



# TOWN OF PARADISE

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

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# TOWN OF PARADISE CALIFORNIA



## ADOPTED BUDGET FISCAL YEAR 2017/2018 OPERATING AND CAPITAL BUDGET

# **TOWN OF PARADISE**

**Incorporated November 27, 1979**

## **ADOPTED BUDGET FISCAL YEAR 2017/2018**

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### **TOWN COUNCIL**

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

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### **MANAGEMENT TEAM**

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

FY 2017/2018

# Executive Summary



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

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

### **Measure C Budget**

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

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

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

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

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

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

**2017-18 Town Budget Highlights**

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

**Personnel Structure: Efficiencies and Savings**

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

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

### **Capital Improvements/Road Projects:**

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

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

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

### **Steps to Financial Success:**

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

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

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

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

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

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

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

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

**Status of 2016-17 Town Council Goals**

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

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

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

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

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

## **2017-18 Fiscal Outlook**

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

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

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

Lauren M. Gill,  
Town Manager



# TOWN OF PARADISE

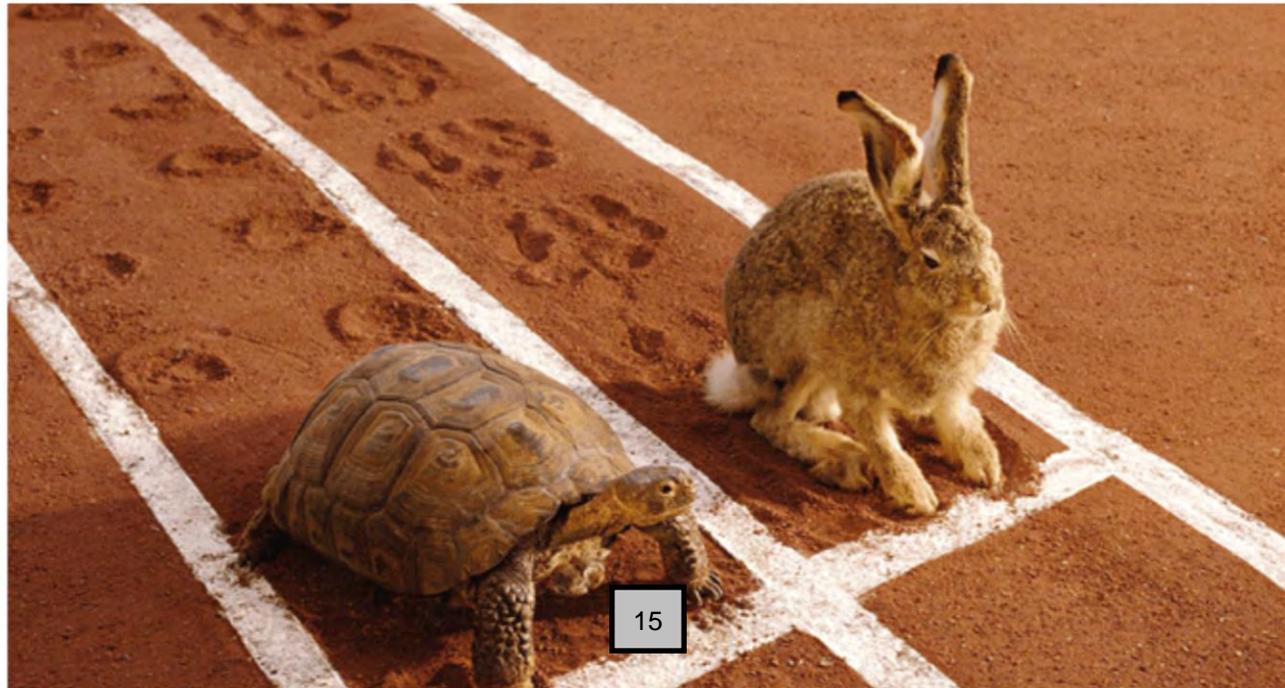
Fiscal Year 2017/18 Operating and Capital Budget

June 27, 2017

# FISCAL YEAR 2017/18

## BUDGET OVERVIEW

“SLOW AND STEADY WINS THE RACE”



# 2017/18 OPERATING AND CAPITAL BUDGET HIGHLIGHTS

## Measure C Investment

Animal Control Staffing Levels & Operating Support

Police Detective, Cars, K9, Training & Facilities

Fire Staffing Levels & Apparatus

Road Improvements

## Personnel

One Month Overlap for Police Chief Replacement

Reclassify Two Positions (Fleet and CSO)

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

Renewed CAL FIRE Contract

## Capital Improvement Projects

6 Road Projects

4 Multi-Use Projects

1 Signal Project

1 Sewer Feasibility Project

3 Analytical/Sustainability Projects

## Efficiency/Sustainability

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

Balanced General Fund Budget

\$25,000 OPEB Contribution

Investment in HR & IT efficiency

Improved Gas Tax Funding

# 2017/18 OPERATING AND CAPITAL BUDGET WEAKNESS

## Animal Control Sustainability

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

## CalPERS Pension Contribution Requirements Increasing

- Will strain future General Fund budgets

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

- TRAN funding will continue

## Measure C expires in 2020/21 risking

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



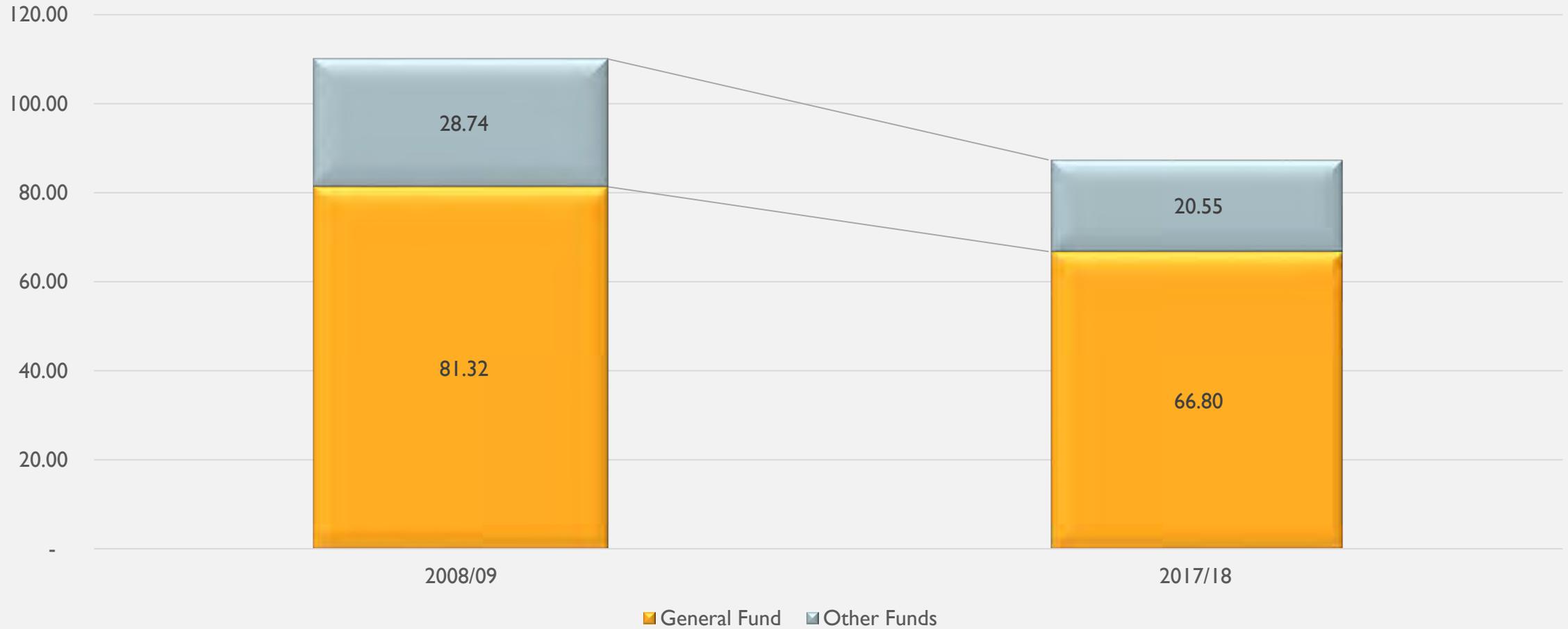
# TOWN OF PARADISE PERSONNEL



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



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



# 2017/18 PROPOSED PERSONNEL MODIFICATIONS

## Recruit, Hire and Train Police Chief for Retiring Police Chief

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

## Reclassify Community Services Officer II to Community Services Officer III

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

## Adjust the Salary Pay Plan for the Animal Shelter Assistant

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

## Reclassify Lead Vehicle Mechanic to Fleet Maintenance Shop Foreman

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



**CITIZENS OF PARADISE**

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

**TOWN COUNCIL**

**TOWN ATTORNEY**

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

**TOWN MANAGER**

**Administrative Analyst II**

**Town Clerk**  
**Admin. Analyst I**

**Police Services**  
**Police Chief**

**Fire Services**  
**Cal-Fire Contract**

**Public Works / Engineering**  
**Public Works Director/  
Town Engineer**

**Community Development**  
**Community Development Director**

**Administrative Services**  
**Administrative Services/  
Finance Director**

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

- ENGINEERING
- PUBLIC WORK
- STREETMAINT.
- FLEET

- PLANNING
- BUILDING
- WASTEWATER
- TRANSIT
- SOLID WASTE

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

# GENERAL FUND FTE COMPARISON

(INCLUDES CONTRACT AND PART TIME STAFFING)

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

# ALL FUNDS FTE COMPARISON

(INCLUDES CONTRACT AND PART TIME STAFFING)

