	949	949	949	949	949	949
5215.100	Rents and Leases Miscellaneous	-	-	-	-	-	-	-	-	-
5216.100	Communications General Services	99	-	-	-	-	-	-	-	-
5218.100	Advertising General	2,837	2,500	2,000	3,920	3,000	3,000	3,920	3,000	3,000
5219.100	Printing General	54	150	-	150	-	-	100	-	-
5220.100	Employee Development General	2,670	682	1,034	2,480	-	-	2,480	-	-
5220.110	Employee Development Education Reimb	-	-	-	-	-	-	-	-	-
5221	Election-County Services	28,372	-	-	40,000	40,000	40,000	-	-	-
5304	Furniture & Equipment	714	-	697	-	-	-	-	-	-
5501	Debt Service Payment - Principal	864	864	864	1,080	1,080	1,080	216	216	216
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		262,633	243,000	234,131	307,399	298,543	298,543	274,013	266,770	266,770

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Expense					
Fund: 1010 - General Fund					
Department: 15 - Town Clerk					
Program: 4100 - Town Clerk					
Account:5101 - Salaries - Permanent					
	General Office Supplies	1.00	1,050.00	1,050.00	1,050.00
Account Total: Salaries - Permanent	1 Transaction			\$1,050.00	\$1,050.00
Account:5119 - Retiree Costs					
	Retiree Health Benefits	1.00	16,768.00	16,768.00	0.00
Account Total: Retiree Costs	Retiree Health Benefits	1.00	17,749.00	0.00	17,749.00
Account:5201 - Office Supplies	2 Transactions			\$16,768.00	\$17,749.00
	(2) USB Drives	2.00	10.00	20.00	0.00
	Day to day office supplies	1.00	800.00	800.00	800.00
	Keyboard/Mouse/Speaker Replacement	1.00	100.00	100.00	100.00
	Monitor Upgrades & Replacement	1.00	200.00	200.00	200.00
	Phone Replacements	1.00	95.00	95.00	95.00
	UPS Replacement	1.00	80.00	80.00	80.00
Account Total: Office Supplies	6 Transactions			\$1,295.00	\$1,275.00
Account:5202 - Operating Supplies					
Account Total: Operating Supplies	Records Management Supplies	1.00	700.00	700.00	700.00
Account:5204 - Subscriptions and Code Books	1 Transaction			\$700.00	\$700.00
	Election Code Update	1.00	60.00	60.00	60.00
	Government Code Updates	1.00	1,200.00	1,200.00	1,200.00
	Newspaper Subscriptions)	1.00	60.00	60.00	60.00
Account Total: Subscriptions and Code Books	3 Transactions			\$1,320.00	\$1,320.00
Account:5210 - Postage					
Account Total: Postage	Postage-Public Hearing Notices for All Departments	1.00	1,200.00	1,200.00	1,200.00
Account:5213 - Professional/Contract Services	1 Transaction			\$1,200.00	\$1,200.00
	City Clerks Association Dues for Clerk & Assistant	1.00	165.00	165.00	165.00
	International Clerks Assoc Dues for Clerk & Assistant	1.00	240.00	240.00	240.00
	National Notary Association Membership Clerk/Asst	2.00	55.00	110.00	110.00
	Paradise Municipal Code - Editorial/Codification Services	1.00	1,985.00	1,985.00	1,985.00
Account Total: Professional/Contract Services	4 Transactions			\$2,500.00	\$2,500.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account:5214 - Repair and Maint Service					
	Muni-Metrix: CI Image Flo-Computer Program-Annual	1.00	499.00	499.00	499.00
	Paradise Municipal Code - Annual Fee - Code on	1.00	450.00	450.00	450.00
Account Total: Repair and Maint Service	2 Transactions			\$949.00	\$949.00
Account:5218 - Advertising					
	Ordinance Publication (2.5 page average)	1.00	2,000.00	2,000.00	2,000.00
	Publication of Notices - All Departments	1.00	1,000.00	1,000.00	1,000.00
Account Total: Advertising	2 Transactions			\$3,000.00	\$3,000.00
Account:5219 - Printing					
Account:5221 - Election-County Services					
	General Election Nov 2012 - 2 seats; 1 measure	1.00	40,000.00	40,000.00	0.00
Account Total: Election-County Services	1 Transaction			\$40,000.00	\$0.00
Account:5501 - Debt Service Payment - Principal					
	(Y) WestAm 05-79 AF; New World Systems - Year 6 of 6	1.00	864.00	864.00	0.00
	New 20 Computers - 4 Year Lease - (1)	1.00	215.20	215.20	215.20
Account Total: Debt Service Payment - Principal	2 Transactions			\$1,079.20	\$215.20

**FY 2010/2011 & 2011/2012
TOWN MANAGER**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 20 - Administrative Services										
Program: 4200 - Town Manager										
Expenditures										
5100	Personnel Services	209,715	246,533	239,146	148,596	148,596	148,596	157,824	157,824	157,824
5200	Supplies and Services	4,335	3,085	3,110	565	565	565	2,065	2,065	2,065
5300	Capital Outlay	-	-	-	1,500	1,500	1,500	-	-	-
5500	Debt Services	1,023	1,023	1,023	1,023	1,023	1,023	-	-	-
Total Expenditures		215,074	250,641	243,279	151,684	151,684	151,684	159,889	159,889	159,889
Revenues										
Service Fees		-	-	-	-	-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		215,074	250,641	243,279	151,684	151,684	151,684	159,889	159,889	159,889

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40.00	45.00%	0.45	74,715
Assistant Town Manager	40.00	10.00%	0.10	12,363
Executive Asst. to Town Manager	32.00	80.00%	0.64	44,719
			1.19	131,797
Allocation to Other Programs				
Town Manager	CSS 1%; RDANH 50%; RDAH 4%			
Assistant Town Manager	BHS 70%; RDANH 10%; RDAH 10%			
Executive Asst. to Town Manager	RDANH 20%			

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund									
Expenditures									
Department: 20 - Administrative Services									
Program: 4200 - Town Manager									
5101	136,579	153,270	146,136	101,180	101,180	101,180	105,542	105,542	105,542
5102	-	-	-	-	-	-	-	-	-
5105	511	-	-	-	-	-	-	-	-
5106.100	6,480	-	-	4,061	4,061	4,061	4,300	4,300	4,300
5106.200	-	-	-	-	-	-	-	-	-
5107	4,464	2,444	2,026	1,560	1,560	1,560	2,640	2,640	2,640
5111	2,065	2,576	2,418	1,394	1,394	1,394	1,470	1,470	1,470
5112.101	23,353	14,673	13,993	9,271	9,271	9,271	10,976	10,976	10,976
5113	1,542	955	1,218	790	790	790	824	824	824
5114.101	16,165	9,391	11,012	12,160	12,160	12,160	12,935	12,935	12,935
5115	-	883	-	-	-	-	-	-	-
5116.101	1,067	850	850	734	734	734	709	709	709
5119.100	10,899	16,016	16,016	17,446	17,446	17,446	18,428	18,428	18,428
5122	6,590	45,477	45,477	-	-	-	-	-	-
5201.100	457	135	135	150	150	150	150	150	150
5202.100	274	556	600	-	-	-	-	-	-
5204	166	40	-	40	40	40	40	40	40
5209.105	128	125	-	-	-	-	-	-	-
5210.100	226	100	86	75	75	75	75	75	75
5213.100	-	-	-	-	-	-	-	-	-
5214.100	-	300	250	200	200	200	200	200	200
5216.100	-	-	-	-	-	-	-	-	-
5218.100	-	150	-	-	-	-	-	-	-
5219.100	-	-	-	-	-	-	-	-	-
5220.100	2,438	1,189	1,339	-	-	-	1,500	1,500	1,500
5220.110	-	-	-	-	-	-	-	-	-
5223.105	646	150	100	100	100	100	100	100	100
5260	-	340	600	-	-	-	-	-	-
5304	-	-	-	1,500	1,500	1,500	-	-	-
5501	1,023	1,023	1,023	1,023	1,023	1,023	-	-	-
5502	-	-	-	-	-	-	-	-	-
Expenditures Total	215,074	250,641	243,279	151,684	151,684	151,684	159,889	159,889	159,889

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
<u>Expense</u>					
Fund: 1010 - General Fund					
Department: 20 - Administrative Services					
Program: 4200 - Town Manager					
Account:5119 - Retiree Costs					
	Retiree Health Benefits	1.00	17,446.00	17,446.00	0.00
	Retiree Health Benefits	1.00	18,428.00	0.00	18,428.00
Account Total: Retiree Costs	2 Transactions			\$17,446.00	\$18,428.00
Account:5201 - Office Supplies					
	General Office Supplies	1.00	150.00	150.00	150.00
Account Total: Office Supplies	1 Transaction			\$150.00	\$150.00
Account:5204 - Subscriptions and Code Books					
	Other Subscriptions	1.00	40.00	40.00	40.00
Account Total: Subscriptions and Code Books	1 Transaction			\$40.00	\$40.00
Account:5210 - Postage					
	General Postage	1.00	75.00	75.00	75.00
Account Total: Postage	1 Transaction			\$75.00	\$75.00
Account:5214 - Repair and Maint Service					
	Genera Replars and Maint Service	1.00	200.00	200.00	200.00
Account Total: Repair and Maint Service	1 Transaction			\$200.00	\$200.00
Account:5220 - Employee Development					
	Seminar and Conference Attendance	1.00	1,500.00	0.00	1,500.00
Account Total: Employee Development	1 Transaction			\$0.00	\$1,500.00
Account:5223 - Meals and Refreshments					
	Committee Refreshments	1.00	100.00	100.00	100.00
Account Total: Meals and Refreshments	1 Transaction			\$100.00	\$100.00
Account:5304 - Furniture & Equipment					
	Printer	1.00	1,500.00	1,500.00	0.00
Account Total: Furniture & Equipment	1 Transaction			\$1,500.00	\$0.00
Account:5501 - Debt Service Payment - Principal					
	(Y) WestAM 05-79 AF; New World Systems - Year 6 of 6	1.00	1,023.00	1,023.00	0.00
Account Total: Debt Service Payment - Principal	1 Transaction			\$1,023.00	\$0.00

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**FY 2010/2011 & 2011/2012
EOC**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 35 - Fire										
Program: 4200 - EOC										
Expenditures										
5100	Personnel Services	-	-	-	-	-	-	-	-	-
5200	Supplies and Services	78,631	27,003	24,401	23,769	23,769	23,769	25,238	25,238	25,238
5300	Capital Outlay	7,995	-	-	-	-	-	-	-	-
5500	Debt Services	-	-	-	-	-	-	-	-	-
Total Expenditures		86,626	27,003	24,401	23,769	23,769	23,769	25,238	25,238	25,238
Revenues										
Service Fees										
Fines and Forfeitures										
Other										
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		86,626	27,003	24,401	23,769	23,769	23,769	25,238	25,238	25,238

TOWNSHIP OF PARADE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund										
Expenditures										
Department: 35 - Fire										
Program: 4615 - Fire - EOC										
5101	Salaries - Permanent	-	-	-	-	-	-	-	-	-
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-	-	-	-
5106.100	Incentives Administrative Leave	-	-	-	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	-	-	-	-	-	-	-	-	-
5111	Medicare	-	-	-	-	-	-	-	-	-
5112.101	Retirement Contribution PERS	-	-	-	-	-	-	-	-	-
5113	Worker's Compensation	-	-	-	-	-	-	-	-	-
5114.101	Health Insurance M. D. & V.	-	-	-	-	-	-	-	-	-
5114.102	Health Insurance Dental	-	-	-	-	-	-	-	-	-
5114.103	Health Insurance Vision	-	-	-	-	-	-	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	-	-	-	-	-	-	-	-	-
5202.100	Operating Supplies General	24,802	500	150	150	150	150	150	150	150
5203.100	Repairs and Maint Supplies General	198	500	250	250	250	250	250	250	250
5204	Subscriptions and Code Books	-	-	-	-	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	-	686	686	-	-	-	-	-	-
5210.100	Postage General	23	-	-	-	-	-	-	-	-
5213.100	Professional/Contract Services General	17,049	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5214.100	Repair and Maint Service General	15,999	14,500	12,913	13,000	13,000	13,000	13,000	13,000	13,000
5215.100	Rents and Leases Miscellaneous	707	37	37	37	37	37	37	37	37
5216.100	Communications General Services	6,880	5,580	5,255	5,332	5,332	5,332	6,801	6,801	6,801
5218.100	Advertising General	3,197	-	-	-	-	-	-	-	-
5219.100	Printing General	-	-	-	-	-	-	-	-	-
5220.100	Employee Development General	-	-	-	-	-	-	-	-	-
5223.105	Meals Emergencies and Meetings	9,777	200	110	-	-	-	-	-	-
5260	Miscellaneous	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	7,995	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	-	-	-	-	-	-	-	-	-
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		86,626	27,003	24,401	23,769	23,769	23,769	25,238	25,238	25,238

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 35 - Fire					
Program: 4615 - Fire - EOC					
Account:5202 - Operating Supplies					
	General Operating Supplies	1.00	150.00	150.00	150.00
Account Total: Operating Supplies	1 Transaction			\$150.00	\$150.00
Account:5203 - Repairs and Maint Supplies					
	General Repairs and Maintenance	1.00	250.00	250.00	250.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$250.00	\$250.00
Account:5213 - Professional/Contract Services					
	Contracted EOC Coordinator & Training Services	1.00	5,000.00	5,000.00	5,000.00
Account Total: Professional/Contract Services	1 Transaction			\$5,000.00	\$5,000.00
Account:5214 - Repair and Maint Service					
	Avtex Citywatch Maintenance Contract	1.00	12,000.00	12,000.00	12,000.00
	General Repairs	1.00	500.00	500.00	500.00
	Misc. Wiring	1.00	500.00	500.00	500.00
Account Total: Repair and Maint Service	3 Transactions			\$13,000.00	\$13,000.00
Account:5215 - Rents and Leases					
	Sawmill Peak Generator Tank Rental	1.00	37.00	37.00	37.00
Account Total: Rents and Leases	1 Transaction			\$37.00	\$37.00
Account:5216 - Communications					
	Annual License Fee for Feather River Equipment	1.00	1,200.00	1,200.00	1,200.00
	Pager/Cell Phone	1.00	65.00	65.00	65.00
	Satellite Phone Service	1.00	1,450.00	1,450.00	1,450.00
	Service for Three Repeaters	1.00	2,425.00	2,425.00	2,425.00
	System Service CALNet	1.00	192.00	192.00	192.00
	Satellite Radio	1.00	1,469.00	0.00	1,469.00
Account Total: Communications	6 Transactions			\$5,332.00	\$6,801.00

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**FY 2010/2011 & 2011/2012
HUMAN RESOURCES**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 20 - Administrative Services										
Program: 4203 - HR and Risk Management										
Expenditures										
5100	Personnel Services	142,489	129,589	126,933	90,049	90,049	90,049	76,689	76,689	76,689
5200	Supplies and Services	54,983	21,609	47,172	7,290	7,290	7,290	6,790	6,790	6,790
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	-	-	-	-	-	-	-	-	-
Total Expenditures		197,472	151,198	174,105	97,339	97,339	97,339	83,479	83,479	83,479
Revenues										
Service Fees										
Fines and Forfeitures										
Other										
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		197,472	151,198	174,105	97,339	97,339	97,339	83,479	83,479	83,479

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
HR/RISK MANAGER	18.00	95.00%	0.43	56,407
HR ASSISTANT	28.00	100.00%	0.70	30,069
			<u>1.13</u>	<u>86,476</u>
Allocation to Other Programs				
HR/Risk Manager	RDAH 5%			

TOWN OF PARADISE
Fiscal Year 2010 and 2011 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	2011 Council Adopted	Department Requested	Manager Recommend	2012 Council Adopted	
Fund: 1010 - General Fund										
<u>Expenditures</u>										
Department: 20 - Administrative Services										
Program: 4203 - HR and Risk Management										
5101	Salaries - Permanent	92,974	87,609	84,493	81,330	81,330	81,330	50,264	50,264	50,264
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	248	-	-	605	605	605	605	605	605
5106.100	Incentives Administrative Leave	3,787	-	-	-	-	-	2,860	2,860	2,860
5106.200	Incentives & Admin Leave Gym	-	-	-	-	-	-	-	-	-
5107	Car Allowance/Mileage	4,752	4,798	4,000	-	-	-	3,840	3,840	3,840
5111	Medicare	1,426	1,316	1,300	1,188	1,188	1,188	835	835	835
5112.101	Retirement Contribution PERS	15,924	12,548	11,587	2,608	2,608	2,608	5,439	5,439	5,439
5113	Worker's Compensation	1,004	478	705	638	638	638	396	396	396
5114.101	Health Insurance M. D. & V.	17,408	17,511	17,511	3,378	3,378	3,378	11,932	11,932	11,932
5115	Unemployment Compensation	-	606	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance	1,544	1,228	1,391	302	302	302	518	518	518
5119.120	PERS 1959 Survivor Benefits	3,420	3,495	2,948	-	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	2,998	-	-	-	-	-	-
5201.100	Office Supplies General	754	600	603	650	650	650	650	650	650
5202.100	Operating Supplies General	527	984	500	550	550	550	550	550	550
5204	Subscriptions and Code Books	-	-	-	-	-	-	-	-	-
5209.105	Employee Personal Vehicle Use	72	600	150	100	100	100	100	100	100
5210.100	Postage General	439	300	245	250	250	250	250	250	250
5213.100	Professional/Contract Services General	32,030	12,000	38,000	3,420	3,420	3,420	3,420	3,420	3,420
5215.100	Rents and Leases Miscellaneous	-	-	-	-	-	-	-	-	-
5218.100	Advertising General	13,499	5,000	5,000	-	-	-	-	-	-
5219.100	Printing General	553	350	-	150	150	150	150	150	150
5220.100	Employee Development General	6,891	995	2,674	1,620	1,620	1,620	1,120	1,120	1,120
5220.110	Employee Development Education Reimb	-	550	-	550	550	550	550	550	550
5223.105	Meals Emergencies and Meetings	219	230	-	-	-	-	-	-	-
5225	Bank Fees and Charges	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	-	-	-	-	-	-	-	-	-
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		197,472	151,198	174,105	97,339	97,339	97,339	83,479	83,479	83,479

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 20 - Administrative Services					
Program: 4203 - HR and Risk Management					
Account: 5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	605.00	605.00	605.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$605.00	\$605.00
Account: 5201 - Office Supplies					
	Misc. Office Supplies	1.00	650.00	650.00	650.00
Account Total: Office Supplies	1 Transaction			\$650.00	\$650.00
Account: 5202 - Operating Supplies					
	CalBiz Government Posters	1.00	100.00	100.00	100.00
	Miscellaneous Safety Supplies (IIPP, escape routes)	1.00	150.00	150.00	150.00
	New Hire Packets	1.00	150.00	150.00	150.00
	Printer Cartridges	1.00	150.00	150.00	150.00
Account Total: Operating Supplies	4 Transactions			\$550.00	\$550.00
Account: 5209 - Auto Fuel Expense					
	Fuel for Various Meeting Attendance	1.00	100.00	100.00	100.00
Account Total: Auto Fuel Expense	1 Transaction			\$100.00	\$100.00
Account: 5210 - Postage					
	Postage for Employee and Applicant Letters	1.00	250.00	250.00	250.00
Account Total: Postage	1 Transaction			\$250.00	\$250.00
Account: 5213 - Professional/Contract Services					
	EAP; Employee Asst. Program (all employees)	1.00	3,420.00	3,420.00	3,420.00
Account Total: Professional/Contract Services	1 Transaction			\$3,420.00	\$3,420.00
Account: 5219 - Printing					
	Printing Business Cards and Forms	1.00	150.00	150.00	150.00
Account Total: Printing	1 Transaction			\$150.00	\$150.00
Account: 5220 - Employee Development					
	CalPERS Training in Sacramento	1.00	800.00	800.00	0.00
	Education Reimbursement (MOU-HR)	1.00	550.00	550.00	550.00
	Legal Manuals (LCW)	1.00	120.00	120.00	120.00
	Legal Updates Conference (Liebert Cassidy)	1.00	700.00	700.00	700.00
	Butte College Training Series (2)	1.00	300.00	0.00	300.00
Account Total: Employee Development	5 Transactions			\$2,170.00	\$1,670.00

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**FY 2010/2011 & 2011/2012
BUSINESS & HOUSING**

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TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget
Summary of Revenue and Expenditures

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2160 - Business & Housing Services		228,713	238,359	238,359	185,722	185,722	185,722	94,279	94,279	94,279
Department: 55 - Business & Housing Services										
Program: 4800 - Development Services										
Expenditures										
5100	Personnel Services	75,407	125,119	109,043	81,754	81,754	81,754	122,229	122,229	122,229
5200	Supplies and Services	20	-	-	-	-	-	-	-	-
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	-	16,342	16,342	13,056	13,056	13,056	12,454	12,454	12,454
Total Expenditures		75,427	141,461	125,385	94,810	94,810	94,810	134,683	134,683	134,683
<hr/>										
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other	1,614	629	457	150	150	150	150	150	150
Total Revenues		1,614	629	457	150	150	150	150	150	150
<hr/>										
Net Income		(73,813)	(140,832)	(124,928)	(94,660)	(94,660)	(94,660)	(134,533)	(134,533)	(134,533)
Transfers (In)		88,459	137,268	77,291	43,803	43,803	43,803	23,803	23,803	23,803
Transfers (Out)		5,000	5,000	5,000	40,586	40,586	40,586	5,000	5,000	5,000
Ending Fund Balance		238,359	229,795	185,722	94,279	94,279	94,279	(21,451)	(21,451)	(21,451)

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Assistant Town Manager	40.00	70%	0.70	123,632
Housing Coordinator	30.00	100%	0.75	36,243
Administrative Analyst	40.00	100%	1.00	48,014
Housing Program Analyst	24.00	100%	0.60	23,992
			<u>3.05</u>	<u>231,881</u>
Allocation to Other Programs				
Assistant Town Manager	Town Manager 10%; RDAH 10%; RDANH 10%			

TOWN OF PARADISE

Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2160 - Business & Housing Services Beginning Balance		228,713	238,359	238,359	185,722	185,722	185,722	94,279	94,279	94,279
Revenues										
Department: 55 - Business & Housing Services										
Program: 4800 - Development Services										
3610.100	Interest Revenue Investments	979	629	400	100	100	100	100	100	100
3901.100	Refunds & Reimbursements Misc	404	-	-	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	231	-	57	50	50	50	50	50	50
3910.010	Transfers In From General Fund	3,719	-	1,803	-	-	-	-	-	-
3910.161	Transfers In From BHS HUD Loan Fund	-	-	777	-	-	-	-	-	-
3910.162	Transfers In From BHS Home Fund	35,304	-	1,220	-	-	-	-	-	-
3910.163	Transfers In From CalHome Loan Fund	1,366	-	-	-	-	-	-	-	-
3910.409	Transfers In From 2009 CalHome Grant	-	94,500	41,807	20,000	20,000	20,000	-	-	-
3910.607	Transfers In From 2007 HOME Grant	48,069	42,768	31,684	-	-	-	-	-	-
3910.610	Transfers In From TOP Trust Fund	-	-	-	23,803	23,803	23,803	23,803	23,803	23,803
Expenditures										
Department: 55 - Business & Housing Services										
Program: 4800 - Development Services										
5101	Salaries - Permanent	124,139	166,432	153,068	145,599	145,599	145,599	155,881	155,881	155,881
5102	Salaries - Temporary	-	-	11,438	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	425	-	-	-	-	-	-	-	-
5106.100	Administrative Leave	2,946	-	-	3,891	3,891	3,891	4,211	4,211	4,211
5106.200	Gym Reimbursement	-	441	720	720	720	720	720	720	720
5107	Car Allowance/Mileage	3,122	4,800	4,720	3,360	3,360	3,360	3,360	3,360	3,360
5111	Medicare	1,102	1,118	1,043	1,133	1,133	1,133	1,243	1,243	1,243
5112.101	Retirement Contribution PERS	21,261	22,753	23,504	13,341	13,341	13,341	16,212	16,212	16,212
5113	Worker's Compensation	1,486	1,236	1,236	1,137	1,137	1,137	1,217	1,217	1,217
5114.101	Health Insurance M. D. & V.	19,140	33,579	18,127	23,166	23,166	23,166	30,017	30,017	30,017
5115	Unemployment Compensation	3,975	3,152	4,900	-	-	-	-	-	-
5116.101	Life and Disability Insurance	2,076	2,551	1,832	1,512	1,512	1,512	1,473	1,473	1,473
5122	Accrual Bank Payoff	514	-	-	-	-	-	-	-	-
5199.130	Interfund Payroll Transfers	(104,779)	(110,943)	(111,545)	(112,105)	(112,105)	(112,105)	(92,105)	(92,105)	(92,105)
5260	Miscellaneous	20	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	-	16,342	16,342	13,056	13,056	13,056	12,454	12,454	12,454
5910.010	Transfers Out To General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5910.030	Transfers Out To Comm Safety Svcs	-	-	-	35,586	35,586	35,586	-	-	-
Net Grand Totals:		9,646	(8,564)	(52,637)	(91,443)	(91,443)	(91,443)	(115,730)	(115,730)	(115,730)
Fund: 2160 - Business & Housing Services Ending Balance		238,359	229,795	185,722	94,279	94,279	94,279	(21,451)	(21,451)	(21,451)

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
<u>Expense</u>					
Fund: 2160 - Business & Housing Services					
Department: 55 - Business & Housing Services					
Program: 4800 - Development Services					
Account:5501 - Debt Service Payment - Principal					
	(Y) WA 05-79-AF New World Systems Payment #6 of 6	1.00	1,370.00	1,370.00	0.00
	Pension Obligation Bond	1.00	11,686.00	11,686.00	0.00
	Pension Obligation Bond	1.00	12,454.00	0.00	12,454.00
Account Total: Debt Service Payment - Principal	3 Transactions			\$13,056.00	\$12,454.00
Account:5910 - Transfers Out					
	Transfer out to 5030 - PCV Project Related Wages	1.00	35,586.00	35,586.00	0.00
	Transfer to General Fund	1.00	5,000.00	5,000.00	5,000.00
Account Total: Transfers Out	2 Transactions			\$40,586.00	\$5,000.00

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2300 - BHS CDBG Com Dev Block Grants Combined										
Revenues										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3310.100	Federal Funding - Grants BHS Grants	204,139	560,522	201,447	598,730	598,730	598,730	239,653	239,653	239,653
Program Total: 0000 - Non Program Activity		204,139	560,522	201,447	598,730	598,730	598,730	239,653	239,653	239,653
Revenues Total		204,139	560,522	201,447	598,730	598,730	598,730	239,653	239,653	239,653
Expenditures										
Department: 55 - Business & Housing Services										
Program: 4801 - Program Administration										
5199.130	Interfund Payroll Transfers	37,300	26,657	33,226	21,431	21,431	21,431	21,431	21,431	21,431
5201.100	Office Supplies General	873	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5202.100	Operating Supplies General	1,835	1,795	1,795	3,000	3,000	3,000	3,000	3,000	3,000
5203.100	Repairs and Maint Supplies General									
5204	Subscriptions and Code Books		500		250	250	250	250	250	250
5209.105	Employee Personal Vehicle Use	65	400		400	400	400	400	400	400
5210.100	Postage General	487	650	650	650	650	650	650	650	650
5213.100	Professional/Contract Services General	163	5,000	3,265	5,000	5,000	5,000	5,000	5,000	5,000
5214.100	Repair and Maint Service General	411	500	500	500	500	500	500	500	500
5218.100	Advertising General	722	3,000	1,566	3,000	3,000	3,000	3,000	3,000	3,000
5219.100	Printing General	382	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5220.100	Employee Development General	340	2,500	130	3,000	3,000	3,000	3,000	3,000	3,000
5223.105	Meals and Entertainment Meetings		200	70	200	200	200	200	200	200
5260	Miscellaneous			1						
5304	Furniture & Equipment		702	702	8,000	8,000	8,000	8,000	8,000	8,000
5501	Debt Service Payment - Principal	1,370								
Program Total: 4801 - Program Administration		43,949	44,404	44,405	47,931	47,931	47,931	47,931	47,931	47,931
Program: 4803 - Public Services										
5291.291	Grant Programs BHS Grants	32,962	33,300	33,300	35,948	35,948	35,948	35,948	35,948	35,948
Program Total: 4803 - Public Services		32,962	33,300	33,300	35,948	35,948	35,948	35,948	35,948	35,948
Program: 4805 - Housing Rehab										
5199.130	Interfund Payroll Transfers	41,086	78,318	78,319	64,706	64,706	64,706	64,706	64,706	64,706
5201.100	Office Supplies General									
5202.100	Operating Supplies General									
5213.100	Professional/Contract Services General	40	17,818	5,900	11,918	11,918	11,918			
5218.100	Advertising General									
5220.100	Employee Development General									
5223.109	Employee Personal Vehicle Use									

TOWN OF PARADISE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
5290.290	Loan Programs BHS Loans	38,644								
5291.291	Grant Programs BHS Grants	414								
Program Total: 4805 - Housing Rehab		80,184	86,136	84,219	76,624	76,624	76,624	64,708	64,708	64,708
Program: 4806 - Public Facilities & Improvements										
5199.130	Interfund Payroll Transfers	6,394	5,968		5,968	5,968	5,968			
5213.100	Professional/Contract Services General	650	80,000	-	5,800	5,800	5,800			
5291.291	Grant Programs BHS Grants		35,123	35,123						
5303	Improvements		21,040	-	59,917	59,917	59,917			
5910.010	Transfer out to Capital Projects		53,709	4,400	123,509	123,509	123,509			
Program Total: 4806 - Public Facilities & Improvements		7,044	195,840	39,523	195,194	195,194	195,194			
Program: 4807 - Commercial/Ind Rehab										
5290.290	Loan Programs BHS Loans		40,000	-	40,000	40,000	40,000			
5291.291	Grant Programs BHS Grants		40,000	-	131,068	131,068	131,068	91,068	91,068	91,068
Program Total: 4807 - Commercial/Ind Rehab			80,000		171,068	171,068	171,068	91,068	91,068	91,068
Program: 4808 - First Time Home Buyer Program										
5290.290	Loan Programs BHS Loans	40,000								
5291.291	Grants									
Program Total: 4808 - First Time Home Buyer Program		40,000								
Program: 4809 - Property Acquisition										
5301	Land		110,842							
5910.100	Transfers Out to Capital Projects				71,965	71,965	71,965			
Program Total: 4809 - Property Acquisition			110,842		71,965	71,965	71,965			
Program: 4810 - Community Development										
5213.100	Professional/Contract Services General									
Program Total: 4810 - Community Development										
Expenditures Total		204,189	560,622	201,447	598,730	598,730	598,730	239,653	239,653	239,653
Net Grand Totals:										

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2304 - BHS 2004 CDBG Com Dev Block Grnt					
Department: 55 - Business & Housing Services					
Program: 4809 - Property Acquisition					
Account:5910 - Transfers Out					
	CIP #9408 Waste Water Treatment Plant Appraisal	1.00	7,500.00	7,500.00	0.00
	CIP #9408 Waste Water Treatment Plant Property	1.00	12,726.00	12,726.00	0.00
Account Total: Transfers Out	2 Transactions			\$20,226.00	\$0.00
Program Total: Property Acquisition				\$20,226.00	\$0.00
Department Total: Business & Housing Services				\$20,226.00	\$0.00
Fund Total: BHS 2004 CDBG Com Dev Block Grnt				\$20,226.00	\$0.00
Fund: 2305 - BHS 2005 CDBG Com Dev Block Grnt					
Department: 55 - Business & Housing Services					
Program: 4809 - Property Acquisition					
Account:5910 - Transfers Out					
	CIP #9408 Waste Water Treatment Plant Property	1.00	28,817.00	28,817.00	0.00
Account Total: Transfers Out	1 Transaction			\$28,817.00	\$0.00
Program Total: Property Acquisition				\$28,817.00	\$0.00
Department Total: Business & Housing Services				\$28,817.00	\$0.00
Fund Total: BHS 2005 CDBG Com Dev Block Grnt				\$28,817.00	\$0.00
Fund: 2306 - BHS 2006 CDBG Com Dev Block Grnt					
Department: 55 - Business & Housing Services					
Program: 4809 - Property Acquisition					
Account:5910 - Transfers Out					
	CIP #9408 Waste Water Treatment Plant Property	1.00	22,922.00	22,922.00	0.00
Account Total: Transfers Out	1 Transaction			\$22,922.00	\$0.00
Program Total: Property Acquisition				\$22,922.00	\$0.00
Department Total: Business & Housing Services				\$22,922.00	\$0.00
Fund Total: BHS 2006 CDBG Com Dev Block Grnt				\$22,922.00	\$0.00
Fund: 2307 - BHS 2007 CDBG Com Dev Block Grnt					
Department: 55 - Business & Housing Services					
Program: 4806 - Public Facilities & Improvements					
Account:5303 - Improvements					
	Estes Park	1.00	59,917.00	59,917.00	0.00
Account Total: Improvements	1 Transaction			\$59,917.00	\$0.00
Program Total: Public Facilities & Improvements				\$59,917.00	\$0.00
Department Total: Business & Housing Services				\$59,917.00	\$0.00
Fund Total: BHS 2007 CDBG Com Dev Block Grnt				\$59,917.00	\$0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

Fund: 2308 - BHS 2008 CDBG Com Dev Block Gmt
 Department: 55 - Business & Housing Services
 Program: 4806 - Public Facilities & Improvements
 Account: 5213 - Professional/Contract Services

Grant Management Services	1.00	5,800.00	5,800.00	0.00
Account Total: Professional/Contract Services			\$5,800.00	\$0.00

Account: 5910 - Transfers Out

CIP #9408 Waste Water Treatment Plant	1.00	69,800.00	69,800.00	0.00
Account Total: Transfers Out			\$69,800.00	\$0.00

Cost Center Activity: 600 - BHS 2008 CDBG-R
 Account: 5910 - Transfers Out

CIP #9362 Pearson Road Park & Ride	1.00	53,709.00	53,709.00	0.00
Account Total: Transfers Out			\$53,709.00	\$0.00

Cost Center Activity Total: BHS 2008 CDBG-R

Program Total: Public Facilities & Improvements

Department Total: Business & Housing Services

Fund Total: BHS 2008 CDBG Com Dev Block Gmt

Fund: 2309 - BHS 2009 CDBG Com Dev Block Gmt

Department: 55 - Business & Housing Services

Program: 4805 - Housing Rehab

Account: 5213 - Professional/Contract Services

Credit Counseling	1.00	7,000.00	7,000.00	0.00
Environmental Reviews	1.00	4,918.00	4,918.00	0.00
Account Total: Professional/Contract Services			\$11,918.00	\$0.00
Program Total: Housing Rehab			\$11,918.00	\$0.00

Program: 4807 - Commercial/Ind Rehab

Account: 5290 - Loan Programs

Facade Program Loans	1.00	40,000.00	40,000.00	0.00
Account Total: Loan Programs			\$40,000.00	\$0.00

Account: 5291 - Grant Programs

Facade Program Grants	1.00	40,000.00	40,000.00	0.00
Account Total: Grant Programs			\$40,000.00	\$0.00

Program Total: Commercial/Ind Rehab

Department Total: Business & Housing Services

Fund Total: BHS 2009 CDBG Com Dev Block Gmt

Fund: 2310 - BHS 2310 CDBG Com Dev Block Gmt

Department: 55 - Business & Housing Services

Program: 4801 - Program Administration

Account: 5201 - Office Supplies

Facade Program Grants	1.00	40,000.00	40,000.00	0.00
Account Total: Grant Programs			\$40,000.00	\$0.00
Program Total: Commercial/Ind Rehab			\$80,000.00	\$0.00
Department Total: Business & Housing Services			\$91,918.00	\$0.00
Fund Total: BHS 2009 CDBG Com Dev Block Gmt			\$91,918.00	\$0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

Account Total: Office Supplies	General Office Supplies	1.00	1,500.00	1,500.00	1,500.00
Account:5202 - Operating Supplies	1 Transaction			\$1,500.00	\$1,500.00
Account Total: Operating Supplies	General Operating Supplies	1.00	3,000.00	3,000.00	3,000.00
Account:5204 - Subscriptions and Code Books	1 Transaction			\$3,000.00	\$3,000.00
Account Total: Subscriptions and Code Books	Subscriptions	1.00	250.00	250.00	250.00
Account:5209 - Auto Fuel Expense	1 Transaction			\$250.00	\$250.00
Account Total: Auto Fuel Expense	Mileage Reimbursements	1.00	400.00	400.00	400.00
Account:5210 - Postage	1 Transaction			\$400.00	\$400.00
Account Total: Postage	Postage	1.00	650.00	650.00	650.00
Account:5213 - Professional/Contract Services	1 Transaction			\$650.00	\$650.00
Account Total: Professional/Contract Services	Professional Services	1.00	5,000.00	5,000.00	5,000.00
Account:5214 - Repair and Maint Service	1 Transaction			\$5,000.00	\$5,000.00
Account Total: Repair and Maint Service	Equipment Repairs and Maintenance	1.00	500.00	500.00	500.00
Account:5218 - Advertising	1 Transaction			\$500.00	\$500.00
Account Total: Advertising	Advertising	1.00	3,000.00	3,000.00	3,000.00
Account:5219 - Printing	1 Transaction			\$3,000.00	\$3,000.00
Account Total: Printing	Printing	1.00	1,000.00	1,000.00	1,000.00
Account:5220 - Employee Development	1 Transaction			\$1,000.00	\$1,000.00
Account Total: Employee Development	Employee Development	1.00	3,000.00	3,000.00	3,000.00
Account:5223 - Meals and Refreshments	1 Transaction			\$3,000.00	\$3,000.00
Account Total: Meals and Refreshments	Meeting Refreshments	1.00	200.00	200.00	200.00
Account:5304 - Furniture & Equipment	1 Transaction			\$200.00	\$200.00
Account Total: Furniture & Equipment	Computers and Other New Equipment	1.00	8,000.00	8,000.00	8,000.00
Program Total: Program Administration	1 Transaction			\$8,000.00	\$8,000.00
Program: 4803 - Public Services				\$26,500.00	\$26,500.00
Account:5291 - Grant Programs					

**TOWN OF PARADISE
Expense Budget Transaction Report**

Report by Budget Transactions Budget Year: 2010 and 2011

	Subrecipient Grants Boys and Girls Club	1.00	4,000.00	4,000.00	0.00
	Subrecipient Grants Catalyst	1.00	10,000.00	10,000.00	0.00
	Subrecipient Grants Peg Taylor	1.00	5,000.00	5,000.00	0.00
	Subrecipient Grants PRPD	1.00	4,000.00	4,000.00	0.00
	Subrecipient Grants STRIVE	1.00	2,000.00	2,000.00	0.00
	Subrecipient Grants Work Training Center	1.00	2,948.00	2,948.00	0.00
	Subrecipient Grants Youth for Change	1.00	8,000.00	8,000.00	0.00
	Subrecipient Grants	1.00	35,948.00	0.00	35,948.00
Account Total: Grant Programs	8 Transactions			\$35,948.00	\$35,948.00
Program Total: Public Services				\$35,948.00	\$35,948.00
Program: 4806 - Public Facilities & Improvements					
Account:5291 - Grant Programs					
	Paradise Community Village	1.00	91,068.00	91,068.00	0.00
	Public Facilities Improvements	1.00	91,068.00	0.00	91,068.00
Account Total: Grant Programs	2 Transactions			\$91,068.00	\$91,068.00
Program Total: Public Facilities & Improvements				\$91,068.00	\$91,068.00
Department Total: Business & Housing Services				\$153,516.00	\$153,516.00

TOWN OF PARADISE

Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2607 - BHS 2007 HOME Grant Beginning Balance				(457)						
<u>Revenues</u>										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3340.100	State Funding - Grants BHS State Reimbursements	373,274	288,276	288,276						
<hr/>										
<u>Expenditures</u>										
Department: 55 - Business & Housing Services										
Program: 4805 - Housing Rehab										
5199.130	Other Payroll Expenses Interfund Payroll Transfers	10,322	-	-						
5290.290	Loan Programs BHS Loans	175,945	124,531	135,615						
5291.291	Grant Programs BHS Grants	-	-	-						
5291.293	Grant Programs BHS Lead Base Paint	2,540	520	520						
5910.160	Transfers Out To BHS Development Svcs Fund	39,802	34,968	23,884						
Program Total: 4805 - Housing Rehab		228,608	160,019	160,019						
Program: 4808 - First Time Home Buyer Program										
5199.130	Other Payroll Expenses Interfund Payroll Transfers	9,678	-	-						
5290.290	Loan Programs BHS Loans	127,177	120,000	120,000						
5291.291	Grant Programs BHS Grants	-	-	-						
5910.160	Transfers Out To BHS Development Svcs Fund	8,267	7,800	7,800						
Program Total: 4808 - First Time Home Buyer Program		145,122	127,800	127,800						
<hr/>										
Net Grand Totals:		(457)	457	457	-	-	-	-	-	-
Fund: 2607 - BHS 2007 HOME Grant Ending Balance				0						

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2409 - BHS 2009 CalHome Grant										
Revenues										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3340.100	State Funding - Grants BHS State Reimbursements	135	899,865	536,565	363,300	363,300	363,300			
Program Total: 0000 - Non Program Activity		135	899,865	536,565	363,300	363,300	363,300			
Department Total: 55 - Business & Housing Services		135	899,865	536,565	363,300	363,300	363,300			

Revenues Total: 135 899,865 536,565 363,300 363,300 363,300

Expenditures										
Department: 55 - Business & Housing Services										
Program: 4805 - Housing Rehab										
5290.290	Loan Programs BHS Loans	135	382,365	102,735	143,300	143,300	143,300			
5291.291	Grant Programs BHS Grants	-	-	-	-	-	-			
5291.293	Grant Programs BHS Lead Base Paint	-	-	-	-	-	-			
5910.160	Transfers Out To BHS Development Svcs Fund	-	67,500	21,847	7,500	7,500	7,500			
Program Total: 4805 - Housing Rehab		135	449,865	124,582	150,800	150,800	150,800			
Program: 4808 - First Time Home Buyer Program										
5290.290	Loan Programs BHS Loans	-	423,000	392,023	200,000	200,000	200,000			
5291.291	Grant Programs BHS Grants	-	-	-	-	-	-			
5291.293	Grant Programs BHS Lead Base Paint	-	-	-	-	-	-			
5910.160	Transfers Out To BHS Development Svcs Fund	-	27,000	19,960	12,500	12,500	12,500			
Program Total: 4808 - First Time Home Buyer Program		-	450,000	411,983	212,500	212,500	212,500			

