TOWN OF PARADISE

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TOWN OF PARADISE & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY

FISCAL YEAR 2015/2016 ADOPTED BUDGETS

1. BUDGET MESSAGE & PRESENTATION

a. Town Manager's Budget Message

b. Budget Presentation

c. Employee Position Control Summary

d. Employee Salary Pay Plan

e. All Funds Summary

f. General Fund Summary

2. FY 2015/2016 BUDGET

2a. Measure C Funds [Ballot Measure approving a six-year one-half percent (0.50%) Sales Tax]

2b. Town Council

2c. Town Clerk

2d. Town Manager

2e. Central Services

2f. Information Technology

2g. Emergency Operations Center (EOC)

2h. Human Resources

2i. Legal Services

2j. Finance

2k. Facility Rentals

2l. Police Department

(1) Administration

(2) Operations

(3) Communications

(4) Animal Control

2m. Fire Department

(1) Administration

(2) Suppression

(3) Volunteers

2n. Community Development

(1) Planning

(2) Waste Management

(3) Building Safety & Wastewater

(4) Abandoned Vehicle Abatement (AVA)

2o. Public Works

(1) Engineering

(2) Fleet Maintenance

(3) Community Park

(4) Public Facilities

(5) Gas Tax

(6) Transit

2p. Business and Housing Services (BH&S)

2q. Public Works Capital Improvement Plan Fund

2r. Successor Agency to the Paradise Redevelopment Agency

3. COUNCIL/SUCCESSOR AGENCY ADOPTED BUDGET RESOLUTIONS

3a. Resolution No. 15-23, A Resolution Approving and Adopting the Final Budget for the Town of Paradise Fiscal Year 2015/2016 ending June 30, 2016.

3b. Resolution No. 15-24, A Resolution Approving and Adopting the Appropriations Limit for Fiscal Year 2015/2/016.

3c. Resolution No. 15-25, A Resolution Approving General Fund Reserves for Fiscal Year 2015/2016.

3d. Resolution No. 15-26, A Resolution Approving and Adopting a Capital Improvement Plan for Fiscal Year 2015/2016.

3e. Resolution No. 15-27, A Resolution Approving and Adopting the Salary Pay Plan for Fiscal Year 2015/2016.

3f. Resolution No. 15-01, A Resolution Approving and Adopting Successor Agency to the Paradise Redevelopment Agency Budgets.

TOWN OF PARADISE
CALIFORNIA

ADOPTED BUDGET
FISCAL YEAR 2015/2016
OPERATING AND CAPITAL BUDGET

TOWN OF PARADISE

Incorporated November 27, 1979

ADOPTED BUDGET
FISCAL YEAR 2015/2016

TOWN COUNCIL

Greg Bolin, Mayor Jody Jones, Vice Mayor
Steve "Woody" Culleton, Council Member Scott Lotter, Council Member
John J. Rawlings, Council Member

MANAGEMENT TEAM

Lauren Gill, Town Manager
Joanna Gutierrez, CMC, Town Clerk
Dwight L. Moore, Town Attorney
Gina Will, Finance Director/Town Treasurer
Gabriela Tazzari-Dineen, Police Chief
Greg McFadden, Unit Chief, CAL FIRE/Butte Unit, Paradise Fire
Craig Baker, Community Development/Planning Director
Marc Mattox, Public Works Director/Town Engineer

Honorable Mayor and Town Council:

It is a pleasure to once again submit a balanced budget to the Town Council for consideration and approval. It is especially exciting that, due to the passage of Measure C, we are able to present a budget that allows us to maintain and improve many of our services to the community. With wise counsel and prudent financial planning the Town Council is leading the way towards a much more stable financial future. Your dedicated, professional staff is very proud to be of service to the Council and the community during this exciting time in our road to economic recovery.

A special thank you is in order for the Measure C Oversight Committee, who spent many hours reading department reports, discussing and learning about the critical financial needs of the Town, and deliberating and collaborating on a final recommendation to the Town Council, which is included in this preliminary budget.

Measure C Oversight Committee Members:

Kelly Wells, Chairperson
Kirk Trostle, Vice-Chairperson
Chris Buzzard
Dean Fender
Dan Hansen
Nicki Jones
Molly Knappen
George Morris
Jim Ratekin

The first year of Measure C funds will provide for a sergeant detective position in the police department and add additional hours to the animal control officer position. Both of these actions alleviate pressure on the police department and ultimately provide more hours of police service to the community. Measure C funds will also help us to maintain the current level of fire service we enjoy in our community. Our contract with Calfire for fire services does not include facilities and equipment, which has a big impact on the General Fund. This year, Measure C will also fund the purchase of a fire engine and breathing apparatus. Additionally, Measure C will also leverage grant funds for road projects. The community will benefit in very tangible and measurable ways with the passage of Measure C.

Steps to Financial Success:

Throughout the past several years, Council and staff has poured over Town budgets and strategized on how best to make ends meet while providing vital life and property saving operations on a 24/7 basis. Council has made

some tough decisions that allowed our Town government to continue to function and improve. The Council has given direction that can be summed up as follows:

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

This organization has struggled deeply in the past with widespread cuts and budget deficits. We are now focusing on strategically rebuilding the organization, which will require us to continue to monitor operations and expenses to ensure we are optimizing our resources. As a part of that focus, the Town Council asked staff to perform a financial health management exercise prepared by the League of California Cities. At the conclusion of the exercise we were left with clear direction on ways to improve our financial situation. Although there were areas where the Town is performing well, the following list highlights steps toward a more stable financial future:

- Continue to cure recurring general fund operating deficits
- Continue to build General Fund unassigned reserves to 10% or about $1.1 Million
- Increase cash and short-term investments
- Reduce fixed and personnel costs to 80% of budget
- Discontinue deferring asset maintenance and replacement
- Fund pension benefits and other post employment benefits

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

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

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

In addition to the daily workload listed above, the staff is dedicated to working with the Council, other agencies, businesses and residents to continue to move toward financial stability community-wide. This entails looking for

ways to cooperate with partners in the community—businesses, non-profits, other government agencies and districts to make improvements that benefit our Town. We will continue to look for ways to promote economic development; seek ways to improve the aesthetics of our Town for the betterment of our community; continue to work to get the Animal Control/Shelter self-sustaining; continue to look for grants to provide safe streets, walking/bike paths; and, equally important, address the lack of wastewater infrastructure specifically in the downtown and commercial areas.

What is the Town's Fiscal Outlook for the 2015-16 Fiscal Year?

The residents of the Town of Paradise stepped up at a critical time and passed a .50% sales tax, which will end in six years. This act of goodwill and forethought prevented a dangerous financial backslide for the Town—especially in areas of police and fire services. It will also allow us to apply for more grant funding to improve our roads and pedestrian walkways/bikeways. With that, we are happy to report that the preliminary 2015/16 general fund budget is balanced, but as stated above, we must continue to live within our means and monitor our operations and expenses to stay on a sound financial course.

Revenues

Upon reviewing the County Assessor's projected property tax estimates, we have concluded a 2.5% increase in overall property value based revenues. Early estimates from the State Board of Equalization on our sales and use tax estimates cause us to project a 2% general growth pattern. Our estimate of $850,000 for Measure C funds is still being used as a projection for the next fiscal year. Modifications will be made throughout the year as updates become available. TOT is estimated to increase 2% and Motor Vehicle in-lieu tax will increase by 2.5%. The total General Fund revenue is $11,468,422, an increase of 7.6% (this includes Measure C.)

In looking to economic indicators to gauge the overall health of the economy, a western states (smaller communities) Consumer Price Index reported a 2.4% increase from April 2014 to April 2015.

Expenditures

Our biggest hit this year came from a PERS increase related to unfunded liability (GASB 68,) $440,000 of which is attributed to the General Fund. Since a large portion of our expenditures are personnel, this caused our personnel expenditure projections to increase 16.2% in the General Fund and 13.9% for all funds collectively. The Gas Tax fund is going to take a 17.6% hit next year due to low gasoline prices. Our Building Services fund is projected to remain somewhat steady. Even though we are seeing an increase in building activity, it is too early to gauge our budget impact. We are trying to build a small reserve in all funds to weather future economic downturns and to cover expenses.

The bottom line

The bottom line is that the 2015-16 budget picture is hopeful but requires us to carefully and strategically keep on a sound financial path. Town staff is committed to function at a high level and live within our means, faithfully serving our community to the best of our ability, as we continue down the road to a better financial future.

A special thank you to Gina Will, Finance Director and Town Treasurer for the Town of Paradise. Her expertise, wisdom, and sound financial practices have helped guide us through these past budgetary difficulties. Also, thank you to department directors for keeping the costs down and the morale high. Especially, thank you to all

Paradise Town employees for giving salary and benefits over the past several years, while staying committed to a very worthy cause.

Town of Paradise

Fiscal Year 2015/16 Proposed Operating and Capital Budget

June 29, 2015

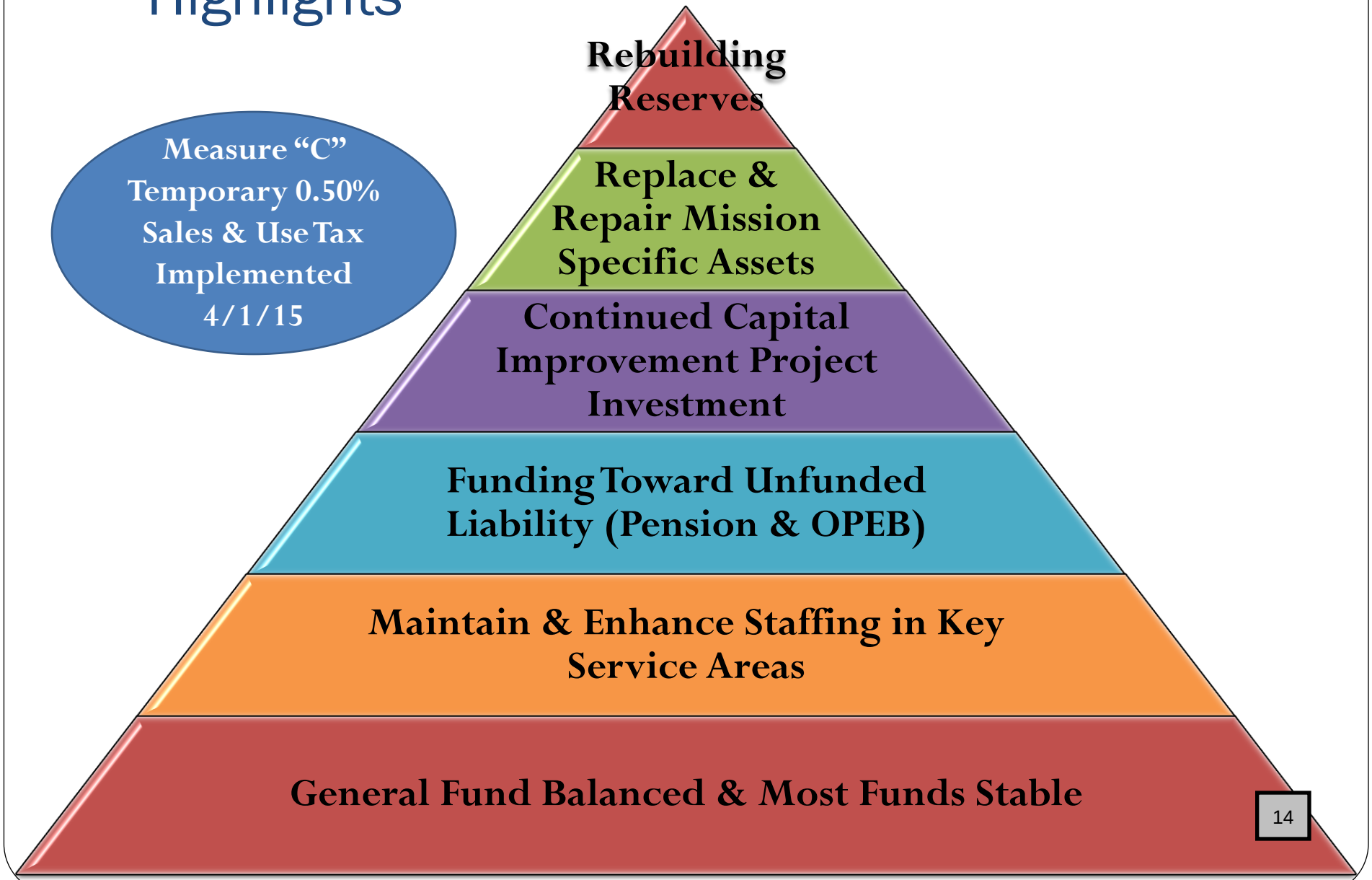
Fiscal Year 2015/16 Budget Overview

2015/16 Operating and Capital Budget

"Strategically Rebuilding for Sustainable Services Tomorrow"

2015/16 Operating and Capital Budget Highlights

Measure "C"
Temporary 0.50%
Sales & Use Tax
Implemented
4/1/15



2015/16 Operating and Capital Budget Weaknesses

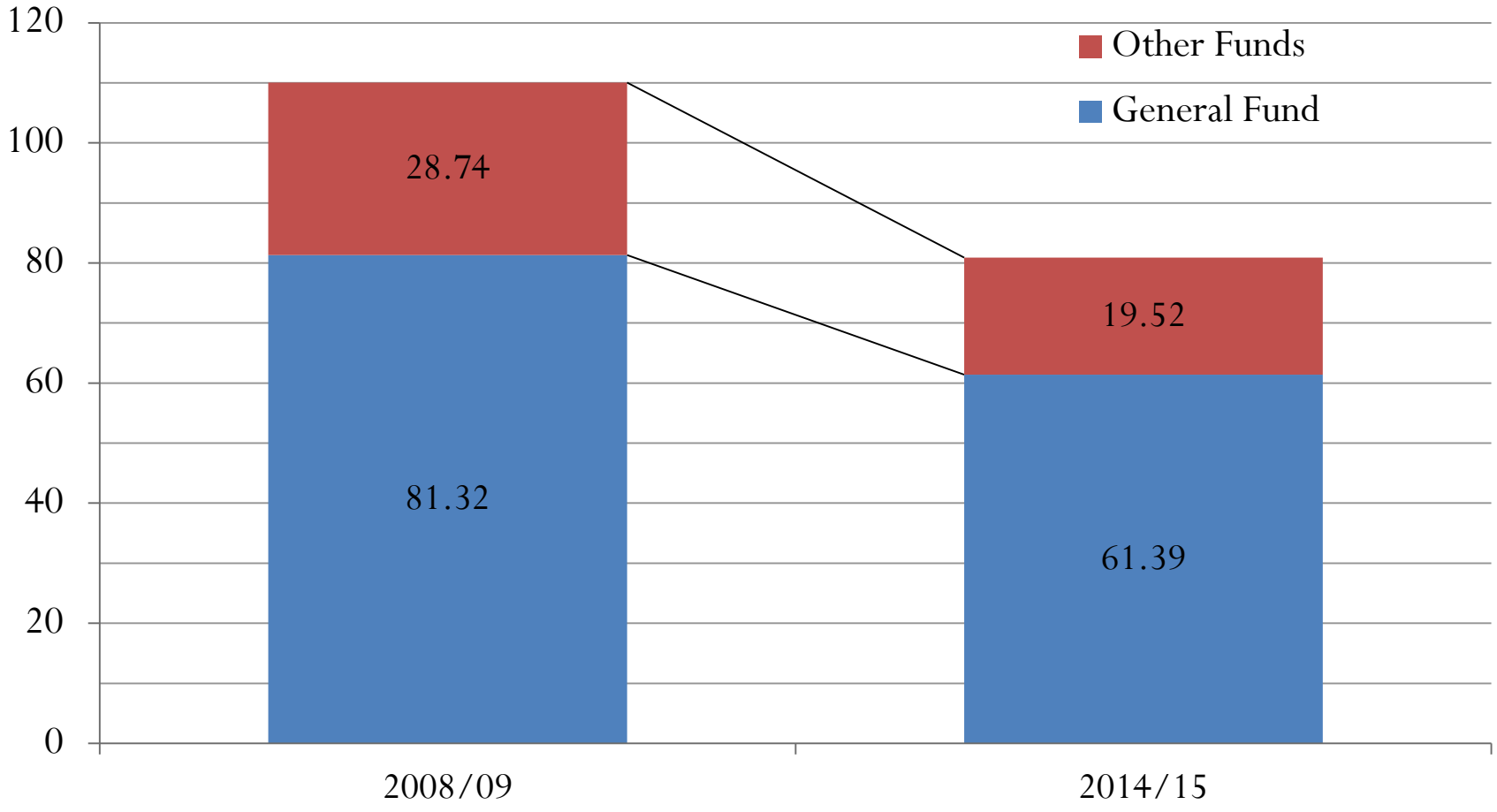
General Fund Unassigned Reserves are less than 10% or $1.1 Million Goal

Annual Required Contribution to GASB 45 Trust Remains Underfunded

Animal Control Services are Improved but Sustainable Funding Remains an Issue

Town of Paradise Personnel

Personnel FTE Cutbacks - 25.5% (layoffs, attrition & outsourcing)



2015/16 Budget Proposed Staffing Enhancements

- An increase of 2.58 FTE is proposed
  - Police Sergeant Detective – 100% Measure C
  - Animal Control Officer – (36 hours from 18) – 75% Measure C
  - Building/Onsite Permit Technician – 10% Hours Increase – 100% BSWW
  - Housing Program Supervisor – 10% Hours Increase – 100% Business & Housing Grant Funded)
  - Housing Program Analyst – (18 hours per week) – 100% Business & Housing Grant Funded
  - Code Enforcement Officer – (15 hours per week) – 100% Business & Housing Grant Funded

General Fund FTE Comparison
(Includes Contract and Part Time Staffing)

Programs	2014/15 Budget	2015/16 Proposed Budget
Non Safety		
Administration	9.14	8.16
Community Development	1.73	1.68
Engineering/Public Works	0	1
Subtotal	10.87	10.84
Safety		
Fire	18.05	18.05
Police	32.47	34.15
Subtotal	50.52	52.20
Totals	61.39	63.04

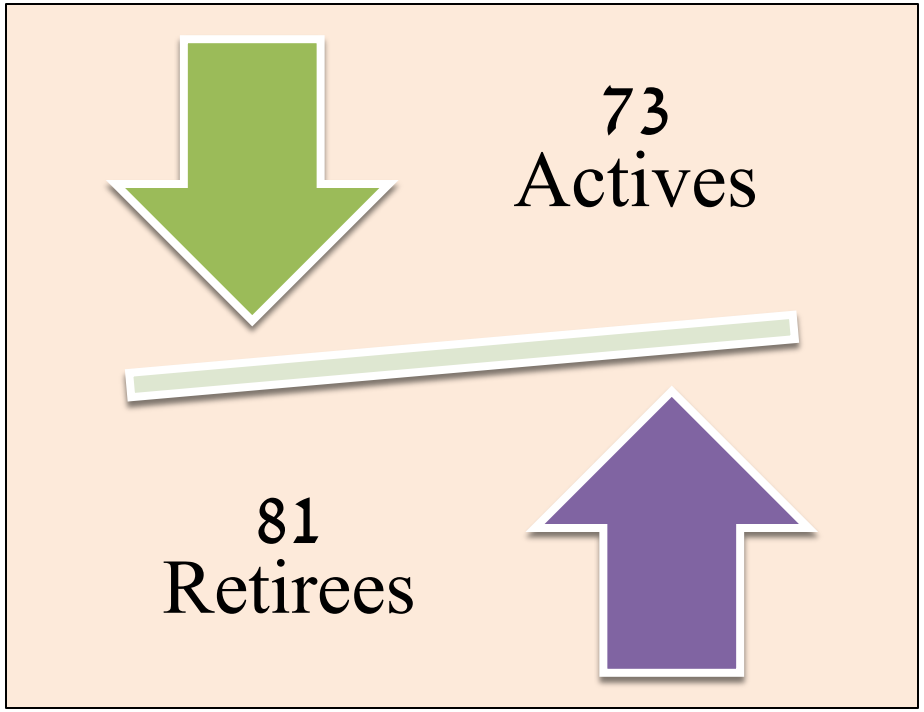
All Funds FTE Comparison
(Includes Contract and Part Time Staffing)

Programs	2014/15 Budget	2015/16 Proposed Budget
General Fund	61.39	63.04
Building Safety & Waste Water	6.06	6.32
Animal Control	3.00	2.88
Gas Tax/Streets	8.35	8.22
Business and Housing	1.85	2.80
Transit	0.18	0.17
Successor to RDA	0.08	0.07
Grand Total	80.91	83.49
Total Head Count	88	91

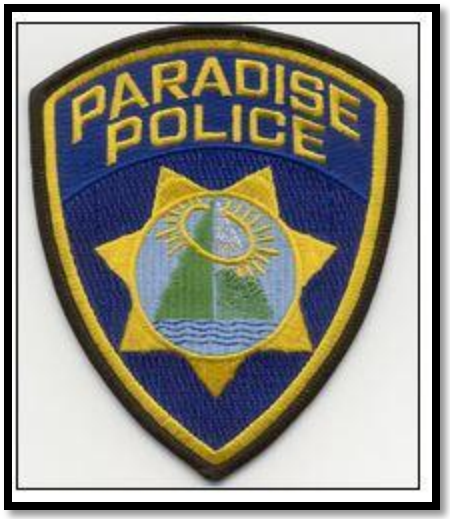
Active vs. Retired Employees

The Town currently has more retirees than active employees on its books.

- The Town has implemented tiering and reduced benefits for the newer hires.
- This trend will continue in the short term.
- It is important for the Town to fund these growing obligations now.



General Fund



General Fund Summary

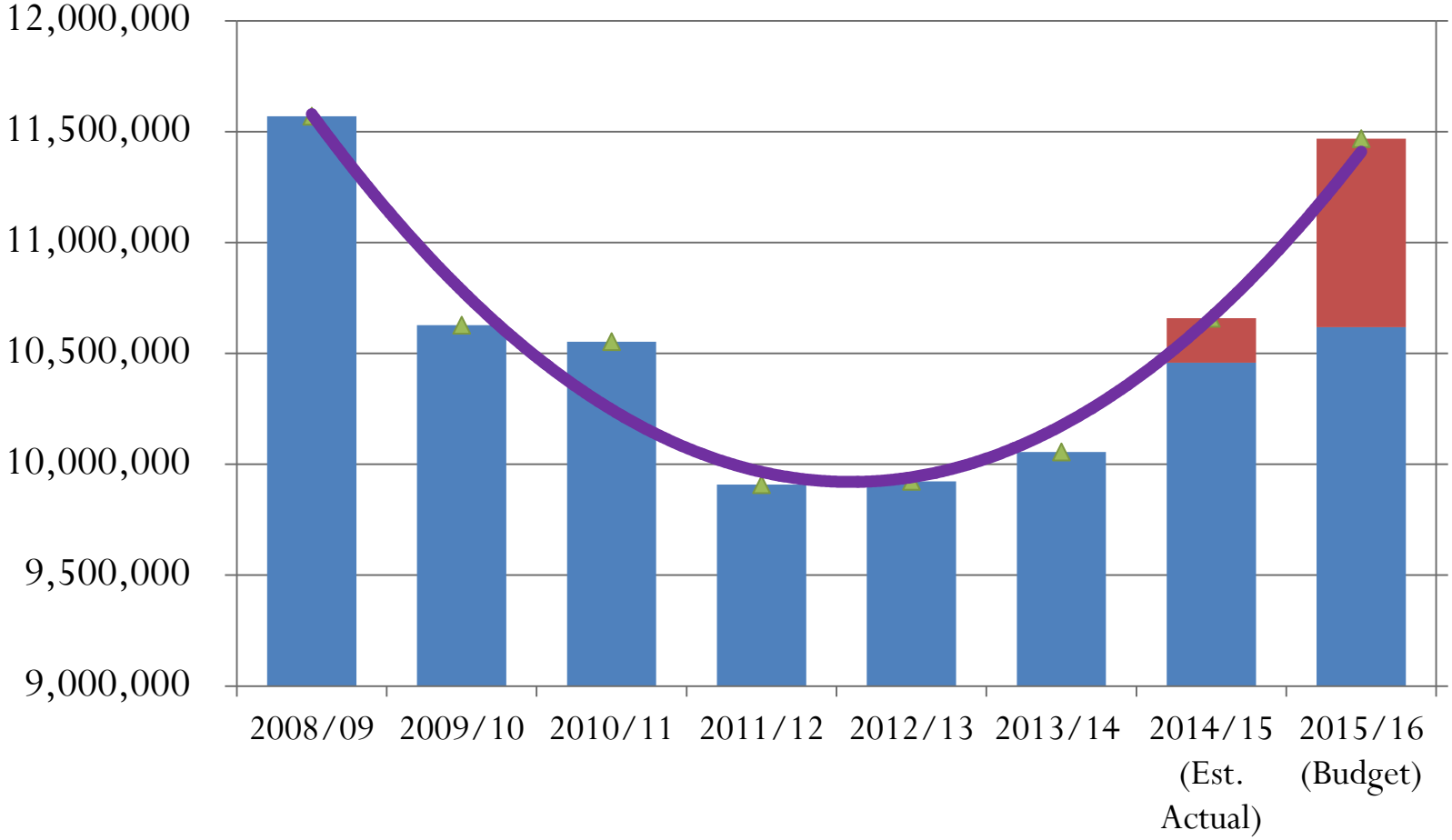
	2013/14 Audit	2014/15 Estimated Actual	2015/16 Proposed Budget
Total Revenues	$9,582,894	$10,044,454	$10,133,391
Measure "C" Receipts	0	200,000	850,000
Transfers In	472,801	413,943	485,031
Total Resources	$10,055,695	$10,658,397	$11,468,422
Total Expenditures	$9,484,697	$9,952,495	$10,599,685
Measure "C" Expenditures	0	10,392	823,362
Transfers Out	0	0	17,500
Total Financial Uses	$9,484,697	$9,962,887	$11,440,547
General Fund Net Income	$570,998	$695,510	$27,875

General Fund Reserves

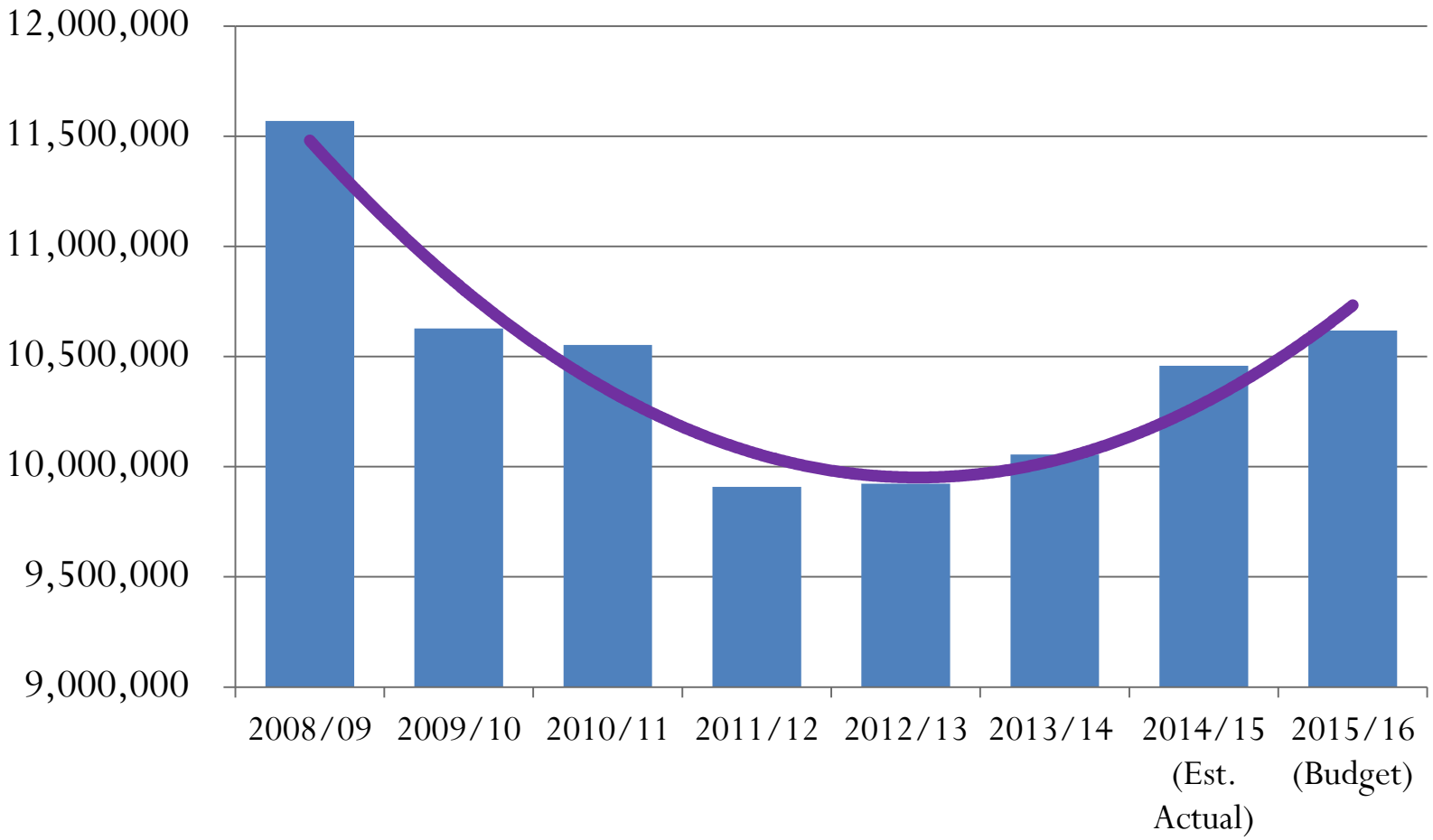
	2013/14 Audit	2014/15 Estimated Actual	2015/16 Proposed Budget
Designated Reserves			
Nonspendable (RDA and Other Loans)	$2,015,945	$1,999,731	$1,974,731
Assigned to Measure "C" 2020-21	0	189,608	189,608
Unassigned Measure "C"	0	0	26,638
Unassigned	(129,944)	392,172	418,409
Ending Fund Balance	$1,866,001	$2,581,511	$2,609,386

General Fund Revenues

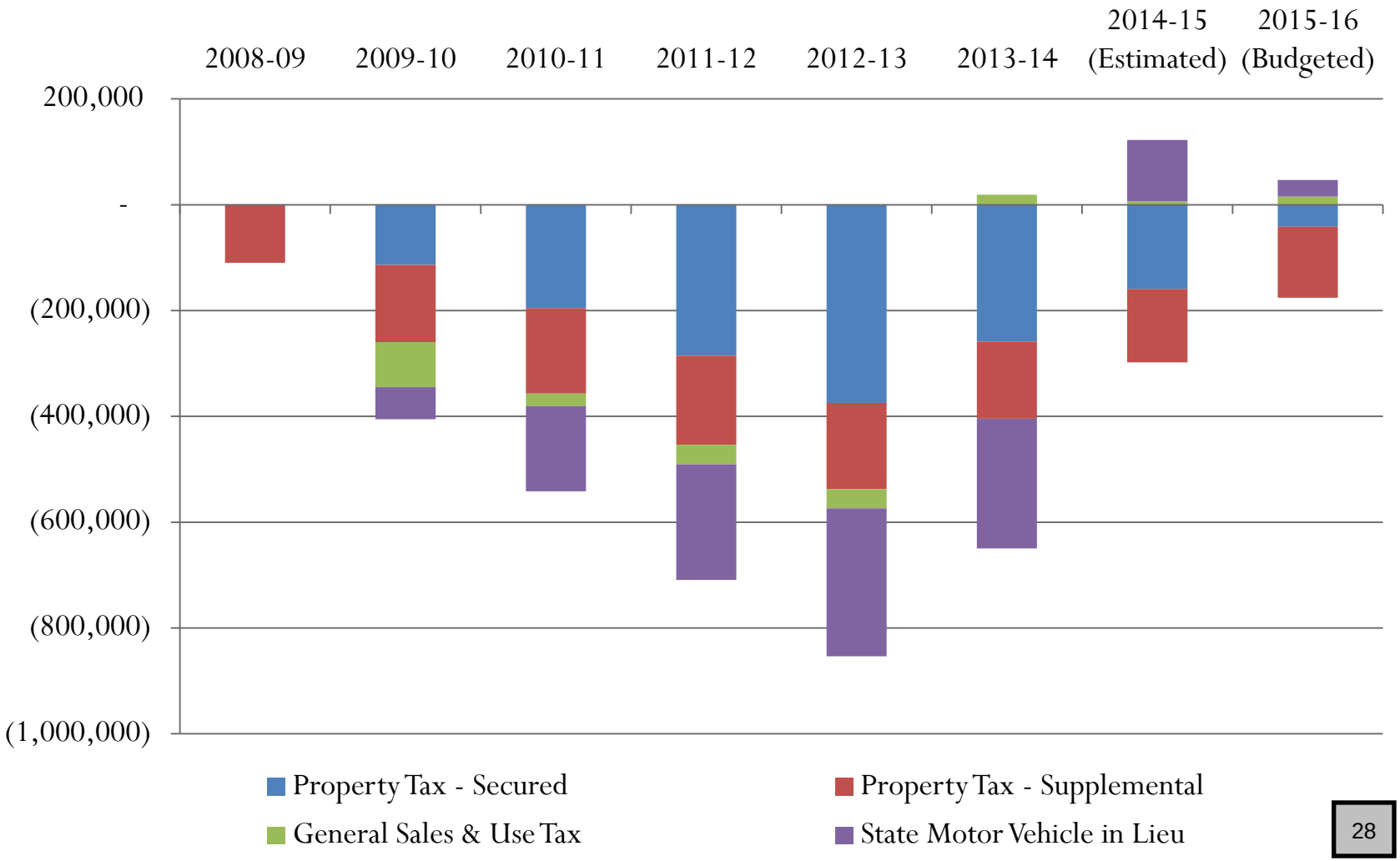
General Fund Revenue Change Eight Year Comparison



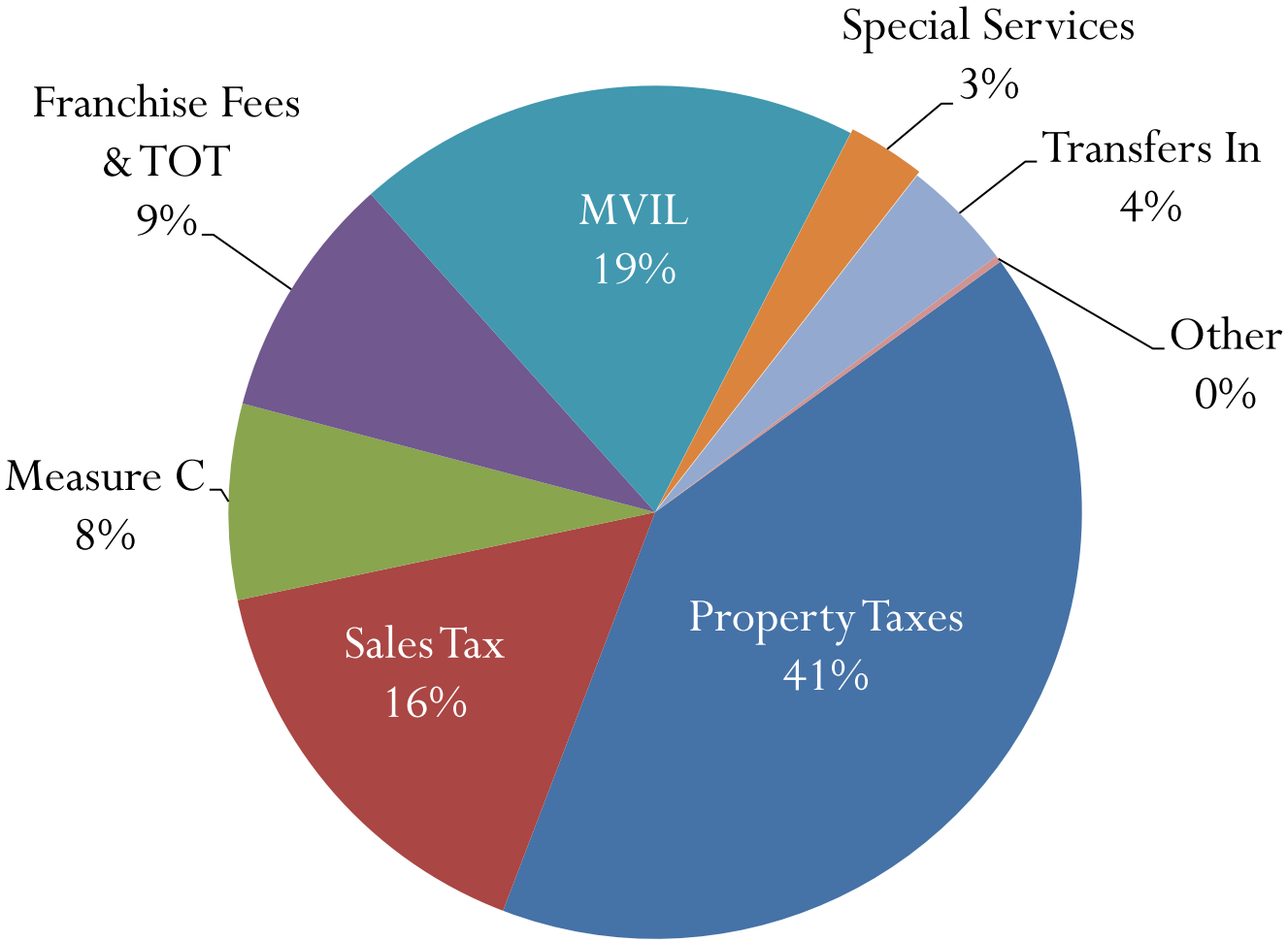
General Fund Revenue Change (Without Measure "C") Eight Year Comparison



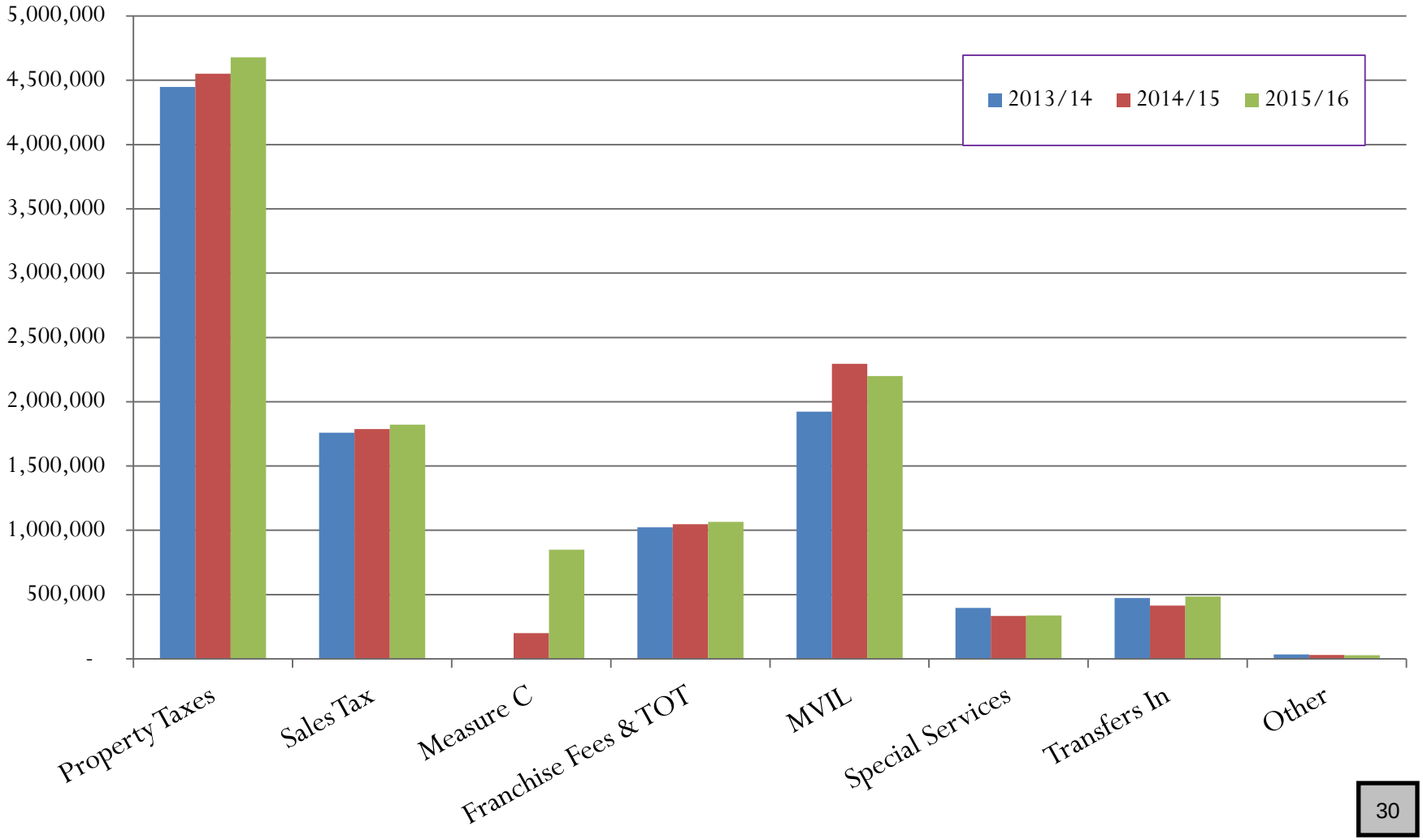
$3.6 Million In General Fund Property Value Based Revenues Lost – 2008/09 to 2015/16