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

## CALPERS PENSION CONTRIBUTIONS

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

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

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

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



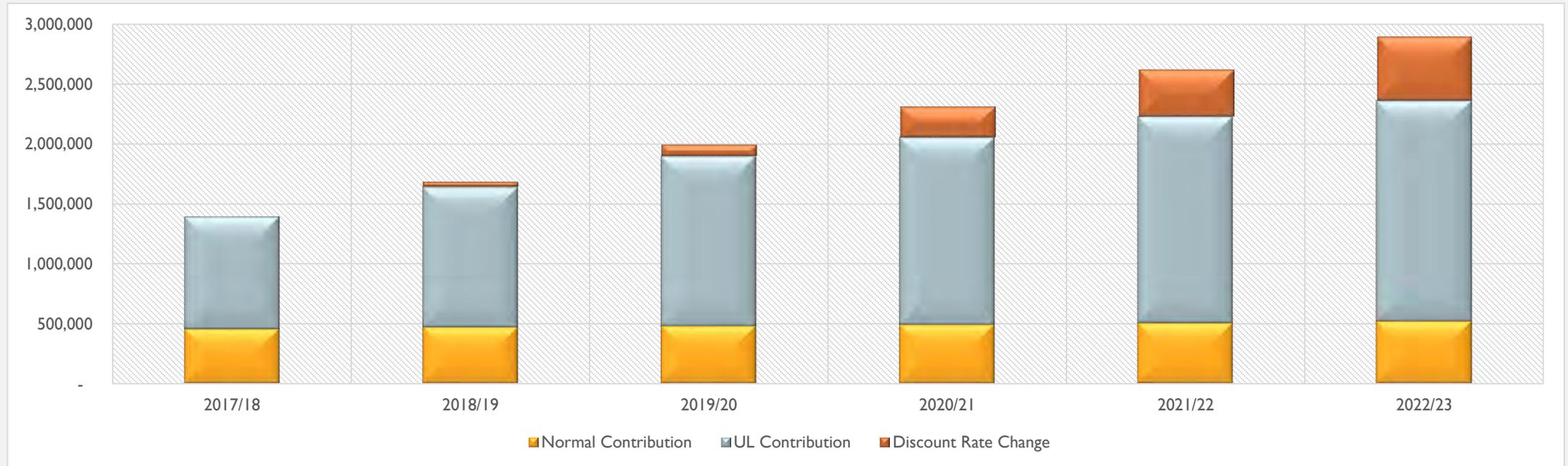
## STEPS TOWN HAS TAKEN TO MANAGE PENSION OBLIGATION

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

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

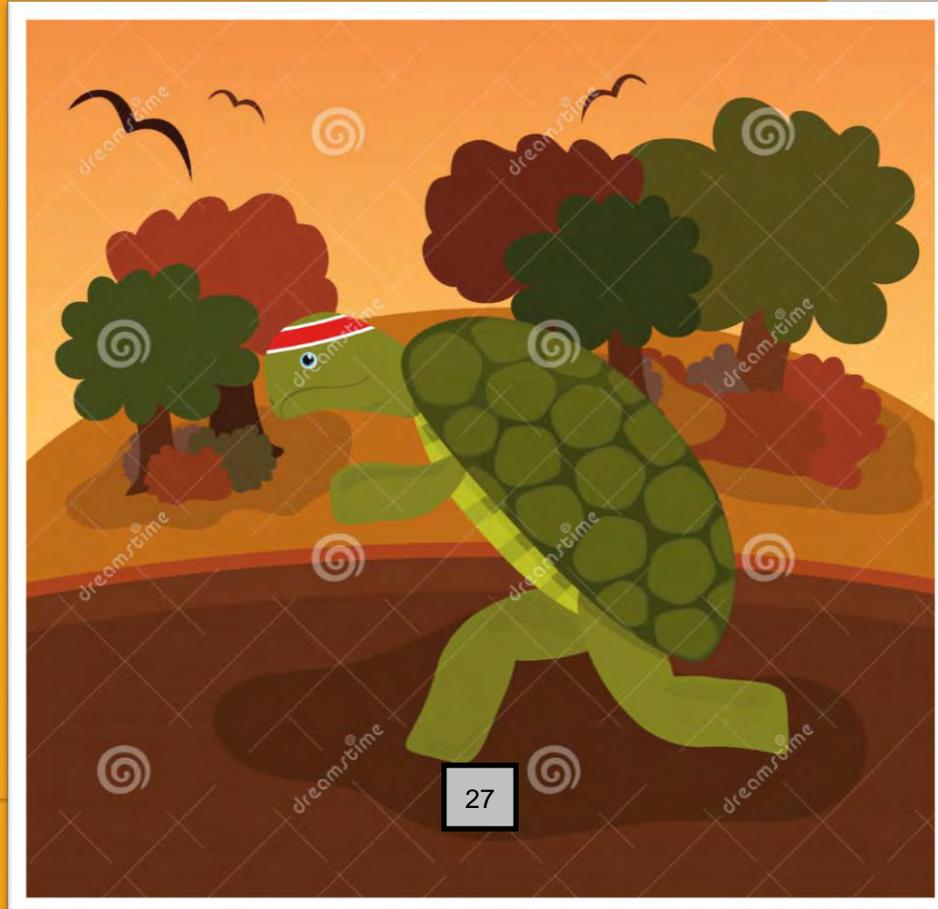
# PROJECTED PENSION CONTRIBUTIONS

(CALCULATION TOOL PROVIDED BY LEAGUE OF CALIFORNIA CITIES)