Expenditures Total: 135 899,865 536,565 363,300 363,300 363,300

Net Grand Totals: - - - - - - - - - - -

Fund: 2409 - BHS 2009 CalHome Grant

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2409 - BHS 2009 CalHome Grant					
Department: 55 - Business & Housing Services					
Program: 4805 - Housing Rehab					
Account:5290 - Loan Programs					
	Estimated Housing Rehab Loans	1.00	143,300.00	143,300.00	0.00
Account Total: Loan Programs	1 Transaction			\$143,300.00	\$0.00
Account:5910 - Transfers Out					
	Estimated Activity Delivery on Rehab Loans	1.00	7,500.00	7,500.00	0.00
Account Total: Transfers Out	1 Transaction			\$7,500.00	\$0.00
Program Total: Housing Rehab					
Program: 4808 - First Time Home Buyer Program					
Account:5290 - Loan Programs					
	Estimated FTHB Loans	1.00	200,000.00	200,000.00	0.00
Account Total: Loan Programs	1 Transaction			\$200,000.00	\$0.00
Account:5910 - Transfers Out					
	Estimated Activity Delivery on FTHB Loans	1.00	12,500.00	12,500.00	0.00
Account Total: Transfers Out	1 Transaction			\$12,500.00	\$0.00

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TOWN OF PARADISE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2610 - BHS 2010 HOME Grant										
Revenues										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3340.100	State Funding - Grants BHS State Reimbursements	-	-	-	410,000	410,000	410,000	390,000	390,000	390,000
Expenditures										
Department: 55 - Business & Housing Services										
Program: 4805 - Housing Rehab										
5199.130	Interfund Payroll Transfers	-	-	-	10,000	10,000	10,000	-	-	-
5290.290	Loan Programs BHS Loans	-	-	-	186,197	186,197	186,197	186,197	186,197	186,197
5910.160	Transfers Out To BHS Development Svcs Fund	-	-	-	12,803	12,803	12,803	12,803	12,803	12,803
Program Total: 4805 - Housing Rehab					209,000	209,000	209,000	199,000	199,000	199,000
Program: 4808 - First Time Home Buyer Program										
5199.130	Interfund Payroll Transfers	-	-	-	10,000	10,000	10,000	-	-	-
5290.290	Loan Programs BHS Loans	-	-	-	180,000	180,000	180,000	180,000	180,000	180,000
5291.291	Grant Programs BHS Grants	-	-	-	-	-	-	-	-	-
5291.293	Grant Programs BHS Lead Base Paint	-	-	-	-	-	-	-	-	-
5910.160	Transfers Out To BHS Development Svcs Fund	-	-	-	11,000	11,000	11,000	11,000	11,000	11,000
Program Total: 4808 - First Time Home Buyer Program					201,000	201,000	201,000	191,000	191,000	191,000
Net Grand Totals:										

**TOWN OF PARADISE
Expense Budget Transaction Report**

Report by Budget Transactions Budget Year: 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2610 - BHS 2010 HOME Grant					
Department: 55 - Business & Housing Services					
Program: 4805 - Housing Rehab					
Account:5290 - Loan Programs					
	Rehab Loans	1.00	186,197.00	186,197.00	186,197.00
Account Total: Loan Programs	1 Transaction			\$186,197.00	\$186,197.00
Account:5910 - Transfers Out					
	Activity Delivery on Rehab Loans	1.00	12,803.00	12,803.00	12,803.00
Account Total: Transfers Out	1 Transaction			\$12,803.00	\$12,803.00
Program Total: Housing Rehab					
				\$199,000.00	\$199,000.00
Program: 4808 - First Time Home Buyer Program					
Account:5290 - Loan Programs					
	FTHB Loans	1.00	180,000.00	180,000.00	180,000.00
Account Total: Loan Programs	1 Transaction			\$180,000.00	\$180,000.00
Account:5910 - Transfers Out					
	Activity Delivery on FTHB Loans	1.00	11,000.00	11,000.00	11,000.00
Account Total: Transfers Out	1 Transaction			\$11,000.00	\$11,000.00
Program Total: First Time Home Buyer Program					
				\$191,000.00	\$191,000.00

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2161 - BHS HUD Loan Fund										
Revenues										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3610.100	Interest Revenue Investments	879	432	432	400	400	400	400	400	400
3905.001	BHS Loan Payments Program Income	10,109	7,100	8,140	6,600	6,600	6,600	6,600	6,600	6,600
Program Total: 0000 - Non Program Activity										
Program: 4805 - Housing Rehab										
5290.290	Loan Programs BHS Loans	-	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000
5291.291	Grant Programs BHS Grants	-	-	-	-	-	-	-	-	-
Program Total: 4805 - Housing Rehab			60,000	-	60,000	60,000	60,000	60,000	60,000	60,000
Net Grand Totals:		10,988	(52,468)	7,795	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)
Fund: 2161 - BHS HUD Loan Fund Ending Balance		166,424		174,219	121,219	121,219	121,219	68,219	68,219	68,219

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
<u>Expense</u>					
Fund: 2161 - BHS HUD Loan Fund					
Department: 55 - Business & Housing Services					
Program: 4805 - Housing Rehab					
Account: 5290 - Loan Programs					
	Home Rehab / Business Loans	1.00	60,000.00	60,000.00	0.00
	Home Rehab / Business Loans	1.00	60,000.00	0.00	60,000.00
Account Total: Loan Programs	2 Transactions			\$60,000.00	\$60,000.00

TOWN OF PARADISE

Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2162 - BHS Home Loan Fund										
Revenues										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3610.100	Interest Revenue Investments	337	-	-						
3905.001	BHS Loan Payments Program Income	36,296	3,840	16,300						
Expenditures										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
5910.160	Transfers Out To BHS Development Svcs Fund	35,304	-	1,220						
Program Total: 0000 - Non Program Activity		35,304	-	1,220						
Program: 4805 - Housing Rehab										
5290.290	Loan Programs BHS Loans	6,368	3,840	34,686						
5291.291	Grant Programs BHS Grants	1,455	-	-						
Program Total: 4805 - Housing Rehab		7,823	3,840	34,686						
Program: 4808 - First Time Home Buyer Program										
5290.290	Loan Programs BHS Loans	21,220	-	-						
Program Total: 4808 - First Time Home Buyer Program		21,220	-	-						
Net Grand Totals:		(27,714)	-	(19,606)						
Fund: 2162 - BHS Home Loan Fund Ending Balance		19,606		(0)						

TOWN OF PARADISE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual Amount	2010 Budget	2010 Estimated Amount	2011 Department Request	2011 Manager Recommend	2011 Council Approved	2012 Department Request	2012 Manager Recommend	2012 Council Approved
Fund: 2163 - BHS CAL-HOME Loan Fund										
Revenues										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3610.100	Interest Revenue Investments	349	122	122	100	100	100			
3905.001	BHS Loan Payments Program Income	27,328	-	1,452	-	-	-			
3905.002	BHS Loan Payments Recapture Incom	-	-	-	-	-	-			
<hr/>										
Expenditures										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
5910.160	Transfers Out To BHS Development Svcs Fund	1,366	-	-	-	-	-			
Program Total: 0000 - Non Program Activity		1,366	-	-	-	-	-			
Program: 4805 - Housing Rehab										
5290.290	Loan Programs BHS Loans	13,789	15,000	-	60,000	60,000	60,000			
5291.291	Grant Programs BHS Grants	-	-	-	-	-	-			
Program Total: 4805 - Housing Rehab		13,789	15,000	-	60,000	60,000	60,000			
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Fund Net Total: 2163 - BHS CAL-HOME Loan Fund		12,522	(14,878)	1,574	(59,900)	(59,900)	(59,900)			
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Fund: 2163 - BHS CAL-HOME Loan Fund Ending Balance		64,170	49,292	65,744	5,844	5,844	5,844	5,844	5,844	

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2163 - BHS CAL-HOME Loan Fund					
Department: 55 - Business & Housing Services					
Program: 4805 - Housing Rehab					
Account: 5290 - Loan Programs					
	Cal Home Rehab Loans	1.00	60,000.00	60,000.00	0.00
Account Total: Loan Programs	1 Transaction			\$60,000.00	\$0.00

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TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budgets

Account Number Description		2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 7807 - Dr Horlic Renovation Donation										
<u>Revenues</u>										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
3610.100	Interest Revenue Investments	113	56	51	51	51	51	51	51	51
3650.100	Donations Private Sources	-	-	-	-	-	-	-	-	-
Revenues Total		113	56	51	51	51	51	51	51	51
<u>Expenditures</u>										
Department: 55 - Business & Housing Services										
Program: 0000 - Non Program Activity										
5225	Bank Fees and Charges	-	-	-	-	-	-	-	-	-
Expenditures Total		-	-	-	-	-	-	-	-	-
Fund Net - Total: 7807 - Dr Horlic Renovation Donation		113	56	51	51	51	51	51	51	51
Ending Fund Balance:		21,303	21,359	21,354	21,405	21,405	21,405	21,456	21,456	21,456

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**FY 2010/2011 & 2011/2012
LEGAL SERVICES**

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TOWN OF PARADISE

Financial Report 2010/2011 Budget 2011/2012 Actual

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund									
<u>Expenditures</u>									
Department: 20 - Administrative Services									
Program: 4300 - Legal Services									
5210.100 Postage General	50	40	20	20	20	20	20	20	20
5213.100 Professional/Contract Services General	159,479	148,000	167,709	175,600	175,600	175,600	175,800	175,800	175,800
Expenditures Total	159,528	148,040	167,729	175,620	175,620	175,620	175,820	175,820	175,820

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
<u>Expense</u>					
Fund: 1010 - General Fund					
Department: 20 - Administrative Services					
Program: 4300 - Legal Services					
Account:5210 - Postage					
	General Postage	1.00	20.00	20.00	20.00
Account Total: Postage	1 Transaction			\$20.00	\$20.00
Account:5213 - Professional/Contract Services					
	Other Legal Costs	1.00	10,000.00	10,000.00	0.00
	Town Attorney Contract	12.00	13,800.00	165,600.00	165,600.00
	Other Legal Costs	1.00	10,200.00	0.00	10,200.00

**FY 2010/2011 & 2011/2012
FINANCE**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 25 - Finance										
Program: 4400 - Finance										
Expenditures										
5100	Personnel Services	268,805	206,600	207,195	225,811	225,811	225,811	235,073	235,073	235,073
5200	Supplies and Services	11,438	16,786	16,233	13,309	13,309	13,309	17,474	17,474	17,474
5300	Capital Outlay	-	-	-	-	-	-	800	800	800
5500	Debt Services	1,101	1,101	1,101	1,317	1,317	1,317	216	216	216
Total Expenditures		281,344	224,487	224,529	240,437	240,437	240,437	253,563	253,563	253,563
Revenues										
Service Fees		-	-	-	-	-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		281,344	224,487	224,529	240,437	240,437	240,437	253,563	253,563	253,563

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance Director	40.00	84.00%	0.84	100,171
Finance Supervisor	40.00	67.00%	0.67	63,250
Senior Financial Services Clerk	36.00	0.00%	-	-
Financial Services Clerk I AP	30.00	90.00%	0.68	24,070
Financial Services Clerk I AR	30.00	90.00%	0.68	25,409
			<u>2.86</u>	<u>212,900</u>
Allocation to Other Programs				
Finance Director	CSS 3%; Onsite 2%; Gas Tax 2%; Transit 4%; RDANH 5%			
Finance Supervisor	CSS 4%; Onsite 5%; Gas Tax 10%; Transit 4%; RDAH 10%			
Senior Financial Services Clerk	Cent Svcs 100%			
Financial Services Clerk I AP	CSS 4%; Onsite 2%; Streets 4%;			
Financial Services Clerk I AR	CSS 2%; Onsite 4%; Streets 1%; Transit 3%;			

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011 Council Adopted	2012	2012	2012 Council Adopted
				Estimated Amount	Department Requested	Manager Recommend		Department Requested	Manager Recommend	
Fund: 1010 - General Fund										
Expenditures										
Department: 25 - Finance										
Program: 4400 - Finance										
5101	Salaries - Permanent	173,861	141,280	137,598	157,214	157,214	157,214	164,965	164,965	164,965
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	403	-	-	-	-	-	-	-	-
5106.100	Incentives Administrative Leave	5,786	2,019	2,019	6,124	6,124	6,124	6,521	6,521	6,521
5106.200	Incentives & Admin Leave Gym	-	-	-	-	-	-	-	-	-
5107	Car Allowance/Mileage	4,002	4,032	4,032	4,032	4,032	4,032	4,032	4,032	4,032
5111	Medicare	2,533	2,095	2,026	2,427	2,427	2,427	2,545	2,545	2,545
5112.101	Retirement Contribution PERS	29,727	21,099	20,580	14,446	14,446	14,446	17,197	17,197	17,197
5113	Worker's Compensation	1,945	795	1,126	1,256	1,256	1,256	1,317	1,317	1,317
5114.101	Health Insurance M. D. & V.	31,553	22,300	22,300	25,441	25,441	25,441	27,432	27,432	27,432
5115	Unemployment Compensation	-	976	5,508	4,237	4,237	4,237	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,933	1,829	1,829	1,583	1,583	1,583	1,522	1,522	1,522
5119.100	Retiree Costs Medical Insurance	16,061	10,047	10,047	9,051	9,051	9,051	9,542	9,542	9,542
5122	Accrual Bank Payoff	-	130	130	-	-	-	-	-	-
5201.100	Office Supplies General	951	500	550	550	550	550	561	561	561
5202.100	Operating Supplies General	1,329	600	300	600	600	600	612	612	612
5203.100	Repairs and Maint Supplies General	-	-	-	-	-	-	-	-	-
5204	Subscriptions and Code Books	-	-	-	-	-	-	-	-	-
5209.105	Auto Fuel Employee Personal Vehicle	-	-	-	-	-	-	-	-	-
5210.100	Postage General	2,156	1,750	1,900	1,900	1,900	1,900	1,938	1,938	1,938
5213.100	Professional/Contract Services General	5,870	9,660	9,660	8,160	8,160	8,160	10,125	10,125	10,125
5214.100	Repair and Maint Service General	-	200	-	200	200	200	-	-	-
5215.106	Rents and Leases Copiers	-	-	-	-	-	-	-	-	-
5216.100	Communications General Services	99	-	568	689	689	689	703	703	703
5219.100	Printing General	1,716	2,850	2,000	900	900	900	665	665	665
5220.100	Employee Development General	515	110	110	110	110	110	2,670	2,670	2,670
5260	Miscellaneous	(1,199)	1,116	1,145	200	200	200	200	200	200
5304	Furniture & Equipment	-	-	-	-	-	-	800	800	800
5501	Debt Service Payment - Principal	1,101	1,101	1,101	1,317	1,317	1,317	216	216	216
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		281,344	224,487	224,529	240,437	240,437	240,437	253,563	253,563	253,563

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 25 - Finance					
Program: 4400 - Finance					
Account:5119 - Retiree Costs					
	Retiree Health Benefits	1.00	9,051.00	9,051.00	0.00
	Retiree Health Benefits	1.00	9,542.00	0.00	9,542.00
Account Total: Retiree Costs	2 Transactions			\$9,051.00	\$9,542.00
Account:5201 - Office Supplies					
	Desk Pads/Wall Calendars	5.00	10.00	50.00	50.00
	General Office Supplies	1.00	200.00	200.00	200.00
	UPS, Monitor, Keyboard, Mouse, USB Drives	1.00	300.00	300.00	300.00
	2% increase for 2012	1.00	11.00	0.00	11.00
Account Total: Office Supplies	4 Transactions			\$550.00	\$561.00
Account:5202 - Operating Supplies					
	Color Paper	1.00	50.00	50.00	50.00
	File Folders	1.00	50.00	50.00	50.00
	Printer Paper	1.00	250.00	250.00	250.00
	Storage Boxes	1.00	75.00	75.00	75.00
	Toner Cartridges	1.00	175.00	175.00	175.00
	2% Increase for 2012	1.00	12.00	0.00	12.00
Account Total: Operating Supplies	6 Transactions			\$600.00	\$612.00
Account:5210 - Postage					
	General Postage	1.00	1,900.00	1,900.00	1,900.00
	2% Increase for 2012	1.00	38.00	0.00	38.00
Account Total: Postage	2 Transactions			\$1,900.00	\$1,938.00
Account:5213 - Professional/Contract Services					
	MOM Conversion to Monthly Payroll	1.00	1,300.00	1,300.00	0.00
	SB90 Claims Service (Maximus)	1.00	6,500.00	6,500.00	0.00
	Shredding Service	12.00	30.00	360.00	360.00
	OPEB Actuarial Study	1.00	3,100.00	0.00	3,100.00
	SB90 Claims Service	1.00	6,665.00	0.00	6,665.00
Account Total: Professional/Contract Services	5 Transactions			\$8,160.00	\$10,125.00
Account:5214 - Repair and Maint Service					
	Printer Maintenance	1.00	200.00	200.00	0.00
Account Total: Repair and Maint Service	1 Transaction			\$200.00	\$0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account:5216 - Communications					
	High Speed Internet Access	12.00	57.40	688.80	688.80
	2% Increase for 2012	1.00	14.00	0.00	14.00
Account Total: Communications	2 Transactions			\$688.80	\$702.80
Account:5219 - Printing					
	Forms W-2 and 1099 tax forms	1.00	400.00	400.00	400.00
	Miscellaneous Printing	1.00	250.00	250.00	250.00
	Printing of Purchasing Forms	1.00	250.00	250.00	0.00
	2% increase for 2012	1.00	15.00	0.00	15.00
Account Total: Printing	4 Transactions			\$900.00	\$665.00
Account:5220 - Employee Development					
	CSMFO Dues	1.00	110.00	110.00	110.00
	CMTA Dues	1.00	160.00	0.00	160.00
	Employee Development/Training	6.00	400.00	0.00	2,400.00
Account Total: Employee Development	3 Transactions			\$110.00	\$2,670.00
Account:5260 - Miscellaneous					
	Miscellaneous Expenditures	1.00	200.00	200.00	200.00
Account Total: Miscellaneous	1 Transaction			\$200.00	\$200.00
Account:5304 - Furniture & Equipment					
	Desktop Replacement	1.00	800.00	0.00	800.00
Account Total: Furniture & Equipment	1 Transaction			\$0.00	\$800.00
Account:5501 - Debt Service Payment - Principal					
	(Y) WestAm 05-79-AF New World Systems Year 6 of 6	1.00	1,101.00	1,101.00	0.00
	New 20 Computers - 4 Year Lease (1)	1.00	215.20	215.20	215.20
Account Total: Debt Service Payment - Principal	2 Transactions			\$1,316.20	\$215.20

**FY 2010/2011 & 2011/2012
POLICE**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 30 - Police										
Program: 4510 - Police Administration										
Expenditures										
5100	Personnel Services	619,865	582,565	569,506	504,665	493,917	493,917	532,218	521,345	521,345
5200	Supplies and Services	155,434	177,026	200,226	187,425	186,555	186,555	201,575	186,375	186,375
5300	Capital Outlay	5,811	4,135	4,135	4,800	-	-	6,000	6,000	6,000
5500	Debt Services	12,011	12,012	12,011	12,012	13,304	13,304	4,237	5,529	5,529
Total Expenditures		793,121	775,738	785,878	708,902	693,776	693,776	744,030	719,249	719,249
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other									
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		793,121	775,738	785,878	708,902	693,776	693,776	744,030	719,249	719,249

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40.00	100.00%	1.00	159,428
Police Lieutenant (2)	40.00	100.00%	2.00	236,676
Administrative Assistant III	36.00	100.00%	0.90	48,702
			<u>3.90</u>	<u>444,806</u>

TOWN OF PARABELL
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund									
Expenditures									
Department: 30 - Police									
Program: 4510 - Police Administration									
5101 Salaries - Permanent	302,700	275,613	265,651	290,157	289,657	289,657	300,961	300,461	300,461
5102 Salaries - Temporary	-	-	-	-	-	-	-	-	-
5104 Wages - PS Holiday Pay	14,017	12,251	11,262	13,129	13,129	13,129	13,874	13,874	13,874
5105 Salaries - Overtime/FLSA	70	932	932	500	500	500	500	500	500
5106.100 Incentives Administrative Leave	12,340	-	-	12,025	12,025	12,025	12,673	12,673	12,673
5106.101 Incentives School Incentive	8,400	7,825	7,825	8,400	8,400	8,400	8,400	8,400	8,400
5106.200 Incentives & Admin Leave Gym	-	-	-	-	-	-	-	-	-
5107 Car Allowance/Mileage	-	-	-	-	-	-	-	-	-
5109.100 Allowances Uniform Allowance	2,360	2,219	3,028	2,360	2,360	2,360	2,360	2,360	2,360
5111 Medicare	3,589	3,700	1,790	3,025	3,025	3,025	3,145	3,145	3,145
5112.101 Retirement Contribution PERS	92,660	74,481	71,682	57,299	57,299	57,299	67,096	67,096	67,096
5113 Worker's Compensation	17,752	15,028	20,270	37,707	37,707	37,707	38,370	38,370	38,370
5114.101 Health Insurance M. D. & V.	34,292	34,131	32,730	44,073	35,568	35,568	46,784	38,331	38,331
5115 Unemployment Compensation	-	2,050	-	1,851	-	-	1,920	-	-
5116.101 Life and Disability Insurance Life & Disab.	3,785	2,895	2,895	2,378	2,486	2,486	2,411	2,411	2,411
5119.100 Retiree Costs Medical Insurance	127,899	144,840	144,840	31,761	31,761	31,761	33,724	33,724	33,724
5122 Accrual Bank Payoff	-	6,601	6,601	-	-	-	-	-	-
5201.100 Office Supplies General	4,817	5,385	5,000	4,135	4,135	4,135	4,190	4,190	4,190
5202.100 Operating Supplies General	11,417	10,000	9,800	10,453	9,783	9,783	9,682	9,682	9,682
5203.100 Repairs and Maint Supplies General	2,661	2,000	1,600	2,040	2,040	2,040	2,080	2,080	2,080
5204 Subscriptions and Code Books	482	200	268	350	350	350	350	350	350
5209.105 Auto Fuel Employee Personal Vehicle	35	100	10	50	50	50	50	50	50
5210.100 Postage General	2,820	3,800	2,500	2,650	2,650	2,650	2,750	2,750	2,750
5211.135 Utilities Water and Sewer	975	1,000	1,173	1,180	1,180	1,180	1,200	1,200	1,200
5211.137 Utilities Electric and Gas	24,906	24,000	28,951	29,000	29,000	29,000	30,000	30,000	30,000
5211.139 Utilities Propane	1,230	1,200	1,000	1,200	1,200	1,200	1,250	1,250	1,250
5213.100 Professional/Contract Services General	25,941	33,190	52,738	46,585	46,585	46,585	47,275	47,275	47,275
5214.100 Repair and Maint Service General	46,444	69,376	69,376	56,336	56,136	56,136	71,948	56,748	56,748
5215.100 Rents and Leases Miscellaneous	735	525	689	840	840	840	840	840	840
5215.106 Rents and Leases Copiers	6,652	6,300	8,771	7,500	7,500	7,500	7,500	7,500	7,500
5216.100 Communications General Services	11,307	12,000	10,000	10,500	10,500	10,500	11,000	11,000	11,000
5218.100 Advertising General	714	-	-	250	250	250	250	250	250
5219.100 Printing General	5,914	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5220.100 Employee Development General	7,110	1,650	1,400	6,756	6,756	6,756	4,360	4,360	4,360
5220.110 Employee Development Education Reimb	-	-	550	550	550	550	550	550	550
5223.105 Meals and Refreshments Emergencies and	796	800	800	1,550	1,550	1,550	800	800	800
5260 Miscellaneous	478	500	600	500	500	500	500	500	500
5301 Land	-	-	-	-	-	-	-	-	-
5302 Buildings	-	-	-	-	-	-	-	-	-
5303 Improvements	-	-	-	-	-	-	-	-	-
5304 Furniture & Equipment	5,811	4,135	4,135	4,800	-	-	6,000	6,000	6,000
5305 Vehicles	-	-	-	-	-	-	-	-	-
5501 Debt Service Payment - Principal	12,011	12,012	12,011	12,012	13,304	13,304	4,237	5,529	5,529

TOWNSHIP OF PARADISE

Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		793,121	775,738	785,878	708,902	693,776	693,776	744,030	719,249	719,249

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 30 - Police					
Program: 4510 - Police Administration					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	500.00	500.00	500.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$500.00	\$500.00
Account:5119 - Retiree Costs					
	Retiree Health Benefits	1.00	31,761.00	31,761.00	0.00
Account Total: Retiree Costs	Retiree Health Benefits	1.00	33,724.00	0.00	33,724.00
Account:5201 - Office Supplies	2 Transactions			\$31,761.00	\$33,724.00
	General Office Supplies/Notebooks/Binders/Pens/Pencils	1.00	2,785.00	2,785.00	0.00
	Monitor Upgrades/Replacements	3.00	200.00	600.00	600.00
	Replacement Phones	2.00	95.00	190.00	190.00
	Sm. Comp. Items Under \$500/Keyboards/Mouse/USB	1.00	320.00	320.00	320.00
	UPS Replacements	1.00	240.00	240.00	240.00
Account Total: Office Supplies	General Office Supplies/Notebooks/Binders/Pens/Pencils	1.00	2,840.00	0.00	2,840.00
Account:5202 - Operating Supplies	6 Transactions			\$4,135.00	\$4,190.00
	Air Purifier Filters/Carbons	1.00	170.00	170.00	170.00
	Batteries - Cameras/Recorders	1.00	500.00	500.00	0.00
	Cell Phones/Equipment/Upgrades	1.00	1,000.00	1,000.00	0.00
	Department Photo	1.00	300.00	300.00	0.00
	Emergency/Inmate Meals/Drinks in Stock	1.00	330.00	330.00	330.00
	General Operating Supplies -Envelopes/Folders/Cart	1.00	2,659.00	2,659.00	0.00
	Paper -Color/Copy/Bond	1.00	3,600.00	3,600.00	0.00
	Safety Supplies/First Aid	1.00	1,224.00	1,224.00	0.00
	Batteries - Cameras/Recorders	1.00	520.00	0.00	520.00
	Cell Phones/Equipment/Upgrades	1.00	1,100.00	0.00	1,100.00
	General Operating Supplies -Envelopes/Folders/Cart.	1.00	2,712.00	0.00	2,712.00
	Paper -Color/Copy/Bond	1.00	3,600.00	0.00	3,600.00
	Safety Supplies/First Aid	1.00	1,250.00	0.00	1,250.00
Account Total: Operating Supplies	13 Transactions			\$9,783.00	\$9,682.00
Account:5203 - Repairs and Maint Supplies					
	Facility Supplies/Equipment/Booking Cell Disinfectants	1.00	1,020.00	1,020.00	0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Janitorial Supplies	1.00	1,020.00	1,020.00	0.00
	Facility Supplies/Equipment/Booking Cell Disinfectant	1.00	1,040.00	0.00	1,040.00
	Janitorial Supplies	1.00	1,040.00	0.00	1,040.00
Account Total: Repairs and Maint Supplies	4 Transactions			\$2,040.00	\$2,080.00
Account:5204 - Subscriptions and Code Books					
	Code Books/Professional Magazines/Newspapers	1.00	350.00	350.00	350.00
Account Total: Subscriptions and Code Books	1 Transaction			\$350.00	\$350.00
Account:5209 - Auto Fuel Expense					
	Personal Vehicle Use	1.00	50.00	50.00	50.00
Account Total: Auto Fuel Expense	1 Transaction			\$50.00	\$50.00
Account:5210 - Postage					
	Postage for Meter/Stamps	1.00	2,000.00	2,000.00	0.00
	Shipping Charges	1.00	650.00	650.00	0.00
	Postage for Meter/Stamps	1.00	2,050.00	0.00	2,050.00
	Shipping Charges	1.00	700.00	0.00	700.00
Account Total: Postage	4 Transactions			\$2,650.00	\$2,750.00
Account:5211 - Utilities					
	Electric/Gas	1.00	29,000.00	29,000.00	0.00
	Propane for Generator for P/D and F/D and Sawmill Peak	1.00	1,200.00	1,200.00	0.00
	Water	1.00	1,180.00	1,180.00	0.00
	Electric/Gas	1.00	30,000.00	0.00	30,000.00
	Propane for Generator for P/D and F/D and Sawmill Peak	1.00	1,250.00	0.00	1,250.00
	Water	1.00	1,200.00	0.00	1,200.00
Account Total: Utilities	6 Transactions			\$31,380.00	\$32,450.00
Account:5213 - Professional/Contract Services					
	5150 Transports	1.00	500.00	500.00	500.00
	BINTF - Yearly Fee	1.00	7,000.00	7,000.00	7,000.00
	Blood Draws	1.00	12,310.00	12,310.00	0.00
	Copware	1.00	500.00	500.00	500.00
	Drug & Alcohol Analysis	1.00	22,500.00	22,500.00	0.00
	Drug Recognition Online Website	1.00	300.00	300.00	300.00
	Evidence Recycle/Disposal/Hazardous Waste	1.00	1,000.00	1,000.00	1,000.00
	Fingerprints-Volun./Adv Board (Non-Recruit)	1.00	250.00	250.00	250.00
	Public Records Database	1.00	1,200.00	1,200.00	1,200.00
	Shred Service	1.00	1,000.00	1,000.00	1,000.00
	Trax Bulletins	1.00	25.00	25.00	25.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Blood Draws	1.00	12,600.00	0.00	12,600.00
	Drug & Alcohol Analysis	1.00	22,900.00	0.00	22,900.00
Account Total: Professional/Contract Services	13 Transactions			\$46,585.00	\$47,275.00
Account:5214 - Repair and Maint Service					
	Badge Refurbishing/Repairs	1.00	250.00	250.00	250.00
	Carpet/Floor Clearing	1.00	600.00	600.00	600.00
	CLETS Interface/Data 9-1-1	1.00	550.00	550.00	0.00
	Communications - Equipment Repair/Maintenance	1.00	1,000.00	1,000.00	1,000.00
	Copy Machines - Repair/Main/Supplies/Tax on Toner	1.00	3,200.00	3,200.00	3,200.00
	Entrance Mat Service	1.00	580.00	580.00	580.00
	Facility - Maintenance/Repairs/Septic Tank	1.00	5,300.00	5,300.00	5,300.00
	Fuel Pump - Maintenance/Repairs	1.00	350.00	350.00	350.00
	Generator P/D & F/D - Maintenance/Repairs	1.00	500.00	500.00	500.00
	Janitorial Service	1.00	10,656.00	10,656.00	10,656.00
	Laserfisch Scanner - Repair/Maint./Supplies Agree	1.00	1,500.00	1,500.00	0.00
	Laserfisch Software Renewal	1.00	1,600.00	1,600.00	0.00
	Livescan - Maintenance/Repair Agreement	1.00	2,238.00	2,238.00	0.00
	Moducom - Maintenance/Repair Agreement	1.00	5,000.00	5,000.00	5,000.00
	Operations - Equipment Repair/Maintenance	1.00	4,000.00	4,000.00	4,000.00
	Pest Control	4.00	55.00	220.00	220.00
	Phone/Radio Recording System - Maint/Repair Agree.	1.00	2,300.00	2,300.00	0.00
	Printers - Repair/Maint/SuppliesTax on Toner	1.00	4,392.00	4,392.00	4,392.00
	Radar Calibration	1.00	1,300.00	1,300.00	1,300.00
	Radios - Mobile/Console - Maintenance/Repairs	1.00	10,000.00	10,000.00	10,000.00
	TRAX Yearly	1.00	300.00	300.00	300.00
	Vehicle Detail - DUI Trailer	1.00	300.00	300.00	300.00
	CLETS Interface/Data 9-1-1	1.00	600.00	0.00	600.00
	Laserfisch Scanner - Maint/Repairs/Supplies Agreement	1.00	1,550.00	0.00	1,550.00
	Laserfisch Software Renewal	1.00	1,650.00	0.00	1,650.00
	Livescan Maintenance/Repair Agreement	1.00	2,500.00	0.00	2,500.00
	Phone/Radio Recording System - Maint/Repair	1.00	2,500.00	0.00	2,500.00
Account Total: Repair and Maint Service	27 Transactions			\$56,136.00	\$56,748.00
Account:5215 - Rents and Leases					
	2 - Copy Machines	1.00	7,500.00	7,500.00	7,500.00
	Postage Meter and Scale	1.00	560.00	560.00	560.00
	Propane Tank for P/D- F/D Generator/Sawmill Peak	1.00	280.00	280.00	280.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account Total: Rents and Leases	3 Transactions			\$8,340.00	\$8,340.00
Account:5216 - Communications					
	Cell/Blackberry/Air Cards	1.00	10,500.00	10,500.00	0.00
	Cell/Blackberry/Air Cards	1.00	11,000.00	0.00	11,000.00
Account Total: Communications	2 Transactions			\$10,500.00	\$11,000.00
Account:5218 - Advertising					
	Recruitment Advertising - (Non- HR)	1.00	250.00	250.00	250.00
Account Total: Advertising	1 Transaction			\$250.00	\$250.00
Account:5219 - Printing					
	2011 Property Tags/Sheets	1.00	1,000.00	1,000.00	0.00
	Business Cards/Stationary/Forms	1.00	3,800.00	3,800.00	3,800.00
	Recruitment Products	1.00	200.00	200.00	200.00
	2010 Property Tags/Sheets	1.00	1,000.00	0.00	1,000.00
Account Total: Printing	4 Transactions			\$5,000.00	\$5,000.00
Account:5220 - Employee Development					
	Administration Membership	1.00	860.00	860.00	0.00
	Administration Training POST/Non-POST	1.00	5,896.00	5,896.00	0.00
	Lt/Chief Education Reimbursement	1.00	550.00	550.00	550.00
	Administration Membership	1.00	860.00	0.00	860.00
	Administration Training POST/Non-POST	1.00	3,500.00	0.00	3,500.00
Account Total: Employee Development	5 Transactions			\$7,306.00	\$4,910.00
Account:5223 - Meals and Refreshments					
	30th Anniversary - Refreshments	1.00	500.00	500.00	0.00
	Department Meeting	1.00	250.00	250.00	0.00
	Oral Boards/Meetings	1.00	800.00	800.00	800.00
Account Total: Meals and Refreshments	3 Transactions			\$1,550.00	\$800.00
Account:5260 - Miscellaneous					
	Cards/Flowers	1.00	500.00	500.00	500.00
Account Total: Miscellaneous	1 Transaction			\$500.00	\$500.00
Account:5304 - Furniture & Equipment					
	Laserfische Scanner	1.00	6,000.00	0.00	6,000.00
Account Total: Furniture & Equipment	1 Transaction			\$0.00	\$6,000.00
Account:5501 - Debt Service Payment - Principal					
	(H) CapOne 9/07 Sch 2; Super Micro Server - Yr 4 & 5 of	1.00	2,709.00	2,709.00	2,709.00
	(I) CapOne 09/07 Sch 3; Citrix Server - Yr 4 & 5 of 5	1.00	1,528.00	1,528.00	1,528.00
	(Y) WestAm 05-79 AF; Livescan - Yr 6 of 6	1.00	4,152.00	4,152.00	0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	(Y) WestAm 05-79 AF; New World Systems - Yr 6 of 6	1.00	1,023.00	1,023.00	0.00
	(Y) WestAm 05-79 AF; VIPs vehicle; Split w/7805 - Yr 6	1.00	2,600.00	2,600.00	0.00
	New 20 Computers - 4 Year Lease - (6)	1.00	1,291.25	1,291.25	1,291.25
Account Total: Debt Service Payment - Principal	6 Transactions			\$13,303.25	\$5,528.25

TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 30 - Police										
Program: 4520 - Police Operations										
Expenditures										
5100	Personnel Services	2,336,674	2,130,638	2,044,184	2,226,188	2,204,767	2,204,767	2,379,975	2,364,827	2,364,827
5200	Supplies and Services	179,456	160,711	143,723	174,850	156,950	156,950	181,776	169,876	169,876
5300	Capital Outlay	-	-	-	5,472	8,000	8,000	3,000	3,000	3,000
5500	Debt Services	1,403	1,403	1,403	1,403	1,403	1,403	-	-	-
Total Expenditures		2,517,533	2,292,752	2,189,310	2,407,913	2,371,120	2,371,120	2,564,751	2,537,703	2,537,703
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other									
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		2,517,533	2,292,752	2,189,310	2,407,913	2,371,120	2,371,120	2,564,751	2,537,703	2,537,703

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equip	Allocated Wages & Benefits
Police Officer (16)	40.00	100.00%	16.00	1,371,673
Police Sergeant (5)	40.00	100.00%	5.00	521,189
Community Services Officer III	40.00	100.00%	1.00	60,964
			<u>22.00</u>	<u>1,953,826</u>

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund									
Expenditures									
Department: 30 - Police									
Program: 4520 - Police Operations									
5101	1,230,638	1,161,809	1,096,670	1,216,070	1,212,235	1,212,235	1,299,092	1,299,092	1,299,092
5102	4,939	-	-	-	-	-	-	-	-
5104	60,086	55,105	48,496	60,021	59,833	59,833	64,681	64,681	64,681
5105	274,504	278,444	276,221	275,000	275,000	275,000	280,000	280,000	280,000
5106.101	41,727	36,733	36,733	36,920	36,920	36,920	45,856	45,856	45,856
5106.200	-	450	450	1,800	1,800	1,800	1,800	1,800	1,800
5109.100	25,610	19,746	20,366	20,212	20,135	20,135	20,212	20,212	20,212
5111	22,913	22,199	20,844	23,187	23,286	23,286	24,819	24,819	24,819
5112.101	393,456	340,110	316,781	290,501	289,598	289,598	315,685	315,685	315,685
5113	103,472	72,967	98,488	117,059	105,716	105,716	124,654	112,522	112,522
5114.101	297,443	255,907	250,041	268,429	263,255	263,255	284,921	284,921	284,921
5115	9,972	19,125	26,000	10,465	10,465	10,465	8,029	5,013	5,013
5116.101	18,565	13,834	13,834	12,065	12,065	12,065	11,791	11,791	11,791
5119.100	-	-	-	69,332	69,332	69,332	73,308	73,308	73,308
5122	28,109	5,740	5,740	-	-	-	-	-	-
5199.130	(174,759)	(151,530)	(166,480)	(174,873)	(174,873)	(174,873)	(174,873)	(174,873)	(174,873)
5202.100	50,066	24,365	22,000	24,700	22,200	22,200	31,000	28,500	28,500
5203.100	-	-	-	-	-	-	-	-	-
5204	696	700	942	1,000	1,000	1,000	1,000	1,000	1,000
5209.101	54,551	50,000	50,000	51,000	51,000	51,000	52,000	52,000	52,000
5209.105	-	100	-	100	100	100	100	100	100
5213.100	29,214	31,200	38,680	35,000	30,600	30,600	35,000	30,600	30,600
5214.100	-	1,000	251	5,500	2,000	2,000	5,500	500	500
5217	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5220.100	32,264	47,996	30,000	50,000	46,000	46,000	51,276	51,276	51,276
5220.110	238	550	550	2,750	2,750	2,750	1,100	1,100	1,100
5220.120	3,005	3,500	-	3,500	-	-	3,500	3,500	3,500
5223.105	388	300	300	300	300	300	300	300	300
5260	9,035	-	-	-	-	-	-	-	-
5304	-	-	-	5,472	8,000	8,000	3,000	3,000	3,000
5501	1,403	1,403	1,403	1,403	1,403	1,403	-	-	-
5502	-	-	-	-	-	-	-	-	-
Expenditures Total	2,517,533	2,292,752	2,189,310	2,407,913	2,371,120	2,371,120	2,564,751	2,537,703	2,537,703

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Expense					
Fund: 1010 - General Fund					
Department: 30 - Police					
Program: 4520 - Police Operations					
Account:5105 - Salaries - Overtime/FLSA					
	Avoid the Eight	1.00	30,000.00	30,000.00	0.00
	BINTF	1.00	10,000.00	10,000.00	0.00
	CSI	1.00	2,848.00	2,848.00	0.00
	FTO	1.00	1,584.00	1,584.00	0.00
	In Service Training (POST)	1.00	40,740.00	40,740.00	0.00
	Overtime	1.00	189,828.00	189,828.00	0.00
	Overtime - roughly 5% more	1.00	280,000.00	0.00	280,000.00
Account Total: Salaries - Overtime/FLSA	7 Transactions			\$275,000.00	\$280,000.00
Account:5119 - Retiree Costs					
	Retiree Health Insurance	1.00	69,332.00	69,332.00	0.00
	Retiree Health Insurance	1.00	73,308.00	0.00	73,308.00
Account Total: Retiree Costs	2 Transactions			\$69,332.00	\$73,308.00
Account:5199 - Other Payroll Expenses					
	ADA - Belser	1.00	(19,498.00)	(19,498.00)	(19,498.00)
	AVOID	1.00	(30,000.00)	(30,000.00)	(30,000.00)
	CSO Grant - Jordan 75%	1.00	(46,216.00)	(46,216.00)	0.00
	CSO Grant - Pilgrim 75%	1.00	(69,159.00)	(69,159.00)	0.00
	Traffic Offender	1.00	(10,000.00)	(10,000.00)	(10,000.00)
Account Total: Other Payroll Expenses	5 Transactions			(\$174,873.00)	(\$59,498.00)
Account:5202 - Operating Supplies					
	Ammunition	1.00	10,000.00	10,000.00	10,000.00
	Bulletproof Vests	3.00	1,000.00	3,000.00	0.00
	CSI Equipment	1.00	1,000.00	1,000.00	0.00
	Digital Recorders	6.00	75.00	450.00	450.00
	Earpieces/Equipment	1.00	500.00	500.00	500.00
	Flashlight - Equipment/Batteries/Bulbs	1.00	1,000.00	1,000.00	1,000.00
	K-9 Equipment/Medication/Food	1.00	750.00	750.00	750.00
	New Officer Equipment	1.00	1,000.00	1,000.00	1,000.00
	PAS - Equipment/Supplies	1.00	500.00	500.00	500.00
	Radios - Equipment/Batteries/Parts	1.00	1,000.00	1,000.00	1,000.00
	Tasers - Equipment/Supplies	1.00	1,500.00	1,500.00	1,500.00