General Fund 2015/16 Total Resources $11,468,422

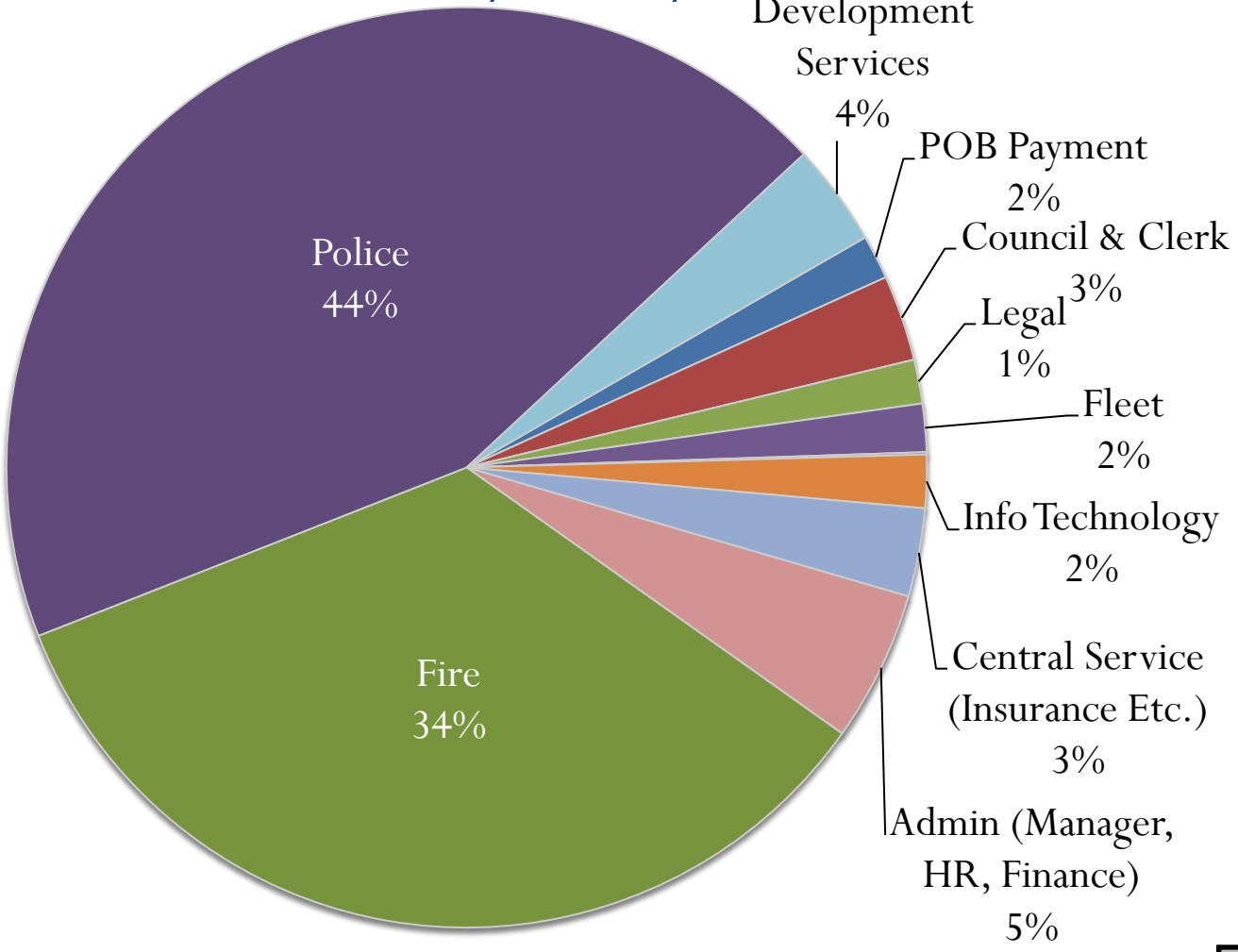


Change of General Fund Revenues by Resource



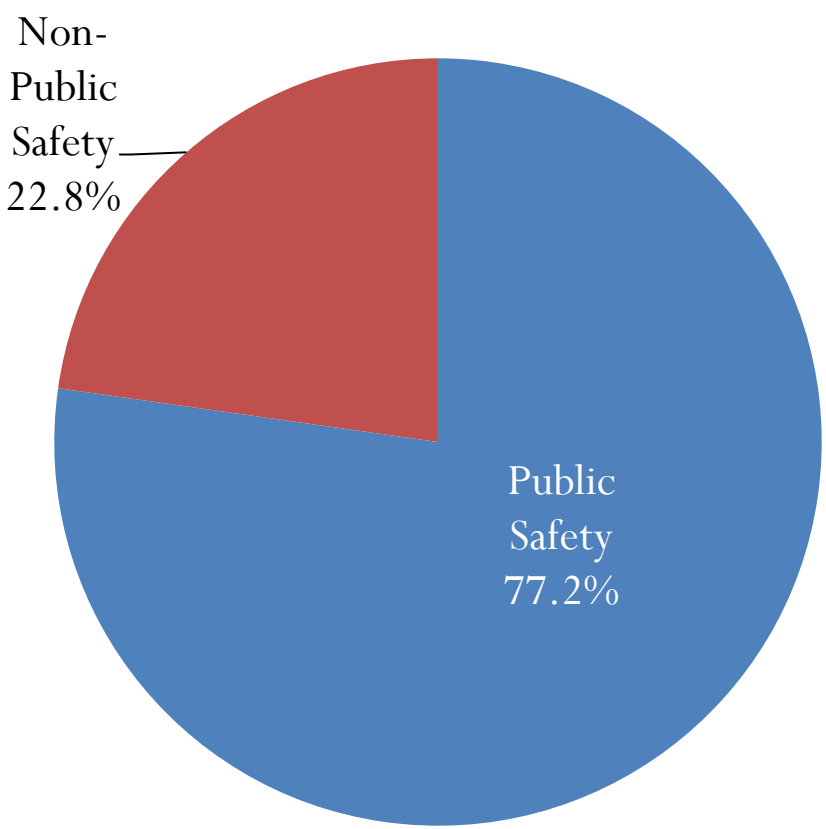
General Fund Expenditures

2015/16 General Fund Total Financial Uses by Function $11,440,547

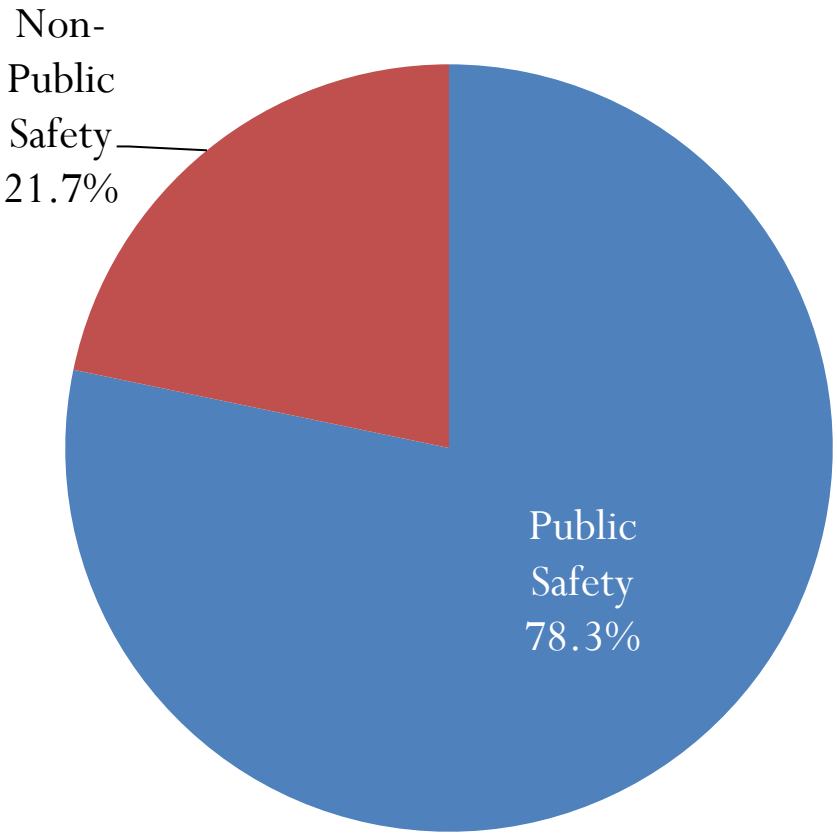


General Fund Public Safety Expenditure Comparison

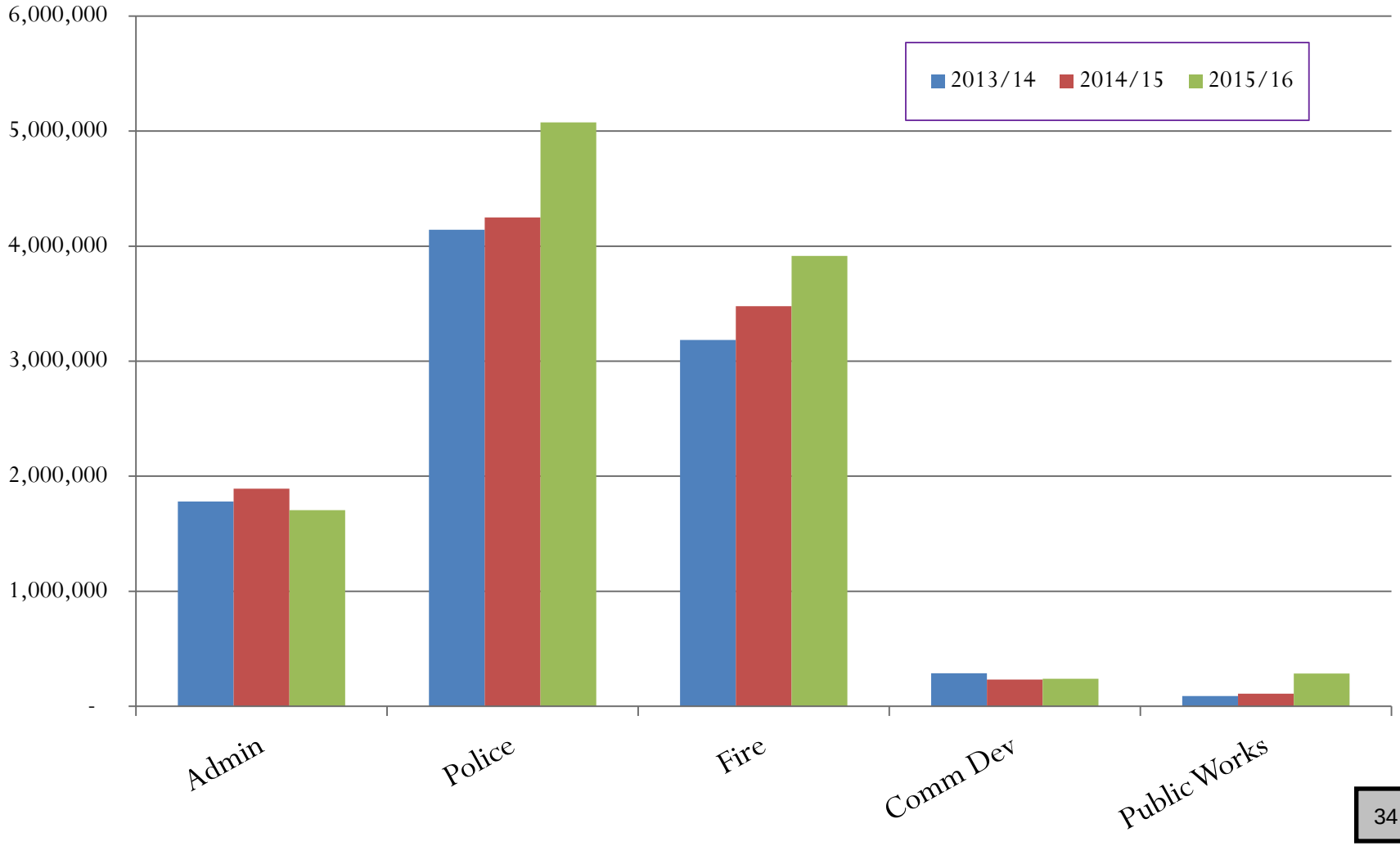
2014/15 Estimated Actual



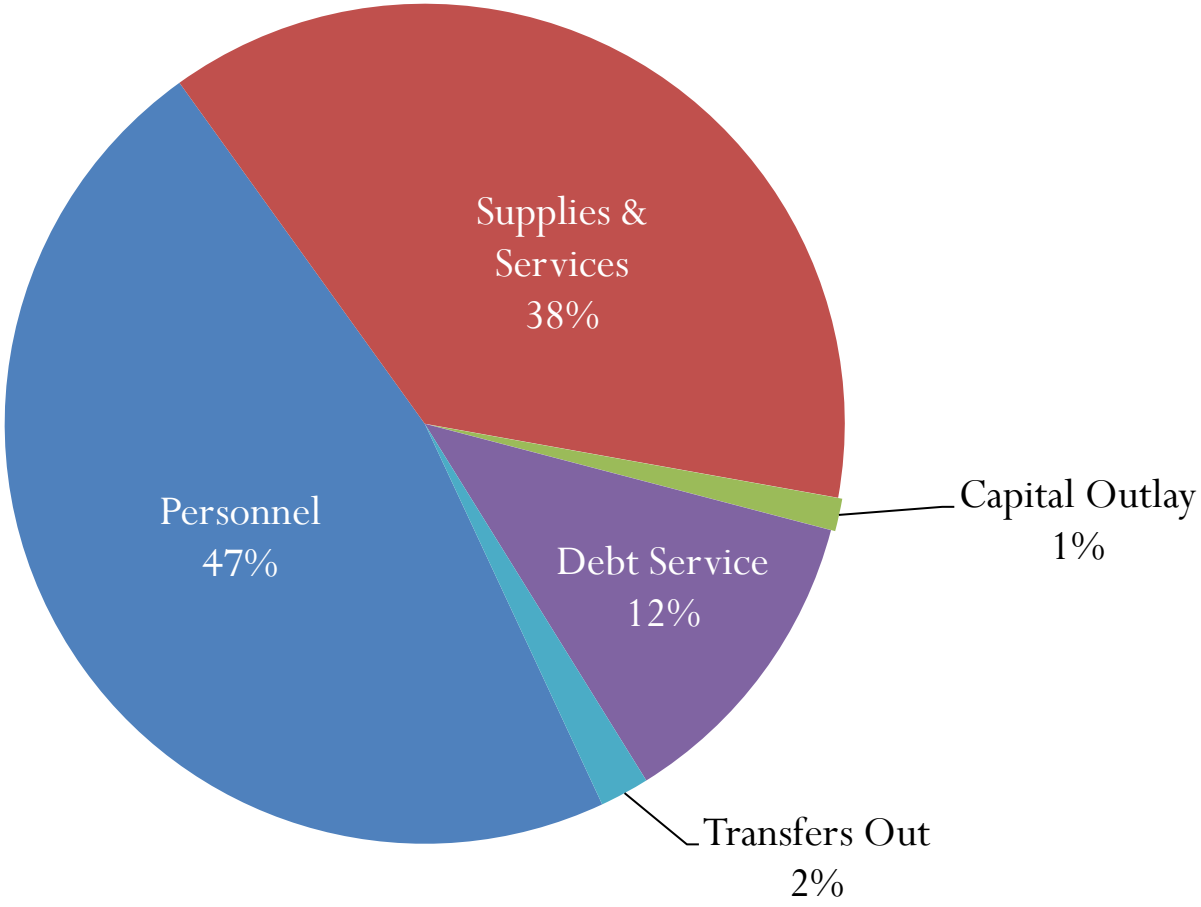
2015/16 Budget



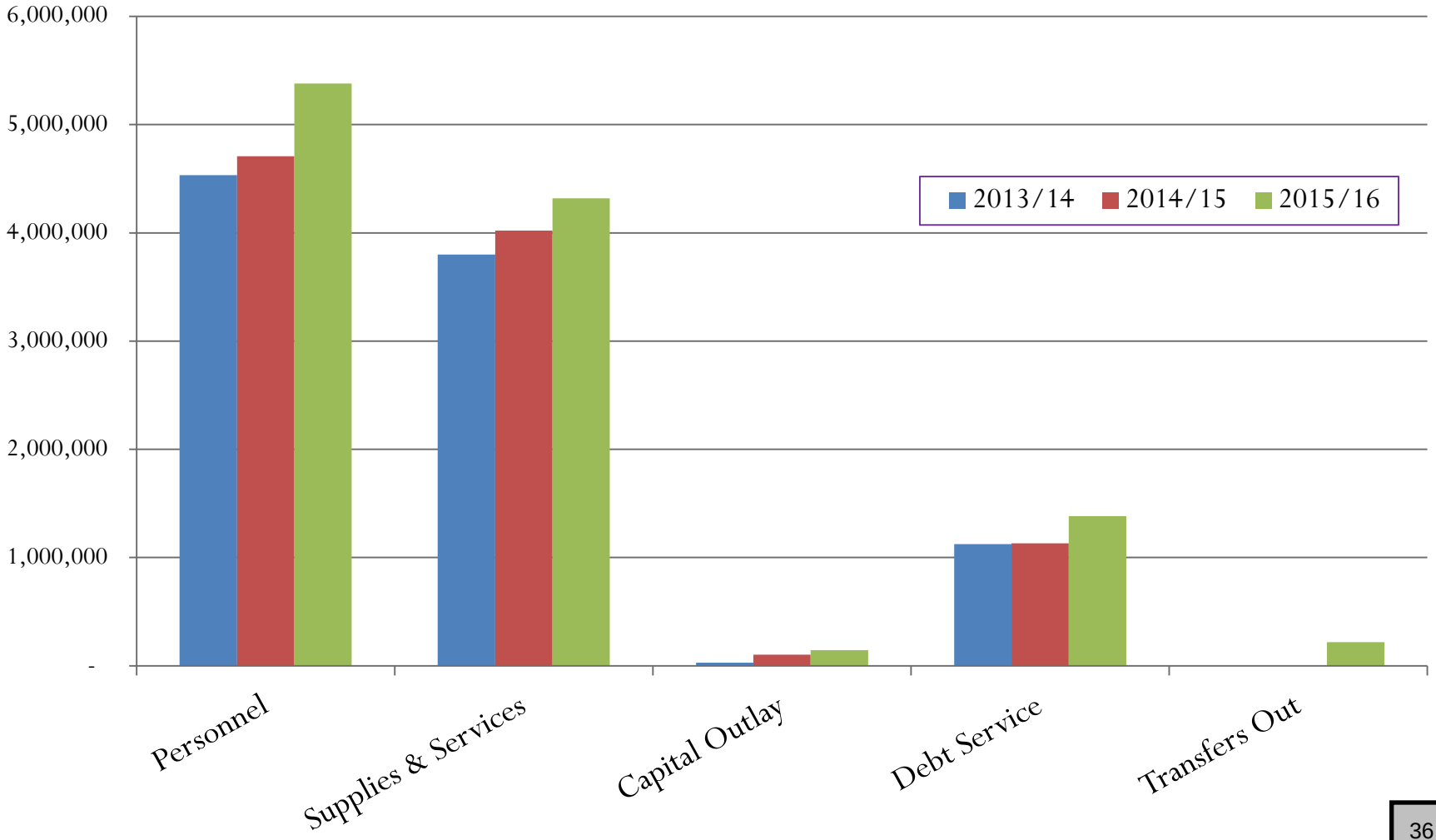
General Fund Appropriations by Function



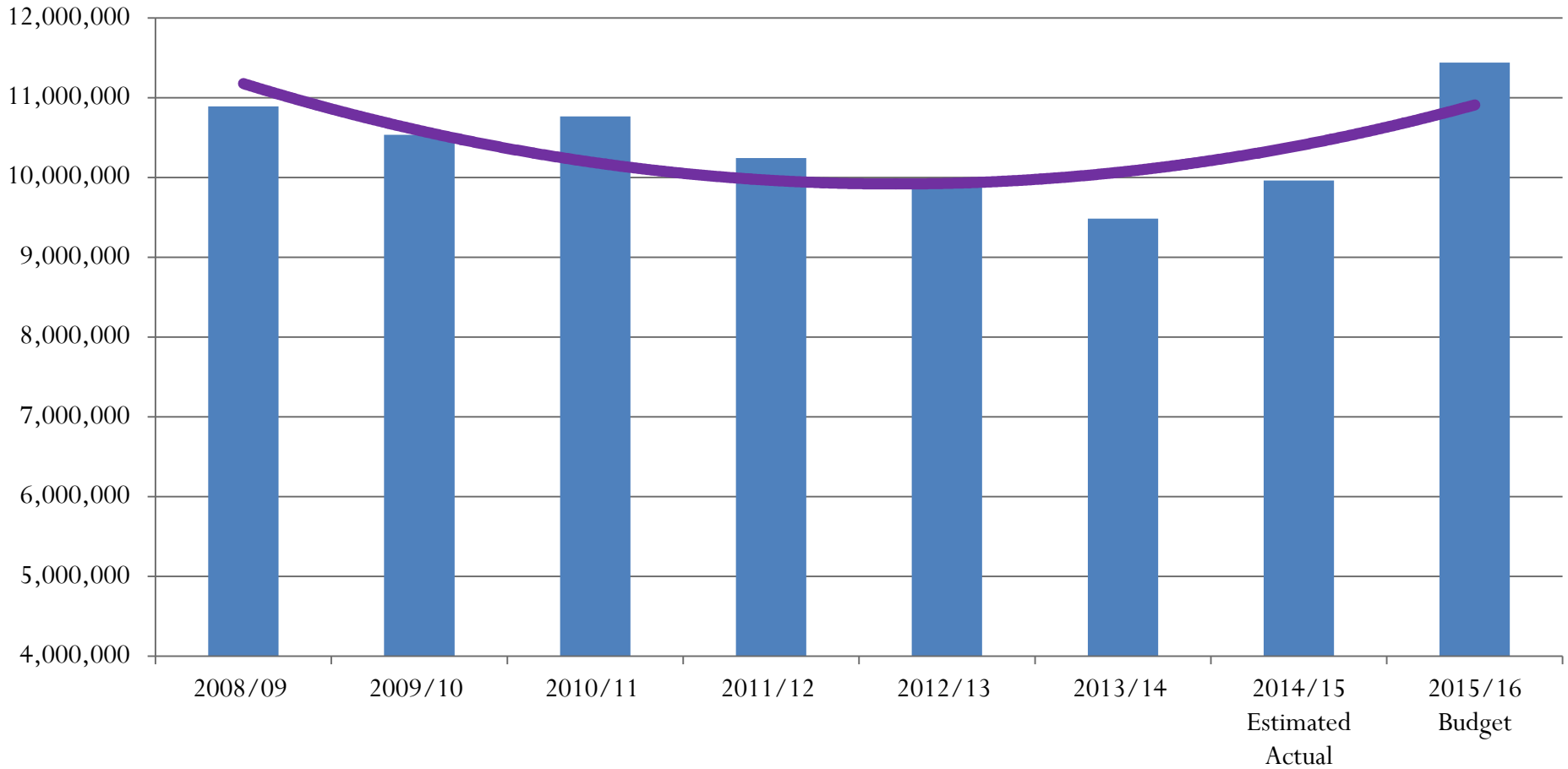
2015/16 General Fund Financial Uses by Use



General Fund Financial Uses by Use



General Fund Total Financial Uses Eight Year Comparison



Measure "C" Funds

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

Citizens Oversight Committee Recommendations Animal Control Services

		Totals
Fund increased hours for animal control officer	$35,000	
Basic academy training for new animal control officer	3,000	
Pressure washer/sanitation unit	3,000	$41,000

Citizens Oversight Committee Recommendations Fire Department

		Totals
Maintain current staffing levels for CAL FIRE contract	$150,000	
Exhaust evacuation system	20,500	
Self Contained Breathing Apparatus (4 Units)	25,000	
Type 1 Fire Engine (6 Year Lease Purchase – 4%)	75,000	$270,500

Citizens Oversight Committee Recommendations Police Department

		Totals
Hire Sergeant Detective (Includes salary and benefits)	$128,778	
Purchase three police cars (5 Year Lease Purchase – 4%) with future funding	100,000	
Officer and car body cameras and hardware	16,584	
Replace LiveScan Machine	12,000	
Police station siding repairs and mold abatement	21,000	
Officer Training	15,000	
K-9 Program training, food and veterinary costs	10,000	$303,362

Measure "C" Purchase of 3 Police Cars a Year for 5 Years – 15 Total

Year	Cars to be Bought	Measure "C" Investment		Use of "C" Reserve	Ending "C" Reserve
		Lease Payment	Measure "C" Reserve	Measure "C" Reserve	
2015/16	3	19,790	80,210	0	82,616
2016/17	3	52,338	47,662	0	134,186
2017/18	3	82,059	17,941	0	156,691
2018/19	3	100,000	0	7,616	153,548
2019/20	3	100,000	0	40,536	116,402
2020/21		100,000	0	7,616	113,137
2021/22				73,578	41,537
2022/23				41,031	506
2023/24				8,483	(7,977)

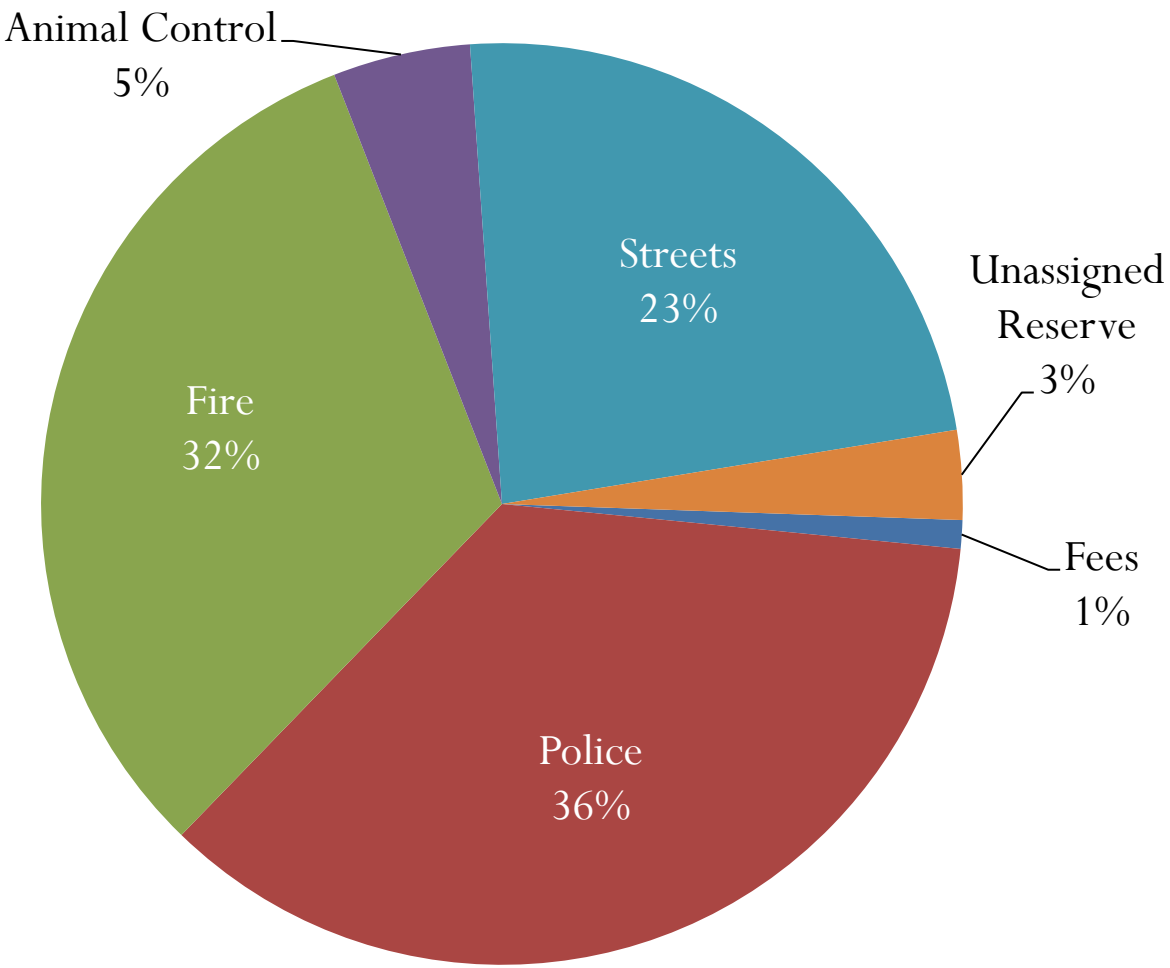
Citizens Oversight Committee Recommendations Public Works

		Totals
Leverage grant and other funds for road and drainage improvements on Pearson Road between Pentz and Clark	$200,000	200,000

Citizens Oversight Committee Recommendations Summary

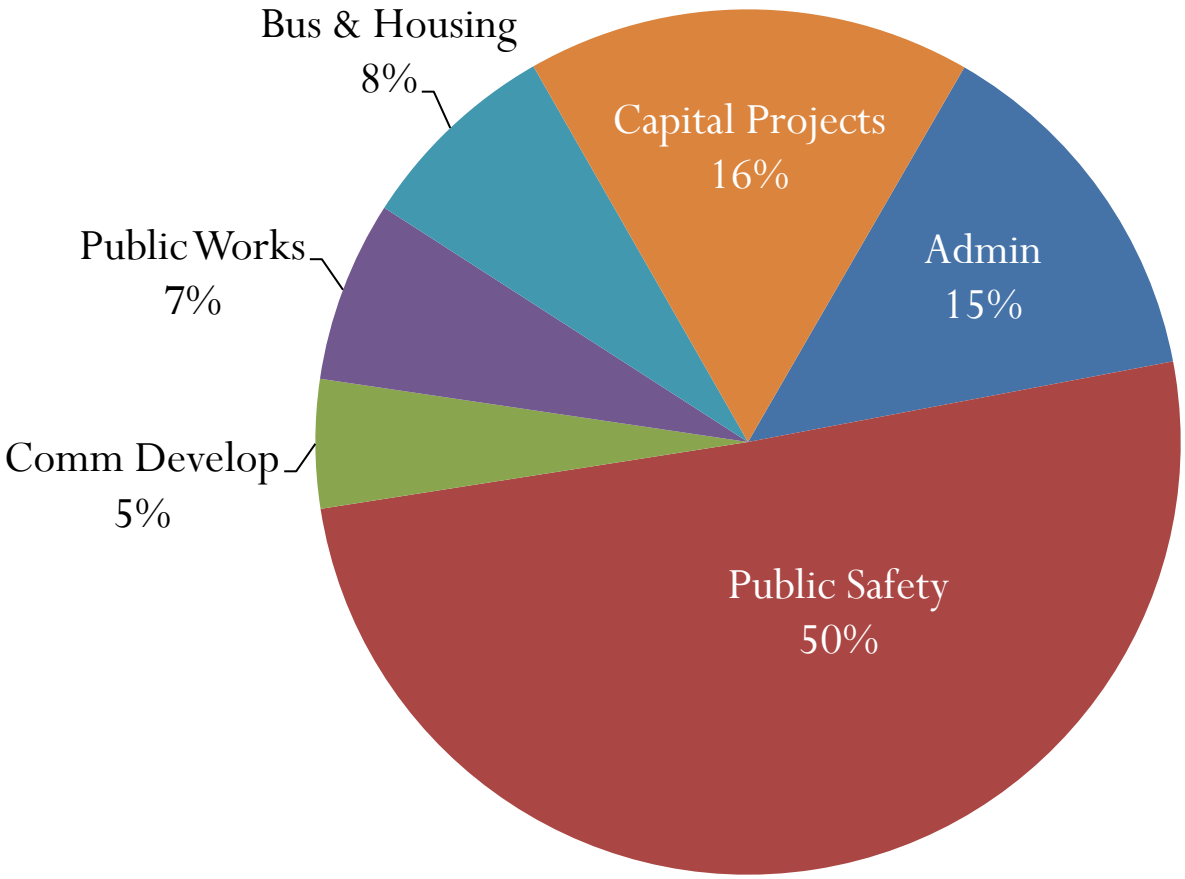
		Totals
Subtotal of Recommendations	$814,862	
State Board of Equalization Fee	8,500	
Unassigned Measure "C" Reserve	26,638	
Grand Total		$850,000

2015/16 Measure C Financial Uses by Function

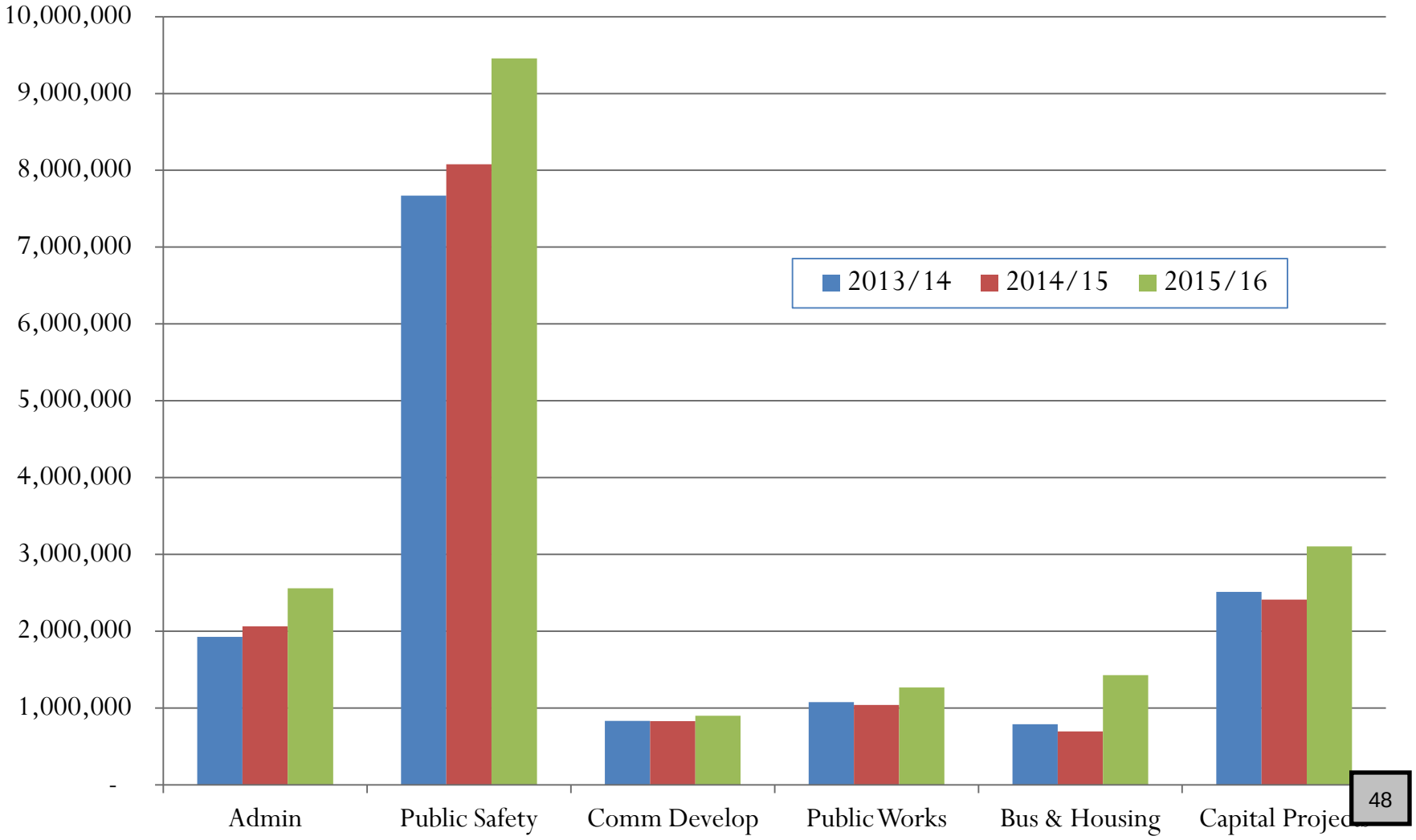


All Funds

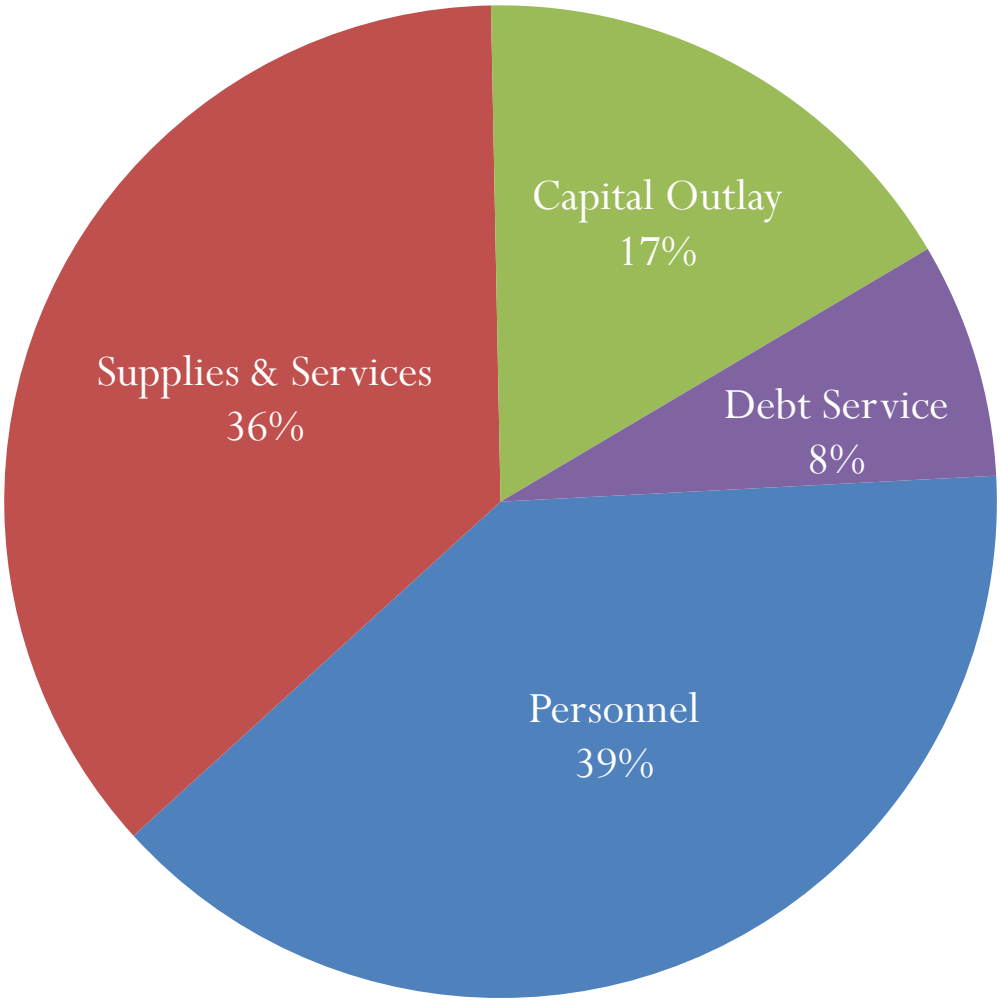
2015/16 Governmental Funds Appropriations by Function



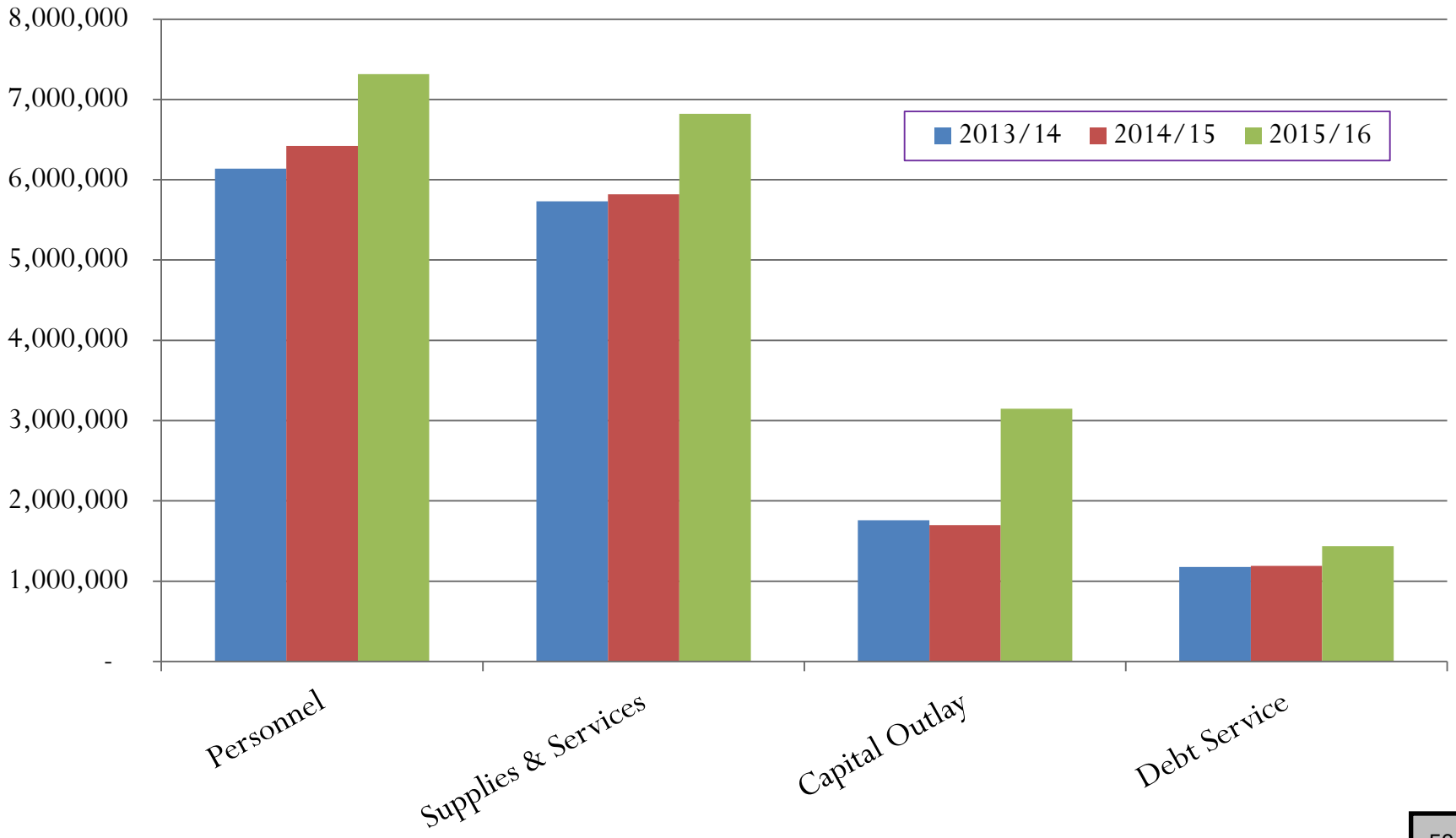
Governmental Funds Appropriations by Function



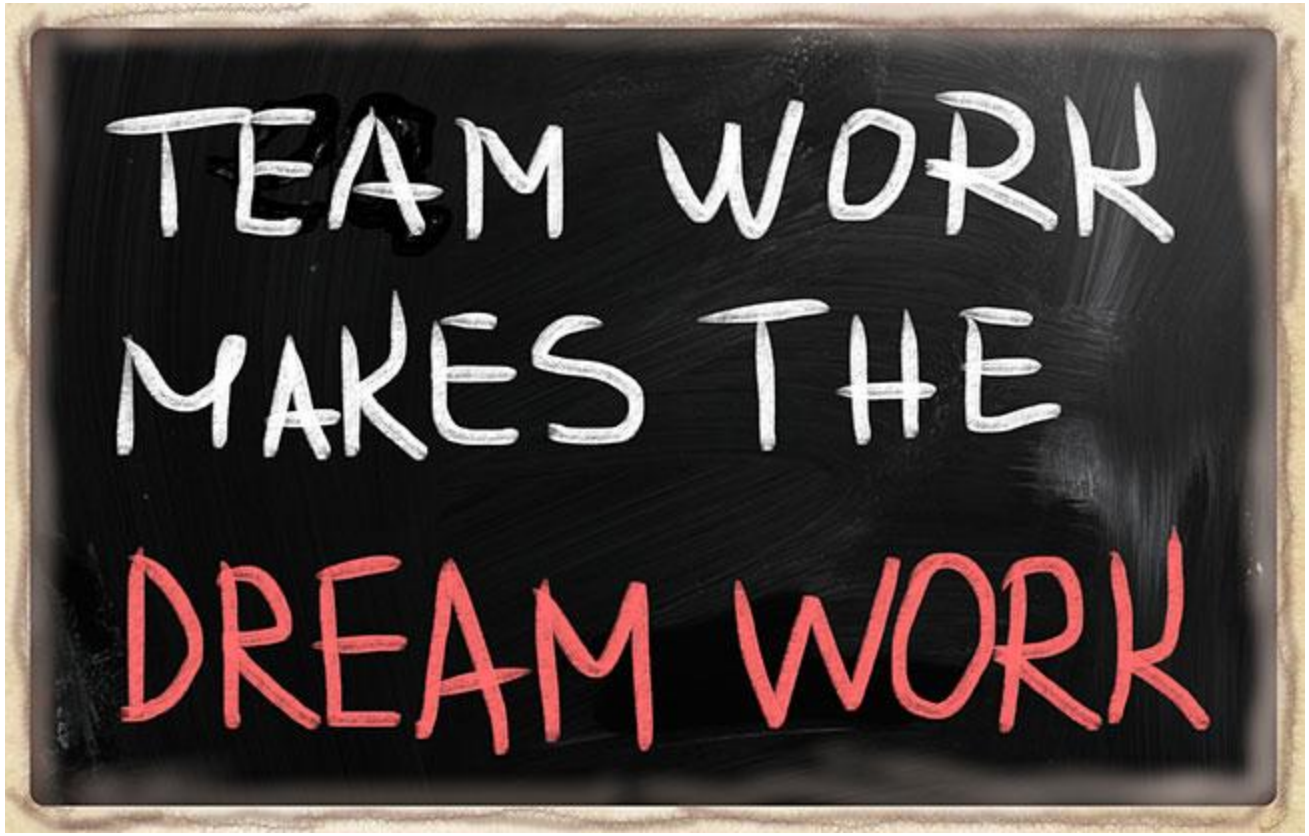
2015/16 Governmental Funds Appropriations by Use



Governmental Funds Appropriations by Use



Departments



Administrative Services

Town Council

Town Clerk

Human Resources/Risk Mgmt

Information Technology

Central Services

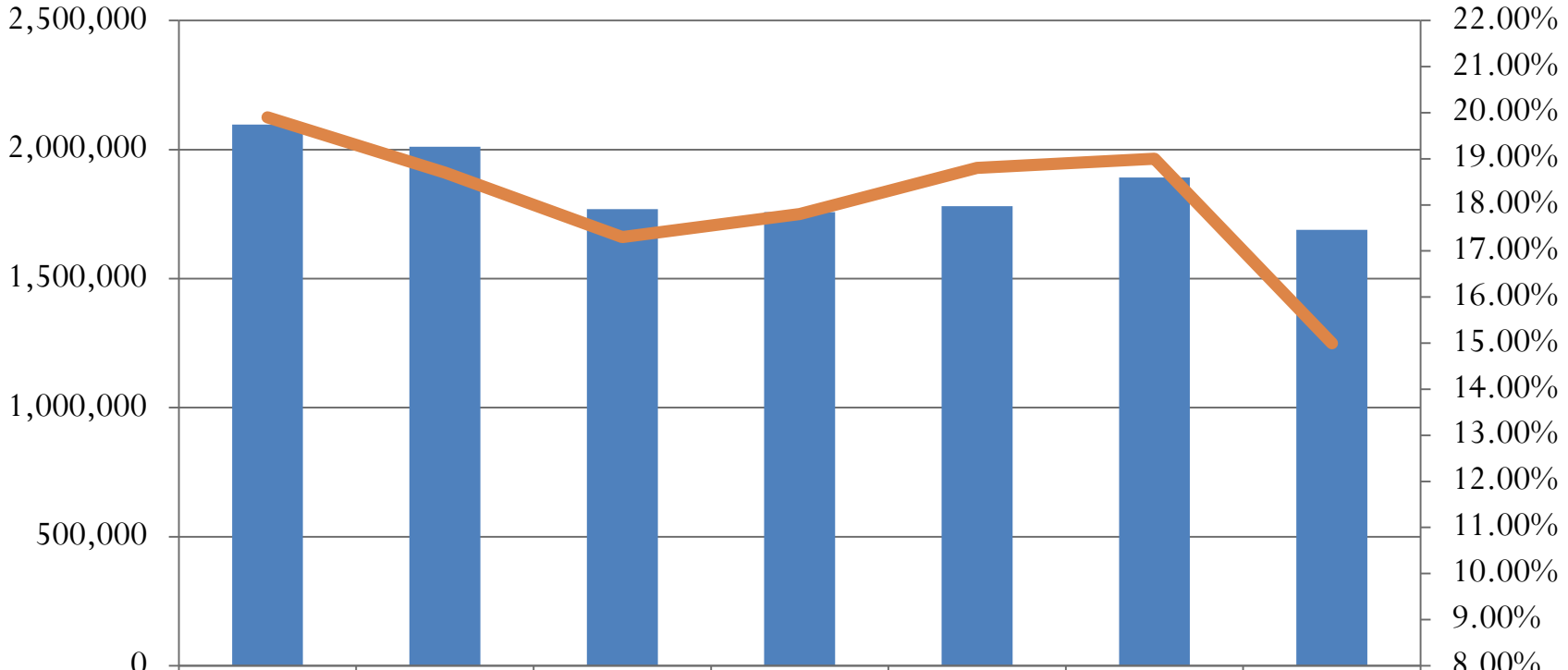
Town Manager

Legal Services

Finance

EOC

Seven Year Comparison
General Fund Administration



	2009/10 Audited	2010/11 Audited	2011/12 Audited	2012/13 Audited	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
$	2,097,174	2,010,611	1,768,626	1,757,274	1,781,021	1,891,526	1,688,694
%	19.9%	18.7%	17.3%	17.8%	18.8%	19.0%	15.0%

Administration Highlights and Cost Savings

- Implementing Online Access to Fire Burn Permits & Onsite Septic Evaluations in Accela providing convenient access to the public and efficiency for staff
- Improved access to GIS data (Town maps, layers, property detail) for allied agencies, citizens and staff
- Receive matching grant from Butte County OEM to replace needed EOC equipment (TV, computer and projector)
- Over $12 K in savings per year realized from completion of telecommunications audit and implementation of VoIP phone system
- Maintain 9 key Town leadership and administrative functions with 8.16 FTE

Administration Strategic Rebuilding

- Consolidate Town Hall, Fire and Police computer server rooms to enable more reliable delivery of service while reducing infrastructure
- Install Town Hall computer kiosk to enable another means of convenient citizen access to Town services
- Rejoin valuable law consortium which supports functions of HR, Legal and Finance
- Rebuild retaining wall at Town Hall to mitigate future risk of collapse

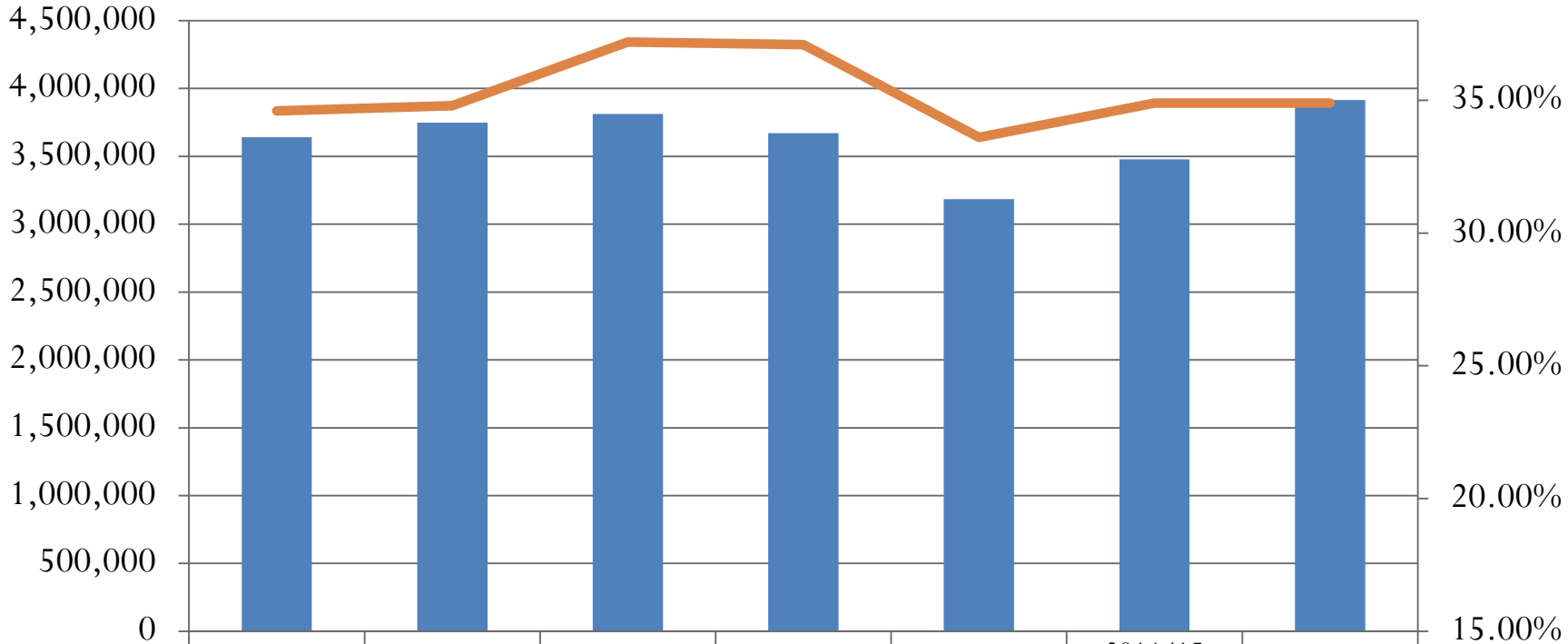
Fire Department

Administration

Suppression

Volunteer Program

Seven Year Comparison
General Fund Fire Department Programs



	2009/10 Audited	2010/11 Audited	2011/12 Audited	2012/13 Audited	2013/14 Audit	2014/15 Estimated Actual	2015/16 Budget
$	3,641,866	3,747,667	3,813,367	3,672,024	3,184,192	3,477,519	3,915,374
%	34.6%	34.8%	37.2%	37.1%	33.6%	34.9%	34.9%

Fire Department Highlights & Cost Savings

- Through generous contributions of labor by AKB Station 81 receives makeover
  - New pitched roof.
  - Interior restoration.
  - Exterior paint summer of 2015
- Replaced valves in engine pump of Engine 87 in preparation for start of precarious fire season 2015
- Substantial repairs completed on Ladder Truck 81
  - Ladder rams repaired.
  - Repairs to pump
- Radio reprogramming, mobile & portable radios, completed in house.
- Grants submitted for SCBAs and SAFER staffing (waiting for approval)
- Pre-fire plan updates and completions.
- Station 83 is leased to Butte County EMS generating rent of $18,000/year

Fire Department Strategic Rebuilding

Measure C is instrumental in:

- Allowing the department to maintain its contracted staffing levels despite increased personnel costs
- Contributing toward Amador Station 35 which responds to about 30% of the Town's calls for service
- Replacing type 1 fire engine through six year lease purchase
- Installing exhaust evacuation system in Stations 81 & 82
- Further goal of replacing all breathing apparatus (SCBA's) for the department by purchasing 4 more sets

Ladder Truck 81

Fire Station 81

Police Department

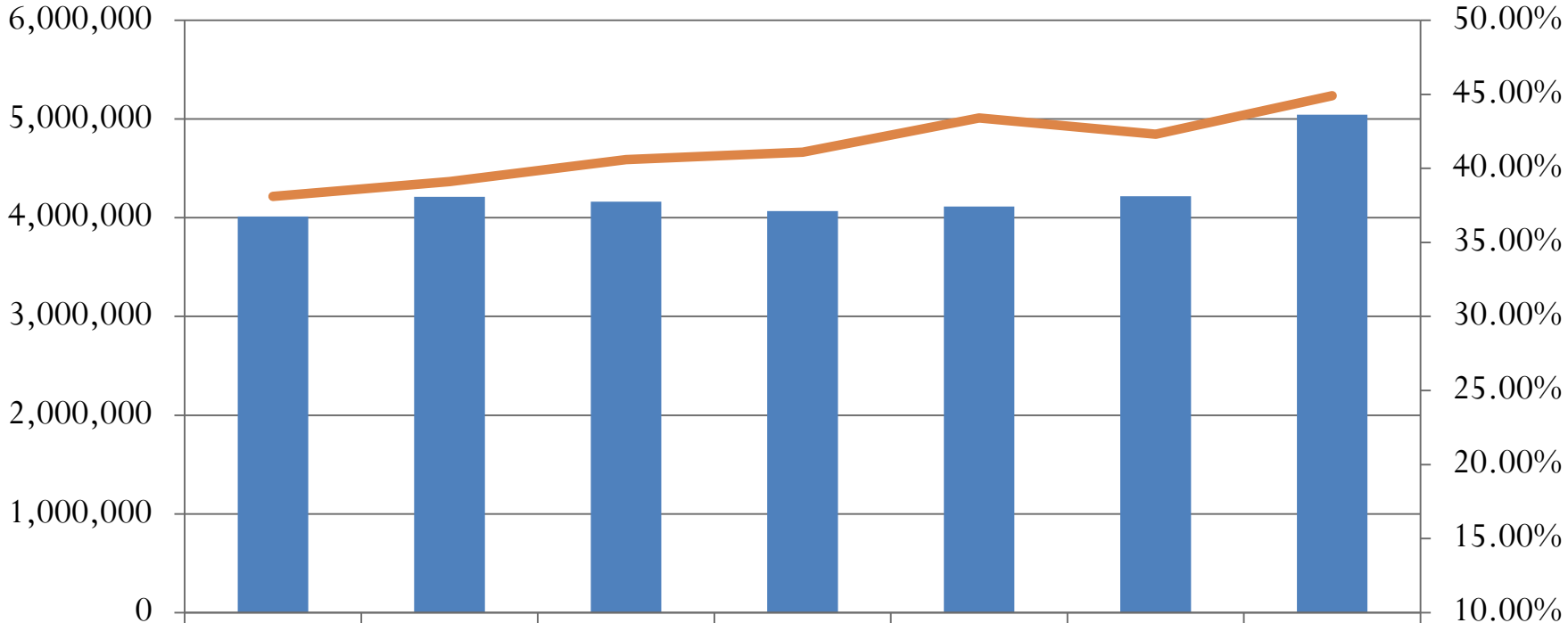
Administration

Public Safety Communications

Operations

Animal Control & Shelter Services

Seven Year Comparison
General Fund Police Programs



	2009/10 Audited	2010/11 Audited	2011/12 Audited	2012/13 Audited	2013/14 Audit	2014/15 Estimated Actual	2015/16 Budget
$	4,011,444	4,211,148	4,162,586	4,068,514	4,113,994	4,217,674	5,044,664
%	38.1%	39.1%	40.6%	41.1%	43.4%	42.3%	44.9%

Police Department Highlights & Cost Savings

- Hiring Incentives resulted in the hire of 3 police officer laterals, 2 entry level officers and 1 entry level dispatcher
- Dispatch Center has been stabilized and functioning at a higher level with all positions filled with well trained and qualified dispatchers
- Department will remain within budget by managing equipment, overtime and training carefully.
- Dedicated staff with a "can do" attitude will provide excellent service to the community, and they appreciate the passage of Measure "C" which will replace and restore training, equipment and key positions

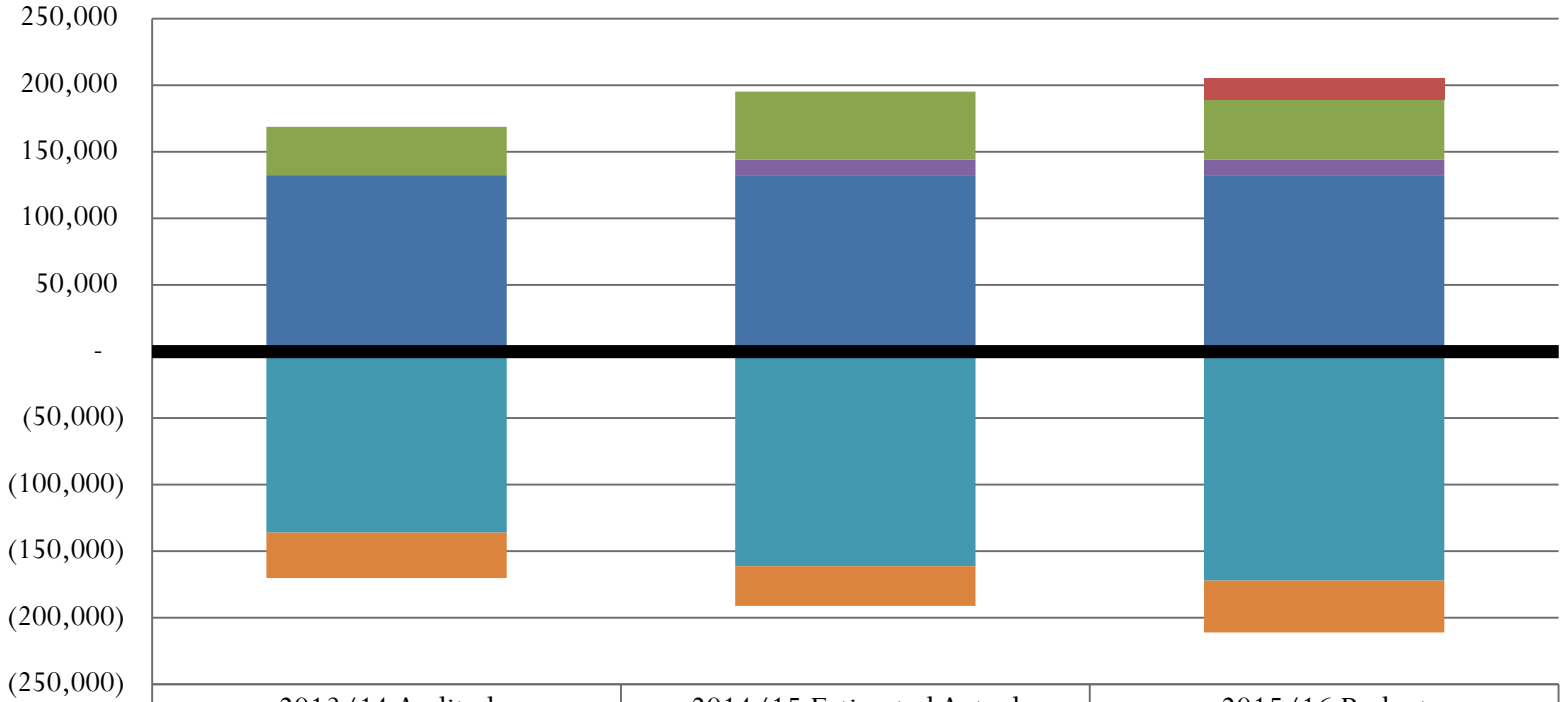
Police Department Strategic Rebuilding

Measure "C", improving revenues and other funding sources will allow the Department to enhance services through:

- Restoring BINTF Investigator after 4 years
- Replace 2nd K-9 with generous donations & maintain other costs of the program
- Restore Detective Sergeant
- Replace Officer and Car Video Cameras and Hardware
- Enhance Training for Officer Development and Safety
- Replace 3 Patrol Cars and 2 Unmarked Investigative Vehicles
- Repair Police Department Siding and Abate Resulting Mold

Officer Ayala
and K-9 Maxx

2070 – Animal Control Services



	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
Transfers Out	(34,087)	(29,772)	(38,933)
Expenses	(135,982)	(161,316)	(171,970)
Transfers In	-	-	15,817
Other Revenues	36,325	50,950	45,196
PASH Support	-	11,900	11,900
Measure "N"	132,409	132,362	132,362

Fund Balance	**1,504**	**5,628**	**-**

Animal Control Services Highlights & Cost Savings

- Through the continued financial and volunteer support from PASH, shelter hours remain extended
- Restoring the Supervisor position has provided relief for Police Administration as well as:
  - improved oversight and accountability for the division
  - improved shelter operations by implementing changes that focus on avoiding cross contamination of sick animals resulting in a cleaner, safer and more sanitized shelter.
- Staff morale has improved through diminishing backlog and support from PASH and the community through Measure "C"

Animal Control Services Strategic Rebuilding

The Unit is recovering from deep cuts and being understaffed since 2011. Investment of Measure "C" will allow for:

- Increased hours for a new Animal Control officer which has attracted better suited applicants, and will allow the department to be pro-active in enforcement, education, and outreach.
- Improved training and specialty training for the new AC Officer
- Past budgets have been very tight and equipment replacement scarce. The replacement of a pressure washer-sanitation unit will enhance the improved staffing by providing an important tool to maintain cleanliness and shelter safety.