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

# GENERAL FUND



# GENERAL FUND SUMMARY

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

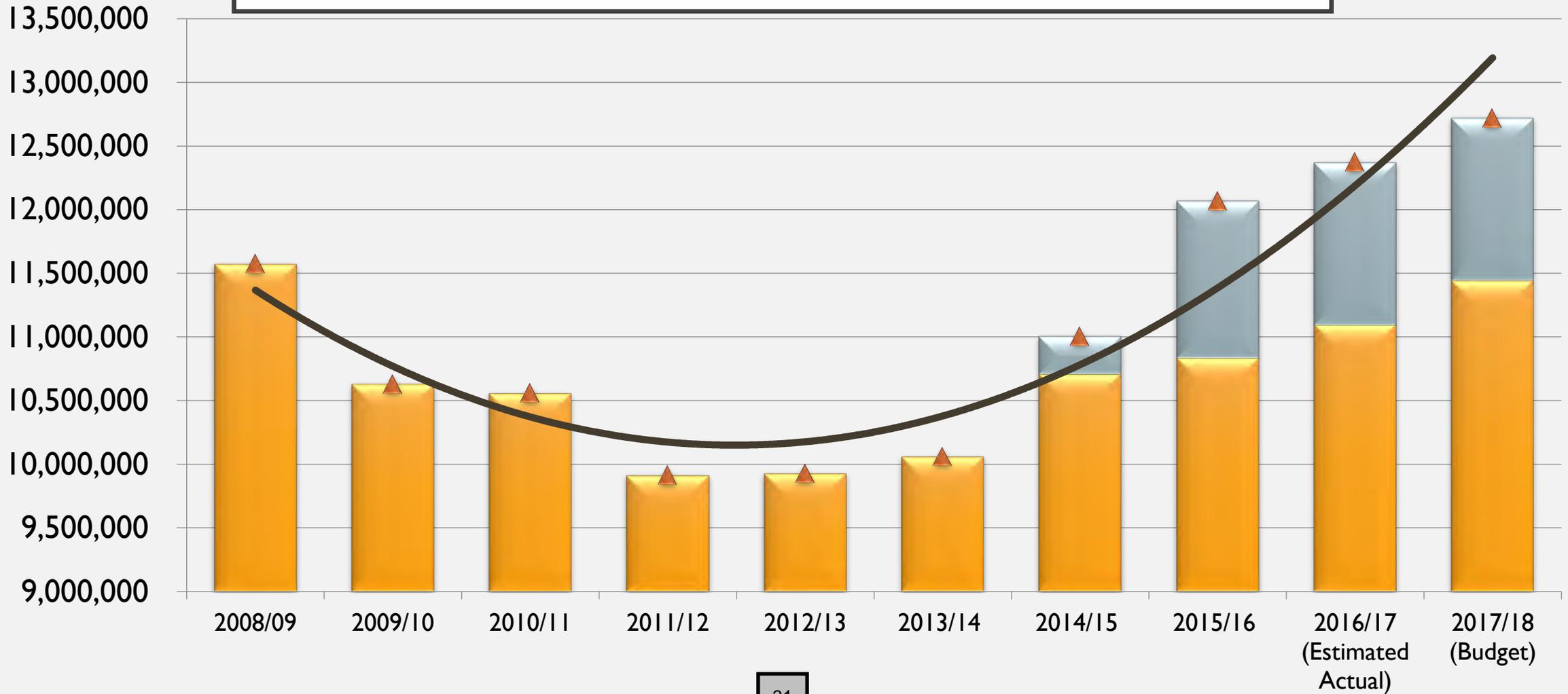
# GENERAL FUND RESERVES

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

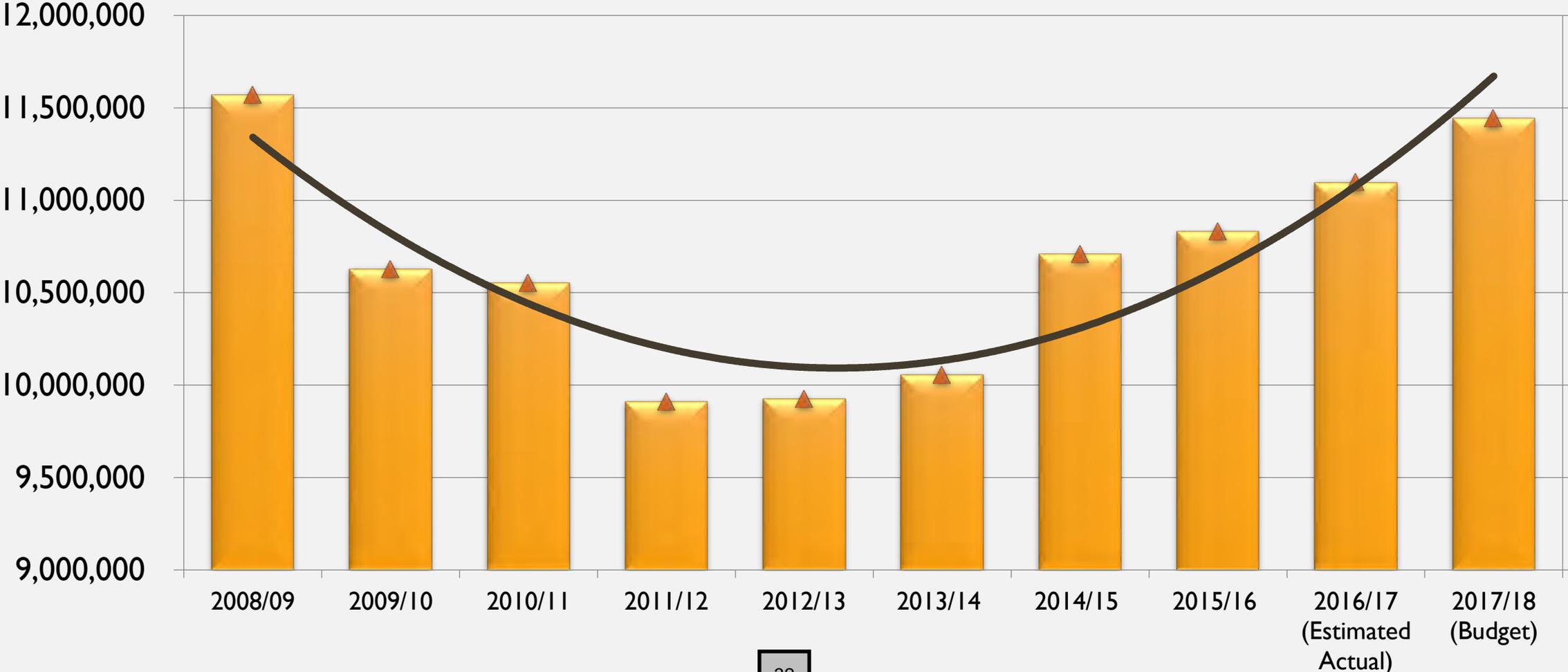
# GENERAL FUND REVENUES



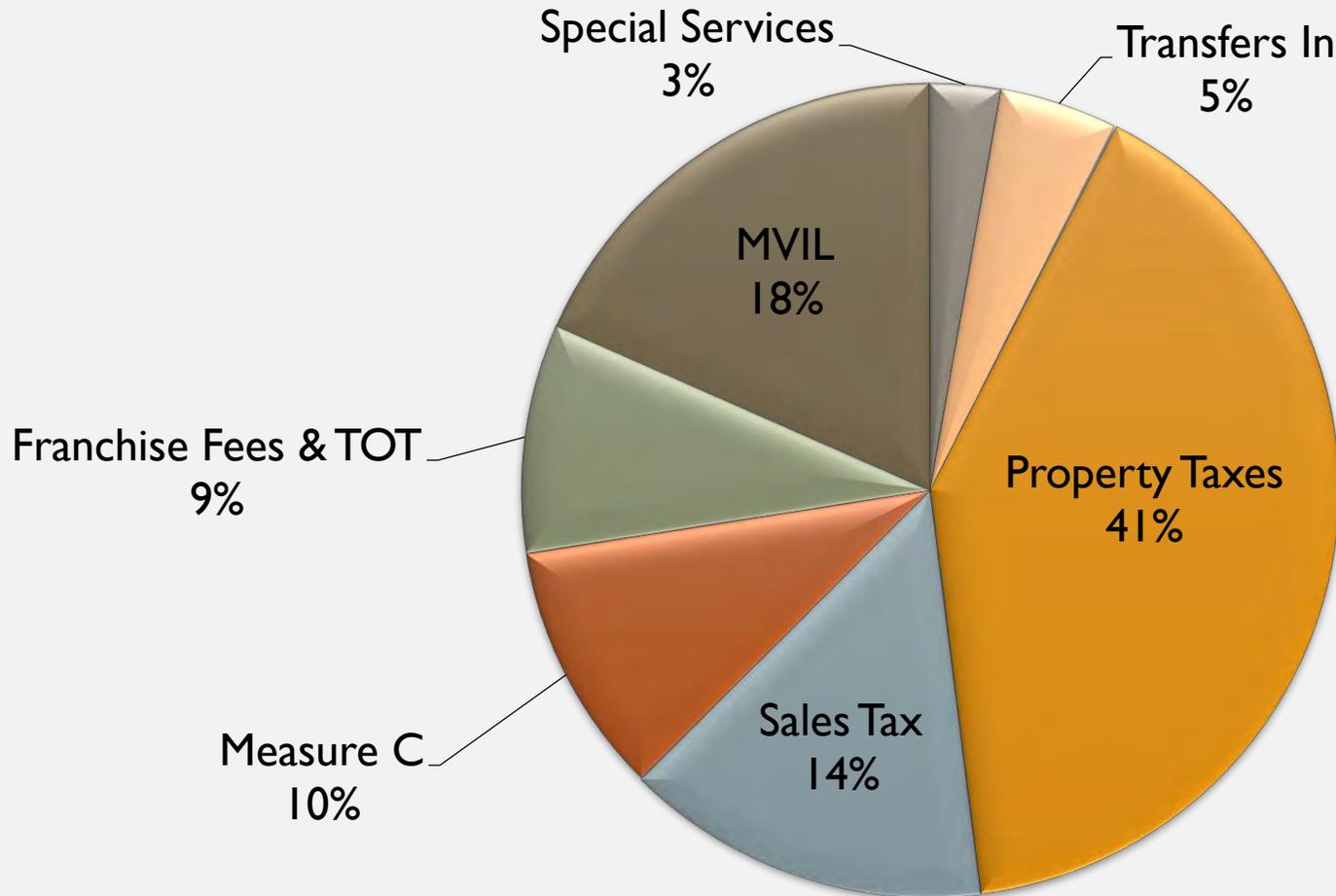
# GENERAL FUND REVENUE CHANGE TEN YEAR COMPARISON



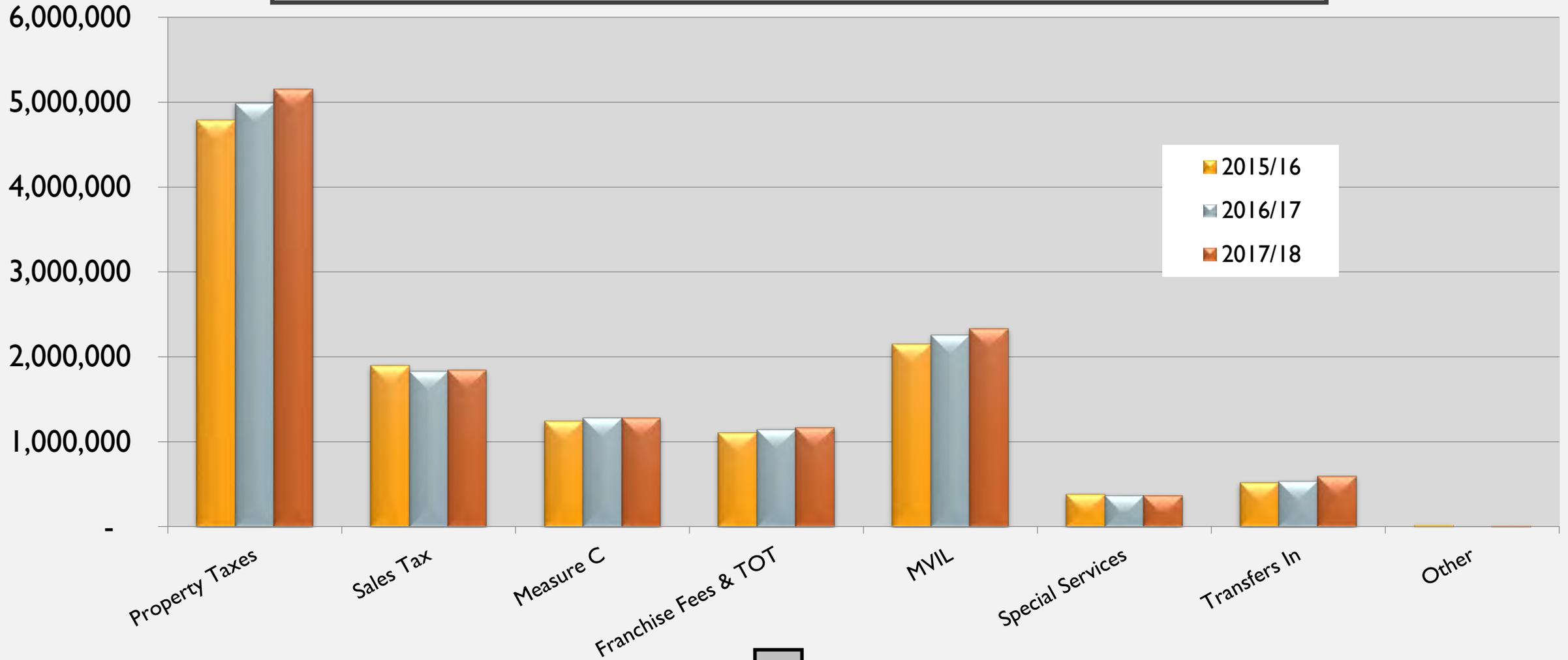
# GENERAL FUND REVENUE CHANGE (WITHOUT MEASURE C) TEN YEAR COMPARISON



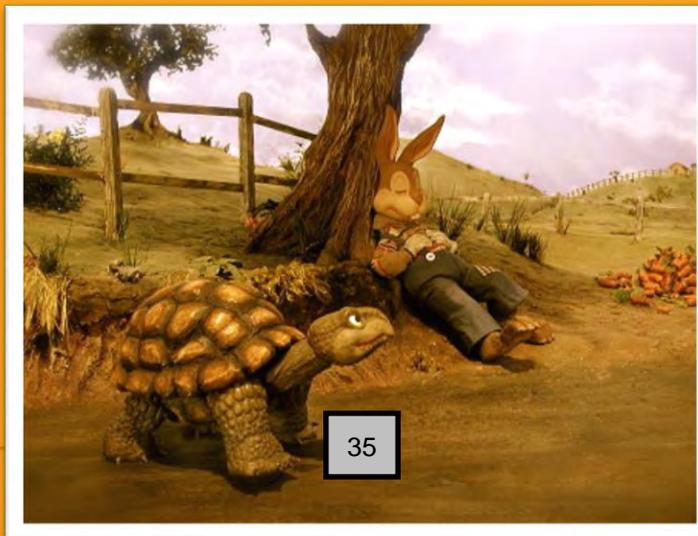
# GENERAL FUND 2017/18 TOTAL RESOURCES \$12,715,042



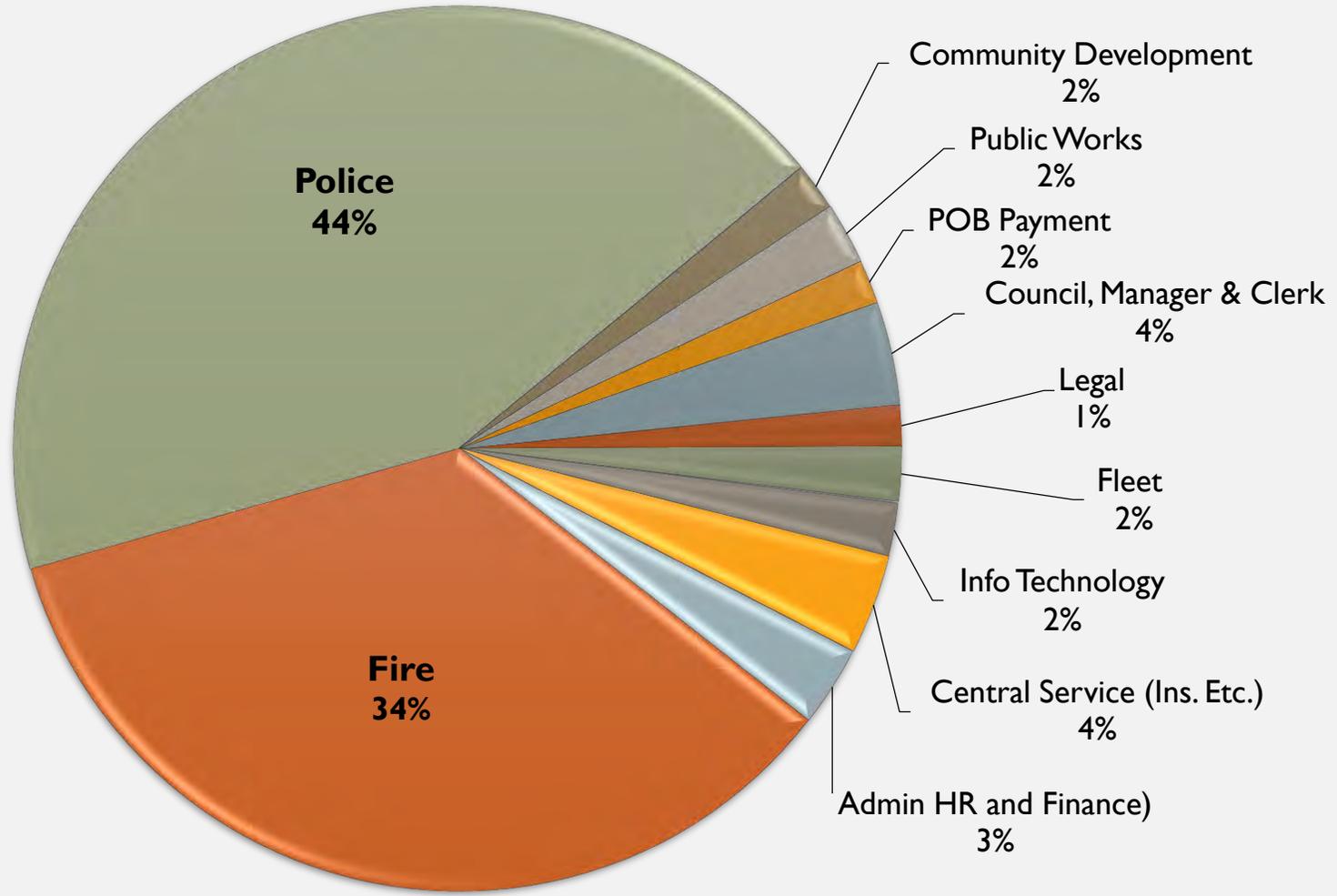
# CHANGE OF GENERAL FUND REVENUE BY RESOURCE