**TOWN OF PARADISE
Expense Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	VIPS Equipment	1.00	1,500.00	1,500.00	1,500.00
	Bulletproof Vests	9.00	1,000.00	0.00	9,000.00
	CSI Equipment	1.00	1,000.00	0.00	1,000.00
	Evidence Heat Sealing Plastic	1.00	300.00	0.00	300.00
Account Total: Operating Supplies	15 Transactions			\$22,200.00	\$28,500.00
Account:5204 - Subscriptions and Code Books					
	Vehicle/Penal Code Books	1.00	1,000.00	1,000.00	1,000.00
Account Total: Subscriptions and Code Books	1 Transaction			\$1,000.00	\$1,000.00
Account:5209 - Auto Fuel Expense					
	Personal Vehicle Mileage Reimbursement	1.00	100.00	100.00	100.00
	Vehicle Fuel - Admin/Ops/VIPS	1.00	51,000.00	51,000.00	0.00
	Vehicle Fuel - Admin/Ops/VIPS	1.00	52,000.00	0.00	52,000.00
Account Total: Auto Fuel Expense	3 Transactions			\$51,100.00	\$52,100.00
Account:5213 - Professional/Contract Services					
	Fitness for Duty/Investigation Photo Dev	1.00	1,500.00	1,500.00	1,500.00
	Investigation Resources	1.00	500.00	500.00	500.00
	Misc. Prof Serv - Fingerprints/Gunshot Exams	1.00	1,000.00	1,000.00	1,000.00
	Sexual Assault Examinations	1.00	3,600.00	3,600.00	3,600.00
	Transcriptions	1.00	24,000.00	24,000.00	24,000.00
Account Total: Professional/Contract Services	5 Transactions			\$30,600.00	\$30,600.00
Account:5214 - Repair and Maint Service					
	In-Car Video Cameras - Maintenance/Repairs	5.00	300.00	1,500.00	0.00
	K9 Medical Expenses/Veterinary Expenses	1.00	500.00	500.00	500.00
Account Total: Repair and Maint Service	2 Transactions			\$2,000.00	\$500.00
Account:5217 - Extradition/Transportation Expen					
	Transportation/Extradition	1.00	1,000.00	1,000.00	1,000.00
Account Total: Extradition/Transportation Expen	1 Transaction			\$1,000.00	\$1,000.00
Account:5220 - Employee Development					
	Agency Hosted Training	2.00	150.00	300.00	300.00
	Fuel In Department Vehicles at Training	1.00	1,000.00	1,000.00	1,000.00
	K9 Monthly Training/1-Hosted	12.00	165.00	1,980.00	1,980.00
	Officer Education Reimbursement	5.00	550.00	2,750.00	0.00
	POST Training - Sworn/CSO-SRO	1.00	42,720.00	42,720.00	0.00
	Cadet Reimbursement for Academy	1.00	3,500.00	0.00	3,500.00
	Officer Education Reimbursement	2.00	550.00	0.00	1,100.00
	POST Training - Sworn/CSO-SRO	1.00	47,996.00	0.00	47,996.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account Total: Employee Development Account:5223 - Meals and Refreshments	8 Transactions			\$48,750.00	\$55,876.00
Account Total: Meals and Refreshments Account:5304 - Furniture & Equipment	Oral Boards/Meetings/Emergencies 1 Transaction	1.00	300.00	300.00 \$300.00	300.00 \$300.00
Account Total: Furniture & Equipment Account:5501 - Debt Service Payment - Principal	One MDT for testing with new CAD/RMS system IT Equipment - Desktop/Monitors/UPS 2 Transactions	1.00 1.00	8,000.00 3,000.00	8,000.00 0.00 \$8,000.00	0.00 3,000.00 \$3,000.00
Account Total: Debt Service Payment - Principal	(Y) WestAm 05-79 AF; New World Systems - Yr. 6 of 6 1 Transaction	1.00	1,403.00	1,403.00 \$1,403.00	0.00 \$0.00

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 30 - Police										
Program: 4530 - Police Communications										
Expenditures										
5100	Personnel Services	722,269	689,719	676,857	760,333	747,300	747,300	791,454	784,101	784,101
5200	Supplies and Services	47,904	43,925	34,344	53,074	48,574	48,574	53,074	49,074	49,074
5300	Capital Outlay	3,139	900	842	-	-	-	18,000	18,000	18,000
5500	Debt Services	14,074	14,074	14,074	106,509	73,664	73,664	105,365	72,520	72,520
Total Expenditures		787,386	748,618	726,117	919,916	869,538	869,538	967,893	923,695	923,695
Revenues										
Service Fees										
Fines and Forfeitures										
Other										
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		787,386	748,618	726,117	919,916	869,538	869,538	967,893	923,695	923,695

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40.00	100.00%	1.00	81,040
Senior Public Safety Dispatcher	40.00	100.00%	1.00	69,217
Public Safety Dispatcher (7 FT)	40.00	100.00%	7.00	387,916
Community Services Officer II	36.00	100.00%	0.90	45,469
Criminal Records Tech (2 PT)	18.00	100.00%	0.90	31,024
			<u>10.80</u>	<u>614,666</u>

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund									
Expenditures									
Department: 30 - Police									
Program: 4530 - Public Safety Communications									
5101	371,482	369,647	345,237	394,740	388,985	388,985	416,170	416,170	416,170
5102	70,224	63,936	80,521	69,158	69,158	69,158	67,998	67,998	67,998
5104	19,678	17,074	16,360	18,629	18,277	18,277	19,630	19,544	19,544
5105	35,192	36,929	34,850	36,000	36,000	36,000	36,000	36,000	36,000
5106.101	8,595	9,196	9,906	11,386	11,256	11,256	11,898	11,898	11,898
5106.200	90	450	450	360	360	360	360	360	360
5109.100	9,830	7,218	8,059	6,820	6,706	6,706	6,820	6,820	6,820
5111	6,548	6,397	5,993	6,992	6,900	6,900	7,287	7,274	7,274
5112.101	70,876	60,353	56,185	46,443	45,763	45,763	48,223	48,131	48,131
5113	18,543	11,347	14,648	22,460	16,187	16,187	23,349	16,983	16,983
5114.101	100,875	90,456	90,692	105,850	101,985	101,985	112,349	112,349	112,349
5115	3,447	10,892	8,131	2,651	6,592	6,592	2,786	1,995	1,995
5116.101	6,564	5,069	5,069	4,240	4,527	4,527	4,374	4,369	4,369
5119.100	0	0	0	34,604	34,604	34,604	34,210	34,210	34,210
5122	325	756	756	0	0	0	0	0	0
5202.100	7,004	3,025	2,500	3,050	2,550	2,550	3,050	3,050	3,050
5204	274	200	144	200	200	200	200	200	200
5209.105	0	50	0	50	50	50	50	50	50
5213.100	0	0	0	0	0	0	0	0	0
5216.100	30,883	30,000	28,000	30,000	30,000	30,000	30,000	30,000	30,000
5219.100	0	0	0	0	0	0	0	0	0
5220.100	9,493	9,700	3,000	19,424	15,424	15,424	19,424	15,424	15,424
5223.105	251	950	700	350	350	350	350	350	350
5304	3,139	900	842	0	0	0	18,000	18,000	18,000
5501	14,074	14,074	14,074	106,509	73,664	73,664	105,365	72,520	72,520
5502	0	0	0	0	0	0	0	0	0
Expenditures Total	787,386	748,618	726,117	919,916	869,538	869,538	967,893	923,695	923,695

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Expense					
Fund: 1010 - General Fund					
Department: 30 - Police					
Program: 4530 - Public Safety Communications					
Account:5105 - Salaries - Overtime/FLSA					
	Bi-Annual Training	1.00	960.00	960.00	0.00
	FTO	1.00	960.00	960.00	0.00
	Jail Transports - CSO #501	1.00	5,342.40	5,342.40	0.00
	New 9-1-1 System Conversion Training	1.00	5,464.00	5,464.00	0.00
	New CAD/RMS System Training	1.00	5,464.00	5,464.00	0.00
	Overtime (POST Training,Sick,Vacation,OJI)	1.00	17,809.60	17,809.60	0.00
	Overtime	1.00	36,000.00	0.00	36,000.00
Account Total: Salaries - Overtime/FLSA	7 Transactions			\$36,000.00	\$36,000.00
Account:5119 - Retiree Costs					
	Retiree Health Insurance	1.00	34,604.00	34,604.00	0.00
	Retiree Health Insurance	1.00	34,210.00	0.00	34,210.00
Account Total: Retiree Costs	2 Transactions			\$34,604.00	\$34,210.00
Account:5202 - Operating Supplies					
	12 Hour Chair	1.00	250.00	250.00	250.00
	Computer Back-Up Archive DVD's/Tapes	1.00	500.00	500.00	500.00
	Headsets - Batteries/Parts/Base	1.00	250.00	250.00	250.00
	Logging Recorder DVD's/DA Copies	1.00	500.00	500.00	500.00
	Misc. Office/Operating Sup-Files/Case Labels	1.00	750.00	750.00	750.00
	Uniforms - Criminal Records Technicians	2.00	150.00	300.00	300.00
	Cordless Headset Base	1.00	500.00	0.00	500.00
Account Total: Operating Supplies	7 Transactions			\$2,550.00	\$3,050.00
Account:5204 - Subscriptions and Code Books					
	National Law Enforcement Directory	1.00	200.00	200.00	200.00
Account Total: Subscriptions and Code Books	1 Transaction			\$200.00	\$200.00
Account:5209 - Auto Fuel Expense					
	Personal Vehicle Use	1.00	50.00	50.00	50.00
Account Total: Auto Fuel Expense	1 Transaction			\$50.00	\$50.00
Account:5216 - Communications					
	AT&T/Long Distance/Centrex	1.00	30,000.00	30,000.00	30,000.00
Account Total: Communications	1 Transaction			\$30,000.00	\$30,000.00
Account:5220 - Employee Development					

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Agency Hosted Training	2.00	150.00	300.00	300.00
	Ca. Criminal Justice Warrant Assoc. Membership	1.00	75.00	75.00	75.00
	Fuel in Department Vehicle at Training	1.00	200.00	200.00	200.00
	POST Training/Dispatch./Evid. CSO/Records Techs.	1.00	14,849.00	14,849.00	14,849.00
Account Total: Employee Development	4 Transactions			\$15,424.00	\$15,424.00
Account:5223 - Meals and Refreshments					
	Meetings/Oral Boards/Emergencies	1.00	350.00	350.00	350.00
Account Total: Meals and Refreshments	1 Transaction			\$350.00	\$350.00
Account:5304 - Furniture & Equipment					
	Records Filing Cabinet	1.00	3,000.00	0.00	3,000.00
	Voice Logging Recorder	1.00	15,000.00	0.00	15,000.00
Account Total: Furniture & Equipment	2 Transactions			\$0.00	\$18,000.00
Account:5501 - Debt Service Payment - Principal					
	(H) Cap One 9/07 Sch 2; Communications Equip - Yr 4 &	1.00	9,643.00	9,643.00	9,643.00
	(N) West Am 2/09 Communications Equip Repeater - Yr	1.00	3,287.00	3,287.00	3,287.00
	(Y) WestAm 05-79 AF; New World Systems- Yr 6 of 6	1.00	1,144.00	1,144.00	0.00
	New 7 Year CAD/RMS (\$359,432)	1.00	59,590.00	59,590.00	59,590.00
Account Total: Debt Service Payment - Principal	4 Transactions			\$73,664.00	\$72,520.00

TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 2070 - Animal Control										
Department: 30 - Police										
Program: 4540 - Police - Animal Control										
Beginning Fund Balance		15,402	(20,786)	(20,786)	(22,446)	(22,446)	(22,446)	(41,692)	(41,692)	(41,692)
Expenditures										
5100	Personnel Services	193,582	169,887	165,555	165,851	165,851	165,851	172,347	172,347	172,347
5200	Supplies and Services	26,161	35,625	27,103	37,586	37,586	37,586	38,086	38,086	38,086
5300	Capital Outlay	2,380	-	-	-	-	-	801	801	801
5500	Debt Services	6,279	16,419	16,420	22,906	15,195	15,195	16,908	16,754	16,754
Total Expenditures		228,402	221,931	209,078	226,343	218,632	218,632	228,142	227,988	227,988
Revenues										
	Service Fees	52,408	47,980	50,284	49,600	49,600	49,600	49,600	49,600	49,600
	Fines and Forfeitures	-	-	1,625	1,500	1,500	1,500	1,500	1,500	1,500
	Other	139,338	151,466	131,585	131,466	131,466	131,466	131,466	131,466	131,466
Total Revenues		191,746	199,446	183,494	182,566	182,566	182,566	182,566	182,566	182,566
Net Income		(36,655)	(22,485)	(25,584)	(43,777)	(36,066)	(36,066)	(45,576)	(45,422)	(45,422)
Transfers (In)		468	23,408	23,924	5,507	19,246	19,246	5,617	23,983	23,983
Transfers (Out)		-	-	-	-	(2,426)	(2,426)	-	(2,544)	(2,544)
Ending Fund Balance		(20,786)	(19,863)	(22,446)	(60,716)	(41,692)	(41,692)	(81,651)	(65,675)	(65,675)

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Eqiv	Allocated Wages & Benefits
Animal Control Supervisor	40.00	100.00%	1.00	58,633
Animal Control Officer (FT)	36.00	100.00%	0.90	46,538
Office Assistant III (PT)	26.00	100.00%	0.65	24,832
Animal Shelter Helper (2 PT)	18.00	100.00%	0.90	20,092
			<u>3.45</u>	<u>150,095</u>

TOWN OF TRADE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011 Council Adopted	2012	2012	2012 Council Adopted	
			Estimated Amount	Department Requested	Manager Recommend		Department Requested	Manager Recommend		
Fund: 2070 - Animal Control										
<u>Revenues</u>										
Department: 30 - Police										
Program: 4540 - Police - Animal Control										
3120.330	Other Taxes Voter Appointed Parcel Tax	131,212	131,466	131,466	131,466	131,466	131,466	131,466	131,466	131,466
3345.100	State Revenues - Other	7,866	20,000	-	-	-	-	-	-	-
3380.105	Local Fines and Citations Animal Cntrl	-	-	1,625	1,500	1,500	1,500	1,500	1,500	1,500
3410.150	Administrative Services Late Fees	3,843	2,500	2,600	2,600	2,600	2,600	2,600	2,600	2,600
3455.200	Animal Control Adoption Fees	6,517	6,900	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3455.205	Animal Control Surrender/Euth/Disp Fees	5,117	5,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
3455.210	Animal Control Dog Licenses	28,470	25,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
3455.220	Animal Control Kennel & Pet Shop License	-	80	-	-	-	-	-	-	-
3455.225	Animal Control Impound/Quarantine Fees	8,450	8,500	11,184	10,500	10,500	10,500	10,500	10,500	10,500
3455.235	Animal Control Deer Validation	12	-	-	-	-	-	-	-	-
3610.100	Interest Revenue Investments	-	18	-	-	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	261	-	119	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	-	-	-	-	-	-	-	-	-
3910.010	Transfers In From General Fund	468	-	1,478	-	-	-	-	-	-
3910.811	Transfers In From Animal Control Donations	-	23,408	22,446	5,507	19,246	19,246	5,617	23,983	23,983
Revenues Total		192,214	222,872	207,418	188,073	201,812	201,812	188,183	206,549	206,549

<u>Expenditures</u>										
Department: 30 - Police										
Program: 4540 - Police - Animal Control										
5101	Salaries - Permanent	104,164	92,042	88,883	89,224	89,224	89,224	92,877	92,877	92,877
5102	Salaries - Temporary	17,230	19,020	14,785	17,512	17,512	17,512	17,549	17,549	17,549
5104	Wages - PS Holiday Pay	5,026	4,325	4,213	4,178	4,178	4,178	4,309	4,309	4,309
5105	Salaries - Overtime/FLSA	2,853	3,150	2,563	2,500	2,500	2,500	2,500	2,500	2,500
5106.200	Incentives & Admin Leave Gym	-	720	720	360	360	360	360	360	360
5109.100	Allowances Uniform Allowance	2,561	2,251	1,900	1,807	1,807	1,807	1,807	1,807	1,807
5111	Medicare	1,724	1,769	1,522	1,676	1,676	1,676	1,731	1,731	1,731
5112.101	Retirement Contribution PERS	20,039	15,410	17,172	9,932	9,932	9,932	11,505	11,505	11,505
5113	Worker's Compensation	11,334	6,417	6,417	6,397	6,397	6,397	6,586	6,586	6,586
5114.101	Health Insurance M. D. & V.	26,650	21,923	21,923	19,589	19,589	19,589	21,116	21,116	21,116
5115	Unemployment Compensation	-	701	2,100	1,086	1,086	1,086	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,001	1,680	1,384	1,134	1,134	1,134	1,061	1,061	1,061
5119.100	Retiree Costs Medical Insurance	-	-	-	10,456	10,456	10,456	10,946	10,946	10,946
5122	Accrual Bank Payoff	-	479	464	-	-	-	-	-	-
5199.114	Other Payroll Expenses Cobra Insurance	-	-	1,509	-	-	-	-	-	-
5201.100	Office Supplies General	351	875	25	875	875	875	875	875	875
5202.100	Operating Supplies General	3,390	4,060	3,000	3,200	3,200	3,200	3,200	3,200	3,200
5203.100	Repairs and Maint Supplies General	598	1,300	1,000	1,300	1,300	1,300	1,300	1,300	1,300
5204	Subscriptions and Code Books	120	200	177	200	200	200	200	200	200
5209.101	Auto Fuel Expense Town Vehicles	4,267	5,000	3,900	4,800	4,800	4,800	5,000	5,000	5,000
5210.100	Postage General	1,088	1,200	230	1,100	1,100	1,100	1,100	1,100	1,100

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	2011 Council Adopted	Department Requested	Manager Recommend	2012 Council Adopted
5211.135	Utilities Water and Sewer	848	585	832	1,003	1,003	1,003	1,023	1,023	1,023
5211.137	Utilities Electric and Gas	3,480	3,500	3,920	5,355	5,355	5,355	5,463	5,463	5,463
5211.139	Utilities Propane	1,646	2,345	2,759	3,588	3,588	3,588	3,660	3,660	3,660
5213.100	Professional/Contract Services General	3,264	6,700	4,500	6,450	6,450	6,450	6,450	6,450	6,450
5214.100	Repair and Maint Service General	3,195	5,120	3,000	4,495	4,495	4,495	4,795	4,795	4,795
5215.100	Rents and Leases Miscellaneous	-	100	93	100	100	100	100	100	100
5216.100	Communications General Services	2,257	2,050	2,260	2,570	2,570	2,570	2,670	2,670	2,670
5218.100	Advertising General	-	200	-	200	200	200	200	200	200
5219.100	Printing General	252	800	136	700	700	700	500	500	500
5220.100	Employee Development General	1,391	1,450	500	1,450	1,450	1,450	1,450	1,450	1,450
5223.105	Meals Emergencies and Meetings	13	100	-	200	200	200	100	100	100
5225	Bank Fees and Charges	-	-	50	-	-	-	-	-	-
5260	Miscellaneous	-	40	20	-	-	-	-	-	-
5280.100	Bad Debt Write Off Expense	-	-	701	-	-	-	-	-	-
5301	Land	-	-	-	-	-	-	-	-	-
5302	Buildings	-	-	-	-	-	-	-	-	-
5303	Improvements	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	2,380	-	-	-	-	-	800	800	800
5305	Vehicles	-	-	-	-	-	-	1	1	1
5501	Debt Service Payment - Principal	6,279	16,419	16,420	22,906	15,195	15,195	16,908	16,754	16,754
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
5910.010	Transfers Out To General Fund	-	-	-	-	2,426	2,426	-	2,544	2,544
Expenditures Total		228,402	221,931	209,078	226,343	221,058	221,058	228,142	230,532	230,532
Fund Net Total: 2070 - Animal Control		(36,188)	941	(1,660)	(38,270)	(19,246)	(19,246)	(39,959)	(23,983)	(23,983)
Ending Fund Balance		(20,786)	(19,845)	(22,446)	(60,716)	(41,692)	(41,692)	(81,651)	(65,675)	(65,675)

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TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2070 - Animal Control					
Department: 30 - Police					
Program: 4540 - Police - Animal Control					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	2,500.00	2,500.00	2,500.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$2,500.00	\$2,500.00
Account:5119 - Retiree Costs					
	Retiree Health Insurance	1.00	10,456.00	10,456.00	0.00
Account Total: Retiree Costs	Retiree Health Insurance	1.00	10,946.00	0.00	10,946.00
Account:5201 - Office Supplies	2 Transactions			\$10,456.00	\$10,946.00
	Office Supplies	1.00	500.00	500.00	500.00
	Phone Replacement	1.00	95.00	95.00	95.00
	Small Computer Items	1.00	200.00	200.00	200.00
	UPS Replacement	1.00	80.00	80.00	80.00
Account Total: Office Supplies	4 Transactions			\$875.00	\$875.00
Account:5202 - Operating Supplies					
	Animal Food/Litter	1.00	500.00	500.00	500.00
	Cell Phone Equipment/Replacement/Upgrades	1.00	300.00	300.00	300.00
	Dog License Tags	1.00	500.00	500.00	500.00
	Misc. Office Equipment/Supplies	1.00	500.00	500.00	500.00
	Printer/Copier - Toner Cartridges	2.00	250.00	500.00	500.00
	Shelter Equipment/Supplies - Buckets/Bowls	1.00	600.00	600.00	600.00
	Uniforms - Shelter Assistants	2.00	150.00	300.00	300.00
Account Total: Operating Supplies	7 Transactions			\$3,200.00	\$3,200.00
Account:5203 - Repairs and Maint Supplies					
	Janitorial/Shelter Cleaning Supplies/Equipment	1.00	700.00	700.00	700.00
	Shelter Yard Cleaning/Gardening Supplies	1.00	600.00	600.00	600.00
Account Total: Repairs and Maint Supplies	2 Transactions			\$1,300.00	\$1,300.00
Account:5204 - Subscriptions and Code Books					
	Code Books/Reference/Subscriptions	1.00	200.00	200.00	200.00
Account Total: Subscriptions and Code Books	1 Transaction			\$200.00	\$200.00
Account:5209 - Auto Fuel Expense					
	Fuel for Vehicles	1.00	4,800.00	4,800.00	0.00
	Fuel for Vehicles	1.00	5,000.00	0.00	5,000.00

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account Total: Auto Fuel Expense	2 Transactions			\$4,800.00	\$5,000.00
Account:5210 - Postage	Postage	1.00	1,000.00	1,000.00	1,000.00
	Shipping Charges	1.00	100.00	100.00	100.00
Account Total: Postage	2 Transactions			\$1,100.00	\$1,100.00
Account:5211 - Utilities	Electric (10/11 FY)	1.00	5,355.00	5,355.00	0.00
	Propane (10/11 FY)	1.00	3,588.00	3,588.00	0.00
	Water (10/11 FY)	1.00	1,003.00	1,003.00	0.00
	Electric (11/12 FY)	1.00	5,463.00	0.00	5,463.00
	Propane (11/12 FY)	1.00	3,660.00	0.00	3,660.00
	Water (11/12 FY)	1.00	1,023.00	0.00	1,023.00
Account Total: Utilities	6 Transactions			\$9,946.00	\$10,146.00
Account:5213 - Professional/Contract Services	Dead Animal Disposal (10/11 & 11/12 FY)	1.00	4,500.00	4,500.00	4,500.00
	Hep. B/Rabies (10/11 & 11/12 FY)	1.00	750.00	750.00	750.00
	Veterinarian Services (10/11 & 11/12 FY)	1.00	1,200.00	1,200.00	1,200.00
Account Total: Professional/Contract Services	3 Transactions			\$6,450.00	\$6,450.00
Account:5214 - Repair and Maint Service	Chameleon Maintenance - Yearly (10/11 FY)	1.00	2,300.00	2,300.00	0.00
	Copier/Printer/Fax - Maintenance/Repairs (10/11 & 11/12)	1.00	300.00	300.00	300.00
	Equipment Repair/Maintenance (10/11 & 11/12 FY)	1.00	750.00	750.00	750.00
	Facility Maintenance/Repair (10/11 & 11/12 FY)	1.00	500.00	500.00	500.00
	Fuel Pump Repairs (10/11 & 11/12 FY)	1.00	150.00	150.00	150.00
	Pest Control (10/11 & 11/12 FY)	4.00	55.00	220.00	220.00
	Yearly Septic Tank Pumped (10/11 & 11/12 FY)	1.00	275.00	275.00	275.00
	Chameleon Maintenance - Yearly (11/12 FY)	1.00	2,600.00	0.00	2,600.00
Account Total: Repair and Maint Service	8 Transactions			\$4,495.00	\$4,795.00
Account:5215 - Rents and Leases	Propane Tank Rental - Yearly (10/11 & 11/12 FY)	1.00	100.00	100.00	100.00
Account Total: Rents and Leases	1 Transaction			\$100.00	\$100.00
Account:5216 - Communications	AT&T/Long Distance (10/11 FY)	1.00	2,100.00	2,100.00	0.00
	Cell Phone/Blackberry Service (10/11 & 11/12 FY)	1.00	470.00	470.00	470.00
	AT&T/Long Distance (11/12 FY)	1.00	2,200.00	0.00	2,200.00
Account Total: Communications	3 Transactions			\$2,570.00	\$2,670.00

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account:5218 - Advertising					
	30th Anniversary Advertising (10/11 FY)	1.00	100.00	100.00	0.00
	Misc. Advertising (10/11 FY)	1.00	100.00	100.00	0.00
	Misc. Advertising (11/12 FY)	1.00	200.00	0.00	200.00
Account Total: Advertising	3 Transactions			\$200.00	\$200.00
Account:5219 - Printing					
	30th Anniversary Printing/Posters (10/11 FY)	1.00	200.00	200.00	0.00
	Business Cards/Forms/Stationary/Mailers (10/11 & 11/12)	1.00	500.00	500.00	500.00
Account Total: Printing	2 Transactions			\$700.00	\$500.00
Account:5220 - Employee Development					
	Fuel in Department Vehicle at Training (10/11 & 11/12)	1.00	100.00	100.00	100.00
	Training -A/C Officers/Office AsstShelter Asst(10/11 & 11/12)	1.00	1,350.00	1,350.00	1,350.00
Account Total: Employee Development	2 Transactions			\$1,450.00	\$1,450.00
Account:5223 - Meals and Refreshments					
	30th Anniversary Refreshments (10/11 FY)	1.00	100.00	100.00	0.00
	Meetings/Emergencies/Oral Boards (10/11 & 11/12 FY)	1.00	100.00	100.00	100.00
Account Total: Meals and Refreshments	2 Transactions			\$200.00	\$100.00
Account:5304 - Furniture & Equipment					
	1-Desktop Replacement (11/12 FY)	1.00	800.00	0.00	800.00
Account Total: Furniture & Equipment	1 Transaction			\$0.00	\$800.00
Account:5501 - Debt Service Payment - Principal					
	(M) WestAm 07-032 AF; Chameleon Software/Hardware - Yr 3 of 3	1.00	6,060.00	6,060.00	0.00
	(Y) WestAm 05-79 AF; New World Systems - Yr 6 of 6	1.00	219.00	219.00	0.00
	New 20 Computers - 4 Year Lease - (1)	1.00	215.22	215.22	215.22
	Pension Obligation Bond Payment	1.00	8,700.00	8,700.00	0.00
	New 5 Year Lease Truck w/Box (\$35,000)	1.00	7,699.00	0.00	7,699.00
	Pension Obligation Bond Payment	1.00	8,839.00	0.00	8,839.00
Account Total: Debt Service Payment - Principal	6 Transactions			\$15,194.22	\$16,753.22
Account:5910 - Transfers Out					
	Internal Service Payment to General Fund	1.00	2,426.00	2,426.00	0.00
	Internal Service Payment to General Fund	1.00	2,544.00	0.00	2,544.00
Account Total: Transfers Out	2 Transactions			\$2,426.00	\$2,544.00

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**FY 2010/2011 & 2011/2012
FLEET MANAGEMENT**

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TOWN OF PARADISE
Fiscal Year 2009/2010 & 2010/2011 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 20 - Administrative Services										
Program: 4550 - Fleet Management										
Expenditures										
5100	Personnel Services	76,299	72,433	70,766	88,673	88,673	88,673	96,241	96,241	96,241
5200	Supplies and Services	73,835	87,005	86,475	94,580	94,580	94,580	96,385	96,385	96,385
5300	Capital Outlay	1,011	900	-	-	-	-	-	-	-
5500	Debt Services	159	159	159	4,774	4,774	4,774	4,615	4,615	4,615
Total Expenditures		151,304	160,497	157,400	188,027	188,027	188,027	197,241	197,241	197,241
Revenues										
Service Fees		-	-	-	-	-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		151,304	160,497	157,400	188,027	188,027	188,027	197,241	197,241	197,241

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fleet Maint Manager	40.00	100.00%	1.00	80,628
			1.00	80,628

TOWN OF PARADISE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund										
Expenditures										
Department: 20 - Administrative Services										
Program: 4550 - Fleet Management										
5101	Salaries - Permanent	45,434	43,751	43,751	54,538	54,538	54,538	59,010	59,010	59,010
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	2,837	1,400	120	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	2,307	2,307	2,307	2,497	2,497	2,497
5109.100	Allowances Uniform Allowance	-	250	500	500	500	500	500	500	500
5109.102	Allowances Tool Allowance	1,160	1,709	1,167	1,000	1,000	1,000	1,000	1,000	1,000
5111	Medicare	668	659	580	846	846	846	914	914	914
5112.101	Retirement Contribution PERS	7,796	7,559	7,403	4,997	4,997	4,997	6,137	6,137	6,137
5113	Worker's Compensation	1,796	1,008	1,448	1,694	1,694	1,694	1,833	1,833	1,833
5114.101	Health Insurance M. D. & V.	13,826	13,606	13,606	13,839	13,839	13,839	14,916	14,916	14,916
5115	Unemployment Compensation	-	300	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	749	599	599	557	557	557	548	548	548
5119.100	Retiree Costs Medical Insurance	-	-	-	8,395	8,395	8,395	8,886	8,886	8,886
5122	Accrual Bank Payoff	2,032	1,592	1,592	-	-	-	-	-	-
5201.100	Office Supplies General	276	500	200	300	300	300	300	300	300
5202.100	Operating Supplies General	340	250	200	250	250	250	150	150	150
5203.100	Repairs and Maint Supplies General	35,471	40,000	40,000	45,000	45,000	45,000	45,900	45,900	45,900
5204	Subscriptions and Code Books	381	400	400	400	400	400	400	400	400
5209.101	Auto Fuel Expense Town Vehicles	727	500	350	500	500	500	550	550	550
5209.105	Auto Fuel Employee Personal Vehicle Use	-	50	-	25	25	25	25	25	25
5210.100	Postage General	-	100	80	50	50	50	50	50	50
5213.100	Professional/Contract Services General	2,462	2,210	2,400	2,400	2,400	2,400	2,500	2,500	2,500
5214.100	Repair and Maint Service General	34,055	42,740	42,740	42,740	42,740	42,740	43,595	43,595	43,595
5216.100	Communications General Services	124	105	105	840	840	840	840	840	840
5219.100	Printing General	-	100	-	50	50	50	50	50	50
5220.100	Employee Development General	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000
5223.105	Meals Emergencies and Meetings	-	50	-	25	25	25	25	25	25
5260	Miscellaneous	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	1,011	900	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	159	159	159	4,774	4,774	4,774	4,615	4,615	4,615
Expenditures Total		151,304	160,497	157,400	188,027	188,027	188,027	197,241	197,241	197,241

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Expense					
Fund: 1010 - General Fund					
Department: 20 - Administrative Services					
Program: 4550 - Fleet Management					
Account:5119 - Retiree Costs					
	Retiree Health Insurance	1.00	8,395.00	8,395.00	0.00
	Retiree Health Insurance	1.00	8,886.00	0.00	8,886.00
Account Total: Retiree Costs	2 Transactions			\$8,395.00	\$8,886.00
Account:5201 - Office Supplies					
	Misc. Computer Equipment (Mouse, Keyboard etc)	1.00	100.00	100.00	100.00
	Misc. Office Supplies	1.00	200.00	200.00	200.00
Account Total: Office Supplies	2 Transactions			\$300.00	\$300.00
Account:5202 - Operating Supplies					
	Cell Phone Equipment/Upgrade	1.00	100.00	100.00	0.00
	Misc. Operating Supplies	1.00	150.00	150.00	150.00
Account Total: Operating Supplies	2 Transactions			\$250.00	\$150.00
Account:5203 - Repairs and Maint Supplies					
	Janitorial Supplies	1.00	50.00	50.00	50.00
	Nuts and Bolts Supply	1.00	500.00	500.00	500.00
	Small Tools	1.00	1,000.00	1,000.00	1,000.00
	Tires - Fire Department	1.00	3,500.00	3,500.00	3,500.00
	Tires - Police Department/Animal Control/VIPS/DUI	1.00	3,750.00	3,750.00	3,750.00
	Tires - Public Works/Town Hall	1.00	3,500.00	3,500.00	3,500.00
	Vehicle Replacement Parts/New Parts - All Town	1.00	32,700.00	32,700.00	32,700.00
	2% increase for 2012	1.00	900.00	0.00	900.00
Account Total: Repairs and Maint Supplies	8 Transactions			\$45,000.00	\$45,900.00
Account:5204 - Subscriptions and Code Books					
	Subscriptions/Code Books/Service Manuals	1.00	400.00	400.00	400.00
Account Total: Subscriptions and Code Books	1 Transaction			\$400.00	\$400.00
Account:5209 - Auto Fuel Expense					
	Fuel in Mechanic's Town Vehicle	1.00	500.00	500.00	500.00
	Personal Vehicle Use	1.00	25.00	25.00	25.00
	10% increase for 2012	1.00	50.00	0.00	50.00
Account Total: Auto Fuel Expense	3 Transactions			\$525.00	\$575.00
Account:5210 - Postage					
	Shipping/Postage	1.00	50.00	50.00	50.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account Total: Postage	1 Transaction			\$50.00	\$50.00
Account:5213 - Professional/Contract Services	Smog Service	1.00	1,000.00	1,000.00	1,000.00
	Towing Service	1.00	1,400.00	1,400.00	1,400.00
	4% Increase for 2012	1.00	100.00	0.00	100.00
Account Total: Professional/Contract Services	3 Transactions			\$2,400.00	\$2,500.00
Account:5214 - Repair and Maint Service	Butte County Public Health - Hazardous Waste/Haz Mat	1.00	600.00	600.00	600.00
	Facility Repair/Maintenance	1.00	400.00	400.00	400.00
	Fuel Pump Repair	1.00	200.00	200.00	200.00
	Outside Vehicle Repair/Service	1.00	35,540.00	35,540.00	35,540.00
	Tire Repair/Service	1.00	6,000.00	6,000.00	6,000.00
	2% increase for 2012	1.00	855.00	0.00	855.00
Account Total: Repair and Maint Service	6 Transactions			\$42,740.00	\$43,595.00
Account:5216 - Communications	Cell/Blackberry Service	1.00	840.00	840.00	840.00
Account Total: Communications	1 Transaction			\$840.00	\$840.00
Account:5219 - Printing	Business Cards/Forms	1.00	50.00	50.00	50.00
Account Total: Printing	1 Transaction			\$50.00	\$50.00
Account:5220 - Employee Development	COPS West Conference	1.00	1,000.00	1,000.00	0.00
	Fire Apparatus Convention	1.00	1,000.00	1,000.00	0.00
	Employee Development Training	1.00	2,000.00	0.00	2,000.00
Account Total: Employee Development	3 Transactions			\$2,000.00	\$2,000.00
Account:5223 - Meals and Refreshments	Meals - Emergencies	1.00	25.00	25.00	25.00
Account Total: Meals and Refreshments	1 Transaction			\$25.00	\$25.00
Account:5501 - Debt Service Payment - Principal	(Y) WestAM 05-79 AF; New World Systems - Yr 6 of 6	1.00	159.00	159.00	0.00
	New 20 Computers - 4 Year Lease (1)	1.00	215.20	215.20	215.20
	New Shop Truck \$20,000 5 year lease	1.00	4,399.52	4,399.52	4,399.52
Account Total: Debt Service Payment - Principal	3 Transactions			\$4,773.72	\$4,614.72

**FY 2010/2011 & 2011/2012
FIRE**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend ed	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend ed	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 35 - Fire										
Program: 4610 - Fire - Administrative										
Expenditures										
5100	Personnel Services	761,805	681,985	624,306	188,731	188,731	188,731	208,964	208,964	208,964
5200	Supplies and Services	99,818	93,581	92,840	88,015	78,992	78,992	90,307	83,552	83,552
5300	Capital Outlay	-	3,500	12,895	87,700	64,800	64,800	6,995	6,995	6,995
5500	Debt Services	11,308	11,308	11,308	11,308	11,739	11,739	10,444	10,875	10,875
Total Expenditures		872,931	790,374	741,349	375,754	344,262	344,262	316,710	310,386	310,386
Revenues										
Service Fees										
Fines and Forfeitures										
Other										
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		872,931	790,374	741,349	375,754	344,262	344,262	316,710	310,386	310,386

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fire Chief	40.00	85.00%	0.85	117,456
Administrative Assistant II	32.00	100.00%	0.80	32,344
			<u>1.65</u>	<u>149,800</u>
Allocation to Other Programs				
Fire Chief	CSS 15%			

TOWN OF PARADISE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	2011 Council Adopted	Department Requested	Manager Recommend	2012 Council Adopted	
Fund: 1010 - General Fund										
<u>Expenditures</u>										
Department: 35 - Fire										
Program: 4610 - Fire - Administrative										
5101	Salaries - Permanent	325,460	280,997	248,598	98,131	98,131	98,131	108,766	108,766	108,766
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5104	Wages - PS Holiday Pay	22,086	11,657	9,971	3,705	3,705	3,705	4,248	4,248	4,248
5105	Salaries - Overtime/FLSA	46,918	18,745	4,835	-	-	-	-	-	-
5106.100	Incentives Administrative Leave	13,201	1,842	1,842	4,393	4,393	4,393	5,013	5,013	5,013
5109.100	Allowances Uniform Allowance	2,100	2,043	1,963	425	425	425	425	425	425
5111	Medicare	3,732	3,800	3,081	1,546	1,546	1,546	1,718	1,718	1,718
5112.101	Retirement Contribution PERS	97,788	71,935	62,920	16,395	16,395	16,395	22,232	22,232	22,232
5113	Worker's Compensation	15,134	13,619	21,644	6,577	6,577	6,577	6,491	6,491	6,491
5114.101	Health Insurance M. D. & V.	47,293	40,243	34,500	17,299	17,299	17,299	18,644	18,644	18,644
5115	Unemployment Compensation	-	2,152	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance	4,083	2,757	2,757	777	777	777	830	830	830
5119.100	Retiree Costs Medical Insurance	184,011	198,678	198,678	39,483	39,483	39,483	40,597	40,597	40,597
5122	Accrual Bank Payoff	-	33,517	33,517	-	-	-	-	-	-
5201.100	Office Supplies General	3,748	3,500	1,800	3,912	2,000	2,000	3,995	2,935	2,935
5202.100	Operating Supplies General	3,058	3,410	3,400	9,381	6,856	6,856	9,375	8,445	8,445
5202.116	Operating Supplies Communications	1,619	1,600	300	-	-	-	-	-	-
5202.220	FD Personal Protective Equipment	1,000	1,000	2,578	-	-	-	-	-	-
5202.221	Operating Supplies FD Duty boots	150	450	-	-	-	-	-	-	-
5202.222	Operating Supplies FD Uniform Pants	288	615	400	-	-	-	-	-	-
5203.100	Repairs and Maint Supplies General	3,899	4,900	4,900	3,100	3,100	3,100	2,650	2,650	2,650
5203.116	Repairs and Maint Supplies Comm	-	-	-	-	-	-	-	-	-
5204	Subscriptions and Code Books	-	950	950	1,900	1,650	1,650	1,950	1,950	1,950
5209.101	Auto Fuel Expense Town Vehicles	-	-	-	400	400	400	410	410	410
5209.105	Auto Fuel Employee Personal Vehicle	268	300	300	200	-	-	205	205	205
5210.100	Postage General	1,310	1,300	1,200	2,570	2,150	2,150	2,370	2,020	2,020
5211.135	Utilities Water and Sewer	2,580	2,550	2,550	-	-	-	-	-	-
5211.136	Utilities Refuse Service	-	-	-	-	-	-	-	-	-
5211.137	Utilities Electric and Gas	20,379	20,000	21,500	22,000	22,000	22,000	22,440	22,440	22,440
5211.139	Utilities Propane	1,409	900	1,000	1,020	1,020	1,020	1,040	1,040	1,040
5213.100	Professional/Contract Services General	14,447	12,000	11,635	4,296	3,796	3,796	4,390	4,390	4,390
5214.100	Repair and Maint Service General	18,078	14,221	13,536	19,140	17,640	17,640	20,971	18,001	18,001
5214.116	Repair and Maint Communication	618	-	-	-	-	-	-	-	-
5215.100	Rents and Leases Miscellaneous	1,950	185	185	800	800	800	816	816	816
5215.106	Rents and Leases Copiers	2,477	4,350	4,442	5,520	5,520	5,520	5,630	5,630	5,630
5216.100	Communications General Services	17,997	15,885	15,885	6,576	5,160	5,160	6,710	5,265	5,265
5218.100	Advertising General	703	150	400	600	600	600	615	615	615
5219.100	Printing General	798	1,500	2,844	2,100	1,800	1,800	2,144	2,144	2,144
5220.100	Employee Development General	2,916	3,815	3,000	3,450	3,450	3,450	3,525	3,525	3,525
5223.105	Meals Emergencies and Meetings	126	-	35	800	800	800	816	816	816
5260	Miscellaneous	-	-	-	250	250	250	255	255	255