Community Development Department

Planning

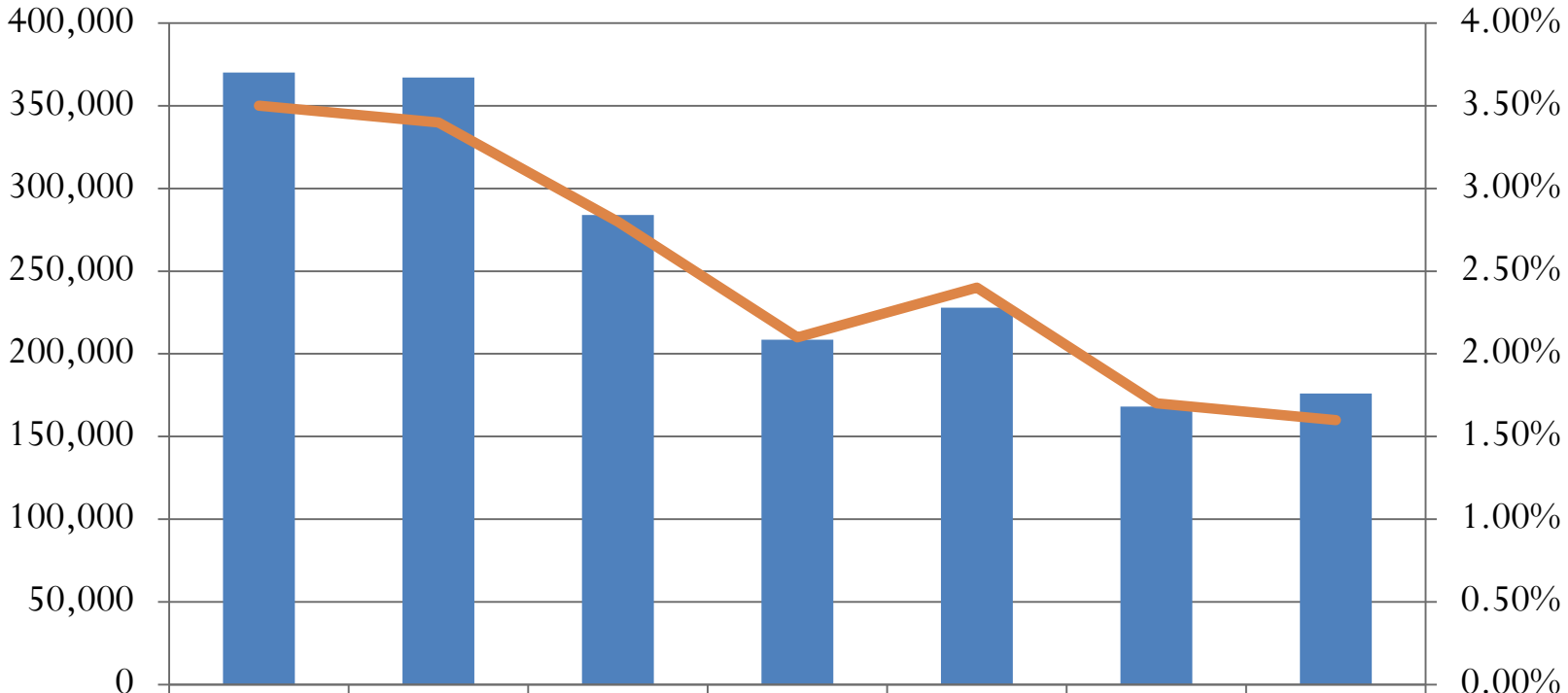
Code Enforcement

Abandoned Vehicle Abatement

Solid Waste Management

Building Safety & Waste Water

Seven Year Comparison
General Fund Community Development

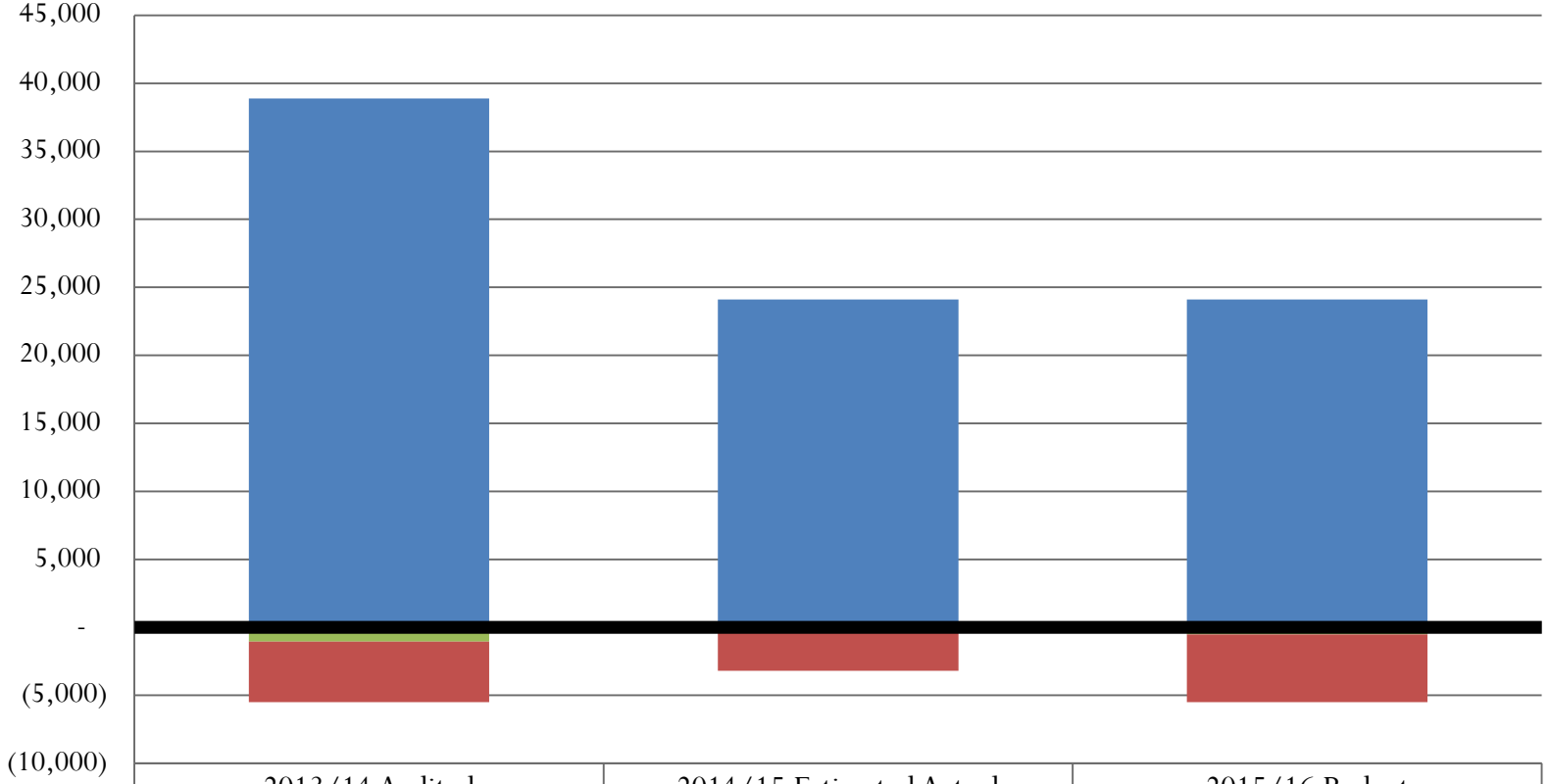


	2009/10 Audited	2010/11 Audited	2011/12 Audited	2012/13 Audited	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
$	370,036	367,173	283,974	208,536	227,873	168,153	175,938
%	3.5%	3.4%	2.8%	2.1%	2.4%	1.7%	1.6%

2030 – Building Safety & Waste Water Services

	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
Transfers Out	(130,809)	(142,853)	(165,436)
Expenses	(547,174)	(597,421)	(659,048)
Transfers In	-	-	-
Revenues	840,111	896,374	787,722
Fund Balance	**194,075**	**350,175**	**313,413**

2215 – Abandoned Vehicle Abatement (AVA) Services



	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
Transfers Out	(4,444)	(2,900)	(5,000)
Expenses	(1,056)	(303)	(513)
Transfers In	-	-	-
Revenues	38,879	24,110	24,110
Fund Balance	**96,580**	**117,487**	**136,084**

Community Development Highlights & Cost Savings

- The increased development trend continues with the establishment of Big 5 Sporting Goods, Dollar General (Clark Rd), and issued all construction permits for Pheasant Ridge Commons, a 26 unit multi-family development
- Partnership with Experience Works has provided additional staffing with no cost to the Town which results in a reduced backlog of Onsite paperwork
- Facilitated adoption of a more effective nuisance abatement ordinance and expanded regulations regarding the outdoor display of merchandise
- Facilitated completion of the grant-funded expansions to the town's Household Hazardous Waste and Recycling Centers
- Implemented gray-water regulations and related permitting process

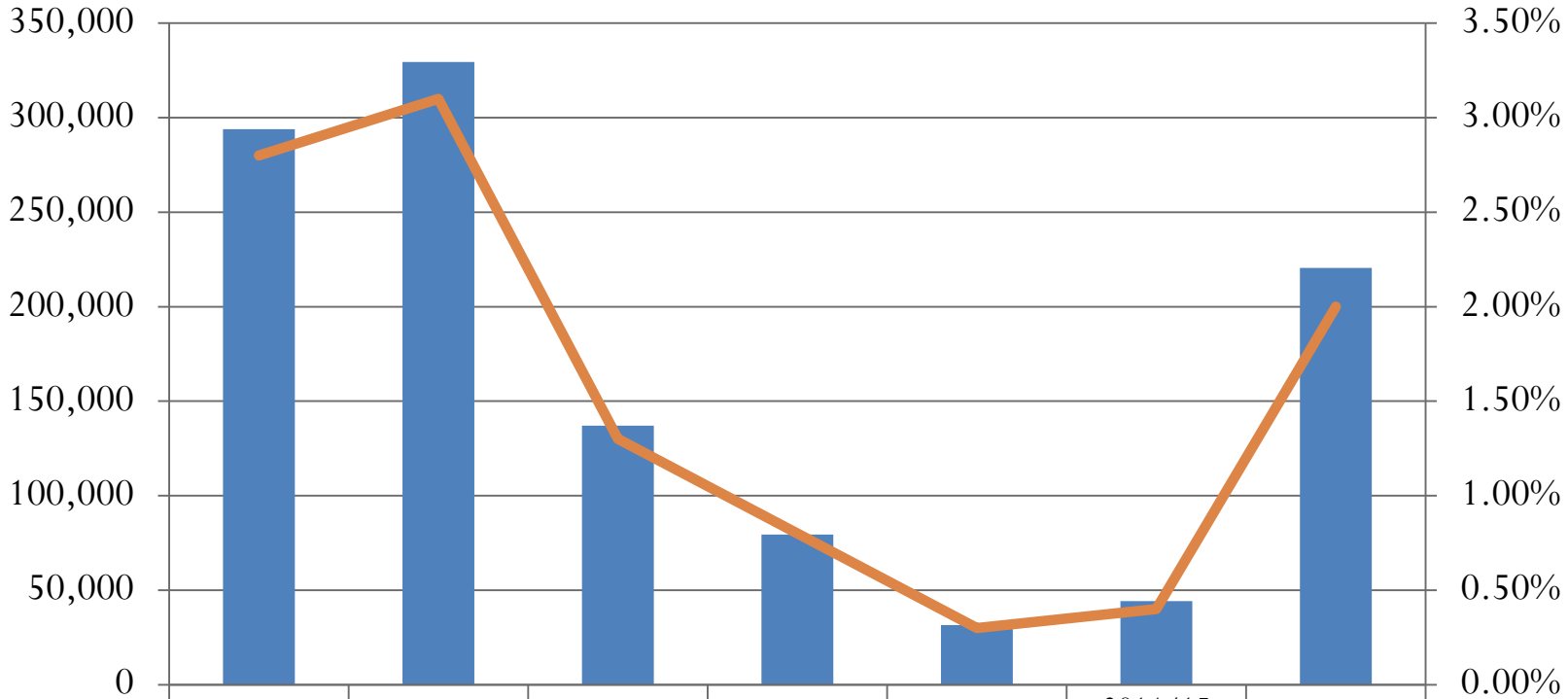
Community Development Strategic Rebuilding

- Modify and enhancing Accela permit tracking program to:
  - Enable issuance of select over-the-counter building permits on-line
  - Implement electronic septic system evaluation report submittals on-line to be used by all septic system evaluators
  - Implement paperless operating permits and electronic submittal of septic evaluations to reduce costs related to staff time, postage and office supplies
  - Develop and utilize a batch notice function to streamline sending expiration letters to septic system owners
- Four additional hours have been allocated to a Permit Technician position to facilitate additional building plan checks

Public Works

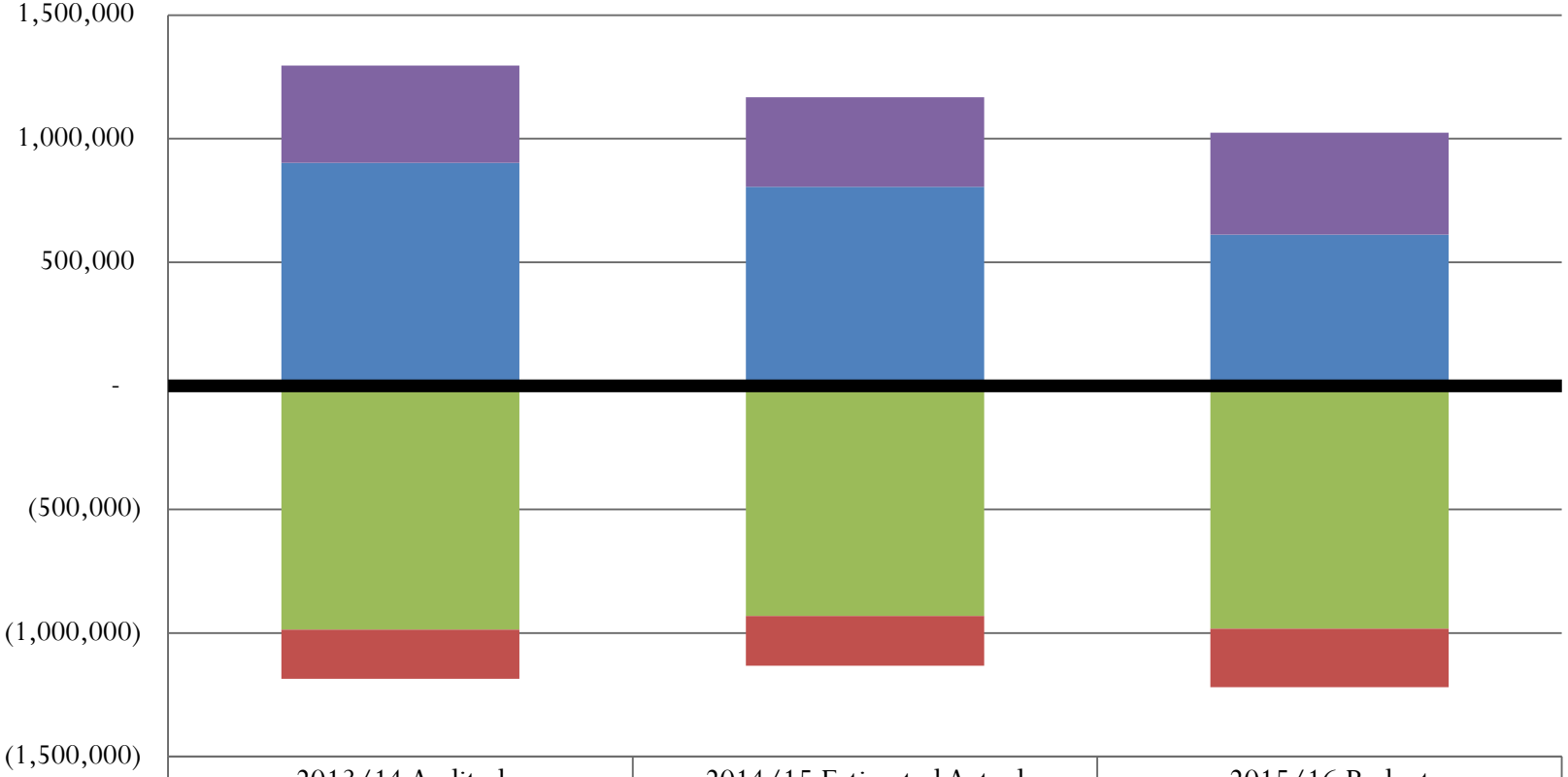
Engineering
Community Park
Gas Tax/ Street Maintenance
Capital Improvement Projects
Fleet Management
Public Facilities
Transit Operations

Seven Year Comparison
General Fund Public Works



	2009/10 Audited	2010/11 Audited	2011/12 Audited	2012/13 Audited	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
$	293,813	329,454	137,047	79,443	31,636	44,262	220,479
%	2.8%	3.1%	1.3%	0.8%	0.3%	0.4%	2.0%

2120 – Gas Tax/Street Maintenance Services



	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
Transfers Out	(198,778)	(200,431)	(236,035)
Expenses	(986,808)	(932,010)	(982,856)
Transfers In	393,120	362,275	412,624
Revenues	902,516	805,781	611,574
Fund Balance	**503,632**	**539,247**	**344,554**

5900 – Transit Operation Services

	2013/14 Audited	2014/15 Estimated Actual	2015/16 Budget
Transfers Out	(20,220)	(351,001)	(354,428)
Expenses	(889,522)	(938,282)	(925,360)
Transfers In	-	-	-
Revenues	968,458	920,689	901,961
Fund Balance	**1,223,464**	**854,870**	**477,043**

Public Works Highlights & Cost Savings

- Secured $2.4M in 100% funded Active Transportation Program projects
  - Pearson Road SR2S Connectivity Project
  - Maxwell Drive SR2S Project
- Contracted with new signal maintenance service provider for $30,000/yr less
- Executed contract for facilities lighting conversion project slated to save $12,000/year after two-year payback period.
- Updated Emergency Evacuation Zone Maps and Traffic Control Plans in partnership with PPD, Cal Fire, CHP and BCSO
- Fully analyzed fleet maintenance alternatives as part of Department reorganization & integration
- Applied for 5 new Active Transportation Program grants
- Capital improvement projects moving forward

Public Works Strategic Rebuilding

- Measure C funds proposed to leverage grant-funded shoulder/bike lane project to full road rehabilitation
  - Pearson Road between Pentz Road and Clark Road
  - $200,000 of Measure C Funds towards asphalt costs
  - Contribution allows for design of 15 year road in lieu of 3-5 year extension
- Resident communication interface /work-order system scheduled for implementation
- "Materials-only" projects budgeted to improve drainage, add sidewalks, replace signal equipment and other permanent corrections
- Reorganization of Department including inclusion of Fleet Maintenance provides better support and direction to Fleet Management while proving relief to Administrative Services

2015/16 Capital Improvement Projects

9367	Clark Road Safety Enhancements	$395,801
9368	Cypress Curve Realignment	215,393
9370	Pearson Road Shoulder Widening	1,113,648
9371	Pearson Road SR2S Connectivity	226,548
9372	Maxwell Drive SR2S	62,840
9373	Stearns-DeMille Pavement restoration	218,000
9374	Elliott Road Overlay Project	67,000
	2015/16 Total	$2,299,230

Pearson Road Shoulder Widening Project

- Pearson Road between Pentz Road and Clark Road
- Federal HSIP grant obtained in 2013 ($544,500)
- Funds design at 90%
- Funds participating construction at 100% if authorized by 9/30/16
- Grant funds shoulder widening and installation of bicycle lanes
- Measure C allows for full road rehabilitation to extend roadway life by 15 years
- Scheduled for construction in 2016

Clark Road Safety Enhancements

- Clark Road between Bille Road and Wagstaff Road
- Federal HSIP grant obtained in 2013 ($413,000)
- Funds design at 90%
- Funds participating construction at 100% if authorized by 9/30/16
- Grant funds addition of center two way left turn lane
- Construction expected late 2015 / early 2016

Pearson Rd SR2S Connectivity Project

- State ATP grant obtained in 2014 ($1,200,000)
- Funds design at 100%
- Funds participating construction at 100%
- Grant funds addition of sidewalks, curbs and gutters where none currently exists
- Construction expected late 2016

Maxwell Drive SR2S Project

- State ATP grant obtained in 2014 ($968,000)
- Funds design at 100%
- Funds participating construction at 100%
- Grant funds addition of sidewalks, curbs, gutters and bike lanes where none currently exist
- Construction expected summer 2017

Municipal Financial Health Diagnostic Tool

Town's Fiscal Health for 2015/16

The Town is making progress and is moving toward a solid C, but must continue to address depleted reserves, long term obligations, diminished assets and diversify its revenue stream to be financially "healthy."

1. Recurring General Fund Operating Deficits
   - **Measure "C" has temporarily cured the General Fund Operating Deficit, but the Town must now stabilize and diversify its revenue sources to prepare for when these revenues go away.**
2. General Fund Reserves (unassigned reserves) are Inadequate
   - **$418,409 projected for 6/30/15 on a $11.2 million budget – 3.7% of the budget. The Diagnostic Tool recommends at least 8%. The Town's goal is 10%.**
3. Inadequate Cash and Short Term Investments
   - **The amount of the TRAN is reduced, but remains at about $2 million costing the Town about $22,500 per year**

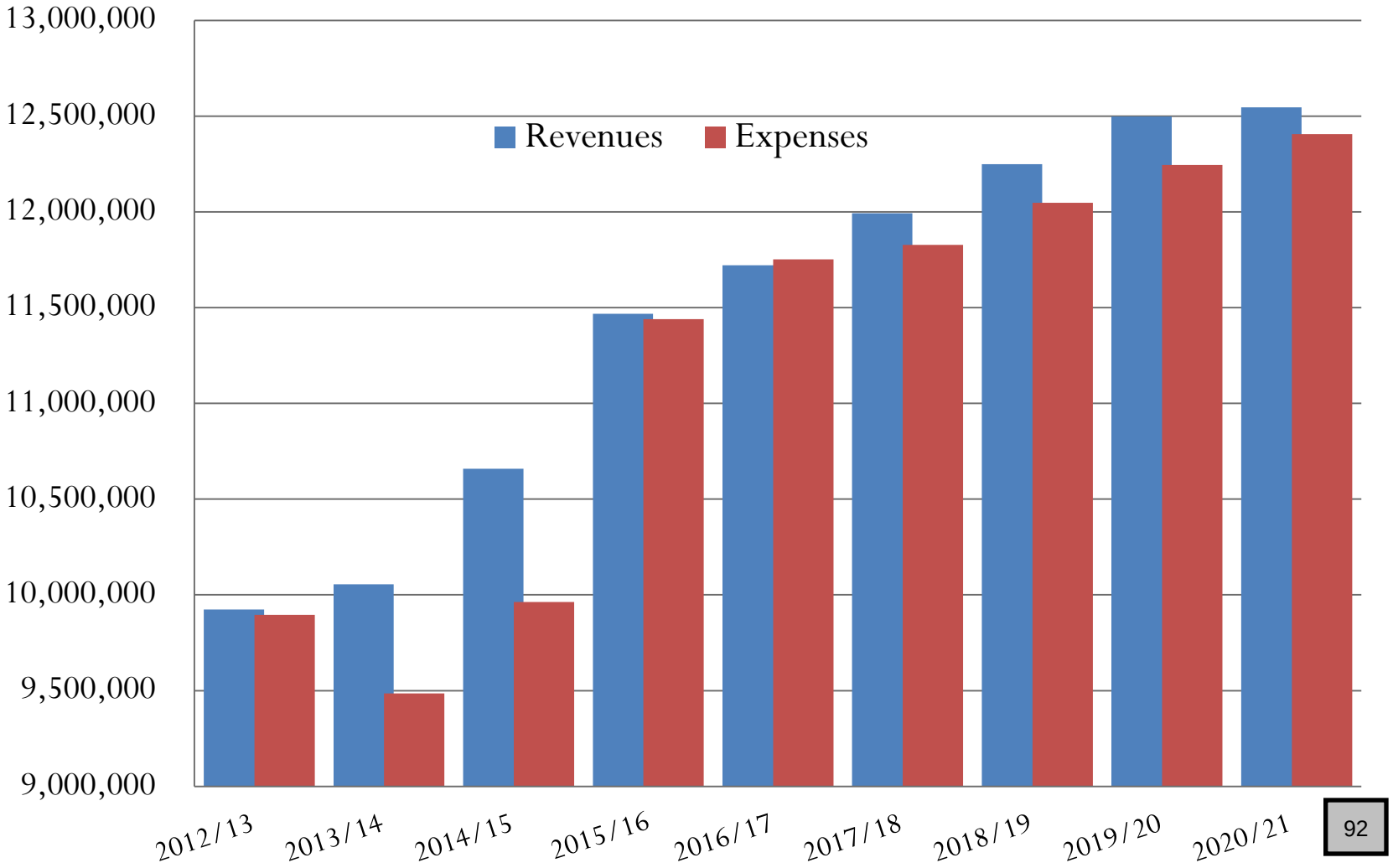
4. Fixed & Personnel Costs Exceed 80% of Operating Expenditures
   - **Town's fixed costs as a percent of Operating Expenditures have improved slightly from 90% for budget 2014/15 to 89% for budget 2015/16.**
5. Budget Balanced by Deferring Asset Maintenance
   - **For the first time in five years, Measure "C" has allowed the Town to budget asset replacement and maintenance in 2015/16**
6. Pension Liabilities or Post-Employment Benefit Funding Deferred
   - **CalPERS and GASB 68 has required the Town to start funding future Pension obligations, but the Town should be funding $150,000 - $200,000 a year toward future OPEB benefits. The Town has budgeted $25,000 to go toward the GASB 45 trust in 2015/16.**

General Fund
Five Year Projection

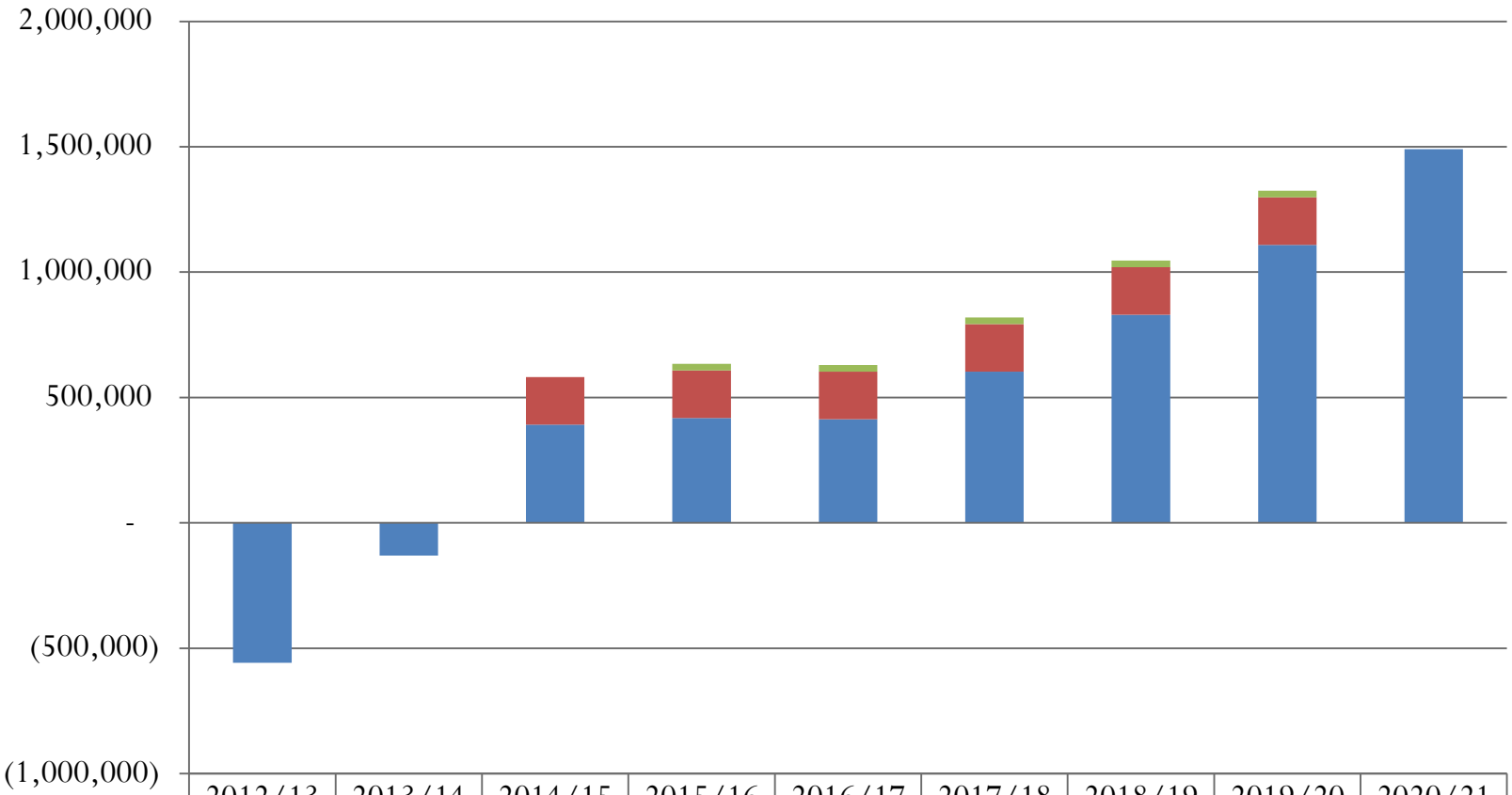
General Fund 5 Year Projection

- Using Conservative Revenue and Expenditure Estimates for the next Five Years and assuming $850,000 of Measure "C" each of those years:
  - The budget remains tight one more year then revenues start gaining on expenditures.
  - Revenues are projected to reach pre-recession levels by 2017/18
  - CalPERS retirement contributions increase about another $147,000 in 2015/16
  - The CAL FIRE contract has a built in escalator of about $158,000 per year
  - Two larger lease obligations come off the books in 2017/18 totaling about $105,000
  - By the 5th projection year, unassigned reserves would reach $1.4 million

Five Year General Fund Projection Revenue & Expenses



Five Year General Fund Projection
Usable Reserves



	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Unassigned Measure "C"				26,638	26,638	26,638	26,638	26,638	
Assigned Measure "C"			189,608	189,608	189,608	189,608	189,608	189,608	
Unassigned	(557,554)	(129,944)	392,172	418,409	413,182	603,153	830,046	1,108,898	1,4[illegible]75

Questions

FY 2015/2016

Position Control Summary (FTE)

Salary Resolution & Pay Plan

TOWN OF PARADISE
Position Control

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

Program	General Fund Programs	2014/15 Adopted Budget	2015/16 Adopted Budget
4100	Town Clerk	1.99	1.99
4200	Town Manager	0.99	1.00
4201	Central Services	1.90	0.90
4202	Information Technology	-	1.00
4203	HR & Risk Management	0.90	0.90
4400	Finance	1.67	1.68
4420	Measure "C"	-	1.68
4510	Police - Administration	3.90	3.90
4520	Police - Operations	19.00	19.00
4530	Public Safety Communications	9.57	9.57
4550	Fleet Maintenance	1.00	1.00
4610	Fire - Administration	1.05	1.05
4630	Fire - Suppression	-	-
4720	Planning	1.31	1.27
4740	Engineering	-	-
4745	Community Park	-	-
4780	Waste Management	0.42	0.41
		43.70	45.35
Fund	**Other Funds**		
2030	Building Safety & Waste Water	6.06	6.32
2070	Animal Control	3.00	2.88
2120	Gas Tax/Public Works	8.35	8.22
2160	Business and Housing	1.85	2.80
5900	Transit	0.18	0.17
7650	Successor to RDA	0.08	0.07
		19.52	20.46
	Grand Total	63.22	65.80

TOTAL PERSONNEL SUMMARY
2015/2016 Budget

	FTE	Head Count	Full-Time	Part-Time
Town of Paradise Employees	65.80	73.00	57.00	16.00
Contract Personnel	17.69	18.00	17.00	1.00
Grand Total	83.49	91.00	74.00	17.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
		TOWN CLERK							
1.00	**1.00**	**ASSISTANT TOWN CLERK**							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	**1.00**	**TOWN CLERK**							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
		TOWN MANAGER / BUSINESS & HOUSING / HR / IT							
1.00	**0.45**	**HOUSING PROGRAM ANALYST**							
		HOURLY	18	15.14	15.90	16.70	17.54	18.42	19.34
		BIWEEKLY		545.06	572.40	601.20	631.44	663.12	696.24
		MONTHLY		1,180.96	1,240.20	1,302.60	1,368.12	1,436.76	1,508.52
		ANNUAL		14,171.51	14,882.40	15,631.20	16,417.44	17,241.12	18,102.24
1.00	**1.00**	**ADMINISTRATIVE ANALYST (BUSINESS & HOUSING / TOWN MANAGER)**							
		HOURLY	40	15.14	15.90	16.70	17.54	18.42	19.34
		BIWEEKLY		1,211.24	1,272.00	1,336.00	1,403.20	1,473.60	1,547.20
		MONTHLY		2,624.35	2,756.00	2,894.67	3,040.27	3,192.80	3,352.27
		ANNUAL		31,492.24	33,072.00	34,736.00	36,483.20	38,313.60	40,227.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**HOUSING PROGRAM SUPERVISOR**							
		HOURLY	40	26.56	27.89	29.28	30.75	32.28	33.90
		BIWEEKLY		2,124.80	2,231.04	2,342.59	2,459.72	2,582.71	2,711.84
		MONTHLY		4,603.64	4,833.83	5,075.52	5,329.29	5,595.76	5,875.55
		ANNUAL		55,244.80	58,007.04	60,907.39	63,952.76	67,150.40	70,507.92
1.00	**0.90**	**HUMAN RESOURCES & RISK MANAGEMENT MANAGER**							
		HOURLY	36	26.72	28.05	29.45	30.92	32.47	34.09
		BIWEEKLY		1,923.69	2,019.60	2,120.40	2,226.24	2,337.84	2,454.48
		MONTHLY		4,167.99	4,375.80	4,594.20	4,823.52	5,065.32	5,318.04
		ANNUAL		50,015.91	52,509.60	55,130.40	57,882.24	60,783.84	63,816.48
1.00	**1.00**	**INFORMATION TECHNOLOGY MANAGER**							
		HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
		BIWEEKLY		2,680.14	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
		MONTHLY		5,806.96	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
		ANNUAL		69,683.54	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60
1.00	**1.00**	**TOWN MANAGER**							
		HOURLY	40	51.71	54.30	57.02	59.87	62.86	66.00
		BIWEEKLY		4,137.00	4,344.00	4,561.60	4,789.60	5,028.80	5,280.00
		MONTHLY		8,963.50	9,412.00	9,883.47	10,377.47	10,895.73	11,440.00
		ANNUAL		107,562.00	112,944.00	118,601.60	124,529.60	130,748.80	137,280.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

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

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	**2.00**	**POLICE LIEUTENANT**							
		HOURLY	40	32.60	34.23	35.94	37.74	39.63	41.61
		BIWEEKLY		2,608.00	2,738.40	2,875.20	3,019.20	3,170.40	3,328.80
		MONTHLY		5,650.67	5,933.20	6,229.60	6,541.60	6,869.20	7,212.40
		ANNUAL		67,808.00	71,198.40	74,755.20	78,499.20	82,430.40	86,548.80
1.00	**1.00**	**POLICE CHIEF**							
		HOURLY	40	40.46	42.48	44.60	46.83	49.17	51.63
		BIWEEKLY		3,236.60	3,398.40	3,568.00	3,746.40	3,933.60	4,130.40
		MONTHLY		7,012.63	7,363.20	7,730.67	8,117.20	8,522.80	8,949.20
		ANNUAL		84,151.61	88,358.40	92,768.00	97,406.40	102,273.60	107,390.40
		POLICE OPERATIONS							
		POLICE OFFICER TRAINEE (Short Term Position)							
		HOURLY	40	15.06	15.81	16.60	17.43	18.30	19.22
		BIWEEKLY		1,204.80	1,264.80	1,328.00	1,394.40	1,464.00	1,537.60
		MONTHLY		2,610.40	2,740.40	2,877.33	3,021.20	3,172.00	3,331.47
		ANNUAL		31,324.80	32,884.80	34,528.00	36,254.40	38,064.00	39,977.60
1.00	**1.00**	**COMMUNITY SERVICE OFFICER III**							
		HOURLY	40	16.97	17.82	18.71	19.65	20.63	21.66
		BIWEEKLY		1,357.62	1,425.60	1,496.80	1,572.00	1,650.40	1,732.80
		MONTHLY		2,941.50	3,088.80	3,243.07	3,406.00	3,575.87	3,754.40
		ANNUAL		35,298.02	37,065.60	38,916.80	40,872.00	42,910.40	45,052.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
14.00	**14.00**	**POLICE OFFICER**							
		HOURLY	40	21.52	22.60	23.73	24.92	26.17	27.48
		BIWEEKLY		1,721.71	1,808.00	1,898.40	1,993.60	2,093.60	2,198.40
		MONTHLY		3,730.37	3,917.33	4,113.20	4,319.47	4,536.13	4,763.20
		ANNUAL		44,764.49	47,008.00	49,358.40	51,833.60	54,433.60	57,158.40
5.00	**5.00**	**POLICE SERGEANT**							
		HOURLY	40	25.38	26.65	27.98	29.38	30.85	32.39
		BIWEEKLY		2,030.72	2,132.00	2,238.40	2,350.40	2,468.00	2,591.20
		MONTHLY		4,399.88	4,619.33	4,849.87	5,092.53	5,347.33	5,614.27
		ANNUAL		52,798.61	55,432.00	58,198.40	61,110.40	64,168.00	67,371.20
		PUBLIC SAFETY COMMINICATIONS							
2.00	**0.90**	**CRIMINAL RECORDS TECHNICIAN**							
		HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
		BIWEEKLY		454.32	477.00	500.76	525.96	552.24	579.96
		MONTHLY		984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
		ANNUAL		11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96
1.00	**0.90**	**COMMUNITY SERVICE OFFICER II**							
		HOURLY	36	13.35	14.02	14.72	15.46	16.23	17.04
		BIWEEKLY		961.46	1,121.60	1,177.60	1,236.80	1,298.40	1,363.20
		MONTHLY		2,083.16	2,187.12	2,296.32	2,411.76	2,531.88	2,658.24
		ANNUAL		24,997.94	26,245.44	27,555.84	28,941.12	30,382.56	31,898.88
3.00	**0.77**	**PART TIME/HOURLY PUBLIC SAFETY DISPATCHER**							
		HOURLY		15.93	16.73	17.57	18.45	19.37	20.34

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
6.00	**6.00**	**PUBLIC SAFETY DISPATCHER**							
		HOURLY	40	15.93	16.73	17.57	18.45	19.37	20.34
		BIWEEKLY		1,274.51	1,338.40	1,405.60	1,476.00	1,549.60	1,627.20
		MONTHLY		2,761.44	2,899.87	3,045.47	3,198.00	3,357.47	3,525.60
		ANNUAL		33,137.25	34,798.40	36,545.60	38,376.00	40,289.60	42,307.20
1.00	**1.00**	**COMMUNICATION RECORDS SUPERVISOR**							
		HOURLY	40	20.31	21.33	22.40	23.52	24.70	25.94
		BIWEEKLY		1,624.88	1,706.40	1,792.00	1,881.60	1,976.00	2,075.20
		MONTHLY		3,520.57	3,697.20	3,882.67	4,076.80	4,281.33	4,496.27
		ANNUAL		42,246.86	44,366.40	46,592.00	48,921.60	51,376.00	53,955.20
		ANIMAL CONTROL							
2.00	**0.90**	**P/T ANIMAL SHELTER ASSISTANT**							
		HOURLY	18	-	-	10.00	10.50	11.03	11.58
		BIWEEKLY		-	-	360.00	378.00	396.90	416.75
		MONTHLY		-	-	780.00	819.00	859.95	902.95
		ANNUAL		-	-	9,360.00	9,828.00	10,319.40	10,835.37
1.00	**0.75**	**OFFICE ASSISTANT III (ANIMAL CONTROL)**							
		HOURLY	30	12.23	12.84	13.48	14.15	14.86	15.60
		BIWEEKLY		733.81	770.40	808.80	849.00	891.60	936.00
		MONTHLY		1,589.91	1,669.20	1,752.40	1,839.50	1,931.80	2,028.00
		ANNUAL		19,078.96	20,030.40	21,028.80	22,074.00	23,181.60	24,336.00
1.00	**0.90**	**ANIMAL CONTROL OFFICER**							
		HOURLY	36	13.10	13.76	14.44	15.16	15.92	16.72
		BIWEEKLY		943.20	990.36	1,039.88	1,091.87	1,146.47	1,203.79
		MONTHLY		2,043.60	2,145.78	2,253.07	2,365.72	2,484.01	2,608.21
		ANNUAL		24,523.20	25,749.36	27,036.83	28,388.67	29,808.10	31,298.51

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**ANIMAL CONTROL SUPERVISOR**							
		HOURLY	40	15.92	16.72	17.55	18.43	19.35	20.32
		BIWEEKLY		1,273.60	1,337.28	1,404.14	1,474.35	1,548.07	1,625.47
		MONTHLY		2,759.41	2,897.38	3,042.25	3,194.37	3,354.08	3,521.79
		ANNUAL		33,113.60	34,769.28	36,507.74	38,333.13	40,249.79	42,262.28
		FIRE ADMINSTRATION							
1.00	**0.45**	**CIVILIAN FIRE PREVENTION INSPECTOR**							
		HOURLY	18	10.14	10.65	11.18	11.74	12.33	12.95
		BIWEEKLY		365.04	383.40	402.48	422.64	443.88	466.07
		MONTHLY		790.92	830.70	872.04	915.72	961.74	1,009.83
		ANNUAL		9,491.04	9,968.40	10,464.48	10,988.64	11,540.88	12,117.92
1.00	**0.60**	**ADMINISTRATIVE ASSISTANT II (FIRE)**							
		HOURLY	24	14.85	15.59	16.37	17.19	18.05	18.95
		BIWEEKLY		712.88	748.32	785.76	825.12	866.40	909.60
		MONTHLY		1,544.57	1,621.36	1,702.48	1,787.76	1,877.20	1,970.80
		ANNUAL		18,534.80	19,456.32	20,429.76	21,453.12	22,526.40	23,649.60
		COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORECEMENT & BUILDING SAFETY & WASTE WATER)							
1.00	**1.00**	**BUILDING / ONSITE PERMIT TECHNICIAN**							
		HOURLY	40	13.50	14.18	14.89	15.63	16.41	17.23
		BIWEEKLY		1,080.27	1,134.40	1,191.20	1,250.40	1,312.80	1,378.40
		MONTHLY		2,340.54	2,457.82	2,580.88	2,709.15	2,844.35	2,986.48
		ANNUAL		28,087.07	29,494.40	30,971.20	32,510.40	34,132.80	35,838.40

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**ENVIRONMENTAL SERVICES SPECIALIST**							
		HOURLY	40	15.53	16.30	17.12	17.98	18.88	19.82
		BIWEEKLY		1,242.06	1,304.00	1,369.60	1,438.40	1,510.40	1,585.60
		MONTHLY		2,691.12	2,825.33	2,967.47	3,116.53	3,272.53	3,435.47
		ANNUAL		32,293.46	33,904.00	35,609.60	37,398.40	39,270.40	41,225.60
1.00	**0.38**	**PART TIME/HOURLY CODE ENFORCEMENT OFFICER**							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
1.00	**1.00**	**CODE ENFORCEMENT OFFICER**							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
		BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
		MONTHLY		3,286.34	3,451.00	3,624.33	3,806.33	3,996.99	4,196.32
		ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
1.00	**1.00**	**ASSISTANT ONSITE SANITARY OFFICIAL**							
		HOURLY	40	19.75	20.74	21.78	22.87	24.01	25.21
		BIWEEKLY		1,580.18	1,659.20	1,742.40	1,829.60	1,920.80	2,016.80
		MONTHLY		3,423.71	3,594.93	3,775.20	3,964.13	4,161.73	4,369.73
		ANNUAL		41,084.58	43,139.20	45,302.40	47,569.60	49,940.80	52,436.80
1.00	**1.00**	**ASSISTANT PLANNER**							
		HOURLY	40	21.08	22.13	23.24	24.40	25.62	26.90
		BIWEEKLY		1,686.40	1,770.72	1,859.26	1,952.22	2,049.83	2,152.32
		MONTHLY		3,653.87	3,836.56	4,028.39	4,229.81	4,441.30	4,663.36
		ANNUAL		43,846.40	46,038.72	48,340.66	50,757.69	53,295.57	55,960.35

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**ONSITE SANITARY OFFICIAL**							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	**1.00**	**FIRE MARSHAL/BUILDING OFFICIAL**							
		HOURLY	40	32.65	34.28	35.99	37.79	39.68	41.66
		BIWEEKLY		2,611.66	2,742.40	2,879.20	3,023.20	3,174.40	3,332.80
		MONTHLY		5,658.59	5,941.87	6,238.27	6,550.27	6,877.87	7,221.07
		ANNUAL		67,903.06	71,302.40	74,859.20	78,603.20	82,534.40	86,652.80
1.00	**1.00**	**COMMUNITY DEVELOPMENT DIRECTOR**							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40
		PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)							
4.00	**4.00**	**PUBLIC WORKS MAINTENANCE WORKER II**							
		HOURLY	40	14.84	15.58	16.36	17.18	18.04	18.94
		BIWEEKLY		1,187.27	1,246.40	1,308.80	1,374.40	1,443.20	1,515.20
		MONTHLY		2,572.42	2,700.53	2,835.73	2,977.87	3,126.93	3,282.93
		ANNUAL		30,869.07	32,406.40	34,028.80	35,734.40	37,523.20	39,395.20
1.00	**1.00**	**CONSTRUCTION INSPECTOR**							
		HOURLY	40	15.69	16.47	17.29	18.15	19.06	20.01
		BIWEEKLY		1,254.90	1,317.60	1,383.20	1,452.00	1,524.80	1,600.80
		MONTHLY		2,718.94	2,854.80	2,996.93	3,146.00	3,303.73	3,468.40
		ANNUAL		32,627.30	34,257.60	35,963.20	37,752.00	39,644.80	41,620.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2015/16