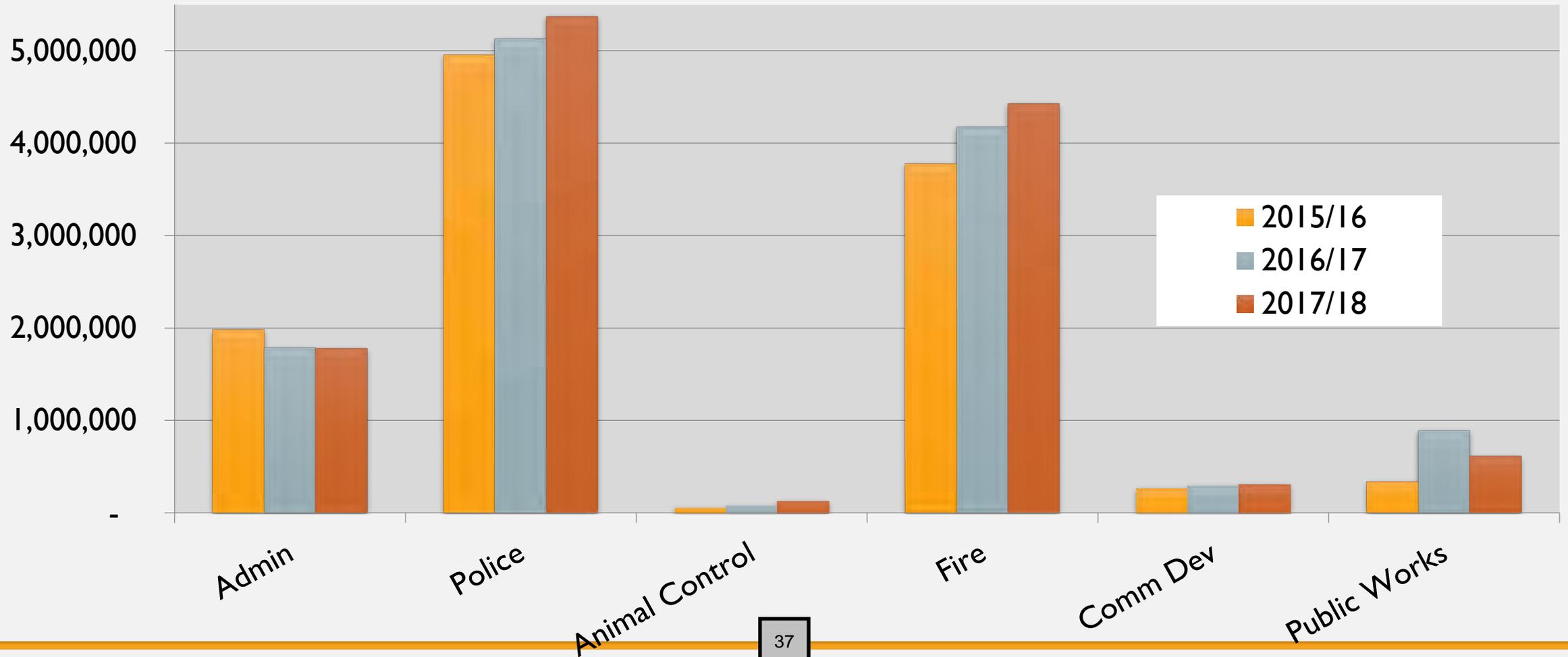
# GENERAL FUND EXPENDITURES



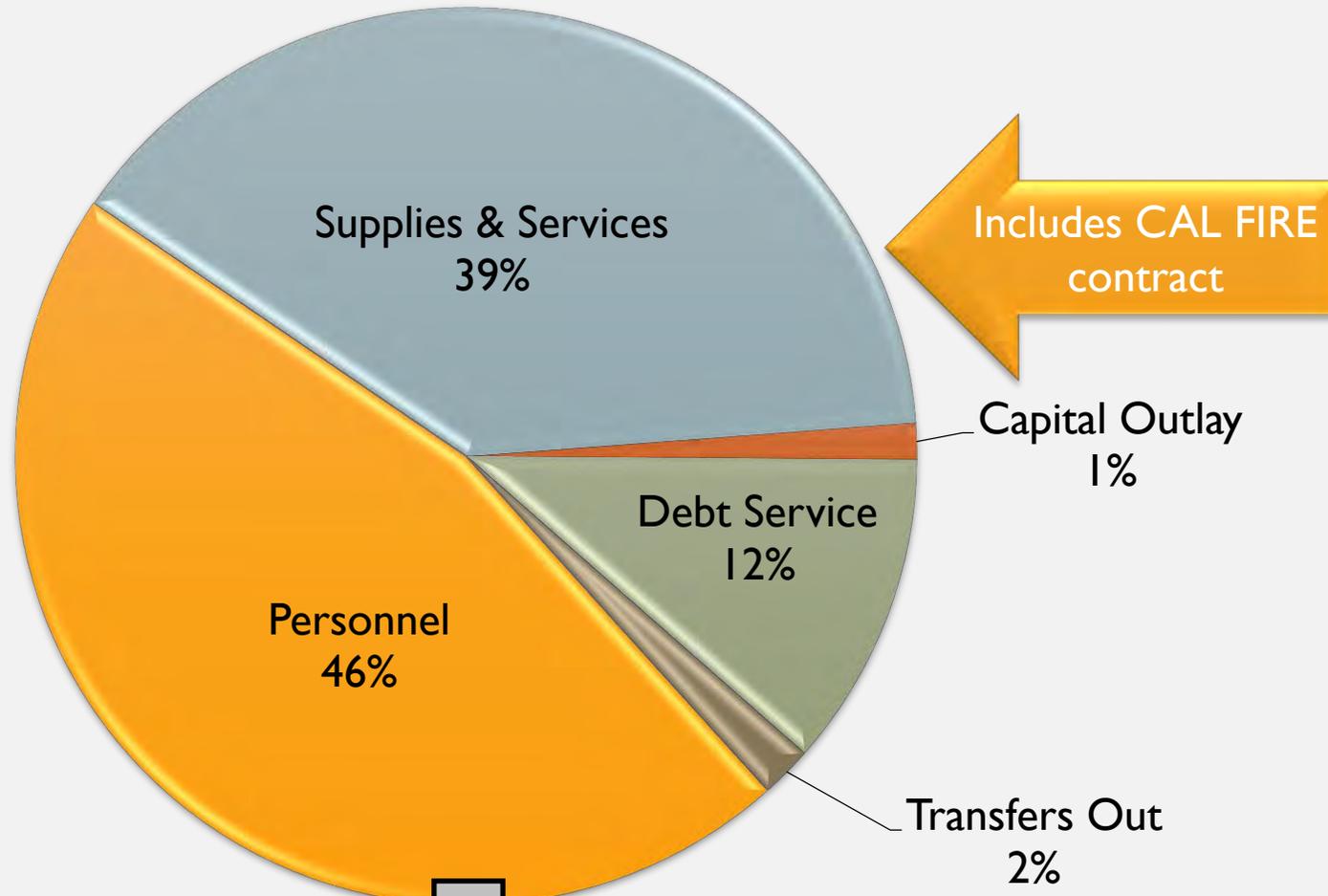
**2017/18 GENERAL FUND TOTAL FINANCIAL  
USES BY FUNCTION \$12,614,895  
(INCLUDES MEASURE C)**



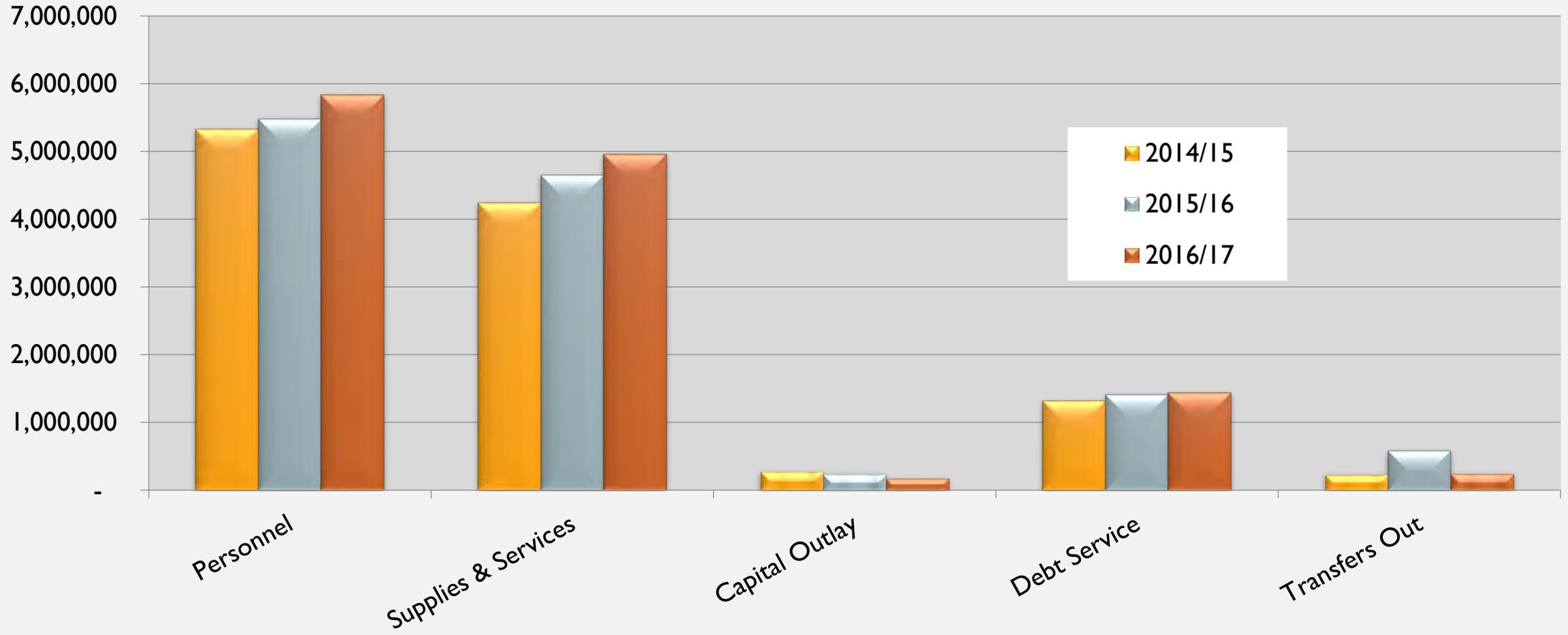
# GENERAL FUND APPROPRIATIONS BY FUNCTION (WITH MEASURE C)



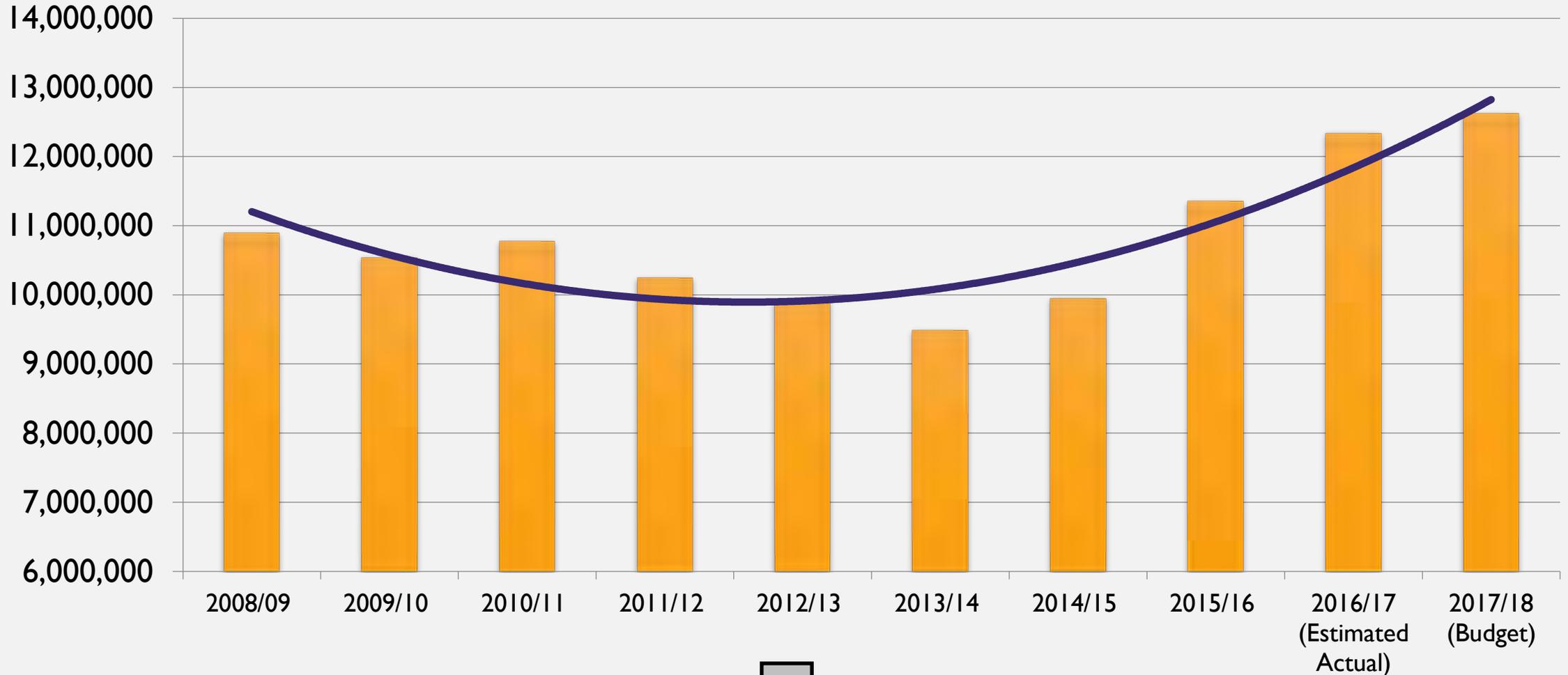
# 2017/18 GENERAL FUND FINANCIAL USES BY USE (WITH MEASURE C)