TO WINDY PARADISE

(Fiscal Year 2010/2009 and 2011/2012 Budget)

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011 Council Adopted	2012	2012	2012 Council Adopted
				Estimated Amount	Department Requested	Manager Recommend		Department Requested	Manager Recommend	
5302	Buildings	-	-	-	-	-	-	-	-	-
5303	Improvements	-	-	-	45,800	36,500	36,500	-	-	-
5304	Furniture & Equipment	-	3,500	12,895	41,900	28,300	28,300	6,995	6,995	6,995
5501	Debt Service Payment - Principal	11,308	11,308	11,308	11,308	11,739	11,739	10,444	10,875	10,875
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		872,931	790,374	741,349	375,754	344,262	344,262	316,710	310,386	310,386

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TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2010 and 2011

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
<u>Expense</u>					
Fund: 1010 - General Fund					
Department: 35 - Fire					
Program: 4610 - Fire - Administrative					
Account: 5119 - Retiree Costs					
	Retiree Health Benefits	1.00	39,483.00	39,483.00	0.00
	Retiree Health Benefits	1.00	40,597.00	0.00	40,597.00
Account Total: Retiree Costs	2 Transactions			\$39,483.00	\$40,597.00
Account: 5201 - Office Supplies					
	General Office Supplies	1.00	2,000.00	2,000.00	0.00
	General Office Supplies	1.00	2,000.00	0.00	2,000.00
Account Total: Office Supplies	2 Transactions			\$2,000.00	\$2,000.00
Account: 5202 - Operating Supplies					
	Annual Firefighter Awards	1.00	500.00	500.00	0.00
	Badges and Service Pins	1.00	750.00	750.00	0.00
	Cameras	1.00	500.00	500.00	0.00
	Duty Boots	1.00	200.00	200.00	0.00
	Flag Replacements	1.00	216.00	216.00	0.00
	Misc. Operating Supplies	1.00	1,975.00	1,975.00	0.00
	Pagers	1.00	1,400.00	1,400.00	0.00
	Printer Cartridges	1.00	500.00	500.00	0.00
	Uniform Pants	1.00	215.00	215.00	0.00
	We Care Cards	1.00	600.00	600.00	0.00
	Annual Firefighter Awards	1.00	510.00	0.00	510.00
	Badges and Service Pins	1.00	765.00	0.00	765.00
	Flag Replacements	1.00	220.00	0.00	220.00
	GPS Mics	1.00	510.00	0.00	510.00
	ICS Vests	1.00	975.00	0.00	975.00
	Misc. Operating Supplies	1.00	2,015.00	0.00	2,015.00
	Pagers	1.00	1,430.00	0.00	1,430.00
	Printer Cartridges	1.00	510.00	0.00	510.00
	Tactical Boards	1.00	690.00	0.00	690.00
	Uniform Pants	1.00	220.00	0.00	220.00
	We Care Cards	1.00	600.00	0.00	600.00
Account Total: Operating Supplies	21 Transactions			\$6,856.00	\$8,445.00
Account: 5203 - Repairs and Maint Supplies					

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Station Cleaning Supplies	1.00	2,600.00	2,600.00	0.00
	Station One Sign	1.00	500.00	500.00	0.00
	Station Cleaning Supplies	1.00	2,650.00	0.00	2,650.00
Account Total: Repairs and Maint Supplies	3 Transactions			\$3,100.00	\$2,650.00
Account:5204 - Subscriptions and Code Books					
	NFPA	1.00	900.00	900.00	0.00
	Specialized Resource Materials	1.00	250.00	250.00	0.00
	Subscriptions	1.00	500.00	500.00	0.00
	NFPA	1.00	920.00	0.00	920.00
	Specialized Resource Materials	1.00	515.00	0.00	515.00
	Subscriptions	1.00	515.00	0.00	515.00
Account Total: Subscriptions and Code Books	6 Transactions			\$1,650.00	\$1,950.00
Account:5209 - Auto Fuel Expense					
	Auto Fuel Expenses	1.00	400.00	400.00	0.00
	Auto Fuel Expenses	1.00	410.00	0.00	410.00
	Fuel Expenses - Personal Vehicles	1.00	205.00	0.00	205.00
Account Total: Auto Fuel Expense	3 Transactions			\$400.00	\$615.00
Account:5210 - Postage					
	Burn Permit Postage	1.00	250.00	250.00	0.00
	Postage General	1.00	1,000.00	1,000.00	0.00
	We Care Cards Postage	1.00	900.00	900.00	0.00
	Postage General	1.00	1,020.00	0.00	1,020.00
	We Care Cards Postage	1.00	1,000.00	0.00	1,000.00
Account Total: Postage	5 Transactions			\$2,150.00	\$2,020.00
Account:5211 - Utilities					
	Electric and Gas Service	1.00	22,000.00	22,000.00	0.00
	Propane Service	1.00	1,020.00	1,020.00	0.00
	Electric and Gas Service	1.00	22,440.00	0.00	22,440.00
	Propane Service	1.00	1,040.00	0.00	1,040.00
Account Total: Utilities	4 Transactions			\$23,020.00	\$23,480.00
Account:5213 - Professional/Contract Services					
	Alarm Monitoring	1.00	800.00	800.00	0.00
	Annual Medical Maintenance Tests	1.00	480.00	480.00	0.00
	BC Air Quality Permit	1.00	300.00	300.00	0.00
	CISD	1.00	500.00	500.00	0.00
	Investigative Services	1.00	1,500.00	1,500.00	0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Shredder Services	1.00	216.00	216.00	0.00
	Alarm Monitoring	1.00	820.00	0.00	820.00
	Annual Medical Maintenance	1.00	490.00	0.00	490.00
	BC Air Quality Permit	1.00	310.00	0.00	310.00
	CISD	1.00	510.00	0.00	510.00
	Investigative Services	1.00	2,040.00	0.00	2,040.00
	Shredder Services	1.00	220.00	0.00	220.00
Account Total: Professional/Contract Services	12 Transactions			\$3,796.00	\$4,390.00
Account:5214 - Repair and Maint Service					
	Apparatus Bay Doors	1.00	1,500.00	1,500.00	0.00
	Appliance Repairs	1.00	500.00	500.00	0.00
	Carpet and Blind Cleaning	1.00	700.00	700.00	0.00
	Copy Machine Service Agreement Taxes	1.00	700.00	700.00	0.00
	Fire RMS Software Maintenance	1.00	3,000.00	3,000.00	0.00
	GIS Mapping	1.00	1,000.00	1,000.00	0.00
	Janitorial Services	1.00	6,100.00	6,100.00	0.00
	Pest Control	1.00	1,440.00	1,440.00	0.00
	Professional Consultant Services	1.00	1,500.00	1,500.00	0.00
	SCBA Testing	1.00	100.00	100.00	0.00
	Technical Assistance IT	1.00	500.00	500.00	0.00
	Visio License	1.00	600.00	600.00	0.00
	Apparatus Bay Doors	1.00	1,530.00	0.00	1,530.00
	Appliance Repairs	1.00	510.00	0.00	510.00
	Carpet and Blind Cleaning	1.00	715.00	0.00	715.00
	Copy Machine Service Agreement Taxes	1.00	714.00	0.00	714.00
	Fire RMS Software Maintenance	1.00	3,060.00	0.00	3,060.00
	GIS Mapping	1.00	1,020.00	0.00	1,020.00
	Janitorial Services	1.00	6,225.00	0.00	6,225.00
	Pest Control	1.00	1,470.00	0.00	1,470.00
	SCBA Testing	1.00	102.00	0.00	102.00
	Technical Assistance IT	1.00	510.00	0.00	510.00
	Visio License	1.00	615.00	0.00	615.00
Account Total: Repair and Maint Service	23 Transactions			\$17,640.00	\$16,471.00
Account:5215 - Rents and Leases					
	Booth Rental for Various Events	1.00	300.00	300.00	0.00
	Copier Lease (Current Lease exp. Nov.)	1.00	5,520.00	5,520.00	0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Gathering Room	1.00	500.00	500.00	0.00
	Booth Rental for Various Events	1.00	306.00	0.00	306.00
	Copier Lease	1.00	5,630.00	0.00	5,630.00
	Gathering Room	1.00	510.00	0.00	510.00
Account Total: Rents and Leases	6 Transactions			\$6,320.00	\$6,446.00
Account:5216 - Communications					
	Cell Service	1.00	3,960.00	3,960.00	0.00
	Verizon Wireless Cards	1.00	1,200.00	1,200.00	0.00
	Cell Service	1.00	4,040.00	0.00	4,040.00
	Verizon Wireless Cards	1.00	1,225.00	0.00	1,225.00
Account Total: Communications	4 Transactions			\$5,160.00	\$5,265.00
Account:5218 - Advertising					
	Advertising (RFP's, Surplus, Press)	1.00	600.00	600.00	0.00
	Advertising (RFP's, Surplus, Press)	1.00	615.00	0.00	615.00
Account Total: Advertising	2 Transactions			\$600.00	\$615.00
Account:5219 - Printing					
	Annual Report	1.00	200.00	200.00	0.00
	Business Cards	1.00	400.00	400.00	0.00
	Forms, Stationary and Letterhead	1.00	1,200.00	1,200.00	0.00
	Annual Report	1.00	205.00	0.00	205.00
	Business Cards	1.00	408.00	0.00	408.00
	Fire Safe Council	1.00	306.00	0.00	306.00
	Forms, Stationary, and Letterhead	1.00	1,225.00	0.00	1,225.00
Account Total: Printing	7 Transactions			\$1,800.00	\$2,144.00
Account:5220 - Employee Development					
	California Fire Chiefs Conference	1.00	800.00	800.00	0.00
	Chief Officer Certification Courses	1.00	1,000.00	1,000.00	0.00
	Memberships	1.00	900.00	900.00	0.00
	Training Manuals and Subscriptions	1.00	750.00	750.00	0.00
	California Fire Chiefs Conference	1.00	820.00	0.00	820.00
	Chief Officer Certification Courses	1.00	1,020.00	0.00	1,020.00
	Memberships	1.00	920.00	0.00	920.00
	Training Manuals and Subscriptions	1.00	765.00	0.00	765.00
Account Total: Employee Development	8 Transactions			\$3,450.00	\$3,525.00
Account:5223 - Meals and Refreshments					
	Meals and Refreshments for Meetings, Incidentals	1.00	800.00	800.00	0.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Meals and Refreshments Mtgs & Inc.	1.00	816.00	0.00	816.00
Account Total: Meals and Refreshments	2 Transactions			\$800.00	\$816.00
Account:5260 - Miscellaneous					
	Misc. Items	1.00	250.00	250.00	0.00
	Misc. Items	1.00	255.00	0.00	255.00
Account Total: Miscellaneous	2 Transactions			\$250.00	\$255.00
Account:5303 - Improvements					
	Bunk Room Wall Dividers (2x4 w DW)	1.00	1,500.00	1,500.00	0.00
	Repair Drywall and Paint, Station1	1.00	1,200.00	1,200.00	0.00
	Replace 3 Bay Doors (Station 1)	1.00	15,000.00	15,000.00	0.00
	Station 1 Paint and Finish	1.00	3,000.00	3,000.00	0.00
	Station 1 Roof Replacement	1.00	15,000.00	15,000.00	0.00
	Washer Extractor (Electrical Work)	1.00	800.00	800.00	0.00
Account Total: Improvements	6 Transactions			\$36,500.00	\$0.00
Account:5304 - Furniture & Equipment					
	2 Base Radios	1.00	1,100.00	1,100.00	0.00
	Exhaust Extrication Systems Engines	1.00	24,000.00	24,000.00	0.00
	My Fire Rules	1.00	3,200.00	3,200.00	0.00
	Base Radio, (Replacement)	1.00	2,200.00	0.00	2,200.00
	My Fire Rules	1.00	4,795.00	0.00	4,795.00
Account Total: Furniture & Equipment	5 Transactions			\$28,300.00	\$6,995.00
Account:5501 - Debt Service Payment - Principal					
	(N) WestAm 28-3430; Ford Expedition & Equip - Yrs 3 &	1.00	10,444.00	10,444.00	10,444.00
	(Y) WA 05-79 AF; New World Systems - Year 6 of 6	1.00	864.00	864.00	0.00
	New 20 Computers - 4 Year Lease (2)	1.00	430.42	430.42	430.42
Account Total: Debt Service Payment - Principal	3 Transactions			\$11,738.42	\$10,874.42

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 35 - Fire										
Program: 4630 - Fire - Suppression										
Expenditures										
5100	Personnel Services	2,490,177	2,246,460	2,264,688	2,726,892	2,606,844	2,606,844	2,949,124	2,899,740	2,899,740
5200	Supplies and Services	113,194	125,626	139,270	187,052	174,652	174,652	171,768	171,283	171,283
5300	Capital Outlay	31,015	44,932	16,608	93,112	66,558	66,558	37,135	37,135	37,135
5500	Debt Services	162,668	158,452	158,452	218,807	218,807	218,807	197,120	197,120	197,120
Total Expenditures		2,797,054	2,575,470	2,579,018	3,225,863	3,066,861	3,066,861	3,355,147	3,305,278	3,305,278
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other									
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		2,797,054	2,575,470	2,579,018	3,225,863	3,066,861	3,066,861	3,355,147	3,305,278	3,305,278

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fire Fighter (6)	56.00	100.00%	6.00	425,176
Fire Engineer (9)	56.00	100.00%	9.00	832,965
Fire Captain (6) **	56.00	100.00%	6.50	702,904
Battalion Chief (3)**	56.00	100.00%	1.50	168,557
			<u>23.00</u>	<u>2,129,602</u>

**Battalion Chiefs Budgeted to begin 1/1/11

TOWN OF PARADISE
 Fiscal Year 2010 Budget and 2011/2012 Elections

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2012	2012	2012	
				Estimated Amount	Department Requested	Manager Recommend	2011 Council Adopted	Department Requested	Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Expenditures										
Department: 35 - Fire										
Program: 4630 - Fire - Suppression										
5101	Salaries - Permanent	1,188,232	1,119,124	1,102,640	1,417,014	1,339,528	1,339,528	1,490,299	1,490,299	1,490,299
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5104	Wages - PS Holiday Pay	121,168	65,483	79,057	61,399	59,712	59,712	70,520	70,520	70,520
5105	Salaries - Overtime/FLSA	335,110	318,444	342,339	303,711	303,711	303,711	307,585	307,585	307,585
5106.200	Incentives & Admin Leave Gym	1,350	3,420	4,320	4,680	4,680	4,680	4,680	4,680	4,680
5109.100	Allowances Uniform Allowance	17,627	19,893	19,893	23,880	22,885	22,885	23,880	23,880	23,880
5111	Medicare	20,188	19,588	19,640	24,722	23,549	23,549	25,886	25,886	25,886
5112.101	Retirement Contribution PERS	410,234	344,894	338,772	299,648	284,533	284,533	358,327	358,327	358,327
5113	Worker's Compensation	143,184	105,000	111,796	132,487	127,437	127,437	177,924	132,998	132,998
5114.101	Health Insurance M. D. & V.	233,256	224,384	223,462	271,239	257,400	257,400	292,272	292,272	292,272
5115	Unemployment Compensation	9,450	11,199	9,450	7,267	3,200	3,200	7,658	3,200	3,200
5116.101	Life and Disability Insurance Life & Disab.	9,559	9,647	7,935	9,744	9,108	9,108	8,930	8,930	8,930
5119.100	Retiree Costs Medical Insurance	-	-	-	171,101	171,101	171,101	181,163	181,163	181,163
5122	Accrual Bank Payoff	819	5,384	5,384	-	-	-	-	-	-
5201.100	Office Supplies General	-	-	-	500	-	-	1,530	1,530	1,530
5202.100	Operating Supplies General	4,961	4,285	5,101	29,340	25,180	25,180	25,864	25,379	25,379
5202.116	Operating Supplies Communications	11,990	3,275	3,275	-	-	-	-	-	-
5202.220	FD Personal Protective Equipment	15,362	12,909	15,409	-	-	-	-	-	-
5202.221	Operating Supplies FD Duty boots	1,288	-	411	-	-	-	-	-	-
5202.222	Operating Supplies FD Uniform Pants	1,789	-	1,721	-	-	-	-	-	-
5202.223	FD Emergency Medical Supplies	5,115	5,000	5,623	-	-	-	-	-	-
5202.224	Operating Supplies FD Rescue Equipment	2,191	1,183	1,183	-	-	-	-	-	-
5202.225	Operating Supplies FD Haz Mat Supplies	1,010	1,000	1,100	-	-	-	-	-	-
5202.226	Operating Supplies FD Emergency Meals	520	500	1,592	-	-	-	-	-	-
5202.230	Operating Supplies Hoses and Equipment	3,676	10,000	14,234	-	-	-	-	-	-
5203.100	Repairs and Maint Supplies General	1,836	11,550	12,502	44,887	44,887	44,887	28,982	28,982	28,982
5203.116	Repairs and Maint Supplies Communications	524	2,714	2,714	-	-	-	-	-	-
5203.222	Repairs and Maint FD SCBA/Air System	6,772	5,909	6,500	-	-	-	-	-	-
5203.223	Repairs and Maint FD Valves/App Misc	501	1,086	500	-	-	-	-	-	-
5204	Subscriptions and Code Books	226	-	-	1,300	1,300	1,300	1,326	1,326	1,326
5209.101	Auto Fuel Expense Town Vehicles	29,363	30,000	27,879	36,100	32,000	32,000	36,825	36,825	36,825
5209.105	Auto Fuel Employee Personal Vehicle Use	23	200	170	200	200	200	205	205	205
5213.100	Professional/Contract Services General	-	3,813	1,000	17,700	17,700	17,700	18,855	18,855	18,855
5214.100	Repair and Maint Service General	3,213	7,555	10,000	17,755	17,755	17,755	18,116	18,116	18,116
5214.116	Repair and Maint Communication Devices	5,507	5,910	5,910	-	-	-	-	-	-
5214.235	Repair and Maint Service Ladder Testing	1,377	1,487	1,496	-	-	-	-	-	-
5216.100	Communications General Services	-	-	-	800	800	800	816	816	816
5218.100	Advertising General	-	-	-	-	-	-	-	-	-
5219.100	Printing General	-	-	-	750	750	750	766	766	766
5220.100	Employee Development General	13,014	13,000	16,100	31,920	28,280	28,280	32,567	32,567	32,567
5223.105	Meals Emergencies and Meetings	444	750	1,500	1,300	1,300	1,300	1,326	1,326	1,326
5260	Miscellaneous	-	-	-	-	-	-	-	-	-

TOWN OF PARADISE

Fiscal Year 2010/2011 and 2011/2012 Budgets

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	2011 Council Adopted	Department Requested	Manager Recommend	2012 Council Adopted
5269.135	Emergency Incident Costs Fire Related	2,491	3,500	3,350	4,500	4,500	4,500	4,590	4,590	4,590
5302	Buildings	-	-	-	-	-	-	-	-	-
5303	Improvements	-	8,000	16,608	22,000	3,750	3,750	4,050	4,050	4,050
5304	Furniture & Equipment	31,015	36,932	-	71,112	62,808	62,808	33,085	33,085	33,085
5501	Debt Service Payment - Principal	162,668	158,452	158,452	218,807	218,807	218,807	197,120	197,120	197,120
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		2,797,054	2,575,470	2,579,018	3,225,863	3,066,861	3,066,861	3,355,147	3,305,278	3,305,278

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Expense					
Fund: 1010 - General Fund					
Department: 35 - Fire					
Program: 4630 - Fire - Suppression					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime/FLSA	1.00	303,711.00	303,711.00	0.00
	Overtime/FLSA	1.00	307,585.00	0.00	307,585.00
Account Total: Salaries - Overtime/FLSA	2 Transactions			\$303,711.00	\$307,585.00
Account:5119 - Retiree Costs					
	Retiree Health Insurance	1.00	171,101.00	171,101.00	0.00
	Retiree Health Insurance	1.00	181,163.00	0.00	181,163.00
Account Total: Retiree Costs	2 Transactions			\$171,101.00	\$181,163.00
Account:5202 - Operating Supplies					
	Back Pumps	1.00	500.00	500.00	0.00
	Batteries	1.00	2,400.00	2,400.00	0.00
	Emergency Drinks	1.00	650.00	650.00	0.00
	EMS Equipment and Supplies	1.00	7,500.00	7,500.00	0.00
	Foam (Class A and B)	1.00	1,200.00	1,200.00	0.00
	Haz Mat Supplies	1.00	1,200.00	1,200.00	0.00
	King Airways	1.00	2,100.00	2,100.00	0.00
	Mattresses to Replace 6 (20 yrs old)	1.00	1,500.00	1,500.00	0.00
	Oxygen	1.00	1,000.00	1,000.00	0.00
	Pagers	1.00	1,500.00	1,500.00	0.00
	PPE Gloves	1.00	3,280.00	3,280.00	0.00
	Propane	1.00	300.00	300.00	0.00
	Safety Protection (Eye, Ears, Tape)	1.00	1,050.00	1,050.00	0.00
	Wet Suits, Rescue Team	1.00	1,000.00	1,000.00	0.00
	Back Pumps	1.00	510.00	0.00	510.00
	Batteries	1.00	2,450.00	0.00	2,450.00
	Electronic Flares	1.00	2,008.00	0.00	2,008.00
	Emergency Drinks	1.00	665.00	0.00	665.00
	EMS Equipment and Supplies	1.00	7,650.00	0.00	7,650.00
	Foam (Class A and B)	1.00	1,225.00	0.00	1,225.00
	Haz-Mat Supplies	1.00	1,475.00	0.00	1,475.00
	King Airways	1.00	2,150.00	0.00	2,150.00
	Oxygen	1.00	1,020.00	0.00	1,020.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Pagers	1.00	1,500.00	0.00	1,500.00
	PPE Gloves	1.00	3,345.00	0.00	3,345.00
	Propane	1.00	310.00	0.00	310.00
	Safety Protection (Eyes, Ears, Tape)	1.00	1,071.00	0.00	1,071.00
Account Total: Operating Supplies	27 Transactions			\$25,180.00	\$25,379.00
Account:5203 - Repairs and Maint Supplies					
	Apparatus Servicing	1.00	4,000.00	4,000.00	0.00
	Apparatus Valves and Maintenance	1.00	1,500.00	1,500.00	0.00
	Communication Equipment Repair	1.00	2,795.00	2,795.00	0.00
	Comparator (Dispatch - Critical Need)	1.00	15,000.00	15,000.00	0.00
	ITX Gas Monitor Parts	1.00	1,000.00	1,000.00	0.00
	Rescue 7 Repair & Cargo Box Rebuild	1.00	1,472.00	1,472.00	0.00
	SCBA Air System Maintenance/Supplies	1.00	14,276.00	14,276.00	0.00
	Small Tools and Equipment Repair/Maintenance	1.00	3,344.00	3,344.00	0.00
	Voter System Repair	1.00	1,500.00	1,500.00	0.00
	Apparatus Servicing	1.00	4,080.00	0.00	4,080.00
	Apparatus Valves and Maintenance	1.00	1,530.00	0.00	1,530.00
	Communication Equipment Repair	1.00	2,850.00	0.00	2,850.00
	ITX Gas Monitor Parts	1.00	1,020.00	0.00	1,020.00
	SCBA Air System Maintenance/Supplies	1.00	14,560.00	0.00	14,560.00
	Small Tool and Equipment Repair/Maint	1.00	3,412.00	0.00	3,412.00
	Voter System Repair	1.00	1,530.00	0.00	1,530.00
Account Total: Repairs and Maint Supplies	16 Transactions			\$44,887.00	\$28,982.00
Account:5204 - Subscriptions and Code Books					
	Strategy and Tactics Manuals	1.00	800.00	800.00	0.00
	Subscriptions	1.00	500.00	500.00	0.00
	Strategy and Tactics Manuals	1.00	816.00	0.00	816.00
	Subscriptions	1.00	510.00	0.00	510.00
Account Total: Subscriptions and Code Books	4 Transactions			\$1,300.00	\$1,326.00
Account:5209 - Auto Fuel Expense					
	Auto Fuel Expenses	1.00	32,000.00	32,000.00	0.00
	Fuel Expenses - Personal Vehicles	1.00	200.00	200.00	0.00
	Auto Fuel Expenses	1.00	36,825.00	0.00	36,825.00
	Fuel Expenses - Personal Vehicles	1.00	205.00	0.00	205.00
Account Total: Auto Fuel Expense	4 Transactions			\$32,200.00	\$37,030.00
Account:5213 - Professional/Contract Services					

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Arduous Testing	1.00	3,450.00	3,450.00	0.00
	Audiology Testing	1.00	500.00	500.00	0.00
	CISD	1.00	500.00	500.00	0.00
	DMV Physicals	1.00	900.00	900.00	0.00
	Haz-Mat Physicals	1.00	900.00	900.00	0.00
	Hep B Vaccines	1.00	750.00	750.00	0.00
	Ladder Testing	1.00	1,550.00	1,550.00	0.00
	Medical Monitoring and Surveillance	1.00	8,050.00	8,050.00	0.00
	Spirometry Testing	1.00	1,100.00	1,100.00	0.00
	Arduous Testing	1.00	3,520.00	0.00	3,520.00
	Audiology Testing	1.00	510.00	0.00	510.00
	CISD	1.00	510.00	0.00	510.00
	DMV Physicals	1.00	920.00	0.00	920.00
	Haz Mat Physicals	1.00	920.00	0.00	920.00
	Hep B Vaccines	1.00	765.00	0.00	765.00
	Ladder Testing	1.00	1,585.00	0.00	1,585.00
	Medical Monitoring and Surveillance	1.00	9,000.00	0.00	9,000.00
	Spirometry Testing	1.00	1,125.00	0.00	1,125.00
Account Total: Professional/Contract Services	18 Transactions			\$17,700.00	\$18,855.00
Account:5214 - Repair and Maint Service					
	Action Training Upgrade	1.00	800.00	800.00	0.00
	Apparatus Bay Doors, Station 3	1.00	1,200.00	1,200.00	0.00
	Breathing Compressor Servicing	1.00	2,000.00	2,000.00	0.00
	DART Hydrostatic Testing	1.00	100.00	100.00	0.00
	DART Servicing	1.00	930.00	930.00	0.00
	Extrication Tool Servicing	1.00	500.00	500.00	0.00
	Fire Extinguisher Servicing	1.00	1,300.00	1,300.00	0.00
	Miscellaneous Repairs	1.00	3,350.00	3,350.00	0.00
	Radio Communication Repair/Maint.	1.00	6,200.00	6,200.00	0.00
	SCBA Hydrostatic Testing	1.00	750.00	750.00	0.00
	Trace Analytics	1.00	625.00	625.00	0.00
	Action Training Upgrade	1.00	816.00	0.00	816.00
	Apparatus Bay Doors	1.00	1,225.00	0.00	1,225.00
	Breathing Compressor Servicing	1.00	2,040.00	0.00	2,040.00
	DART hydrostatic Testing	1.00	102.00	0.00	102.00
	DART Servicing	1.00	950.00	0.00	950.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Extrication Tool Servicing	1.00	510.00	0.00	510.00
	Fire Extinguisher Servicing	1.00	1,325.00	0.00	1,325.00
	Miscellaneous Repairs	1.00	3,420.00	0.00	3,420.00
	Radio Communication Repair/Maint/	1.00	6,325.00	0.00	6,325.00
	SCBA Hydrostatic Testing	1.00	765.00	0.00	765.00
	Trace Analytics	1.00	638.00	0.00	638.00
Account Total: Repair and Maint Service Account:5216 - Communications	22 Transactions			\$17,755.00	\$18,116.00
	Comcast High Speed Internet	1.00	800.00	800.00	0.00
	Comcast High Speed Internet	1.00	816.00	0.00	816.00
Account Total: Communications Account:5219 - Printing	2 Transactions			\$800.00	\$816.00
	Business Cards	1.00	450.00	450.00	0.00
	Marketing Cards	1.00	300.00	300.00	0.00
	Business Cards	1.00	460.00	0.00	460.00
	Marketing Cards	1.00	306.00	0.00	306.00
Account Total: Printing Account:5220 - Employee Development	4 Transactions			\$750.00	\$766.00
	DART Training	1.00	800.00	800.00	0.00
	EMS In Service Training	1.00	600.00	600.00	0.00
	EMT Renewal	1.00	1,300.00	1,300.00	0.00
	Fire Officer College	1.00	2,880.00	2,880.00	0.00
	PALS/ACLS	1.00	1,000.00	1,000.00	0.00
	SFMO & CICCIS Training	1.00	6,700.00	6,700.00	0.00
	Specialized/Recruitment Training	1.00	15,000.00	15,000.00	0.00
	DART Training	1.00	816.00	0.00	816.00
	EMS In Service Training	1.00	615.00	0.00	615.00
	EMT Renewal	1.00	1,326.00	0.00	1,326.00
	Fire Officer College	1.00	2,940.00	0.00	2,940.00
	PALS/ACLS	1.00	1,020.00	0.00	1,020.00
	SFMO & CICCIS Training	1.00	6,835.00	0.00	6,835.00
	Specialized/Recruitment Training	1.00	19,015.00	0.00	19,015.00
Account Total: Employee Development Account:5223 - Meals and Refreshments	14 Transactions			\$28,280.00	\$32,567.00
	Meals and Refreshments Mtgs & Inc.	1.00	1,300.00	1,300.00	0.00
	Meals and Refreshments Mtgs & Inc.	1.00	1,326.00	0.00	1,326.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account Total: Meals and Refreshments	2 Transactions			\$1,300.00	\$1,326.00
Account:5269 - Emergency Incident Costs	Emergency Incident Costs Fire Related	1.00	4,500.00	4,500.00	0.00
	Emergency Incident Costs Fire Related	1.00	4,590.00	0.00	4,590.00
Account Total: Emergency Incident Costs	2 Transactions			\$4,500.00	\$4,590.00
Account:5303 - Improvements	Station One Improvements	1.00	1,000.00	1,000.00	0.00
	Station Three Bay Doors Electric	1.00	1,500.00	1,500.00	0.00
	Station Three Improvements	1.00	750.00	750.00	0.00
	Station Two Improvements	1.00	500.00	500.00	0.00
	Station One Improvements	1.00	1,020.00	0.00	1,020.00
	Station Three Bay Doors Electric	1.00	1,500.00	0.00	1,500.00
	Station Three Improvements	1.00	1,020.00	0.00	1,020.00
	Station Two Improvements	1.00	510.00	0.00	510.00
Account Total: Improvements	8 Transactions			\$3,750.00	\$4,050.00
Account:5304 - Furniture & Equipment	AED	1.00	850.00	850.00	0.00
	CPR Mannequins (Recoverable Costs)	1.00	1,800.00	1,800.00	0.00
	Fire Hose	1.00	10,000.00	10,000.00	0.00
	ITX Gas Monitor/Docking Station	1.00	6,940.00	6,940.00	0.00
	Misc. PPE (Helmets, Gloves)	1.00	7,296.00	7,296.00	0.00
	Nozzle Replacement & New	1.00	1,500.00	1,500.00	0.00
	PPE Lockers	1.00	10,000.00	10,000.00	0.00
	Pulse OX (Rescue 7)	1.00	780.00	780.00	0.00
	Rescue Manikin	1.00	1,300.00	1,300.00	0.00
	SCBA Replacement Program	1.00	7,842.00	7,842.00	0.00
	Structural PPE (Five sets, MOU)	1.00	10,000.00	10,000.00	0.00
	Wildland PPE (Five sets, MOU)	1.00	4,500.00	4,500.00	0.00
	AED	1.00	850.00	0.00	850.00
	Fire Hose	1.00	7,000.00	0.00	7,000.00
	Misc. PPE (Helmets, Gloves)	1.00	7,445.00	0.00	7,445.00
	Nozzle Replacement & New	1.00	3,000.00	0.00	3,000.00
	Structural PPE (Five Sets, MOU)	1.00	10,200.00	0.00	10,200.00
	Wild land PPE (Five Sets, MOU)	1.00	4,590.00	0.00	4,590.00
Account Total: Furniture & Equipment	18 Transactions			\$62,808.00	\$33,085.00
Account:5501 - Debt Service Payment - Principal					

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	(E) WestAm ML4/04 Sch4; Fire Modular Bldg - Year 5 of	1.00	12,400.00	12,400.00	0.00
	(G) CapOne 9/07 Sch1; Sulphen Fire Truck - Years 4 & 5	1.00	45,527.00	45,527.00	45,527.00
	(H) CapOne 9/07 Sch 2; Expedition & Anc Equip - Years	1.00	8,474.00	8,474.00	8,474.00
	(I) CapOne 9/07 Sch 3; Truck Equip/Veh Anc Equip - Yr	1.00	7,123.00	7,123.00	7,123.00
	(J) WestAm 01-087 AF; 01 Saber Pumper & Ford SUV -	1.00	48,061.00	48,061.00	48,061.00
	(M) WestAM 07-032 AF; Thermal Camera & Hose Tester	1.00	5,594.00	5,594.00	0.00
	(N) WestAm 28-3430; Station 3 Remodel & Septic - Yrs 3	1.00	8,030.00	8,030.00	8,030.00
	(T) WestAm ML 4/24 Sch1; Wildland Pumper Refi - Yrs 7	1.00	19,551.00	19,551.00	19,551.00
	(Y) WestAm 05-79 AF; New World Systems - Year 6 of 6	1.00	957.00	957.00	0.00
	(Y) WestAm 05-79 AF; Radio Equipment - Year 6 of 6	1.00	2,736.00	2,736.00	0.00
	New Fire Engine - includes tax \$487,125 - 10 Year Lease	1.00	60,353.56	60,353.56	60,353.56
Account Total: Debt Service Payment - Principal	11 Transactions			\$218,806.56	\$197,119.56

TOWN OF PARADISE

Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund										
Expenditures										
Department: 35 - Fire										
Program: 4620 - Fire - Prevention										
5101	Salaries - Permanent	55,716	-	-	-	-	-	-	-	-
5102	Salaries - Temporary	25,315	-	-	-	-	-	-	-	-
5104	Wages - PS Holiday Pay	2,464	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	264	-	-	-	-	-	-	-	-
5106.100	Incentives & Admin Leave	1,501	-	-	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	1,346	-	-	-	-	-	-	-	-
5111	Medicare	1,134	-	-	-	-	-	-	-	-
5112.101	Retirement Contribution PERS	16,569	-	-	-	-	-	-	-	-
5113	Worker's Compensation	2,964	-	-	-	-	-	-	-	-
5114.101	Health Insurance M. D. & V.	17,959	-	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life &	971	-	-	-	-	-	-	-	-
5202.100	Operating Supplies General	465	-	-	-	-	-	-	-	-
5202.116	Operating Supplies Communications	438	-	-	-	-	-	-	-	-
5202.222	Operating Supplies FD Uniform Pants	385	-	-	-	-	-	-	-	-
5203.100	Repairs and Maint Supplies General	353	-	-	-	-	-	-	-	-
5204	Subscriptions and Code Books	2,113	-	-	-	-	-	-	-	-
5210.100	Postage General	244	-	-	-	-	-	-	-	-
5211.137	Utilities Electric and Gas	185	-	-	-	-	-	-	-	-
5213.100	Professional/Contract Services General	1,110	-	-	-	-	-	-	-	-
5214.100	Repair and Maint Service General	991	-	-	-	-	-	-	-	-
5218.100	Advertising General	-	-	-	-	-	-	-	-	-
5219.100	Printing General	667	-	-	-	-	-	-	-	-
5220.100	Employee Development General	5,050	-	-	-	-	-	-	-	-
5303	Improvements	998	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	2,258	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	4,575	4,575	4,575	4,575	4,575	4,575	-	-	-
Expenditures Total		146,033	4,575	4,575	4,575	4,575	4,575	-	-	-

TOWN OF PARADISE
FISCAL YEAR 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 1010 - General Fund										
Expenditures										
Department: 35 - Fire										
Program: 4640 - Fire - Volunteer Program										
5118	Volunteer Benefits	5,047	10,000	4,800	-	7,452	7,452	-	7,452	7,452
5202.100	Operating Supplies General	1,240	150	-	22,246	12,000	12,000	22,670	22,670	22,670
5202.116	Operating Supplies Communications	-	1,500	-	-	-	-	-	-	-
5202.220	Operating Supplies FD Personal	4,904	10,000	10,000	-	-	-	-	-	-
5202.221	Operating Supplies FD Duty boots	406	300	-	-	-	-	-	-	-
5202.222	Operating Supplies FD Uniform Pants	766	500	500	-	-	-	-	-	-
5209.105	Auto Fuel Employee Personal Vehicle	-	125	-	-	-	-	-	-	-
5213.100	Professional/Contract Services General	7,105	4,000	4,000	54,000	40,000	40,000	55,000	45,000	45,000
5214.116	Repair and Maint Communication	-	512	-	800	800	800	820	820	820
5215.100	Rents and Leases Miscellaneous	-	-	-	800	800	800	820	820	820
5220.100	Employee Development General	348	2,000	250	7,188	4,000	4,000	7,330	5,330	5,330
5223.105	Meals Emergencies and Meetings	-	100	100	200	200	200	205	205	205
5260	Miscellaneous	-	-	-	250	250	250	255	255	255
5269.135	Emergency Incident Costs Fire Related	2,091	4,161	4,161	-	-	-	-	-	-
Expenditures Total		21,907	33,348	23,811	85,484	65,502	65,502	87,100	82,552	82,552

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 35 - Fire					
Program: 4640 - Fire - Volunteer Program					
Account:5202 - Operating Supplies					
	Misc. Operating Supplies	1.00	1,000.00	1,000.00	0.00
	Misc. PPE/Uniforms	1.00	2,500.00	2,500.00	0.00
	Pagers (Replaces Five)	1.00	1,500.00	1,500.00	0.00
	Structural PPE	1.00	5,200.00	5,200.00	0.00
	Wildland PPE	1.00	1,800.00	1,800.00	0.00
	Misc. Operating Supplies	1.00	2,020.00	0.00	2,020.00
	Misc. PPE/Uniforms	1.00	5,100.00	0.00	5,100.00
	Pagers	1.00	2,290.00	0.00	2,290.00
	Structural PPE (Five Sets)	1.00	10,710.00	0.00	10,710.00
	Wild land PPE (Five Sets)	1.00	2,550.00	0.00	2,550.00
Account Total: Operating Supplies	10 Transactions			\$12,000.00	\$22,670.00
Account:5213 - Professional/Contract Services					
	Part-Time Employee Pay (Stipend)	1.00	40,000.00	40,000.00	0.00
	Part-Time Employee Pay (Stipend)	1.00	45,000.00	0.00	45,000.00
Account Total: Professional/Contract Services	2 Transactions			\$40,000.00	\$45,000.00
Account:5214 - Repair and Maint Service					
	Communication Repair	1.00	800.00	800.00	0.00
	Communication Repair	1.00	820.00	0.00	820.00
Account Total: Repair and Maint Service	2 Transactions			\$800.00	\$820.00
Account:5215 - Rents and Leases					
	Booth Rental for Events	1.00	300.00	300.00	0.00
	Gathering Room	1.00	500.00	500.00	0.00
	Booth Rental for Events	1.00	310.00	0.00	310.00
	Gathering Room	1.00	510.00	0.00	510.00
Account Total: Rents and Leases	4 Transactions			\$800.00	\$820.00
Account:5220 - Employee Development					
	Paid Call Certification/Training	1.00	2,500.00	2,500.00	0.00
	Per Diem	1.00	500.00	500.00	0.00
	Volunteer Fire Academy	1.00	1,000.00	1,000.00	0.00
	Paid Call Certification/Training	1.00	3,800.00	0.00	3,800.00
	Per Diem	1.00	510.00	0.00	510.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Volunteer Fire Academy	1.00	1,020.00	0.00	1,020.00
Account Total: Employee Development	6 Transactions			\$4,000.00	\$5,330.00
Account:5223 - Meals and Refreshments					
	Meals and Refreshments (Mtgs & Inc.)	1.00	200.00	200.00	0.00
	Meals and Refreshments (Mtgs & Inc.)	1.00	205.00	0.00	205.00
Account Total: Meals and Refreshments	2 Transactions			\$200.00	\$205.00
Account:5260 - Miscellaneous					
	Misc. Items	1.00	250.00	250.00	0.00
	Misc. Items	1.00	255.00	0.00	255.00
Account Total: Miscellaneous	2 Transactions			\$250.00	\$255.00

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**FY 2010/2011 & 2011/2012
COMMUNITY DEVELOPMENT**

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TOWN OF PARADISE
Fiscal Year 2010/2011 - 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 40 - Community Development										
Program: 4720 - CDD - Planning										
Expenditures										
5100	Personnel Services	295,135	279,040	272,661	209,297	263,446	263,446	174,701	242,030	242,030
5200	Supplies and Services	32,275	17,570	20,945	16,850	20,318	20,318	17,400	20,945	20,945
5300	Capital Outlay	1,376	1,800	760	6,400	-	-	2,400	2,400	2,400
5500	Debt Services	16,537	16,537	16,537	15,174	19,594	19,594	11,701	13,710	13,710
Total Expenditures		345,323	314,947	310,903	247,721	303,358	303,358	206,202	279,085	279,085
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other									
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		345,323	314,947	310,903	247,721	303,358	303,358	206,202	279,085	279,085

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm Development Director	40.00	74.00%	0.74	82,955
Special Projects Manager	18.00	74.00%	0.33	37,765
CDD/PW Office Supervisor	40.00	44.00%	0.44	26,137
Assistant Planner	40.00	64.00%	0.64	38,680
Senior Code Enforcement Officer	32.00	93.00%	0.74	49,913
CDD/PW Project Coordinator	40.00	20.00%	0.20	15,816
			3.10	251,266

Allocation to Other Programs

Comm Development Director	Wst Mgt 12%; CSS 2%; Onsite 1%; Transit 6%; AVA 2%; RDANH 3%
Special Projects Manager	Wst Mgt 12%; CSS 2%; Onsite 1%; Transit 6%; AVA 2%; RDANH 3%
CDD/PW Office Supervisor	Eng 21%; WMgt 5%; CSS 11%; OS 3%; GasTax 10%; Tran 5%; AVA 1%
Assistant Planner	Eng 3%; WM 22%; CSS 8%; Transit 3%
Senior Code Enforcement Officer	AVA 7%
CDD/PW Project Coordinator	Eng 12%; WMgt 3%; CSS 55%; OS 10;