Head Count	Approve FTE's	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**PUBLIC WORKS MAINTENANCE WORKER III**							
		HOURLY	40	16.37	17.19	18.05	18.95	19.90	20.90
		BIWEEKLY		1,309.68	1,375.20	1,444.00	1,516.00	1,592.00	1,672.00
		MONTHLY		2,837.64	2,979.60	3,128.67	3,284.67	3,449.33	3,622.67
		ANNUAL		34,051.68	35,755.20	37,544.00	39,416.00	41,392.00	43,472.00
1.00	**1.00**	**LEAD VEHICLE MECHANIC**							
		HOURLY	40	20.30	21.32	22.39	23.51	24.69	25.92
		BIWEEKLY		1,624.00	1,705.60	1,791.20	1,880.80	1,975.20	2,073.60
		MONTHLY		3,518.67	3,695.47	3,880.93	4,075.07	4,279.60	4,492.80
		ANNUAL		42,224.00	44,345.60	46,571.20	48,900.80	51,355.20	53,913.60
1.00	**1.00**	**PUBLIC WORKS MANAGER**							
		HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
		BIWEEKLY		2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
		MONTHLY		4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
		ANNUAL		56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00
1.00	**1.00**	**PUBLIC WORKS DIRECTOR/TOWN ENGINEER**							
		HOURLY	40	35.76	37.54	39.42	41.39	43.46	45.63
		BIWEEKLY		2,860.43	3,003.20	3,153.60	3,311.20	3,476.80	3,650.40
		MONTHLY		6,197.60	6,506.93	6,832.80	7,174.27	7,533.07	7,909.20
		ANNUAL		74,371.21	78,083.20	81,993.60	86,091.20	90,396.80	94,910.40

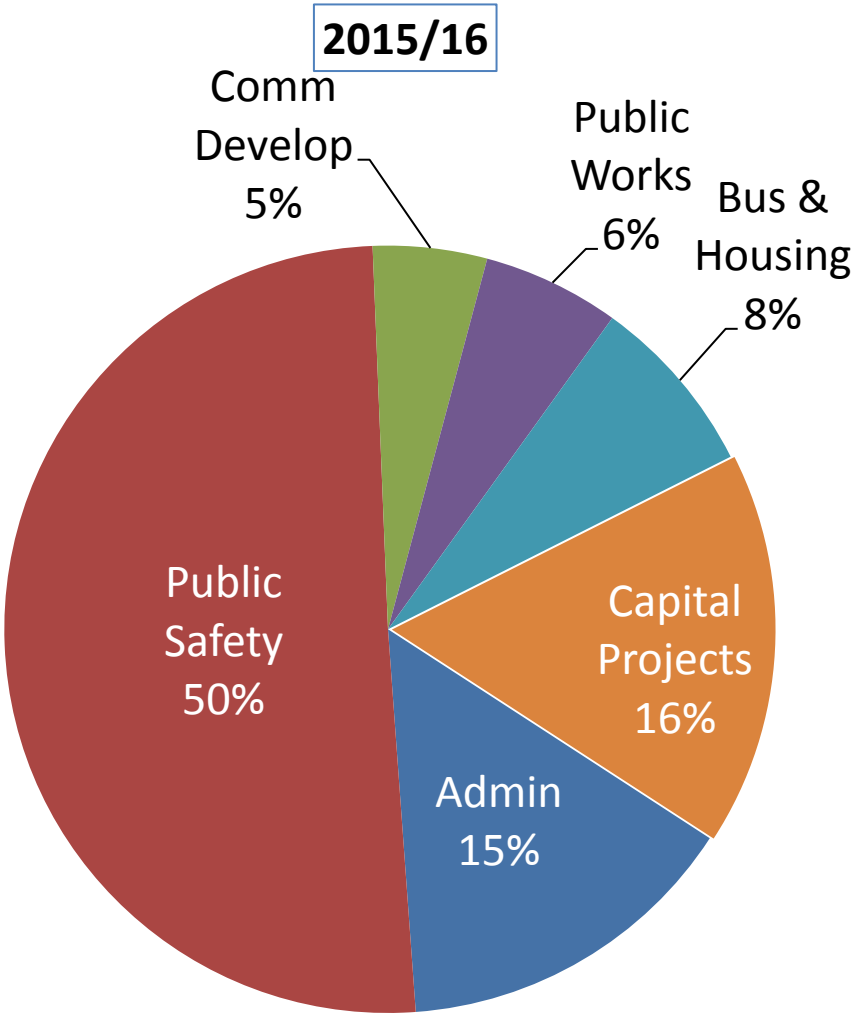
HC	**73.00**	**65.80**	**FTE's**

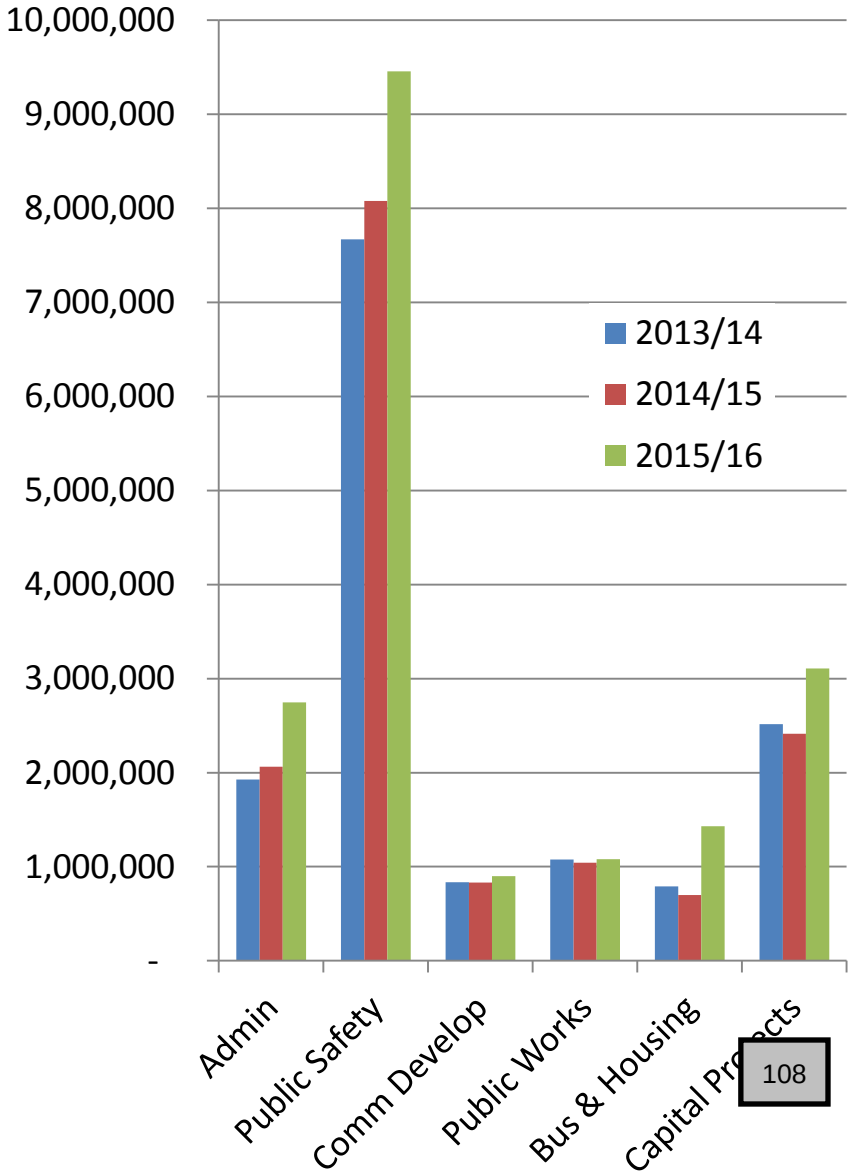
HC= Head Count / actual number of employees
FTE's = Full-time equivalent employees

FY 2015/2016

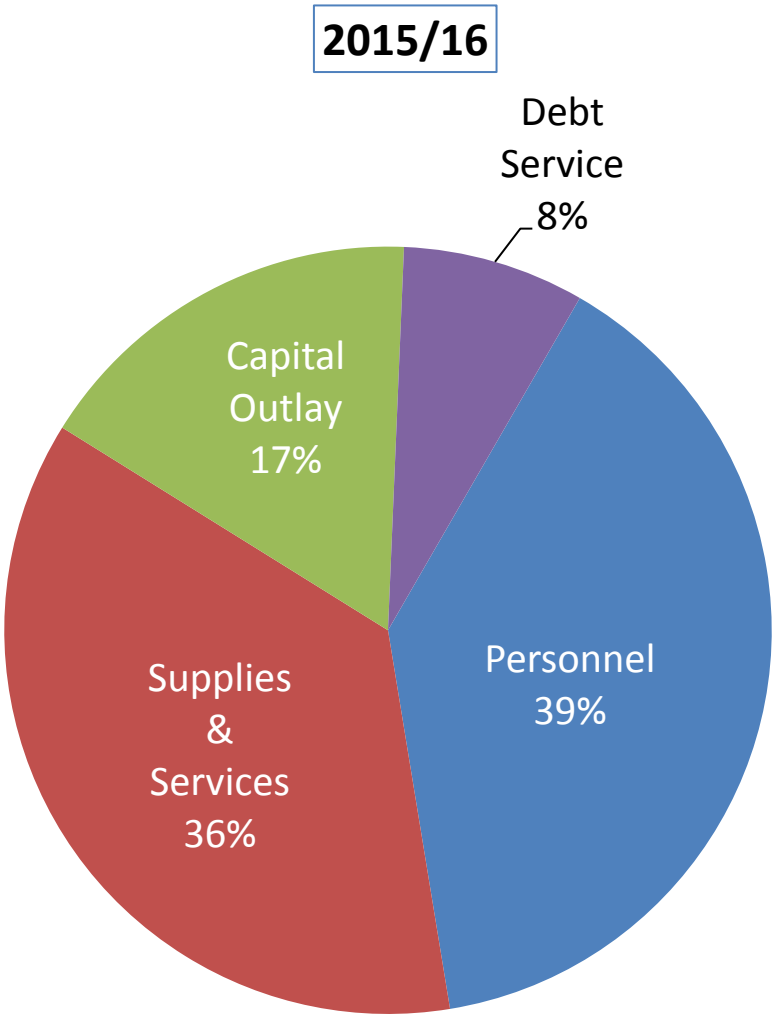
All Funds
Expenditures & Revenues

All Governmental Funds Appropriations by Function





All Governmental Funds Appropriations by Use



TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2014/15

Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	1,886,001	10,044,454	9,952,495	413,943		2,391,903
1010	Measure "C"	-	200,000	10,392			189,608
1010	**GENERAL FUND**	**1,886,001**	**10,244,454**	**9,962,887**	**413,943**	**-**	**2,581,511**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					**255,359**
3710	Equipment Replacement Fund	4,405	84,337	74,029			**14,713**
6970	Self Insurance Fund	34	26,772				**26,806**
7615	Assets Sales Proceeds	38,630	9,185	12,494			**35,321**
7627	Tech Equipment Replacement Fund	9,776	69,000	58,218			**20,558**
7855	Town Special Projects Donations	34	27,593	27,593			**34**
Total Special Revenue Administration Funds		**308,238**	**216,887**	**172,334**	**-**	**-**	**352,791**
Business and Housing Services							
2160	BHS - Economic Development	69,867	486	69,470	69,905	(31,398)	**39,390**
2161	BHS - HUD Revolving Loan Fund	161,965	6,040			(5,585)	**162,420**
2162	BHS - HOME Loan Fund	5,365	173,500	90,405		(21,820)	**66,640**
2163	BHS - Cal Home Loan Fund	84,930	74,455			(5,840)	**153,545**
2309	BHS - 2009 CDBG	-					**-**
2312	BHS - 2012 CDBG	-	35,137	35,137			**-**
2313	BHS - 2013 CDBG	(17)	35,864	35,847			**-**
2314	BHS - 2014 CDBG	-	83,838	83,838			**-**
2315	BHS - 2015 CDBG	-					**-**
2413	BHS 2013 CalHome Grant	-	500,000	374,350		(35,000)	**90,650**
2612	BHS - 2012 HOME Grant	-	8,407	8,795		(1,660)	**(2,048)**
2612	BHS - 2014 HOME Grant	-					**-**
2921	Town of Paradise Housing Fund	-			1,783		**1,783**
2923	Town of Paradise Housing Revolving Loan Fund	17,000					**17,000**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2014/15

Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
Total Special Revenue Business & Housing Service Funds		**339,110**	**917,727**	**697,842**	**71,688**	**(101,303)**	**529,380**
Community Development							
2030	Building Safety & Waste Water Services	194,075	896,374	597,421		(142,853)	**350,175**
2215	Abandoned Vehicle Abatement (AVA)	96,580	24,110	303		(2,900)	**117,487**
5060	Cluster Septic System #1	(4,339)					**(4,339)**
7623	Tree Replacement in Lieu Fund	2,498					**2,498**
7628	General Plan Update Fund	129,268	38,150				**167,418**
Total Special Revenue Community Development Funds		**418,082**	**958,634**	**597,724**	**-**	**(145,753)**	**633,239**
Public Safety							
2070	Animal Control Fund	1,504	195,212	161,316		(29,772)	**5,628**
2124	SR2S Safe Routes to School	-	(5,566)	(5,566)			**-**
2140	Traffic Safety Fund	23,334	22,020			(30,000)	**15,354**
2204	State SLESF Fund	17,083	100,010	100,000			**17,093**
2206	AB 109 Fund	113	183,307	3,612			**179,808**
2218	Avoid 2009 Police DUI Grant	(6)	56,600	56,594			**-**
2240	Asset Seizure Fund	5,585	5	300			**5,290**
2540	95 DIF Impact Fee Police Facilities	41,589	3,950				**45,539**
2550	95 DIF Impact Fee Fire Facilities	16,129	3,020				**19,149**
7625	PD Property Room Proceeds	2,051	361	1,095			**1,317**
7626	Traffic Offender Impound Fund	41,142	18,050	3,824			**55,368**
7629	Hydrant Maintenance Fund	3,550	4,706	4,712			**3,544**
7630	DOJ Livescan Fees	-	2,131	2,131			**-**
7635	PD Found Money	4,630	900				**5,530**
7801	Police Trading Cards	1,756	2				**1,758**
7808	Canine Protection Unit Donation Fund	25,611	2,480	20,484			**7,607**
7810	Fire Miscellaneous Donation Fund	6,205	7				**6,212**
7811	Animal Control Misc Donation Fund	58,106	2,670	645			**60,131**
7813	Police Misc Donation Fund	356	25				**381**
Total Special Revenue Public Safety Funds		**248,737**	**589,890**	**349,147**	**-**	**(59,772)**	**429,708**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2014/15

Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
Public Works							
2120	Gas Tax	503,632	805,781	932,010	362,275	(200,431)	**539,247**
2121	Reg Surface Transportation Program	-	300,000			(300,000)	**-**
2505	Memorial Trailway Fund	-	3,350				**3,350**
2510	95 DIF Impact Fee Road Improvements	480,127	28,400				**508,527**
2520	95 DIF Impact Fee Signal Improvements	70,149	2,280				**72,429**
2521	Impact Fees for Signal Along SR 191 (Clark)	6,052					**6,052**
2551	Drainage Impact Fees	646,202	49,900				**696,102**
7624	SMIP-Strong Motion Impl Prog	1,387	886				**2,273**
7640	Disability Access and Education	36	11				**47**
Total Special Revenue Public Works Funds		**1,707,586**	**1,190,608**	**932,010**	**362,275**	**(500,431)**	**1,828,028**
	Total Special Revenue Funds	**3,021,752**	**3,873,746**	**2,749,057**	**433,963**	**(807,259)**	**3,773,145**
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278					**6,278**
	Total Debt Service Funds	**6,278**	**-**	**-**	**-**	**-**	**6,278**
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-		1,475,745	1,475,745		**-**
2110	Transportation Fund	57,354					**57,354**
2132	HSIP - Highway Safety Improvement Program	-	1,142,869			(1,142,869)	**-**
2133	Active Transportation Program	-	15,200			(15,200)	**-**
2299	Grants Misc. One Time	-	218,000				**218,000**
5900	Transit Fund	1,223,464	920,689	938,282		(351,001)	**854,870**
	Total Capital Project Funds	**1,280,818**	**2,296,758**	**2,414,027**	**1,475,745**	**(1,509,070)**	**1,130,224**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2014/15

Fund	Description	Fund Balance 7/1/2014	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/15
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	65,993	5,593	1,415			**70,171**
	Total Other Employee Benefit Trust Funds	**65,993**	**5,593**	**1,415**	**-**	**-**	**70,171**
PRIVATE-PURPOSE TRUST FUNDS							
7621	Employee Bank	340	94				**434**
7805	VIPS (Volunteers in Police Service)	15,093	12,058	5,986			**21,165**
	Total Private-Purpose Trust Funds	**15,433**	**12,152**	**5,986**	**-**	**-**	**21,599**
	Total Town of Paradise Budget	**6,276,274**	**16,432,703**	**15,133,372**	**2,323,651**	**(2,316,329)**	**7,582,927**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	355,454			(355,454)	**-**
7650	Successor Agency to RDA NH	(6,955,216)	382	344,812	353,671	(5,539)	**(6,951,514)**
	Total Successor Agency to Paradise RDA	**(6,955,216)**	**355,836**	**344,812**	**353,671**	**(360,993)**	**(6,951,514)**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2015/16

Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,391,903	10,133,391	10,599,685	485,031	(17,500)	2,393,140
1010	Measure "C"	189,608	850,000	623,362		(200,000)	216,246
1010	**GENERAL FUND**	**2,581,511**	**10,983,391**	**11,223,047**	**485,031**	**(217,500)**	**2,609,386**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					**255,359**
3710	Equipment Replacement Fund	14,713	764,952	775,259		(4,405)	**1**
6970	Self Insurance Fund	26,806				(26,806)	**(0)**
7615	Assets Sales Proceeds	35,321					**35,321**
7627	Tech Equipment Replacement Fund	20,558	60,000	80,000			**558**
7855	Town Special Projects Donations	34					**34**
Total Special Revenue Administration Funds		**352,791**	**824,952**	**855,259**	**-**	**(31,211)**	**291,273**
Business and Housing Services							
2160	BHS - Economic Development	39,390	450	100,647	147,705	(37,280)	**49,618**
2161	BHS - HUD Revolving Loan Fund	162,420	2,674				**165,094**
2162	BHS - HOME Loan Fund	66,640	105,000	84,677		(20,323)	**66,640**
2163	BHS - Cal Home Loan Fund	153,545					**153,545**
2309	BHS - 2009 CDBG	-	80,000	80,000			**-**
2312	BHS - 2012 CDBG	-					**-**
2313	BHS - 2013 CDBG	-	40,000	40,000			**-**
2314	BHS - 2014 CDBG	-	89,787	89,787			**-**
2315	BHS - 2015 CDBG	-	93,726	93,726			**-**
2413	BHS 2013 CalHome Grant	90,650	500,000	541,650		(49,000)	**-**
2612	BHS - 2012 HOME Grant	(2,048)	231,395	190,683		(38,664)	**-**
2614	BHS - 2014 HOME Grant	-	247,500	207,782		(39,718)	**-**
2921	Town of Paradise Housing Fund	1,783			3,512		**5,295**
2923	Town of Paradise Housing Revolving Loan Fund	17,000					**17,000**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2015/16

Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
Total Special Revenue Business & Housing Funds		**529,380**	**1,390,532**	**1,428,952**	**151,217**	**(184,985)**	**457,192**
Community Development							
2030	Building Safety & Waste Water Services	350,175	787,722	659,048		(165,436)	**313,413**
2215	Abandoned Vehicle Abatement (AVA)	117,487	24,110	513		(5,000)	**136,084**
5060	Cluster Septic System #1	(4,339)					**(4,339)**
7623	Tree Replacement in Lieu Fund	2,498					**2,498**
7628	General Plan Update Fund	167,418	30,150				**197,568**
Total Special Revenue Community Development Funds		**633,239**	**841,982**	**659,561**	**-**	**(170,436)**	**645,224**
Public Safety							
2070	Animal Control Fund	5,628	189,458	171,970	15,817	(38,933)	**(0)**
2124	SR2S Safe Routes to School	-					**-**
2140	Traffic Safety Fund	15,354	22,020			(30,000)	**7,374**
2204	State SLESF Fund	17,093	100,010	100,010			**17,093**
2206	AB 109 Fund	179,808	100	87,806			**92,102**
2218	Avoid 2009 Police DUI Grant	-	56,600	56,600			**-**
2240	Asset Seizure Fund	5,290	505				**5,795**
2540	95 DIF Impact Fee Police Facilities	45,539	4,050	42,000			**7,589**
2550	95 DIF Impact Fee Fire Facilities	19,149	2,520				**21,669**
7625	PD Property Room Proceeds	1,317	500				**1,817**
7626	Traffic Offender Impound Fund	55,368	15,050	3,500			**66,918**
7629	Hydrant Maintenance Fund	3,544	(1,429)	1,000			**1,115**
7630	DOJ Livescan Fees	-					**-**
7635	PD Found Money	5,530	1,000	1,000			**5,530**
7801	Police Trading Cards	1,758	2				**1,760**
7808	Canine Protection Unit Donation Fund	7,607	2,530				**10,137**
7810	Fire Miscellaneous Donation Fund	6,212	7				**6,219**
7811	Animal Control Misc Donation Fund	60,131	5,070			(15,817)	**49,384**
7813	Police Misc Donation Fund	381					**381**
Total Special Revenue Public Safety Funds		**429,708**	**397,993**	**463,886**	**15,817**	**(84,750)**	**294,882**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2015/16

Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
Public Works							
2120	Gas Tax	539,247	611,574	982,156	412,624	(236,035)	**345,254**
2121	Reg Surface Transportation Program	-	300,000			(300,000)	**-**
2505	Memorial Trailway Fund	3,350					**3,350**
2510	95 DIF Impact Fee Road Improvements	508,527	20,500				**529,027**
2520	95 DIF Impact Fee Signal Improvements	72,429	1,580				**74,009**
2521	Impact Fees for Signal Along SR 191 (Clark)	6,052					**6,052**
2551	Drainage Impact Fees	696,102	20,800			(50,000)	**666,902**
7624	SMIP-Strong Motion Impl Prog	2,273	250				**2,523**
7640	Disability Access and Education	47	15				**62**
Total Special Revenue Public Works Funds		**1,828,028**	**954,719**	**982,156**	**412,624**	**(586,035)**	**1,627,180**
	Total Special Revenue Funds	**3,773,145**	**4,410,178**	**4,389,814**	**579,658**	**(1,057,417)**	**3,315,750**
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278					**6,278**
	Total Debt Service Funds	**6,278**	**-**	**-**	**-**	**-**	**6,278**
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-		2,180,871	2,180,871		**-**
2110	Transportation Fund	57,354					**57,354**
2132	HSIP - Highway Safety Improvement Program	-	1,092,103			(1,092,103)	**-**
2133	Active Transportation Program	-	289,388			(289,388)	**-**
2299	Grants Misc. One Time	218,000	25,000			(243,000)	**-**
5900	Transit Fund	854,870	901,961	925,360		(354,428)	**477,043**
	Total Capital Project Funds	**1,130,224**	**2,308,452**	**3,106,231**	**2,180,871**	**(1,978,919)**	**534,397**

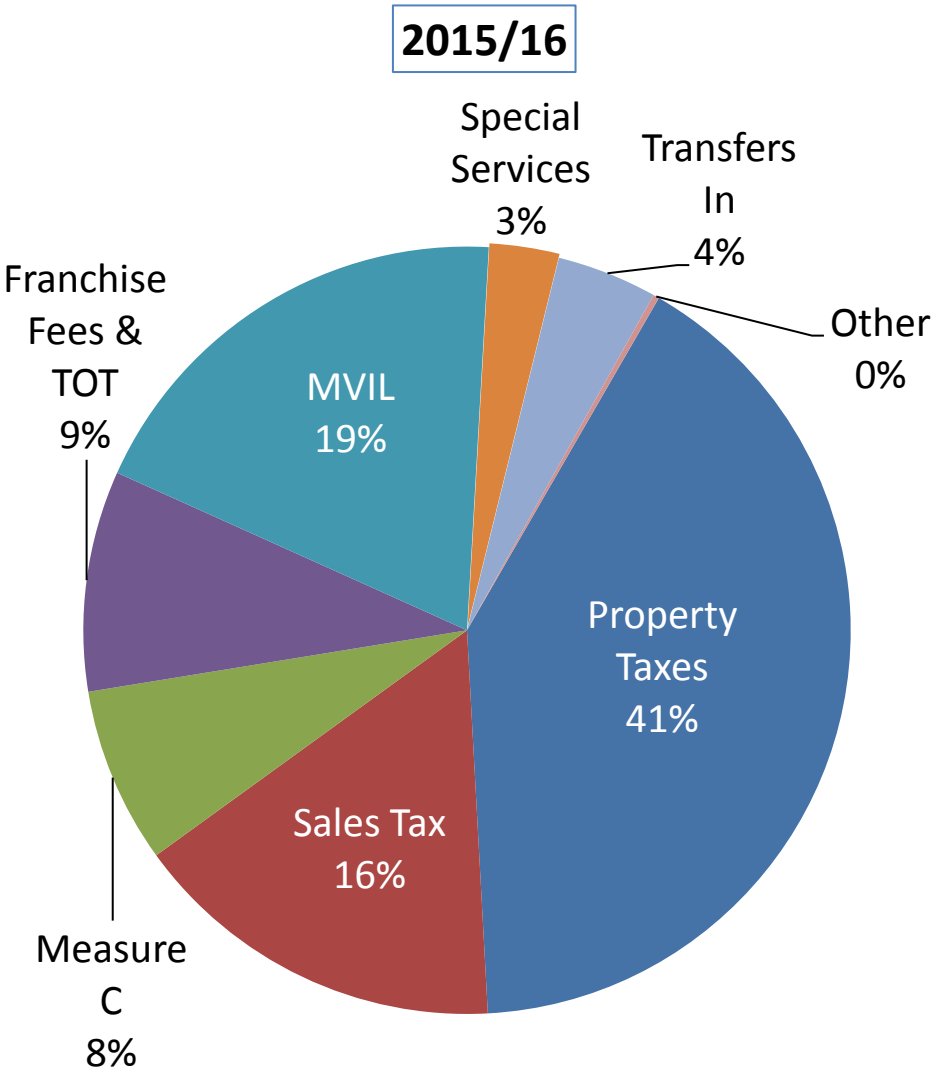
TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2015/16

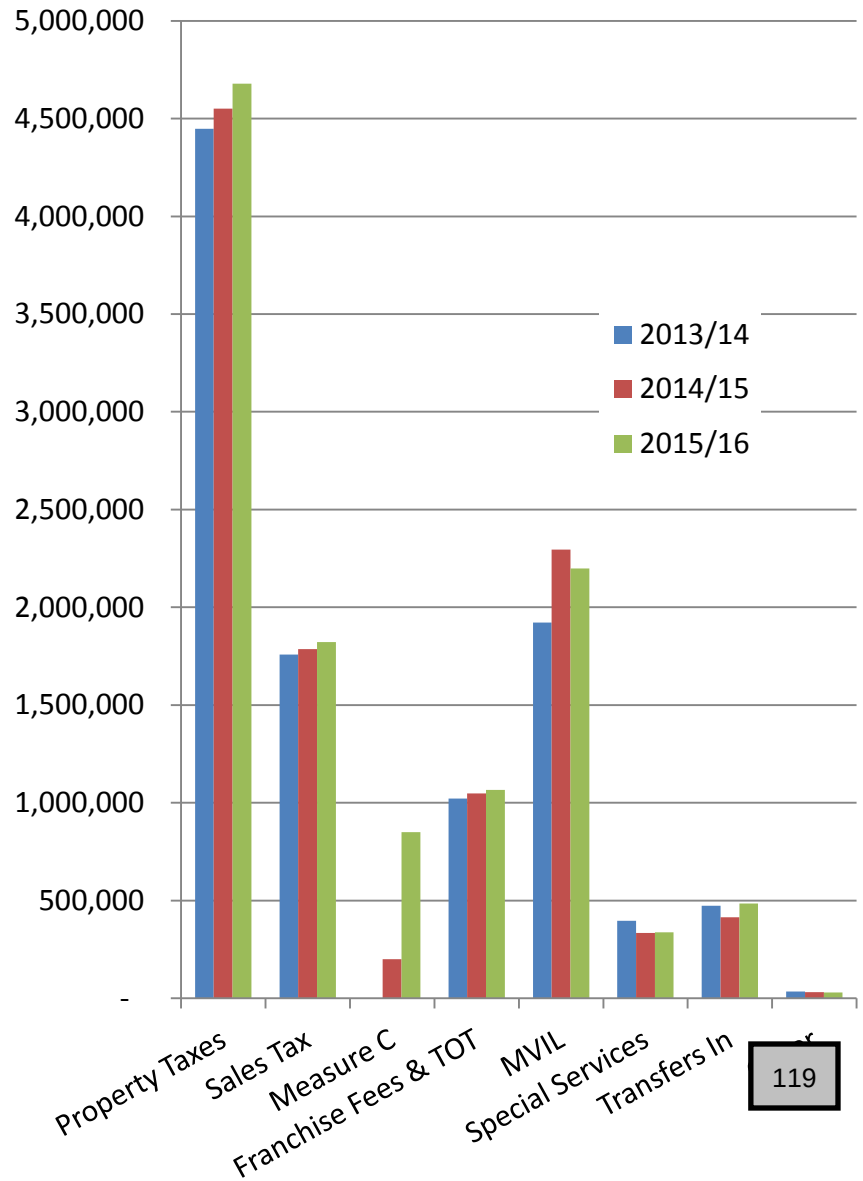
Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	70,171	7,200	132	25,000		**102,239**
	Total Other Employee Benefit Trust Funds	**70,171**	**7,200**	**132**	**25,000**	**-**	**102,239**
PRIVATE-PURPOSE TRUST FUNDS							
7621	Employee Bank	434	100				**534**
7805	VIPS (Volunteers in Police Service)	21,165	5,522	9,150			**17,537**
	Total Private-Purpose Trust Funds	**21,599**	**5,622**	**9,150**	**-**	**-**	**18,071**
	Total Town of Paradise Budget	**7,582,927**	**17,714,843**	**18,728,374**	**3,270,560**	**(3,253,836)**	**6,586,120**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	356,244			(356,244)	**-**
7650	Successor Agency to RDA NH	**(6,951,514)**	375	339,518	352,732	(13,212)	**(6,951,137)**
	Total Successor Agency to Paradise RDA	**(6,951,514)**	**356,619**	**339,518**	**352,732**	**(369,456)**	**(6,951,137)**

FY 2015/2016

General Fund

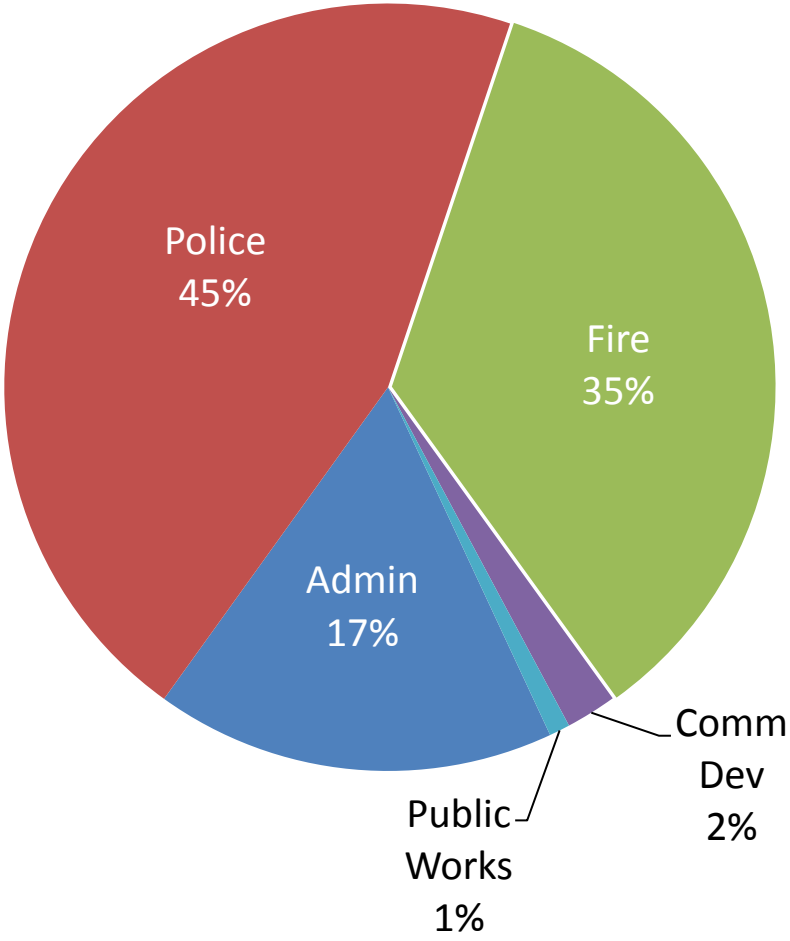
General Fund Revenues by Source

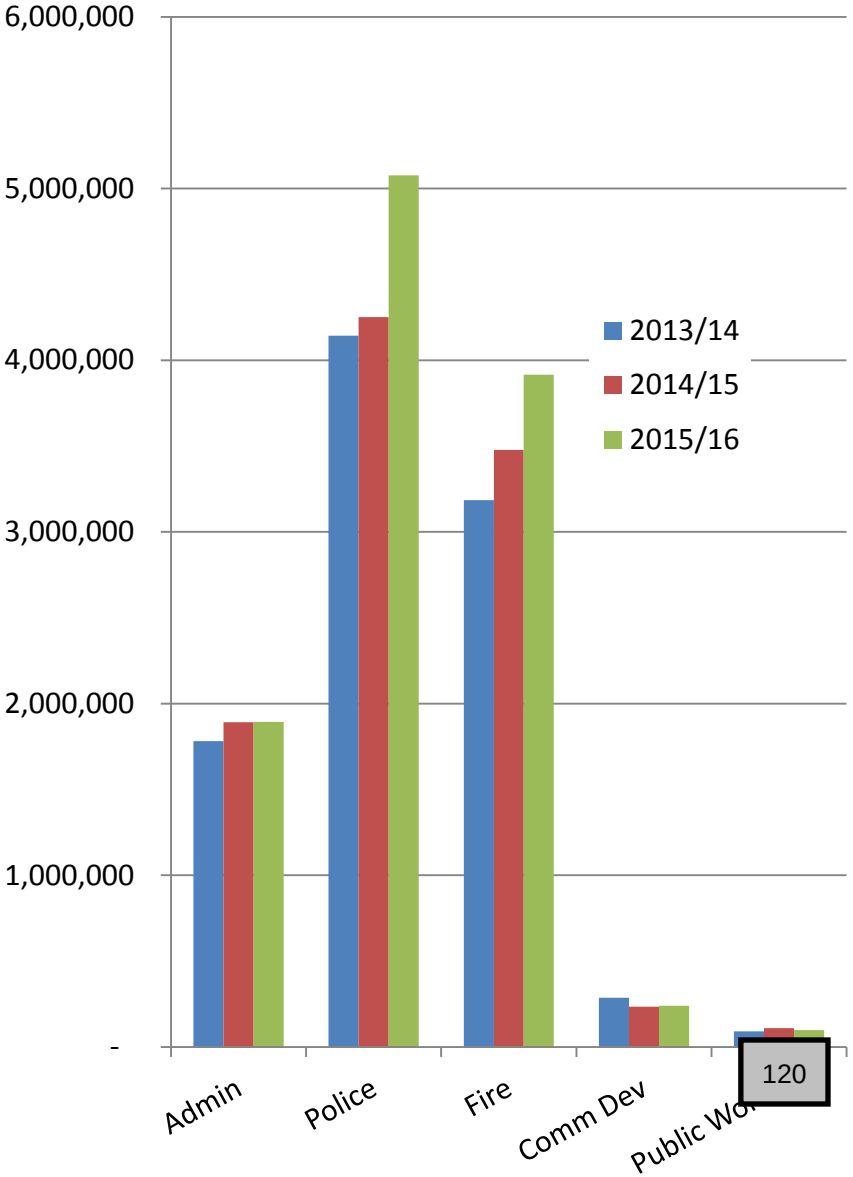




General Fund Appropriations by Function

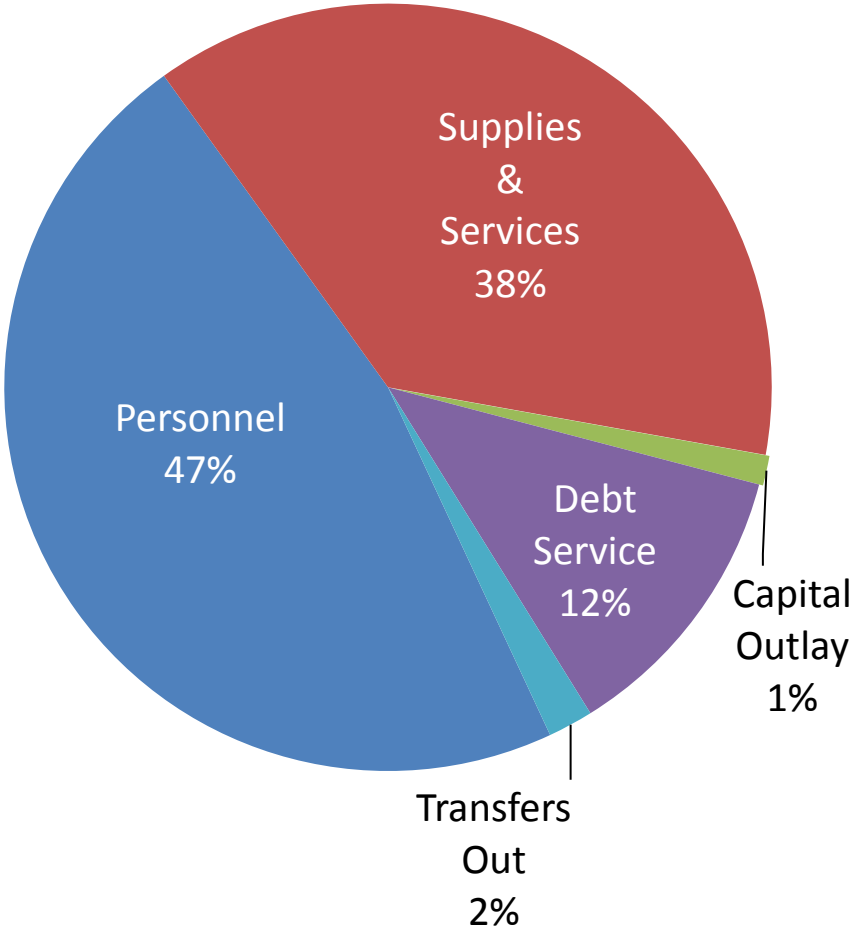
2015/16

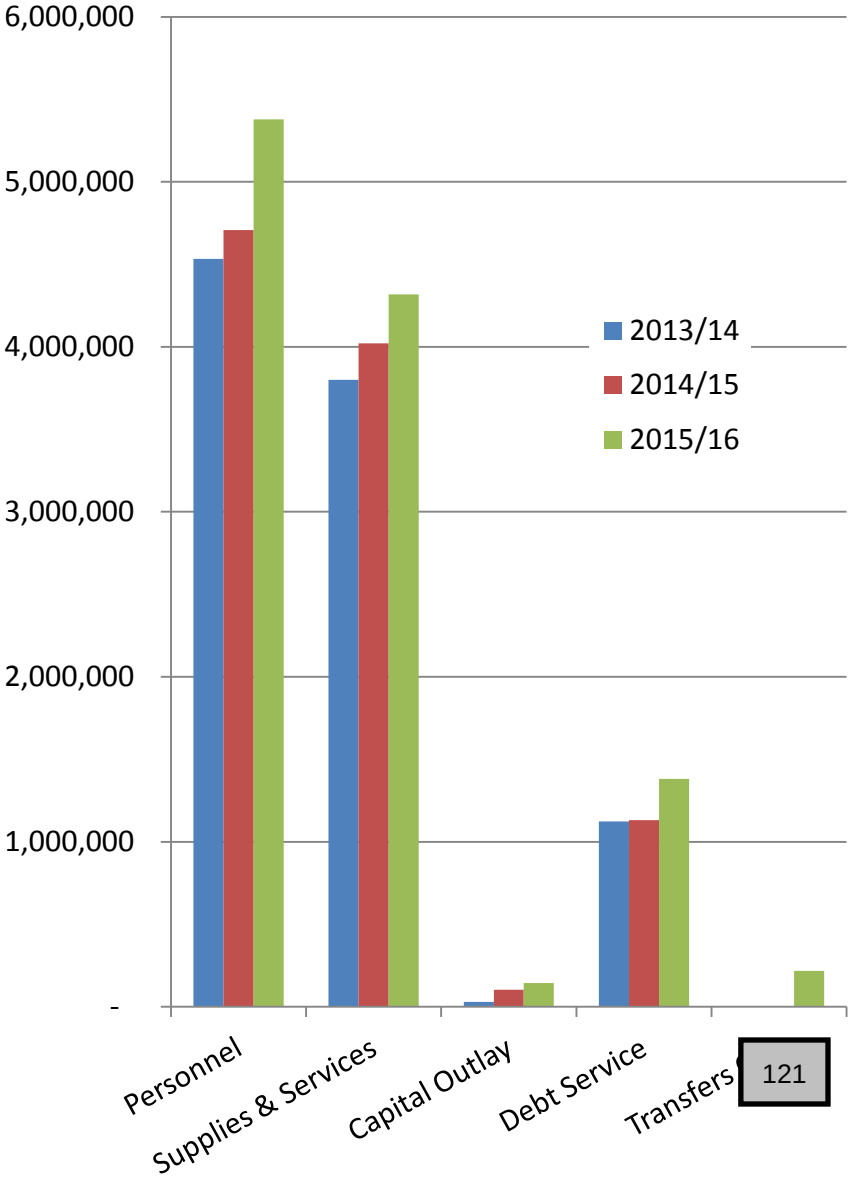




General Fund Financial Uses by Use

2015/16





TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2015/16 Budget

	Audited Year 2013/14	Estimated Actual Year 2014/15	Budget Year 2015/16
Beginning Fund Balance	**1,340,766**	**1,886,001**	**2,581,511**
Revenues			
Property Taxes - Local			
Property Taxes - Secured	4,043,452	4,142,843	4,260,523
Property Taxes Unsecured	223,034	227,373	230,784
Property Taxes Prior Years	7,620	7,344	7,344
Property Taxes Supplemental	36,281	43,537	47,891
Property Transfer Tax	68,914	60,235	63,246
Total	**4,379,301**	**4,481,332**	**4,609,788**
Non Property Taxes - Local			
General Sales and Use Tax	1,758,211	1,786,529	1,822,260
Transaction and Use Tax (Measure "C")	-	200,000	850,000
Franchise Taxes	836,738	851,202	865,679
Transient Occupancy Tax	185,352	196,561	200,430
Other Taxes	3,854	4,182	3,932
Total	**2,784,155**	**3,038,474**	**3,742,301**
Shared Taxes - State			
Motor Vehicle In-Lieu Tax	1,922,350	2,294,568	2,198,994
Property Tax Homeowners Apportionment	69,109	69,109	69,455
Other State/Fed - Miscellaneous	31,348	26,807	25,000
Total	**2,022,806**	**2,390,484**	**2,293,449**
Total All Taxes - Local and State	**9,186,262**	**9,910,290**	**10,645,538**
Charges for Local Services			
Administration Fees and Charges	1,147	2,103	1,275
Administration Misc Revenues & Reimbursements	128,599	25,879	26,040
Police Fees and Charges	80,000	74,629	73,221
Fire Fees and Charges	32,523	85,042	83,465
CDD - Planning Fees and Charges	49,113	47,634	56,479
CDD - Waste Management Fees and Charges	44,737	50,620	50,373
Engineering Fees and Charges	47,518	41,177	39,500

TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2015/16 Budget

	Audited Year 2013/14	Estimated Actual Year 2014/15	Budget Year 2015/16
Paradise Community Park Fees and Charges	3,250	2,580	2,500
Investment Earnings	9,743	4,500	5,000
Total Charges for Local Services	**396,632**	**334,164**	**337,853**
Total Revenue	**9,582,894**	**10,244,454**	**10,983,391**
Transfers In From Other Funds	**472,801**	**413,943**	**485,031**
Total Resources	**10,055,695**	**10,658,397**	**11,468,422**
Expenditures			
Non Departmental Expenditures	909,576	928,753	960,226
Transaction and Use Tax Expenses (Measure "C")	-	10,392	623,362
Council and Town Clerk	285,936	323,496	311,449
Administration	1,355,035	1,403,454	1,411,331
Police Programs	3,511,534	3,628,740	4,084,261
Fire Programs	3,178,961	3,472,225	3,639,083
Community Development	212,021	151,565	159,329
Public Works - Engineering	17,346	28,310	18,141
Parks and Public Facilities	14,288	15,952	15,865
Total Expenditures	**9,484,697**	**9,962,887**	**11,223,047**
Transfers Out to Other Funds			
GASB 45 Retiree Medical Trust			17,500
Capital Project (From Measure "C")			200,000
Total Financial Uses	**9,484,697**	**9,962,887**	**11,440,547**
Subtotal General Fund Net Income	**570,998**	**695,510**	**27,875**
Prior Period Adjustment	(25,763)	-	-

TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2015/16 Budget

	Audited Year 2013/14	Estimated Actual Year 2014/15	Budget Year 2015/16
Ending Fund Balance	**1,886,001**	**2,581,511**	**2,609,386**
Designated Reserves			
Nonspendable (RDA and Other Loans)	2,015,945	1,999,731	1,974,731
Assigned to Measure "C"	-	189,608	216,246
Unassigned	(129,944)	392,172	418,409

TOWN OF PARADISE
Fiscal Year 2015/12016 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Revenues						
Department:	00 - Non Department Activity						
Program:	0000 - Non Program Activity						
3110.311	Property Tax Current Secured	4,043,452	4,142,843	4,142,843	4,260,523	4,260,523	4,260,523
3110.312	Property Tax Current Unsecured	223,034	227,373	227,373	230,784	230,784	230,784
3110.315	Property Tax Prior Secured/Unsecured	7,620	7,344	7,344	7,344	7,344	7,344
3110.320	Property Tax General Supplemental	36,281	37,007	43,537	47,891	47,891	47,891
3130.325	General Sales and Use Tax Sales and Use Tax	1,758,211	1,787,591	1,786,529	1,822,260	1,822,260	1,822,260
3167.330	Real Property Transfer Tax Real Property Transfer	68,914	55,851	60,235	63,246	63,246	63,246
3182.335	Franchise Taxes Franchise Taxes	836,738	852,170	851,202	865,679	865,679	865,679
3185.340	Transient Occupancy Tax Transient Occupancy Tax	185,352	181,716	196,561	200,430	200,430	200,430
3210.110	Business Licenses and Permits Business Regulation	3,722	3,500	4,050	3,800	3,800	3,800
3210.120	Business Licenses and Permits Bingo Regulation	132	132	132	132	132	132
3345.100	State Revenues - Other Refunds & Reimbursements	237	2,807	2,807	1,000	1,000	1,000
3345.200	State Revenues - Other Miscellaneous	31,111	24,000	24,000	24,000	24,000	24,000
3351.001	Property Tax Homeowners Apportionment	69,109	69,109	69,109	69,455	69,455	69,455
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu	1,922,350	2,206,978	2,283,616	2,198,994	2,198,994	2,198,994
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior	-	10,952	10,952	-	-	-
3410.101	Administrative Services General Administrative	45	45	60	45	45	45
3410.104	Administrative Services Returned Check Processing	179	200	200	200	200	200
3410.106	Administrative Services Building Rental	-	-	512	-	-	-
3410.107	Administrative Services Electronic Audio	-	15	15	10	10	10
3410.112	Administrative Services Printed Material	268	550	566	550	550	550
3410.113	Administrative Services Document Copying	254	400	483	300	300	300
3410.114	Administrative Services Document Certification	400	220	210	170	170	170
3410.115	Administrative Services Research on Request/Dept	1	50	-	-	-	-
3410.150	Administrative Services Late Fees	-	15	57	-	-	-
3610.100	Interest Revenue Investments	6,016	4,500	4,500	5,000	5,000	5,000

TOWN OF PARADISE

Fiscal Year 2015/12016 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
3610.150	Interest Revenue Interfund Loans	3,700	-	-	-	-	-
3610.200	Interest Revenue Miscellaneous	28	-	-	-	-	-
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	440	440	440	440
3901.100	Refunds & Reimbursements Miscellaneous	27,643	5,000	500	5,000	5,000	5,000
3902.100	Miscellaneous Revenue General	98,247	2,000	13,210	500	500	500
3902.110	Miscellaneous Revenue Cash Over and Short	99	-	-	-	-	-
Department Total: 00 - Non Department Activity		**9,323,582**	**9,622,808**	**9,731,043**	**9,807,753**	**9,807,753**	**9,807,753**
Department:	25 - Finance						
Program:	4420 - Measure C TUT						
3130.326	Transactions and Use Tax (Measure "C")	-	200,000	200,000	850,000	850,000	850,000
Department Total: 4420 - Measure C TUT		**-**	**200,000**	**200,000**	**850,000**	**850,000**	**850,000**
Program:	5005 - Rental Properties						
3630.100	Rents and Royalties Commercial Prop Rents &	-	9,629	9,629	18,000	18,000	18,000
3901.100	Refunds & Reimbursements Miscellaneous	2,170	2,100	2,100	2,100	2,100	2,100
Department Total: 25 - Finance		**2,170**	**11,729**	**11,729**	**20,100**	**20,100**	**20,100**
Department:	30 - Police						
Program:	0000 - Non Program Activity						
3320.100	Federal Revenue - Other Refunds and	430	500	4,281	3,000	3,000	3,000
3345.004	State Revenues - Other POST Reimbursements	13,258	4,000	2,000	10,000	10,000	10,000
3345.100	State Revenues - Other Refunds & Reimbursements	12,128	23,402	23,707	16,000	16,000	16,000
3380.100	Local Government Revenue Fines and Forfeitures	24,893	18,000	19,000	20,000	20,000	20,000
3380.106	Local Government Revenue Administrative	-	-	100	-	-	-
3410.150	Administrative Services Late Fees	43	-	-	-	-	-
3421.100	Police Vehicle Repossession	231	200	200	200	200	200
3421.103	Police Weapons Storage Fee	282	150	150	150	150	150
3421.105	Police Cite Sign Off / VIN Verification	1,302	800	916	1,000	1,000	1,000

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
3421.110	Police DUI Accident & Arrest Processing	2,348	4,854	2,300	2,300	2,300	2,300
3421.111	Police Vehicle Impound Fee	1,456	1,000	1,000	1,200	1,200	1,200
3421.115	Police Police Report (Copy)	7,152	7,000	7,000	7,000	7,000	7,000
3421.120	Police Fingerprint Processing	6,111	6,000	6,000	6,000	6,000	6,000
3421.122	Police Visa/Clearance Letter	64	64	80	64	64	64
3421.128	Police Statutory Registration	750	500	450	500	500	500
3421.130	Police Reproduce/Sale of Tapes & Photos	167	150	199	150	150	150
3421.140	Police Alarm System Registration	1,028	1,700	2,475	1,800	1,800	1,800
3421.141	Police False Alarm Response	1,900	900	2,079	1,500	1,500	1,500
3421.180	Police Special Services	3,495	500	825	1,000	1,000	1,000
3421.185	Police Bicycle License	8	-	11	7	7	7
3421.187	Police Subpoena Duces Tecum	60	350	655	100	100	100
3421.235	Police Deer Validation	36	36	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	842	1,500	500	1,000	1,000	1,000
3901.140	Refunds & Reimbursements Negligence Cost	610	200	651	200	200	200
3902.100	Miscellaneous Revenue General	1,404	50	50	50	50	50
Department Total: 30 - Police		**80,000**	**71,856**	**74,629**	**73,221**	**73,221**	**73,221**