# GENERAL FUND FINANCIAL USES BY USE



# GENERAL FUND TOTAL FINANCIAL USES TEN YEAR COMPARISON



## MEASURE C FUNDS

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

# 2017/18 MEASURE C RESOURCES

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



# PROPOSED 2017/18 MEASURE C BUDGET

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

# PROPOSED 2017/18 MEASURE C BUDGET

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

# PROPOSED 2017/18 MEASURE C BUDGET

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

# PROPOSED 2017/18 MEASURE C BUDGET

## Public Works

Bille Road Overlay (Fern to Oliver)

\$132,700

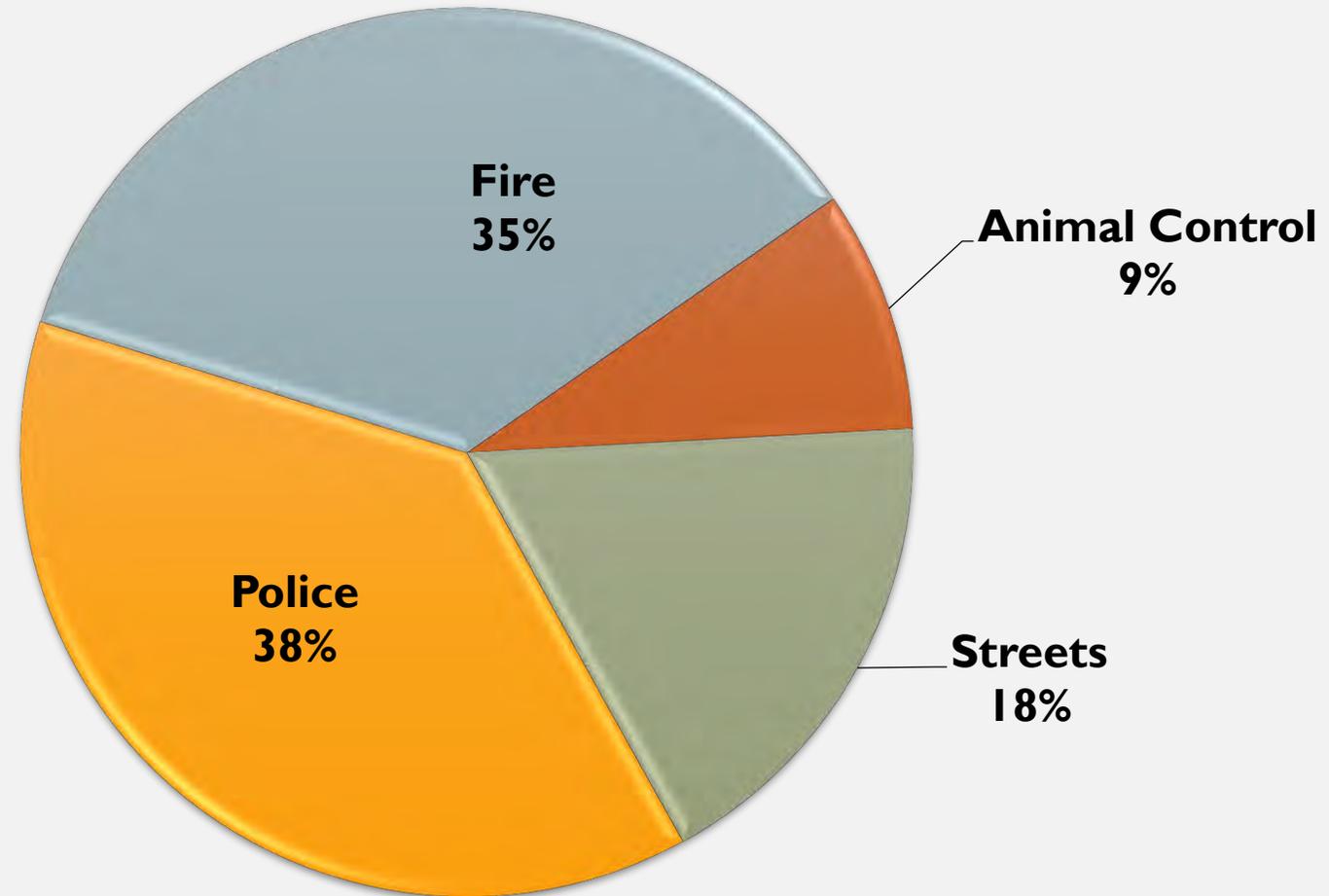
Maxwell Drive Safe Routes to School

76,045

\$208,745



# 2017/18 MEASURE C FINANCIAL USES BY FUNCTION



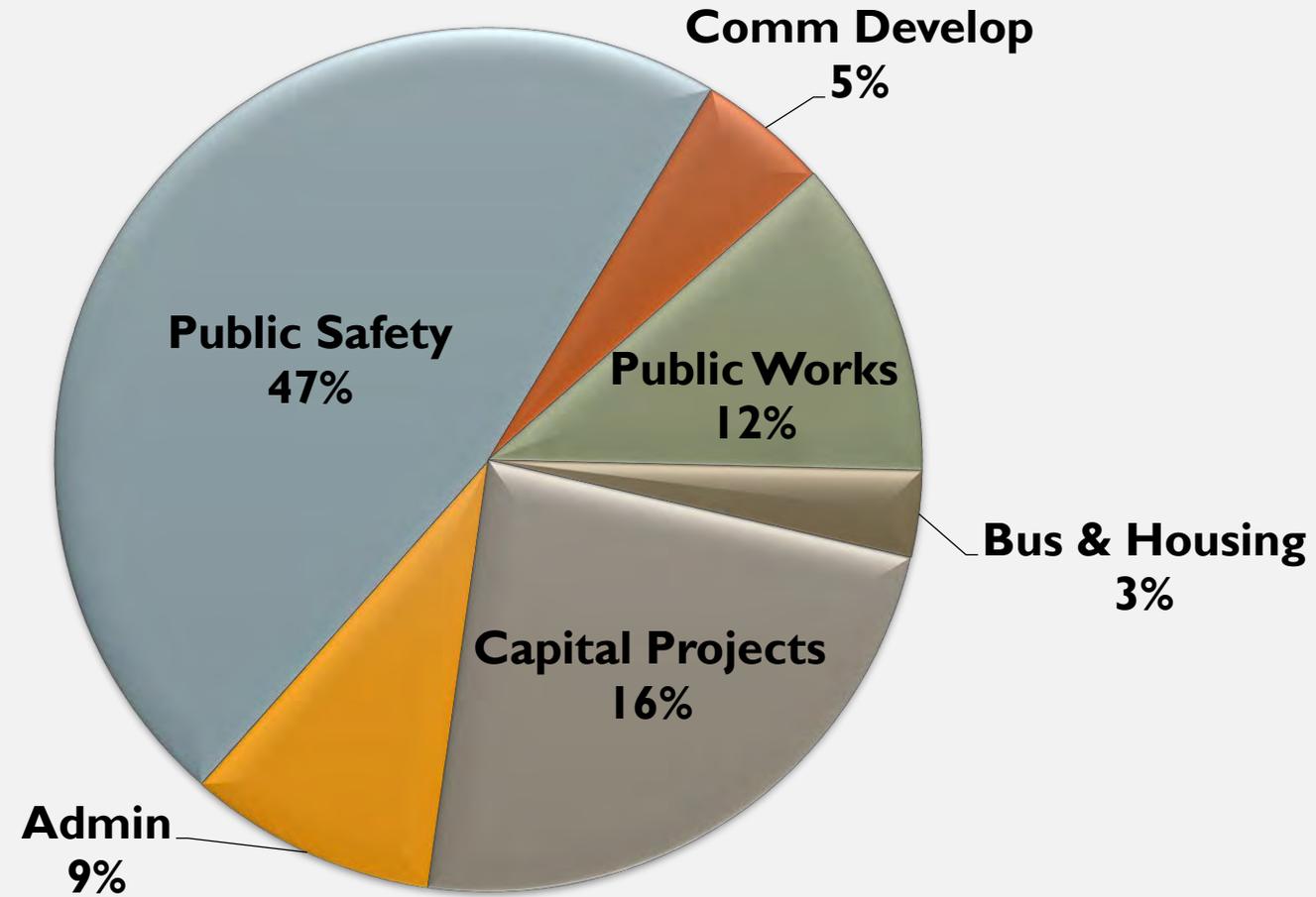
**MEASURE C SUMMARY  
FINANCIAL PLAN  
(2015/16 – 2020/21)**