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 1010 - General Fund										
Expenditures										
Department: 40 - Community Development										
Program: 4720 - CDD Planning										
5101	Salaries - Permanent	208,234	184,656	187,264	163,047	203,014	203,014	127,444	178,037	178,037
5105	Salaries - Overtime/FLSA	569	7,696	-	1,000	1,000	1,000	1,000	1,000	1,000
5106.100	Incentives & Admin Leave Administrative	7,365	3,446	3,446	4,054	3,850	3,850	4,346	4,520	4,520
5106.200	Incentives & Admin Leave Gym	-	493	493	252	230	230	216	230	230
5107	Car Allowance/Mileage	3,456	1,728	1,728	3,456	3,552	3,552	3,456	3,552	3,552
5111	Medicare	3,016	2,977	2,788	2,488	3,066	3,066	1,976	2,713	2,713
5112.101	Retirement Contribution PERS	34,894	23,805	23,312	11,647	14,537	14,537	13,254	17,271	17,271
5113	Worker's Compensation	2,660	1,035	1,480	1,914	3,628	3,628	1,000	2,390	2,390
5114.101	Health Insurance M. D. & V.	31,449	25,648	25,788	20,293	23,037	23,037	20,894	26,097	26,097
5115	Unemployment Compensation	-	1,195	-	-	5,928	5,928	-	4,631	4,631
5116.101	Life and Disability Insurance Life & Disab.	2,486	1,903	1,903	1,146	1,604	1,604	1,115	1,589	1,589
5119.100	Retiree Costs Medical Insurance	-	5,669	5,669	-	-	-	-	-	-
5122	Accrual Bank Payoff	1,005	18,790	18,790	-	-	-	-	-	-
5201.100	Office Supplies General	278	500	500	1,200	1,200	1,200	700	700	700
5202.100	Operating Supplies General	444	600	600	750	750	750	600	600	600
5203.100	Repairs and Maint Supplies General	16	150	-	150	150	150	200	200	200
5204	Subscriptions and Code Books	-	200	200	200	200	200	250	250	250
5209.101	Auto Fuel Expense Town Vehicles	792	250	-	200	1,100	1,100	250	1,150	1,150
5209.105	Auto Fuel Expense Employee Personal Vehicle	21	50	-	50	50	50	100	100	100
5210.100	Postage General	1,649	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200
5213.100	Professional/Contract Services General	26,251	9,000	13,000	7,000	7,000	7,000	8,000	8,000	8,000
5214.100	Repair and Maint Service General	154	4,195	4,195	4,000	6,568	6,568	4,000	6,645	6,645
5216.100	Communications General Services	538	500	500	550	550	550	550	550	550
5218.100	Advertising General	1,870	400	400	600	600	600	700	700	700
5219.100	Printing General	-	300	150	200	200	200	200	200	200
5220.100	Employee Development General	165	400	400	500	500	500	500	500	500
5220.110	Employee Education Reimb MOU Program	-	-	-	250	250	250	150	150	150
5223.105	Meals Emergencies and Meetings	55	25	-	-	-	-	-	-	-
5260	Miscellaneous	41	-	-	-	-	-	-	-	-
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	1,376	1,800	760	6,400	-	-	2,400	2,400	2,400
5305	Vehicles	-	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	16,537	16,537	16,537	15,174	19,594	19,594	11,701	13,710	13,710
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
Expenditures Total		345,323	314,947	310,903	247,721	303,358	303,358	206,202	279,085	279,085

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 40 - Community Development					
Program: 4720 - CDD Planning					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	1,000.00	1,000.00	1,000.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$1,000.00	\$1,000.00
Account:5201 - Office Supplies					
	Pens, Files, computer components	1.00	1,200.00	1,200.00	0.00
	Pens, Files, computer components	1.00	700.00	0.00	700.00
Account Total: Office Supplies	2 Transactions			\$1,200.00	\$700.00
Account:5202 - Operating Supplies					
	Paper, folders, printer supplies	1.00	750.00	750.00	0.00
	Paper, folders, printer supplies	1.00	600.00	0.00	600.00
Account Total: Operating Supplies	2 Transactions			\$750.00	\$600.00
Account:5203 - Repairs and Maint Supplies					
	Repair supplies	1.00	150.00	150.00	0.00
	Repair Supplies	1.00	200.00	0.00	200.00
Account Total: Repairs and Maint Supplies	2 Transactions			\$150.00	\$200.00
Account:5204 - Subscriptions and Code Books					
	Code Books	1.00	200.00	200.00	0.00
	Code Books	1.00	250.00	0.00	250.00
Account Total: Subscriptions and Code Books	2 Transactions			\$200.00	\$250.00
Account:5209 - Auto Fuel Expense					
	Employee Fuel Expense	1.00	50.00	50.00	0.00
	Fuel Expense	1.00	1,100.00	1,100.00	0.00
	Employee Fuel Expense	1.00	100.00	0.00	100.00
	Fuel Expense	1.00	1,150.00	0.00	1,150.00
Account Total: Auto Fuel Expense	4 Transactions			\$1,150.00	\$1,250.00
Account:5210 - Postage					
	Postage	1.00	1,200.00	1,200.00	0.00
	Postage	1.00	1,200.00	0.00	1,200.00
Account Total: Postage	2 Transactions			\$1,200.00	\$1,200.00
Account:5213 - Professional/Contract Services					
	General Consultants	1.00	7,000.00	7,000.00	0.00
	General Consultants	1.00	8,000.00	0.00	8,000.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account Total: Professional/Contract Services	2 Transactions			\$7,000.00	\$8,000.00
Account:5214 - Repair and Maint Service	Accela Annual Maint for Code Enforcement	1.00	2,568.00	2,568.00	0.00
	Accela Annual Maint for Plannng	1.00	3,339.00	3,339.00	0.00
	Repair Printer and Misc. Repairs	1.00	661.00	661.00	0.00
	Accela Annual Maint for Code Enforcement	1.00	2,645.00	0.00	2,645.00
	Accela Annual Maint for Planning	1.00	3,439.00	0.00	3,439.00
	Repair Printer and Misc. Repairs	1.00	561.00	0.00	561.00
Account Total: Repair and Maint Service	6 Transactions			\$6,568.00	\$6,645.00
Account:5216 - Communications	Cell Phones/Service	1.00	550.00	550.00	550.00
Account Total: Communications	1 Transaction			\$550.00	\$550.00
Account:5218 - Advertising	Public Notices	1.00	600.00	600.00	0.00
	Public Notices	1.00	700.00	0.00	700.00
Account Total: Advertising	2 Transactions			\$600.00	\$700.00
Account:5219 - Printing	Business Cards	1.00	200.00	200.00	200.00
Account Total: Printing	1 Transaction			\$200.00	\$200.00
Account:5220 - Employee Development	Education Reimbursement	1.00	250.00	250.00	0.00
	Employee Development	1.00	500.00	500.00	0.00
	Education Reimbursement	1.00	150.00	0.00	150.00
	Employee Development	1.00	500.00	0.00	500.00
Account Total: Employee Development	4 Transactions			\$750.00	\$650.00
Account:5304 - Furniture & Equipment	Furniture and Equipment	1.00	2,400.00	0.00	2,400.00
Account Total: Furniture & Equipment	1 Transaction			\$0.00	\$2,400.00
Account:5501 - Debt Service Payment - Principal	(E) WestAm ML4/04 Sch4; Ford Escape - Yr 5 of 5	1.00	4,822.00	4,822.00	0.00
	(F) WestAm ML4/04 Sch5; Accela Prog/Impl - Yrs 4 & 5	1.00	8,972.00	8,972.00	8,972.00
	(H) CapOne, Ford Escape (1/2 Eng) Yrs 4 & 5 of 5	1.00	2,009.00	2,009.00	2,009.00
	(N) WestAm 28-3430; Accela Imple/Maint - Yrs 3 & 4 of 5	1.00	2,083.00	2,083.00	2,083.00
	(Y) WestAm 05-79 AF; New World Systems - Year 6 of 6	1.00	1,062.00	1,062.00	0.00
	New 20 Computers - 4 Year Lease (3)	1.00	645.62	645.62	645.62
Account Total: Debt Service Payment - Principal	6 Transactions			\$19,593.62	\$13,709.62

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Department Requested	2011 Manager Recommend	2011 Town Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Town Council Adopted
Fund: 5030 - Development Services Balance		14,191	(52,111)	(52,111)	-	-	-	-	-	-
Department: 40 - Community Development										
Program: 4730 - CDD - Community Safety Services										
Expenditures										
5100	Personnel Services	330,001	346,561	324,432	344,688	376,414	376,414	367,700	355,744	355,744
5200	Supplies and Services	62,954	49,051	45,376	46,489	45,989	45,989	46,639	46,639	46,639
5300	Capital Outlay	-	800	1,224	-	-	-	1,000	1,000	1,000
5500	Debt Services	4,940	30,556	29,993	20,794	23,003	23,003	20,759	20,488	20,488
Total Expenditures		397,895	426,968	401,025	411,971	445,406	445,406	436,098	423,871	423,871
Revenues										
	Service Fees	247,788	250,074	231,010	225,400	225,400	225,400	268,100	268,100	268,100
	Fines and Forfeitures	-	-	-	-	12,100	12,100	-	13,200	13,200
	Other	2,566	31,558	1,558	-	-	-	-	-	-
Total Revenues		250,354	281,632	232,568	225,400	237,500	237,500	268,100	281,300	281,300
Net Income		(147,542)	(145,336)	(168,457)	(186,571)	(207,906)	(207,906)	(167,998)	(142,571)	(142,571)
Transfers (In)		130,247	261,112	278,257	250,233	257,226	257,226	231,661	186,476	186,476
Transfers (Out)		(49,008)	(63,662)	(57,689)	(63,662)	(49,320)	(49,320)	(63,662)	(43,904)	(43,904)
Ending Fund Balance		(52,111)	2	(0)	-	-	-	-	-	-

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
FIRE CHIEF/MARSHAL/BLD OFFICIAL	40.00	15.00%	0.15	20,728
ASST. BUILDING OFFICIAL/MARSHAL	28.00	100.00%	0.70	63,183
CIVILIAN FIRE PREVENTION INSP	32.00	100.00%	0.80	34,277
CDD/PW PROJ COORD	40.00	55.00%	0.55	43,494
SENIOR BUILDING INSP	40.00	100.00%	1.00	69,211
BUILDING PERMIT TECH.	36.00	100.00%	0.90	48,036
ADMIN ASST II	24.00	100.00%	0.60	29,211
COM. DEV DIRECTOR	40.00	2.00%	0.02	2,242
SPECIAL PROJECTS MANAGER (960)	18.00	2.00%	0.01	1,021
CDD/PW OFFICE SUPER	40.00	11.00%	0.11	6,534
ASSISTANT PLANNER	40.00	8.00%	0.08	4,835
TOWN CLERK	40.00	1.00%	0.01	1,244
ASSISTANT TOWN CLERK	40.00	1.00%	0.01	785
TOWN MANAGER	40.00	1.00%	0.01	1,660
FINANCE DIRECTOR	40.00	3.00%	0.03	3,578
FINANCE SUPERVISOR	40.00	4.00%	0.04	3,776
FIN SVCS CLERK I AP	30.00	4.00%	0.03	1,070
FIN SVCS CLERK I AR	30.00	2.00%	0.02	565
			<u>5.06</u>	<u>335,450</u>

Allocation to Other Programs

Fire Chief/Marshal/Bld Official	Fire 85%
Comm Development Director	Planning 74%; Wst Mgt 12%; Onsite 1%; Transit 6%; AVA 2%; RDANH 3%
Special Projects Manager	Planning 74%; Wst Mgt 12%; Onsite 1%; Transit 6%; AVA 2%; RDANH 3%
CDD/PW Office Supervisor	Planning 44%; Eng 21%; WM 5%; OS 3%; GasTax 10%; Tran 5%; AVA 1%;
Assistant Planner	Planning 64%; Eng 3%; WM 22%;Tran 3%
CDD/PW Project Coordinator	Planning 31%; Eng 20%; WMgt 3%; OS 10%
Town Clerk	TC 96%; OS 1%; RDANH 2%
Assistant Town Clerk	TC 97%; OS 1%; RDANH 1%
Town Manager	TM 45%; RDANH 50%; RDAH 4%
Finance Director	Fin 84%; OS 2%; Gas Tax 2%; Tran 4%; RDANH 5%
Finance Supervisor	Fin 67%; OS 5%; Gas Tax 10%; Tran 4%; RDAH 10%
Fin Svcs Clerk I AP	Fin 90%; OS 2; Gas Tax 4%
Fin Svcs Clerk I AR	Fin 90%; OS 4; Gas Tax 1%; Tran 3%

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 5030 - Community Safety Services										
Revenues										
Department: 40 - Community Development										
Program: 4730 - CDD Building Inspections										
3340.350		30,000	-	-	-	-	-	-	-	
3380.103		-	-	-	12,100	12,100	-	13,200	13,200	
3401.301	70,360	45,000	37,000	48,000	48,000	48,000	63,000	63,000	63,000	
3401.302	174,476	167,000	155,000	140,000	140,000	140,000	165,000	165,000	165,000	
3401.306	184	200	200	200	200	200	300	300	300	
3401.307	2,584	384	512	-	-	-	-	-	-	
3401.320	23	90	318	200	200	200	300	300	300	
3401.330	160	130	-	-	-	-	-	-	-	
3410.150	-	-	9	-	-	-	-	-	-	
3422.337	-	14,070	14,070	12,000	12,000	12,000	14,000	14,000	14,000	
3422.339	-	21,033	18,593	18,000	18,000	18,000	18,000	18,000	18,000	
3422.368	-	606	1,308	2,500	2,500	2,500	3,000	3,000	3,000	
3422.369	-	-	-	500	500	500	500	500	500	
3422.371	-	1,562	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
3610.100	88	-	-	-	-	-	-	-	-	
3901.100	2,124	-	-	-	-	-	-	-	-	
3902.100	355	58	58	-	-	-	-	-	-	
3910.010	130,247	261,112	278,257	250,233	221,640	221,640	231,661	186,476	186,476	
3910.160	-	-	-	-	35,586	35,586	-	-	-	
3920.100	-	1,500	1,500	-	-	-	-	-	-	
Revenues Total		380,601	542,744	510,825	475,633	494,726	494,726	499,761	467,776	467,776

Expenditures										
Department: 40 - Community Development										
Program: 4730 - CDD Building Inspections										
5101	Salaries - Permanent	204,072	193,373	183,108	206,208	235,236	235,236	211,345	219,606	219,606
5102	Salaries - Temporary	-	22,408	19,042	11,541	1,902	1,902	21,807	-	-
5104	Wages - PS Holiday Pay	-	1,996	2,038	654	654	654	750	750	750
5105	Salaries - Overtime/FLSA	1,748	1,975	1,400	2,000	2,000	2,000	2,000	2,000	2,000
5106.100	Incentives & Administrative Leave	4,326	975	975	3,546	4,547	4,547	3,851	3,973	3,973
5106.200	Incentives & Admin Leave Gym	-	22	22	25	29	29	25	29	29
5107	Car Allowance/Mileage	394	214	192	264	312	312	288	336	336
5109.100	Allowances Uniform Allowance	-	1,021	1,048	878	921	921	878	921	921
5109.101	Allowances Boot Allowance	-	56	56	-	-	-	-	-	-
5111	Medicare	3,076	3,400	2,818	3,264	3,561	3,561	3,493	3,300	3,300
5112.101	Retirement Contribution PERS	36,203	37,500	36,055	21,901	23,157	23,157	25,352	24,863	24,863
5113	Worker's Compensation	5,616	3,999	5,095	5,420	5,240	5,240	5,970	5,439	5,439
5114.101	Health Insurance M. D. & V.	47,326	48,990	43,360	58,707	65,040	65,040	63,366	65,864	65,864
5115	Unemployment Compensation	3,844	6,297	4,893	3,037	6,270	6,270	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	3,546	2,597	2,592	2,312	2,614	2,614	2,171	2,259	2,259
5119.100	Retiree Costs Medical Insurance	13,360	19,246	19,246	24,931	24,931	24,931	26,404	26,404	26,404
5122	Accrual Bank Payoff	6,489	2,492	2,492	-	-	-	-	-	-

TOWN OF FAYETTE
 Fiscal Year 2010/2011 and 2011/2012 Budgets

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
5201.100	Office Supplies General	238	800	500	1,500	1,500	1,500	1,500	1,500	1,500
5202.100	Operating Supplies General	401	3,000	1,500	2,500	2,500	2,500	3,000	3,000	3,000
5202.116	Operating Supplies Communications	-	1,000	-	-	-	-	-	-	-
5202.222	Operating Supplies Uniform Pants	-	950	950	900	900	900	900	900	900
5203.100	Repairs and Maint Supplies General	4	-	-	-	-	-	-	-	-
5204	Subscriptions and Code Books	57	2,000	1,600	1,300	1,300	1,300	1,500	1,500	1,500
5209.101	Auto Fuel Expense Town Vehicles	1,694	1,000	915	1,200	1,200	1,200	1,300	1,300	1,300
5209.105	Auto Fuel Employee Personal Vehicle Use	-	200	110	200	200	200	250	250	250
5210.100	Postage General	115	500	500	600	600	600	600	600	600
5213.100	Professional/Contract Services General	30,562	14,500	14,500	12,500	11,000	11,000	12,000	12,000	12,000
5214.100	Repair and Maint Service General	10,737	10,593	10,593	10,500	10,500	10,500	10,500	10,500	10,500
5215.100	Rents and Leases Miscellaneous	-	-	-	-	-	-	-	-	-
5215.106	Rents and Leases Copiers	-	-	-	-	-	-	-	-	-
5216.100	Communications General Services	639	500	500	600	600	600	600	600	600
5218.100	Advertising General	-	200	100	200	200	200	200	200	200
5219.100	Printing General	170	800	650	900	900	900	900	900	900
5220.100	Employee Development General	3,871	2,000	2,000	2,400	3,400	3,400	2,200	2,200	2,200
5220.110	Employee Development Education Reimb	-	-	-	-	-	-	-	-	-
5223.105	Meals Emergencies and Meetings	-	50	-	70	70	70	70	70	70
5225	Bank Fees and Charges	-	-	-	-	-	-	-	-	-
5260	Miscellaneous	-	-	-	-	-	-	-	-	-
5275	Depreciation Expense	14,465	10,958	10,958	11,119	11,119	11,119	11,119	11,119	11,119
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	-	800	1,224	-	-	-	1,000	1,000	1,000
5305	Vehicles	-	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	-	25,976	25,976	18,075	20,284	20,284	19,372	19,101	19,101
5502	Debt Service Payment - Interest	4,940	4,580	4,017	2,719	2,719	2,719	1,387	1,387	1,387
5910.010	Transfers Out To General Fund	49,008	63,662	57,689	63,662	49,320	49,320	63,662	43,904	43,904
Expenditures Total		446,903	490,630	458,714	475,633	494,726	494,726	499,760	467,775	467,775
Fund Net Total: 5030 - Community Safety Services		(66,302)	52,113	52,111	-	-	-	-	-	-
Ending Fund Balance:		(52,111)	2	-	-	-	-	-	-	-

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years: 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Revenue					
Fund: 5030 - Community Safety Services Department: 40 - Community Development Program: 4730 - CDD Building Inspections Account:3910 - Transfers In	Loan Repayment from General Fund	1.00	66,795.42	66,795.42	66,795.42
	Transfer in from 2160 - PCV Project Related Wages	1.00	35,586.00	35,586.00	0.00
Account Total: Transfers In	2 Transactions			\$102,381.42	\$66,795.42
Expense					
Fund: 5030 - Community Safety Services Department: 40 - Community Development Program: 4730 - CDD Building Inspections Account:5105 - Salaries - Overtime/FLSA	Overtime	1.00	2,000.00	2,000.00	2,000.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$2,000.00	\$2,000.00
Account:5119 - Retiree Costs	Retiree Health Benefits	1.00	24,931.00	24,931.00	0.00
	Retiree Health Benefits	1.00	26,404.00	0.00	26,404.00
Account Total: Retiree Costs	2 Transactions			\$24,931.00	\$26,404.00
Account:5201 - Office Supplies	Office Supplies General	1.00	1,500.00	1,500.00	1,500.00
Account Total: Office Supplies	1 Transaction			\$1,500.00	\$1,500.00
Account:5202 - Operating Supplies	Uniform Pants	1.00	900.00	900.00	900.00
	Operating Supplies General	1.00	2,500.00	2,500.00	0.00
	Operating Supplies General	1.00	3,000.00	0.00	3,000.00
Account Total: Operating Supplies	3 Transactions			\$3,400.00	\$3,900.00
Account:5204 - Subscriptions and Code Books	Subscriptions and Code Books	1.00	1,300.00	1,300.00	0.00
	Subscriptions and Code Books	1.00	1,500.00	0.00	1,500.00
Account Total: Subscriptions and Code Books	2 Transactions			\$1,300.00	\$1,500.00
Account:5209 - Auto Fuel Expense	Auto Fuel Expense Employee Personal	1.00	200.00	200.00	0.00
	Auto Fuel Expense Town Vehicles	1.00	1,200.00	1,200.00	0.00
	Auto Fuel Expense Employee Personal	1.00	250.00	0.00	250.00
	Auto Fuel Expense Town Vehicles	1.00	1,300.00	0.00	1,300.00
Account Total: Auto Fuel Expense	4 Transactions			\$1,400.00	\$1,550.00

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Years: 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account:5210 - Postage					
	Postage General	1.00	600.00	600.00	600.00
Account Total: Postage	1 Transaction			\$600.00	\$600.00
Account:5213 - Professional/Contract Services					
	Professional/Contract Services General	1.00	11,000.00	11,000.00	0.00
	Professional/Contract Services General	1.00	12,000.00	0.00	12,000.00
Account Total: Professional/Contract Services	2 Transactions			\$11,000.00	\$12,000.00
Account:5214 - Repair and Maint Service					
	Accela Annual Maint	1.00	9,502.00	9,502.00	0.00
	General Repairs and Maint	1.00	998.00	998.00	0.00
	Accela Annual Maint	1.00	9,787.00	0.00	9,787.00
	General Repairs and Maint	1.00	713.00	0.00	713.00
Account Total: Repair and Maint Service	4 Transactions			\$10,500.00	\$10,500.00
Account:5216 - Communications					
	Communications General Services	1.00	600.00	600.00	600.00
Account Total: Communications	1 Transaction			\$600.00	\$600.00
Account:5218 - Advertising					
	Advertising General	1.00	200.00	200.00	200.00
Account Total: Advertising	1 Transaction			\$200.00	\$200.00
Account:5219 - Printing					
	Printing General	1.00	900.00	900.00	900.00
Account Total: Printing	1 Transaction			\$900.00	\$900.00
Account:5220 - Employee Development					
	Employee Development General	1.00	3,400.00	3,400.00	0.00
	Employee Development General	1.00	2,200.00	0.00	2,200.00
Account Total: Employee Development	2 Transactions			\$3,400.00	\$2,200.00
Account:5223 - Meals and Refreshments					
	Meals and Refreshments for Emergencies	1.00	70.00	70.00	70.00
Account Total: Meals and Refreshments	1 Transaction			\$70.00	\$70.00
Account:5275 - Depreciation Expense					
	Depreciation Expense	1.00	11,118.60	11,118.60	11,118.60
Account Total: Depreciation Expense	1 Transaction			\$11,118.60	\$11,118.60
Account:5304 - Furniture & Equipment					
	Furniture and Equipment	1.00	1,000.00	0.00	1,000.00
Account Total: Furniture & Equipment	1 Transaction			\$0.00	\$1,000.00
Account:5501 - Debt Service Payment - Principal					

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years: 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Pension Obligation Bond Payment	1.00	20,284.00	20,284.00	0.00
	Pension Obligation Bond Payment	1.00	19,101.00	0.00	19,101.00
Account Total: Debt Service Payment - Principal	2 Transactions			\$20,284.00	\$19,101.00
Account:5502 - Debt Service Payment - Interest					
	(F) WestAm 4/04 Sch5; Accela Program/Imp - Yr 4 of 5	1.00	1,960.56	1,960.56	0.00
	(N) WestAm 28-3430; Accela Imp/Maint - Yr 3 of 5	1.00	728.11	728.11	0.00
	(Y) WestAm 05-79 AF; New World Systems - Yr 6 of 6	1.00	30.22	30.22	0.00
	(F) WestAm 4/04 Sch5; Accela Program/Imp - Yr 5 of 5	1.00	859.83	0.00	859.83
	(N) WestAm 28-3430; Accela Imp/Maint - Yr 4 of 5	1.00	496.68	0.00	496.68
	Computer Lease Purchase (1) - Year 2 of 4	1.00	29.92	0.00	29.92
Account Total: Debt Service Payment - Interest	6 Transactions			\$2,718.89	\$1,386.43
Account:5910 - Transfers Out					
	Internal Service Fund Payment to the General Fund	1.00	49,320.00	49,320.00	0.00
	Internal Service Fund Payment to the General Fund	1.00	43,904.00	0.00	43,904.00
Account Total: Transfers Out	2 Transactions			\$49,320.00	\$43,904.00

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 40 - Community Development										
Program: 4780 - CDD - Waste Management										
Expenditures										
5100	Personnel Services	36,011	30,615	29,931	32,960	38,570	38,570	34,514	37,152	37,152
5200	Supplies and Services	12,099	10,935	1,800	12,700	4,700	4,700	12,680	4,480	4,480
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	-	-	-	-	-	-	-	-	-
Total Expenditures		48,109	41,550	31,731	45,660	43,270	43,270	47,194	41,632	41,632
Revenues										
Service Fees										
Fines and Forfeitures										
Other										
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		48,109	41,550	31,731	45,660	43,270	43,270	47,194	41,632	41,632

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv.	Allocated Wages & Benefits
COM. DEV DIRECTOR	40.00	12.00%	0.12	13,452
SPECIAL PROJECTS MANAGER	18.00	12.00%	0.05	6,124
CDD/PW PROJ COORD	40.00	3.00%	0.03	2,372
CDD/PW OFFICE SUPER	40.00	5.00%	0.05	2,970
ASSISTANT PLANNER	40.00	22.00%	0.22	13,296
			<u>0.47</u>	<u>38,214</u>
Allocation to Other Programs				
Comm Development Director	Planning 74%; CSS 2%; Onsite 1%; Transit 6%; AVA 2%; RDANH 3%			
Special Projects Manager	Planning 74%; CSS 2%; Onsite 1%; Transit 6%; AVA 2%; RDANH 3%			
CDD/PW Project Coordinator	Planning 20%; Eng 12%; CSS 55%; OS 10%;			
CDD/PW Office Supervisor	Planning 44%; Eng 21%; CSS 11%; OS 3%; GasTax 10%; Tran 5%; AVA 1%;			
Assistant Planner	Planning 64%; Eng 3%; CSS 8%; Transit 3%			

TOWN OF FAYETTE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011 Council Adopted	2012	2012	2012 Council Adopted
			Estimated Amount	Department Requested	Manager Recommend		Department Requested	Manager Recommend	
Fund: 1010 - General Fund									
Expenditures									
Department: 40 - Community Development									
Program: 4780 - CDD - Waste Management									
5101	25,517	21,535	21,017	25,255	30,050	30,050	26,190	27,296	27,296
5102	-	-	-	-	-	-	-	-	-
5105	214	-	-	500	500	500	500	500	500
5106.100	731	-	-	647	618	618	692	741	741
5106.200	-	16	-	43	79	79	43	79	79
5107	432	260	260	528	576	576	528	576	576
5111	377	355	334	390	460	460	405	422	422
5112.101	4,099	2,560	2,512	1,811	2,205	2,205	2,153	2,839	2,839
5113	638	118	169	299	237	237	310	216	216
5114.101	3,610	2,619	2,623	3,183	3,609	3,609	3,379	4,239	4,239
5115	-	135	-	126	-	-	132	-	-
5116.101	391	223	223	178	236	236	182	244	244
5122	-	2,793	2,793	-	-	-	-	-	-
5201.100	62	100	-	200	200	200	250	250	250
5202.100	7,650	7,500	-	1,200	1,200	1,200	700	700	700
5203.100	-	100	-	200	200	200	200	200	200
5209.105	-	50	-	100	100	100	100	100	100
5210.100	-	150	-	300	300	300	350	350	350
5211.135	2,247	2,385	1,800	2,000	2,000	2,000	2,000	2,000	2,000
5213.100	2,140	300	-	8,000	-	-	8,200	-	-
5219.100	-	100	-	100	100	100	130	130	130
5220.100	-	250	-	600	600	600	750	750	750
5280.100	-	-	-	-	-	-	-	-	-
5304	-	-	-	-	-	-	-	-	-
5501	-	-	-	-	-	-	-	-	-
Expenditures Total	48,109	41,550	31,731	45,660	43,270	43,270	47,194	41,632	41,632

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 40 - Community Development					
Program: 4780 - CDD - Waste Management					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	500.00	500.00	500.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$500.00	\$500.00
Account:5201 - Office Supplies	Office Supplies General	1.00	200.00	200.00	0.00
Account Total: Office Supplies	Office Supplies General	1.00	250.00	0.00	250.00
Account:5202 - Operating Supplies	2 Transactions			\$200.00	\$250.00
	Operating Supplies General	1.00	1,200.00	1,200.00	0.00
Account Total: Operating Supplies	Operating Supplies General	1.00	700.00	0.00	700.00
Account:5203 - Repairs and Maint Supplies	2 Transactions			\$1,200.00	\$700.00
	Repairs and Maintenance Supplies General	1.00	200.00	200.00	200.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$200.00	\$200.00
Account:5209 - Auto Fuel Expense	Employee Fuel Reimbursement	1.00	100.00	100.00	100.00
Account Total: Auto Fuel Expense	1 Transaction			\$100.00	\$100.00
Account:5210 - Postage	Postage General	1.00	300.00	300.00	0.00
Account Total: Postage	Postage General	1.00	350.00	0.00	350.00
Account:5211 - Utilities	2 Transactions			\$300.00	\$350.00
	Utilities Water and Sewer	1.00	2,000.00	2,000.00	2,000.00
Account Total: Utilities	1 Transaction			\$2,000.00	\$2,000.00
Account:5219 - Printing	Printing General	1.00	100.00	100.00	0.00
Account Total: Printing	Printing General	1.00	130.00	0.00	130.00
Account:5220 - Employee Development	2 Transactions			\$100.00	\$130.00
	Employee Development General	1.00	600.00	600.00	0.00
Account Total: Employee Development	Employee Development General	1.00	750.00	0.00	750.00
	2 Transactions			\$600.00	\$750.00

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 2215 - Aband Vehicle Abate Beg Balance		32,513	22,708	22,708	1,140	1,140	1,140	1,648	1,648	1,648
Department: 40 - Community Development										
Program: 4735 - CDD - Vehicle Abate Code Enforce										
Expenditures										
5100	Personnel Services	30,920	32,190	28,772	10,050	8,507	8,507	9,465	6,882	6,882
5200	Supplies and Services	869	3,890	628	1,025	1,025	1,025	1,075	1,075	1,075
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	2,411	2,411	2,411	-	-	-	-	-	-
Total Expenditures		34,200	38,491	31,811	11,075	9,532	9,532	10,540	7,957	7,957
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other	23,820	10,047	10,040	10,040	10,040	10,040	10,040	10,040	10,040
Total Revenues		23,820	10,047	10,040	10,040	10,040	10,040	10,040	10,040	10,040
Net Income		(10,380)	(28,444)	(21,771)	(1,035)	508	508	(500)	2,083	2,083
Transfers (In)		575	-	203	-	-	-	-	-	-
Transfers (Out)		-	-	-	-	-	-	-	-	-
Ending Fund Balance		22,708	(5,736)	1,140	105	1,648	1,648	1,148	3,731	3,731

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
COM. DEV DIRECTOR	40.00	2.00%	0.02	2,242
SPECIAL PROJECTS MANAGER	18.00	2.00%	0.01	1,026
CDD/PW OFFICE SUPER	40.00	1.00%	0.01	594
SENIOR CODE ENF OFFICER	32.00	7.00%	0.06	3,757
			<u>0.10</u>	<u>7,619</u>
Allocation to Other Programs				
Comm Development Director	Planning 74%; Wst Mgt 12%; CSS 2%; Onsite 1%; Transit 6%; RDANH 3%			
Special Projects Manager	Planning 74%; Wst Mgt 12%; CSS 2%; Onsite 1%; Transit 6%; RDANH 3%			
CDD/PW Office Supervisor	Planning 44%; Eng 21%; WMgt 5%; CSS 11%; OS 3%; GasTax 10%; Tran 5%;			
Senior Code Enf Officer	Planning 93%			

TOWN OF FAYETTE
 Fiscal Year 2010/2011 and 2011/2012

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement									
<u>Revenues</u>									
Department: 40 - Community Development									
Program: 0000 - Non Program Activity									
3345.007	23,731	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3610.100	76	47	40	40	40	40	40	40	40
3901.100	12	-	-	-	-	-	-	-	-
3910.010	575	-	203	-	-	-	-	-	-
Revenues Total	24,394	10,047	10,243	10,040	10,040	10,040	10,040	10,040	10,040

<u>Expenditures</u>									
Department: 40 - Community Development									
Program: 4735 - CDD Vehicle Abate Code Enforce									
5101	23,551	24,785	22,534	8,073	6,422	6,422	7,360	5,323	5,323
5102	-	-	-	-	-	-	-	-	-
5105	346	-	-	-	-	-	-	-	-
5106.100	110	-	-	91	91	91	98	98	98
5106.200	-	100	-	-	-	-	-	-	-
5107	96	48	48	96	96	96	96	96	96
5111	350	372	332	125	101	101	110	80	80
5112.101	2,847	2,334	2,565	597	446	446	672	460	460
5113	841	638	638	180	180	180	180	116	116
5114.101	2,420	2,580	2,355	817	648	648	881	662	662
5115	-	152	-	-	471	471	-	-	-
5116.101	358	367	300	71	52	52	68	47	47
5122	-	814	-	-	-	-	-	-	-
5201.100	22	300	100	150	150	150	150	150	150
5202.100	106	300	307	325	325	325	325	325	325
5204	-	-	11	-	-	-	-	-	-
5209.101	28	1,100	-	100	100	100	100	100	100
5210.100	141	550	160	150	150	150	150	150	150
5213.100	305	1,150	-	200	200	200	250	250	250
5216.100	55	140	50	50	50	50	50	50	50
5218.100	-	-	-	-	-	-	-	-	-
5219.100	62	-	-	-	-	-	-	-	-
5220.100	150	350	-	50	50	50	50	50	50
5225	-	-	-	-	-	-	-	-	-
5260	-	-	-	-	-	-	-	-	-
5305	-	-	-	-	-	-	-	-	-
5501	2,411	2,411	2,411	-	-	-	-	-	-
5910.010	-	-	-	-	-	-	-	-	-
Expenditures Total	34,200	38,491	31,811	11,075	9,532	9,532	10,540	7,957	7,957

Fund Net - Total: 2215 - AVA Abandoned Vehicle Abatement	(9,805)	(28,444)	(21,568)	(1,035)	508	508	(500)	2,083	2,083
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TOWN OF FAIRFIELD

Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Ending Fund Balance:	22,708	(5,736)	1,140	105	1,648	1,648	1,148	3,731	3,731

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2215 - AVA Abandoned Vehicle Abatement					
Department: 40 - Community Development					
Program: 4735 - CDD Vehicle Abate Code Enforce					
Account:5201 - Office Supplies					
	Office Supplies General	1.00	150.00	150.00	150.00
Account Total: Office Supplies	1 Transaction			\$150.00	\$150.00
Account:5202 - Operating Supplies					
	Operating Supplies General	1.00	325.00	325.00	325.00
Account Total: Operating Supplies	1 Transaction			\$325.00	\$325.00
Account:5209 - Auto Fuel Expense					
	Fuel for Town Vehicle	1.00	100.00	100.00	100.00
Account Total: Auto Fuel Expense	1 Transaction			\$100.00	\$100.00
Account:5210 - Postage					
	Postage General	1.00	150.00	150.00	150.00
Account Total: Postage	1 Transaction			\$150.00	\$150.00
Account:5213 - Professional/Contract Services					
	Professional/Contract Services General	1.00	200.00	200.00	0.00
	Professional/Contract Services General	1.00	250.00	0.00	250.00
Account Total: Professional/Contract Services	2 Transactions			\$200.00	\$250.00
Account:5216 - Communications					
	Communications General Services	1.00	50.00	50.00	50.00
Account Total: Communications	1 Transaction			\$50.00	\$50.00
Account:5220 - Employee Development					
	Employee Development	1.00	50.00	50.00	50.00
Account Total: Employee Development	1 Transaction			\$50.00	\$50.00

TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 2080 - Code Enforcement Fund Beg Balance		-	1,823	1,823	0	0	0	0	0	0
Department: 40 - Community Development										
Program: 4736 - CDD - Code Enforcement										
Expenditures										
5100	Personnel Services	41,869	71,939	75,587	114,917	-	-	118,672	-	-
5200	Supplies and Services	-	3,558	3,800	11,120	-	-	11,400	-	-
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	-	-	-	4,420	-	-	2,009	-	-
Total Expenditures		41,869	75,497	79,387	130,457	-	-	132,081	-	-
Revenues										
	Service Fees									
	Fines and Forfeitures	153,506	179,477	239,000	197,000	-	-	202,000	-	-
	Other									
Total Revenues		153,506	179,477	239,000	197,000	-	-	202,000	-	-
Net Income		111,638	103,980	159,613	66,543	-	-	69,919	-	-
Transfers (In)										
Transfers (Out)		(109,815)	(103,980)	(161,436)	(57,892)	-	-	(61,964)	-	-
Ending Fund Balance		1,823	1,823	0	8,651	0	0	7,955	0	0

TOWN OF PARADE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011 Council Adopted	2012	2012	2012 Council Adopted
			Estimated Amount	Department Requested	Manager Recommend		Department Requested	Manager Recommend	
Fund: 2080 - Code Enforcement Reimbursement									
<u>Revenues</u>									
Department: 40 - Community Development									
Program: 4736 - CDD Code Enforcement									
3380.101	Local Fines and Citations Comm Develop	124,160	108,085	140,000	125,000	-	-	130,000	-
3380.103	Local Fines and Citations Fire	3,970	16,176	24,000	22,000	-	-	24,000	-
3380.104	Local Fines and Citations Waste Mgmt	25,376	55,216	75,000	50,000	-	-	48,000	-
Revenues Total		153,506	179,477	239,000	197,000	-	-	202,000	-
<u>Expenditures</u>									
Department: 40 - Community Development									
Program: 4736 - CDD Code Enforcement									
5101	Salaries - Permanent	32,874	57,354	58,059	90,434	-	-	92,401	-
5105	Salaries - Overtime/FLSA	-	250	-	500	-	-	500	-
5106.100	Incentives Administrative Leave	521	227	227	525	-	-	553	-
5106.200	Incentives Gym Reimbursement	-	-	-	18	-	-	18	-
5107	Car Allowance/Mileage	182	264	264	336	-	-	336	-
5109.101	Allowances Boot Allowance	-	-	-	42	-	-	-	-
5111	Medicare	480	847	847	1,355	-	-	1,361	-
5112.101	Retirement Contribution PERS	3,826	3,490	6,613	7,473	-	-	8,370	-
5113	Worker's Compensation	611	1,480	1,561	2,387	-	-	2,473	-
5114.101	Health Insurance M. D. & V.	2,905	6,174	6,553	10,917	-	-	11,773	-
5115	Unemployment Compensation	-	392	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	470	701	701	930	-	-	887	-
5122	Accrual Bank Payoff	-	762	762	-	-	-	-	-
5202.100	Operating Supplies General	-	200	-	300	-	-	350	-
5209.101	Auto Fuel Expense Town Vehicles	-	800	650	700	-	-	800	-
5210.100	Postage General	-	100	-	500	-	-	450	-
5213.100	Professional/Contract Services General	-	-	-	1,000	-	-	1,200	-
5214.100	Repair and Maint Service General	-	2,458	3,000	8,000	-	-	8,000	-
5216.100	Communications General Services	-	-	-	270	-	-	250	-
5220.100	Employee Development General	-	-	150	350	-	-	350	-
5260	Miscellaneous	-	-	-	-	-	-	-	-
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	-	-	-	4,420	-	-	2,009	-
5910.010	Transfers Out To General Fund	109,815	103,980	161,436	57,892	-	-	61,964	-
Expenditures Total		151,683	179,477	240,823	188,349	-	-	194,045	-
Fund Net	Total: 2080 - Code Enforcement Reimbursement	1,823	-	(1,823)	8,651	-	-	7,955	-
Ending Fund Balance:		1,823	1,823	0	8,651	-	-	7,955	-

TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 5900 - Transit Fund Beg Balance		904,867	903,091	903,091	881,463	881,463	881,463	708,117	708,117	708,117
Department: 40 - Community Development										
Program: 4820 - CDD - Transit Operations										
Expenditures										
5100	Personnel Services	20,057	24,820	22,124	23,866	23,866	23,866	19,875	19,875	19,875
5200	Supplies and Services	819,033	658,886	662,386	658,886	658,886	658,886	685,900	685,900	685,900
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	-	1,271	1,271	1,209	1,236	1,236	1,145	1,151	1,151
Total Expenditures		839,090	684,977	685,781	683,961	683,988	683,988	706,920	706,926	706,926
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other	844,096	665,380	668,880	807,600	807,600	807,600	822,500	822,500	822,500
Total Revenues		844,096	665,380	668,880	807,600	807,600	807,600	822,500	822,500	822,500
Net Income		5,006	(19,597)	(16,901)	123,639	123,612	123,612	115,580	115,574	115,574
Transfers (In)		106	-	67	-	-	-	-	34,564	34,564
Transfers (Out)		(6,888)	(86,387)	(4,794)	(3,137)	(296,958)	(296,958)	(3,137)	(2,556)	(2,556)
Ending Fund Balance		903,091	797,107	881,463	1,001,965	708,117	708,117	820,560	855,699	855,699