Department: 35 - Fire
Program: 0000 - Non Program Activity

3345.100	State Revenues - Other Refunds & Reimbursements	24,601	79,324	75,127	75,000	75,000	75,000
3380.103	Local Government Revenue Fines and Citations Fire	100	-	-	-	-	-
3410.150	Administrative Services Late Fees	14	-	-	-	-	-
3422.303	Fire Out Of Hours Burning Response	373	250	250	250	250	250
3422.304	Fire Fuel Reduction Burn Permit	476	250	840	600	600	600
3422.310	Fire Report Copying	39	40	-	40	40	40
3422.315	Fire Residential Burning Regulation	6,028	7,000	7,000	7,000	7,000	7,000
3422.330	Fire Campfire/Special Activity Permit	22	22	-	-	-	-
3422.335	Fire Land Clearing Fire Regulation	75	75	75	75	75	75

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
3650.100	Donations Private Sources	-	1,500	1,500	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	493	250	250	500	500	500
3901.140	Refunds & Reimbursements Negligence Cost	303	-	-	-	-	-
3902.100	Miscellaneous Revenue General	(1)	-	-	-	-	-
Department Total: 35 - Fire		**32,523**	**88,711**	**85,042**	**83,465**	**83,465**	**83,465**
Department:	40 - Community Development						
Program:	4720 - CDD Planning						
3380.101	Local Government Revenue Fines and Citations	17,429	23,500	12,000	22,000	22,000	22,000
3400.101	CDD Planning Appeals Review	168	-	-	-	-	-
3400.104	CDD Planning Tentative Parcel Map	-	1,755	1,755	3,500	3,500	3,500
3400.108	CDD Planning Road Name Review	-	-	169	-	-	-
3400.109	CDD Planning Street Address Change Review	203	130	338	130	200	200
3400.110	CDD Planning Street Name Change Review	-	-	408	-	-	-
3400.111	CDD Planning Landscape Plan	697	500	241	500	500	500
3400.123	CDD Planning Tree Pres/Protect Plan Review	160	80	-	80	80	80
3400.130	CDD Planning General Plan Amend and Rezoning	-	1,000	-	1,000	1,000	1,000
3400.138	CDD Planning Development Agreement	-	1,182	1,182	-	-	-
3400.139	CDD Planning Research on Request	238	160	561	300	400	400
3400.140	CDD Planning Comm Zoning Interpretation	294	-	-	-	-	-
3400.150	CDD Planning Code Compliance Enforcement Fee	-	-	532	-	-	-
3400.170	CDD Planning Use Permit Class A	-	300	1,197	600	600	600
3400.171	CDD Planning Use Permit Class B	-	500	-	1,000	1,000	1,000
3400.173	CDD Planning Temporary Use Permit	664	225	80	450	450	450
3400.174	CDD Planning Administrative Permit	2,692	1,500	1,500	2,500	2,500	2,500
3400.176	CDD Planning Home Occupation Permit	2,172	1,500	1,089	1,000	1,000	1,000
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	290	319	638	319	319	319
3400.184	CDD Planning Site Plan Review Class A	861	280	1,721	1,000	1,000	1,000
3400.185	CDD Planning Site Plan Review Class B	-	430	-	430	430	430

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
3400.186	CDD Planning Site Plan Review Class C	861	-	-	-	-	-
3400.190	CDD Planning Admin Variance-Noise Ordinance	-	533	533	-	-	-
3400.200	CDD Planning Tree Felling Permit	20,333	19,000	21,164	19,000	20,000	20,000
3400.307	CDD Planning Design Review Application	1,301	1,500	2,526	1,500	1,500	1,500
3901.100	Refunds & Reimbursements Miscellaneous	750	-	-	-	-	-
Program Total: 4720 - CDD Planning		**49,113**	**54,394**	**47,634**	**55,309**	**56,479**	**56,479**
Program:	4780 - CDD - Waste Management						
3182.335	Franchise Taxes Franchise Taxes	36,803	37,620	37,620	38,373	38,373	38,373
3340.400	State Funding - Grants Waste Mgmt	179	-	-	-	-	-
3345.200	State Revenues - Other Miscellaneous	27	-	-	-	-	-
3380.104	Local Government Revenue Fines and Citations	7,728	9,500	13,000	12,000	12,000	12,000
Program Total: 4780 - CDD - Waste Management		**44,737**	**47,120**	**50,620**	**50,373**	**50,373**	**50,373**
Department:	45 - Public Works						
Program:	4740 - Public Works - Engineering						
3402.201	PW Engineering Final Parcel Map	-	500	-	500	500	500
3402.202	PW Engineering Final Subdivision Map Review	220	-	-	-	-	-
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	24,142	5,245	8,714	10,000	10,000	10,000
3402.222	PW Engineering Improvement Agreement Review	352	130	-	-	-	-
3402.223	PW Engineering Engineering Site Plan	352	175	-	300	300	300
3402.224	PW Engineering Grading Check/Inspection	1,186	1,200	1,186	1,000	1,000	1,000
3402.227	PW Engineering Lot Merger Review	3,112	700	703	700	700	700
3402.228	PW Engineering Lot Line Adjustment	-	1,481	3,328	1,600	1,600	1,600
3402.229	PW Engineering Cert of Compliance Review w/Hear	-	528	528	-	-	-
3402.230	PW Engineering Engineer Drain Plan/Calc Review	1,319	3,500	1,600	5,000	5,000	5,000
3402.232	PW Engineering Erosion Control Plan Review	1,231	450	800	800	800	800
3402.239	PW Engineering Hourly Fee	210	-	-	-	-	-
3402.250	PW Engineering Oversized Vehicle Regulation	937	700	818	600	600	600

TOWN OF PARADISE

Fiscal Year 2015/12016 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
3402.270	PW Engineering Encroachment Permit Fees	14,458	22,000	23,500	19,000	19,000	19,000
Program Total: 4740 - Public Works - Engineering		**47,518**	**36,609**	**41,177**	**39,500**	**39,500**	**39,500**
Program:	4745 - Paradise Community Park						
3470.251	Parks & Recreation Space Rental	3,250	2,500	2,500	2,500	2,500	2,500
3470.258	Parks & Recreation Miscellaneous	-	80	80	-	-	-
Program Total: 4745 - Paradise Community Park		**3,250**	**2,580**	**2,580**	**2,500**	**2,500**	**2,500**
Revenue Grand Totals:		**9,582,894**	**10,135,807**	**10,244,454**	**10,982,221**	**10,983,391**	**10,983,391**
General Fund Transfers In							
3910.030	Transfers In From Development Services Fund	130,809	142,128	142,853	158,676	160,436	160,436
3910.070	Transfers In From Animal Control	34,087	28,897	29,772	39,846	38,933	38,933
3910.120	Transfers In From State Gas Tax Fund	163,756	169,157	166,687	167,628	167,031	167,031
3910.140	Transfers In From Traffic Safety Fund	30,000	30,000	30,000	30,000	30,000	30,000
3910.160	Transfers In From BHS Development Svcs Fund	29,621	31,431	31,398	33,750	34,780	34,780
3910.215	Transfers In From Aband Vehicle Abate Fund	4,444	6,500	2,900	5,000	5,000	5,000
3910.628	Transfers In From Gen Plan Fee	34,395	-	-	-	-	-
3910.650	Transfers In From Successor Agency to RDA NH	-	6,600	5,539	13,212	13,212	13,212
3910.710	Transfers In Equipment Replacement Fund	-	-	-	-	4,405	4,405
3910.900	Transfers In From Transit Fund	4,570	4,716	4,794	4,380	4,428	4,428
3910.970	Transfers In From Self Insurance Trust Fund	41,119	-	-	25,104	26,806	26,806
Transfers In Total		**472,801**	**419,429**	**413,943**	**477,596**	**485,031**	**485,031**
Total Resources		**10,055,695**	**10,555,236**	**10,658,397**	**11,459,817**	**11,468,422**	**11,468,422**

TOWN OF PARADISE
Fiscal Year 2015/2016 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	00 - Non Department Activity						
Program:	0000 - Non Program Activity						
5225	Bank Fees and Charges	8,141	4,500	4,600	4,500	4,500	4,500
5260	Miscellaneous	-	5,000	-	-	-	-
5280.100	Bad Debt Write Off Expense	-	2,032	2,032	-	-	-
5501	Debt Service Payment - Principal	597,611	580,547	580,547	570,929	570,929	570,929
5502	Debt Service Payment - Interest	267,389	309,453	309,453	354,071	354,071	354,071
5502.150	Debt Service Payment - Interest Interfund Loans	3,152	971	971	376	376	376
5502.201	Debt Service Payment - Interest Tax Anticipation	25,133	23,300	23,300	22,500	22,500	22,500
5510.201	Bond Payments - Issuance Costs Tax Anticipation	8,150	7,850	7,850	7,850	7,850	7,850
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	-	-	-	7,500	7,500
Expenditures Total		**909,576**	**933,653**	**928,753**	**960,226**	**967,726**	**967,726**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **00 - Non Department Activity**				
Program **0000 - Non Program Activity**				
Account **5225 - Bank Fees and Charges**				
1010.00.0000.5225	Bank & Merchant Fees	1.00	4,500.00	4,500.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$4,500.00
Account **5501 - Debt Service Payment - Principal**				
1010.00.0000.5501	Pension Obligation Bond Principal Payment	1.00	570,929.00	570,929.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$570,929.00
Account **5502 - Debt Service Payment - Interest**				
1010.00.0000.5502	Pension Obligation Bond Interest Payment	1.00	354,071.00	354,071.00
	Account **5502 - Debt Service Payment - Interest** Totals	Transactions	1	$354,071.00
Account **5502.150 - Debt Service Payment - Interest Interfund Loans**				
1010.00.0000.5502.150	Final Interest Payment on Loan from Building Enterprise Fund	1.00	376.00	376.00
	Account **5502.150 - Debt Service Payment - Interest Interfund Loans** Totals	Transactions	1	$376.00
Account **5502.201 - Debt Service Payment - Interest Tax Anticipation Notes**				
1010.00.0000.5502.201	TRANS Financing $2 Million at $1.35% for 9 Months	1.00	22,500.00	22,500.00
	Account **5502.201 - Debt Service Payment - Interest Tax Anticipation Notes** Totals	Transactions	1	$22,500.00
Account **5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes**				
1010.00.0000.5510.201	TRANS Issuance Costs	1.00	7,850.00	7,850.00
	Account **5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes** Totals	Transactions	1	$7,850.00
Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust**				
1010.00.0000.5910.611	Fund Future Retiree Medical Costs	1.00	7,500.00	7,500.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions	1	$7,500.00

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2015/16 Budget

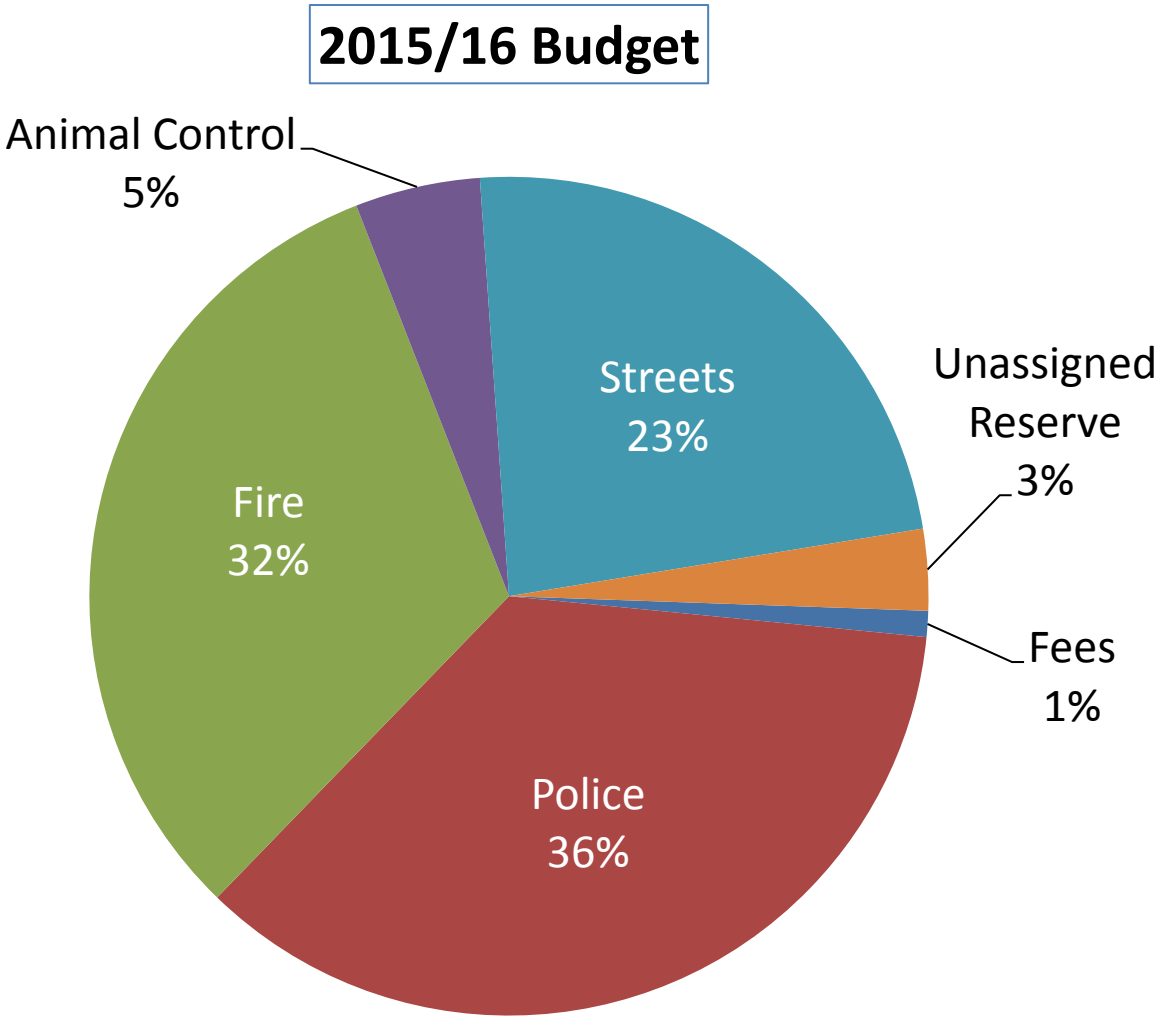
	2014 Audited Actual	2015 Estimated Actual	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Non Department Activity	909,576	928,753	960,226	967,726	967,726
Town Council	36,891	36,269	36,345	37,795	37,795
Town Clerk	249,045	287,227	274,219	273,654	273,654
Town Manager	152,075	164,707	180,051	188,540	188,540
Central Services	563,591	536,107	328,773	338,773	338,773
Information Technology	-	-	227,692	199,904	199,904
HR & Risk Management	70,797	82,384	88,390	88,390	88,390
Legal Services	168,215	175,050	176,420	176,420	176,420
Finance	202,949	211,291	213,313	213,278	213,278
Finance - Rental	1,956	11,871	19,982	19,982	19,982
Police - Administration	708,678	709,224	885,099	873,445	873,445
Police - Operations	2,089,999	2,234,672	2,437,707	2,437,566	2,437,566
Public Safety Communications	712,857	684,844	773,415	773,250	773,250
Fleet Management	185,572	212,167	188,671	186,473	186,473
Emergency Operations Center	9,876	9,877	9,571	9,571	9,571
Fire - Administration	172,327	241,322	186,436	186,633	186,633
Fire - Suppression	2,987,319	3,215,855	3,435,203	3,435,203	3,435,203
Fire - Volunteer Program	19,315	15,048	17,247	17,247	17,247
Planning	179,488	105,896	113,058	113,057	113,057
Waste Management	32,533	45,669	46,272	46,272	46,272
Engineering	17,346	28,310	18,141	18,141	18,141
Community Park	9,309	10,702	10,515	10,515	10,515
Facilities	4,980	5,250	5,350	5,350	5,350
Sub Total	9,484,694	9,952,495	10,632,096	10,617,185	10,617,185
Measure "C" Expenses	-	10,392	823,362	823,362	823,362
Grand Total	9,484,694	9,962,887	11,455,458	11,440,547	11,440,547

FY 2015/2016

Ballot Measure C
0.50% Sales Tax – Six year term

Beginning April 1, 2015 through March 31, 2021

Measure C Financial Uses by Function



Measure "C" Citizen Oversight Committee
2015/16 Transaction and Use Tax Recommendations

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

		Totals
Animal Control		
Fund increased hours for animal control officer	$35,000	
Basic academy training for new animal control officer	3,000	
Pressure washer/sanitation unit	3,000	$41,000
Fire Department		
Maintain current staffing levels for CAL FIRE contract	$150,000	
Exhaust evacuation system	20,500	
Self Contained Breathing Apparatus (4 Units)	25,000	
Type 1 Fire Engine (6 Year Lease Purchase – 4%)	75,000	270,500
Police Department		
Hire Sergeant Detective (Includes salary and benefits)	$128,778	
Purchase three police cars (5 Year Lease Purchase – 4%) with future funding	100,000	
Officer and car body cameras and hardware	16,584	
Replace LiveScan Machine	12,000	
Police station siding repairs and mold abatement	21,000	
Officer Training	15,000	
K-9 Program training, food and veterinary costs	10,000	303,362
Public Works		
Leverage grant and other funds for road and drainage improvements on Pearson Road between Pentz and Clark	$200,000	200,000
Subtotal		$814,862
State Board of Equalization Fee		$8,500
Unassigned Measure "C" Reserve		$26,638
Grand Total		$850,000

Approved By: _____

Kelly Wells, Chairperson

May 26, 2015

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Expenditures							
5100	Personnel Services	-	-	-	163,778	163,778	163,778
5200	Supplies and Services	-	52,000	10,392	186,500	186,500	186,500
5300	Capital Outlay	-	-	-	91,500	91,500	91,500
5500	Debt Service	-	-	-	181,584	181,584	181,584
Total Expenditures		-	52,000	10,392	623,362	623,362	623,362
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other		200,000	200,000	850,000	850,000	850,000
Total Revenues		-	200,000	200,000	850,000	850,000	850,000
Net Income		-	148,000	189,608	226,638	226,638	226,638
Transfers In							
Transfers (Out)		-	-	-	(200,000)	(200,000)	(200,000)
Ending Fund Balance		-	148,000	189,608	216,246	216,246	216,246

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Sergeant Detective	40	100%	1.00	129,171
Animal Control Officer	36	75%	0.68	35,000
		Total	1.68	164,171
Allocation to Other Programs				
Animal Control Officer	AC 25%			

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	25 - Finance						
Program:	4420 - Measure C TUT						
5213.100	Professional/Contract Services General	-	52,000	10,392	8,500	8,500	8,500
Program Activity Total:		**-**	**52,000**	**10,392**	**8,500**	**8,500**	**8,500**
Cost Center Activity:	300 - Police Administration						
5303	Improvements	-	-	-	21,000	21,000	21,000
5304	Furniture & Equipment	-	-	-	12,000	12,000	12,000
Cost Center Activity Total: 300 - Police Administration		**-**	**-**	**-**	**33,000**	**33,000**	**33,000**
Cost Center Activity:	301 - Police Operations						
5101	Salaries - Permanent	-	-	-	61,453	61,453	61,453
5104	Wages - PS Holiday Pay	-	-	-	3,192	3,192	3,192
5106.101	Incentives & Admin Leave School Incentive	-	-	-	2,386	2,386	2,386
5109.100	Allowances Uniform Allowance	-	-	-	775	775	775
5111	Medicare	-	-	-	983	983	983
5112.101	Retirement Contribution PERS	-	-	-	39,840	39,840	39,840
5113	Worker's Compensation	-	-	-	4,639	4,639	4,639
5114.101	Health Insurance Medical	-	-	-	14,819	14,819	14,819
5116.101	Life and Disability Insurance Life & Disab.	-	-	-	691	691	691
5202.100	Operating Supplies General	-	-	-	2,800	2,800	2,800
5213.100	Professional/Contract Services General	-	-	-	3,000	3,000	3,000
5220.100	Employee Development General	-	-	-	19,200	19,200	19,200
5304	Furniture & Equipment	-	-	-	10,000	10,000	10,000
5501	Debt Service Payment - Principal	-	-	-	106,584	106,584	106,584
Cost Center Activity Total: 301 - Police Operations		**-**	**-**	**-**	**270,362**	**270,362**	**270,362**
Cost Center Activity:	303 - Animal Control						
5101	Salaries - Permanent	-	-	-	23,691	23,691	23,691
5104	Wages - PS Holiday Pay	-	-	-	805	805	805

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5109.100	Allowances Uniform Allowance	-	-	-	311	311	311
5111	Medicare	-	-	-	360	360	360
5112.101	Retirement Contribution PERS	-	-	-	2,136	2,136	2,136
5113	Worker's Compensation	-	-	-	2,498	2,498	2,498
5114.101	Health Insurance Medical	-	-	-	4,895	4,895	4,895
5116.101	Life and Disability Insurance Life & Disab.	-	-	-	304	304	304
5220.100	Employee Development General	-	-	-	3,000	3,000	3,000
5304	Furniture & Equipment	-	-	-	3,000	3,000	3,000
Cost Center Activity Total: 303 - Animal Control		**-**	**-**	**-**	**41,000**	**41,000**	**41,000**
Cost Center Activity:	325 - Fire Administration						
5303	Improvements	-	-	-	20,500	20,500	20,500
Cost Center Activity Total: 325 - Fire Administration		**-**	**-**	**-**	**20,500**	**20,500**	**20,500**
Cost Center Activity:	326 - Fire Suppression						
5213.100	Professional/Contract Services General	-	-	-	150,000	150,000	150,000
5304	Furniture & Equipment	-	-	-	25,000	25,000	25,000
5501	Debt Service Payment - Principal	-	-	-	75,000	75,000	75,000
Cost Center Activity Total: 326 - Fire Suppression		**-**	**-**	**-**	**250,000**	**250,000**	**250,000**
Cost Center Activity:	350 - Public Works Streets						
5910.100	Transfers Out To Capital Projects	-	-	-	200,000	200,000	200,000
Cost Center Activity Total: 350 - Public Works Streets		**-**	**-**	**-**	**200,000**	**200,000**	**200,000**
Expenditure Grand Totals:		**-**	**52,000**	**10,392**	**823,362**	**823,362**	**823,362**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **4420 - Measure C TUT**				
Account **5213.100 - Professional/Contract Services General**				
1010.25.4420.5213.100	BOE Fees	1.00	8,500.00	8,500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$8,500.00
Cost Center Activity **300 - Police Administration**				
Account **5303 - Improvements**				
1010.25.4420.300.5303	Police Station Siding & Mold Abatement	1.00	21,000.00	21,000.00
	Account **5303 - Improvements** Totals	Transactions	1	$21,000.00
Account **5304 - Furniture & Equipment**				
1010.25.4420.300.5304	Replace LiveScan Machine	1.00	12,000.00	12,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$12,000.00
	Cost Center Activity **300 - Police Administration** Totals	Transactions	2	$33,000.00
Cost Center Activity **301 - Police Operations**				
Account **5202.100 - Operating Supplies General**				
1010.25.4420.301.5202.100	K-9 Food and Supplies	1.00	2,800.00	2,800.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$2,800.00
Account **5213.100 - Professional/Contract Services General**				
1010.25.4420.301.5213.100	K-9 Program Veterinary Care	1.00	3,000.00	3,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$3,000.00
Account **5220.100 - Employee Development General**				
1010.25.4420.301.5220.100	K-9 Program Training	1.00	4,200.00	4,200.00
1010.25.4420.301.5220.100	Officer POST and Non POST Training	1.00	15,000.00	15,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$19,200.00
Account **5304 - Furniture & Equipment**				
1010.25.4420.301.5304	Officer Body Cameras	1.00	10,000.00	10,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$10,000.00
	Cost Center Activity **301 - Police Operations** Totals	Transactions	8	$141,584.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5501 - Debt Service Payment - Principal**			
1010.25.4420.301.5501	New Contribution Toward Future Year Car Lease Purchase	1.00	79,847.01	79,847.01
1010.25.4420.301.5501	New Lease Purchase 3 Police Cars (5 Year Lease 4%)	1.00	20,152.99	20,152.99
1010.25.4420.301.5501	New Lease Purchase In Car Cameras & Hardware (5 Year Lease 4%	1.00	6,584.00	6,584.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	3	$106,584.00
Cost Center Activity	**303 - Animal Control**			
Account	**5220.100 - Employee Development General**			
1010.25.4420.303.5220.100	Academy Training for New Animal Control Officer	1.00	3,000.00	3,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$3,000.00
Account	**5304 - Furniture & Equipment**			
1010.25.4420.303.5304	Pressure washer/sanitation unit	1.00	3,000.00	3,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$3,000.00
	Cost Center Activity **303 - Animal Control** Totals	Transactions	2	$6,000.00
Cost Center Activity	**325 - Fire Administration**			
Account	**5303 - Improvements**			
1010.25.4420.325.5303	Exhaust Evacuation Systems (Station 81 & 82)	1.00	20,500.00	20,500.00
	Account **5303 - Improvements** Totals	Transactions	1	$20,500.00
	Cost Center Activity **325 - Fire Administration** Totals	Transactions	1	$20,500.00
Cost Center Activity	**326 - Fire Suppression**			
Account	**5213.100 - Professional/Contract Services General**			
1010.25.4420.326.5213.100	Maintain Current Staffing Levels for CAL FIRE Contract	1.00	150,000.00	150,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$150,000.00
Account	**5304 - Furniture & Equipment**			
1010.25.4420.326.5304	Self Contained Breathing Apparatus (4 Units)	1.00	25,000.00	25,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$25,000.00
Account	**5501 - Debt Service Payment - Principal**			
1010.25.4420.326.5501	New Type 1 Fire Engine (6 Year Lease 4%) Yr 1 of 6	1.00	75,000.00	75,000.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$75,000.00
	Cost Center Activity **326 - Fire Suppression** Totals	Transactions	3	$250,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Cost Center Activity	**350 - Public Works Streets**			
Account	**5910.100 - Transfers Out To Capital Projects**			
1010.25.4420.350.5910.100	CIP 9370 Pearson Road Shoulder Widening	1.00	200,000.00	200,000.00
Account	**5910.100 - Transfers Out To Capital Projects** Totals	Transactions	1	$200,000.00
Cost Center Activity	**350 - Public Works Streets** Totals	Transactions	1	$200,000.00

FY 2015/2016

Town Council

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
5100	Personnel Services	25,028	25,176	24,996	25,330	25,330	25,330
5200	Supplies and Services	11,863	11,165	10,341	11,015	12,465	12,465
5300	Capital Outlay	-	932	932	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		36,891	37,273	36,269	36,345	37,795	37,795
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		36,891	37,273	36,269	36,345	37,795	37,795

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,330

TOWN OF PARADISE
Fiscal Year 2015/2016 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	10 - Legislative						
Program:	4000 - Town Council						
5101	Salaries - Permanent	17,640	17,820	17,640	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	5,400
5111	Medicare	339	339	339	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,451	1,451	1,451	1,451
5113	Worker's Compensation	198	166	166	140	140	140
5202.100	Operating Supplies General	178	150	8	50	50	50
5219.100	Printing General	46	100	-	50	50	50
5220.100	Employee Development General	11,639	10,915	10,284	10,915	12,365	12,365
5223.105	Meals and Refreshments Emergencies and	-	-	49	-	-	-
5304	Furniture & Equipment	-	932	932	-	-	-
Expenditure Grand Totals:		**36,891**	**37,273**	**36,269**	**36,345**	**37,795**	**37,795**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **10 - Legislative**				
Program **4000 - Town Council**				
Account **5202.100 - Operating Supplies General**				
1010.10.4000.5202.100	Various Operating Supplies	1.00	50.00	50.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$50.00
Account **5219.100 - Printing General**				
1010.10.4000.5219.100	Business Cards	1.00	50.00	50.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$50.00
Account **5220.100 - Employee Development General**				
1010.10.4000.5220.100	Five Annual Conference Registrations	5.00	500.00	2,500.00
1010.10.4000.5220.100	League of California Cities Membership	1.00	9,865.00	9,865.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$12,365.00

FY 2015/2016

Town Clerk

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	15 - Town Clerk						
Program:	4100 - Town Clerk						
Expenditures							
5100	Personnel Services	234,171	247,020	244,185	260,672	260,622	260,622
5200	Supplies and Services	14,681	39,014	43,042	12,647	12,845	12,845
5300	Capital Outlay	-	-	-	900	-	-
5500	Debt Service	194	-	-	-	187	187
Total Expenditures		249,045	286,034	287,227	274,219	273,654	273,654
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		249,045	286,034	287,227	274,219	273,654	273,654

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Town Clerk	40	99%	0.99	137,071
Assistant Town Clerk	40	100%	1.00	102,656
		Total	1.99	239,727

Allocation to Other Programs

Town Clerk RDA 1%

TOWN OF PARADISE
Fiscal Year 2015/2016

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	15 - Town Clerk						
Program:	4100 - Town Clerk						
5101	Salaries - Permanent	160,972	169,426	168,465	173,898	173,898	173,898
5103.102	Differential Pay Out of Class	108	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	8,258	8,677	8,677	8,916	8,916	8,916
5106.200	Incentives & Admin Leave Gym Reimbursement	90	-	89	-	-	-
5107	Car Allowance/Mileage	2,400	2,389	2,387	2,382	2,382	2,382
5111	Medicare	2,406	2,596	2,596	2,685	2,685	2,685
5112.101	Retirement Contribution PERS	18,556	21,292	21,219	31,392	31,349	31,349
5113	Worker's Compensation	1,766	1,560	1,559	1,360	1,353	1,353
5114.101	Health Insurance Medical	15,616	18,044	17,958	18,319	18,319	18,319
5114.102	Health Insurance Dental	1,962	-	-	-	-	-
5114.103	Health Insurance Vision	291	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	570	1,771	1,571	1,711	1,711	1,711
5116.102	Life and Disability Insurance Long Term/Short Term	1,035	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	20,139	21,265	19,664	20,009	20,009	20,009
5201.100	Office Supplies General	66	175	175	175	175	175
5202.100	Operating Supplies General	73	150	150	150	348	348
5204	Subscriptions and Code Books	113	79	133	140	140	140
5210.100	Postage General	146	175	175	175	175	175
5213.100	Professional/Contract Services General	10,383	10,535	10,492	8,597	8,597	8,597
5218.100	Advertising General	3,901	2,900	4,500	3,410	3,410	3,410
5221	Election-County Services	-	25,000	27,417	-	-	-
5304	Furniture & Equipment	-	-	-	900	-	-
5501	Debt Service Payment - Principal	194	-	-	-	187	187
Expenditure Grand Totals:		**249,045**	**286,034**	**287,227**	**274,219**	**273,654**	**273,654**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **15 - Town Clerk**				
Program **4100 - Town Clerk**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.15.4100.5119.100	Retiree Health Premium	1.00	20,009.00	20,009.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$20,009.00
Account **5201.100 - Office Supplies General**				
1010.15.4100.5201.100	Office Supplies - General	1.00	175.00	175.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$175.00
Account **5202.100 - Operating Supplies General**				
1010.15.4100.5202.100	Adobe Pro License Renewal	1.00	298.00	298.00
1010.15.4100.5202.100	Printer Cartridges and Other Supplies	1.00	50.00	50.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$348.00
Account **5204 - Subscriptions and Code Books**				
1010.15.4100.5204	DFM Election Code	1.00	60.00	60.00
1010.15.4100.5204	Paradise Post Newspaper	1.00	80.00	80.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	2	$140.00
Account **5210.100 - Postage General**				
1010.15.4100.5210.100	Postage	1.00	175.00	175.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$175.00
Account **5213.100 - Professional/Contract Services General**				
1010.15.4100.5213.100	Automated Agenda Services - Agenda Pal Subscription	12.00	399.00	4,788.00
1010.15.4100.5213.100	Image Flo (Clerk's Index - Database) by MuniMetrix	1.00	499.00	499.00
1010.15.4100.5213.100	Membership Dues - CCAC - Town & Assistant Clerk	1.00	185.00	185.00
1010.15.4100.5213.100	Membership Dues - IIMC - Town Clerk	1.00	195.00	195.00
1010.15.4100.5213.100	Muni Code Editorial & Codification -10 ordinances (140 pages)	140.00	17.00	2,380.00
1010.15.4100.5213.100	Muni Code Online	1.00	550.00	550.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	6	$8,597.00
Account **5218.100 - Advertising General**				

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.15.4100.5218.100	Hearing Notices - Town Council Meetings	8.00	95.00	760.00
1010.15.4100.5218.100	Ordinances - Legal Publication (2.5 page average) $7.40 per inch	10.00	265.00	2,650.00
	Account **5218.100 - Advertising General** Totals	Transactions	2	$3,410.00
Account **5501 - Debt Service Payment - Principal**				
1010.15.4100.5501	New - 1 Desktop - Yr 1 of 4	1.00	186.55	186.55
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$186.55

FY 2015/2016

Town Manager

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
5100	Personnel Services	151,663	166,865	164,582	179,931	179,863	179,863
5200	Supplies and Services	218	220	125	120	8,490	8,490
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	194	-	-	-	187	187
Total Expenditures		152,075	167,085	164,707	180,051	188,540	188,540
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		152,075	167,085	164,707	180,051	188,540	188,540

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	65%	0.65	114,623
Administrative Analyst	40	35%	0.35	20,983
		Total	1	135,606

Allocation to Other Programs

Town Manager	BHS 22%; Gas Tax 12%; RDA 1%
Administrative Analyst	BHS 65%

TOWN OF PARADISE
Fiscal Year 2015/2016 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	20 - Administrative Services						
Program:	4200 - Town Manager						
5101	Salaries - Permanent	86,586	96,330	95,916	101,670	101,670	101,670
5102	Salaries - Temporary	45	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,336	4,779	4,779	5,053	5,053	5,053
5107	Car Allowance/Mileage	1,502	1,552	1,545	1,570	1,570	1,570
5111	Medicare	147	215	210	204	204	204
5112.101	Retirement Contribution PERS	9,419	10,996	10,996	19,068	19,001	19,001
5113	Worker's Compensation	976	888	887	791	790	790
5114.101	Health Insurance Medical	7,752	9,088	9,103	9,221	9,221	9,221
5114.102	Health Insurance Dental	852	-	-	-	-	-
5114.103	Health Insurance Vision	36	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	284	912	868	782	782	782
5116.102	Life and Disability Insurance Long Term/Short Term	606	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	38,846	42,105	40,278	41,572	41,572	41,572
5122	Accrual Bank Payoff	278	-	-	-	-	-
5201.100	Office Supplies General	81	100	50	50	50	50
5202.100	Operating Supplies General	47	100	50	50	50	50
5210.100	Postage General	13	20	20	20	20	20
5213.100	Professional/Contract Services General	77	-	-	-	8,370	8,370
5260	Miscellaneous	-	-	5	-	-	-
5501	Debt Service Payment - Principal	194	-	-	-	187	187
Expenditure Grand Totals:		**152,075**	**167,085**	**164,707**	**180,051**	**188,540**	**188,540**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4200 - Town Manager**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.20.4200.5119.100	Retiree Health Premium	1.00	41,572.00	41,572.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$41,572.00
Account **5201.100 - Office Supplies General**				
1010.20.4200.5201.100	Office Supplies	1.00	50.00	50.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$50.00
Account **5202.100 - Operating Supplies General**				
1010.20.4200.5202.100	Operating Supplies	1.00	50.00	50.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$50.00
Account **5210.100 - Postage General**				
1010.20.4200.5210.100	Postage	1.00	20.00	20.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$20.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4200.5213.100	3Core Economic Development District	1.00	3,500.00	3,500.00
1010.20.4200.5213.100	Butte County Tourism Business Formation District	1.00	4,869.27	4,869.27
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$8,369.27
Account **5501 - Debt Service Payment - Principal**				
1010.20.4200.5501	New Desktop Replacement - Yr 1 of 4	1.00	186.55	186.55
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$186.55

FY 2015/2016

Central Services

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4201 - Central Services						
Expenditures							
5100	Personnel Services	98,065	103,882	101,583	48,913	48,912	48,912
5200	Supplies and Services	441,598	422,577	420,941	277,360	277,361	277,361
5300	Capital Outlay	11,187	2,000	2,172	-	10,000	10,000
5500	Debt Service	12,742	11,411	11,411	2,500	2,500	2,500
Total Expenditures		563,592	539,870	536,107	328,773	338,773	338,773
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		563,592	539,870	536,107	328,773	338,773	338,773

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Senior Financial Services Clerk	40	90%	0.90	49,136
		Total	0.90	49,136

Allocation to Other Programs

Senior Financial Services Clerk BHS 10%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Approved
Fund:	1010 - General Fund						
	Expenditures						
Department:	20 - Administrative Services						
Program:	4201 - Central Services						
5101	Salaries - Permanent	117,522	121,520	121,229	34,847	34,847	34,847
5106.100	Incentives & Admin Leave Administrative Leave	3,574	3,764	3,764	-	-	-
5111	Medicare	1,815	1,803	1,828	505	505	505
5112.101	Retirement Contribution PERS	12,682	13,229	13,195	2,178	2,178	2,178
5113	Worker's Compensation	1,272	1,101	1,110	272	271	271
5114.101	Health Insurance Medical	14,340	19,160	17,403	10,607	10,607	10,607
5114.102	Health Insurance Dental	1,399	-	-	-	-	-
5114.103	Health Insurance Vision	107	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	433	1,305	1,054	504	504	504
5116.102	Life and Disability Insurance Long Term/Short Term	754	-	-	-	-	-
5122	Accrual Bank Payoff	2,166	-	-	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(58,000)	(58,000)	(58,000)	-	-	-
5201.100	Office Supplies General	2,663	-	-	-	-	-
5202.100	Operating Supplies General	20,184	16,000	17,000	2,000	2,000	2,000
5203.100	Repairs and Maint Supplies General	1,796	1,800	1,800	1,630	1,630	1,630
5209.101	Auto Fuel Expense Town Vehicles	316	250	130	-	-	-
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	112	112	-	-	-
5210.100	Postage General	-	50	75	-	-	-
5211.135	Utilities Water and Sewer	705	720	720	720	720	720
5211.137	Utilities Electric and Gas	21,444	22,200	22,500	22,500	22,500	22,500
5212.100	Insurance General	220,345	198,946	198,446	172,540	172,540	172,540
5213.100	Professional/Contract Services General	43,727	49,150	47,218	36,150	36,151	36,151
5214.100	Repair and Maint Service General	63,030	65,958	67,500	12,664	12,664	12,664
5215.100	Rents and Leases Miscellaneous	1,763	1,784	1,784	1,784	1,784	1,784
5215.106	Rents and Leases Copiers	5,134	5,134	5,134	-	-	-
5216.100	Communications General Services	33,820	34,311	32,133	-	-	-
5218.100	Advertising General	86	100	71	-	-	-
5219.100	Printing General	686	800	1,013	1,010	1,010	1,010

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Approved
5220.100	Employee Development General	273	-	78	-	-	-
5225	Bank Fees and Charges	100	100	65	-	-	-
5260	Miscellaneous	25,526	25,162	25,162	26,362	26,362	26,362
5303	Improvements	-	2,000	1,230	-	10,000	10,000
5304	Furniture & Equipment	11,187	-	942	-	-	-
5500	Bond Payments - Fiscal Agent	2,500	2,500	2,500	2,500	2,500	2,500
5501	Debt Service Payment - Principal	10,242	8,911	8,911	-	-	-
Expenditure Grand Totals:		**563,592**	**539,870**	**536,107**	**328,773**	**338,773**	**338,773**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4201 - Central Services**				
Account **5202.100 - Operating Supplies General**				
1010.20.4201.5202.100	Copy/Printer Paper	1.00	1,800.00	1,800.00
1010.20.4201.5202.100	Legal Paper	1.00	150.00	150.00
1010.20.4201.5202.100	Postage Meter Supplies	1.00	50.00	50.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$2,000.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.20.4201.5203.100	Facility Repairs	1.00	800.00	800.00
1010.20.4201.5203.100	Janitorial Supplies	1.00	750.00	750.00
1010.20.4201.5203.100	Light Bulbs	1.00	30.00	30.00
1010.20.4201.5203.100	Misc. Maintenance Supplies	1.00	50.00	50.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	4	$1,630.00
Account **5211.135 - Utilities Water and Sewer**				
1010.20.4201.5211.135	Town Hall Water Service	1.00	720.00	720.00
	Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$720.00
Account **5211.137 - Utilities Electric and Gas**				
1010.20.4201.5211.137	Electric and Gas Service at Town Hall	1.00	22,500.00	22,500.00
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$22,500.00
Account **5212.100 - Insurance General**				
1010.20.4201.5212.100	Crime Premium	1.00	1,080.00	1,080.00
1010.20.4201.5212.100	General Liability Insurance	1.00	157,760.00	157,760.00
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.00	4,200.00	4,200.00
1010.20.4201.5212.100	Property Insurance Program	1.00	9,500.00	9,500.00
	Account **5212.100 - Insurance General** Totals	Transactions	4	$172,540.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4201.5213.100	2014/15 Independent Financial Audit	1.00	34,200.00	34,200.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.00	1,950.00	1,950.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$36,150.00
Account	**5214.100 - Repair and Maint Service General**			
1010.20.4201.5214.100	Alarm Monitoring & Maint - Town Hall	1.00	974.00	974.00
1010.20.4201.5214.100	Fire Extinguisher Maint.	1.00	350.00	350.00
1010.20.4201.5214.100	Generator Permit - Town Hall	1.00	239.50	239.50
1010.20.4201.5214.100	Heating and Air-conditioning Maint.	1.00	4,000.00	4,000.00
1010.20.4201.5214.100	Janitorial Services - Town Hall	1.00	6,720.00	6,720.00
1010.20.4201.5214.100	Pest Control Services	1.00	380.00	380.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$12,663.50
Account	**5215.100 - Rents and Leases Miscellaneous**			
1010.20.4201.5215.100	Postage Machine Rental	1.00	1,784.00	1,784.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1,784.00
Account	**5219.100 - Printing General**			
1010.20.4201.5219.100	Stationary	1.00	330.00	330.00
1010.20.4201.5219.100	Stationary Envelopes	1.00	330.00	330.00
1010.20.4201.5219.100	Window Envelopes	1.00	350.00	350.00
	Account **5219.100 - Printing General** Totals	Transactions	3	$1,010.00
Account	**5260 - Miscellaneous**			
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)	1.00	25,761.00	25,761.00
1010.20.4201.5260	Town's Septic Annual Operating Permit Fees	1.00	601.00	601.00
	Account **5260 - Miscellaneous** Totals	Transactions	2	$26,362.00
Account	**5303 - Improvements**			
1010.20.4201.5303	Rebuild Retaining Wall at Town Hall	1.00	10,000.00	10,000.00
	Account **5303 - Improvements** Totals	Transactions	1	$10,000.00
Account	**5500 - Bond Payments - Fiscal Agent**			
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Admin Fee	1.00	2,500.00	2,500.00
	Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	1	$2,500.00

FY 2015/2016

Information Technology (IT) Services

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4202 - Information Technology						
Expenditures							
5100	Personnel Services	-	-	-	54,811	35,809	35,809
5200	Supplies and Services	-	-	-	127,193	123,892	123,892
5300	Capital Outlay	-	-	-	9,530	2,250	2,250
5500	Debt Service	-	-	-	36,158	37,953	37,953
Total Expenditures		-	-	-	227,692	199,904	199,904
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		-	-	-	227,692	199,904	199,904

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Information Technology Manager	40	100%	1.00	116,379
		Total	1.00	116,379

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	20 - Administrative Services						
Program:	4202 - Information Technology						
5101	Salaries - Permanent	-	-	-	88,962	88,962	88,962
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	3,764	3,764	3,764
5111	Medicare	-	-	-	1,345	1,345	1,345
5112.101	Retirement Contribution PERS	-	-	-	15,012	15,012	15,012
5113	Worker's Compensation	-	-	-	694	692	692
5114.101	Health Insurance Medical	-	-	-	5,205	5,205	5,205
5116.101	Life and Disability Insurance Life & Disab.	-	-	-	829	829	829
5199.199	Other Fund Support IT-Serv from Tech Fee	-	-	-	(61,000)	(80,000)	(80,000)
5202.100	Operating Supplies General	-	-	-	3,990	4,290	4,290
5209.101	Auto Fuel Expense Town Vehicles	-	-	-	150	150	150
5213.100	Professional/Contract Services General	-	-	-	11,500	11,500	11,500
5214.100	Repair and Maint Service General	-	-	-	61,861	59,360	59,360
5215.106	Rents and Leases Copiers	-	-	-	3,851	5,201	5,201
5216.100	Communications General Services	-	-	-	43,541	41,091	41,091
5218.100	Advertising General	-	-	-	100	100	100
5220.100	Employee Development General	-	-	-	2,000	2,000	2,000
5225	Bank Fees and Charges	-	-	-	200	200	200
5304	Furniture & Equipment	-	-	-	9,530	2,250	2,250
5501	Debt Service Payment - Principal	-	-	-	36,158	37,953	37,953
Expenditure Grand Totals:		**-**	**-**	**-**	**227,692**	**199,904**	**199,904**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4202 - Information Technology**				
Account **5202.100 - Operating Supplies General**				
1010.20.4202.5202.100	8GB USB Drive	10.00	9.00	90.00
1010.20.4202.5202.100	Computer Accessories	1.00	1,500.00	1,500.00
1010.20.4202.5202.100	Corp Yard Ethernet Re-Wire	1.00	300.00	300.00
1010.20.4202.5202.100	Peripheral Replacements	1.00	1,500.00	1,500.00
1010.20.4202.5202.100	Tools	1.00	900.00	900.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	5	$4,290.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
1010.20.4202.5209.101	IT - Department Fuel	1.00	150.00	150.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$150.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4202.5213.100	GIC Annual Contract Services	1.00	10,000.00	10,000.00
1010.20.4202.5213.100	IT - Emergency Support	1.00	1,500.00	1,500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$11,500.00
Account **5214.100 - Repair and Maint Service General**				
1010.20.4202.5214.100	Barracuda Email Security Service	1.00	925.00	925.00
1010.20.4202.5214.100	Barracuda Message Archiver Vx Annual	1.00	1,700.00	1,700.00
1010.20.4202.5214.100	Bomgar Renewal	1.00	450.00	450.00
1010.20.4202.5214.100	Citrix XenApp Renewal (2/3 IT/PD/TH)	1.00	760.00	760.00
1010.20.4202.5214.100	Computer/Server/Appliance Repair/Replacement	1.00	1,000.00	1,000.00
1010.20.4202.5214.100	Copier & Printer Maint/Supplies - TH	1.00	3,100.00	3,100.00
1010.20.4202.5214.100	FireRMS Renewal	1.00	630.00	630.00
1010.20.4202.5214.100	Journyx Major Version Upgrade (v9.5)	1.00	3,000.00	3,000.00
1010.20.4202.5214.100	Journyx Renewal	1.00	2,495.00	2,495.00
1010.20.4202.5214.100	New World Systems Renewal	1.00	38,702.00	38,702.00
1010.20.4202.5214.100	Shoretel Renewal	1.00	2,100.00	2,100.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.20.4202.5214.100	Symantec BackupExec Renewal		1.00	2,000.00	2,000.00
1010.20.4202.5214.100	Symantec Multi-Tier Renewal		1.00	2,498.00	2,498.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	13	$59,360.00
Account	**5215.106 - Rents and Leases Copiers**				
1010.20.4202.5215.106	TH - 2 Copier Replacements		3.00	450.00	1,350.00
1010.20.4202.5215.106	TH - Bizhub C552DS & Bizhub 601 Lease		9.00	427.85	3,850.65
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	2	$5,200.65
Account	**5216.100 - Communications General Services**				
1010.20.4202.5216.100	AT&T Cellular - AC & PWC		1.00	660.00	660.00
1010.20.4202.5216.100	Cell Phone Service - IT Manager		1.00	1,500.00	1,500.00
1010.20.4202.5216.100	Comcast Internet Service - FDPD & TH		1.00	5,600.00	5,600.00
1010.20.4202.5216.100	Comcast Internet Service - Station 82		1.00	1,006.00	1,006.00
1010.20.4202.5216.100	FDPD-to-TH PTP Connection		12.00	1,100.00	13,200.00
1010.20.4202.5216.100	Livestream Renewal		1.00	550.00	550.00
1010.20.4202.5216.100	Regular and Long Distance Telephone Service		1.00	14,425.00	14,425.00
1010.20.4202.5216.100	Repeater Circuits		1.00	2,700.00	2,700.00
1010.20.4202.5216.100	Website Certificates		1.00	450.00	450.00
1010.20.4202.5216.100	Website Hosting		1.00	1,000.00	1,000.00
		Account **5216.100 - Communications General Services** Totals	Transactions	10	$41,091.00
Account	**5218.100 - Advertising General**				
1010.20.4202.5218.100	Bid Advertising		1.00	100.00	100.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5220.100 - Employee Development General**				
1010.20.4202.5220.100	VMWare Certified Professional		1.00	2,000.00	2,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	1	$2,000.00
Account	**5225 - Bank Fees and Charges**				
1010.20.4202.5225	Safety Deposit Box Rental		2.00	100.00	200.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$200.00
Account	**5304 - Furniture & Equipment**				

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4202.5304	Additional Shoretel Ext for conf rooms, etc.	1.00	750.00	750.00
1010.20.4202.5304	Circuits	1.00	1,000.00	1,000.00
1010.20.4202.5304	Relocate TH 2ndary A/C to FDPD NOC	1.00	500.00	500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	3	$2,250.00
	Account **5501 - Debt Service Payment - Principal**			
1010.20.4202.5501	New - 1 Desktop - Yr 1 of 4	1.00	186.55	186.55
1010.20.4202.5501	New IT Infrastructure Consolidation and Replacement Yr 1 of 5	1.00	25,447.54	25,447.54
1010.20.4202.5501	WA IT Equip (APC RT 3000 UPS & Sql Hardware) Yr 2 of 4	1.00	2,882.00	2,882.00
1010.20.4202.5501	WA Virtualize Accela Hosts - Yr 2 of 4	1.00	9,436.00	9,436.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	4	$37,952.09

FY 2015/2016

Emergency Operations Center (EOC)

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4615 - Emergency Operations Center							
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	9,876	9,536	9,877	9,571	9,571	9,571
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		9,876	9,536	9,877	9,571	9,571	9,571
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		9,876	9,536	9,877	9,571	9,571	9,571