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

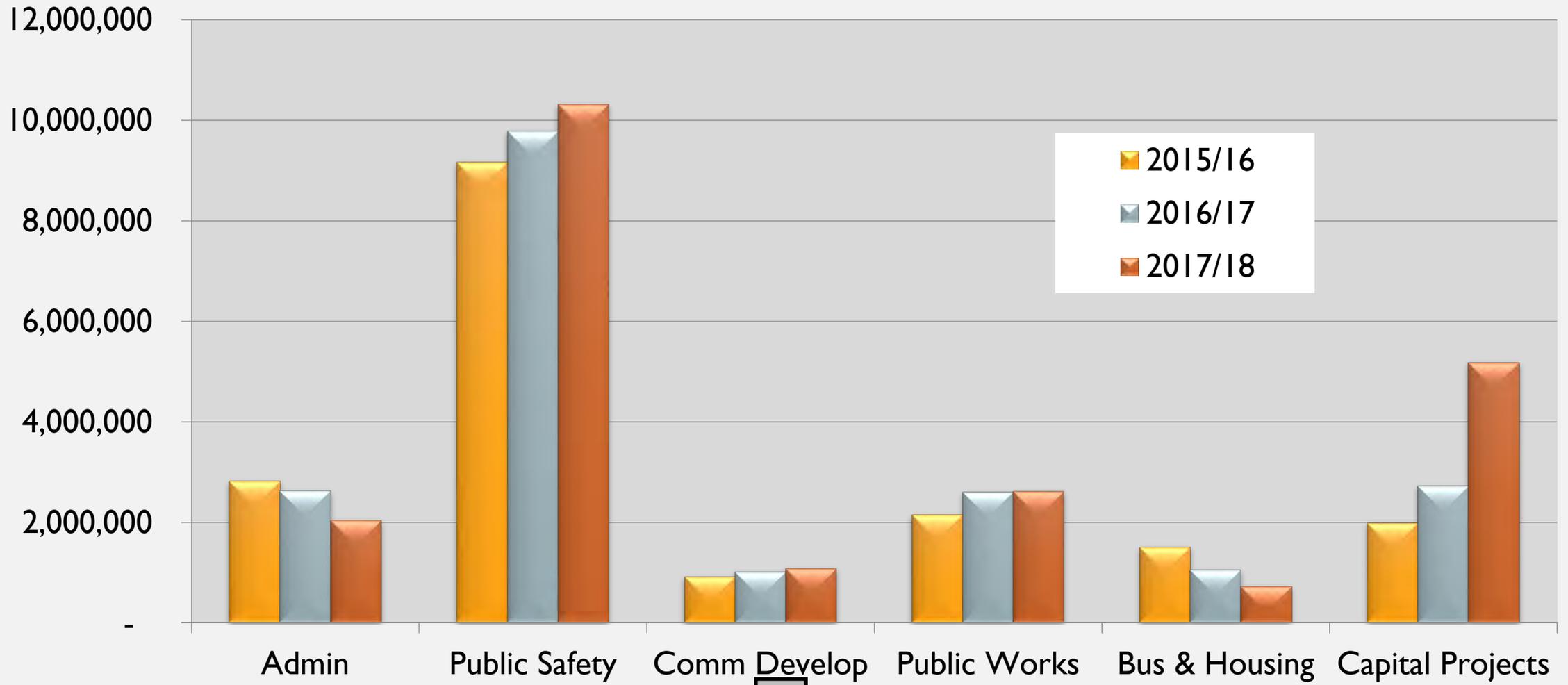
# ALL FUNDS



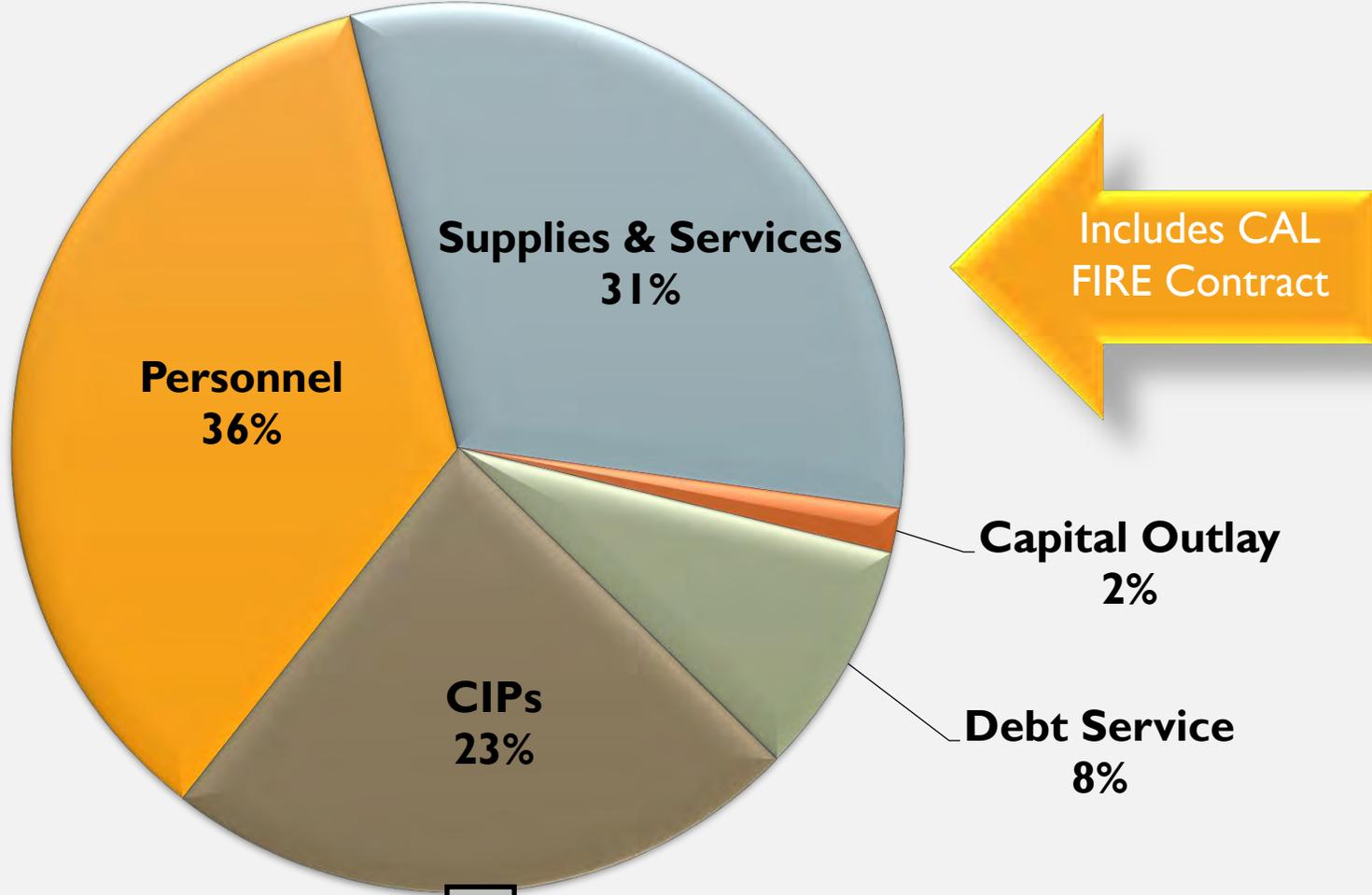
# 2017/18 GOVERNMENTAL FUNDS APPROPRIATIONS BY FUNCTION



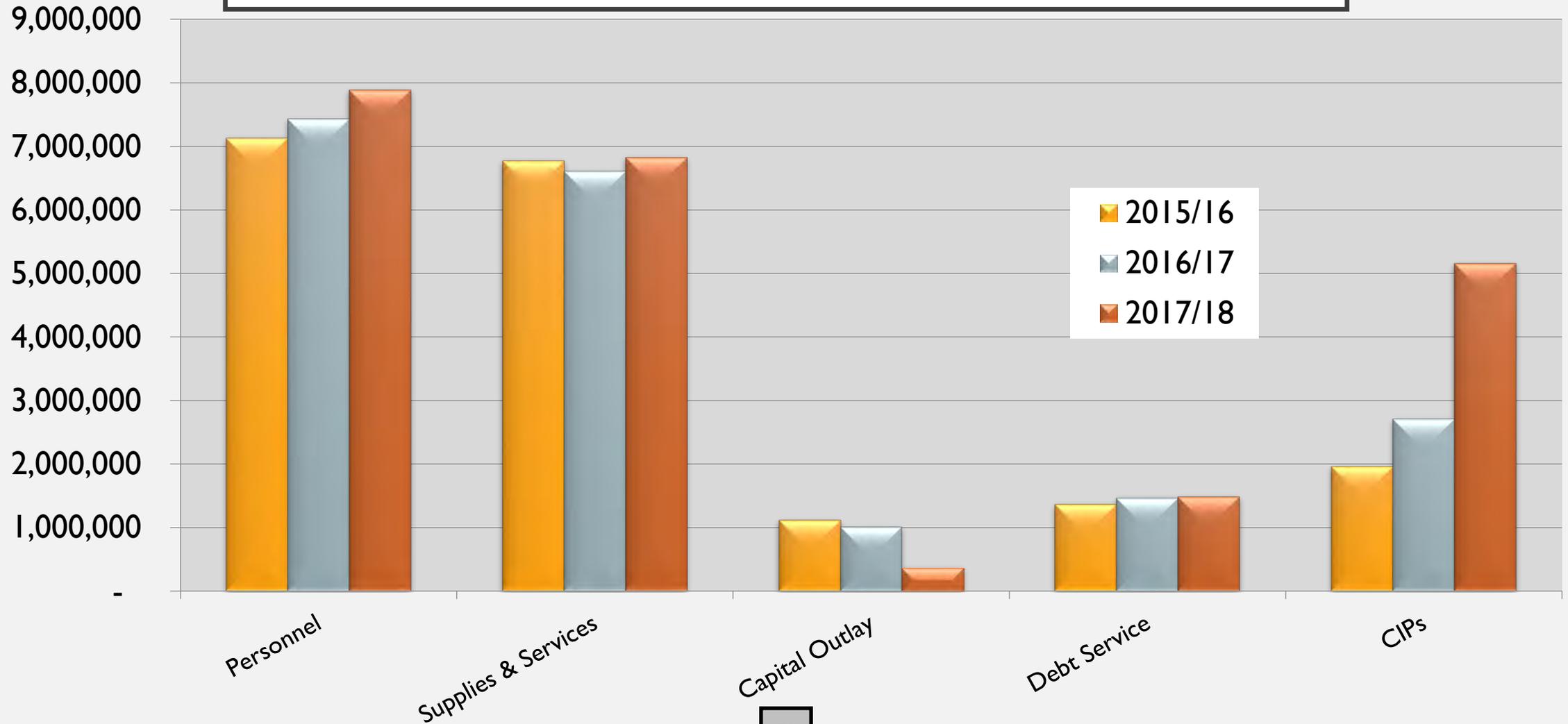
# GOVERNMENTAL FUNDS APPROPRIATIONS BY FUNCTION



2017/18 GOVERNMENT FUNDS  
APPROPRIATIONS  
BY USE



# GOVERNMENTAL FUNDS APPROPRIATIONS BY USE



# DEPARTMENTS



# TOWN MANAGEMENT AND ADMINISTRATIVE SERVICES

Town Council

Town Clerk

Human Resources

Information Technology

Central Services

Town Manager

Legal Services

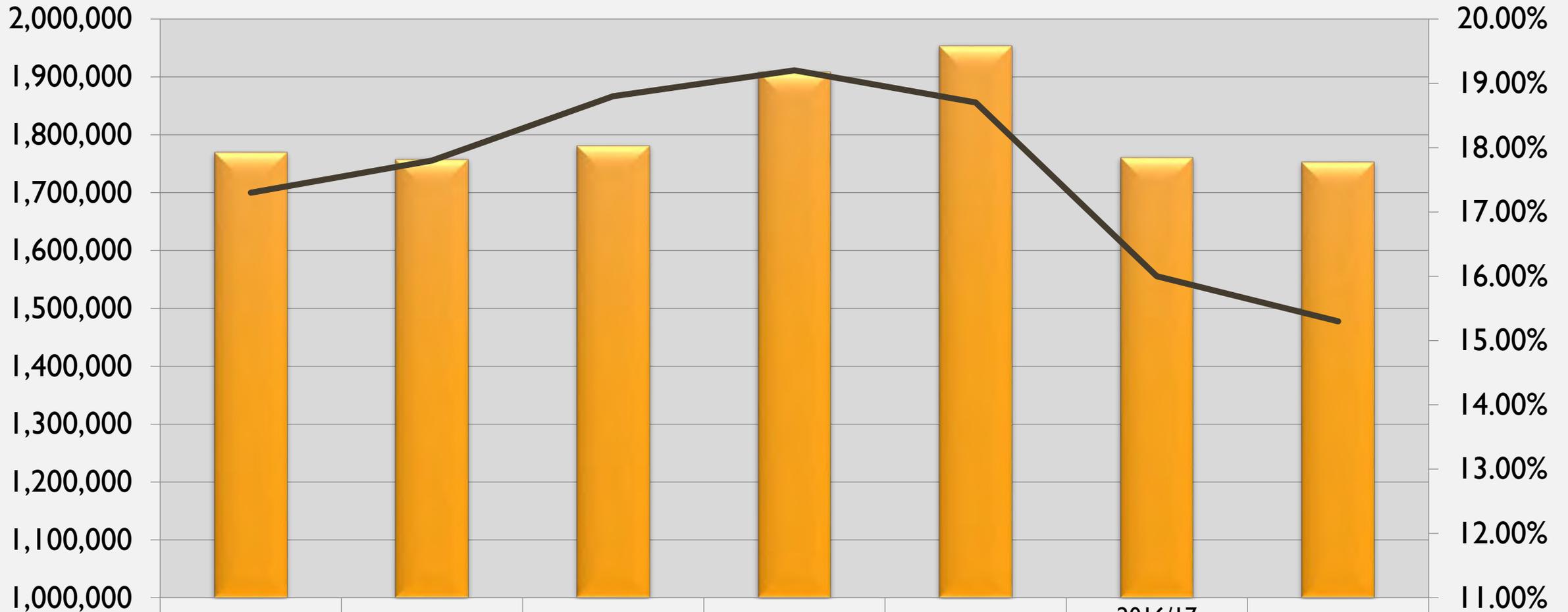
Finance

EOC

Business & Housing



# SEVEN YEAR COMPARISON GENERAL FUND ADMINISTRATION



■ \$  
— %

1,768,626

1,757,274

1,781,021

1,908,343

1,953,642

1,759,941

1,752,425

17.3%

17.8%

18.8%

19.2%

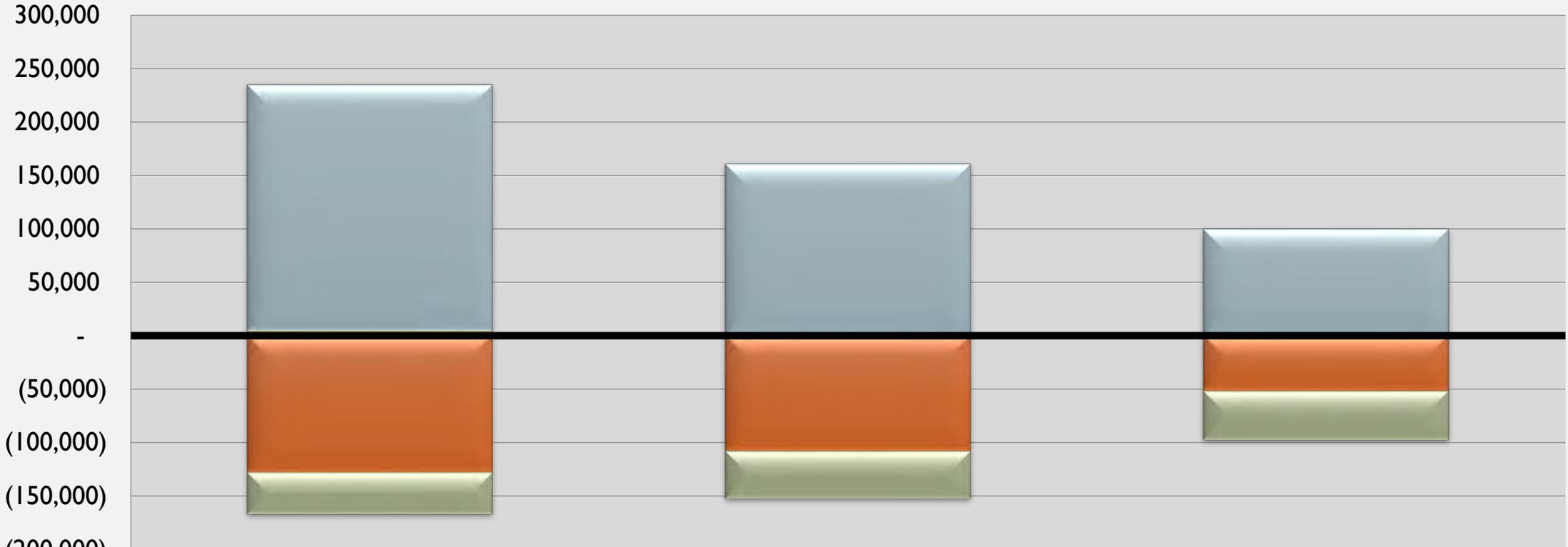
18.7%

16.0%

15.3%

56

# 2160 – BUSINESS AND HOUSING SERVICES



|                 | 2015/16 Audited | 2016/17 Estimated Actual | 2017/18 Budget |
|-----------------|-----------------|--------------------------|----------------|