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
COM. DEV DIRECTOR	40.00	6.00%	0.06	6,726
SPECIAL PROJECTS MANAGER	18.00	6.00%	0.03	3,062
CDD/PW OFFICE SUPER	40.00	5.00%	0.05	2,970
ASSISTANT PLANNER	40.00	3.00%	0.03	1,813
FINANCE DIRECTOR	40.00	4.00%	0.04	4,770
FINANCE SUPERVISOR	40.00	4.00%	0.04	3,776
FIN SVCS CLERK I AR	30.00	3.00%	0.02	847
			<u>0.27</u>	<u>23,964</u>
Allocation to Other Programs				
Comm Development Director	Planning 74%; Wst Mgt 12%; CSS 2%; Onsite 1%; AVA 2%; RDANH 3%			
Special Projects Manager	Planning 74%; Wst Mgt 12%; CSS 2%; Onsite 1%; AVA 2%; RDANH 3%			
CDD/PW Office Supervisor	Planning 44%; Eng 21%; WMgt 5%; CSS 11%; OS 3%; GasTax 10%; AVA 1%			
Assistant Planner	Planning 64%; Eng 3%; WMgt 22%; CSS 8%			
Finance Director	Fin 84%; CSS 3%; Onsite 2%; Gas Tax 2%; RDANH 5%			
Finance Supervisor	Fin 67%; CSS 4%; Onsite 5%; Gas Tax 10%; RDAH 10%			
Fin Svcs Clerk I AR	Fin 90%; CSS 2%; Onsite 4%; Gas Tax 1%;			

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 5900 - Transit Fund										
Revenues										
Department: 40 - Community Development										
Program: 4820 - CDD - Transit Operations										
3345.001	State Revenues - Local Transit Funds	741,056	642,513	642,513	664,963	664,963	664,963	680,000	680,000	680,000
3345.002	State Revenues - State Transportation Act	71,149	-	-	118,637	118,637	118,637	115,000	115,000	115,000
3610.100	Interest Revenue Investments	3,755	1,867	1,867	2,000	2,000	2,000	3,000	3,000	3,000
3901.100	Refunds & Reimbursements Miscellaneous	51	-	-	-	-	-	-	-	-
3902.110	Miscellaneous Revenue Cash Over and Short	5	-	-	-	-	-	-	-	-
3902.201	Miscellaneous Revenue Paratransit Tickets	18,440	17,000	17,000	16,000	16,000	16,000	18,000	18,000	18,000
3902.202	Miscellaneous Revenues BC Transit Tickets	9,640	4,000	7,500	6,000	6,000	6,000	6,500	6,500	6,500
3910.010	Transfers In From General Fund	106	-	67	-	-	-	-	34,564	34,564
Revenues Total		844,201	665,380	668,947	807,600	807,600	807,600	822,500	857,064	857,064
Expenditures										
Department: 40 - Community Development										
Program: 4820 - CDD - Transit Operations										
5101	Salaries - Permanent	13,944	17,128	15,679	18,396	18,396	18,396	14,405	14,405	14,405
5105	Salaries - Overtime/FLSA	11	-	-	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative	607	-	-	588	588	588	630	630	630
5106.200	Incentives & Admin Leave Gym	-	33	-	11	11	11	-	-	-
5107	Car Allowance/Mileage	376	336	336	480	480	480	480	480	480
5111	Medicare	203	289	242	282	282	282	225	225	225
5112.101	Retirement Contribution PERS	2,384	1,932	1,932	1,411	1,411	1,411	1,498	1,498	1,498
5113	Worker's Compensation	156	127	127	144	144	144	112	112	112
5114.101	Health Insurance M. D. & V.	2,166	2,235	2,077	2,409	2,409	2,409	2,402	2,402	2,402
5115	Unemployment Compensation	-	90	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	209	207	207	145	145	145	123	123	123
5122	Accrual Bank Payoff	-	2,443	1,524	-	-	-	-	-	-
5213.100	Professional/Contract Services General	790,901	637,886	637,886	637,886	637,886	637,886	663,400	663,400	663,400
5260	Miscellaneous	28,132	21,000	24,500	21,000	21,000	21,000	22,500	22,500	22,500
5501	Debt Service Payment - Principal	-	1,271	1,271	1,209	1,236	1,236	1,145	1,151	1,151
5910.010	Transfers Out To General Fund	2,594	3,137	2,828	3,137	202,708	202,708	3,137	2,556	2,556
5910.100	Transfers Out To Capital Projects	4,294	83,250	1,966	-	94,250	94,250	-	-	-
Expenditures Total		845,978	771,364	690,575	687,098	980,946	980,946	710,057	709,482	709,482
Fund Net Total: 5900 - Transit Fund		(1,776)	(105,984)	(21,628)	120,502	(173,346)	(173,346)	112,443	147,582	147,582
Ending Fund Balance:		903,091	797,107	881,463	1,001,965	708,117	708,117	820,560	855,699	855,699

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Revenue					
Fund: 5900 - Transit Fund					
Department: 40 - Community Development					
Program: 4820 - CDD - Transit Operations					
Account:3345 - State Revenues - Other					
	State Revenues - Other LTF	1.00	674,639.00	674,639.00	0.00
	State Revenues - Other LTF	1.00	680,000.00	0.00	680,000.00
	State Revenues - Other STA	1.00	38,000.00	0.00	38,000.00
Account Total: State Revenues - Other	3 Transactions			\$674,639.00	\$718,000.00
Account:3610 - Interest Revenue					
	Interest Revenue	1.00	2,000.00	2,000.00	0.00
	Interest Revenue	1.00	3,000.00	0.00	3,000.00
Account Total: Interest Revenue	2 Transactions			\$2,000.00	\$3,000.00
Account:3902 - Miscellaneous Revenue					
	Paratransit Tickets	1.00	16,000.00	16,000.00	0.00
	BC Transit Tickets	1.00	6,000.00	6,000.00	0.00
	Paratransit Tickets	1.00	18,000.00	0.00	18,000.00
	BC Transit Tickets	1.00	6,500.00	0.00	6,500.00
Account Total: Miscellaneous Revenue	4 Transactions			\$22,000.00	\$24,500.00
Expense					
Fund: 5900 - Transit Fund					
Department: 40 - Community Development					
Program: 4820 - CDD - Transit Operations					
Account:5213 - Professional/Contract Services					
	Payment to BCAG	1.00	637,886.00	637,886.00	0.00
	Payment to BCAG	1.00	663,400.00	0.00	663,400.00
Account Total: Professional/Contract Services	2 Transactions			\$637,886.00	\$663,400.00
Account:5260 - Miscellaneous					
	Ticket Payment to BCAG	1.00	21,000.00	21,000.00	0.00
	Ticket Payment to BCAG	1.00	22,500.00	0.00	22,500.00
Account Total: Miscellaneous	2 Transactions			\$21,000.00	\$22,500.00
Account:5501 - Debt Service Payment - Principal					
	Pension Obligation Bond Payment	1.00	1,236.00	1,236.00	0.00
	Pension Obligation Bond Payment	1.00	1,151.00	0.00	1,151.00
Account Total: Debt Service Payment - Principal	2 Transactions			\$1,236.00	\$1,151.00
Account:5910 - Transfers Out					
	7 Year Loan to General Fund	1.00	200,000.00	200,000.00	0.00

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Internal Service Payment to General Fund	1.00	2,708.00	2,708.00	0.00
	Transfer to 2100 CIP 9147 Sidewalk & ADA Ramp	1.00	5,000.00	5,000.00	0.00
	Transfer to 2100 CIP 9309 Memorial Trailway Extension	1.00	53,250.00	53,250.00	0.00
	Transfer to 2100 CIP 9362 Pearson Par & Ride	1.00	36,000.00	36,000.00	0.00
	Internal Service Payment to General Fund	1.00	2,556.00	0.00	2,556.00
Account Total: Transfers Out	6 Transactions			\$296,958.00	\$2,556.00

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**FY 2010/2011 & 2011/2012
PUBLIC WORKS**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual Amount	2010 Amended Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Town Council Approved	2012 Department Requested	2012 Manager Recommend	2012 Town Council Approved
Fund: 1010 - General Fund										
Department: 45 - Public Works										
Program: 4740 - Public Works - Engineering										
Expenditures										
5100	Personnel Services	226,521	213,047	209,539	204,622	198,855	198,855	256,164	258,275	258,275
5200	Supplies and Services	18,093	33,321	25,987	40,395	39,239	39,239	54,839	54,839	54,839
5300	Capital Outlay	5,189	2,000	871	8,900	2,500	2,500	17,100	17,100	17,100
5500	Debt Services	17,350	17,350	17,350	21,850	17,781	17,781	17,995	17,995	17,995
Total Expenditures		267,153	265,717	253,747	275,767	258,375	258,375	346,098	348,209	348,209
Revenues										
Service Fees		-	-	-	-	-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		267,153	265,717	253,747	275,767	258,375	258,375	346,098	348,209	348,209

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW DIR/TOWN ENGINEER	40.00	28.00%	0.28	36,881
ASST PW DIRECTOR	40.00	26.00%	0.26	22,836
ASSOCIATE ENGINEER	40.00	95.00%	0.95	84,905
CONSTRUCTION INSPECTOR	40.00	32.00%	0.32	17,199
CDD/PW OFFICE SUPER	40.00	21.00%	0.21	12,474
ASSISTANT PLANNER	40.00	3.00%	0.03	1,813
CDD/PW PROJ COORD	40.00	12.00%	0.12	9,490
			2.17	185,598

Allocation to Other Programs

PW Dir/Town Engineer	Onsite 4%; Gas Tax 63%; RDANH 5%
Asst. PW Director	Cent Svcs 6%; Gas Tax 68%;
Associate Engineer	RDANH 5%
Construction Inspector	Gas Tax 68%
CDD/PW Office Super	Planing 44%; Waste Mgmt 5%; CSS 11%; Ons 3%; Gas Tax 10%; Transit 5%; AVA 1%
Assistant Planner	Planning 64%; Waste Mgmt 22%; CSS 8%; Transit 3%
CDD/PW Proj Coordinator	Planning 20%; Waste Mgmt 3%; CSS 55%; Onsite 10%

TOWN OF PLAZA
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description		2009 Actual	2010	2010	2011	2011	2011 Town	2012	2012	2012 Town
		Amount	Amended Budget	Estimated Amount	Department Requested	Manager Recommend	Council Approved	Department Requested	Manager Recommend	Council Approved
Fund: 1010 - General Fund										
<u>Expenditures</u>										
Department: 45 - Public Works										
Program: 4740 - Public Works - Engineering										
5101	Salaries - Permanent	155,992	143,033	139,557	142,681	139,910	139,910	178,984	181,996	181,996
5105	Salaries - Overtime/FLSA	328	1,065	500	4,000	2,000	2,000	4,000	2,000	2,000
5106.100	Incentives Administrative Leave	3,864	3,734	3,734	5,467	5,324	5,324	5,814	5,920	5,920
5106.200	Incentives Gym Reimbursement	-	9	9	11	11	11	11	11	11
5107	Car Allowance/Mileage	1,296	1,296	1,296	1,296	1,344	1,344	1,296	1,344	1,344
5109.101	Allowances Boot Allowance	75	158	158	174	174	174	462	462	462
5111	Medicare	2,313	2,248	2,174	2,169	2,128	2,128	2,705	2,751	2,751
5112.101	Retirement Contribution PERS	26,684	21,633	21,153	13,090	12,836	12,836	18,662	18,976	18,976
5113	Worker's Compensation	5,809	3,290	5,293	5,704	5,740	5,740	6,938	6,983	6,983
5114.101	Health Insurance M. D. & V.	20,311	18,455	18,572	16,577	15,964	15,964	22,833	23,346	23,346
5115	Unemployment Compensation	-	1,033	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,366	1,647	1,647	1,349	1,320	1,320	1,619	1,646	1,646
5119.100	Retiree Costs Medical Insurance	7,482	10,316	10,316	12,104	12,104	12,104	12,840	12,840	12,840
5122	Accrual Bank Payoff	-	5,130	5,130	-	-	-	-	-	-
5201.100	Office Supplies General	381	390	250	935	935	935	985	985	985
5202.100	Operating Supplies General	1,140	1,950	1,200	5,100	5,100	5,100	3,350	3,350	3,350
5203.100	Repairs and Maint Supplies General	8	200	50	500	500	500	500	500	500
5204	Subscriptions and Code Books	-	231	254	-	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	807	850	700	1,100	1,100	1,100	1,100	1,100	1,100
5209.105	Auto Fuel Employee Vehicle Use	73	150	-	300	300	300	300	300	300
5210.100	Postage General	155	250	250	250	250	250	250	250	250
5213.100	Professional/Contract Services General	7,497	15,225	15,225	10,000	10,000	10,000	10,000	10,000	10,000
5214.100	Repair and Maint Service General	4,921	11,500	6,000	17,495	16,339	16,339	33,939	33,939	33,939
5216.100	Communications General Services	875	600	600	1,690	1,690	1,690	1,690	1,690	1,690
5218.100	Advertising General	186	700	700	700	700	700	700	700	700
5219.100	Printing General	161	400	-	1,300	1,300	1,300	1,000	1,000	1,000
5220.100	Employee Development General	1,889	875	750	1,025	1,025	1,025	1,025	1,025	1,025
5260	Miscellaneous	-	-	8	-	-	-	-	-	-
5304	Furniture & Equipment	5,189	2,000	871	8,900	2,500	2,500	17,100	17,100	17,100
5501	Debt Service Payment - Principal	17,350	17,350	17,350	21,850	17,781	17,781	17,995	17,995	17,995
Expenditures Total		267,153	265,717	253,747	275,767	258,375	258,375	346,098	348,209	348,209

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 45 - Public Works					
Program: 4740 - Public Works - Engineering					
Account:5105 - Salaries - Overtime/FLSA					
	ARRA Overlay/Prop 1-B	1.00	2,000.00	2,000.00	0.00
	CMAQ/Prop 1-B	1.00	2,000.00	0.00	2,000.00
Account Total: Salaries - Overtime/FLSA	2 Transactions			\$2,000.00	\$2,000.00
Account:5119 - Retiree Costs					
	Retiree Health Benefits	1.00	12,104.00	12,104.00	0.00
	Retiree Health Benefits	1.00	12,840.00	0.00	12,840.00
Account Total: Retiree Costs	2 Transactions			\$12,104.00	\$12,840.00
Account:5201 - Office Supplies					
	Misc. Computer Parts	1.00	250.00	250.00	0.00
	Pens and Office Supplies	1.00	135.00	135.00	135.00
	Phone Replacement	1.00	300.00	300.00	0.00
	UPS Replacement	1.00	250.00	250.00	250.00
	Misc. Computer Parts	1.00	400.00	0.00	400.00
	Phone Replacement	1.00	200.00	0.00	200.00
Account Total: Office Supplies	6 Transactions			\$935.00	\$985.00
Account:5202 - Operating Supplies					
	ADOBE Software	1.00	250.00	250.00	0.00
	Binders, Shelving and Files	1.00	1,050.00	1,050.00	1,050.00
	New Flat File (Plans to Storage)	1.00	1,500.00	1,500.00	0.00
	Plotter Supplies/Vellum	1.00	750.00	750.00	750.00
	Safety Gear Ansi 2/3 Vests/Jackets	1.00	500.00	500.00	500.00
	Scanner Paper and Ink Cartridges	1.00	750.00	750.00	750.00
	Tapes, Levels, Field Inspection Supplies	1.00	300.00	300.00	300.00
Account Total: Operating Supplies	7 Transactions			\$5,100.00	\$3,350.00
Account:5203 - Repairs and Maint Supplies					
	General Repairs and Maint Supplies	1.00	500.00	500.00	500.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$500.00	\$500.00
Account:5209 - Auto Fuel Expense					
	Fuel for Three Vehicles	1.00	1,100.00	1,100.00	1,100.00
	Employee Reimbursement	1.00	300.00	300.00	300.00
Account Total: Auto Fuel Expense	2 Transactions			\$1,400.00	\$1,400.00

**TOWN OF PARADISE
Expense Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account:5210 - Postage	Postage General	1.00	250.00	250.00	250.00
Account Total: Postage	1 Transaction			\$250.00	\$250.00
Account:5213 - Professional/Contract Services	Professional Contract Services - Land Surveying	1.00	10,000.00	10,000.00	10,000.00
Account Total: Professional/Contract Services	1 Transaction			\$10,000.00	\$10,000.00
Account:5214 - Repair and Maint Service	Acella Maint Contract	1.00	3,339.00	3,339.00	0.00
	Autocad Raster Design	1.00	2,100.00	2,100.00	2,100.00
	AutoCad LT	1.00	1,500.00	1,500.00	1,500.00
	AutoCad Subscription Renewal	1.00	1,100.00	1,100.00	1,100.00
	Computer RAM Upgrade	1.00	1,000.00	1,000.00	0.00
	Laser Printer Maintenance	1.00	800.00	800.00	800.00
	Monitor Upgrade	1.00	300.00	300.00	300.00
	Pavement Management Software License Renewal	1.00	700.00	700.00	700.00
	Plotter/Scanner Service	1.00	2,500.00	2,500.00	2,500.00
	Radio System Maintenance	1.00	3,000.00	3,000.00	3,000.00
	Acella Maint. Contract	1.00	3,439.00	0.00	3,439.00
	CIVIL 3-D License	1.00	7,000.00	0.00	7,000.00
	Computer RAM Upgrade	1.00	500.00	0.00	500.00
	Sign Management Software/Data Capture	1.00	10,000.00	0.00	10,000.00
Account Total: Repair and Maint Service	14 Transactions			\$16,339.00	\$32,939.00
Account:5216 - Communications	Asst Public Work Dir Blackberry	1.00	840.00	840.00	840.00
	Cell Phones	1.00	850.00	850.00	850.00
Account Total: Communications	2 Transactions			\$1,690.00	\$1,690.00
Account:5218 - Advertising	General Advertising	1.00	700.00	700.00	700.00
Account Total: Advertising	1 Transaction			\$700.00	\$700.00
Account:5219 - Printing	Plans and Specifications	1.00	1,000.00	1,000.00	0.00
	General Printing and Business Cards	1.00	300.00	300.00	300.00
	Plans and Specifications	1.00	700.00	0.00	700.00
Account Total: Printing	3 Transactions			\$1,300.00	\$1,000.00
Account:5220 - Employee Development	Notary Renewal	1.00	175.00	175.00	175.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Safety and Training Development	1.00	250.00	250.00	250.00
	Training Classed Travel	1.00	600.00	600.00	600.00
Account Total: Employee Development Account:5304 - Furniture & Equipment	3 Transactions			\$1,025.00	\$1,025.00
	Narrow Band Radios	2.00	1,000.00	2,000.00	0.00
	Office Furnishings (Shelves)	1.00	500.00	500.00	500.00
	2 Replacement Computers	2.00	800.00	0.00	1,600.00
	6 Narrow Bank Radios and Base Station	1.00	15,000.00	0.00	15,000.00
Account Total: Furniture & Equipment Account:5501 - Debt Service Payment - Principal	4 Transactions			\$2,500.00	\$17,100.00
	(F) WestAm ML4/04 Sch5; Accela Prog/Imple - Yrs 4 & 5	1.00	8,972.00	8,972.00	8,972.00
	(H) CapOne 9/07 Sch2; Ford Escape (1/2 CE) - Yrs 4 & 5	1.00	2,009.00	2,009.00	2,009.00
	(N) WestAm 28-3430; Accela Imple/Maint - Yrs 3 & 4 of 5	1.00	2,083.00	2,083.00	2,083.00
	(Y) WestAm 05-79 AF; Vehicle - Year 6 of 6	1.00	4,286.00	4,286.00	0.00
	New 20 Computers - 4 Year Lease - (2)	1.00	430.42	430.42	430.42
Account Total: Debt Service Payment - Principal	5 Transactions			\$17,780.42	\$13,494.42

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 5050 - Onsite Wastewater Balance		(55,039)	(77,446)	(77,446)	59,489	59,489	59,489	60,798	60,798	60,798.19
Department: 45 - Public Works										
Program: 4760 - Public Works - Onsite Operation										
Expenditures										
5100	Personnel Services	362,747	313,932	299,937	343,469	341,711	341,711	352,962	357,617	357,617
5200	Supplies and Services	51,270	38,501	30,980	78,961	78,961	78,961	61,511	61,511	61,511
5300	Capital Outlay	-	865	-	-	-	-	-	-	-
5500	Debt Services	4,369	22,582	22,015	19,827	20,108	20,108	19,027	19,391	19,391
Total Expenditures		418,386	375,880	352,932	442,257	440,780	440,780	433,500	438,519	438,519
Revenues										
	Service Fees	428,404	451,099	439,742	437,140	447,140	447,140	434,500	447,140	447,140
	Fines and Forfeitures	15,309	67,812	90,000	50,000	39,000	39,000	50,000	39,000	39,000
	Other	1,134	-	2,926	-	-	-	-	-	-
Total Revenues		444,846	518,911	532,668	487,140	486,140	486,140	484,500	486,140	486,140
Net Income		26,460	143,031	179,736	44,883	45,360	45,360	51,000	47,621	47,621
Transfers (In)		2,128	1,537	1,537	-	-	-	-	-	-
Transfers (Out)		(50,995)	(48,925)	(44,338)	(48,925)	(44,051)	(44,051)	(48,925)	(41,931)	(41,931)
Ending Fund Balance		(77,446)	18,197	59,489	55,447	60,798	60,798	62,873	66,488	66,488

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
ONSITE OFFICIAL	40.00	100.00%	1.00	98,383
ASSIST. ONSITE OFFICIAL	40.00	100.00%	1.00	67,093
ENVIRON SPECIALIST I	40.00	100.00%	1.00	53,115
ENVIRONMENTAL TECH I (40)	40.00	100.00%	1.00	42,541
ENVIRONMENTAL TECH I (36)	36.00	100.00%	0.90	44,810
PW DIR/TOWN ENGINEER	40.00	4.00%	0.04	5,269
COM. DEV DIRECTOR	40.00	1.00%	0.01	1,121
SPECIAL PROJECTS MANAGER	18.00	1.00%	0.00	510
CDD/PW OFFICE SUPER	40.00	3.00%	0.03	1,782
CDD/PW PROJ COORD	40.00	10.00%	0.10	7,908
TOWN CLERK	40.00	1.00%	0.01	1,244
ASSISTANT TOWN CLERK	40.00	1.00%	0.01	785
DEPUTY TOWN CLERK	28.00	1.00%	0.01	359
FINANCE DIRECTOR	40.00	2.00%	0.02	2,385
FINANCE SUPERVISOR	40.00	5.00%	0.05	4,720
FIN SVCS CLERK I AP	30.00	2.00%	0.02	535
FIN SVCS CLERK I AR	30.00	4.00%	0.03	1,129
			<u>5.23</u>	<u>333,689</u>

Allocation to Other Programs

PW Dir/Town Engineer	Eng 28%; Gas Tax 63%; RDANH 5%
Comm Development Director	Planning 74%; Wst Mgt 12%; CSS 2; Transit 6%; AVA 2%; RDANH 3%
Special Projects Manager	Planning 74%; Wst Mgt 12%; CSS 2; Transit 6%; AVA 2%; RDANH 3%
CDD/PW Office Supervisor	Planning 44%; Eng 21%; WMgt 5%; CSS 11%; GasTax 10%; Tran 5%; AVA 1%;
CDD/PW Project Coordinator	Planning 20%; Eng 12%; WMgt 3%; CSS 55%;
Town Clerk	TC 96%; CSS 1%; RDANH 3%
Assistant Town Clerk	TC 97%; CSS 1%; RDANH 2%
Deputy Town Clerk	TC 98%; RDANH 1%
Finance Director	Fin 84%; CSS 3%; Gas Tax 2%; Tran 4%; RDANH 5%
Finance Supervisor	Fin 67%; CSS 4%; Gas Tax 10%; Tran 4%; RDAH 10%
Fin Svcs Clerk I AP	Fin 90%; CSS 4%; Gas Tax 4%
Fin Svcs Clerk I AR	Fin 90%; CSS 2%; Gas Tax 1%; Tran 3%

TOWN OF BURLINGTON
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 5050 - Onsite Wastewater-Sewer Enterprise										
Revenues										
Department: 45 - Public Works										
Program: 4760 - Public Works - Onsite Operation										
3380.102	Local Revenue Fines and Citations Onsite	15,309	67,812	90,000	50,000	39,000	39,000	50,000	39,000	39,000
3404.116	Onsite Land Use Review	5,665	5,000	6,100	6,000	6,000	6,000	6,000	6,000	6,000
3404.117	Onsite Repairs to Maintain Existing Use	60,264	57,000	48,471	48,000	48,000	48,000	48,000	48,000	48,000
3404.118	Onsite New Installation Standard System	4,468	2,000	1,700	1,500	1,500	1,500	1,500	1,500	1,500
3404.119	Onsite Permit: Alteration/Expanded Use	3,886	3,000	1,800	1,500	1,500	1,500	1,500	1,500	1,500
3404.120	Onsite Review for Land Division	1,178	1,455	1,800	1,500	1,500	1,500	1,500	1,500	1,500
3404.123	Onsite Hourly Service Fee	60	200	76	-	-	-	-	-	-
3404.125	Onsite Escrow Clearance	24,636	25,000	23,300	23,000	23,000	23,000	23,000	23,000	23,000
3404.126	Onsite Building Permit Clearance	4,084	3,800	3,200	3,000	3,000	3,000	3,000	3,000	3,000
3404.127	Onsite Operating Permit/Annual	318,869	350,000	350,000	350,000	360,000	360,000	350,000	360,000	360,000
3404.128	Onsite Construct Install Permit Renewal	630	240	240	240	240	240	-	240	240
3404.129	Onsite Innovative System Review/Permit	1,065	-	-	-	-	-	-	-	-
3404.137	Onsite Alternative Systems Review	2,805	2,000	1,300	1,000	1,000	1,000	-	1,000	1,000
3404.138	Onsite Abandonment of Septic System	784	1,404	1,755	1,400	1,400	1,400	-	1,400	1,400
3404.150	Onsite Annual Evaluator License Fee	-	-	-	-	-	-	-	-	-
3410.150	Administrative Services Late Fees	9	0	-	-	-	-	-	-	-
3610.100	Interest Revenue Investments	-	-	-	-	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	853	-	760	-	-	-	-	-	-
3901.140	Negligence Cost Recovery Fees	90	-	2,166	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	191	-	-	-	-	-	-	-	-
3910.010	Transfers In From General Fund	2,128	1,537	1,537	-	-	-	-	-	-
Revenues Total		446,974	520,448	534,205	487,140	486,140	486,140	484,500	486,140	486,140

Expenditures										
Department: 45 - Public Works										
Program: 4760 - Public Works - Onsite Operation										
5101	Salaries - Permanent	224,137	196,888	188,406	225,004	223,646	223,646	226,241	229,587	229,587
5102	Salaries - Temporary	9,507	6,875	4,288	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	892	500	-	1,000	1,000	1,000	1,000	1,000	1,000
5106.100	Incentives Administrative Leave	5,347	5,161	5,161	5,817	5,778	5,778	5,951	6,116	6,116
5106.200	Incentives Gym Reimbursement	-	-	-	360	360	360	360	360	360
5107	Car Allowance/Mileage	234	248	248	288	384	384	240	336	336
5111	Medicare	3,215	2,912	2,700	3,366	3,347	3,347	3,385	3,437	3,437
5112.101	Retirement Contribution PERS	38,469	31,187	29,571	20,571	20,447	20,447	23,529	23,877	23,877
5113	Worker's Compensation	12,202	7,086	9,746	11,237	11,280	11,280	11,232	11,279	11,279
5114.101	Health Insurance M. D. & V.	56,524	50,877	48,770	64,858	64,517	64,517	69,747	70,319	70,319
5115	Unemployment Compensation	-	1,350	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	3,813	2,804	2,804	2,573	2,557	2,557	2,391	2,420	2,420
5119.100	Retiree Costs Medical Insurance	7,503	7,989	7,989	8,395	8,395	8,395	8,886	8,886	8,886
5122	Accrual Bank Payoff	904	254	254	-	-	-	-	-	-
5201.100	Office Supplies General	214	900	300	1,310	1,310	1,310	1,310	1,310	1,310
5202.100	Operating Supplies General	604	800	600	1,500	1,500	1,500	1,500	1,500	1,500

TOWN OF PARADE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
5203.100	Repairs and Maint Supplies General	-	250	100	850	850	850	850	850	850
5204	Subscriptions and Code Books	-	100	100	200	200	200	200	200	200
5209.101	Auto Fuel Expense Town Vehicles	1,210	1,400	1,200	1,600	1,600	1,600	1,600	1,600	1,600
5209.105	Auto Fuel Employee Personal Vehicle Use	-	50	-	50	50	50	50	50	50
5210.100	Postage General	1,667	1,800	1,500	1,800	1,800	1,800	1,800	1,800	1,800
5213.100	Professional/Contract Services General	23,193	12,000	6,000	50,000	50,000	50,000	35,000	35,000	35,000
5214.100	Repair and Maint Service General	8,024	7,371	8,000	7,134	7,134	7,134	7,342	7,342	7,342
5216.100	Communications General Services	989	900	900	1,000	1,000	1,000	1,000	1,000	1,000
5220.100	Employee Development General	724	1,100	550	2,280	2,280	2,280	2,280	2,280	2,280
5223.105	Meals Emergencies and Meetings	-	100	-	200	200	200	200	200	200
5275	Depreciation Expense	14,645	11,730	11,730	11,037	11,037	11,037	8,379	8,379	8,379
5304	Furniture & Equipment	-	865	-	-	-	-	-	-	-
5305	Vehicles	-	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	-	18,694	18,694	17,630	17,911	17,911	17,979	18,343	18,343
5502	Debt Service Payment - Interest	4,369	3,888	3,321	2,197	2,197	2,197	1,048	1,048	1,048
5910.010	Transfers Out To General Fund	50,995	48,925	44,338	48,925	44,051	44,051	48,925	41,931	41,931
Expenditures Total		469,381	424,805	397,270	491,182	484,831	484,831	482,425	480,450	480,450
Fund Net	Total: 5050 - Onsite Wastewater Enterprise	(22,407)	95,643	136,935	(4,042)	1,309	1,309	2,075	5,690	5,690
Net Grand Totals:		(77,446)	18,197	59,489	55,447	60,798	60,798	62,873	66,488	66,488

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 5050 - Onsite Wastewater-Sewer Enterprise					
Department: 45 - Public Works					
Program: 4760 - Public Works - Onsite Operation					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	1,000.00	1,000.00	0.00
	Overtime	1.00	1,000.00	0.00	1,000.00
Account Total: Salaries - Overtime/FLSA	2 Transactions			\$1,000.00	\$1,000.00
Account:5119 - Retiree Costs					
	Retiree Health Benefits	1.00	8,395.00	8,395.00	0.00
	Retiree Health Benefits	1.00	8,886.00	0.00	8,886.00
Account Total: Retiree Costs	2 Transactions			\$8,395.00	\$8,886.00
Account:5201 - Office Supplies					
	Misc. Computer Supplies	1.00	560.00	560.00	560.00
	Pens, Binders, Calendars	1.00	400.00	400.00	400.00
	Phone Replacement	1.00	190.00	190.00	190.00
	UPS Replacement	1.00	160.00	160.00	160.00
Account Total: Office Supplies	4 Transactions			\$1,310.00	\$1,310.00
Account:5202 - Operating Supplies					
	Field Test Kits and Chemicals	1.00	500.00	500.00	500.00
	Safety Equipment/Spill Prevention Supplies	1.00	600.00	600.00	600.00
	Tapes, Levels and Small Tools	1.00	400.00	400.00	400.00
Account Total: Operating Supplies	3 Transactions			\$1,500.00	\$1,500.00
Account:5203 - Repairs and Maint Supplies					
	Misc Repairs to Equipment	1.00	250.00	250.00	250.00
	Misc. Maintenance Supplies	1.00	600.00	600.00	600.00
Account Total: Repairs and Maint Supplies	2 Transactions			\$850.00	\$850.00
Account:5204 - Subscriptions and Code Books					
	New Code Books	1.00	200.00	200.00	200.00
Account Total: Subscriptions and Code Books	1 Transaction			\$200.00	\$200.00
Account:5209 - Auto Fuel Expense					
	Fuel 2 Vehicles	1.00	1,600.00	1,600.00	1,600.00
	Mileage Reimbursement	1.00	50.00	50.00	50.00
Account Total: Auto Fuel Expense	2 Transactions			\$1,650.00	\$1,650.00
Account:5210 - Postage					
	Postage General	1.00	1,800.00	1,800.00	1,800.00

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account Total: Postage	1 Transaction			\$1,800.00	\$1,800.00
Account:5213 - Professional/Contract Services					
	Accela Upgrade/Modification - TruePoint	1.00	15,000.00	15,000.00	0.00
	Construct New Underground Monitoring	1.00	20,000.00	20,000.00	20,000.00
	Lab Samples - Groundwater	1.00	9,000.00	9,000.00	9,000.00
	Lab Samples - Surface Water	1.00	6,000.00	6,000.00	6,000.00
Account Total: Professional/Contract Services	4 Transactions			\$50,000.00	\$35,000.00
Account:5214 - Repair and Maint Service					
	Accela Annual Maint	1.00	6,934.00	6,934.00	0.00
	General Repairs and Maint	1.00	200.00	200.00	200.00
	Accela Annual Maint	1.00	7,142.00	0.00	7,142.00
Account Total: Repair and Maint Service	3 Transactions			\$7,134.00	\$7,342.00
Account:5216 - Communications					
	Cell Phone Services	1.00	1,000.00	1,000.00	1,000.00
Account Total: Communications	1 Transaction			\$1,000.00	\$1,000.00
Account:5220 - Employee Development					
	COWA Conferences and Classes	1.00	1,500.00	1,500.00	1,500.00
	COWA Membership	1.00	280.00	280.00	280.00
	Wastewater and Soils Classes	1.00	500.00	500.00	500.00
Account Total: Employee Development	3 Transactions			\$2,280.00	\$2,280.00
Account:5223 - Meals and Refreshments					
	Misc. Food and Drink	1.00	200.00	200.00	200.00
Account Total: Meals and Refreshments	1 Transaction			\$200.00	\$200.00
Account:5275 - Depreciation Expense					
	Depreciation Expense	1.00	11,036.13	11,036.13	0.00
	Depreciation Expense	1.00	8,378.96	0.00	8,378.96
Account Total: Depreciation Expense	2 Transactions			\$11,036.13	\$8,378.96
Account:5501 - Debt Service Payment - Principal					
	Pension Obligation Bond	1.00	17,911.00	17,911.00	0.00
	Pension Obligation Bond	1.00	18,343.00	0.00	18,343.00
Account Total: Debt Service Payment - Principal	2 Transactions			\$17,911.00	\$18,343.00
Account:5502 - Debt Service Payment - Interest					
	(F) WestAm 4/04 Sch5; Accela Program/Imp - Yr 4 of 5	1.00	1,470.55	1,470.55	0.00
	(N) WestAm 28-3430; Accela Imp/Maint - Yr 3 of 5	1.00	546.12	546.12	0.00
	(Y) WestAm 05-79 AF; New World & Pickup - Yr 5 of 5	1.00	179.39	179.39	0.00
	(F) WestAm 4/04 Sch5; Accela Program/Imp - Yr 5 of 5	1.00	644.92	0.00	644.92

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	(N) WestAm 28-3430; Accela Imp/Maint - Yr 4 of 5	1.00	372.54	0.00	372.54
	Computer Purchase Lease - Year 2 of 4	1.00	29.92	0.00	29.92
Account Total: Debt Service Payment - Interest Account:5910 - Transfers Out	6 Transactions			\$2,196.06	\$1,047.38
	Internal Service Payment for General Fund	1.00	44,051.00	44,051.00	0.00
	Internal Service Payment for General Fund	1.00	41,931.00	0.00	41,931.00
Account Total: Transfers Out	2 Transactions			\$44,051.00	\$41,931.00

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TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Department Requested	2011 Manager Recommend	2011 Town Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Town Council Adopted
Fund: 2120 - State Gas Tax Beginning Balance		-	1,640	1,640	(0)	(0)	(0)	(0)	(0)	(0)
Department: 45 - Public Works										
Program: 4750 - Public Works - Streets Maint.										
Expenditures										
5100	Personnel Services	694,452	615,347	623,720	615,346	615,346	615,346	623,972	623,972	623,972
5200	Supplies and Services	196,444	185,669	163,700	282,750	282,750	282,750	274,300	274,300	274,300
5300	Capital Outlay	2,146	1,400	1,400	5,000	5,000	5,000	4,501	4,501	4,501
5500	Debt Services	42,749	62,804	62,804	82,812	83,481	83,481	76,604	76,771	76,771
Total Expenditures		935,791	865,220	851,624	985,908	986,577	986,577	979,377	979,544	979,544
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other	835,945	769,206	771,629	755,012	755,012	755,012	753,000	753,000	753,000
Total Revenues		835,945	769,206	771,629	755,012	755,012	755,012	753,000	753,000	753,000
Net Income		(99,846)	(96,014)	(79,995)	(230,896)	(231,565)	(231,565)	(226,377)	(226,544)	(226,544)
Transfers (In)		190,060	187,724	163,662	325,960	314,630	314,630	352,107	307,505	307,505
Transfers (Out)		(88,574)	(93,350)	(85,307)	(93,350)	(83,065)	(83,065)	(93,350)	(80,961)	(80,961)
Ending Fund Balance		1,640	(0)	(0)	1,714	(0)	(0)	32,380	(0)	(0)

Fiscal Year 2010/2011 and 2011/2012 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW Director/Town Engineer	40.00	63%	0.63	82,983
Assistant PW Director	40.00	68%	0.68	59,726
Construction Inspector	40.00	68%	0.68	36,549
PW Maintenance Supervisor	40.00	100%	1.00	101,212
PW Maint Worker III (1)	36.00	100%	0.90	62,048
PW Maint Worker II (3)	40.00	100%	3.00	158,842
PW Maint Worker I (1)	36.00	50%	0.45	21,807
CDD/PW Office Supervisor	40.00	10%	0.10	5,940
Finance Director	40.00	2%	0.02	2,385
Finance Supervisor	40.00	10%	0.10	9,440
Financial Svcs Clerk I AP	30.00	4%	0.03	1,070
Financial Svcs Clerk I AR	30.00	1%	0.01	282
			7.60	542,284

Allocation to Other Programs

PW Director/Town Engineer	Engineering 28%; Onsite 4%; RDANH 5%
Assistant PW Director	Engineering 26%; RDANH 5%; Cent Svcs 6%
Construction Inspector	Engineering 32%
CDD/PW Office Supervisor	Pining 44%; Eng 21%; WM 5%; CCS 11%; OS 3%; Tran 5%; AVA 1%
Finance Director	Finance 84%; CCS 3%; OS 2%; Transit 4%; %; RDANH 5%
Finance Supervisor	Finance 67%; CCS 4%; OS 5%; Transit 4%; RDAH 10%
Financial Svcs Clerk I AP	Finance 90%; CCS 4%; OS 2%
Financial Svcs Clerk I AR	Finance 90%; CCS 2%; OS 4%; Transit 3%

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 2120 - State Gas Tax										
<u>Revenues</u>										
Department: 45 - Public Works										
Program: 4750 - Public Works - Streets Maint.										
3345.100			-	-	-	-	-	-	-	-
3355.001	115,857	123,068	115,688	115,171	115,171	115,171	115,000	115,000	115,000	115,000
3355.002	238,913	227,051	237,835	236,986	236,986	236,986	236,000	236,000	236,000	236,000
3355.003	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3355.004	-	-	-	-	-	-	-	-	-	-
3355.005	143,434	152,643	142,492	141,855	141,855	141,855	141,000	141,000	141,000	141,000
3355.006	274,149	255,000	260,143	255,000	255,000	255,000	255,000	255,000	255,000	255,000
3410.150	203	64	199	-	-	-	-	-	-	-
3610.100	-	-	-	-	-	-	-	-	-	-
3650.100	-	-	-	-	-	-	-	-	-	-
3901.100	3,081	-	-	-	-	-	-	-	-	-
3901.125	-	-	-	-	-	-	-	-	-	-
3901.140	8,309	5,381	8,717	-	-	-	-	-	-	-
3902.100	-	-	555	-	-	-	-	-	-	-
3910.010	25,944	116,224	102,162	248,589	237,259	237,259	287,107	242,505	242,505	242,505
3910.110	-	-	-	-	-	-	-	-	-	-
3910.111	130,000	46,500	46,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000
3910.112	-	-	-	-	-	-	-	-	-	-
3910.124	-	-	-	-	-	-	-	-	-	-
3910.125	14,116	-	-	-	-	-	-	-	-	-
3910.126	-	-	-	-	-	-	-	-	-	-
3910.135	-	-	-	-	-	-	-	-	-	-
3910.251	-	-	-	-	-	-	-	-	-	-
3910.254	-	-	-	-	-	-	-	-	-	-
3910.502	-	10,000	-	12,371	12,371	12,371	-	-	-	-
3910.503	-	-	-	-	-	-	-	-	-	-
3910.505	-	-	-	-	-	-	-	-	-	-
3910.510	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3910.551	20,000	-	-	-	-	-	-	-	-	-
3910.850	-	-	-	-	-	-	-	-	-	-
3920.100	46,000	-	-	-	-	-	-	-	-	-
Revenues Total										
	1,026,005	956,931	935,291	1,080,972	1,069,642	1,069,642	1,105,107	1,060,505	1,060,505	1,060,505

Expenditures

Department: 45 - Public Works

Program: 4750 - Public Works - Streets Maint.