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	35 - Fire						
Program:	4615 - Emergency Operations Center						
5202.100	Operating Supplies General	16	119	119	50	50	50
5203.100	Repairs and Maint Supplies General	-	-	186	-	-	-
5213.100	Professional/Contract Services General	-	120	-	120	120	120
5214.100	Repair and Maint Service General	6,098	5,260	5,260	5,260	5,260	5,260
5216.100	Communications General Services	3,762	4,037	4,312	4,141	4,141	4,141
Expenditure Grand Totals:		**9,876**	**9,536**	**9,877**	**9,571**	**9,571**	**9,571**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4615 - Fire - EOC**				
Account **5202.100 - Operating Supplies General**				
1010.35.4615.5202.100	EOC Supplies	1.00	50.00	50.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$50.00
Account **5213.100 - Professional/Contract Services General**				
1010.35.4615.5213.100	Electricity Usage (1500 Radio)	1.00	120.00	120.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$120.00
Account **5214.100 - Repair and Maint Service General**				
1010.35.4615.5214.100	Emergency Contact Notification System (Cassidian)	1.00	5,260.00	5,260.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$5,260.00
Account **5216.100 - Communications General Services**				
1010.35.4615.5216.100	EOC Cell Phone	12.00	.38	4.56
1010.35.4615.5216.100	EOC Telephone Line	12.00	17.27	207.24
1010.35.4615.5216.100	Feather River Equipment Lease	1.00	1,482.00	1,482.00
1010.35.4615.5216.100	Three Repeaters	12.00	203.93	2,447.16
	Account **5216.100 - Communications General Services** Totals	Transactions	4	$4,140.96

FY 2015/2016

Human Resources/Risk Management

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4203 - HR and Risk Management						
Expenditures							
5100	Personnel Services	68,661	80,123	80,105	86,095	86,095	86,095
5200	Supplies and Services	2,135	2,299	2,279	2,295	2,295	2,295
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		70,797	82,422	82,384	88,390	88,390	88,390
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		70,797	82,422	82,384	88,390	88,390	88,390

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
HR/Risk Manager	36	100%	0.90	83,943

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	20 - Administrative Services						
Program:	4203 - HR and Risk Management						
5101	Salaries - Permanent	43,225	51,667	51,323	54,249	54,249	54,249
5106.100	Incentives & Admin Leave Administrative Leave	1,407	2,469	2,469	2,592	2,592	2,592
5111	Medicare	580	739	708	824	824	824
5112.101	Retirement Contribution PERS	4,981	6,484	6,465	9,155	9,155	9,155
5113	Worker's Compensation	398	485	475	422	422	422
5114.101	Health Insurance Medical	13,532	15,506	15,544	15,660	15,660	15,660
5114.102	Health Insurance Dental	1,712	-	-	-	-	-
5114.103	Health Insurance Vision	169	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	673	601	693	693	693
5116.102	Life and Disability Insurance Long Term/Short Term	330	-	-	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,098	2,100	2,520	2,500	2,500	2,500
5201.100	Office Supplies General	6	10	-	-	-	-
5202.100	Operating Supplies General	238	345	345	345	345	345
5210.100	Postage General	18	50	40	50	50	50
5213.100	Professional/Contract Services General	1,874	1,853	1,853	1,900	1,900	1,900
5223.105	Meals and Refreshments Emergencies and	-	41	41	-	-	-
Expenditure Grand Totals:		**70,797**	**82,422**	**82,384**	**88,390**	**88,390**	**88,390**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4203 - HR and Risk Management**				
Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits**				
1010.20.4203.5119.120	PERS Survivor Benefits	1.00	2,500.00	2,500.00
	Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits** Totals	Transactions	1	$2,500.00
Account **5202.100 - Operating Supplies General**				
1010.20.4203.5202.100	Cal Biz Government Posters	1.00	120.00	120.00
1010.20.4203.5202.100	Printer Cartridges	1.00	175.00	175.00
1010.20.4203.5202.100	Safety Supplies	1.00	50.00	50.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$345.00
Account **5210.100 - Postage General**				
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.00	50.00	50.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$50.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	1.00	1,900.00	1,900.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$1,900.00

FY 2015/2016

Legal Services

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4300 - Legal Services						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	168,215	180,620	175,050	176,420	176,420	176,420
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		168,215	180,620	175,050	176,420	176,420	176,420
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		168,215	180,620	175,050	176,420	176,420	176,420

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	20 - Administrative Services						
Program:	4300 - Legal Services						
5210.100	Postage General	29	20	50	20	20	20
5213.100	Professional/Contract Services General	168,186	180,600	175,000	176,400	176,400	176,400
Expenditure Grand Totals:		**168,215**	**180,620**	**175,050**	**176,420**	**176,420**	**176,420**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4300 - Legal Services**				
Account **5210.100 - Postage General**				
1010.20.4300.5210.100	Postage	1.00	20.00	20.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$20.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium	1.00	3,300.00	3,300.00
1010.20.4300.5213.100	Other Legal Costs	1.00	7,500.00	7,500.00
1010.20.4300.5213.100	Town Attorney Contract	12.00	13,800.00	165,600.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$176,400.00

FY 2015/2016

Finance

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	25 - Finance						
Program:	4400 - Finance						
Expenditures							
5100	Personnel Services	199,470	208,741	207,679	210,005	209,964	209,964
5200	Supplies and Services	3,478	3,289	3,453	3,096	3,096	3,096
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	159	159	212	218	218
Total Expenditures		202,949	212,189	211,291	213,313	213,278	213,278
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		202,949	212,189	211,291	213,313	213,278	213,278

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance Director	40	84%	0.85	108,119
Finance Supervisor	40	83%	0.83	86,149
Senior Financial Services Clerk	40	0%	0.00	-
		Total	1.68	194,268

Allocation to Other Programs

Finance Director	BSWW 4%; Gas Tax 4%; Transit 2%; RDA 5%
Finance Supervisor	BSWW 4%; Gas Tax 10%; Transit 3%
Senior Financial Services Clerk	Cent Svcs 90%; BHS 10%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	25 - Finance						
Program:	4400 - Finance						
5101	Salaries - Permanent	142,374	147,235	146,996	144,997	144,997	144,997
5106.100	Incentives & Admin Leave Administrative Leave	7,297	7,657	7,657	7,369	7,369	7,369
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	149	299	299	299
5107	Car Allowance/Mileage	2,160	2,090	2,093	2,028	2,028	2,028
5111	Medicare	2,189	2,281	2,272	2,239	2,239	2,239
5112.101	Retirement Contribution PERS	16,386	18,544	18,486	26,512	26,472	26,472
5113	Worker's Compensation	1,563	1,333	1,359	1,129	1,128	1,128
5114.101	Health Insurance Medical	11,505	10,198	10,607	9,369	9,369	9,369
5114.102	Health Insurance Dental	1,874	-	-	-	-	-
5114.103	Health Insurance Vision	200	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	497	1,455	1,315	1,439	1,439	1,439
5116.102	Life and Disability Insurance Long Term/Short Term	897	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	12,528	17,948	16,745	14,624	14,624	14,624
5201.100	Office Supplies General	8	50	41	50	50	50
5202.100	Operating Supplies General	210	150	293	150	150	150
5203.100	Repairs and Maint Supplies General	45	-	-	-	-	-
5210.100	Postage General	1,416	1,500	1,550	1,550	1,550	1,550
5213.100	Professional/Contract Services General	888	660	910	636	636	636
5218.100	Advertising General	17	-	-	-	-	-
5219.100	Printing General	530	600	549	600	600	600
5220.100	Employee Development General	364	329	110	110	110	110
5501	Debt Service Payment - Principal	-	159	159	212	218	218
Expenditure Grand Totals:		**202,949**	**212,189**	**211,291**	**213,313**	**213,278**	**213,278**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **4400 - Finance**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.25.4400.5119.100	Retiree Medical Premium	1.00	14,624.00	14,624.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$14,624.00
Account **5201.100 - Office Supplies General**				
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters etc.)	1.00	50.00	50.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$50.00
Account **5202.100 - Operating Supplies General**				
1010.25.4400.5202.100	Printer Toner, Labels, AP/AR Supplies	1.00	150.00	150.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$150.00
Account **5210.100 - Postage General**				
1010.25.4400.5210.100	Postage for AR and AP	1.00	1,550.00	1,550.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$1,550.00
Account **5213.100 - Professional/Contract Services General**				
1010.25.4400.5213.100	Locate Plus - AR Person Finder	12.00	28.00	336.00
1010.25.4400.5213.100	Shred Service	12.00	25.00	300.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$636.00
Account **5219.100 - Printing General**				
1010.25.4400.5219.100	Printing Payroll and AP Checks	1.00	600.00	600.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$600.00
Account **5220.100 - Employee Development General**				
1010.25.4400.5220.100	CSMFO Dues	1.00	110.00	110.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$110.00
Account **5501 - Debt Service Payment - Principal**				
1010.25.4400.5501	Computer Replacement - Yr 2 of 4	1.00	218.00	218.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$218.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	1,956	2,625	3,270	2,780	2,780	2,780
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	8,601	8,601	17,202	17,202	17,202
Total Expenditures		1,956	11,226	11,871	19,982	19,982	19,982
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		1,956	11,226	11,871	19,982	19,982	19,982

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund: 1010 - General Fund							
Expenditures							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
5211.175	Utilities Rental Properties	1,956	2,345	2,200	2,300	2,300	2,300
5213.100	Professional/Contract Services General	-	-	595	-	-	-
5214.100	Repair and Maint Service General	-	280	475	480	480	480
5501	Debt Service Payment - Principal	-	8,601	8,601	17,202	17,202	17,202
Expenditure Grand Totals:		**1,956**	**11,226**	**11,871**	**19,982**	**19,982**	**19,982**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **5005 - Rental Properties**				
Account **5211.175 - Utilities Rental Properties**				
1010.25.5005.5211.175	Utilities for rental properties	1.00	2,300.00	2,300.00
	Account **5211.175 - Utilities Rental Properties** Totals	Transactions	1	$2,300.00
Account **5214.100 - Repair and Maint Service General**				
1010.25.5005.5214.100	Pest Control Services	1.00	480.00	480.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$480.00
Account **5501 - Debt Service Payment - Principal**				
1010.25.5005.5501	5456 Black Olive Note Payments	1.00	17,202.00	17,202.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$17,202.00

FY 2015/2016

Police Department

Administration, Operations,
Public Safety Communications & Animal Control

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	596,182	616,528	597,363	763,751	752,083	752,083
5200	Supplies and Services	107,706	128,382	107,912	117,293	117,294	117,294
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	4,791	3,949	3,949	4,055	4,068	4,068
Total Expenditures		708,678	748,859	709,224	885,099	873,445	873,445
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		708,678	748,859	709,224	885,099	873,445	873,445

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	1.00	231,030
Police Lieutenant (2)	40	100%	2.00	376,538
Administrative Assistant III	36	100%	0.90	57,988
		Total	3.90	665,556

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	30 - Police						
Program:	4510 - Police Administration						
5101	Salaries - Permanent	312,093	324,822	324,822	336,515	336,515	336,515
5103.102	Differential Pay Out of Class	633	-	-	-	-	-
5104	Wages - PS Holiday Pay	13,816	13,990	13,990	15,785	15,785	15,785
5105	Salaries - Overtime/FLSA	-	26	26	100	100	100
5106.100	Incentives & Admin Leave Administrative Leave	22,304	14,471	9,515	19,169	19,169	19,169
5106.101	Incentives & Admin Leave School Incentive	8,100	7,050	7,763	19,652	19,652	19,652
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	360	360	360
5109.100	Allowances Uniform Allowance	2,360	2,321	2,321	2,790	2,790	2,790
5111	Medicare	5,162	5,671	5,468	6,215	6,049	6,049
5112.101	Retirement Contribution PERS	86,830	98,132	98,132	206,293	206,280	206,280
5113	Worker's Compensation	49,886	25,629	25,629	25,513	25,499	25,499
5114.101	Health Insurance Medical	35,135	41,970	41,970	44,458	44,458	44,458
5114.102	Health Insurance Dental	2,943	-	-	-	-	-
5114.103	Health Insurance Vision	414	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	946	3,034	3,034	3,088	3,088	3,088
5116.102	Life and Disability Insurance Long Term/Short Term	1,891	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	52,565	53,512	54,207	49,170	49,170	49,170
5119.120	Retiree Costs PERS 1959 Survivor Benefits	1,104	1,200	-	-	-	-
5122	Accrual Bank Payoff	-	24,700	10,486	34,643	23,168	23,168
5201.100	Office Supplies General	2,431	2,862	2,100	2,300	2,300	2,300
5202.100	Operating Supplies General	5,096	6,876	6,200	6,879	6,879	6,879
5203.100	Repairs and Maint Supplies General	2,051	2,070	1,450	2,050	2,050	2,050
5204	Subscriptions and Code Books	43	85	85	100	100	100
5210.100	Postage General	2,093	2,200	2,000	2,200	2,200	2,200
5211.135	Utilities Water and Sewer	838	860	850	850	850	850
5211.137	Utilities Electric and Gas	24,855	25,000	25,000	25,000	25,000	25,000
5211.139	Utilities Propane	1,846	1,500	600	500	500	500
5213.100	Professional/Contract Services General	26,555	39,158	28,009	31,270	31,270	31,270

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5214.100	Repair and Maint Service General	30,785	37,954	32,285	33,978	33,978	33,978
5215.100	Rents and Leases Miscellaneous	614	417	418	418	419	419
5215.106	Rents and Leases Copiers	1,447	-	108	2,468	2,468	2,468
5216.100	Communications General Services	5,607	5,500	5,000	6,000	6,000	6,000
5218.100	Advertising General	-	110	-	100	100	100
5219.100	Printing General	1,496	1,700	1,600	800	800	800
5220.100	Employee Development General	692	1,080	1,297	1,380	1,380	1,380
5223.105	Meals and Refreshments Emergencies and	285	500	400	400	400	400
5225	Bank Fees and Charges	973	510	510	600	600	600
5501	Debt Service Payment - Principal	4,791	3,949	3,949	4,055	4,068	4,068
Expenditure Grand Totals:		**708,678**	**748,859**	**709,224**	**885,099**	**873,445**	**873,445**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4510 - Police Administration**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4510.5105	Overtime	1.00	100.00	100.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$100.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4510.5119.100	Retiree Health Premium	1.00	49,170.00	49,170.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$49,170.00
Account **5201.100 - Office Supplies General**				
1010.30.4510.5201.100	General Office Supplies/Small Computer Items	1.00	2,300.00	2,300.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$2,300.00
Account **5202.100 - Operating Supplies General**				
1010.30.4510.5202.100	Cell Phone Equipment	1.00	300.00	300.00
1010.30.4510.5202.100	Copy Paper	1.00	3,000.00	3,000.00
1010.30.4510.5202.100	Emergency/Inmate Meals/Drinks for Stock	1.00	75.00	75.00
1010.30.4510.5202.100	General Operating Supplies	1.00	2,454.00	2,454.00
1010.30.4510.5202.100	Safety Supplies/First Aid	1.00	300.00	300.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Asst.	1.00	150.00	150.00
1010.30.4510.5202.100	VIPS - Patches/Academy Supplies	1.00	600.00	600.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$6,879.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.30.4510.5203.100	Facility Supplies/Equipment	1.00	700.00	700.00
1010.30.4510.5203.100	Janitorial Supplies	1.00	1,350.00	1,350.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$2,050.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4510.5204	Newspaper Renewal	1.00	100.00	100.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$100.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5210.100 - Postage General**			
1010.30.4510.5210.100	Postage/Shipping	1.00	2,200.00	2,200.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$2,200.00
Account	**5211.135 - Utilities Water and Sewer**			
1010.30.4510.5211.135	Water - Black Olive and Sierra Park	1.00	850.00	850.00
	Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$850.00
Account	**5211.137 - Utilities Electric and Gas**			
1010.30.4510.5211.137	Electricity	1.00	25,000.00	25,000.00
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$25,000.00
Account	**5211.139 - Utilities Propane**			
1010.30.4510.5211.139	Propane	1.00	500.00	500.00
	Account **5211.139 - Utilities Propane** Totals	Transactions	1	$500.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4510.5213.100	BINTF Yearly Fee	1.00	8,000.00	8,000.00
1010.30.4510.5213.100	Certifion/Entersect	1.00	1,020.00	1,020.00
1010.30.4510.5213.100	Covanta - Evidence Recycle/Disposal	1.00	500.00	500.00
1010.30.4510.5213.100	DOJ Livescan - Non LEA - VIPS	1.00	500.00	500.00
1010.30.4510.5213.100	FRH Blood Draws	1.00	8,000.00	8,000.00
1010.30.4510.5213.100	Shred Service	1.00	400.00	400.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal	1.00	350.00	350.00
1010.30.4510.5213.100	TB Testing per OSHA Sworn/PSD/CSO	1.00	1,000.00	1,000.00
1010.30.4510.5213.100	Valley Toxicology	1.00	11,500.00	11,500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	9	$31,270.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4510.5214.100	APB Net - TRAX Bulletins (Critical Reach)`	1.00	325.00	325.00
1010.30.4510.5214.100	Badge - Repair/Refurbish	1.00	300.00	300.00
1010.30.4510.5214.100	Citrix XenApp Annual Software/License Renewal 1/3	1.00	1,520.00	1,520.00
1010.30.4510.5214.100	Copier/Printer Supplies and Maintenance	1.00	6,000.00	6,000.00
1010.30.4510.5214.100	CopWare Penal/Vehicle Codes/Mobile App/Cite Licenses	1.00	650.00	650.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Data 9-1-1 Interface w/BCSO	1.00	700.00	700.00
1010.30.4510.5214.100	Digital Persona - Fingerprint Software Renewal	1.00	500.00	500.00
1010.30.4510.5214.100	Entrance Mat Replacement Service	1.00	1,563.00	1,563.00
1010.30.4510.5214.100	ESRI Mapping License	1.00	1,365.00	1,365.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets	1.00	1,200.00	1,200.00
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification- Annual	1.00	1,000.00	1,000.00
1010.30.4510.5214.100	Fuel Pump - Maintenance/Repairs	1.00	200.00	200.00
1010.30.4510.5214.100	Generator - Maintenance/Repairs	1.00	100.00	100.00
1010.30.4510.5214.100	I-Subpoena	1.00	100.00	100.00
1010.30.4510.5214.100	Janitorial Service	1.00	10,560.00	10,560.00
1010.30.4510.5214.100	KATS Software Renewal	1.00	110.00	110.00
1010.30.4510.5214.100	MDC Repairs	1.00	600.00	600.00
1010.30.4510.5214.100	Net Motion	1.00	1,365.00	1,365.00
1010.30.4510.5214.100	Pest Control	1.00	220.00	220.00
1010.30.4510.5214.100	Radio - Repairs/Maintenance - Mobile/Console	1.00	5,000.00	5,000.00
1010.30.4510.5214.100	Voice Recorder Cleaning	1.00	600.00	600.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	21	$33,978.00
Account	**5215.100 - Rents and Leases Miscellaneous**			
1010.30.4510.5215.100	Postage Meter and Scale	1.00	416.00	416.00
1010.30.4510.5215.100	Propane Tank - PD/Sawmill	1.00	3.00	3.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	2	$419.00
Account	**5215.106 - Rents and Leases Copiers**			
1010.30.4510.5215.106	Konica Minolta Bizhub 421	9.00	107.50	967.50
1010.30.4510.5215.106	Replace 2 Copiers	3.00	500.00	1,500.00
	Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	2	$2,467.50
Account	**5216.100 - Communications General Services**			
1010.30.4510.5216.100	Cell Phone Service	1.00	6,000.00	6,000.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$6,000.00
Account	**5218.100 - Advertising General**			

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5218.100	Administration Advertising/Bids	1.00	100.00	100.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5219.100 - Printing General**			
1010.30.4510.5219.100	Business Cards/Envelopes	1.00	300.00	300.00
1010.30.4510.5219.100	Property Report/5150	1.00	500.00	500.00
	Account **5219.100 - Printing General** Totals	Transactions	2	$800.00
Account	**5220.100 - Employee Development General**			
1010.30.4510.5220.100	California Police Chief's Association - 3	1.00	650.00	650.00
1010.30.4510.5220.100	Central Sierra Police Chief's Association	1.00	30.00	30.00
1010.30.4510.5220.100	Misc. Training/New Lt.	1.00	500.00	500.00
1010.30.4510.5220.100	Yearly online training for PD/Town Employees	1.00	200.00	200.00
	Account **5220.100 - Employee Development General** Totals	Transactions	4	$1,380.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
1010.30.4510.5223.105	Oral Boards/Meetings/Swear In's	1.00	400.00	400.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$400.00
Account	**5225 - Bank Fees and Charges**			
1010.30.4510.5225	Bank Fees	1.00	600.00	600.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$600.00
Account	**5501 - Debt Service Payment - Principal**			
1010.30.4510.5501	(K) WA Digital Voice Recorder - Yr 5 of 5	1.00	3,631.00	3,631.00
1010.30.4510.5501	WA (2) Replacement Computers - Yr 2 of 4	1.00	437.00	437.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$4,068.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
5100	Personnel Services	1,986,237	2,154,990	2,138,676	2,318,482	2,318,341	2,318,341
5200	Supplies and Services	103,569	100,732	95,996	119,225	119,225	119,225
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	193	-	-	-	-	-
Total Expenditures		2,089,999	2,255,722	2,234,672	2,437,707	2,437,566	2,437,566
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,089,999	2,255,722	2,234,672	2,437,707	2,437,566	2,437,566

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (13)	40	100%	13.00	1,252,642
AB 109 Officer (1)	40	100%	1.00	73,739
Police Sergeant (4)	40	100%	4.00	565,528
Community Services Officer III	40	100%	1.00	72,001
		Total	19.00	1,963,910
Police Sergeant Detective Funded by Measure "C"	40	100%	1.00	129,171

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	30 - Police						
Program:	4520 - Police Operations						
5101	Salaries - Permanent	969,876	1,045,330	1,009,517	1,098,880	1,098,880	1,098,880
5102	Salaries - Temporary	1,807	-	-	-	-	-
5103.102	Differential Pay Out of Class	2,205	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	29,729	-	-	-	-	-
5103.108	Differential Pay Canine Maintenance	2,919	-	-	-	-	-
5104	Wages - PS Holiday Pay	-	49,887	51,411	52,708	52,708	52,708
5105	Salaries - Overtime/FLSA	237,465	232,851	220,000	220,000	220,000	220,000
5106.101	Incentives & Admin Leave School Incentive	47,143	39,406	40,108	42,211	42,211	42,211
5106.103	Incentives & Admin Leave Team Pay	5,541	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	720	895	480	540	540	540
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	-	9,300	5,000	5,000	5,000
5109.100	Allowances Uniform Allowance	1,508	19,775	18,808	21,142	21,142	21,142
5111	Medicare	17,944	20,144	19,244	20,761	20,761	20,761
5112.101	Retirement Contribution PERS	268,166	285,273	280,859	446,421	446,331	446,331
5113	Worker's Compensation	127,896	102,464	102,465	88,956	88,905	88,905
5114.101	Health Insurance Medical	223,093	263,141	267,020	285,159	285,159	285,159
5114.102	Health Insurance Dental	22,886	-	-	-	-	-
5114.103	Health Insurance Vision	2,232	-	-	-	-	-
5115	Unemployment Compensation	-	3,200	-	3,500	3,500	3,500
5116.101	Life and Disability Insurance Life & Disab.	3,933	12,201	10,910	13,357	13,357	13,357
5116.102	Life and Disability Insurance Long Term/Short Term	7,282	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	108,633	129,981	125,282	147,748	147,748	147,748
5122	Accrual Bank Payoff	6,101	11,167	28,254	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(100,842)	(60,725)	(44,982)	(127,901)	(127,901)	(127,901)
5202.100	Operating Supplies General	10,137	9,350	9,364	22,000	22,000	22,000
5204	Subscriptions and Code Books	276	-	-	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	66,373	60,000	50,000	58,000	58,000	58,000
5213.100	Professional/Contract Services General	7,546	9,900	18,450	8,700	8,700	8,700

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5214.100	Repair and Maint Service General	-	-	-	1,500	1,500	1,500
5216.100	Communications General Services	6,842	6,900	6,750	6,525	6,525	6,525
5218.100	Advertising General	272	500	50	200	200	200
5220.100	Employee Development General	11,024	11,150	9,000	20,150	20,150	20,150
5220.110	Employee Development Education Reimb MOU	1,100	550	-	1,650	1,650	1,650
5220.120	Employee Development PD Cadet Tuition Reimb	-	2,382	2,382	-	-	-
5501	Debt Service Payment - Principal	193	-	-	-	-	-
Expenditure Grand Totals:		**2,089,999**	**2,255,722**	**2,234,672**	**2,437,707**	**2,437,566**	**2,437,566**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4520 - Police Operations**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4520.5105	Overtime	1.00	220,000.00	220,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$220,000.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4520.5119.100	Retiree Health Insurance	1.00	147,748.00	147,748.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$147,748.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4520.5199.130	AB 109 Grant - Crisis Intervention Training	1.00	1,250.00	1,250.00
1010.30.4520.5199.130	AB 109 Grant - Mutual Aid	1.00	(5,000.00)	(5,000.00)
1010.30.4520.5199.130	AB 109 Grant - Officer	1.00	(73,465.00)	(73,465.00)
1010.30.4520.5199.130	Avoid Grant - Overtime	1.00	(21,000.00)	(21,000.00)
1010.30.4520.5199.130	SLESF (COPS Grant) CSO/SRO Jordan	1.00	(25,936.00)	(25,936.00)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	5	($124,151.00)
Account **5202.100 - Operating Supplies General**				
1010.30.4520.5202.100	Ammunition	1.00	3,500.00	3,500.00
1010.30.4520.5202.100	Bulletproof Vests - 6	1.00	6,000.00	6,000.00
1010.30.4520.5202.100	Chemical Agents - Filters	1.00	500.00	500.00
1010.30.4520.5202.100	CSI - Supplies/Equipment	1.00	1,000.00	1,000.00
1010.30.4520.5202.100	Earpieces	1.00	600.00	600.00
1010.30.4520.5202.100	Flashlight/Radio - Batteries	1.00	1,000.00	1,000.00
1010.30.4520.5202.100	Gloves	1.00	800.00	800.00
1010.30.4520.5202.100	Misc. Officer Supplies	1.00	1,000.00	1,000.00
1010.30.4520.5202.100	New PAS/Radio/Radar/Flashlights/Digital Recorders	1.00	7,000.00	7,000.00
1010.30.4520.5202.100	Nik Kits	1.00	600.00	600.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	10	$22,000.00
Account **5204 - Subscriptions and Code Books**				

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4520.5204	Penal/Vehicle Code Books - 2 each	1.00	500.00	500.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$500.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
1010.30.4520.5209.101	Department Vehicles	1.00	58,000.00	58,000.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$58,000.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4520.5213.100	Backgrounds/Fitness for Duty Exams	1.00	4,200.00	4,200.00
1010.30.4520.5213.100	Civil Subpoena Service 7/1/15-6/30/16	1.00	2,500.00	2,500.00
1010.30.4520.5213.100	Fingerprint/Sexual Assault/Gunshot Exams	1.00	2,000.00	2,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$8,700.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4520.5214.100	MDC Repair	1.00	600.00	600.00
1010.30.4520.5214.100	Radar Calibration	1.00	400.00	400.00
1010.30.4520.5214.100	Speedometer Calibration	1.00	500.00	500.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	3	$1,500.00
Account	**5216.100 - Communications General Services**			
1010.30.4520.5216.100	MDC Service	1.00	6,525.00	6,525.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$6,525.00
Account	**5218.100 - Advertising General**			
1010.30.4520.5218.100	Recruitment	1.00	200.00	200.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$200.00
Account	**5220.100 - Employee Development General**			
1010.30.4520.5220.100	POST/Non-POST Training - Officer/Sgt./CSO	1.00	20,000.00	20,000.00
1010.30.4520.5220.100	Range Fee - Yearly	1.00	150.00	150.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$20,150.00
Account	**5220.110 - Employee Development Education Reimb MOU Program**			
1010.30.4520.5220.110	Education Reimbursement - 3	1.00	1,650.00	1,650.00
	Account **5220.110 - Employee Development Education Reimb MOU Program** Totals	Transactions	1	$1,650.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	578,834	605,159	551,139	639,158	639,057	639,057
5200	Supplies and Services	69,239	66,878	66,707	66,717	66,717	66,717
5300	Capital Outlay	-	896	897	1,000	1,000	1,000
5500	Debt Service	64,784	66,101	66,101	66,540	66,476	66,476
Total Expenditures		712,857	739,034	684,844	773,415	773,250	773,250
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		712,857	739,034	684,844	773,415	773,250	773,250

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	84,381
Public Safety Dispatcher (6 FT)	40	100%	6.00	326,931
Community Services Officer II	36	100%	0.90	53,215
Criminal Records Tech (2 PT)	18	100%	0.90	31,024
		Total	8.80	495,550

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	30 - Police						
Program:	4530 - Public Safety Communications						
5101	Salaries - Permanent	243,460	264,275	259,152	320,255	320,255	320,255
5102	Salaries - Temporary	63,946	75,158	70,146	65,158	65,158	65,158
5103.102	Differential Pay Out of Class	2,486	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	10,377	-	-	-	-	-
5104	Wages - PS Holiday Pay	-	12,576	12,242	13,928	13,928	13,928
5105	Salaries - Overtime/FLSA	76,209	75,000	42,000	45,000	45,000	45,000
5106.101	Incentives & Admin Leave School Incentive	9,067	9,117	9,052	9,754	9,754	9,754
5106.200	Incentives & Admin Leave Gym Reimbursement	90	180	180	180	180	180
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	1,000	500	500	500	500
5109.100	Allowances Uniform Allowance	2,163	6,304	6,176	5,456	5,456	5,456
5111	Medicare	6,094	6,318	5,928	6,662	6,662	6,662
5112.101	Retirement Contribution PERS	28,020	29,314	29,314	42,449	42,356	42,356
5113	Worker's Compensation	22,574	18,764	18,764	14,735	14,727	14,727
5114.101	Health Insurance Medical	75,145	72,871	70,166	83,202	83,202	83,202
5114.102	Health Insurance Dental	7,287	-	-	-	-	-
5114.103	Health Insurance Vision	679	-	-	-	-	-
5115	Unemployment Compensation	-	2,000	-	3,000	3,000	3,000
5116.101	Life and Disability Insurance Life & Disab.	1,262	3,832	3,371	4,426	4,426	4,426
5116.102	Life and Disability Insurance Long Term/Short Term	1,917	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	54,781	78,450	74,148	74,453	74,453	74,453
5122	Accrual Bank Payoff	23,276	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
5202.100	Operating Supplies General	2,413	1,500	1,194	2,750	2,750	2,750
5204	Subscriptions and Code Books	144	150	144	150	150	150
5213.100	Professional/Contract Services General	9,266	3,000	3,603	-	-	-
5214.100	Repair and Maint Service General	33,560	33,564	33,504	35,243	35,243	35,243
5216.100	Communications General Services	23,654	22,000	21,500	20,394	20,394	20,394
5218.100	Advertising General	173	110	65	100	100	100

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5220.100	Employee Development General	29	6,554	6,697	7,530	7,530	7,530
5220.110	Employee Development Education Reimb MOU	-	-	-	550	550	550
5304	Furniture & Equipment	-	896	897	1,000	1,000	1,000
5501	Debt Service Payment - Principal	64,784	66,101	66,101	66,540	66,476	66,476
Expenditure Grand Totals:		**712,857**	**739,034**	**684,844**	**773,415**	**773,250**	**773,250**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4530 - Public Safety Communications**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4530.5105	Overtime	1.00	45,000.00	45,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$45,000.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4530.5119.100	Retiree Health Premium	1.00	74,453.00	74,453.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$74,453.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4530.5199.130	SLESF (COPS Grant) CSO Rollo	1.00	(50,000.00)	(50,000.00)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	1	($50,000.00)
Account **5202.100 - Operating Supplies General**				
1010.30.4530.5202.100	Busy Light Indicators - Position 1 and 2	1.00	800.00	800.00
1010.30.4530.5202.100	Desktop Scanner	1.00	500.00	500.00
1010.30.4530.5202.100	Evidence Supplies	1.00	1,100.00	1,100.00
1010.30.4530.5202.100	Private Phone line - Phones	1.00	50.00	50.00
1010.30.4530.5202.100	Uniforms - Records Clerks	1.00	300.00	300.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	5	$2,750.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4530.5204	National Law Enforcement Directory 2016	1.00	150.00	150.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$150.00
Account **5214.100 - Repair and Maint Service General**				
1010.30.4530.5214.100	RIMS Maintenance Agreement 2/22/2016-2/21/2017	1.00	35,243.00	35,243.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$35,243.00
Account **5216.100 - Communications General Services**				
1010.30.4530.5216.100	Landlines/Long Distance/Centrex/Shortel	1.00	20,394.00	20,394.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$20,394.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5218.100 - Advertising General**			
1010.30.4530.5218.100	Recruitment	1.00	100.00	100.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5220.100 - Employee Development General**			
1010.30.4530.5220.100	Membership and Monthly Meetings - CLEARS/NENA/CCUG/CAPE	1.00	500.00	500.00
1010.30.4530.5220.100	POST/Non-POST Training - PSD/CSO	1.00	7,030.00	7,030.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$7,530.00
Account	**5220.110 - Employee Development Education Reimb MOU Program**			
1010.30.4530.5220.110	Education Reimbursement - 1	1.00	550.00	550.00
	Account **5220.110 - Employee Development Education Reimb MOU Program** Totals	Transactions	1	$550.00
Account	**5304 - Furniture & Equipment**			
1010.30.4530.5304	Monitor Replacement (4)	1.00	1,000.00	1,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$1,000.00
Account	**5501 - Debt Service Payment - Principal**			
1010.30.4530.5501	(K) WA Upgrade Radio Console - Yr 5 of 5	1.00	5,618.00	5,618.00
1010.30.4530.5501	(O) WA CAD/RMS Software & Hardware - Yr 7 of 7	1.00	59,167.00	59,167.00
1010.30.4530.5501	WA Replace (5) Computers - Yr 2 of 4	1.00	1,691.00	1,691.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	3	$66,476.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund:	2070 - Animal Control						
Department:	30 - Police						
Program:	4540 - Police - Animal Control						
Expenditures							
5100	Personnel Services	108,412	140,257	134,189	138,331	138,299	138,299
5200	Supplies and Services	27,376	33,100	27,127	33,484	33,484	33,484
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	194	-	-	229	187	187
Total Expenditures		135,982	173,357	161,316	172,044	171,970	171,970
Revenues							
	Service Fees	31,606	33,866	39,821	35,625	36,696	36,696
	Fines and Forfeitures	4,094	5,000	11,129	7,500	8,500	8,500
	Other (Includes Measure N)	133,035	144,262	144,262	144,262	144,262	144,262
Total Revenues		168,734	183,128	195,212	187,387	189,458	189,458
Net Income		32,752	9,771	33,896	15,343	17,488	17,488
Transfers In		-	17,623	-	25,684	15,817	15,817
Transfers (Out)		(34,087)	(28,897)	(29,772)	(39,846)	(38,933)	(38,933)
Ending Fund Balance		1,504	1	5,628	6,809	-	-

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	48,887
Animal Control Officer*	36	25%	0.23	11,880
Office Assistant III	30	100%	0.75	34,554
Animal Shelter Helper (2 PT)	36	100%	0.90	25,206
		Total	2.88	120,527

***Funded by Other Programs**

Animal Control Officer — Measure "C" 75%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	2070 - Animal Control						
Revenues							
Department:	30 - Police						
Program:	4540 - Police - Animal Control						
3120.330	Other Taxes Voter Appointed Parcel Tax	132,409	132,362	132,362	132,362	132,362	132,362
3345.100	State Revenues - Other Refunds & Reimbursements	602	-	-	-	-	-
3380.105	Local Government Revenue Fines and Citations	4,094	5,000	11,129	7,500	8,500	8,500
3410.113	Administrative Services Document Coyping	62	90	80	25	25	25
3410.150	Administrative Services Late Fees	1,108	1,100	1,000	1,100	1,100	1,100
3455.200	Animal Control Adoption Fees	3,149	3,100	4,000	4,500	4,500	4,500
3455.205	Animal Control Surrender/Euth/Disp Fees	1,683	2,500	1,400	1,500	1,500	1,500
3455.210	Animal Control Dog Licenses	20,801	21,000	21,000	22,000	22,000	22,000
3455.211	Animal Control Rabies Certificate	114	-	-	-	-	-
3455.215	Animal Control Dangerous/Wild Animal Permit	142	71	71	-	71	71
3455.225	Animal Control Impound/Quarantine Fees	4,302	5,500	11,145	6,000	7,000	7,000
3455.226	Animal Control Impound Unaltered State Fee	245	505	1,125	500	500	500
3901.100	Refunds & Reimbursements Miscellaneous	-	11,900	11,900	11,900	11,900	11,900
3902.100	Miscellaneous Revenue General	24	-	-	-	-	-
3910.811	Transfers In From Animal Control Donations	-	17,623	-	25,684	15,817	15,817
Revenues Total		**168,734**	**200,751**	**195,212**	**213,071**	**205,275**	**205,275**
Expenditures							
Department:	30 - Police						
Program:	4540 - Police - Animal Control						
5101	Salaries - Permanent	28,962	66,453	56,865	63,078	63,078	63,078
5102	Salaries - Temporary	33,346	18,762	23,129	21,382	21,382	21,382
5104	Wages - PS Holiday Pay	819	1,924	1,781	2,893	2,893	2,893
5105	Salaries - Overtime/FLSA	520	2,945	6,441	500	500	500
5109.100	Allowances Uniform Allowance	1,661	1,762	1,577	1,565	1,565	1,565
5111	Medicare	984	1,945	1,630	1,293	1,293	1,293
5112.101	Retirement Contribution PERS	3,303	6,958	6,958	9,084	9,057	9,057

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5112.102	Retirement Contribution Social Security	1,779	-	-	-	-	-
5113	Worker's Compensation	6,543	7,566	7,566	6,258	6,253	6,253
5114.101	Health Insurance Medical	7,417	15,115	12,420	16,604	16,604	16,604
5114.102	Health Insurance Dental	247	-	-	-	-	-
5114.103	Health Insurance Vision	29	-	-	-	-	-
5115	Unemployment Compensation	-	300	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	207	962	846	1,052	1,052	1,052
5116.102	Life and Disability Insurance Long Term/Short Term	208	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	19,576	15,565	14,976	14,622	14,622	14,622
5122	Accrual Bank Payoff	2,811	-	-	-	-	-
5201.100	Office Supplies General	11	250	168	250	250	250
5202.100	Operating Supplies General	3,390	4,065	5,100	7,290	7,290	7,290
5203.100	Repairs and Maint Supplies General	169	400	666	400	400	400
5204	Subscriptions and Code Books	145	140	90	180	180	180
5209.101	Auto Fuel Expense Town Vehicles	3,403	3,500	2,300	3,500	3,500	3,500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	36	100	-	-	-	-
5210.100	Postage General	122	100	50	100	100	100
5211.135	Utilities Water and Sewer	810	900	700	700	700	700
5211.137	Utilities Electric and Gas	2,756	3,500	3,100	4,000	4,000	4,000
5211.139	Utilities Propane	2,220	2,000	1,000	1,070	1,070	1,070
5213.100	Professional/Contract Services General	8,738	9,500	7,811	9,668	9,668	9,668
5214.100	Repair and Maint Service General	416	1,020	1,112	980	980	980
5215.100	Rents and Leases Miscellaneous	1	1	1	1	1	1
5216.100	Communications General Services	1,696	2,000	1,500	1,620	1,620	1,620
5218.100	Advertising General	55	-	50	100	100	100
5219.100	Printing General	307	395	320	395	395	395
5220.100	Employee Development General	2,479	2,325	255	2,280	2,280	2,280
5223.105	Meals and Refreshments Emergencies and Meetings	20	-	-	-	-	-
5225	Bank Fees and Charges	603	925	925	950	950	950
5280.100	Bad Debt Write Off Expense	-	1,979	1,979	-	-	-
5501	Debt Service Payment - Principal	194	-	-	229	187	187
5910.010	Transfers Out To General Fund	34,087	28,897	29,772	39,846	38,933	38,933

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Expenditures Total		**170,069**	**202,254**	**191,088**	**211,890**	**210,903**	**210,903**
Fund Net	**Total: 2070 - Animal Control**	**(1,335)**	**(1,503)**	**4,124**	**1,181**	**(5,628)**	**(5,628)**
Ending Fund Balance:		**1,504**	**1**	**5,628**	**6,809**	**-**	**-**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund **2070 - Animal Control**				
Department **30 - Police**				
Program **4540 - Police - Animal Control**				
Account **3901.100 - Refunds & Reimbursements Miscellaneous**				
2070.30.4540.3901.100	PASH - Animal Food/Kitty Litter	1.00	4,500.00	4,500.00
2070.30.4540.3901.100	PASH - Electricity	1.00	4,450.00	4,450.00
2070.30.4540.3901.100	PASH - Propane	1.00	1,000.00	1,000.00
2070.30.4540.3901.100	PASH - Shelter Animal Disposal	1.00	750.00	750.00
2070.30.4540.3901.100	PASH - Veterinarian Services	1.00	500.00	500.00
2070.30.4540.3901.100	PASH - Water for Shelter	1.00	700.00	700.00
	Account **3901.100 - Refunds & Reimbursements Miscellaneous** Totals	Transactions	6	$11,900.00
EXPENSES				
Fund **2070 - Animal Control**				
Department **30 - Police**				
Program **4540 - Police - Animal Control**				
Account **5105 - Salaries - Overtime/FLSA**				
2070.30.4540.5105	Overtime	1.00	500.00	500.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$500.00
Account **5109.100 - Allowances Uniform Allowance**				
2070.30.4540.5109.100	Animal Control Officers - Uniform Allowance	1.00	1,364.00	1,364.00
	Account **5109.100 - Allowances Uniform Allowance** Totals	Transactions	1	$1,364.00
Account **5119.100 - Retiree Costs Medical Insurance**				
2070.30.4540.5119.100	Retiree Health Premium	1.00	14,622.00	14,622.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$14,622.00
Account **5201.100 - Office Supplies General**				
2070.30.4540.5201.100	Misc. Office Supplies/Toner	1.00	250.00	250.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$250.00
Account **5202.100 - Operating Supplies General**				
2070.30.4540.5202.100	Animal Food/Litter	1.00	800.00	800.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2070.30.4540.5202.100	Digital Cameras - 2	1.00	140.00	140.00
2070.30.4540.5202.100	Dog Kennel Riser Beds	1.00	2,000.00	2,000.00
2070.30.4540.5202.100	Dog License Tags	1.00	250.00	250.00
2070.30.4540.5202.100	Epoxy for Cement in Shelter	1.00	1,500.00	1,500.00
2070.30.4540.5202.100	Medical Supplies	1.00	1,000.00	1,000.00
2070.30.4540.5202.100	Misc. Operating Supplies/Paper	1.00	300.00	300.00
2070.30.4540.5202.100	Pet Gazebo - 2	1.00	300.00	300.00
2070.30.4540.5202.100	Shelter Supplies/Equipment - Safety Gloves	1.00	700.00	700.00
2070.30.4540.5202.100	Uniforms - 2-Shelter Assistants	1.00	300.00	300.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	10	$7,290.00
Account	**5203.100 - Repairs and Maint Supplies General**			
2070.30.4540.5203.100	Janitorial/Facility - Supplies/Equipment	1.00	200.00	200.00
2070.30.4540.5203.100	Yard Cleaning Supplies/Equipment	1.00	200.00	200.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$400.00
Account	**5204 - Subscriptions and Code Books**			
2070.30.4540.5204	2016 Law Books - 2	1.00	180.00	180.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$180.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
2070.30.4540.5209.101	Department Vehicles	1.00	3,500.00	3,500.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$3,500.00
Account	**5210.100 - Postage General**			
2070.30.4540.5210.100	Postage/Shipping/Certified Postage for Hearings	1.00	100.00	100.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$100.00
Account	**5211.135 - Utilities Water and Sewer**			
2070.30.4540.5211.135	Water	1.00	700.00	700.00
	Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$700.00
Account	**5211.137 - Utilities Electric and Gas**			
2070.30.4540.5211.137	Electricity	1.00	4,000.00	4,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$4,000.00
Account	**5211.139 - Utilities Propane**			
2070.30.4540.5211.139	Propane	1.00	1,070.00	1,070.00
	Account **5211.139 - Utilities Propane** Totals	Transactions	1	$1,070.00
Account	**5213.100 - Professional/Contract Services General**			
2070.30.4540.5213.100	Chameleon Yearly Maintenance/License 1/1/2016-12/30/2016	1.00	2,168.00	2,168.00
2070.30.4540.5213.100	Hearing Fees	1.00	1,000.00	1,000.00
2070.30.4540.5213.100	New Employee Rabies Vaccination	1.00	1,000.00	1,000.00
2070.30.4540.5213.100	Rendering/Animal Disposal	1.00	4,850.00	4,850.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses	1.00	650.00	650.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	5	$9,668.00
Account	**5214.100 - Repair and Maint Service General**			
2070.30.4540.5214.100	Facility - Maintenance/Repair/Septic Pumped	1.00	500.00	500.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance/Repair - Facility/Vehicles	1.00	160.00	160.00
2070.30.4540.5214.100	Fuel Pump Repairs	1.00	100.00	100.00
2070.30.4540.5214.100	Pest Control	1.00	220.00	220.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	4	$980.00
Account	**5215.100 - Rents and Leases Miscellaneous**			
2070.30.4540.5215.100	Propane Tank Rental	1.00	1.00	1.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1.00
Account	**5216.100 - Communications General Services**			
2070.30.4540.5216.100	Cell Phone Service	1.00	720.00	720.00
2070.30.4540.5216.100	Landlines/Long Distance	1.00	900.00	900.00
	Account **5216.100 - Communications General Services** Totals	Transactions	2	$1,620.00
Account	**5218.100 - Advertising General**			
2070.30.4540.5218.100	Bids/Recruitment	1.00	100.00	100.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5219.100 - Printing General**			
2070.30.4540.5219.100	Business Cards	1.00	20.00	20.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2070.30.4540.5219.100	Door Knob Hangers	1.00	225.00	225.00
2070.30.4540.5219.100	License Renewal Cards	1.00	150.00	150.00
	Account **5219.100 - Printing General** Totals	Transactions	3	$395.00
Account	**5220.100 - Employee Development General**			
2070.30.4540.5220.100	Misc. Training	1.00	2,000.00	2,000.00
2070.30.4540.5220.100	State Humane Association - Membership	1.00	280.00	280.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$2,280.00
Account	**5225 - Bank Fees and Charges**			
2070.30.4540.5225	Bank Fees	1.00	950.00	950.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$950.00
Account	**5501 - Debt Service Payment - Principal**			
2070.30.4540.5501	New - 1 Desktop - Yr 1 of 4	1.00	186.55	186.55
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$186.55
Account	**5910.010 - Transfers Out To General Fund**			
2070.30.4540.5910.010	Finance, Fleet, HR and IT (Labor and Supplies)	1.00	12,466.00	12,466.00
2070.30.4540.5910.010	Insurance (Crime, Liability and Mobile Equipment)	1.00	7,404.00	7,404.00
2070.30.4540.5910.010	Pension Obligation Bond Allocation and Administration	1.00	16,151.00	16,151.00
2070.30.4540.5910.010	Professional Services (Audit and System Maintenance)	1.00	2,912.00	2,912.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	4	$38,933.00

FY 2015/2016

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
Expenditures							
5100	Personnel Services	101,116	112,314	109,568	120,729	120,688	120,688
5200	Supplies and Services	65,803	74,933	63,500	57,769	57,769	57,769
5300	Capital Outlay	5,023	70,388	67,536	6,980	6,980	6,980
5500	Debt Service	386	877	718	958	1,196	1,196
Total Expenditures		172,327	258,512	241,322	186,436	186,633	186,633
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		172,327	258,512	241,322	186,436	186,633	186,633

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant II	24	100%	0.60	31,781
Civilian Fire Prevention Inspector	18	100%	0.45	13,482
		Total	1.05	45,264

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	35 - Fire						
Program:	4610 - Fire - Administrative						
5101	Salaries - Permanent	22,590	35,488	35,488	23,650	23,650	23,650
5102	Salaries - Temporary	11,541	-	-	12,121	12,121	12,121
5106.200	Incentives & Admin Leave Gym Reimbursement	90	90	-	-	-	-
5111	Medicare	541	537	560	519	519	519
5112.101	Retirement Contribution PERS	2,602	3,710	3,700	17,835	17,795	17,795
5112.102	Retirement Contribution Social Security	716	-	-	-	-	-
5113	Worker's Compensation	754	617	618	540	539	539
5114.101	Health Insurance Medical	3,123	3,123	3,123	3,123	3,123	3,123
5116.101	Life and Disability Insurance Life & Disab.	137	341	310	339	339	339
5116.102	Life and Disability Insurance Long Term/Short Term	169	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	58,852	68,408	65,769	62,602	62,602	62,602
5201.100	Office Supplies General	1,078	800	1,100	1,000	1,000	1,000
5202.100	Operating Supplies General	1,374	2,680	1,265	4,505	4,505	4,505
5203.100	Repairs and Maint Supplies General	4,399	4,500	5,000	4,500	4,500	4,500
5204	Subscriptions and Code Books	1,166	-	-	-	-	-
5210.100	Postage General	343	345	300	345	345	345
5211.135	Utilities Water and Sewer	2,581	1,605	2,300	2,300	2,300	2,300
5211.137	Utilities Electric and Gas	18,745	19,200	21,000	21,000	21,000	21,000
5211.139	Utilities Propane	465	705	500	500	500	500
5213.100	Professional/Contract Services General	5,438	5,010	4,500	4,672	4,672	4,672
5214.100	Repair and Maint Service General	11,457	15,004	8,500	5,597	5,597	5,597
5215.106	Rents and Leases Copiers	6,857	7,109	7,198	2,350	2,350	2,350
5216.100	Communications General Services	11,519	11,760	11,600	10,850	10,850	10,850
5219.100	Printing General	159	300	150	150	150	150
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	87	-	-	-
5280.100	Bad Debt Write Off	222	5,915	-	-	-	-
5303	Improvements	840	69,848	67,000	6,980	6,980	6,980
5304	Furniture & Equipment	4,182	540	536	-	-	-