| ■ Transfers Out | (38,423)        | (44,340)                 | (46,000)       |
| ■ Expenses      | (128,415)       | (108,150)                | (51,827)       |
| ■ Transfers In  | 230,703         | 159,951                  | 99,707         |
| ■ Revenues      | 4,357           | 225                      |                |

|                     |               |               |               |
|---------------------|---------------|---------------|---------------|
| <b>Fund Balance</b> | <b>86,647</b> | <b>94,333</b> | <b>96,213</b> |
|---------------------|---------------|---------------|---------------|

# TOWN MANAGEMENT AND ADMINISTRATION HIGHLIGHTS

## Efficiency

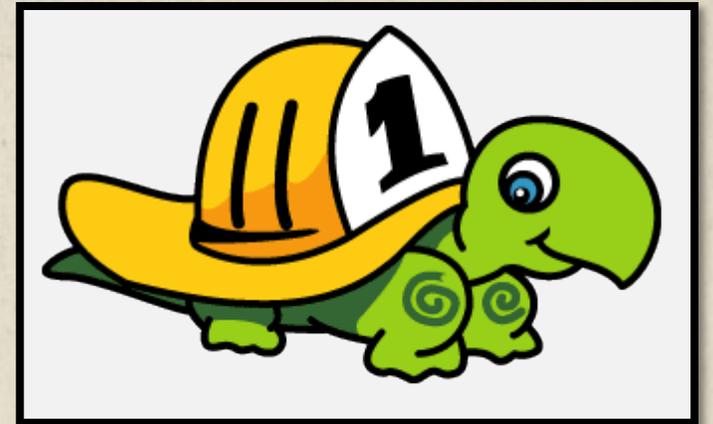
- Invest in Human Resources recruitment and application tracking

## Sustainability

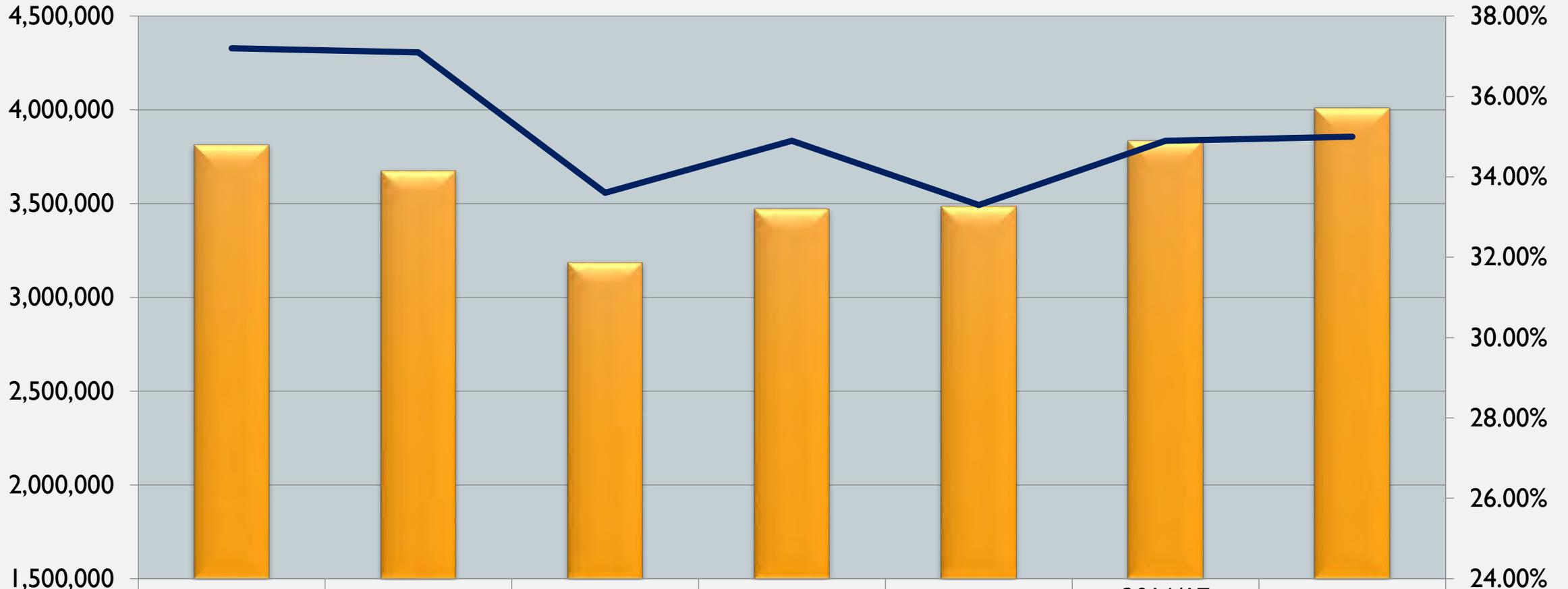
- Deposit toward Simplivity RAM upgrade in order to implement desktop virtualization in a couple years.
- Asset replacement fund used to finance Windows upgrade – Fund will be repaid over 5 Years
- Update Master Fee Schedule