5101	Salaries - Permanent	442,868	393,579	380,270	402,726	402,726	402,726	409,968	409,968	409,968
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5103.101	Differential Pay On Call	-	-	-	-	-	-	-	-	-
5103.102	Differential Pay Out of Class	-	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	13,037	10,629	4,900	14,000	14,000	14,000	16,000	16,000	16,000
5106.100	Incentives & Admin Leave	5,481	4,765	4,765	8,559	8,559	8,559	8,913	8,913	8,913

TOWN OF PRYORISE
 Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
5106.200	Incentives & Admin Leave Gym	180	360	360	360	360	360	360	360	360
5107	Car Allowance/Mileage	3,260	3,126	3,126	3,120	3,120	3,120	3,120	3,120	3,120
5109.101	Allowances Boot Allowance	2,835	4,230	4,230	2,058	2,058	2,058	2,058	2,058	2,058
5111	Medicare	5,942	4,983	4,983	5,179	5,179	5,179	5,275	5,275	5,275
5112.101	Retirement Contribution PERS	72,306	59,480	59,480	35,273	35,273	35,273	40,755	40,755	40,755
5113	Worker's Compensation	39,552	22,153	32,245	33,713	33,713	33,713	34,542	34,542	34,542
5114.101	Health Insurance M. D. & V.	97,283	72,552	72,552	74,741	74,741	74,741	80,538	80,538	80,538
5115	Unemployment Compensation	-	4,352	18,122	13,940	13,940	13,940	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	7,514	4,946	4,946	3,999	3,999	3,999	3,783	3,783	3,783
5119.100	Retiree Costs Medical Insurance	4,195	28,016	28,016	17,678	17,678	17,678	18,660	18,660	18,660
5122	Accrual Bank Payoff	-	2,176	5,725	-	-	-	-	-	-
5201.100	Office Supplies General	277	450	150	700	700	700	700	700	700
5202.100	Operating Supplies General	7,889	2,300	3,200	4,250	4,250	4,250	3,800	3,800	3,800
5203.100	Repairs and Maint Supplies General	62,540	40,000	45,000	117,000	117,000	117,000	117,000	117,000	117,000
5204	Subscriptions and Code Books	231	250	-	350	350	350	350	350	350
5209.101	Auto Fuel Expense Town Vehicles	19,717	20,700	16,000	24,000	24,000	24,000	24,000	24,000	24,000
5209.105	Auto Fuel Employee Personal Vehicle Use	-	250	-	250	250	250	250	250	250
5210.100	Postage General	2	25	10	50	50	50	50	50	50
5211.135	Utilities Water and Sewer	396	425	300	450	450	450	450	450	450
5211.136	Utilities Refuse Service	-	-	-	-	-	-	-	-	-
5211.137	Utilities Electric and Gas	26,973	29,000	27,825	24,300	24,300	24,300	24,300	24,300	24,300
5211.138	Utilities Traffic Signals	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000
5211.139	Utilities Propane	975	1,200	3,000	3,000	3,000	3,000	3,000	3,000	3,000
5213.100	Professional/Contract Services General	1,229	10,000	5,000	7,500	7,500	7,500	2,500	2,500	2,500
5214.100	Repair and Maint Service General	67,307	68,000	55,000	75,000	75,000	75,000	72,000	72,000	72,000
5215.100	Rents and Leases Miscellaneous	832	5,000	1,000	12,000	12,000	12,000	12,000	12,000	12,000
5215.106	Rents and Leases Copiers	-	-	-	-	-	-	-	-	-
5215.131	Rents and Leases Street Maint Equipment	1,174	350	350	-	-	-	-	-	-
5216.100	Communications General Services	3,242	1,500	2,000	1,900	1,900	1,900	1,900	1,900	1,900
5218.100	Advertising General	234	250	120	250	250	250	250	250	250
5219.100	Printing General	233	325	150	650	650	650	650	650	650
5220.100	Employee Development General	2,895	2,000	2,000	5,100	5,100	5,100	5,100	5,100	5,100
5223.101	Employee Meals-MOU Overtime	300	500	200	500	500	500	500	500	500
5223.105	Meals Emergencies and Meetings	-	750	-	1,500	1,500	1,500	1,500	1,500	1,500
5225	Bank Fees and Charges	-	-	-	-	-	-	-	-	-
5260	Miscellaneous	-	-	-	-	-	-	-	-	-
5280.100	Bad Debt Write Off Expense	-	2,395	2,395	-	-	-	-	-	-
5301	Land	-	-	-	-	-	-	-	-	-
5302	Buildings	-	-	-	-	-	-	-	-	-
5303	Improvements	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	2,146	1,400	1,400	5,000	5,000	5,000	4,501	4,501	4,501
5305	Vehicles	-	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	42,749	62,804	62,804	82,812	83,481	83,481	76,604	76,771	76,771
5502	Debt Service Payment - Interest	-	-	-	-	-	-	-	-	-
5910.010	Transfers Out To General Fund	88,574	93,350	85,307	93,350	83,065	83,065	93,350	80,961	80,961
5910.100	Transfers Out To Capital Projects	-	-	-	-	-	-	-	-	-

TOWN OF PARADISE

Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Expenditures Total	1,024,365	958,570	936,931	1,079,258	1,069,642	1,069,642	1,072,727	1,060,505	1,060,505	
Fund Net Total: 2120 - State Gas Tax	1,640	(1,640)	(1,640)	1,714	-	-	32,380	-	-	-
Ending Fund Balance	1,640	(0)	(0)	1,714	-	-	32,380	-	-	-

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**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Year: 2010 and 2011

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Expense					
Fund: 2120 - State Gas Tax					
Department: 45 - Public Works					
Program: 4750 - Public Works - Streets Maint.					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	14,000.00	14,000.00	0.00
	Overtime	1.00	16,000.00	0.00	16,000.00
Account Total: Salaries - Overtime/FLSA	2 Transactions			\$14,000.00	\$16,000.00
Account:5119 - Retiree Costs					
	Retiree Health Benefits	1.00	17,678.00	17,678.00	0.00
	Retiree Health Benefits	1.00	18,660.00	0.00	18,660.00
Account Total: Retiree Costs	2 Transactions			\$17,678.00	\$18,660.00
Account:5201 - Office Supplies					
	Office Supplies General	1.00	700.00	700.00	700.00
Account Total: Office Supplies	1 Transaction			\$700.00	\$700.00
Account:5202 - Operating Supplies					
	Cold Weather Gear, Boots	1.00	1,500.00	1,500.00	1,500.00
	Janitorial Supplies	1.00	700.00	700.00	700.00
	Monitor V Pager, Recordable	1.00	450.00	450.00	0.00
	Safety Clothing and PPE	1.00	1,100.00	1,100.00	1,100.00
	Training Supplies	1.00	500.00	500.00	500.00
Account Total: Operating Supplies	5 Transactions			\$4,250.00	\$3,800.00
Account:5203 - Repairs and Maint Supplies					
	ADA/Concrete Repairs	1.00	3,000.00	3,000.00	3,000.00
	Asphalt Patching Materials	1.00	25,000.00	25,000.00	25,000.00
	Crackseal Materials	1.00	10,000.00	10,000.00	10,000.00
	Drainage Pipe	1.00	1,000.00	1,000.00	1,000.00
	Herbicide (Weed Control)	1.00	6,000.00	6,000.00	6,000.00
	New Signage (Reflect, RQMT)	1.00	20,000.00	20,000.00	20,000.00
	Reflective Markers	1.00	2,500.00	2,500.00	2,500.00
	Repairs and Maint Supplies	1.00	15,000.00	15,000.00	15,000.00
	Roadway Paint and Beads	1.00	26,000.00	26,000.00	26,000.00
	Track Oil	1.00	2,500.00	2,500.00	2,500.00
	Traffic Calming/Ped Safety Signage	1.00	6,000.00	6,000.00	6,000.00
Account Total: Repairs and Maint Supplies	11 Transactions			\$117,000.00	\$117,000.00
Account:5204 - Subscriptions and Code Books					

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Year: 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	CA MUTCD 2010 Update	1.00	350.00	350.00	350.00
Account Total: Subscriptions and Code Books Account:5209 - Auto Fuel Expense	1 Transaction			\$350.00	\$350.00
	Employee Mileage Reimbursement	1.00	250.00	250.00	250.00
	Vehicle Fuel	1.00	24,000.00	24,000.00	24,000.00
Account Total: Auto Fuel Expense Account:5210 - Postage	2 Transactions			\$24,250.00	\$24,250.00
	Postage General	1.00	50.00	50.00	50.00
Account Total: Postage Account:5211 - Utilities	1 Transaction			\$50.00	\$50.00
	15 Signals - Electricity/Power	1.00	4,000.00	4,000.00	4,000.00
	Corp Yard Electrical	1.00	700.00	700.00	700.00
	Corp Yard Propane	1.00	3,000.00	3,000.00	3,000.00
	Street Lights/Safety Lights	1.00	23,600.00	23,600.00	23,600.00
	Water Service, Corp Yard	1.00	450.00	450.00	450.00
Account Total: Utilities Account:5213 - Professional/Contract Services	5 Transactions			\$31,750.00	\$31,750.00
	Disposal of Hazardous Waste	1.00	5,000.00	5,000.00	0.00
	DOT Testing (DATCO)	1.00	2,500.00	2,500.00	2,500.00
Account Total: Professional/Contract Services Account:5214 - Repair and Maint Service	2 Transactions			\$7,500.00	\$2,500.00
	Dead & Hazardous Tree Removal	1.00	8,000.00	8,000.00	8,000.00
	Load Covering Systems (1 Dump Truck, 2 PU's)	1.00	3,000.00	3,000.00	0.00
	Radio Repair, Fire Extinguisher Service Etc.	1.00	2,000.00	2,000.00	2,000.00
	Republic Electric Traffic Signal Maint - Non Routine	1.00	10,000.00	10,000.00	10,000.00
	Republic Electric Traffic Signal Maint - Routine	1.00	52,000.00	52,000.00	52,000.00
Account Total: Repair and Maint Service Account:5215 - Rents and Leases	5 Transactions			\$75,000.00	\$72,000.00
	Misc Equip Rental (Vac Truck, and Truck Broom)	1.00	4,000.00	4,000.00	4,000.00
	Sweeper Rental	1.00	8,000.00	8,000.00	8,000.00
Account Total: Rents and Leases Account:5216 - Communications	2 Transactions			\$12,000.00	\$12,000.00
	On Call and Lead Worker Cell Phones	1.00	1,000.00	1,000.00	1,000.00
	Public Works Supervisor - Blackberry	1.00	900.00	900.00	900.00
Account Total: Communications Account:5218 - Advertising	2 Transactions			\$1,900.00	\$1,900.00

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Misc. Advertising	1.00	250.00	250.00	250.00
Account Total: Advertising	1 Transaction			\$250.00	\$250.00
Account:5219 - Printing					
	Business Cards and DOT Forms	1.00	650.00	650.00	650.00
Account Total: Printing	1 Transaction			\$650.00	\$650.00
Account:5220 - Employee Development					
	DMV Physicals and First Aid Training	1.00	1,500.00	1,500.00	1,500.00
	Employee Improvement Training Classes	1.00	800.00	800.00	800.00
	OSHA Training Bulletins	1.00	1,000.00	1,000.00	1,000.00
	Snow Day and Wildfire Awareness Training	1.00	1,000.00	1,000.00	1,000.00
	Traffic Control Training	1.00	800.00	800.00	800.00
Account Total: Employee Development	5 Transactions			\$5,100.00	\$5,100.00
Account:5223 - Meals and Refreshments					
	Food and Drink for Emergencies	1.00	1,500.00	1,500.00	1,500.00
	Overtime Meals per MOU	1.00	500.00	500.00	500.00
Account Total: Meals and Refreshments	2 Transactions			\$2,000.00	\$2,000.00
Account:5304 - Furniture & Equipment					
	2 Handheld Radios	2.00	1,000.00	2,000.00	2,000.00
	8 Ft Paving Box for Patch Paving	1.00	3,000.00	3,000.00	0.00
	Electric Herbicide Spray System	1.00	2,500.00	0.00	2,500.00
Account Total: Furniture & Equipment	3 Transactions			\$5,000.00	\$4,500.00
Account:5501 - Debt Service Payment - Principal					
	(E) WestAm ML4/04 Sch4; 07 Chevy Silverado - Year 5	1.00	5,741.00	5,741.00	0.00
	(N) WestAm 28-3430; Crack Seal Machine - Years 3 & 4	1.00	8,109.00	8,109.00	8,109.00
	(Y) WestAm 05-79 AF; New World Systems - Year 6 of 6	1.00	1,381.00	1,381.00	0.00
	New 2 Axle Dump Truck, Dump Box, V Plow - \$100,000 -	1.00	16,459.00	16,459.00	16,459.00
	New 20 Computers - 4 Year Lease - (1)	1.00	215.22	215.22	215.22
	Pension Obligation Bond Payment	1.00	30,897.00	30,897.00	0.00
	Two 1 Ton Trucks, 4x4 Dump Bed, Boss Plow - \$47,000 each 5 Year Lease	1.00	20,678.00	20,678.00	20,678.00
	Pension Obligation Bond Payment	1.00	31,309.00	0.00	31,309.00
Account Total: Debt Service Payment - Principal	8 Transactions			\$83,480.22	\$76,770.22
Account:5910 - Transfers Out					
	Internal Service Payment to General Fund	1.00	83,065.00	83,065.00	0.00
	Internal Service Payment to General Fund	1.00	80,961.00	0.00	80,961.00

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Year: 2010 and 2011

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>2011 Totals</u>	<u>2012 Totals</u>
Account Total: Transfers Out	2 Transactions			\$83,065.00	\$80,961.00

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 1010 - General Fund										
<u>Expenditures</u>										
Department: 45 - Public Works										
Program: 4747 - Public Facilities										
5203.100 Repairs and Maint Supplies General	901	300	300	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5211.135 Utilities Water and Sewer	3,978	4,140	4,300	4,665	4,665	4,665	4,665	4,665	4,665	4,665
5214.100 Repair and Maint Service General	8,849	6,000	3,000	-	-	-	-	-	-	-
Expenditures Total	13,728	10,440	7,600	5,665	5,665	5,665	5,665	5,665	5,665	5,665

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 45 - Public Works										
Program: 4745 - Public Works - Paradise Community Park										
Expenditures										
5100	Personnel Services	-	-	-	21,709	21,709	21,709	23,371	23,371	23,371
5200	Supplies and Services	66,035	17,299	16,440	15,500	15,500	15,500	15,500	15,500	15,500
5300	Capital Outlay	-	8,500	3,000	8,500	8,500	8,500	8,500	8,500	8,500
5500	Debt Services	-	-	-	-	-	-	-	-	-
Total Expenditures		66,035	25,799	19,440	45,709	45,709	45,709	47,371	47,371	47,371
Revenues										
Service Fees										
Fines and Forfeitures										
Other										
Total Revenues										
Net General Fund Support		66,035	25,799	19,440	45,709	45,709	45,709	47,371	47,371	47,371

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW MAINT WORKER I	36.00	50.00%	0.45	21,807
Allocation to Other Programs			0.45	21,807
PW Maint Worker I	Gas Tax 50%			

TOWN OF PARADISE
Fiscal Year 2010 Budget and 2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund: 1010 - General Fund									
Expenditures									
Department: 45 - Public Works									
Program: 4745 - Paradise Community Park									
5101			-	15,303	15,303	15,303	16,258	16,258	16,258
5109.100			-	150	150	150	150	150	150
5111			-	224	224	224	238	238	238
5112.101			-	1,416	1,416	1,416	1,706	1,706	1,706
5113			-	1,436	1,436	1,436	1,525	1,525	1,525
5114.101			-	2,974	2,974	2,974	3,202	3,202	3,202
5115			-	-	-	-	-	-	-
5116.101			-	206	206	206	292	292	292
5202.100	841	2,000	1,700	2,550	2,550	2,550	2,550	2,550	2,550
5203.100	333	1,234	1,800	1,200	1,200	1,200	1,200	1,200	1,200
5211.135	2,647	2,880	2,880	3,000	3,000	3,000	3,000	3,000	3,000
5211.137	1,670	1,700	1,600	1,800	1,800	1,800	1,800	1,800	1,800
5213.100	1,597	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000
5214.100	58,070	6,500	6,500	3,500	3,500	3,500	3,500	3,500	3,500
5216.100	207	185	185	-	-	-	-	-	-
5218.100	-	-	375	500	500	500	500	500	500
5219.100	-	100	-	200	200	200	200	200	200
5260	669	700	400	750	750	750	750	750	750
5304	-	8,500	3,000	8,500	8,500	8,500	8,500	8,500	8,500
Expenditures Total	66,035	25,799	19,440	45,709	45,709	45,709	47,371	47,371	47,371

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 45 - Public Works					
Program: 4745 - Paradise Community Park					
Account:5202 - Operating Supplies					
	Fertilizer, Plants, Spray	1.00	1,000.00	1,000.00	1,000.00
	Flags	1.00	550.00	550.00	550.00
	TP, Vandalism Supplies	1.00	1,000.00	1,000.00	1,000.00
Account Total: Operating Supplies	3 Transactions			\$2,550.00	\$2,550.00
Account:5203 - Repairs and Maint Supplies					
	Paint, Electrical, Plumbing, Sprinklers	1.00	1,200.00	1,200.00	1,200.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$1,200.00	\$1,200.00
Account:5211 - Utilities					
	Electrical	1.00	1,800.00	1,800.00	1,800.00
	Water	1.00	3,000.00	3,000.00	3,000.00
Account Total: Utilities	2 Transactions			\$4,800.00	\$4,800.00
Account:5213 - Professional/Contract Services					
	Special Labor Events	1.00	2,000.00	2,000.00	2,000.00
Account Total: Professional/Contract Services	1 Transaction			\$2,000.00	\$2,000.00
Account:5214 - Repair and Maint Service					
	Non-Contract Maintenance	1.00	2,000.00	2,000.00	2,000.00
	Plumbing	1.00	1,000.00	1,000.00	1,000.00
	Septic	1.00	500.00	500.00	500.00
Account Total: Repair and Maint Service	3 Transactions			\$3,500.00	\$3,500.00
Account:5218 - Advertising					
	Advertising	1.00	500.00	500.00	500.00
Account Total: Advertising	1 Transaction			\$500.00	\$500.00
Account:5219 - Printing					
	Printing	1.00	200.00	200.00	200.00
Account Total: Printing	1 Transaction			\$200.00	\$200.00
Account:5260 - Miscellaneous					
	Misc/Monuments	1.00	750.00	750.00	750.00
Account Total: Miscellaneous	1 Transaction			\$750.00	\$750.00
Account:5304 - Furniture & Equipment					
	Additional Metal Fence	1.00	2,000.00	2,000.00	2,000.00
	Cameras	1.00	1,500.00	1,500.00	1,500.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Christmas Lighting	1.00	3,500.00	3,500.00	3,500.00
	Monitor	1.00	500.00	500.00	500.00
	Play Area	1.00	500.00	500.00	500.00
	Rubber Bark	1.00	500.00	500.00	500.00
Account Total: Furniture & Equipment	6 Transactions			\$8,500.00	\$8,500.00

**FY 2010/2011 & 2011/2012
CENTRAL SERVICES FUND**

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TOWN OF PARADISE
Fiscal Year 2010/2011 & 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 1010 - General Fund										
Department: 20 - Administrative Services										
Program: 4201 - Central Services										
Expenditures										
5100	Personnel Services	24,110	102,187	89,607	100,598	100,598	100,598	112,097	112,097	112,097
5200	Supplies and Services	406,866	406,870	383,722	364,744	364,744	364,744	369,679	369,679	369,679
5300	Capital Outlay	10,958	11,500	11,095	8,075	8,075	8,075	33,000	5,000	5,000
5500	Debt Services	59,752	59,824	59,942	69,906	69,906	69,906	20,403	20,403	20,403
Total Expenditures		501,685	580,382	544,366	543,323	543,323	543,323	535,179	507,179	507,179
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other									
Total Revenues		-	-	-	-	-	-	-	-	-
Net General Fund Support		501,685	580,382	544,366	543,323	543,323	543,323	535,179	507,179	507,179

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
IT MANAGER	40.00	100.00%	1.00	99,703
SENIOR FIN SVCS CLERK	36.00	100.00%	0.90	43,345
ASST PW DIRECTOR	40.00	6.00%	0.06	5,270
			<u>1.96</u>	<u>148,318</u>
Allocation to Other Programs				
Asst PW Director	Eng 26%; Gas Tax 68%			

TOWN OF PARADISE
 Fiscal Year 2010/2011 and 2011/2012 Budgets

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 1010 - General Fund										
Expenditures										
Department: 20 - Administrative Services										
Program: 4201 - Central Services										
5101	Salaries - Permanent	61,644	101,829	99,454	112,240	112,240	112,240	121,576	121,576	121,576
5105	Salaries - Overtime/FLSA	28	-	-	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	2,551	3,314	3,314	3,505	3,505	3,505	3,793	3,793	3,793
5109.101	Allowances Boot Allowance	-	8	8	18	18	18	18	18	18
5111	Medicare	882	1,485	1,438	1,679	1,679	1,679	1,818	1,818	1,818
5112.101	Retirement Contribution PERS	10,540	14,951	14,727	10,286	10,286	10,286	12,646	12,646	12,646
5113	Worker's Compensation	617	736	1,058	1,190	1,190	1,190	1,289	1,289	1,289
5114.101	Health Insurance M. D. & V.	10,921	14,932	15,355	17,557	17,557	17,557	18,908	18,908	18,908
5115	Unemployment Compensation	-	680	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	927	1,253	1,253	1,123	1,123	1,123	1,049	1,049	1,049
5199.199	Other Fund Support IT-Serv from Tech Fee	(64,000)	(37,000)	(47,000)	(47,000)	(47,000)	(47,000)	(49,000)	(49,000)	(49,000)
5201.100	Office Supplies General	3,837	6,805	6,805	3,610	3,610	3,610	2,350	2,350	2,350
5202.100	Operating Supplies General	5,282	8,640	7,709	7,320	7,320	7,320	7,320	7,320	7,320
5203.100	Repairs and Maint Supplies General	2,568	4,000	1,500	1,500	1,500	1,500	1,530	1,530	1,530
5204	Subscriptions and Code Books	-	-	-	-	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	21	500	250	250	250	250	255	255	255
5209.105	Auto Fuel Expense Employee Personal Vehicle	1,558	50	-	-	-	-	-	-	-
5210.100	Postage General	1	50	155	200	200	200	200	200	200
5211.135	Utilities Water and Sewer	558	650	700	700	700	700	715	715	715
5211.137	Utilities Electric and Gas	21,859	20,000	22,000	22,000	22,000	22,000	22,440	22,440	22,440
5212.100	Insurance General	156,173	186,389	186,389	168,871	168,871	168,871	172,248	172,248	172,248
5213.100	Professional/Contract Services General	70,303	40,991	33,500	43,075	43,075	43,075	43,594	43,594	43,594
5214.100	Repair and Maint Service General	73,337	61,989	60,908	52,632	52,632	52,632	53,685	53,685	53,685
5215.100	Rents and Leases Miscellaneous	2,068	1,416	1,458	1,487	1,487	1,487	1,517	1,517	1,517
5215.106	Rents and Leases Copiers	6,232	6,276	6,276	6,276	6,276	6,276	6,401	6,401	6,401
5216.100	Communications General Services	32,636	40,000	32,000	33,324	33,324	33,324	33,511	33,511	33,511
5218.100	Advertising General	-	82	82	-	-	-	-	-	-
5219.100	Printing General	4,570	3,500	3,035	3,140	3,140	3,140	3,203	3,203	3,203
5220.100	Employee Development General	425	1,406	2,201	2,180	2,180	2,180	2,180	2,180	2,180
5223.105	Meals Emergencies and Meetings	1,204	50	137	-	-	-	-	-	-
5260	Miscellaneous	24,235	24,076	18,617	18,179	18,179	18,179	18,530	18,530	18,530
5302	Buildings	-	-	-	-	-	-	-	-	-
5303	Improvements	3,456	-	4,595	6,075	6,075	6,075	-	-	-
5304	Furniture & Equipment	7,502	10,000	5,000	2,000	2,000	2,000	33,000	5,000	5,000
5305	Vehicles	-	1,500	1,500	-	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5501	Debt Service Payment - Principal	57,252	55,606	55,605	65,476	65,476	65,476	15,877	15,877	15,877
5510	Bond Payments - Issuance Costs	-	1,718	1,837	1,930	1,930	1,930	2,026	2,026	2,026
Expenditures Total		501,685	580,382	544,366	543,323	543,323	543,323	535,179	507,179	507,179

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 1010 - General Fund					
Department: 20 - Administrative Services					
Program: 4201 - Central Services					
Account:5201 - Office Supplies					
	IT - 24-port switch	2.00	450.00	900.00	900.00
	IT - Equipment Purchase/Replace	6.00	100.00	600.00	600.00
	IT - Miscellaneous	1.00	250.00	250.00	250.00
	IT - Miscellaneous - Office Supplies	1.00	300.00	300.00	300.00
	IT - WAP + antenna kit	4.00	315.00	1,260.00	0.00
	Miscellaneous Office Supplies	1.00	300.00	300.00	300.00
Account Total: Office Supplies	6 Transactions			\$3,610.00	\$2,350.00
Account:5202 - Operating Supplies					
	Copy paper 7 cases per month @ \$35 per case	84.00	35.00	2,940.00	2,940.00
	Fax Toner (4 per year) @ \$45 each	4.00	45.00	180.00	180.00
	IT - Backup HD Media	1.00	3,000.00	3,000.00	3,000.00
	IT - Miscellaneous	1.00	1,000.00	1,000.00	1,000.00
	Postage Meter Supplies	1.00	200.00	200.00	200.00
Account Total: Operating Supplies	5 Transactions			\$7,320.00	\$7,320.00
Account:5203 - Repairs and Maint Supplies					
	Fluorescent Bulbs	1.00	100.00	100.00	100.00
	Janitorial Supplies	1.00	700.00	700.00	700.00
	Miscellaneous Maintenance Supplies	1.00	700.00	700.00	700.00
	2% increase for 2012	1.00	30.00	0.00	30.00
Account Total: Repairs and Maint Supplies	4 Transactions			\$1,500.00	\$1,530.00
Account:5209 - Auto Fuel Expense					
	IT - Department Fuel	1.00	250.00	250.00	0.00
	IT - Department Fuel	1.00	255.00	0.00	255.00
Account Total: Auto Fuel Expense	2 Transactions			\$250.00	\$255.00
Account:5210 - Postage					
	IT - Miscellaneous Postage	1.00	200.00	200.00	200.00
Account Total: Postage	1 Transaction			\$200.00	\$200.00
Account:5211 - Utilities					
	Electric and Gas Service at Town Hall	1.00	22,000.00	22,000.00	0.00
	Water Service	1.00	700.00	700.00	0.00
	Electric and Gas Service at Town Hall	1.00	22,440.00	0.00	22,440.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Water Service	1.00	715.00	0.00	715.00
Account Total: Utilities	4 Transactions			\$22,700.00	\$23,155.00
Account:5212 - Insurance					
	Crime Premium	1.00	900.00	900.00	900.00
	Liability Premium	1.00	150,821.00	150,821.00	150,821.00
	Mobile Equipment Program	1.00	9,900.00	9,900.00	9,900.00
	Property and P&M Premium	1.00	7,250.00	7,250.00	7,250.00
	2% Increase for 2012 Premiums	1.00	3,377.00	0.00	3,377.00
Account Total: Insurance	5 Transactions			\$168,871.00	\$172,248.00
Account:5213 - Professional/Contract Services					
	2009/10 Audit	1.00	23,275.00	23,275.00	0.00
	GIC Annual Contract Services	1.00	10,300.00	10,300.00	0.00
	HDL Sales Tax Audit	1.00	4,500.00	4,500.00	4,500.00
	IT - PacifiCom Emergency Support	1.00	3,000.00	3,000.00	3,000.00
	IT - TruePoint Solutions Configuration Support	1.00	2,000.00	2,000.00	2,000.00
	2010/11 Audit	1.00	23,588.00	0.00	23,588.00
	GIC Annual Contract Services	1.00	10,506.00	0.00	10,506.00
Account Total: Professional/Contract Services	7 Transactions			\$43,075.00	\$43,594.00
Account:5214 - Repair and Maint Service					
	Alarm Monitoring - Town Hall and IT	1.00	1,300.00	1,300.00	1,300.00
	Alarm Repairs and Maintenance	1.00	150.00	150.00	150.00
	Copiers Maintenance	1.00	4,000.00	4,000.00	4,000.00
	Corbin Willits (MOM) Monthly Maintenance and	1.00	4,500.00	4,500.00	4,500.00
	Electrical Repairs and Maintenance	1.00	3,000.00	3,000.00	3,000.00
	Fire Extinguisher Maintenance	1.00	185.00	185.00	185.00
	IT - Barracuda SPAM Firewall 300 Energizer Renewal	1.00	900.00	900.00	900.00
	IT - Microsoft Office CAL Maintenance	1.00	1,500.00	1,500.00	1,500.00
	IT - Miscellaneous Hardware	1.00	2,500.00	2,500.00	2,500.00
	IT - Symantec Multi-Tier Renewal	1.00	6,000.00	6,000.00	6,000.00
	Janitorial/Cleaning Services	1.00	7,500.00	7,500.00	7,500.00
	Misc. Repairs and Maintenance	1.00	1,000.00	1,000.00	1,000.00
	NWS Annual Maint Agreement	1.00	19,717.00	19,717.00	19,717.00
	Pest Control	1.00	380.00	380.00	380.00
	2% increase for 2012	1.00	1,053.00	0.00	1,053.00
Account Total: Repair and Maint Service	15 Transactions			\$52,632.00	\$53,685.00
Account:5215 - Rents and Leases					

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	(A) Minolta 5510 #31012952 (CDD Common Area) Year	1.00	2,808.00	2,808.00	0.00
	(C) Minolta 5510 #31007050 (Finance Entry Way) Year 5	1.00	3,468.00	3,468.00	0.00
	Postage Machine Rental	1.00	1,487.00	1,487.00	0.00
	New Copier Lease for CDD Common Area	1.00	2,864.00	0.00	2,864.00
	New Copier Lease for Finance Entry Way	1.00	3,537.00	0.00	3,537.00
	Postage Machine Rental	1.00	1,517.00	0.00	1,517.00
Account Total: Rents and Leases	6 Transactions			\$7,763.00	\$7,918.00
Account:5216 - Communications					
	Circuit and T1 Lines - AT&T	1.00	2,741.00	2,741.00	2,741.00
	IT - Comcast Internet Service (FDPD & TH)	1.00	1,200.00	1,200.00	1,200.00
	IT - Laptop Service	1.00	550.00	550.00	550.00
	IT - Phone Service - IT Manager	12.00	160.00	1,920.00	0.00
	IT - Phone Service - PBX	12.00	40.00	480.00	480.00
	Regular and Long Distance Telephone Service	1.00	25,860.00	25,860.00	25,860.00
	Website Hosting	1.00	573.00	573.00	573.00
	2% increase in costs for 2012	1.00	667.00	0.00	667.00
	IT - Phone Service - IT Manager	12.00	120.00	0.00	1,440.00
Account Total: Communications	9 Transactions			\$33,324.00	\$33,511.00
Account:5219 - Printing					
	Budget Printing	1.00	1,100.00	1,100.00	1,100.00
	Envelopes	1.00	1,240.00	1,240.00	1,240.00
	Letterhead	1.00	500.00	500.00	500.00
	Miscellaneous Printing	1.00	300.00	300.00	300.00
	2% increase in Printing Costs	1.00	63.00	0.00	63.00
Account Total: Printing	5 Transactions			\$3,140.00	\$3,203.00
Account:5220 - Employee Development					
	IT - Conference Attendance - Accela	1.00	100.00	100.00	100.00
	IT - InfoTech Subscription	1.00	1,180.00	1,180.00	1,180.00
	IT - Microsoft TechNet Plus Annual	1.00	900.00	900.00	900.00
Account Total: Employee Development	3 Transactions			\$2,180.00	\$2,180.00
Account:5260 - Miscellaneous					
	Butte Local Agency Formation Commission (LAFCO)	1.00	17,548.00	17,548.00	0.00
	Flowers, Cards, Etc. Special Occasions	1.00	100.00	100.00	100.00
	Towns Septic Annual Operating Permit Fees	1.00	531.00	531.00	531.00
	Butte Local Agency Formation Commission (LAFCO)	1.00	17,899.00	0.00	17,899.00
Account Total: Miscellaneous	4 Transactions			\$18,179.00	\$18,530.00

TOWN OF PARADISE
Expense Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Account:5303 - Improvements					
	Carpet Replacement - Council Chambers	1.00	2,550.00	2,550.00	0.00
	Carpet Replacement - TH Main Hallway	1.00	3,525.00	3,525.00	0.00
Account Total: Improvements	2 Transactions			\$6,075.00	\$0.00
Account:5304 - Furniture & Equipment					
	IT - Miscellaneous	1.00	1,000.00	1,000.00	0.00
	IT - SSL Certificates & Renewals	1.00	1,000.00	1,000.00	1,000.00
	IT - IT Manager Desktop/Laptop Replacement	1.00	2,000.00	0.00	2,000.00
	IT - Miscellaneous Hardware and Equipment	1.00	2,000.00	0.00	2,000.00
Account Total: Furniture & Equipment	4 Transactions			\$2,000.00	\$5,000.00
Account:5500 - Bond Payments - Fiscal Agent					
	Pension Obligation Bond (POB) Fiscal Agent Admin Fee	1.00	2,500.00	2,500.00	2,500.00
Account Total: Bond Payments - Fiscal Agent	1 Transaction			\$2,500.00	\$2,500.00
Account:5501 - Debt Service Payment - Principal					
	Servers, UPS, VM WARE Infrastructure \$36,689.09 - Yr	1.00	9,869.74	9,869.74	9,869.74
	(I) CO 9/07 Sch #3; Servers & Equip - Years 4 and 5 of 5	1.00	3,815.00	3,815.00	3,815.00
	(N) WestAm 28-3430; Equip & Supplies for IT - Years 3	1.00	2,192.00	2,192.00	2,192.00
	(Y) WestAm 05-79 AF; New World Systems - Year 6 of 6	1.00	49,599.00	49,599.00	0.00
Account Total: Debt Service Payment - Principal	4 Transactions			\$65,475.74	\$15,876.74
Account:5510 - Bond Payments - Issuance Costs					
	Pension Obligation Bond Issuer Fee	1.00	1,930.00	1,930.00	0.00
	Pension Obligation Bond Issuer Fee	1.00	2,026.00	0.00	2,026.00
Account Total: Bond Payments - Issuance Costs	2 Transactions			\$1,930.00	\$2,026.00

**FY 2010/2011 & 2011/2012
5-YEAR CAPITAL IMPROVEMENT PROJECTS**

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**TOWN OF PARADISE
RESOLUTION NO. 10-19**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
APPROVING AND ADOPTING THE TOWN OF PARADISE
FIVE YEAR CAPITAL IMPROVEMENT PLAN [JULY 1, 2010 TO JUNE 30, 2015]**

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

WHEREAS, a Town adopted five-year Capital Improvement Plan will provide a valuable planning tool for Town staff; and

WHEREAS, a five-year 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 five-year 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; and

WHEREAS, adoption of the proposed five-year Capital Improvement Plan (Exhibit A) will identify long term funding requirements necessary to maintain and improve the infrastructure of the Town of Paradise;

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

Section 1. The five-year Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2010 through June 30, 2015.

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EX.

EXHIBIT A

FIVE YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2010/2011

FISCAL YEAR 2010/2011

ESTIMATED

MAINTENANCE PROJECTS

COSTS

2110
Prop 1-B/42

2112
CMAQ

2126
FED-ARRA

2551
DIF-Fund 56f

2510
DIF-Fund 51

2308
CDBG-R

5900
FUND 90/11

BTA
2254
Other-RDA

9150 Thermoplastic Markings and Legends	40,000	40,000								
9110 Mem Trail Slurry Sea/Shoulder Repair	25,000	25,000								
9147 Sidewalks/ADA repair/replacement	5,000							5,000		
9100 Skyway Overlay, north of Wagstaff	51,592			51,592						
Neal Road Chip Seal, STL to Skyway	100,000	100,000								
Contract Striping, Various Roadways	25,000	25,000								
Pearson Road Chip Seal (ARRA)	100,000			100,000						
<u>REHABILITATION AND STORM DAMAGE REPAIR PROJECTS</u>										
9361 South Libby Road Rehab	425,000					425,000				
9309 Mem Trailway Southerly Extension	185,000	45,000						53,250	86,750	
9311 Boquest Drainage (PS&E/Const)	30,000				30,000					
Pinewood Reconst/Redbud Overlay	158,000	158,000								
<u>NEW CONSTRUCTION/DESIGN PROJECTS</u>										
9362 Pearson Park & Ride, Road Improv - PE, RW & Const	361,709		272,000				53,709	36,000		
9363 Pearson/Recreation Signal - PS&E & RW	293,258		259,258		34,000					
9364 Skyway/Longview- widening/turn lane - PS&E	25,000	25,000								
Safe Routes to School - Constr	66,000								66,000	
<u>RDA FUNDED PROJECTS</u>										
9408 Downtown Clustered WW System - ADA and Land Acq.	178,796								178,796	
TOTAL	2,069,355	418,000	531,258	151,592	64,000	425,000	53,709	94,250	331,546	

**FISCAL YEAR 2012-2013
MAINTENANCE PROJECTS**

	ESTIMATED COSTS	Prop 1-B	CMAQ	FED ARRA	PROP 42	DIF FUND 56	DIF FUND 51	CDBG-R	FUND 90	Other
Thermoplastic Markings and Legends	40,000									40,000
Pedestrian Safety Improvements	25,000								25,000	
Mem Trailway Slurry Seal/shoulder repair	25,000				25,000					
Sidewalk/ADA ramp repair/replacement	5,000				5,000					
Pentz Road Chip Seal, Bille to STL	250,000				250,000					
Various Chip Seals/Overlays	500,000									500,000

REHABILITATION AND STORM DAMAGE REPAIR PROJECTS

Neal Road Reconstruction/Bike Lane	3,000,000									3,000,000
Almond Street Improvements	5,800,000									5,800,000
Edgewood Overlay/Reconstruction	700,000									700,000
Clark Road Reconst., Wagstaff to Pearson	3,000,000									3,000,000

NEW CONSTRUCTION/DESIGN PROJECTS

RDA FUNDED PROJECTS

Downtown Clustered WW System (Design)	500,000									500,000
Willow Street Rehab/curb, gutter/sidewalk	700,000									700,000
Pearson Road South Side Improvements	1,600,000									
Skyway (downtown) improvements	2,150,000									
TOTAL	18,295,000	-	-	-	280,000	-	-	-	25,000	14,240,000

FISCAL YEAR 2014/2015	ESTIMATED									
<u>MAINTENANCE PROJECTS</u>	COSTS	Prop 1-B	CMAQ	FED ARRA	PROP 42	DIF FUND 56	DIF FUND 51	CDBG-R	FUND 90	Other
Thermoplastic Markings and Legends	40,000									40,000
Pedestrian Safety Improvements	25,000									
Mem Trailway Slurry Seal/shoulder repair	25,000				25,000				25,000	
Sidewalk/ADA ramp repair/replacement	5,000				5,000					
Various Chip Seals/Overlays	600,000				100,000					500,000
<u>REHABILITATION AND STORM DAMAGE REPAIR PROJECTS</u>										
Harvey Road, Bille to Wagstaff	550,000				550,000					
Elliott Road, Skyway to Memorial Trail	700,000				700,000					
Pearson Road, Black Olive to Clark	2,700,000									2,700,000
<u>NEW CONSTRUCTION/DESIGN PROJECTS</u>										
Pentz Road - Curb, gutter, widening at school	1,250,000									1,250,000
<u>RDA FUNDED PROJECTS</u>										
Public Parking Improvements	600,000									600,000
790 Birch Street Improvements	150,000									150,000
Jeffords Building Demolition	35,000									35,000
Foster, Cedar & Alley Improvements	1,800,000									1,800,000
TOTAL	8,480,000	-	-	-	1,380,000	-	-	-	25,000	7,075,000

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 24th day of June, 2010, by the following vote:

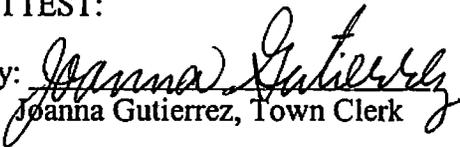
AYES: Steve "Woody" Culleton, Joe DiDuca, Frankie Rutledge, Alan White, and Scott Lotter, Mayor

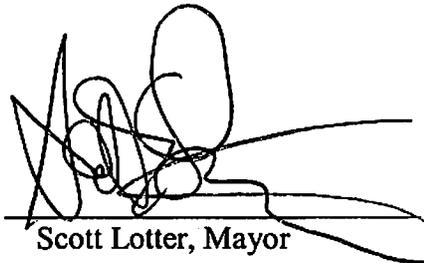
NOES: None

ABSENT: None

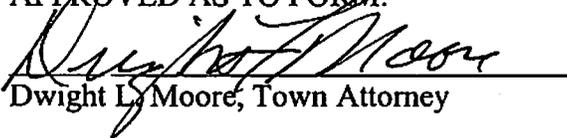
NOT VOTING: None

ATTEST:

By: 
Joanna Gutierrez, Town Clerk


Scott Lotter, Mayor

APPROVED AS TO FORM:


Dwight L. Moore, Town Attorney

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TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted	
Fund: 2100 - CIP Fund										
Revenues										
Department: 50 - CIP Programs										
Program: 8901 - CIP Programs										
3910.110	Transfers In From Local Transportation Fund	441,228	390,970	21,600	418,000	418,000	418,000	140,000	140,000	140,000
3910.111	Transfers In From Prop 42 AB438 Fund	-	-	-	-	-	730,000	730,000	730,000	730,000
3910.112	Transfers In From Federal CMAQ Fund	588,217	196,130	-	531,258	531,258	531,258	1,300,000	1,300,000	1,300,000
3910.126	Transfers In From ARRA Fund	-	884,233	1,304,000	151,592	151,592	151,592	-	-	-
3910.254	Transfers In From BTA Memorial So Ext Fund	-	86,750	-	152,750	152,750	152,750	-	-	-
3910.308	Transfers In From BHS CDBG	-	53,709	4,400	195,474	195,474	195,474	-	-	-
3910.510	Transfers In From Impact Fees Road Imp Fund	-	425,000	-	425,000	425,000	425,000	-	-	-
3910.551	Transfers In From Impact Fees Drainage Fund	125,127	110,000	-	64,000	64,000	64,000	-	-	-
3910.620	Transfers In From Improvement Deposits	34,222	-	-	-	-	-	-	-	-
3910.900	Transfers In From Transit Fund	4,294	83,250	1,966	94,250	94,250	94,250	-	-	-
3910.920	Transfers In From RDA Non Housing Fund	350,136	187,000	122,095	37,031	37,031	37,031	150,000	150,000	150,000
Revenues Total		1,543,224	2,417,042	1,454,061	2,069,355	2,069,355	2,069,355	2,320,000	2,320,000	2,320,000
Expenditures										
Department: 50 - CIP Programs										
Program: 8901 - CIP Programs										
9100	Annual Digout/Overlay Projects	-	1,059,218	1,305,966	251,592	251,592	251,592	800,000	800,000	800,000
9110	Annual Slurry Seal Projects	-	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000
9113	Annual Striping Projects	-	-	50	25,000	25,000	25,000	-	-	-
9147	Sidewalk & ADA Ramp Repairs	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
9150	Thermo Pavement Legends/Xwalks	-	85,985	-	40,000	40,000	40,000	40,000	40,000	40,000
9155	Pedestrian Safety Improvements	-	25,000	-	-	-	-	-	-	-
9308	Safe Routes to School	-	-	-	66,000	66,000	66,000	-	-	-
9309	Memorial Trailway So Extension	4,294	140,000	500	185,000	185,000	185,000	-	-	-
9311	Boquest Neighborhood Drainage	-	30,000	-	30,000	30,000	30,000	-	-	-
9312	Pearson Road Park & Ride	-	-	-	158,000	158,000	158,000	-	-	-
9356	Skyway Wagstaff Signal	1,039,639	-	-	-	-	-	-	-	-
9358	Pentz Road Drainage	149,155	-	-	-	-	-	-	-	-
9361	So Libby Rehab Pearson to End	-	425,000	-	425,000	425,000	425,000	-	-	-
9362	Pearson Park & Ride	-	279,839	20,050	361,709	361,709	361,709	-	-	-
9363	Pearson/Recreation Signal	-	130,000	1,000	293,258	293,258	293,258	1,300,000	1,300,000	1,300,000
9364	Skyway/Longview Widening	-	25,000	-	25,000	25,000	25,000	-	-	-
9405	Foster Skyway Street Improvement	15,381	-	-	-	-	-	-	-	-
9408	Clustered Septic WWTP	725	150,000	89,495	178,796	178,796	178,796	150,000	150,000	150,000
9410	Terry Ash Park	37,000	37,000	37,000	-	-	-	-	-	-
9415	Skyway Water Main Replacement	297,030	-	-	-	-	-	-	-	-
Expenditures Total		1,543,224	2,417,042	1,454,061	2,069,355	2,069,355	2,069,355	2,320,000	2,320,000	2,320,000
Fund Net Total: 2100 - CIP Fund		-	-	-	-	-	-	-	-	-

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Revenue					
Fund: 2100 - CIP Fund					
Department: 50 - CIP Programs					
Program: 8901 - CIP Programs					
Account: 3910 - Transfers In					
	CIP 9100 Neal Road Chip Seal	1.00	100,000.00	100,000.00	0.00
	CIP 9100 Pearson Chip Seal	1.00	100,000.00	100,000.00	0.00
	CIP 9100 Skyway Overlay - North of Wagstaff	1.00	51,592.00	51,592.00	0.00
	CIP 9110 Mem Trail Slurry Seal/Shoulder Repair	1.00	25,000.00	25,000.00	0.00
	CIP 9113 Contract Striping, Various Roadways	1.00	25,000.00	25,000.00	0.00
	CIP 9147 Sidewalk & ADA Ramp Repairs	1.00	5,000.00	5,000.00	0.00
	CIP 9150 Thermoplastic Markings and Legends	1.00	40,000.00	40,000.00	40,000.00
	CIP 9308 Safe Routes to School Construction	1.00	66,000.00	66,000.00	0.00
	CIP 9309 Memorial Trailway So Extension	1.00	86,750.00	86,750.00	0.00
	CIP 9309 Memorial Trailway So Extension	1.00	45,000.00	45,000.00	0.00
	CIP 9309 Memorial Trailway So. Extension	1.00	53,250.00	53,250.00	0.00
	CIP 9311 Boquest Drainage	1.00	30,000.00	30,000.00	0.00
	CIP 9312 Pinewood Reconstruction/Redbud Overlay	1.00	158,000.00	158,000.00	0.00
	CIP 9361 So Libby Rehab Pearson to End	1.00	425,000.00	425,000.00	0.00
	CIP 9362 Pearson Park & Ride Improvement	1.00	272,000.00	272,000.00	0.00
	CIP 9362 Pearson Park & Ride Road Improvement	1.00	36,000.00	36,000.00	0.00
	CIP 9362 Pearson Park & Ride Road Improvement	1.00	53,709.00	53,709.00	0.00
	CIP 9363 Pearson/Recreation Signal	1.00	34,000.00	34,000.00	0.00
	CIP 9363 Pearson/Recreation Signal	1.00	259,258.00	259,258.00	0.00
	CIP 9364 Skyway/Longview Widening/Tum Lane	1.00	25,000.00	25,000.00	0.00
	CIP 9408 RDA Clustered Septic WWTP	1.00	37,031.00	37,031.00	0.00
	CIP 9408 RDA Clustered Septic WWTP	1.00	20,226.00	20,226.00	0.00
	CIP 9408 RDA Clustered Septic WWTP	1.00	28,817.00	28,817.00	0.00
	CIP 9408 RDA Clustered Septic WWTP	1.00	22,922.00	22,922.00	0.00
	CIP 9408 RDA Clustered Septic WWTP	1.00	69,800.00	69,800.00	0.00
	CIP 9100 Various Chip Seals	1.00	500,000.00	0.00	500,000.00
	CIP 9100 Various Chip Seals	1.00	100,000.00	0.00	100,000.00
	CIP 9100 Various Overlays	1.00	200,000.00	0.00	200,000.00
	CIP 9110 Slurry Seal Memorial Trailway	1.00	25,000.00	0.00	25,000.00
	CIP 9147 Sidewalk & ADA Ramp Repairs	1.00	5,000.00	0.00	5,000.00
	CIP 9363 Pearson/Recreation Signal	1.00	1,300,000.00	0.00	1,300,000.00

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	CIP 9408 RDA Clustered Septic WWTP	1.00	150,000.00	0.00	150,000.00
Account Total: Transfers In	32 Transactions			\$2,069,355.00	\$2,320,000.00
Program Total: CIP Programs				\$2,069,355.00	\$2,320,000.00
Department Total: CIP Programs				\$2,069,355.00	\$2,320,000.00
Fund Total: CIP Fund				\$2,069,355.00	\$2,320,000.00
Expense					
Fund: 2100 - CIP Fund					
Department: 50 - CIP Programs					
Program: 8901 - CIP Programs					
Account:9100 - Annual Digout/Overlay Projects					
	Funding Source 2110 Prop 1-B	1.00	100,000.00	100,000.00	0.00
	Funding Source 2126 AARA	1.00	51,592.00	51,592.00	0.00
	Funding Source 2126 AARA	1.00	100,000.00	100,000.00	0.00
	Funding Source 2110 Prop 1-B	1.00	100,000.00	0.00	100,000.00
	Funding Source 2111 Prop 42	1.00	200,000.00	0.00	200,000.00
	Funding Source 2111 Prop 42	1.00	500,000.00	0.00	500,000.00
Account Total: Annual Digout/Overlay Projects	6 Transactions			\$251,592.00	\$800,000.00
Account:9110 - Annual Slurry Seal Projects					
	Funding Source 2110 Prop 1-B	1.00	25,000.00	25,000.00	0.00
	Funding Source 2111 Prop 42	1.00	25,000.00	0.00	25,000.00
Account Total: Annual Slurry Seal Projects	2 Transactions			\$25,000.00	\$25,000.00
Account:9113 - Annual Striping Projects					
	Funding Source 2110 Prop 1-B	1.00	25,000.00	25,000.00	0.00
Account Total: Annual Striping Projects	1 Transaction			\$25,000.00	\$0.00
Account:9147 - Sidewalk & ADA Ramp Repairs					
	Funding Source 5900 Transit	1.00	5,000.00	5,000.00	0.00
	Funding Source 2111 Prop 42	1.00	5,000.00	0.00	5,000.00
Account Total: Sidewalk & ADA Ramp Repairs	2 Transactions			\$5,000.00	\$5,000.00
Account:9150 - Thermo Pavement Legends/Xwalks					
	Funding Source 2110 Prop 1-B	1.00	40,000.00	40,000.00	40,000.00
Account Total: Thermo Pavement Legends/Xwalks	1 Transaction			\$40,000.00	\$40,000.00
Account:9308 - Safe Routes to School					
	Funding Source 2254 BTA Funding	1.00	66,000.00	66,000.00	0.00
Account Total: Safe Routes to School	1 Transaction			\$66,000.00	\$0.00
Account:9309 - Memorial Trailway So Extension					
	Funding Source 2110 Prop 1-B	1.00	45,000.00	45,000.00	0.00

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Funding Source 2254 BTA Funding	1.00	86,750.00	86,750.00	0.00
	Funding Source 5900 Transit	1.00	53,250.00	53,250.00	0.00
Account Total: Memorial Trailway So Extension Account:9311 - Boquest Neighborhood Drainage	3 Transactions			\$185,000.00	\$0.00
	Funding Source 2551 DIF Honey Run	1.00	30,000.00	30,000.00	0.00
Account Total: Boquest Neighborhood Drainage Account:9312 - Pearson Road Park & Ride	1 Transaction			\$30,000.00	\$0.00
	Funding Source 2110 Prop 1-B	1.00	158,000.00	158,000.00	0.00
Account Total: Pearson Road Park & Ride Account:9361 - So Libby Rehab Pearson to End	1 Transaction			\$158,000.00	\$0.00
	Funding Source 2510 DIF Road Improvements	1.00	425,000.00	425,000.00	0.00
Account Total: So Libby Rehab Pearson to End Account:9362 - Pearson Park & Ride	1 Transaction			\$425,000.00	\$0.00
	Funding Source 2112 CMAQ	1.00	272,000.00	272,000.00	0.00
	Funding Source 2308B CDBG	1.00	53,709.00	53,709.00	0.00
	Funding Source 5900 Transit	1.00	36,000.00	36,000.00	0.00
Account Total: Pearson Park & Ride Account:9363 - Pearson/Recreation Signal	3 Transactions			\$361,709.00	\$0.00
	Funding Source 2112 CMAQ	1.00	259,258.00	259,258.00	0.00
	Funding Source 2551 DIF Honey Run	1.00	34,000.00	34,000.00	0.00
	Funding Source 2112 CMAQ	1.00	1,300,000.00	0.00	1,300,000.00
Account Total: Pearson/Recreation Signal Account:9364 - Skyway/Longview Widening	3 Transactions			\$293,258.00	\$1,300,000.00
	Funding Source 2110 Prop 1-B	1.00	25,000.00	25,000.00	0.00
Account Total: Skyway/Longview Widening Account:9408 - Clustered Septic WWTP	1 Transaction			\$25,000.00	\$0.00
	Funding Source 2304.4809 CDBG	1.00	20,226.00	20,226.00	0.00
	Funding Source 2305.4809 CDBG	1.00	28,817.00	28,817.00	0.00
	Funding Source 2306.4809 CDBG	1.00	22,922.00	22,922.00	0.00
	Funding Source 2308.4806 CDBG	1.00	69,800.00	69,800.00	0.00
	Funding Source 2920 RDA Non Housing	1.00	37,031.00	37,031.00	0.00
	Funding Source 2920 RDA Non Housing	1.00	150,000.00	0.00	150,000.00
Account Total: Clustered Septic WWTP	6 Transactions			\$178,796.00	\$150,000.00
Program Total: CIP Programs				\$2,069,355.00	\$2,320,000.00
Department Total: CIP Programs				\$2,069,355.00	\$2,320,000.00
Fund Total: CIP Fund				\$2,069,355.00	\$2,320,000.00

FIVE YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2010/2011
FISCAL YEAR 2010/2011
ESTIMATED
MAINTENANCE PROJECTS
COSTS

BTA
2254

		2110	2112	2126	2551	2510	2308	5900	BTA
		Prop 1-B/42	CMAQ	FED-ARRA	DIF-Fund 56f	DIF-Fund 51	CDBG-R	FUND 90/11	Other-RDA
9150 Thermoplastic Markings and Legends	40,000	40,000							
9110 Mem Trail Slurry Seal/Shoulder Repair	25,000	25,000							
9147 Sidewalks/ADA repair/replacement	5,000							5,000	
9100 Skyway Overlay, north of Wagstaff	51,592			51,592					
Neal Road Chip Seal, STL to Skyway	100,000	100,000							
Contract Striping, Various Roadways	25,000	25,000							
Pearson Road Chip Seal (ARRA)	100,000			100,000					
<u>REHABILITATION AND STORM DAMAGE REPAIR PROJECTS</u>									
9361 South Libby Road Rehab	425,000					425,000			
9309 Mem Trailway Southerly Extension	185,000	45,000						53,250	86,750
9311 Boquest Drainage (PS&E/Const)	30,000				30,000				
Pinewood Reconst/Redbud Overlay	158,000	158,000							
<u>NEW CONSTRUCTION/DESIGN PROJECTS</u>									
9362 Pearson Park & Ride, Road Improv - PE, RW & Const	361,709		272,000				53,709	36,000	
9363 Pearson/Recreation Signal - PS&E & RW	293,258		259,258		34,000				
9364 Skyway/Longview- widening/turn lane - PS&E	25,000	25,000							
Safe Routes to School - Constr	66,000								66,000
<u>RDA FUNDED PROJECTS</u>									
9408 Downtown Clustered WW System - ADA and Land Acq.	178,796								178,796
TOTAL	2,069,355	418,000	531,258	151,592	64,000	425,000	53,709	94,250	331,546

FISCAL YEAR 2011-12 MAINTENANCE PROJECTS	ESTIMATED COSTS	FED				
		Prop 1-B	ARRA	PROP 42	DIF FUND 56	Other
Thermoplastic Markings and Legends	40,000	40,000				
Mem Trailway Slurry Seal/shoulder repair	25,000			25,000		
Sidewalk/ADA ramp repair/replacement	5,000			5,000		
Overlays - various	200,000			200,000		
Various Chip Seals/Overlays	600,000	100,000		500,000		
<u>REHABILITATION AND STORM DAMAGE REPAIR PROJECTS</u>						
<u>NEW CONSTRUCTION/DESIGN PROJECTS</u>						
Pearson/Rec Signal - Construction	1,300,000					1,300,000
<u>RDA FUNDED PROJECTS</u>						
Downtown Clustered WW System (env) (Environmental and design)	150,000					150,000
TOTAL	2,320,000	140,000	-	730,000	-	1,450,000

FISCAL YEAR 2012-2013

MAINTENANCE PROJECTS

	ESTIMATED COSTS	Prop 1-8	CMAQ	FED ARRA	PROP 42	DIF FUND 56	DIF FUND 51	CDBG-R	FUND 90	Other
Thermoplastic Markings and Legends	40,000									40,000
Pedestrian Safety Improvements	25,000								25,000	
Mem Trailway Slurry Seal/shoulder repair	25,000				25,000					
Sidewalk/ADA ramp repair/replacement	5,000				5,000					
Pentz Road Chip Seal, Billie to STL	250,000				250,000					
Various Chip Seals/Overlays	500,000									500,000

REHABILITATION AND STORM DAMAGE REPAIR PROJECTS

Neal Road Reconstruction/Bike Lane	3,000,000									3,000,000
Almond Street Improvements	5,800,000									5,800,000
Edgewood Overlay/Reconstruction	700,000									700,000
Clark Road Reconst., Wagstaff to Pearson	3,000,000									3,000,000

NEW CONSTRUCTION/DESIGN PROJECTS

<u>RDA FUNDED PROJECTS</u>										
Downtown Clustered WW System (Design)	500,000									500,000
Willow Street Rehab/curb, gutter/sidewalk	700,000									700,000
Pearson Road South Side Improvements	1,600,000									
Skyway (downtown) improvements	2,150,000									
TOTAL	18,295,000	-	-	-	280,000	-	-	-	25,000	14,240,000

FISCAL YEAR 2013/2014										
<u>MAINTENANCE PROJECTS</u>	ESTIMATED COSTS	Prop 1-B	CMAQ	FED ARRA	PROP 42	DIF FUND 56	DIF FUND 51	CDBG-R	FUND 90	Other
Thermoplastic Markings and Legends	40,000									40,000
Pedestrian Safety Improvements	25,000								25,000	
Mem Trailway Slurry Seal/shoulder repair	25,000				25,000					
Sidewalk/ADA ramp repair/replacement	5,000				5,000					
Various Chip Seals/Overlays	100,000				100,000					
Asphalt Overlays, various	500,000									500,000
<u>REHABILITATION AND STORM DAMAGE REPAIR PROJECTS</u>										
Clark/Pearson Dual Left Turn Lanes	250,000		250,000							
Buschman Road Sidewalk Stabilization	120,000					120,000				
<u>NEW CONSTRUCTION/DESIGN PROJECTS</u>										
<u>RDA FUNDED PROJECTS</u>										
Downtown Clustered WW System (Const)	7,150,000									7,150,000
PID Waterline Improvements	500,000									500,000
Fir Street Improvements	1,264,000									1,264,000
Black Olive & Birch Improvements	4,000,000									4,000,000
TOTAL	13,979,000	-	250,000	-	130,000	120,000	-	-	25,000	13,454,000

FISCAL YEAR 2014/2015		ESTIMATED				DIF	DIF				
<u>MAINTENANCE PROJECTS</u>		COSTS	Prop 1-B	CMAQ	FED ARRA	PROP 42	FUND 56	FUND 51	CDBG-R	FUND 90	Other
Thermoplastic Markings and Legends	40,000										40,000
Pedestrian Safety Improvements	25,000									25,000	
Mem Trailway Slurry Seal/shoulder repair	25,000					25,000					
Sidewalk/ADA ramp repair/replacement	5,000					5,000					
Various Chip Seals/Overlays	600,000					100,000					500,000
<u>REHABILITATION AND STORM DAMAGE REPAIR PROJECTS</u>											
Harvey Road, Bille to Wagstaff	550,000					550,000					
Elliott Road, Skyway to Memorial Trail	700,000					700,000					
Pearson Road, Black Olive to Clark	2,700,000										2,700,000
<u>NEW CONSTRUCTION/DESIGN PROJECTS</u>											
Pentz Road - Curb, gutter, widening at school	1,250,000										1,250,000
<u>RDA FUNDED PROJECTS</u>											
Public Parking Improvements	600,000										600,000
790 Birch Street Improvements	150,000										150,000
Jeffords Building Demolition	35,000										35,000
Foster, Cedar & Alley Improvements	1,800,000										1,800,000
TOTAL	8,480,000					1,380,000				25,000	7,075,000

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**FY 2010/2011 & 2011/2012
REDEVELOPMENT**

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**REDEVELOPMENT AGENCY
RESOLUTION NO. 10-01**

**A RESOLUTION OF THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FINAL FISCAL YEAR 2010/2011
NON-HOUSING AND HOUSING BUDGETS**

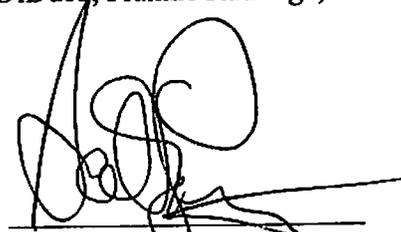
WHEREAS, the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2010/2011 Budget recommendations that were presented for the Redevelopment Agency's Non-Housing Fund at the Special Budget Meeting on June 24, 2010; and

WHEREAS, furthermore, the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2010/11 Budget recommendations that were presented for the Redevelopment Agency Housing Fund at the Special Budget Meeting on June 24, 2010; and

NOW, THEREFORE, BE IT RESOLVED that the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the Non-Housing and Housing Funds as identified in the FY 2010/11 adopted Budget.

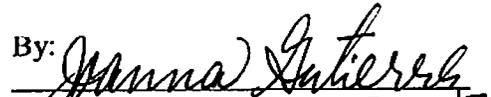
PASSED AND ADOPTED by the Town of Paradise Redevelopment Agency this 24th day of June, 2010, by the following vote:

AYES:	Steve "Woody" Culleton, Joe DiDuca, Frankie Rutledge, Alan White, and Scott Lotter, Mayor
NOES:	None
ABSENT:	None
NOT VOTING:	None

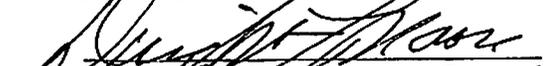


Scott Lotter, Chairman

ATTEST:

By: 
Joanna Gutierrez, Agency Secretary

APPROVED AS TO FORM:


Dwight L. Moore, Agency Counsel

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TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 2920 - RDA Non Housing Beg Balance		(563,978)	(1,246,249)	(1,246,249)	(1,379,397)	(1,379,397)	(1,379,397)	(1,609,802)	(1,609,802)	(1,609,802)
Department: 60 - RDA										
Program: 4975 - RDANH Operations										
Expenditures										
5100	Personnel Services	216,033	170,996	162,563	131,974	131,974	131,974	141,980	141,980	141,980
5200	Supplies and Services	238,562	32,044	257,026	75,581	75,581	75,581	47,373	47,373	47,373
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	234,065	4,198,159	4,425,710	338,261	338,261	338,261	324,232	324,232	324,232
Total Expenditures		688,660	4,401,199	4,845,299	545,816	545,816	545,816	513,585	513,585	513,585
Revenues										
	Service Fees	-	2,500	960	640	640	640	640	640	640
	Fines and Forfeitures									
	Other	369,922	4,266,201	4,847,162	367,027	367,027	367,027	371,221	371,221	371,221
Total Revenues		369,922	4,268,701	4,848,122	367,667	367,667	367,667	371,861	371,861	371,861
Net Income		(318,737)	(132,498)	2,823	(178,149)	(178,149)	(178,149)	(141,724)	(141,724)	(141,724)
Transfers (In)		785	-	307	-	-	-	-	-	-
Transfers (Out)		(364,319)	(201,183)	(136,278)	(52,256)	(52,256)	(52,256)	(15,225)	(165,225)	(165,225)
Ending Fund Balance		(1,246,249)	(1,579,930)	(1,379,397)	(1,609,802)	(1,609,802)	(1,609,802)	(1,766,751)	(1,916,751)	(1,916,751)

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager/RDA Executive Director	40.00	50.00%	0.50	83,017
Asst. Town Manager/Asst. RDA Executive Director	40.00	10.00%	0.10	12,363
Executive Asst. to the Town Manager	32.00	20.00%	0.16	11,180
Town Clerk/RDA Secretary	40.00	2.00%	0.02	2,489
Assistant Town Clerk/Asst RDA Secretary	40.00	1.00%	0.01	785
Deputy Town Clerk/Deputy RDA Secretary	28.00	1.00%	0.01	359
Finance Director	40.00	5.00%	0.05	5,963
Community Development Dir	40.00	3.00%	0.03	3,363
Special Projects Manager	18.00	3.00%	0.01	1,531
PW Director/Town Engineer	40.00	5.00%	0.05	6,586
Associate Engineer	40.00	5.00%	0.05	4,469
			0.99	132,105

Allocation to Other Programs

Town Manager/RDA Executive Director	Town Manager 45%; CSS 1%; RDAH 4%
Asst. Town Manager/Asst. RDA Executive Director	Town Manager 10%; B&H 70%; RDAH 10%
Executive Asst. to the Town Manager	Town Manager 80%
Town Clerk/RDA Secretary	Town Clerk 96%; CSS 1%; Onsite 1%
Assistant Town Clerk/Asst RDA Secretary	Town Clerk 97%; CSS 1%; Onsite 1%
Deputy Town Clerk/Deputy RDA Secretary	Town Clerk 98%; Onsite 1%
Finance Director	Finance 84%; CSS 3%; Onsite 2%; Gas Tax 2%; Transit 4%;
Community Development Dir	Plng 74%; WM 12%; CSS 2%; OS 1%; Transit 6%; AVA 2%
Special Projects Manager	Plng 74%; WM 12%; CSS 2%; OS 1%; Transit 6%; AVA 2%
PW Director/Town Engineer	Engineering 28%; OS 4%; Gas Tax 63%;
Associate Engineer	Engineering 95%

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 2920 - RDA Non Housing Fund										
<u>Revenues</u>										
Department: 60 - RDA										
Program: 4975 - RDANH Operations										
3110.311	Property Taxes Current Secured	312,732	315,884	317,503	317,503	317,503	317,503	320,678	320,678	320,678
3110.312	Property Taxes Current Unsecured	38,443	38,827	38,348	38,348	38,348	38,348	38,732	38,732	38,732
3110.320	Property Taxes General Supplemental	10,651	9,490	10,836	11,000	11,000	11,000	11,610	11,610	11,610
3410.120	RDA Design Review Application	-	2,500	960	640	640	640	640	640	640
3610.100	Interest Revenue Investments	2,866	2,000	475	176	176	176	201	201	201
3630.100	Commercial Prop Rents & Leases	4,800	-	-	-	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	431	-	-	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	-	-	-	-	-	-	-	-	-
3906.001	RDA Loan Payments Loan Payments	-	-	-	-	-	-	-	-	-
3910.010	Transfers In From General Fund	785	-	307	-	-	-	-	-	-
3910.040	Transfers In From Property Management Fund	-	-	-	-	-	-	-	-	-
3910.921	Transfers In From RDA Housing Fund	-	-	-	-	-	-	-	-	-
3910.922	Transfers In From RDANH Revolving Loan	-	-	-	-	-	-	-	-	-
3930.100	General Obligation Bond Proceeds	-	3,900,000	4,480,000	-	-	-	-	-	-
Revenues Total		370,708	4,268,701	4,848,429	367,667	367,667	367,667	371,861	371,861	371,861
<u>Expenditures</u>										
Department: 60 - RDA										
Program: 4975 - RDANH Operations										
5101	Salaries - Permanent	153,966	129,809	123,754	103,112	103,112	103,112	108,604	108,604	108,604
5102	Salaries - Temporary	-	-	-	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	262	500	69	500	500	500	500	500	500
5106.100	Administrative Leave	7,510	-	250	5,385	5,385	5,385	5,702	5,702	5,702
5106.200	Incentives Gym Reimbursement	-	65	-	-	-	-	-	-	-
5107	Car Allowance/Mileage	5,420	4,080	2,524	2,400	2,400	2,400	3,600	3,600	3,600
5109.101	Allowances Boot Allowance	30	30	30	-	-	-	12	12	12
5111	Medicare	2,114	1,967	1,921	1,461	1,461	1,461	1,556	1,556	1,556
5112.101	Retirement Contribution PERS	26,318	17,546	16,734	9,311	9,311	9,311	11,296	11,296	11,296
5113	Worker's Compensation	2,427	1,465	1,465	1,008	1,008	1,008	1,076	1,076	1,076
5114.101	Health Insurance M. D. & V.	15,812	12,102	13,635	8,132	8,132	8,132	8,965	8,965	8,965
5115	Unemployment Compensation	-	821	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,173	1,389	1,419	665	665	665	669	669	669
5122	Accrual Bank Payoff	-	1,222	762	-	-	-	-	-	-
5201.100	Office Supplies General	-	-	-	-	-	-	-	-	-
5202.100	Operating Supplies General	9	200	-	-	-	-	-	-	-
5203.100	Repairs and Maint Supplies General	-	-	-	-	-	-	-	-	-
5204	Subscriptions and Code Books	237	240	-	-	-	-	-	-	-
5209.105	Auto Fuel Employee Personal Vehicle Use	15	-	-	-	-	-	-	-	-
5210.100	Postage General	10	100	100	100	100	100	100	100	100
5213.100	Professional/Contract Services General	172,922	28,329	108,441	10,081	10,081	10,081	10,243	10,243	10,243
5214.100	Repair and Maint Service General	-	-	-	-	-	-	-	-	-
5215.100	Rents and Leases Miscellaneous	10,000	-	-	-	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number	Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
				Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
5218.100	Advertising General	284	500	-	-	-	-	-	-	-
5219.100	Printing General	-	-	403	-	-	-	-	-	-
5220.100	Employee Development General	4,269	1,425	1,530	1,530	1,530	1,530	1,530	1,530	1,530
5223.105	Meals Emergencies and Meetings	334	-	14	-	-	-	-	-	-
5225	Bank Fees and Charges	1,613	1,250	610	500	500	500	500	500	500
5280	Miscellaneous	-	-	137,928	28,370	28,370	28,370	-	-	-
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-	-	-	-
5290.296	Loan Programs RDA Loans	8,936	-	-	-	-	-	-	-	-
5291.297	Grant Programs RDA Grants	39,934	-	8,000	35,000	35,000	35,000	35,000	35,000	35,000
5301	Land	-	-	-	-	-	-	-	-	-
5303	Improvements	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	-	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	6,000	6,000	5,800	5,800	5,800	5,800	5,800	5,800	5,800
5501	Debt Service Payment - Principal	29,675	3,941,220	3,941,219	37,831	37,831	37,831	31,076	31,076	31,076
5502	Debt Service Payment - Interest	198,390	250,939	246,637	294,630	294,630	294,630	287,356	287,356	287,356
5510	Bond Payments - Issuance Costs	-	-	232,054	-	-	-	-	-	-
5910.010	Transfers Out To General Fund	14,183	14,183	14,183	15,225	15,225	15,225	15,225	15,225	15,225
5910.100	Transfers Out To Capital Projects	350,136	187,000	122,095	37,031	37,031	37,031	-	150,000	150,000
5910.120	Transfers Out To State Gas Tax Fund	-	-	-	-	-	-	-	-	-
Expenditures Total		1,052,979	4,602,382	4,981,577	598,072	598,072	598,072	528,810	678,810	678,810
Fund Net Total: 2920 - RDA Non Housing Fund		(682,271)	(333,681)	(133,148)	(230,405)	(230,405)	(230,405)	(156,949)	(306,949)	(306,949)
Ending Fund Balance:		(1,246,249)	(1,579,930)	(1,379,397)	(1,609,802)	(1,609,802)	(1,609,802)	(1,766,751)	(1,916,751)	(1,916,751)

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2920 - RDA Non Housing Fund					
Department: 60 - RDA					
Program: 4975 - RDANH Operations					
Account:5105 - Salaries - Overtime/FLSA					
	Overtime	1.00	500.00	500.00	500.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$500.00	\$500.00
Account:5210 - Postage					
	Miscellaneous Postage	1.00	100.00	100.00	100.00
Account Total: Postage	1 Transaction			\$100.00	\$100.00
Account:5213 - Professional/Contract Services					
	Annual Audit	1.00	5,966.00	5,966.00	0.00
	CRA Legal Defense Fund	1.00	115.00	115.00	115.00
	Tri County EDC Services	1.00	4,000.00	4,000.00	4,000.00
	Annual Audit	1.00	6,128.00	0.00	6,128.00
Account Total: Professional/Contract Services	4 Transactions			\$10,081.00	\$10,243.00
Account:5220 - Employee Development					
	CRA Dues	1.00	1,530.00	1,530.00	1,530.00
Account Total: Employee Development	1 Transaction			\$1,530.00	\$1,530.00
Account:5225 - Bank Fees and Charges					
	Bank Charges	1.00	500.00	500.00	500.00
Account Total: Bank Fees and Charges	1 Transaction			\$500.00	\$500.00
Account:5260 - Miscellaneous					
	SERAF Payment	1.00	28,370.00	28,370.00	0.00
Account Total: Miscellaneous	1 Transaction			\$28,370.00	\$0.00
Account:5291 - Grant Programs					
	Business Assistance Grants	1.00	35,000.00	35,000.00	35,000.00
Account Total: Grant Programs	1 Transaction			\$35,000.00	\$35,000.00
Account:5500 - Bond Payments - Fiscal Agent					
	Wells Fargo Note #3 Admin Fee	1.00	2,000.00	2,000.00	2,000.00
	Wells Fargo Note #4 Admin Fee	1.00	3,800.00	3,800.00	3,800.00
Account Total: Bond Payments - Fiscal Agent	2 Transactions			\$5,800.00	\$5,800.00
Account:5501 - Debt Service Payment - Principal					
	Jeffords/Honeywell Prop Payments	1.00	17,201.00	17,201.00	17,201.00
	Pension Obligation Bond Payment	1.00	8,156.00	8,156.00	0.00
	Sweeney Property Payments	1.00	12,474.00	12,474.00	0.00

TOWN OF PARADISE
Budget Transaction Report

Report by Budget Transactions Budget Years 2011 and 2012

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
	Pension Obligation Bond Payment	1.00	8,678.00	0.00	8,678.00
	Sweeney Property Payments	1.00	5,197.00	0.00	5,197.00
Account Total: Debt Service Payment - Principal Account:5502 - Debt Service Payment - Interest	5 Transactions			\$37,831.00	\$31,076.00
	General Fund Loan #4 Interest Payment	1.00	3,814.00	3,814.00	0.00
	General Fund Loan #5 Interest Payment	1.00	29,592.00	29,592.00	0.00
	RDA Note #3 Interest Payment	1.00	50,940.00	50,940.00	50,940.00
	RDA Note #4 Interest Payment	1.00	210,284.00	210,284.00	210,284.00
	General Fund Loan #4 Interest Payment	1.00	1,949.00	0.00	1,949.00
	General Fund Loan #5 Interest Payment	1.00	24,183.00	0.00	24,183.00
Account Total: Debt Service Payment - Interest Account:5910 - Transfers Out	6 Transactions			\$294,630.00	\$287,356.00
	Transfer out to 2100 - Capital Projects for CIP 9408	1.00	37,031.00	37,031.00	0.00
	Transfer out to 2100 - Capital Projects for CIP 9408	1.00	150,000.00	0.00	150,000.00
	Transfer out to General Fund IS Support	1.00	7,000.00	7,000.00	7,000.00
	Transfer out to General Fund Town Attorney Support	1.00	8,225.00	8,225.00	8,225.00
Account Total: Transfers Out	3 Transactions			\$52,256.00	\$165,225.00

TOWN OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget
Summary of Revenue and Expenditures

Account No.	Description	2009 Actual	2010 Budget	2010 Estimated Amount	2011 Department Requested	2011 Manager Recommend	2011 Council Adopted	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
Fund: 2921 - RDA Housing Fund		271,205	167,410	167,410	112,525	112,525	112,525	23,743	23,743	23,743
Department: 60 - RDA										
Program: 4975 - RDANH Operations										
Expenditures										
5100	Personnel Services	83,026	34,294	34,914	31,274	31,274	31,274	29,678	29,678	29,678
5200	Supplies and Services	155,530	128,643	39,686	80,000	80,000	80,000	47,360	47,360	47,360
5300	Capital Outlay	-	-	-	-	-	-	-	-	-
5500	Debt Services	45,535	63,677	69,361	67,040	67,078	67,078	67,116	67,126	67,126
Total Expenditures		284,091	226,614	143,961	178,314	178,352	178,352	144,154	144,164	144,164
Revenues										
	Service Fees									
	Fines and Forfeitures									
	Other	182,772	92,050	91,832	92,125	92,125	92,125	93,155	93,155	93,155
Total Revenues		182,772	92,050	91,832	92,125	92,125	92,125	93,155	93,155	93,155
Net Income		(101,319)	(134,564)	(52,129)	(86,189)	(86,227)	(86,227)	(50,999)	(51,009)	(51,009)
Transfers (In)		524	-	244	-	-	-	-	-	-
Transfers (Out)		(3,000)	(3,000)	(3,000)	(3,000)	(2,555)	(2,555)	(3,000)	(2,417)	(2,417)
Ending Fund Balance		167,410	29,846	112,525	23,336	23,743	23,743	(30,256)	(29,683)	(29,683)

Fiscal Year 2010 - 2011 Personnel Allocation

Position/Title	Weekly Hours	Percant Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager/RDA Executive Director	40.00	4.00%	0.04	6,641
Asst. Town Manager/Asst. RDA Executive Director	40.00	10.00%	0.10	12,363
Finance Supervisor	40.00	10.00%	0.10	9,440
HR/Risk Manger	18.00	5.00%	0.02	2,969
			<u>0.26</u>	<u>31,413</u>

Allocation to Other Programs

Town Manager/RDA Executive Director

Asst. Town Manager/Asst. RDA Executive Director

Finance Supervisor

HR/Risk Manger

Town Manager 45%; CSS 1%; RDANH 50%

Town Manager 40%; B&H 70%; RDANH 10%

Finance 67%; CSS 4%; OS 5%; Gas Tax 10%; Transit 4%;

HR 95%

TOWNSHIP OF PARADISE
Fiscal Year 2010/2011 and 2011/2012 Budget

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012	
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted	
Fund: 2921 - RDA Housing Fund										
<u>Revenues</u>										
Department: 60 - RDA										
Program: 4976 - RDAH Operations										
3110.311	Property Taxes Current Secured	78,183	78,971	79,376	79,376	79,376	79,376	80,169	80,169	80,169
3110.312	Property Taxes Current Unsecured	9,611	9,707	9,587	9,587	9,587	9,587	9,683	9,683	9,683
3110.320	Property Taxes General Supplemental	2,663	2,372	2,709	2,802	2,802	2,802	2,943	2,943	2,943
3610.100	Interest Revenue Investments	1,145	1,000	160	360	360	360	360	360	360
3901.100	Refunds & Reimbursements Miscellaneous	91,171	-	-	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	-	-	-	-	-	-	-	-	-
3910.010	Transfers In From General Fund	524	-	244	-	-	-	-	-	-
3930.100	General Obligation Bond Proceeds	-	-	-	-	-	-	-	-	-
Revenues Total		183,296	92,050	92,076	92,125	92,125	92,125	93,155	93,155	93,155
<u>Expenditures</u>										
Department: 60 - RDA										
Program: 4976 - RDAH Operations										
5101	Salaries - Permanent	59,287	26,039	26,135	24,980	24,980	24,980	22,779	22,779	22,779
5105	Salaries - Overtime/FLSA	22	-	-	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative	3,232	-	302	1,169	1,169	1,169	1,241	1,241	1,241
5107	Car Allowance/Mileage	2,404	792	760	576	576	576	672	672	672
5111	Medicare	649	389	509	233	233	233	197	197	197
5112.101	Retirement Contribution PERS	10,137	3,560	3,795	2,023	2,023	2,023	2,369	2,369	2,369
5113	Worker's Compensation	675	193	193	195	195	195	178	178	178
5114.101	Health Insurance M. D. & V.	5,785	2,819	2,896	1,931	1,931	1,931	2,079	2,079	2,079
5115	Unemployment Compensation	-	167	-	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	834	335	324	167	167	167	163	163	163
5219.100	Printing General	-	-	403	-	-	-	-	-	-
5225	Bank Fees and Charges	1,488	1,104	482	-	-	-	-	-	-
5260	Miscellaneous	-	-	-	-	-	-	-	-	-
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-	-	-	-
5290.296	Loan Programs RDA Loans	122,170	20,472	3,278	-	-	-	-	-	-
5291.297	Grant Programs RDA Grants	31,872	107,067	35,523	80,000	80,000	80,000	47,360	47,360	47,360
5301	Land	-	-	-	-	-	-	-	-	-
5302	Buildings	-	-	-	-	-	-	-	-	-
5303	Improvements	-	-	-	-	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	-	-	-	-	-	-
5501	Debt Service Payment - Principal	-	2,342	2,342	1,734	1,772	1,772	1,810	1,820	1,820
5502	Debt Service Payment - Interest	45,535	61,335	67,019	65,306	65,306	65,306	65,306	65,306	65,306
5910.010	Transfers Out To General Fund	3,000	3,000	3,000	3,000	2,555	2,555	3,000	2,417	2,417
5910.100	Transfers Out To Capital Projects	-	-	-	-	-	-	-	-	-
5910.120	Transfers Out To State Gas Tax Fund	-	-	-	-	-	-	-	-	-
5910.920	Transfers Out To RDA Non Housing Fund	-	-	-	-	-	-	-	-	-
Expenditures Total		287,091	229,614	146,961	181,314	180,907	180,907	147,154	146,581	146,581

TOWN OF FAYETTE

2010-2012 Budget and 2011-2012 Proposed

Account Number Description	2009 Actual	2010 Budget	2010	2011	2011	2011	2012	2012	2012
			Estimated Amount	Department Requested	Manager Recommend	Council Adopted	Department Requested	Manager Recommend	Council Adopted
Fund Net - Total: 2921 - RDA Housing Fund	(103,795)	(137,564)	(54,885)	(89,189)	(88,782)	(88,782)	(53,999)	(53,426)	(53,426)
Ending Fund Balance:	167,410	29,846	112,525	23,336	23,743	23,743	(30,256)	(29,683)	(29,683)

**TOWN OF PARADISE
Budget Transaction Report**

Report by Budget Transactions - 2011 - Manager Recommended

G/L Account Number	Transaction	Number of Units	Cost per Unit	2011 Totals	2012 Totals
Expense					
Fund: 2921 - RDA Housing Fund					
Department: 60 - RDA					
Program: 4976 - RDAH Operations					
Account:5291 - Grant Programs					
	Paradise Community Village Affordable Housing Project	1.00	80,000.00	80,000.00	0.00
	Paradise Community Village Affordable Housing Project	1.00	47,360.00	0.00	47,360.00
Account Total: Grant Programs	2 Transactions			\$80,000.00	\$47,360.00
Account:5501 - Debt Service Payment - Principal					
	Pension Obligation Bond	1.00	1,772.00	1,772.00	0.00
	Pension Obligation Bond	1.00	1,820.00	0.00	1,820.00
Account Total: Debt Service Payment - Principal	2 Transactions			\$1,772.00	\$1,820.00
Account:5502 - Debt Service Payment - Interest					
	Tax Allocation Bond (4) Pmt - June (RDANH 80%; RDAH	1.00	52,571.00	52,571.00	52,571.00
	Tax Allocation Note (3) Pmt - Dec & June (RDANH 80%;	1.00	12,735.00	12,735.00	12,735.00
Account Total: Debt Service Payment - Interest	2 Transactions			\$65,306.00	\$65,306.00
Account:5910 - Transfers Out					
	Internal Service Payment to General Fund	1.00	2,555.00	2,555.00	0.00
	Internal Service Payment to General Fund	1.00	2,417.00	0.00	2,417.00
Account Total: Transfers Out	2 Transactions			\$2,555.00	\$2,417.00

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