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5501	Debt Service Payment - Principal	386	877	718	958	1,196	1,196
Expenditure Grand Totals:		**172,327**	**258,512**	**241,322**	**186,436**	**186,633**	**186,633**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4610 - Fire - Administrative**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.35.4610.5119.100	Retiree Health Premium	1.00	62,602.00	62,602.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$62,602.00
Account **5201.100 - Office Supplies General**				
1010.35.4610.5201.100	General Office Supplies	1.00	1,000.00	1,000.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$1,000.00
Account **5202.100 - Operating Supplies General**				
1010.35.4610.5202.100	All Stations: Bed, Bedding, Chairs etc.	1.00	2,500.00	2,500.00
1010.35.4610.5202.100	Flag Replacement	4.00	25.00	100.00
1010.35.4610.5202.100	Knox Box with Hardware	1.00	835.00	835.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies	1.00	400.00	400.00
1010.35.4610.5202.100	Printer Cartridges	1.00	450.00	450.00
1010.35.4610.5202.100	Printer Paper	1.00	120.00	120.00
1010.35.4610.5202.100	Recognitions	1.00	100.00	100.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$4,505.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.35.4610.5203.100	All Stations: Cleaning Supplies (Kitchen, Bathrooms, Floors etc)	1.00	1,000.00	1,000.00
1010.35.4610.5203.100	All Stations: Facilities Maintenance	1.00	1,500.00	1,500.00
1010.35.4610.5203.100	All Stations: Living Supplies (Toilet Paper, Bags, Kitchen etc)	1.00	2,000.00	2,000.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	3	$4,500.00
Account **5210.100 - Postage General**				
1010.35.4610.5210.100	Postage for Burn Permits etc.	1.00	345.00	345.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$345.00
Account **5211.135 - Utilities Water and Sewer**				
1010.35.4610.5211.135	Water for Station 81 & 82	1.00	2,300.00	2,300.00
	Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$2,300.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5211.137 - Utilities Electric and Gas**			
1010.35.4610.5211.137	Electricity and Gas - Station 81 & 82	1.00	21,000.00	21,000.00
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$21,000.00
Account	**5211.139 - Utilities Propane**			
1010.35.4610.5211.139	Propane for Barbeques and for PD/FD Generator	1.00	500.00	500.00
	Account **5211.139 - Utilities Propane** Totals	Transactions	1	$500.00
Account	**5213.100 - Professional/Contract Services General**			
1010.35.4610.5213.100	CISD (Critical Incident Stress Debriefing)	1.00	510.00	510.00
1010.35.4610.5213.100	HazMat JPA	1.00	4,050.00	4,050.00
1010.35.4610.5213.100	Station 81: Shredding Service	7.00	16.00	112.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$4,672.00
Account	**5214.100 - Repair and Maint Service General**			
1010.35.4610.5214.100	Apparatus Bay Doors	1.00	2,500.00	2,500.00
1010.35.4610.5214.100	Appliance Repair	1.00	250.00	250.00
1010.35.4610.5214.100	Cleaning - Carpets, Blinds, Recliners	1.00	500.00	500.00
1010.35.4610.5214.100	Copy Machine Maintenance	12.00	26.25	315.00
1010.35.4610.5214.100	Radio Repairs	1.00	1,000.00	1,000.00
1010.35.4610.5214.100	Station 81 & 82: Pest Control	12.00	86.00	1,032.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$5,597.00
Account	**5215.106 - Rents and Leases Copiers**			
1010.35.4610.5215.106	Final Month Ray Morgan Lease	1.00	599.86	599.86
1010.35.4610.5215.106	Inland Copier Lease	8.00	125.00	1,000.00
1010.35.4610.5215.106	Replace Copier with new Lease	3.00	250.00	750.00
	Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	3	$2,349.86
Account	**5216.100 - Communications General Services**			
1010.35.4610.5216.100	AT&T Telephone & Tie Lines	1.00	10,850.00	10,850.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$10,850.00
Account	**5219.100 - Printing General**			
1010.35.4610.5219.100	Permits, Tags, Envelopes	1.00	150.00	150.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account **5219.100 - Printing General** Totals	Transactions	1	$150.00
Account	**5303 - Improvements**			
1010.35.4610.5303	Station 82 - Increase Size of Bay Door	1.00	4,800.00	4,800.00
1010.35.4610.5303	Station 82 - Rear Driveway/Apron	1.00	1,500.00	1,500.00
1010.35.4610.5303	Station 82 - Roof Repair	1.00	680.00	680.00
	Account **5303 - Improvements** Totals	Transactions	3	$6,980.00
Account	**5501 - Debt Service Payment - Principal**			
1010.35.4610.5501	WA (4) Replacement Computers - Yr 2 of 4	1.00	1,196.00	1,196.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$1,196.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
5100	Personnel Services	201,417	210,245	204,876	267,394	267,394	267,394
5200	Supplies and Services *	2,640,684	2,882,779	2,865,714	3,026,534	3,026,534	3,026,534
5300	Capital Outlay	11,323	36,852	31,000	27,010	27,010	27,010
5500	Debt Service	133,895	114,265	114,265	114,265	114,265	114,265
Total Expenditures		2,987,319	3,244,141	3,215,855	3,435,203	3,435,203	3,435,203
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,987,319	3,244,141	3,215,855	3,435,203	3,435,203	3,435,203

* $150,000 of CAL FIRE funded by Measure "C"

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	35 - Fire						
Program:	4630 - Fire - Suppression						
5101	Salaries - Permanent	91	-	-	-	-	-
5104	Wages - PS Holiday Pay	1,856	-	-	-	-	-
5106.102	Incentives & Admin Leave Emergency Medical Tech	45	-	-	-	-	-
5106.103	Incentives & Admin Leave Team Pay	18	-	-	-	-	-
5109.100	Allowances Uniform Allowance	127	-	-	-	-	-
5111	Medicare	31	-	-	-	-	-
5112.101	Retirement Contribution PERS	151	-	-	69,443	69,443	69,443
5114.101	Health Insurance Medical	1,009	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term	(12)	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	198,085	210,245	204,876	197,951	197,951	197,951
5122	Accrual Bank Payoff	15	-	-	-	-	-
5202.100	Operating Supplies General	11,520	19,012	12,000	14,200	14,200	14,200
5203.100	Repairs and Maint Supplies General	1,009	5,530	3,000	3,500	3,500	3,500
5209.101	Auto Fuel Expense Town Vehicles	27,455	27,000	25,000	27,000	27,000	27,000
5213.100	Professional/Contract Services General	2,589,562	2,816,437	2,814,694	2,965,374	2,965,374	2,965,374
5214.100	Repair and Maint Service General	10,026	13,300	10,000	13,960	13,960	13,960
5220.100	Employee Development General	188	-	520	1,000	1,000	1,000
5269.135	Emergency Incident Costs Fire Related	924	1,500	500	1,500	1,500	1,500
5304	Furniture & Equipment	11,323	36,852	31,000	27,010	27,010	27,010
5501	Debt Service Payment - Principal	133,895	114,265	114,265	114,265	114,265	114,265
Expenditure Grand Totals:		**2,987,319**	**3,244,141**	**3,215,855**	**3,435,203**	**3,435,203**	**3,435,203**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4630 - Fire - Suppression**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.35.4630.5119.100	Retiree Health Premium	1.00	197,951.00	197,951.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$197,951.00
Account **5202.100 - Operating Supplies General**				
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, Phone & Radio)	1.00	1,200.00	1,200.00
1010.35.4630.5202.100	EMS Equipment & Supplies	1.00	6,000.00	6,000.00
1010.35.4630.5202.100	EMS Oxygen	1.00	1,000.00	1,000.00
1010.35.4630.5202.100	Engine Supplies	1.00	500.00	500.00
1010.35.4630.5202.100	Foam (Class A & B)	1.00	2,000.00	2,000.00
1010.35.4630.5202.100	Hand Tool Replacement	1.00	500.00	500.00
1010.35.4630.5202.100	PPE (Eyes, Ears, Gloves, Tape etc.)	1.00	3,000.00	3,000.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$14,200.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.35.4630.5203.100	Apparatus: Cleaning Supplies	1.00	100.00	100.00
1010.35.4630.5203.100	Apparatus: Equipment Repairs	1.00	700.00	700.00
1010.35.4630.5203.100	Communication Equipment Repair	1.00	1,200.00	1,200.00
1010.35.4630.5203.100	SCBA Maintenance and Supplies	1.00	1,000.00	1,000.00
1010.35.4630.5203.100	Small Engine & Equipment Repairs	1.00	500.00	500.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	5	$3,500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
1010.35.4630.5209.101	Auto Fuel - Fire Engines & Vehicles	1.00	27,000.00	27,000.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$27,000.00
Account **5213.100 - Professional/Contract Services General**				
1010.35.4630.5213.100	Breathing Compressor Servicing	1.00	2,000.00	2,000.00
1010.35.4630.5213.100	CAL FIRE Amador costs of Station 35	1.00	46,884.00	46,884.00
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.00	3,163,374.00	3,163,374.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4630.5213.100	CAL FIRE Personnel Services funded by Measure "C"	1.00	(150,000.00)	(150,000.00)
1010.35.4630.5213.100	CAL FIRE Personnel Services Requested Savings	1.00	(96,884.00)	(96,884.00)
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	5	$2,965,374.00
Account	**5214.100 - Repair and Maint Service General**			
1010.35.4630.5214.100	Communication Repairs	1.00	2,000.00	2,000.00
1010.35.4630.5214.100	Compressor Repairs	1.00	3,200.00	3,200.00
1010.35.4630.5214.100	Equipment/Apparatus Repairs	1.00	3,000.00	3,000.00
1010.35.4630.5214.100	Powder Coating Wheels	1.00	1,260.00	1,260.00
1010.35.4630.5214.100	Rescue Tool Repairs	1.00	2,500.00	2,500.00
1010.35.4630.5214.100	SCBA Testing	1.00	2,000.00	2,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$13,960.00
Account	**5220.100 - Employee Development General**			
1010.35.4630.5220.100	EMT Certification and Other Training	1.00	1,000.00	1,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$1,000.00
Account	**5269.135 - Emergency Incident Costs Fire Related**			
1010.35.4630.5269.135	Emergency Incident Costs: Drinks, Meals, Ice	1.00	1,500.00	1,500.00
	Account **5269.135 - Emergency Incident Costs Fire Related** Totals	Transactions	1	$1,500.00
Account	**5304 - Furniture & Equipment**			
1010.35.4630.5304	Chainsaw	1.00	1,010.00	1,010.00
1010.35.4630.5304	Fire Hose & Nozzles	1.00	5,000.00	5,000.00
1010.35.4630.5304	Personal Protective Equipment	1.00	15,000.00	15,000.00
1010.35.4630.5304	Portable Pump	1.00	1,500.00	1,500.00
1010.35.4630.5304	Thermo Imaging Camera	1.00	4,500.00	4,500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	5	$27,010.00
Account	**5501 - Debt Service Payment - Principal**			
1010.35.4630.5501	(G) CapOne 9/07 - Sch1: Sutphen Fire Engine - Yr 9 of 10	1.00	45,527.00	45,527.00
1010.35.4630.5501	CAL FIRE Retiree Medical Note - Yr 3 of 10	1.00	68,738.00	68,738.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$114,265.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
Expenditures							
5100	Personnel Services	13,117	8,142	9,113	9,567	9,567	9,567
5200	Supplies and Services	6,198	10,750	5,935	7,680	7,680	7,680
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		19,315	18,892	15,048	17,247	17,247	17,247
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		19,315	18,892	15,048	17,247	17,247	17,247

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund: 1010 - General Fund							
Expenditures							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
5118	Volunteer Benefits	13,117	8,142	9,113	9,567	9,567	9,567
5202.100	Operating Supplies General	1,142	4,740	1,000	1,680	1,680	1,680
5213.100	Professional/Contract Services General	5,056	5,000	4,700	5,500	5,500	5,500
5220.100	Employee Development General	-	1,010	200	500	500	500
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	35	-	-	-
Expenditure Grand Totals:		**19,315**	**18,892**	**15,048**	**17,247**	**17,247**	**17,247**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4640 - Fire - Volunteer Program**				
Account **5118 - Volunteer Benefits**				
1010.35.4640.5118	$10K Life/AD&D Annual	1.00	3,110.00	3,110.00
1010.35.4640.5118	$10K Life/AD&D Quarterly	13.00	28.80	374.40
1010.35.4640.5118	CSFA Annual Dues	13.00	82.50	1,072.50
1010.35.4640.5118	Length of Service Award	10.00	350.00	3,500.00
1010.35.4640.5118	Workers Compensation Insurance	1.00	1,501.00	1,501.00
	Account **5118 - Volunteer Benefits** Totals	Transactions	5	$9,557.90
Account **5202.100 - Operating Supplies General**				
1010.35.4640.5202.100	Badges	2.00	90.00	180.00
1010.35.4640.5202.100	Duty Boots	2.00	150.00	300.00
1010.35.4640.5202.100	PPE & Misc.	1.00	700.00	700.00
1010.35.4640.5202.100	Uniform	2.00	250.00	500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	4	$1,680.00
Account **5213.100 - Professional/Contract Services General**				
1010.35.4640.5213.100	Annual Medical Exams	1.00	2,000.00	2,000.00
1010.35.4640.5213.100	Stipends - 13 Volunteers	1.00	3,500.00	3,500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$5,500.00
Account **5220.100 - Employee Development General**				
1010.35.4640.5220.100	Paid Call Certification/Training	1.00	500.00	500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$500.00

FY 2015/2016

Community Development Services

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

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	40 - Community Development						
Program:	4720 - CDD Planning						
Expenditures							
5100	Personnel Services	137,324	107,144	105,896	113,058	113,057	113,057
5200	Supplies and Services	41,584	10,224	-	-	-	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	580	-	-	-	-	-
Total Expenditures		179,488	117,368	105,896	113,058	113,057	113,057
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		179,488	117,368	105,896	113,058	113,057	113,057

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	23%	0.23	33,829
Assistant Planner	40	14%	0.14	11,180
Code Enforcement Officer	40	90%	0.90	52,870
		Total	1.27	97,879

Allocation to Other Programs

Comm. Development Director	Wst Mgt 17%; BSWW 60%
Assistant Planner	Wst Mgt 24%; BSWW 54%; Gas Tax 8%
Code Enforcement Officer	BSWW 10%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	40 - Community Development						
Program:	4720 - CDD Planning						
5101	Salaries - Permanent	88,145	68,156	68,156	73,608	73,608	73,608
5106.100	Incentives & Admin Leave Administrative Leave	2,510	1,472	1,472	1,354	1,354	1,354
5106.200	Incentives & Admin Leave Gym Reimbursement	108	58	7	50	50	50
5107	Car Allowance/Mileage	1,128	600	600	552	552	552
5109.101	Allowances Boot Allowance	-	300	300	300	300	300
5111	Medicare	1,231	1,020	1,020	1,095	1,095	1,095
5112.101	Retirement Contribution PERS	8,023	6,151	6,151	7,927	7,927	7,927
5113	Worker's Compensation	2,215	1,708	1,707	1,483	1,482	1,482
5114.101	Health Insurance Medical	13,561	10,929	10,929	10,464	10,464	10,464
5114.102	Health Insurance Dental	1,478	-	-	-	-	-
5114.103	Health Insurance Vision	164	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	400	867	867	871	871	871
5116.102	Life and Disability Insurance Long Term/Short Term	472	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	17,196	15,883	14,687	15,354	15,354	15,354
5122	Accrual Bank Payoff	692	-	-	-	-	-
5201.100	Office Supplies General	104	50	-	-	-	-
5202.100	Operating Supplies General	312	250	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	708	800	-	-	-	-
5210.100	Postage General	600	600	-	-	-	-
5213.100	Professional/Contract Services General	30,234	500	-	-	-	-
5214.100	Repair and Maint Service General	8,068	7,124	-	-	-	-
5218.100	Advertising General	1,281	900	-	-	-	-
5219.100	Printing General	54	-	-	-	-	-
5220.100	Employee Development General	225	-	-	-	-	-
5501	Debt Service Payment - Principal	580	-	-	-	-	-
Expenditure Grand Totals:		**179,488**	**117,368**	**105,896**	**113,058**	**113,057**	**113,057**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **40 - Community Development**				
Program **4720 - CDD Planning**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.40.4720.5119.100	Retiree Medical Premium	1.00	15,354.00	15,354.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$15,354.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department:	40 - Community Development						
Program:	4780 - CDD - Waste Management						
Expenditures							
5100	Personnel Services	30,400	42,536	43,369	43,972	43,972	43,972
5200	Supplies and Services	2,133	2,300	2,300	2,300	2,300	2,300
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		32,533	44,836	45,669	46,272	46,272	46,272
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		32,533	44,836	45,669	46,272	46,272	46,272

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	17%	0.17	25,004
Assistant Planner	40	24%	0.24	19,165
		Total	0.41	44,169

Allocation to Other Programs

Comm. Development Director	Plan 23%; BSWW 60%
Assistant Planner	Plan 14%; BSWW 54%; Gas Tax 8%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	40 - Community Development						
Program:	4780 - CDD - Waste Management						
5101	Salaries - Permanent	21,723	30,567	30,567	30,778	30,778	30,778
5106.100	Incentives & Admin Leave Administrative Leave	641	1,001	1,001	1,001	1,001	1,001
5106.200	Incentives & Admin Leave Gym Reimbursement	79	90	90	86	86	86
5107	Car Allowance/Mileage	288	408	408	408	408	408
5111	Medicare	302	464	464	467	467	467
5112.101	Retirement Contribution PERS	2,508	3,849	3,849	5,194	5,194	5,194
5113	Worker's Compensation	238	281	281	239	239	239
5114.101	Health Insurance Medical	3,914	5,551	5,551	5,478	5,478	5,478
5114.102	Health Insurance Dental	413	-	483	-	-	-
5114.103	Health Insurance Vision	47	-	52	-	-	-
5115	Unemployment Compensation	-	-	135	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	91	325	320	321	321	321
5116.102	Life and Disability Insurance Long Term/Short Term	157	-	168	-	-	-
5211.135	Utilities Water and Sewer	2,133	2,300	2,300	2,300	2,300	2,300
Expenditure Grand Totals:		**32,533**	**44,836**	**45,669**	**46,272**	**46,272**	**46,272**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

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

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund:	2030 - Building Safety & Waste Wtr Svcs						
Department:	40 - Community Development						
Program:	4730 - Building and Onsite Inspections						
Expenditures							
5100	Personnel Services	507,228	552,967	549,505	608,595	608,497	608,497
5200	Supplies and Services	39,560	52,653	47,146	49,336	49,336	49,336
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	386	477	770	1,535	1,215	1,215
Total Expenditures		547,174	606,097	597,421	659,466	659,048	659,048
Revenues							
	Service Fees	819,782	772,573	860,189	772,722	772,722	772,722
	Fines and Forfeitures	15,223	25,900	35,064	12,000	15,000	15,000
	Other	5,106	1,121	1,121	-	-	-
Total Revenues		840,111	799,594	896,374	784,722	787,722	787,722
Net Income		292,936	193,497	298,953	125,256	128,674	128,674
Transfers In		-	-	-	-	-	-
Transfers (Out)		(130,809)	(142,128)	(142,853)	(158,676)	(165,436)	(165,436)
Ending Fund Balance		194,075	245,444	350,175	316,755	313,413	313,413

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Building Official/Fire Marshall	40	100%	1.00	112,857
Building Permit Tech.	40	100%	1.00	50,885
Onsite Official	40	100%	1.00	107,833
Assistant Onsite Official	40	100%	1.00	77,637
Environmental Specialist	40	100%	1.00	65,152
Community Development Director	40	60%	0.60	88,250
Assistant Planner	40	54%	0.54	43,122
Code Enforcement Officer	40	10%	0.10	5,874
Finance Director	40	4%	0.04	5,117
Finance Supervisor	40	4%	0.04	4,152
		Total	6.32	560,879

Allocation to Other Programs

Community Development Director	Planning 23%; Wst Mgt 17%
Assistant Planner	Planning 14%; Wst Mgt 24%; Gas Tax 8%
Code Enforcement Officer	Planning 90%
Finance Director	Finance 85%; Gas Tax 4%; Transit 2%; RDA 5%
Finance Supervisor	Finance 83%; Gas Tax 10%; Transit 3%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	2030 - Building Safety & Waste Wtr Svcs						
	Revenues						
Department:	40 - Community Development						
Program:	4730 - Building and Onsite Inspections						
3380.102	Local Government Revenue Fines and Citations	15,023	14,000	21,009	12,000	15,000	15,000
3380.103	Local Government Revenue Fines and Citations Fire	200	2,900	3,000	-	-	-
3380.107	Local Government Revenue Building Safety	-	9,000	11,055	-	-	-
3401.301	CDD Building Plan Check Fees	76,949	50,000	66,554	45,080	45,080	45,080
3401.302	CDD Building Construction Review-Bldg Permit	189,638	185,000	232,000	172,822	172,822	172,822
3401.306	CDD Building Development Permit/DIF Est Req	76	424	424	170	170	170
3401.320	CDD Building Permit Valuation Surcharge	50	50	269	50	50	50
3404.116	Onsite Land Use Review	7,866	6,000	7,550	7,500	7,500	7,500
3404.117	Onsite Repairs to Maintain Existing Use	73,406	72,000	84,303	80,000	80,000	80,000
3404.118	Onsite New Installation Standard System	8,006	4,000	4,500	5,000	5,000	5,000
3404.119	Onsite Permit: Alteration/Expanded Use	779	500	260	1,000	1,000	1,000
3404.120	Onsite Review for Land Division	69	235	235	500	500	500
3404.125	Onsite Escrow Clearance	41,395	42,000	44,000	49,000	49,000	49,000
3404.126	Onsite Building Permit Clearance	4,563	3,500	4,000	4,000	4,000	4,000
3404.127	Onsite Operating Permit/Annual	395,042	394,000	394,000	394,000	394,000	394,000
3404.128	Onsite Construct Install Permit Renewal	-	255	399	-	-	-
3404.137	Onsite Alternative Systems Review	3,991	3,000	3,095	3,000	3,000	3,000
3404.138	Onsite Abandonment of Septic System	779	909	1,169	1,800	1,800	1,800
3404.150	Onsite Annual Evaluator License Fee	962	1,200	1,250	-	-	-
3404.151	Onsite Extension Req for Eval or Repair	866	1,000	1,212	1,300	1,300	1,300
3410.150	Administrative Services Late Fees	(1)	-	1	-	-	-
3422.337	Fire Code Enforcement Inspection	9,607	6,000	9,500	5,000	5,000	5,000
3422.346	Fire Administrative Fees	234	-	468	-	-	-
3422.368	Fire Permit Fees	5,505	2,500	5,000	2,500	2,500	2,500
3610.100	Interest Revenue Investments	207	-	-	-	-	-
3610.150	Interest Revenue Interfund Loans	3,152	971	971	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	1,747	-	-	-	-	-
3902.100	Miscellaneous Revenue General	0	150	150	-	-	-

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Revenues Total		**840,111**	**799,594**	**896,374**	**784,722**	**787,722**	**787,722**
Expenditures							
Department:	40 - Community Development						
Program:	4730 - Building and Onsite Inspections						
5101	Salaries - Permanent	310,619	365,922	365,434	389,480	389,480	389,480
5106.100	Incentives & Admin Leave Administrative Leave	10,432	12,361	12,361	12,950	12,950	12,950
5106.200	Incentives & Admin Leave Gym Reimbursement	590	166	166	1,509	1,509	1,509
5107	Car Allowance/Mileage	984	1,392	1,392	1,536	1,536	1,536
5109.101	Allowances Boot Allowance	300	300	300	600	600	600
5111	Medicare	4,582	4,907	4,907	5,230	5,230	5,230
5112.101	Retirement Contribution PERS	34,757	43,546	44,103	66,647	66,554	66,554
5113	Worker's Compensation	23,876	6,946	6,946	8,479	8,474	8,474
5114.101	Health Insurance Medical	52,232	65,590	65,590	73,987	73,987	73,987
5114.102	Health Insurance Dental	7,585	-	-	-	-	-
5114.103	Health Insurance Vision	481	-	-	-	-	-
5115	Unemployment Compensation	2,872	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,343	4,269	4,269	4,315	4,315	4,315
5116.102	Life and Disability Insurance Long Term/Short Term	2,330	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	53,674	47,568	44,037	43,862	43,862	43,862
5122	Accrual Bank Payoff	572	-	-	-	-	-
5201.100	Office Supplies General	346	350	250	350	350	350
5202.100	Operating Supplies General	815	1,345	1,500	1,500	1,500	1,500
5204	Subscriptions and Code Books	2,558	3,763	2,500	2,500	2,500	2,500
5209.101	Auto Fuel Expense Town Vehicles	2,366	3,200	2,300	2,700	2,700	2,700
5210.100	Postage General	1,303	2,100	2,000	2,100	2,100	2,100
5213.100	Professional/Contract Services General	5,957	7,000	4,500	5,500	5,500	5,500
5214.100	Repair and Maint Service General	22,338	29,685	29,686	29,686	29,686	29,686
5216.100	Communications General Services	2,188	2,350	2,000	2,350	2,350	2,350
5218.100	Advertising General	23	-	-	-	-	-
5219.100	Printing General	54	-	-	-	-	-

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5220.100	Employee Development General	1,615	2,650	2,200	2,650	2,650	2,650
5280.100	Bad Debt Write Off Expense	-	210	210	-	-	-
5501	Debt Service Payment - Principal	386	477	770	1,535	1,215	1,215
5910.010	Transfers Out To General Fund	130,809	142,128	142,853	158,676	160,436	160,436
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	-	-	-	5,000	5,000
Expenditures Total		**677,983**	**748,225**	**740,274**	**818,142**	**824,484**	**824,484**
Fund Net	**Total: 2030 - Building Safety & Waste Wtr Svcs**	**162,127**	**51,369**	**156,100**	**(33,420)**	**(36,762)**	**(36,762)**
Ending Fund Balance:		**194,075**	**245,444**	**350,175**	**316,755**	**313,413**	**313,413**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	**2030 - Building Safety & Waste Wtr Svcs**			
Department	**40 - Community Development**			
Program	**4730 - Building and Onsite Inspections**			
Account	**5119.100 - Retiree Costs Medical Insurance**			
2030.40.4730.5119.100	Retiree Health Premium	1.00	43,862.00	43,862.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$43,862.00
Account	**5201.100 - Office Supplies General**			
2030.40.4730.5201.100	Pens, Batteries, and Other Office Supplies	1.00	350.00	350.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$350.00
Account	**5202.100 - Operating Supplies General**			
2030.40.4730.5202.100	Paper, file folders, toner and printer cartridges	1.00	1,000.00	1,000.00
2030.40.4730.5202.100	Small field tools	1.00	500.00	500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$1,500.00
Account	**5204 - Subscriptions and Code Books**			
2030.40.4730.5204	NFPA Codes & Standards, ICC 105, NFPA 165	1.00	2,500.00	2,500.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$2,500.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
2030.40.4730.5209.101	Fuel - Town Vehicles	1.00	2,700.00	2,700.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$2,700.00
Account	**5210.100 - Postage General**			
2030.40.4730.5210.100	General Postage	1.00	2,100.00	2,100.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$2,100.00
Account	**5213.100 - Professional/Contract Services General**			
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.00	5,000.00	5,000.00
2030.40.4730.5213.100	Subcontractor Services	1.00	500.00	500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$5,500.00
Account	**5214.100 - Repair and Maint Service General**			
2030.40.4730.5214.100	Accela Maintenance Renewal	1.00	29,686.00	29,686.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$29,686.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**			
2030.40.4730.5216.100	Cell Phone Service	1.00	2,350.00	2,350.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$2,350.00
Account	**5220.100 - Employee Development General**			
2030.40.4730.5220.100	Training and Seminars for Building Officials & Inspectors	1.00	2,650.00	2,650.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$2,650.00
Account	**5501 - Debt Service Payment - Principal**			
2030.40.4730.5501	New (3) Desktop Replacements - Yr 1 of 4	1.00	559.64	559.64
2030.40.4730.5501	WA (4) Replacement Computers - Yr 2 of 4	1.00	655.00	655.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$1,214.64
Account	**5910.010 - Transfers Out To General Fund**			
2030.40.4730.5910.010	Central Services Allocation	1.00	93,271.00	93,271.00
2030.40.4730.5910.010	Pension Obligation Bond	1.00	67,165.00	67,165.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$160,436.00
Account	**5910.611 - Transfers Out GASB 45 Retiree Medical Trust**			
2030.40.4730.5910.611	Fund Future Retiree Health Obligations	1.00	5,000.00	5,000.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions	1	$5,000.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund:	2215 - AVA Abandoned Vehicle Abatement						
Department:	40 - Community Development						
Program:	4735 - CDD Vehicle Abate Code Enforce						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	1,056	191	46	191	191	191
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	257	257	322	322	322
Total Expenditures		1,056	448	303	513	513	513
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	38,879	24,110	24,110	24,110	24,110	24,110
Total Revenues		38,879	24,110	24,110	24,110	24,110	24,110
Net Income		37,823	23,662	23,807	23,597	23,597	23,597
Transfers In		-	-	-	-	-	-
Transfers (Out)		(4,444)	(6,500)	(2,900)	(5,000)	(5,000)	(5,000)
Ending Fund Balance		96,580	113,742	117,487	136,084	136,084	136,084

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	2215 - AVA Abandoned Vehicle Abatement						
Revenues							
Department:	40 - Community Development						
Program:	0000 - Non Program Activity						
3345.007	State Revenues - Other Abandoned Vehicle	38,765	24,000	24,000	24,000	24,000	24,000
3610.100	Interest Revenue Investments	114	110	110	110	110	110
Revenues Total		**38,879**	**24,110**	**24,110**	**24,110**	**24,110**	**24,110**
Expenditures							
Department:	40 - Community Development						
Program:	4735 - CDD Vehicle Abate Code Enforce						
5210.100	Postage General	90	100	30	100	100	100
5213.100	Professional/Contract Services General	950	75	-	75	75	75
5216.100	Communications General Services	16	16	16	16	16	16
5501	Debt Service Payment - Principal	-	257	257	322	322	322
5910.010	Transfers Out To General Fund	4,444	6,500	2,900	5,000	5,000	5,000
Expenditures Total		**5,500**	**6,948**	**3,203**	**5,513**	**5,513**	**5,513**
Fund Net	**Total: 2215 - AVA Abandoned Vehicle Abatement**	**33,379**	**17,162**	**20,907**	**18,597**	**18,597**	**18,597**
Ending Fund Balance:		**96,580**	**113,742**	**117,487**	**136,084**	**136,084**	**136,084**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2215 - AVA Abandoned Vehicle Abatement**				
Department **40 - Community Development**				
Program **4735 - CDD Vehicle Abate Code Enforce**				
Account **5210.100 - Postage General**				
2215.40.4735.5210.100	Mailing Notices	1.00	100.00	100.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$100.00
Account **5213.100 - Professional/Contract Services General**				
2215.40.4735.5213.100	Towing Service	1.00	75.00	75.00
Account **5216.100 - Communications General Services**				
2215.40.4735.5216.100	Cell Phone Service	1.00	16.00	16.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$16.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$75.00
Account **5501 - Debt Service Payment - Principal**				
2215.40.4735.5501	WA 1 Computer Replacement - Yr 2 of 4	1.00	322.00	322.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$322.00
Account **5910.010 - Transfers Out To General Fund**				
2215.40.4735.5910.010	Transfer to General Fund	1.00	5,000.00	5,000.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$5,000.00

FY 2014/2015

Public Works

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

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
5100	Personnel Services	8,786	11,859	21,238	12,814	12,814	12,814
5200	Supplies and Services	8,367	8,337	7,072	5,327	5,327	5,327
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	193	-	-	-	-	-
Total Expenditures		17,346	20,196	28,310	18,141	18,141	18,141
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		17,346	20,196	28,310	18,141	18,141	18,141

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	45 - Public Works						
Program:	4740 - Public Works - Engineering						
5116.102	Life and Disability Insurance Long Term/Short Term	(3)	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	8,789	11,859	11,872	12,814	12,814	12,814
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	9,366	-	-	-
5210.100	Postage General	94	200	175	150	150	150
5213.100	Professional/Contract Services General	2,433	4,000	3,000	3,000	3,000	3,000
5214.100	Repair and Maint Service General	5,601	4,021	3,781	2,177	2,177	2,177
5220.100	Employee Development General	240	116	116	-	-	-
5501	Debt Service Payment - Principal	193	-	-	-	-	-
Expenditure Grand Totals:		**17,346**	**20,196**	**28,310**	**18,141**	**18,141**	**18,141**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **45 - Public Works**				
Program **4740 - Public Works - Engineering**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.45.4740.5119.100	Retiree Medical Premium	1.00	12,814.00	12,814.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$12,814.00
Account **5210.100 - Postage General**				
1010.45.4740.5210.100	General Postage	1.00	150.00	150.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$150.00
Account **5213.100 - Professional/Contract Services General**				
1010.45.4740.5213.100	Contract Surveying	1.00	3,000.00	3,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$3,000.00
Account **5214.100 - Repair and Maint Service General**				
1010.45.4740.5214.100	Accela Maintenance Renewal	1.00	2,177.00	2,177.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$2,177.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
5100	Personnel Services	102,810	112,121	104,008	89,071	91,873	91,873
5200	Supplies and Services	77,479	97,420	103,979	94,600	79,600	79,600
5300	Capital Outlay	918	750	-	5,000	5,000	5,000
5500	Debt Service	4,366	4,172	4,180	-	-	-
Total Expenditures		185,572	214,463	212,167	188,671	176,473	176,473
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	(10,000)	(10,000)
Net General Fund Support		185,572	214,463	212,167	188,671	186,473	186,473

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Lead Fleet Mechanic	40	100%	1.00	90,854

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
	Expenditures						
Department:	45 - Public Works						
Program:	4550 - Fleet Management						
5101	Salaries - Permanent	64,493	70,907	55,975	46,550	48,880	48,880
5106.100	Incentives & Admin Leave Administrative Leave	2,715	3,000	2,531	-	-	-
5109.100	Allowances Uniform Allowance	500	500	422	500	500	500
5109.102	Allowances Tool Allowance	1,000	1,000	1,000	1,000	1,000	1,000
5111	Medicare	852	985	867	697	731	731
5112.101	Retirement Contribution PERS	7,488	8,438	7,104	4,366	4,716	4,716
5113	Worker's Compensation	2,815	2,456	2,456	1,363	1,431	1,431
5114.101	Health Insurance Medical	13,535	15,506	15,385	11,786	11,786	11,786
5114.102	Health Insurance Dental	1,712	-	-	-	-	-
5114.103	Health Insurance Vision	169	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	785	526	627	647	647
5116.102	Life and Disability Insurance Long Term/Short Term	493	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	6,811	8,544	7,946	22,182	22,182	22,182
5122	Accrual Bank Payoff	-	-	9,796	-	-	-
5202.100	Operating Supplies General	220	200	210	200	200	200
5203.100	Repairs and Maint Supplies General	51,384	46,200	63,000	59,000	46,600	46,600
5204	Subscriptions and Code Books	-	-	-	-	2,400	2,400
5209.101	Auto Fuel Expense Town Vehicles	1,063	850	650	-	-	-
5210.100	Postage General	31	50	15	-	-	-
5213.100	Professional/Contract Services General	2,773	3,000	3,500	2,300	2,300	2,300
5214.100	Repair and Maint Service General	20,984	46,000	36,000	32,200	27,200	27,200
5216.100	Communications General Services	862	900	604	900	900	900
5218.100	Advertising General	162	-	-	-	-	-
5220.100	Employee Development General	-	220	-	-	-	-
5303	Improvements	918	750	-	5,000	5,000	5,000
5501	Debt Service Payment - Principal	4,366	4,172	4,180	-	-	-
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	-	-	-	10,000	10,000

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Expenditure Grand Totals:		185,572	214,463	212,167	188,671	186,473	186,473

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **45 - Public Works**				
Program **4550 - Fleet Management**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4550.5119.100	Retiree Health Premium	1.00	22,182.00	22,182.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$22,182.00
Account **5202.100 - Operating Supplies General**				
1010.30.4550.5202.100	Shop Towels, Rags & Other Supplies	1.00	200.00	200.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$200.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.30.4550.5203.100	Misc. Supplies	1.00	2,500.00	2,500.00
1010.30.4550.5203.100	Small Tools	1.00	500.00	500.00
1010.30.4550.5203.100	Tires - Fire Department	1.00	5,000.00	5,000.00
1010.30.4550.5203.100	Tires - Police/Animal Control/VIPS	1.00	3,000.00	3,000.00
1010.30.4550.5203.100	Tires - Public Works/Town Hall	1.00	3,000.00	3,000.00
1010.30.4550.5203.100	Vehicle Replacement Parts	1.00	32,600.00	32,600.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	6	$46,600.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4550.5204	All Data On-line Manuals	1.00	2,400.00	2,400.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$2,400.00
Account **5213.100 - Professional/Contract Services General**				
1010.30.4550.5213.100	Smog Service	1.00	1,200.00	1,200.00
1010.30.4550.5213.100	Towing Service	1.00	1,100.00	1,100.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$2,300.00
Account **5214.100 - Repair and Maint Service General**				
1010.30.4550.5214.100	Fuel Pump Repairs Service	1.00	200.00	200.00
1010.30.4550.5214.100	Outside Vehicle Repair Service	1.00	25,000.00	25,000.00
1010.30.4550.5214.100	Tire Repair Service	1.00	2,000.00	2,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	3	$27,200.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**			
1010.30.4550.5216.100	Cell Phone Service	12.00	75.00	900.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$900.00
Account	**5303 - Improvements**			
1010.30.4550.5303	Paint & Repair Fuel Tank	1.00	5,000.00	5,000.00
	Account **5303 - Improvements** Totals	Transactions	1	$5,000.00
Account	**5910.611 - Transfers Out GASB 45 Retiree Medical Trust**			
1010.30.4550.5910.611	GASB45 Retiree Health Contribution	1.00	10,000.00	10,000.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions	1	$10,000.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	9,309	12,590	10,702	10,515	10,515	10,515
5300	Capital Outlay	-	450	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		9,309	13,040	10,702	10,515	10,515	10,515
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		9,309	13,040	10,702	10,515	10,515	10,515

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	1010 - General Fund						
Expenditures							
Department:	45 - Public Works						
Program:	4745 - Paradise Community Park						
5202.100	Operating Supplies General	1,800	2,800	2,500	2,375	2,375	2,375
5203.100	Repairs and Maint Supplies General	615	1,650	800	400	400	400
5211.135	Utilities Water and Sewer	2,903	3,800	3,000	3,150	3,150	3,150
5211.137	Utilities Electric and Gas	3,531	3,000	3,700	3,700	3,700	3,700
5214.100	Repair and Maint Service General	268	1,140	500	685	685	685
5216.100	Communications General Services	193	200	202	205	205	205
5304	Furniture & Equipment	-	450	-	-	-	-
Expenditure Grand Totals:		**9,309**	**13,040**	**10,702**	**10,515**	**10,515**	**10,515**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **45 - Public Works**				
Program **4745 - Paradise Community Park**				
Account **5202.100 - Operating Supplies General**				
1010.45.4745.5202.100	Cleaning Supplies	1.00	150.00	150.00
1010.45.4745.5202.100	Doggie Bags	1.00	600.00	600.00
1010.45.4745.5202.100	Flags	1.00	725.00	725.00
1010.45.4745.5202.100	Landscape Supplies	1.00	500.00	500.00
1010.45.4745.5202.100	Miscellaneous	1.00	50.00	50.00
1010.45.4745.5202.100	Restroom Supplies	1.00	350.00	350.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	6	$2,375.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.45.4745.5203.100	Electrical	1.00	100.00	100.00
1010.45.4745.5203.100	Irrigation	1.00	200.00	200.00
1010.45.4745.5203.100	Lighting	1.00	100.00	100.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	3	$400.00
Account **5211.135 - Utilities Water and Sewer**				
1010.45.4745.5211.135	Water	1.00	3,150.00	3,150.00
	Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$3,150.00
Account **5211.137 - Utilities Electric and Gas**				
1010.45.4745.5211.137	Electricity	1.00	3,700.00	3,700.00
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$3,700.00
Account **5214.100 - Repair and Maint Service General**				
1010.45.4745.5214.100	Backflow Testing	1.00	85.00	85.00
1010.45.4745.5214.100	Electrical	1.00	200.00	200.00
1010.45.4745.5214.100	Landscape	1.00	300.00	300.00
1010.45.4745.5214.100	Plumbing	1.00	100.00	100.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	4	$685.00
Account **5216.100 - Communications General Services**				

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.45.4745.5216.100	Septic Alarm	1.00	205.00	205.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$205.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	4,980	6,092	5,250	5,350	5,350	5,350
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		4,980	6,092	5,250	5,350	5,350	5,350
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		4,980	6,092	5,250	5,350	5,350	5,350

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund: 1010 - General Fund							
Expenditures							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
5203.100	Repairs and Maint Supplies General	124	352	250	250	250	250
5211.135	Utilities Water and Sewer	4,587	5,000	4,700	4,800	4,800	4,800
5214.100	Repair and Maint Service General	270	740	300	300	300	300
Expenditure Grand Totals:		**4,980**	**6,092**	**5,250**	**5,350**	**5,350**	**5,350**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **45 - Public Works**				
Program **4747 - Public Facilities**				
Account **5203.100 - Repairs and Maint Supplies General**				
1010.45.4747.5203.100	Irrigation	1.00	100.00	100.00
1010.45.4747.5203.100	Landscape	1.00	100.00	100.00
1010.45.4747.5203.100	Lighting	1.00	50.00	50.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	3	$250.00
Account **5211.135 - Utilities Water and Sewer**				
1010.45.4747.5211.135	Irrigation Water	1.00	4,800.00	4,800.00
	Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$4,800.00
Account **5214.100 - Repair and Maint Service General**				
1010.45.4747.5214.100	Backflow Testing	1.00	200.00	200.00
1010.45.4747.5214.100	Electrical Repairs	1.00	100.00	100.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	2	$300.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund:	2120 - State Gas Tax						
Department:	45 - Public Works						
Program:	4750 - Public Works - Streets Maint.						
Expenditures							
5100	Personnel Services	656,442	713,508	703,765	715,565	715,498	715,498
5200	Supplies and Services	288,051	214,218	190,510	237,680	237,680	236,980
5300	Capital Outlay	12,461	11,940	4,940	2,000	2,000	2,000
5500	Debt Service	29,854	32,322	32,795	28,275	27,678	27,678
Total Expenditures		986,808	971,988	932,010	983,520	982,856	982,156
Revenues							
	Service Fees	172	150	149	150	150	150
	Fines and Forfeitures	-	-	-	-	-	-
	Other	902,344	844,944	805,632	611,424	611,424	611,424
Total Revenues		902,516	845,094	805,781	611,574	611,574	611,574
Net Income		(84,292)	(126,894)	(126,229)	(371,946)	(371,282)	(370,582)
Transfers In		393,120	376,050	362,275	412,624	412,624	412,624
Transfers (Out)		(198,778)	(207,147)	(200,431)	(236,632)	(236,035)	(236,035)
Ending Fund Balance		503,632	545,641	539,247	343,293	344,554	345,254

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	12%	0.12	21,022
Public Work Director/Town Engineer	40	95%	0.95	123,726
Public Works Manager	40	95%	0.95	88,414
Construction Inspector	40	98%	0.98	60,637
PW Maint Worker III	40	100%	1.00	70,961
PW Maint Worker II	40	100%	4.00	263,561
Asst. Planner	40	8%	0.08	6,388
Finance Director	40	4%	0.04	5,117
Finance Supervisor	40	10%	0.10	10,379
		Total	8.22	650,205

Allocation to Other Programs

Town Manager	Town Mgr 65%; BHS 22%; RDA 1%
Public Work Director/Town Engineer	Transit 5%
Public Works Manager	Transit 5%
Construction Inspector	Transit 2%
Assistant Planner	Planning 14%; Wst Mgt 24%; BSWW 54%
Finance Director	Finance 85%; BSWW 4%; Transit 2%; RDA 5%
Finance Supervisor	Finance 83%; BSWW 2%; Transit 3%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	2120 - State Gas Tax						
Revenues							
Department:	45 - Public Works						
Program:	4750 - Public Works - Streets Maint.						
3355.001	State Gas Tax Section 2106	108,589	92,451	97,095	83,519	83,519	83,519
3355.002	State Gas Tax Section 2107	196,080	255,292	255,227	241,166	241,166	241,166
3355.003	State Gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
3355.005	State Gas Tax Section 2105	180,118	163,201	163,201	152,686	152,686	152,686
3355.007	State Gas Tax Section 2103	368,962	325,000	276,900	121,053	121,053	121,053
3410.150	Administrative Services Late Fees	172	150	149	150	150	150
3610.100	Interest Revenue Investments	515	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	5,955	-	4,209	2,000	2,000	2,000
3901.140	Refunds & Reimbursements Negligence Cost	3,517	2,500	3,000	4,500	4,500	4,500
3902.100	Miscellaneous Revenue General	32,608	500	-	500	500	500
3910.112	Transfers In From Federal CMAQ Fund	50,061	-	-	-	-	-
3910.121	Transfers In From RSTP Fund	299,314	300,000	300,000	300,000	300,000	300,000
3910.132	Transfers In From HSIP Grant	43,745	76,050	47,275	51,624	51,624	51,624
3910.133	Transfers In From ATP Grant	-	-	15,000	61,000	61,000	61,000
Revenues Total		**1,295,636**	**1,221,144**	**1,168,056**	**1,024,198**	**1,024,198**	**1,024,198**
Expenditures							
Department:	45 - Public Works						
Program:	4750 - Public Works - Streets Maint.						
5101	Salaries - Permanent	421,741	471,831	468,843	465,470	465,470	465,470
5103.101	Differential Pay On Call	20,553	-	-	-	-	-
5103.102	Differential Pay Out of Class	24	-	-	-	-	-
5105	Salaries - Overtime/FLSA	5,924	8,171	8,048	7,500	7,500	7,500
5106.100	Incentives & Admin Leave Administrative Leave	6,174	8,431	8,431	9,458	9,458	9,458
5106.200	Incentives & Admin Leave Gym Reimbursement	11	135	224	250	250	250
5107	Car Allowance/Mileage	435	432	1,366	2,664	2,664	2,664
5109.101	Allowances Boot Allowance	2,100	2,100	2,100	2,079	2,079	2,079

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5111	Medicare	5,400	6,055	6,055	6,116	6,116	6,116
5112.101	Retirement Contribution PERS	45,742	50,355	50,355	62,569	62,502	62,502
5112.102	Retirement Contribution Social Security	16	-	-	-	-	-
5113	Worker's Compensation	48,324	60,068	60,068	49,696	49,696	49,696
5114.101	Health Insurance Medical	67,446	76,182	77,436	73,235	73,235	73,235
5114.102	Health Insurance Dental	9,636	-	-	-	-	-
5114.103	Health Insurance Vision	979	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,916	5,456	5,037	5,168	5,168	5,168
5116.102	Life and Disability Insurance Long Term/Short Term	3,045	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	16,978	20,909	21,785	31,360	31,360	31,360
5122	Accrual Bank Payoff	-	3,383	3,383	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	(9,366)	-	-	-
5201.100	Office Supplies General	94	50	162	50	50	50
5202.100	Operating Supplies General	2,804	2,490	3,000	2,400	2,400	1,700
5203.100	Repairs and Maint Supplies General	34,497	36,300	36,300	73,450	73,450	73,450
5204	Subscriptions and Code Books	100	300	300	300	300	300
5209.101	Auto Fuel Expense Town Vehicles	25,099	25,000	20,500	22,000	22,000	22,000
5210.100	Postage General	11	10	121	10	10	10
5211.137	Utilities Electric and Gas	37,433	32,000	32,000	28,000	28,000	28,000
5211.139	Utilities Propane	998	1,000	500	1,000	1,000	1,000
5213.100	Professional/Contract Services General	1,458	2,100	2,100	2,100	2,100	2,100
5214.100	Repair and Maint Service General	100,415	100,319	80,319	99,400	99,400	99,400
5215.100	Rents and Leases Miscellaneous	116	5,419	5,000	-	-	-
5216.100	Communications General Services	4,853	4,881	4,200	4,695	4,695	4,695
5218.100	Advertising General	-	-	1,096	700	700	700
5219.100	Printing General	54	50	650	500	500	500
5220.100	Employee Development General	1,676	1,550	1,550	3,000	3,000	3,000
5223.101	Meals and Refreshments Employee Meals-MOU	75	37	-	75	75	75
5280.100	Bad Debt Write Off Expense	-	2,712	2,712	-	-	-
5304	Furniture & Equipment	4,091	4,940	4,940	2,000	2,000	2,000
5305	Vehicles	8,370	7,000	-	-	-	-
5501	Debt Service Payment - Principal	29,854	32,322	32,795	28,275	27,678	27,678

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5910.010	Transfers Out To General Fund	163,756	169,157	166,687	167,628	167,031	167,031
5910.100	Transfers Out To Capital Projects	35,022	37,990	33,744	69,004	69,004	69,004
Program Total: 4750 - Public Works - Streets Maint.		**1,107,219**	**1,179,135**	**1,132,441**	**1,220,152**	**1,218,891**	**1,218,191**
Program:	4755 - Public Works - Maint. Projects						
Cost Center Activity:	471 - Overlay						
5213.100	Professional/Contract Services General	78,367	-	-	-	-	-
Cost Center Activity Total: 471 - Overlay		**78,367**	**-**	**-**	**-**	**-**	**-**
Expenditures Total		**1,185,586**	**1,179,135**	**1,132,441**	**1,220,152**	**1,218,891**	**1,218,191**
Fund Net	**Total: 2120 - State Gas Tax**	**110,050**	**42,009**	**35,615**	**(195,954)**	**(194,693)**	**(193,993)**
Ending Fund Balance:		**503,632**	**545,641**	**539,247**	**343,293**	**344,554**	**345,254**

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2120 - State Gas Tax**				
Department **45 - Public Works**				
Program **4750 - Public Works - Streets Maint.**				
Account **5105 - Salaries - Overtime/FLSA**				
2120.45.4750.5105	Overtime	1.00	7,500.00	7,500.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$7,500.00
Account **5119.100 - Retiree Costs Medical Insurance**				
2120.45.4750.5119.100	Retiree Health Premium	1.00	31,360.00	31,360.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$31,360.00
Account **5201.100 - Office Supplies General**				
2120.45.4750.5201.100	00 - Paper & Pens	1.00	50.00	50.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$50.00
Account **5202.100 - Operating Supplies General**				
2120.45.4750.5202.100	20 - Safety Clothing & PPE	1.00	1,500.00	1,500.00
2120.45.4750.5202.100	30 - Corporation Yard Hydration for Staff	1.00	200.00	200.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$1,700.00
Account **5203.100 - Repairs and Maint Supplies General**				
2120.45.4750.5203.100	15 - Road Rehabilitation Supplies	1.00	12,000.00	12,000.00
2120.45.4750.5203.100	20 - Vegetation Management Supplies	1.00	2,500.00	2,500.00
2120.45.4750.5203.100	25 - Drainage Supplies	1.00	8,700.00	8,700.00
2120.45.4750.5203.100	30 - Signage & Road Markings	1.00	7,500.00	7,500.00
2120.45.4750.5203.100	35 - Traffic Signals Supplies	1.00	14,000.00	14,000.00
2120.45.4750.5203.100	40 - Sidewalks Supplies	1.00	4,750.00	4,750.00
2120.45.4750.5203.100	45 - Snow Removal Supplies	1.00	5,000.00	5,000.00
2120.45.4750.5203.100	50 - Spray Program Supplies	1.00	7,500.00	7,500.00
2120.45.4750.5203.100	55 - Street Lighting Supplies	1.00	4,000.00	4,000.00
2120.45.4750.5203.100	60 - Facilities / Janitorial Supplies	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	65 - Stormwater Program / Permit Supplies	1.00	2,500.00	2,500.00
2120.45.4750.5203.100	95 - Miscellaneous Supplies	1.00	4,000.00	4,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	12	$73,450.00
Account	**5204 - Subscriptions and Code Books**			
2120.45.4750.5204	00 - Technical Books & Manuals	1.00	300.00	300.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$300.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
2120.45.4750.5209.101	00 - Fuel	1.00	22,000.00	22,000.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$22,000.00
Account	**5210.100 - Postage General**			
2120.45.4750.5210.100	00 - Postage	1.00	10.00	10.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$10.00
Account	**5211.137 - Utilities Electric and Gas**			
2120.45.4750.5211.137	Street Lighting & Traffic Signals	1.00	28,000.00	28,000.00
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$28,000.00
Account	**5211.139 - Utilities Propane**			
2120.45.4750.5211.139	00 - Propane	1.00	1,000.00	1,000.00
	Account **5211.139 - Utilities Propane** Totals	Transactions	1	$1,000.00
Account	**5213.100 - Professional/Contract Services General**			
2120.45.4750.5213.100	01 - DATCO Testing	1.00	1,800.00	1,800.00
2120.45.4750.5213.100	02 - Worker's Comp Physical	1.00	300.00	300.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$2,100.00
Account	**5214.100 - Repair and Maint Service General**			
2120.45.4750.5214.100	20 - Vegetation Management (Tree Removal)	1.00	8,000.00	8,000.00
2120.45.4750.5214.100	35 - Traffic Signals	1.00	60,000.00	60,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit	1.00	20,000.00	20,000.00
2120.45.4750.5214.100	80 - Plotter Maintenance	1.00	500.00	500.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal	1.00	1,100.00	1,100.00
2120.45.4750.5214.100	90 - Accela CRM Renewal	1.00	4,800.00	4,800.00
2120.45.4750.5214.100	95 - Miscellaneous	1.00	5,000.00	5,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	7	$99,400.00

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**			
2120.45.4750.5216.100	10 - Desk Phone Service	1.00	1,575.00	1,575.00
2120.45.4750.5216.100	20 - On-Call / Cellular Phones	1.00	1,680.00	1,680.00
2120.45.4750.5216.100	30 - CRM Data Plans	4.00	360.00	1,440.00
	Account **5216.100 - Communications General Services** Totals	Transactions	3	$4,695.00
Account	**5218.100 - Advertising General**			
2120.45.4750.5218.100	Legal Advertisements	1.00	700.00	700.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$700.00
Account	**5219.100 - Printing General**			
2120.45.4750.5219.100	00 - Grant Applications	1.00	500.00	500.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$500.00
Account	**5220.100 - Employee Development General**			
2120.45.4750.5220.100	10 - Training / Continuing Education	1.00	2,000.00	2,000.00
2120.45.4750.5220.100	20 - License Renewals	1.00	500.00	500.00
2120.45.4750.5220.100	30 - Testing (DMV, Certifications, Etc.)	1.00	500.00	500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$3,000.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
2120.45.4750.5223.101	00 - Overtime Meals	1.00	75.00	75.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$75.00
Account	**5304 - Furniture & Equipment**			
2120.45.4750.5304	10 - CRM Field Tablets	4.00	500.00	2,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$2,000.00
Account	**5501 - Debt Service Payment - Principal**			
2120.45.4750.5501	(P) WA Dump Truck & Equip - Yr 6 of 7	1.00	14,497.00	14,497.00
2120.45.4750.5501	New 1 Desktop & 1 Printer - Yr 1 of 4	1.00	296.28	296.28
2120.45.4750.5501	New Skid Loader (Bobcat) - Yr 1 of 7	1.00	9,772.16	9,772.16
2120.45.4750.5501	WA 1 Computer Replacement - Yr 2 of 4	1.00	212.00	212.00
2120.45.4750.5501	WA Plow, Radio and Sander for Truck - Yr 2 of 5	1.00	2,900.00	2,900.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	5	$27,677.44

Town of Paradise

Budget Transactions Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5910.010 - Transfers Out To General Fund**			
2120.45.4750.5910.010	Central Services Allocation	1.00	94,625.00	94,625.00
2120.45.4750.5910.010	Pension Obligation Bond	1.00	72,406.00	72,406.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$167,031.00
Account	**5910.100 - Transfers Out To Capital Projects**			
2120.45.4750.5910.100	9368 Cypress Curve Realignment	1.00	20,489.00	20,489.00
2120.45.4750.5910.100	9370 Pearson Shoulder Widening	1.00	6,515.00	6,515.00
2120.45.4750.5910.100	9374 Elliott Road Overlay	1.00	42,000.00	42,000.00
	Account **5910.100 - Transfers Out To Capital Projects** Totals	Transactions	3	$69,004.00

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund:	5900 - Transit Fund						
Department:	45 - Public Works						
Program:	4820 - CDD - Transit Operations						
Expenditures							
5100	Personnel Services	17,467	18,593	18,593	17,968	17,968	17,968
5200	Supplies and Services	872,056	964,760	919,689	907,392	907,392	907,392
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		889,522	983,353	938,282	925,360	925,360	925,360
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	968,458	922,289	920,689	901,961	901,961	901,961
Total Revenues		968,458	922,289	920,689	901,961	901,961	901,961
Net Income		78,936	(61,064)	(17,593)	(23,399)	(23,399)	(23,399)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(20,220)	(429,820)	(351,001)	(354,380)	(354,428)	(354,428)
Ending Fund Balance		1,223,464	732,580	854,870	477,091	477,043	477,043

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Director/Town Engineer	40	5%	0.05	6,512
Public Works Manager	40	5%	0.05	4,653
Construction Inspector	40	2%	0.02	1,237
Finance Director	40	2%	0.02	2,559
Finance Supervisor	40	3%	0.03	3,114
		Total	0.17	18,075

Allocation to Other Programs

Public Work Director/Town Engineer	Gas Tax 95%
Public Works Manager	Gas Tax 95%
Construction Inspector	Gas Tax 98%
Finance Director	Finance 85%; BSWW 4%; Gas Tax 4%; RDA 5%
Finance Supervisor	Finance 83%; BSWW 2%; Gas Tax 10%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	5900 - Transit Fund						
Revenues							
Department:	45 - Public Works						
Program:	4820 - CDD - Transit Operations						
3345.001	State Revenues - Other LTF - Local Transit Funds	798,798	749,860	749,860	732,119	732,119	732,119
3345.002	State Revenues - Other STA - State Transportation	141,209	140,929	140,929	140,342	140,342	140,342
3610.100	Interest Revenue Investments	1,361	2,500	1,000	500	500	500
3902.201	Miscellaneous Revenue Paratransit Tickets	17,418	18,000	20,400	19,000	19,000	19,000
3902.202	Miscellaneous Revenues BC Transit Tickets	9,673	11,000	8,500	10,000	10,000	10,000
Revenues Total		**968,458**	**922,289**	**920,689**	**901,961**	**901,961**	**901,961**
Expenditures							
Department:	40 - Community Development						
Program:	4820 - CDD - Transit Operations						
5101	Salaries - Permanent	12,956	13,933	13,933	13,200	13,200	13,200
5106.100	Incentives & Admin Leave Administrative Leave	526	561	561	629	629	629
5106.200	Incentives & Admin Leave Gym Reimbursement	22	22	22	11	11	11
5107	Car Allowance/Mileage	168	168	168	168	168	168
5111	Medicare	190	213	213	203	203	203
5112.101	Retirement Contribution PERS	1,493	1,754	1,754	1,388	1,388	1,388
5113	Worker's Compensation	142	131	131	739	739	739
5114.101	Health Insurance Medical	1,608	1,669	1,669	1,506	1,506	1,506
5114.102	Health Insurance Dental	198	-	-	-	-	-
5114.103	Health Insurance Vision	22	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	49	142	142	124	124	124
5116.102	Life and Disability Insurance Long Term/Short Term	94	-	-	-	-	-
5213.100	Professional/Contract Services General	844,966	935,760	890,789	878,392	878,392	878,392
5260	Miscellaneous	27,090	29,000	28,900	29,000	29,000	29,000
5910.010	Transfers Out To General Fund	4,570	4,716	4,794	4,380	4,428	4,428
5910.100	Transfers Out To Capital Projects	15,650	425,104	346,207	350,000	350,000	350,000

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Expenditures Total		**909,743**	**1,413,173**	**1,289,283**	**1,279,740**	**1,279,788**	**1,279,788**
Fund Net	**Total: 5900 - Transit Fund**	**58,715**	**(490,884)**	**(368,594)**	**(377,779)**	**(377,827)**	**(377,827)**
Ending Fund Balance:		**1,223,464**	**732,580**	**854,870**	**477,091**	**477,043**	**477,043**

Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **5900 - Transit Fund**				
Department **40 - Community Development**				
Program **4820 - CDD - Transit Operations**				
Account **5213.100 - Professional/Contract Services General**				
5900.40.4820.5213.100	B-Line Contribution	1.00	878,392.00	878,392.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$878,392.00
Account **5260 - Miscellaneous**				
5900.40.4820.5260	Fixed Route	1.00	10,000.00	10,000.00
5900.40.4820.5260	Paratransit	1.00	19,000.00	19,000.00
	Account **5260 - Miscellaneous** Totals	Transactions	2	$29,000.00
Account **5910.010 - Transfers Out To General Fund**				
5900.40.4820.5910.010	Central Services Allocation	1.00	2,429.00	2,429.00
5900.40.4820.5910.010	Pension Obligation Bond	1.00	1,999.00	1,999.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$4,428.00
Account **5910.100 - Transfers Out To Capital Projects**				
5900.40.4820.5910.100	9370 Pearson Shoulder Widening	1.00	350,000.00	350,000.00
	Account **5910.100 - Transfers Out To Capital Projects** Totals	Transactions	1	$350,000.00

FY 2015/2016

Business & Housing Services

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund:	2160 - Business & Housing Services						
Department:	55 - Business & Housing Services						
Program:	4800 - Development Services						
Expenditures							
5100	Personnel Services	62,908	60,341	57,347	75,223	75,223	75,223
5200	Supplies and Services	416	10,445	12,123	25,050	25,050	25,050
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	374	374	374
Total Expenditures		63,324	70,786	69,470	100,647	100,647	100,647
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	5,933	200	486	-	450	450
Total Revenues		5,933	200	486	-	450	450
Net Income		(57,391)	(70,586)	(68,984)	(100,647)	(100,197)	(100,197)
Transfers In		101,466	103,516	69,905	143,955	147,705	147,705
Transfers (Out)		(29,621)	(31,431)	(31,398)	(37,280)	(37,280)	(37,280)
Ending Fund Balance		69,867	71,366	39,390	45,418	49,618	49,618

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	22%	0.22	38,540
Housing Supervisor	40	100%	1.00	83,046
Administrative Analyst	40	65%	0.65	38,969
Senior Financial Services Clerk	40	10%	0.10	5,460
Housing Program Analyst	18	100%	0.45	17,623
Code Enforcement Officer	15	100%	0.38	15,310
		Total	2.80	198,949

Allocation to Other Programs

Town Manager	Twn Mngr 65%; Gas Tax 12%; RDA 1%
Administrative Analyst	Twn Mngr 35%
Senior Financial Services Clerk	Ctrl Srvs 90%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	2160 - Business & Housing Services						
Revenues							
Department:	55 - Business & Housing Services						
Program:	4800 - Development Services						
3610.100	Interest Revenue Investments	90	200	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	5,393	-	-	-	-	-
3902.100	Miscellaneous Revenue General	450	-	486	-	450	450
3910.161	Transfers In From BHS HUD Revolving Loan Fund	-	-	5,585	-	-	-
3910.162	Transfers In From BHS Home Loan Repay Fund	31,405	-	21,820	20,323	20,323	20,323
3910.163	Transfers In From BHS Cal Home Loan Fund	2,119	-	5,840	-	-	-
3910.314	Transfers In From BHS CDBG 2014 Grant	-	19,156	-	-	-	-
3910.413	Transfers In From 2013 CalHome Grant	3,500	38,500	35,000	49,000	49,000	49,000
3910.611	Transfers In From 2011 Home Grant	22,223	-	-	-	-	-
3910.612	Transfers In From 2012 Home Grant	42,219	45,860	1,660	36,164	38,664	38,664
3910.614	Transfers In From 2014 Home Grant	-	-	-	38,468	39,718	39,718
Revenues Total		**107,399**	**103,716**	**70,391**	**143,955**	**148,155**	**148,155**
Expenditures							
Department:	55 - Business & Housing Services						
Program:	4800 - Development Services						
5101	Salaries - Permanent	97,511	106,761	106,761	119,900	119,900	119,900
5102	Salaries - Temporary	84	-	-	32,220	32,220	32,220
5106.100	Incentives & Admin Leave Administrative Leave	3,287	3,918	3,918	4,270	4,270	4,270
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	270	270	270	270
5107	Car Allowance/Mileage	535	480	480	528	528	528
5111	Medicare	1,003	1,214	1,214	1,816	1,816	1,816
5112.101	Retirement Contribution PERS	9,738	11,573	11,573	17,044	17,044	17,044
5113	Worker's Compensation	949	1,002	982	1,183	1,183	1,183
5114.101	Health Insurance Medical	26,659	28,206	26,092	19,854	19,854	19,854
5114.102	Health Insurance Dental	2,934	-	-	-	-	-
5114.103	Health Insurance Vision	227	-	-	-	-	-

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
5116.101	Life and Disability Insurance Life & Disab.	494	1,253	1,253	1,369	1,369	1,369
5116.102	Life and Disability Insurance Long Term/Short Term	448	-	-	-	-	-
5122	Accrual Bank Payoff	516	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(81,477)	(94,066)	(95,196)	(123,231)	(123,231)	(123,231)
5201.100	Office Supplies General	-	-	500	750	750	750
5202.100	Operating Supplies General	11	-	-	-	-	-
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	350	200	500	500	500
5210.100	Postage General	-	400	400	500	500	500
5213.100	Professional/Contract Services General	207	8,345	10,000	22,000	22,000	22,000
5214.100	Repair and Maint Service General	-	1,000	1,000	1,000	1,000	1,000
5216.100	Communications General Services	-	-	-	-	-	-
5218.100	Advertising General	4	200	-	200	200	200
5219.100	Printing General	-	150	-	100	100	100
5260	Miscellaneous	195	-	23	-	-	-
5501	Debt Service Payment - Principal	-	-	-	374	374	374
5910.010	Transfers Out To General Fund	29,621	31,431	31,398	34,780	34,780	34,780
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	-	-	2,500	2,500	2,500
Expenditures Total		**92,945**	**102,217**	**100,868**	**137,927**	**137,927**	**137,927**
Fund Net	**Total: 2160 - Business & Housing Services**	**14,453**	**1,499**	**(30,477)**	**6,028**	**10,228**	**10,228**
Ending Fund Balance:		**69,867**	**71,366**	**39,390**	**45,418**	**49,618**	**49,618**

Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	**2160 - Business & Housing Services**			
Department	**55 - Business & Housing Services**			
Program	**4800 - Development Services**			
Account	**5201.100 - Office Supplies General**			
2160.55.4800.5201.100	Misc. Office Supplies	1.00	750.00	750.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$750.00
Account	**5209.105 - Auto Fuel Expense Employee Personal Vehicle Use**			
2160.55.4800.5209.105	Fuel for Inspections	1.00	500.00	500.00
	Account **5209.105 - Auto Fuel Expense Employee Personal Vehicle Use** Totals	Transactions	1	$500.00
Account	**5210.100 - Postage General**			
2160.55.4800.5210.100	Misc. Mailings	1.00	500.00	500.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$500.00
Account	**5213.100 - Professional/Contract Services General**			
2160.55.4800.5213.100	Appraisals	1.00	7,350.00	7,350.00
2160.55.4800.5213.100	Archeological surveys	1.00	10,500.00	10,500.00
2160.55.4800.5213.100	Credit Reports	1.00	1,000.00	1,000.00
2160.55.4800.5213.100	CSU Record Searches	1.00	3,150.00	3,150.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$22,000.00
Account	**5214.100 - Repair and Maint Service General**			
2160.55.4800.5214.100	CDM Contract	1.00	1,000.00	1,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$1,000.00
Account	**5218.100 - Advertising General**			
2160.55.4800.5218.100	Misc. Advertising	1.00	200.00	200.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$200.00
Account	**5219.100 - Printing General**			
2160.55.4800.5219.100	Misc. Printing	1.00	100.00	100.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$100.00
Account	**5501 - Debt Service Payment - Principal**			
2160.55.4800.5501	New (2) Desktop Replacements - Yr 1 of 4	1.00	373.09	373.09

Town of Paradise

Budget Transaction Report
Budget Year of 2014/15

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$373.09
Account	**5910.010 - Transfers Out To General Fund**			
2160.55.4800.5910.010	Central Services Allocation	1.00	15,000.00	15,000.00
2160.55.4800.5910.010	Pension Obligation Bond	1.00	19,780.00	19,780.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$34,780.00
Account	**5910.611 - Transfers Out GASB 45 Retiree Medical Trust**			
2160.55.4800.5910.611	Future Retiree Health Contribution	1.00	2,500.00	2,500.00
	Account **5910.611 - Transfers Out GASB 45 Retiree Medical Trust** Totals	Transactions	1	$2,500.00

FY 2015/2016

Capital Improvement Projects

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Proj No.	Project	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency			Total Costs
9367	Clark Road Safety Enhancements	42,201			353,600				$ 395,801
9368	Cypress Curve Realignment	140,393	75,000						$ 215,393
9370	Pearson Road Shoulder Widening	65,148			1,048,500				$ 1,113,648
9371	Pearson Road SR2S Connectivity	226,548							$ 226,548
9372	Maxwell Drive SR2S	62,840							$ 62,840
9373	Stearns-DeMille Pavement Restoration				218,000				$ 218,000
9374	Elliott Road Overlay Project				67,000				$ 67,000
	Annual Total	**$ 537,130**	**$ 75,000**	**$ -**	**$ 1,687,100**		**$ -**	**$ -**	**$ 2,299,230**

Proj No.	Project	1010 Measure C	2120 Gas Tax	2132 Federal HSIP	2133 State ATP	2299 Utility Restoration Funds	2551 DIF Drainage	5900 Local Transportation	Total Funding
9367	Clark Road Safety Enhancements		4,685	391,116	-		-	-	$ 395,801
9368	Cypress Curve Realignment		21,539	193,854	-		-	-	$ 215,393
9370	Pearson Road Shoulder Widening	200,000	6,515	507,133			50,000	350,000	$ 1,113,648
9371	Pearson Road SR2S Connectivity				226,548				$ 226,548
9372	Maxwell Drive SR2S				62,840				$ 62,840
9373	Stearns-DeMille Pavement Restoration					218,000			$ 218,000
9374	Elliott Road Overlay Project		42,000			25,000			$ 67,000
	Annual Total	**$ 200,000**	**$ 74,739**	**$ 1,092,103**	**$ 289,388**	**$ 243,000**	**$ 50,000**	**$ 350,000**	**$ 2,299,230**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway Highway Safety Improvement Plan — Est. Start Date: 02/2013
Project Number: 9365 — Actual Completion Date: 03/2015

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-2017	Total Costs
10	Preliminary Engineering	157,063	-	-	-	157,063
20	Right of Way & Utility Relocation	-	-	-	-	-
30	Construction Engineering	-	28,465	-	-	28,465
40	Construction	-	1,125,380	-	-	1,125,380
50	Construction Contingency	-	-	-	-	-
	Annual Total	**$ 157,063**	**$ 1,153,845**	**$ -**	**$ -**	**$ 1,310,908**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-2017	Total Funding
1010	General	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-
2120	Gas Tax/Streets	20,586	28,465	-	-	49,051
2132	Federal HSIP	120,827	779,173	-	-	900,000
2510	DIF Road	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-
5900	Local Transportation (Transit)	15,650	346,207	-	-	361,857
	Annual Total	**$ 157,063**	**$ 1,153,845**	**$ -**	**$ -**	**$ 1,310,908**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements
Project Number: 9367

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

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	18,315	42,201	-	-	60,516
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	353,600	-	-	353,600
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 18,315**	**$ 395,801**	**$ -**	**$ -**	**$ 414,116**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	1,832	4,685	-	-	6,517
2132	Federal HSIP	-	16,484	391,116	-	-	407,600
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 18,315**	**$ 395,801**	**$ -**	**$ -**	**$ 414,116**

*Construction phase becomes 100% HSIP funded if authorized before 09/30/2016. Estimated authorization expected summer 2015.

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project
Project Number: 9368

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

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	2,575	57,032	140,393	-	-	200,000
20	Right of Way & Utility Relocation	-	-	75,000	-	-	75,000
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	-	928,300	-	928,300
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ 2,575**	**$ 57,032**	**$ 215,393**	**$ 928,300**	**$ -**	**$ 1,203,300**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	258	5,703	21,539	-	-	27,500
2132	Federal HSIP	2,318	51,328	193,854	928,300	-	1,175,800
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ 2,575**	**$ 57,032**	**$ 215,393**	**$ 928,300**	**$ -**	**$ 1,203,300**

*Construction phase becomes 100% HSIP funded if authorized before 09/30/2016. Estimated authorization expected spring 2016.

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Signal Upgrade Project | Est. Start Date: 07/2014
Project Number: 9369 | Est. Completion Date: 06/2015

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	6,291	9,884	-	-	-	16,175
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	10,584	-	-	-	10,584
40	Construction	-	282,287	-	-	-	282,287
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ 6,291**	**$ 302,755**	**$ -**	**$ -**	**$ -**	**$ 309,046**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	656	34,638	-	-	-	35,294
2132	Federal HSIP	5,635	268,117	-	-	-	273,752
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ 6,291**	**$ 302,755**	**$ -**	**$ -**	**$ -**	**$ 309,046**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Road Shoulder Widening Project — Est. Start Date: 07/2014
Project Number: 9370 — Est. Completion Date: 06/2016

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	30,852	65,148	-	-	96,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	1,048,500	-	-	1,048,500
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 30,852**	**$ 1,113,648**	**$ -**	**$ -**	**$ 1,144,500**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
1010	Potential Measure "C"			200,000			200,000
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	3,085	6,515	-	-	9,600
2132	Federal HSIP	-	27,767	507,133	-	-	534,900
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	50,000	-	-	50,000
5900	Local Transportation (Transit)	-	-	350,000	-	-	350,000
	Annual Total	**$ -**	**$ 30,852**	**$ 1,113,648**	**$ -**	**$ -**	**$ 1,144,500**

*Construction phase becomes 100% HSIP funded if authorized before 09/30/2016. Estimated authorization expected spring 2016.

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Rd SR2S Connectivity Project
Project Number: 9371

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

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the north and south sides of Pearson Road between Black Olive Drive and Academy Drive. In addition, the project includes construction of curb, gutter and sidewalk on the south side of Pearson Road between Skyway and Almond Street. The project will require minor drainage improvements and construction of appropriate retaining walls for hillside slopes.

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	10,100	226,548	-	-	236,648
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	72,528	-	72,528
40	Construction	-	-	-	906,594	-	906,594
50	Construction Contingency	-	-	-	90,659	-	90,659
60	Non-Infrastructure Component	-	-	-	90,659	-	90,659
	Annual Total	**$ -**	**$ 10,100**	**$ 226,548**	**$ 1,160,440**	**$ -**	**$ 1,397,088**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	-	-	-
2132	Federal HSIP	-	-	-	-	-	-
2133	State ATP	-	10,100	226,548	1,160,440	-	1,397,088
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 10,100**	**$ 226,548**	**$ 1,160,440**	**$ -**	**$ 1,397,088**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Maxwell Dr SR2S Project
Project Number: 9372

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

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	5,100	62,840	62,940	-	130,880
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	52,352	52,352
40	Construction	-	-	-	-	854,400	854,400
50	Construction Contingency	-	-	-	-	65,440	65,440
60	Non-Infrastructure Component	-	-	-		65,440	65,440
	Annual Total	**$ -**	**$ 5,100**	**$ 62,840**	**$ 62,940**	**$ 1,037,632**	**$ 1,168,512**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
1010	Potential Measure "C"	-	-	-	-	200,000	200,000
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	-	-	-
2132	Federal HSIP	-	-	-	-	-	-
2133	State ATP	-	5,100	62,840	62,940	837,632	968,512
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	
	Annual Total	**$ -**	**$ 5,100**	**$ 62,840**	**$ 62,940**	**$ 1,037,632**	**$ 1,168,512**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Stearns-DeMille Pavement Restoration Project | Est. Start Date: 09/2015
Project Number: 9373 | Est. Completion Date: 10/2015

Project Description: The proposed project includes a complete street overlay of 1.5" Hot Mix Asphalt. Project includes Stearns Road W/O Pentz Road, DeMille Road between Stearns Rd and Pentz Rd, Harrison Rd between Stearns Rd and DeMille Rd, Thornburg Ct, Richmond Ct, and Alpine Dr. Project is funded by Pacific Gas & Electric per trench restoration agreement.

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	-	-	-	-	-
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	218,000	-	-	218,000
50	Construction Contingency	-	-	-	-	-	-
60	Non-Infrastructure Component	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 218,000**	**$ -**	**$ -**	**$ 218,000**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	-	-	-
2132	Federal HSIP	-	-	-	-	-	-
2299	Utility Restoration Funds	-	-	218,000	-	-	218,000
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 218,000**	**$ -**	**$ -**	**$ 218,000**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Elliott Rd Overlay Project
Project Number: 9374

Est. Start Date: 07/2015
Est. Completion Date: 10/2015

Project Description: The proposed project will provide a 0.10' overlay along Elliott Road between N. Libby Rd and Copeland Rd. Project is funded 50/50 between Town of Paradise and Paradise Irrigation District.

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	-	-	-	-	-
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	67,000	-	-	67,000
50	Construction Contingency	-	-	-	-	-	-
60	Non-Infrastructure Component	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 67,000**	**$ -**	**$ -**	**$ 67,000**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	42,000	-	-	42,000
2132	Federal HSIP	-	-	-	-	-	-
2299	PID Restoration Funds	-	-	25,000	-	-	25,000
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 67,000**	**$ -**	**$ -**	**$ 67,000**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: FY 16/17 Road Rehabilitation Project
Project Number: 9375

Est. Start Date: 07/2016
Est. Completion Date: 06/2017

Project Description: Various road rehabilitation throughout Paradise. Project development will consider options for rehab alternative and roadway selection(s).

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	-	-	-	-	-
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	-	400,000	-	400,000
50	Construction Contingency	-	-	-	-	-	-
60	Non-Infrastructure Component	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 400,000**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
1010	Potential Measure "C"	-	-	-	200,000	-	200,000
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	200,000	-	200,000
2132	Federal HSIP	-	-	-	-	-	-
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-		-	-
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 400,000**

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	2100 - CIP Fund						
Revenues							
Department:	50 - CIP Programs						
Program:	8901 - CIP Programs						
3910.010	Transfers In From General Fund	-	-	-	200,000	200,000	200,000
3910.110	Transfers In From Local Transportation Fund	261,174	-	-	-	-	-
3910.112	Transfers In From Federal CMAQ Fund	1,232,571	-	-	-	-	-
3910.120	Transfers In From State Gas Tax Fund	35,022	37,990	33,744	69,004	69,004	69,004
3910.132	Transfers In From HSIP Grant	79,917	1,115,964	1,095,594	1,040,479	1,040,479	1,040,479
3910.133	Transfers In From ATP Grant	-	-	200	228,388	228,388	228,388
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	243,000	243,000	243,000
3910.551	Transfers In From Impact Fees Drainage Fund	-	-	-	50,000	50,000	50,000
3910.900	Transfers In From Transit Fund	15,650	425,104	346,207	350,000	350,000	350,000
Revenues Total		**1,624,334**	**1,579,058**	**1,475,745**	**2,180,871**	**2,180,871**	**2,180,871**
Expenditures							
Department:	50 - CIP Programs						
Program:	8901 - CIP Programs						
9363	Pearson/Recreation Signal	1,232,868	-	-	-	-	-
9365	Skyway HSIP	95,465	1,199,158	1,125,380	-	-	-
9366	Micro-Surfacing Project 2013	295,887	-	-	-	-	-
9367	Clark Road Safety Enhancements	-	-	5,169	348,948	348,948	348,948
9368	Cypress Curve Realignment Project	114	40,500	50,000	204,887	204,887	204,887
9369	Paradise Signals Upgrade	-	298,400	275,996	-	-	-
9370	Pearson Road Shoulder Widening	-	41,000	19,000	1,113,648	1,113,648	1,113,648
9371	Pearson Rd SR2S Connectivity Project	-	-	100	200,548	200,548	200,548
9372	Maxwell Dr SR2S Project	-	-	100	27,840	27,840	27,840
9373	Stearns DeMille Overlay	-	-	-	218,000	218,000	218,000
9374	Elliott Road Overlay	-	-	-	67,000	67,000	67,000
Expenditures Total		**1,624,334**	**1,579,058**	**1,475,745**	**2,180,871**	**2,180,871**	**2,180,871**
Fund Net	**Total: 2100 - CIP Fund**	**-**	**-**	**-**	**-**	**-**	**-**

FY 2015/2016

Successor Agency to the Paradise Redevelopment Agency

TOWN OF PARADISE
Fiscal Year 2015/16 Budget

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Council Adopted
Fund:	7650 - TOP as Successor RDA						
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
Expenditures							
5100	Personnel Services	-	8,952	5,681	8,988	8,988	8,988
5200	Supplies and Services	-	-	-	-	-	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	343,632	347,732	339,131	330,530	330,530	330,530
Total Expenditures		343,632	356,684	344,812	339,518	339,518	339,518
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	544	208	382	375	375	375
Total Revenues		544	208	382	375	375	375
Net Income		(343,088)	(356,476)	(344,430)	(339,143)	(339,143)	(339,143)
Transfers In		360,800	369,676	353,671	352,732	352,732	352,732
Transfers (Out)		-	(6,600)	(5,539)	(13,212)	(13,212)	(13,212)
Ending Fund Balance		(6,955,216)	(6,948,616)	(6,951,514)	(6,951,137)	(6,951,137)	(6,951,137)

Fiscal Year 2015-2016 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	1%	0.01	999
Finance Director	40	5%	0.05	7,024
Town Clerk	40	1%	0.01	1,008
		Total	0.07	9,031

Allocation to Other Programs

Town Manager	Twn Mngr 65%; Gas Tax 12%; BHS 22%
Finance Director	Fin 85%; BSWW 4%; Gas Tax 4%; Transit 2%
Town Clerk	Twn Clerk 99%

TOWN OF PARADISE
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Department Requested	2016 Manager Recommend	2016 Town Council Adopted
Fund:	7650 - TOP as Successor RDA						
Revenues							
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
3610.100	Interest Revenue Investments	539	208	382	375	375	375
3906.001	RDA Loan Payments Loan Payments	5	-	-	-	-	-
3910.924	Transfers In From RDA Obligation Retirement	360,800	369,676	353,671	352,732	352,732	352,732
Revenues Total		**361,344**	**369,884**	**354,053**	**353,107**	**353,107**	**353,107**
Expenditures							
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
5101	Salaries - Permanent	-	6,903	4,244	6,720	6,720	6,720
5106.100	Incentives & Admin Leave Administrative Leave	-	398	398	388	388	388
5107	Car Allowance/Mileage	-	169	96	163	163	163
5111	Medicare	-	96	62	94	94	94
5112.101	Retirement Contribution PERS	-	869	535	1,134	1,134	1,134
5113	Worker's Compensation	-	65	31	52	52	52
5114.101	Health Insurance Medical	-	390	277	377	377	377
5116.101	Life and Disability Insurance Life & Disab.	-	62	38	60	60	60
5500	Bond Payments - Fiscal Agent	4,000	4,000	4,000	4,000	4,000	4,000
5501	Debt Service Payment - Principal	-	17,202	8,601	-	-	-
5502	Debt Service Payment - Interest	335,931	326,530	326,530	326,530	326,530	326,530
5502.150	Debt Service Payment - Interest Interfund Loans	3,700	-	-	-	-	-
5910.010	Transfers Out To General Fund	-	6,600	5,539	13,212	13,212	13,212
Expenditures Total		**343,632**	**363,284**	**350,351**	**352,730**	**352,730**	**352,730**
Fund Net	**Total: 7650 - TOP as Successor RDA**	**17,712**	**6,600**	**3,702**	**377**	**377**	**377**
Ending Fund Balance:		**(6,955,216)**	**(6,948,616)**	**(6,951,514)**	**(6,951,137)**	**(6,951,137)**	**(6,951,137)**

Town of Paradise

Budget Transaction Report
Budget Year of 2015/16

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **7650 - TOP as Successor RDA**				
Department **60 - RDA**				
Program **4975 - Successor RDANH Operations**				
Account **5500 - Bond Payments - Fiscal Agent**				
7650.60.4975.5500	Wells Fargo Bond #1 Admin Fee	1.00	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo Note #3 Admin Fee	1.00	2,000.00	2,000.00
	Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	2	$4,000.00
Account **5502 - Debt Service Payment - Interest**				
7650.60.4975.5502	Tax Allocation Bond 1	1.00	262,855.00	262,855.00
7650.60.4975.5502	Tax Allocation Note 3	1.00	63,675.00	63,675.00
	Account **5502 - Debt Service Payment - Interest** Totals	Transactions	2	$326,530.00
Account **5910.010 - Transfers Out To General Fund**				
7650.60.4975.5910.010	Central Services Allocation	1.00	3,212.00	3,212.00
7650.60.4975.5910.010	Town Attorney Services	1.00	10,000.00	10,000.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$13,212.00

FY 2015/2016

Resolutions

Town of Paradise (5)

Successor Agency to the Paradise Redevelopment Agency (1)

TOWN OF PARADISE
FISCAL YEAR 2015-2016 APPROPRIATIONS
RESOLUTION NO. 15-23

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 2015-2016 FISCAL YEAR ENDING JUNE 30, 2016

WHEREAS, the Town Council has reviewed the proposed preliminary 2015-2016 budget that was presented during a budget meeting on June 29, 2015.

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 2015-2016.

PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2016.

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "C"	10,599,685	485,031	(17,500)
1010	Measure "C"	623,362		(200,000)
1010	**GENERAL FUND**	**11,223,047**	**485,031**	**(217,500)**
SPECIAL REVENUE FUNDS				
Administration				
3710	Equipment Replacement Fund	775,259		(4,405)
6970	Self Insurance Fund			(26,806)
7627	Tech Equipment Replacement Fund	80,000		
Total Special Revenue Administration Funds		**855,259**	**-**	**(31,211)**
Business and Housing Services				
2160	BHS - Economic Development	100,647	147,705	(37,280)
2162	BHS - HOME Loan Fund	84,677		(20,323)
2309	BHS - 2009 CDBG	80,000		
2313	BHS - 2013 CDBG	40,000		

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
2314	BHS - 2014 CDBG	89,787		
2315	BHS - 2015 CDBG	93,726		
2413	BHS 2013 CalHome Grant	541,650		(49,000)
2612	BHS - 2012 HOME Grant	190,683		(38,664)
2614	BHS - 2014 HOME Grant	207,782		(39,718)
2921	Town of Paradise Housing Fund		3,512	
Total Special Revenue Business & Housing Funds		**1,428,952**	**151,217**	**(184,985)**
Community Development				
2030	Building Safety & Waste Water Services	659,048		(165,436)
2215	Abandoned Vehicle Abatement (AVA)	513		(5,000)
Total Special Revenue Community Development F		**659,561**	**-**	**(170,436)**
Public Safety				
2070	Animal Control Fund	171,970	15,817	(38,933)
2140	Traffic Safety Fund			(30,000)
2204	State SLESF Fund	100,010		
2206	AB 109 Fund	87,806		
2218	Avoid 2009 Police DUI Grant	56,600		
2540	95 DIF Impact Fee Police Facilities	42,000		
7626	Traffic Offender Impound Fund	3,500		
7629	Hydrant Maintenance Fund	1,000		
7635	PD Found Money	1,000		
7811	Animal Control Misc Donation Fund			(15,817)
Total Special Revenue Public Safety Funds		**463,886**	**15,817**	**(84,750)**
Public Works				
2120	Gas Tax	982,156	412,624	(236,035)
2121	Reg Surface Transportation Program			(300,000)
2551	Drainage Impact Fees			(50,000)
Total Special Revenue Public Works Funds		**982,156**	**412,624**	**(586,035)**
	Total Special Revenue Funds	**4,389,814**	**579,658**	**(1,057,417)**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
CAPITAL PROJECT FUNDS				
2100	Capital Improvement Projects Fund	2,180,871	2,180,871	
2132	HSIP - Highway Safety Improvement Progra			(1,092,103)
2133	Active Transportation Program			(289,388)
2299	Grants Misc. One Time			(243,000)
5900	Transit Fund	925,360		(354,428)
	Total Capital Project Funds	**3,106,231**	**2,180,871**	**(1,978,919)**
FIDUCIARY FUNDS				
OTHER EMPLOYEE BENEFIT TRUST FUND				
7611	GASB 45 Retiree Medical Trust	132	25,000	
	Total Other Employee Benefit Trust Fund	**132**	**25,000**	**-**
PRIVATE-PURPOSE TRUST FUNDS				
7805	VIPS (Volunteers in Police Service)	9,150		
	Total Private-Purpose Trust Funds	**9,150**	**-**	**-**
	Total Town of Paradise Budget	**18,728,374**	**3,270,560**	**(3,253,836)**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS				
2924	RDA Obligation Retirement Fund			(356,244)
7650	Successor Agency to RDA NH	339,518	352,732	(13,212)
	Total Successor Agency to Paradise RDA	**339,518**	**352,732**	**(369,456)**

	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
TOTALS FOR FISCAL YEAR 2015/2016	19,067,892	3,623,292	(3,623,292)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out

Resolution No. 15-23

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 29th day of June, 2015

By the following vote:

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

NOES: None

ABSENT: None

NOT VOTING: None

Greg Bolin, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM: _____
Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. 15-24

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2015 – 2016.

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 2015-2016 is that which is set forth in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 29th day of June 2015, by the following vote:

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

NOES: None.

ABSENT: None.

NOT VOTING: None.

ATTEST:

_____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

_____
Greg Bolin, Mayor

Exhibit A-Resolution No. 15-24
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2015 - 2016

Percentage Population Change[1]

Town of Paradise Population as of January 1, 2014		26,182
Town of Paradise Population as of January 1, 2015		26,235
Percentage Change		0.202
Population Converted to Ratio	(0.202 + 100) / 100 =	1.0020

Inflation Adjustment Factor[2]

California Per Capita Income Percent Change Over Prior Year	3.82
Per Capita Cost of Living Converted to Ratio (3.82 + 100) / 100 =	1.0382

Growth Factor

1.0020 (population change) x 1.0382 (inflation adjustment)=	1.0403

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

Calculation of Fiscal Year 2015 – 2016 Appropriations Limit

2014 – 2015 Appropriations Limit (last year)	16,382,713
Growth Factor @	x 1.0403
Appropriations Subject to Limit	17,042,936

Appropriations Subject to Limit

2015 – 2016 General Fund Expenditures (Net)	11,223,047	
2015 - 2016 Capital Projects Expenditures	2,180,871	
2015 - 2016 Appropriations Subject to Limit		13,403,918

TOWN OF PARADISE
RESOLUTION NO. 15-25

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2015 – 2016

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

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

Section 1: The Town Council hereby establishes for the 2015 – 2016 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	$1,974,731
Unassigned for Measure "C" Expenses	216,246
Unassigned (spendable)	418,409
Total Reserve	$2,609,386

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

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 29th day of June, 2015 by the following vote:

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

NOES: None.

ABSENT: None.

NOT VOTING: None.

_____
Greg Bolin, Mayor

ATTEST:

BY: _____
Joanna Gutierrez, CMC, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
RESOLUTION NO. 15-26

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT PLAN FOR THE 2015-2016 FISCAL YEAR

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

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

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

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

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

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

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

Section 1. The Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2015 through June 30, 2016.

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PASSED AND ADOPTED by the Town Council of the Town of Paradise this 29th day of June, 2015, by the following vote:

AYES:	Steve "Woody" Culleton, Jody Jones, Scott Lotter, John J. Rawlings and Greg Bolin, Mayor
NOES:	None
ABSENT:	None
NOT VOTING:	None

_____
Greg Bolin, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Proj No.	Project	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency			Total Costs
9367	Clark Road Safety Enhancements	42,201			353,600				$ 395,801
9368	Cypress Curve Realignment	140,393	75,000						$ 215,393
9370	Pearson Road Shoulder Widening	65,148			1,048,500				$ 1,113,648
9371	Pearson Road SR2S Connectivity	226,548							$ 226,548
9372	Maxwell Drive SR2S	62,840							$ 62,840
9373	Stearns-DeMille Pavement Restoration				218,000				$ 218,000
9374	Elliott Road Overlay Project				67,000				$ 67,000
	Annual Total	**$ 537,130**	**$ 75,000**	**$ -**	**$ 1,687,100**		**$ -**	**$ -**	**$ 2,299,230**

Proj No.	Project	1010 Measure C	2120 Gas Tax	2132 Federal HSIP	2133 State ATP	2299 Utility Restoration Funds	2551 DIF Drainage	5900 Local Transportation	Total Funding
9367	Clark Road Safety Enhancements		4,685	391,116	-		-	-	$ 395,801
9368	Cypress Curve Realignment		21,539	193,854	-		-	-	$ 215,393
9370	Pearson Road Shoulder Widening	200,000	6,515	507,133			50,000	350,000	$ 1,113,648
9371	Pearson Road SR2S Connectivity				226,548				$ 226,548
9372	Maxwell Drive SR2S				62,840				$ 62,840
9373	Stearns-DeMille Pavement Restoration					218,000			$ 218,000
9374	Elliott Road Overlay Project		42,000			25,000			$ 67,000
	Annual Total	**$ 200,000**	**$ 74,739**	**$ 1,092,103**	**$ 289,388**	**$ 243,000**	**$ 50,000**	**$ 350,000**	**$ 2,299,230**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway Highway Safety Improvement Plan | Est. Start Date: 02/2013
Project Number: 9365 | Actual Completion Date: 03/2015

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-2017	Total Costs
10	Preliminary Engineering	157,063	-	-	-	157,063
20	Right of Way & Utility Relocation	-	-	-	-	-
30	Construction Engineering	-	28,465	-	-	28,465
40	Construction	-	1,125,380	-	-	1,125,380
50	Construction Contingency	-	-	-	-	-
	Annual Total	**$ 157,063**	**$ 1,153,845**	**$ -**	**$ -**	**$ 1,310,908**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-2017	Total Funding
1010	General	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-
2120	Gas Tax/Streets	20,586	28,465	-	-	49,051
2132	Federal HSIP	120,827	779,173	-	-	900,000
2510	DIF Road	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-
5900	Local Transportation (Transit)	15,650	346,207	-	-	361,857
	Annual Total	**$ 157,063**	**$ 1,153,845**	**$ -**	**$ -**	**$ 1,310,908**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Clark Road Safety Enhancements
Project Number: 9367

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

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	18,315	42,201	-	-	60,516
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	353,600	-	-	353,600
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 18,315**	**$ 395,801**	**$ -**	**$ -**	**$ 414,116**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	1,832	4,685	-	-	6,517
2132	Federal HSIP	-	16,484	391,116	-	-	407,600
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 18,315**	**$ 395,801**	**$ -**	**$ -**	**$ 414,116**

*Construction phase becomes 100% HSIP funded if authorized before 09/30/2016. Estimated authorization expected summer 2015.

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Cypress Curve Realignment Project
Project Number: 9368

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

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	2,575	57,032	140,393	-	-	200,000
20	Right of Way & Utility Relocation	-	-	75,000	-	-	75,000
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	-	928,300	-	928,300
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ 2,575**	**$ 57,032**	**$ 215,393**	**$ 928,300**	**$ -**	**$ 1,203,300**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	258	5,703	21,539	-	-	27,500
2132	Federal HSIP	2,318	51,328	193,854	928,300	-	1,175,800
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ 2,575**	**$ 57,032**	**$ 215,393**	**$ 928,300**	**$ -**	**$ 1,203,300**

*Construction phase becomes 100% HSIP funded if authorized before 09/30/2016. Estimated authorization expected spring 2016.

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Signal Upgrade Project | Est. Start Date: 07/2014
Project Number: 9369 | Est. Completion Date: 06/2015

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	6,291	9,884	-	-	-	16,175
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	10,584	-	-	-	10,584
40	Construction	-	282,287	-	-	-	282,287
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ 6,291**	**$ 302,755**	**$ -**	**$ -**	**$ -**	**$ 309,046**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	656	34,638	-	-	-	35,294
2132	Federal HSIP	5,635	268,117	-	-	-	273,752
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ 6,291**	**$ 302,755**	**$ -**	**$ -**	**$ -**	**$ 309,046**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Road Shoulder Widening Project — Est. Start Date: 07/2014
Project Number: 9370 — Est. Completion Date: 06/2016

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	30,852	65,148	-	-	96,000
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	1,048,500	-	-	1,048,500
50	Construction Contingency	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 30,852**	**$ 1,113,648**	**$ -**	**$ -**	**$ 1,144,500**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
1010	Potential Measure "C"			200,000			200,000
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	3,085	6,515	-	-	9,600
2132	Federal HSIP	-	27,767	507,133	-	-	534,900
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	50,000	-	-	50,000
5900	Local Transportation (Transit)	-	-	350,000	-	-	350,000
	Annual Total	**$ -**	**$ 30,852**	**$ 1,113,648**	**$ -**	**$ -**	**$ 1,144,500**

*Construction phase becomes 100% HSIP funded if authorized before 09/30/2016. Estimated authorization expected spring 2016.

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Rd SR2S Connectivity Project
Project Number: 9371

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

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the north and south sides of Pearson Road between Black Olive Drive and Academy Drive. In addition, the project includes construction of curb, gutter and sidewalk on the south side of Pearson Road between Skyway and Almond Street. The project will require minor drainage improvements and construction of appropriate retaining walls for hillside slopes.

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	10,100	226,548	-	-	236,648
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	72,528	-	72,528
40	Construction	-	-	-	906,594	-	906,594
50	Construction Contingency	-	-	-	90,659	-	90,659
60	Non-Infrastructure Component	-	-	-	90,659	-	90,659
	Annual Total	**$ -**	**$ 10,100**	**$ 226,548**	**$ 1,160,440**	**$ -**	**$ 1,397,088**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	-	-	-
2132	Federal HSIP	-	-	-	-	-	-
2133	State ATP	-	10,100	226,548	1,160,440	-	1,397,088
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ 10,100**	**$ 226,548**	**$ 1,160,440**	**$ -**	**$ 1,397,088**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Maxwell Dr SR2S Project
Project Number: 9372

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

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

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	5,100	62,840	62,940	-	130,880
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	52,352	52,352
40	Construction	-	-	-	-	854,400	854,400
50	Construction Contingency	-	-	-	-	65,440	65,440
60	Non-Infrastructure Component	-	-	-		65,440	65,440
	Annual Total	**$ -**	**$ 5,100**	**$ 62,840**	**$ 62,940**	**$ 1,037,632**	**$ 1,168,512**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
1010	Potential Measure "C"	-	-	-	-	200,000	200,000
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	-	-	-
2132	Federal HSIP	-	-	-	-	-	-
2133	State ATP	-	5,100	62,840	62,940	837,632	968,512
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	
	Annual Total	**$ -**	**$ 5,100**	**$ 62,840**	**$ 62,940**	**$ 1,037,632**	**$ 1,168,512**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Stearns-DeMille Pavement Restoration Project | Est. Start Date: 09/2015
Project Number: 9373 | Est. Completion Date: 10/2015

Project Description: The proposed project includes a complete street overlay of 1.5" Hot Mix Asphalt. Project includes Stearns Road W/O Pentz Road, DeMille Road between Stearns Rd and Pentz Rd, Harrison Rd between Stearns Rd and DeMille Rd, Thornburg Ct, Richmond Ct, and Alpine Dr. Project is funded by Pacific Gas & Electric per trench restoration agreement.

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	-	-	-	-	-
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	218,000	-	-	218,000
50	Construction Contingency	-	-	-	-	-	-
60	Non-Infrastructure Component	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 218,000**	**$ -**	**$ -**	**$ 218,000**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	-	-	-
2132	Federal HSIP	-	-	-	-	-	-
2299	Utility Restoration Funds	-	-	218,000	-	-	218,000
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 218,000**	**$ -**	**$ -**	**$ 218,000**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Elliott Rd Overlay Project
Project Number: 9374

Est. Start Date: 07/2015
Est. Completion Date: 10/2015

Project Description: The proposed project will provide a 0.10' overlay along Elliott Road between N. Libby Rd and Copeland Rd. Project is funded 50/50 between Town of Paradise and Paradise Irrigation District.

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	-	-	-	-	-
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	67,000	-	-	67,000
50	Construction Contingency	-	-	-	-	-	-
60	Non-Infrastructure Component	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 67,000**	**$ -**	**$ -**	**$ 67,000**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	42,000	-	-	42,000
2132	Federal HSIP	-	-	-	-	-	-
2299	PID Restoration Funds	-	-	25,000	-	-	25,000
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ 67,000**	**$ -**	**$ -**	**$ 67,000**

TOWN OF PARADISE
Fiscal Year 2015/16 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: FY 16/17 Road Rehabilitation Project
Project Number: 9375

Est. Start Date: 07/2016
Est. Completion Date: 06/2017

Project Description: Various road rehabilitation throughout Paradise. Project development will consider options for rehab alternative and roadway selection(s).

Code	Project Costs	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Costs
10	Preliminary Engineering	-	-	-	-	-	-
20	Right of Way & Utility Relocation	-	-	-	-	-	-
30	Construction Engineering	-	-	-	-	-	-
40	Construction	-	-	-	400,000	-	400,000
50	Construction Contingency	-	-	-	-	-	-
60	Non-Infrastructure Component	-	-	-	-	-	-
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 400,000**

Code	Project Funding	Prior Years	2014-15 Estimated Actual	2015-16	2016-17	2017-18	Total Funding
1010	General	-	-	-	-	-	-
1010	Potential Measure "C"	-	-	-	200,000	-	200,000
2110	Proposition 1B	-	-	-	-	-	-
2120	Gas Tax/Streets	-	-	-	200,000	-	200,000
2132	Federal HSIP	-	-	-	-	-	-
2510	DIF Road	-	-	-	-	-	-
2520	DIF Signal	-	-	-	-	-	-
2551	DIF Drainage	-	-	-	-	-	-
5900	Local Transportation (Transit)	-	-	-		-	-
	Annual Total	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 400,000**

TOWN OF PARADISE
RESOLUTION NO. 15-27

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, ADOPTING THE AMENDED SALARY PAY PLAN FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2015-2016

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

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

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

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 29th day of June, 2015, by the following vote:

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

NOES: None

ABSENT: None

NOT VOTING: None

_____
Greg Bolin, Mayor

ATTEST:

By: _____
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 15-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2015/2016 SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2015/16 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 29, 2015;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2015/16 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 29th day of June, 2015, by the following vote:

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

NOES: None

ABSENT: None

NOT VOTING: None

_____
Greg Bolin, Chair

ATTEST:

By:

_____
Joanna Gutierrez, Agency Secretary

APPROVED AS TO FORM:

_____
Dwight L. Moore, Agency Counsel