# FIRE DEPARTMENT

Administration  
Suppression  
Volunteer Program



# SEVEN YEAR COMPARISON GENERAL FUND FIRE DEPARTMENT PROGRAMS



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

# FIRE DEPARTMENT HIGHLIGHTS

## Personnel

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

## Sustainability

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

## Savings

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

# POLICE DEPARTMENT

Administration

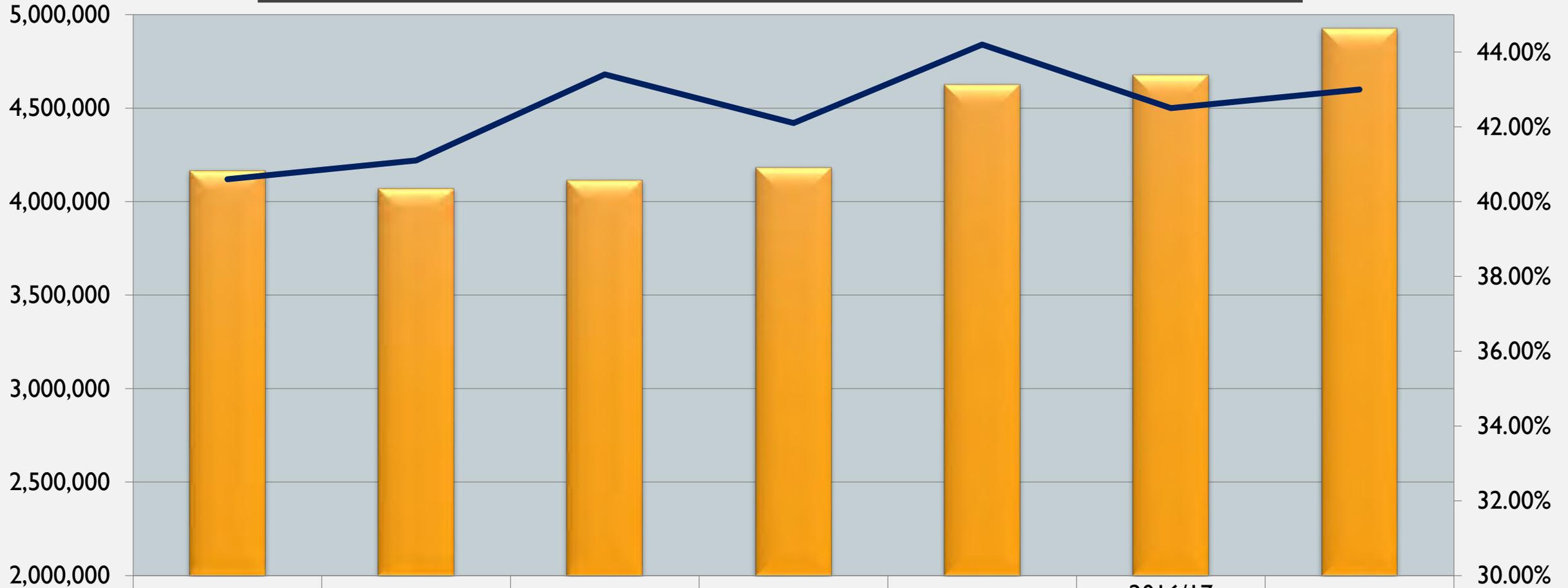
Operations

Communications

Animal Control



# SEVEN YEAR COMPARISON GENERAL FUND POLICE PROGRAMS



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

# POLICE DEPARTMENT HIGHLIGHTS

## Personnel

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

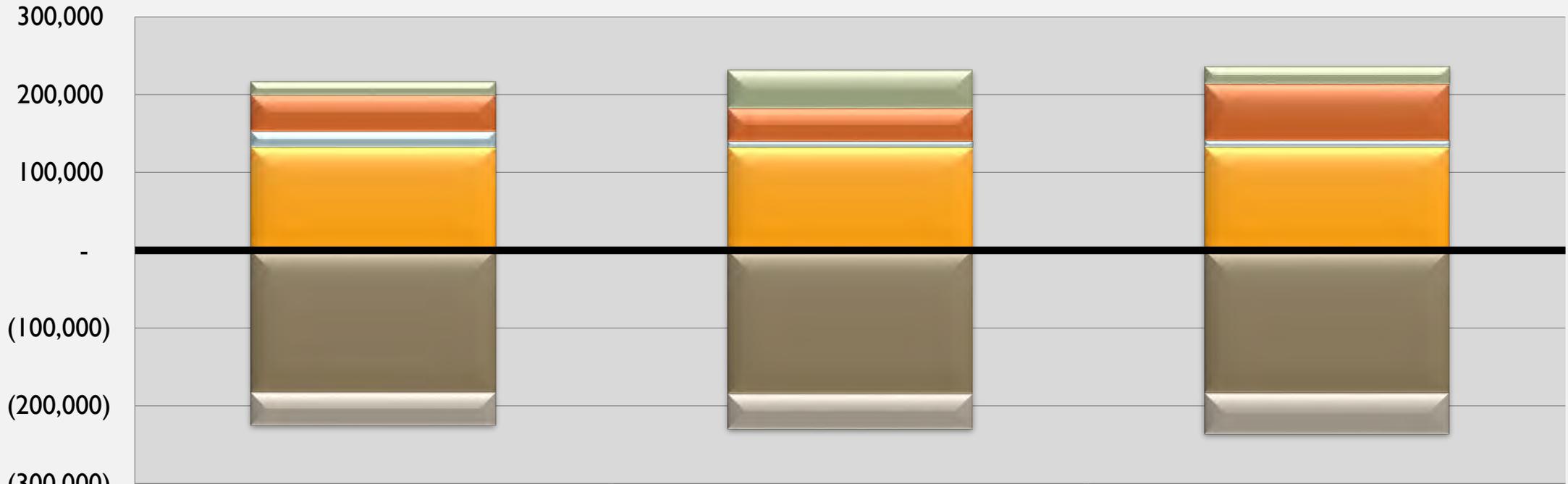
## Sustainability

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

## Efficiency

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

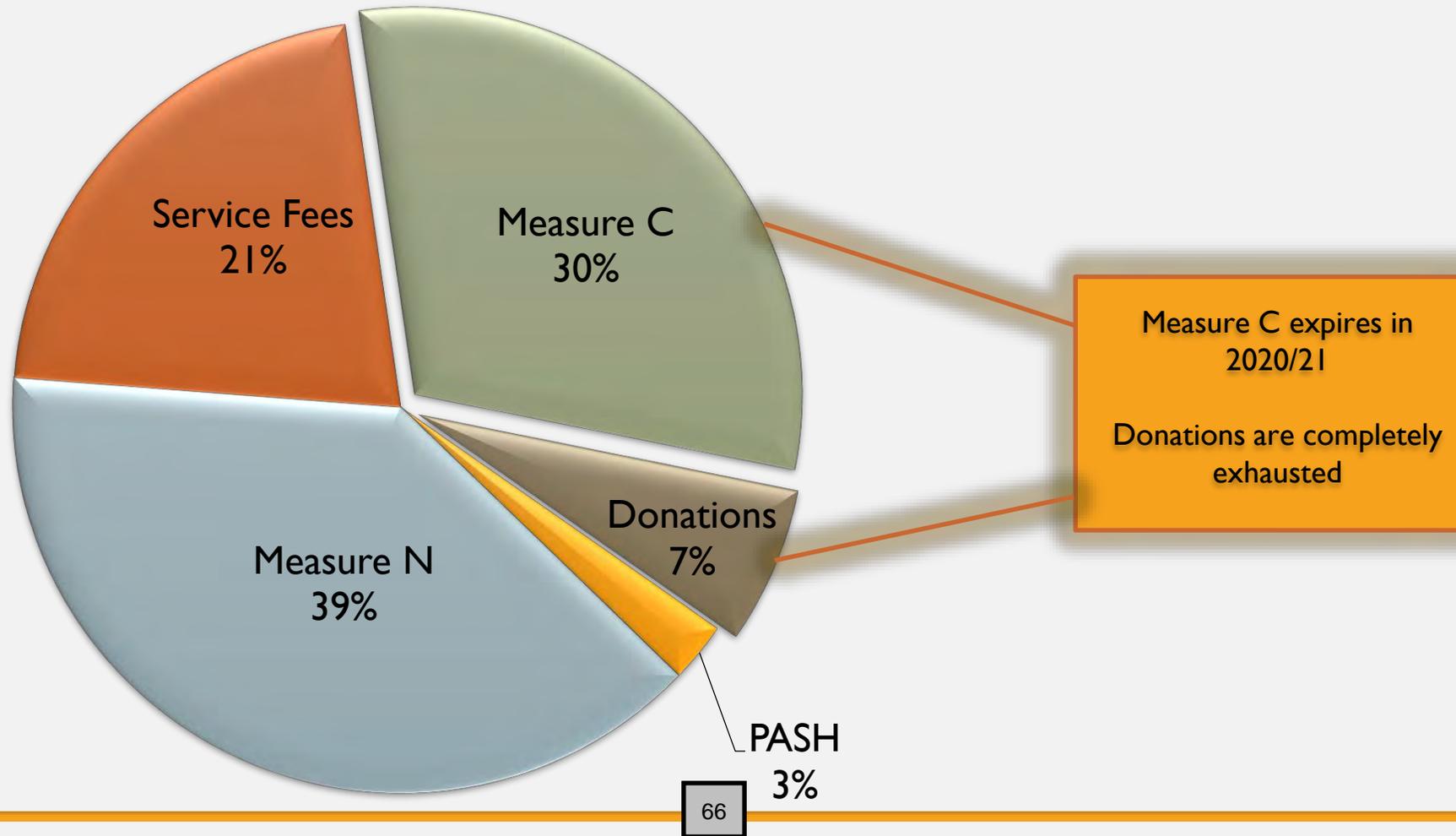
# 2070 – ANIMAL CONTROL SERVICES



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

|                     |              |          |          |
|---------------------|--------------|----------|----------|
| <b>Fund Balance</b> | <b>1,917</b> | <b>-</b> | <b>-</b> |
|---------------------|--------------|----------|----------|

# ANIMAL CONTROL 2017/18 FUNDING SOURCES



# ANIMAL CONTROL SERVICES HIGHLIGHTS

## Personnel

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

## Sustainability

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

## Weaknesses

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

# COMMUNITY DEVELOPMENT DEPARTMENT

Planning

Solid Waste Management

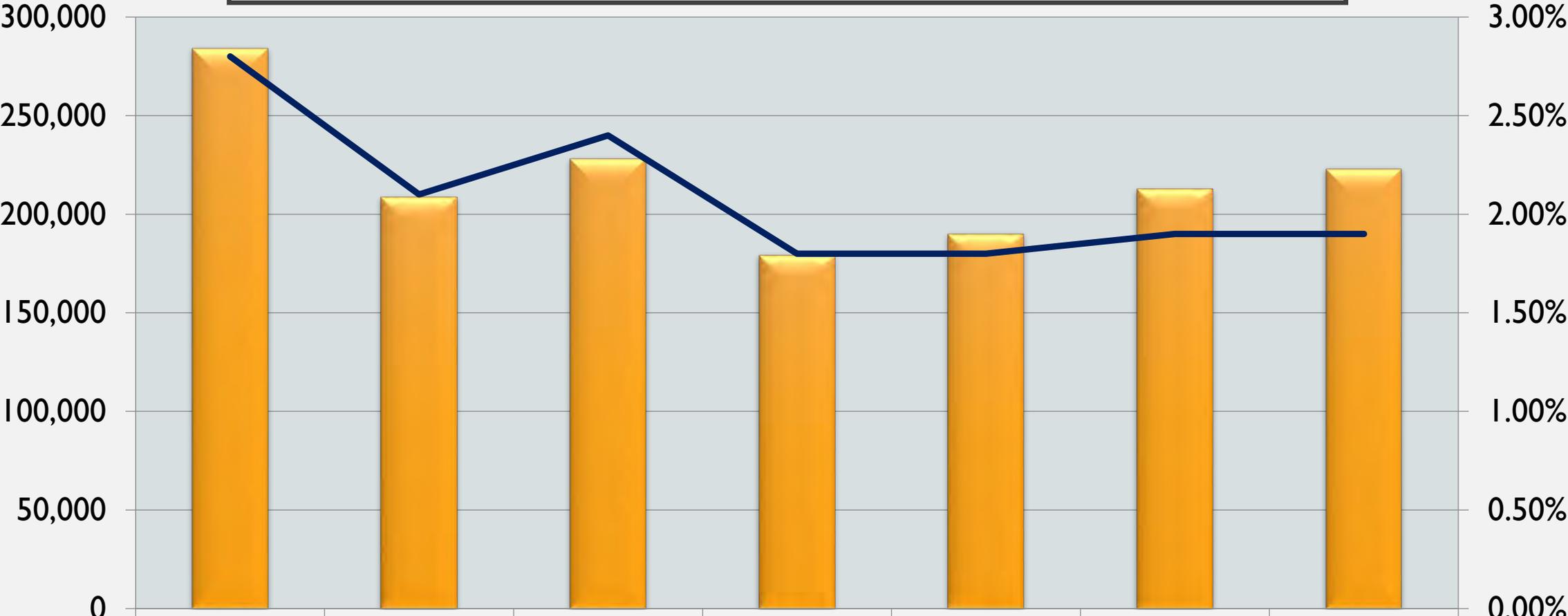
Code Enforcement

Building Safety & Wastewater

Abandoned Vehicle Abatements

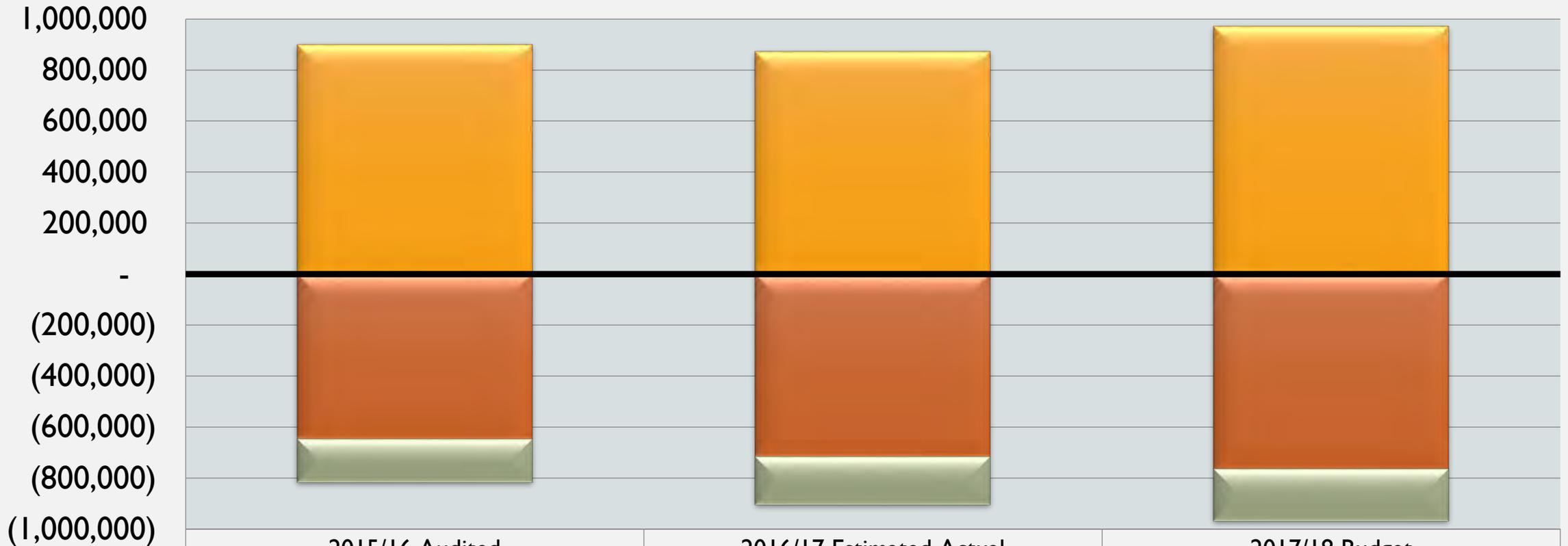


# SEVEN YEAR COMPARISON GENERAL FUND COMMUNITY DEVELOPMENT



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

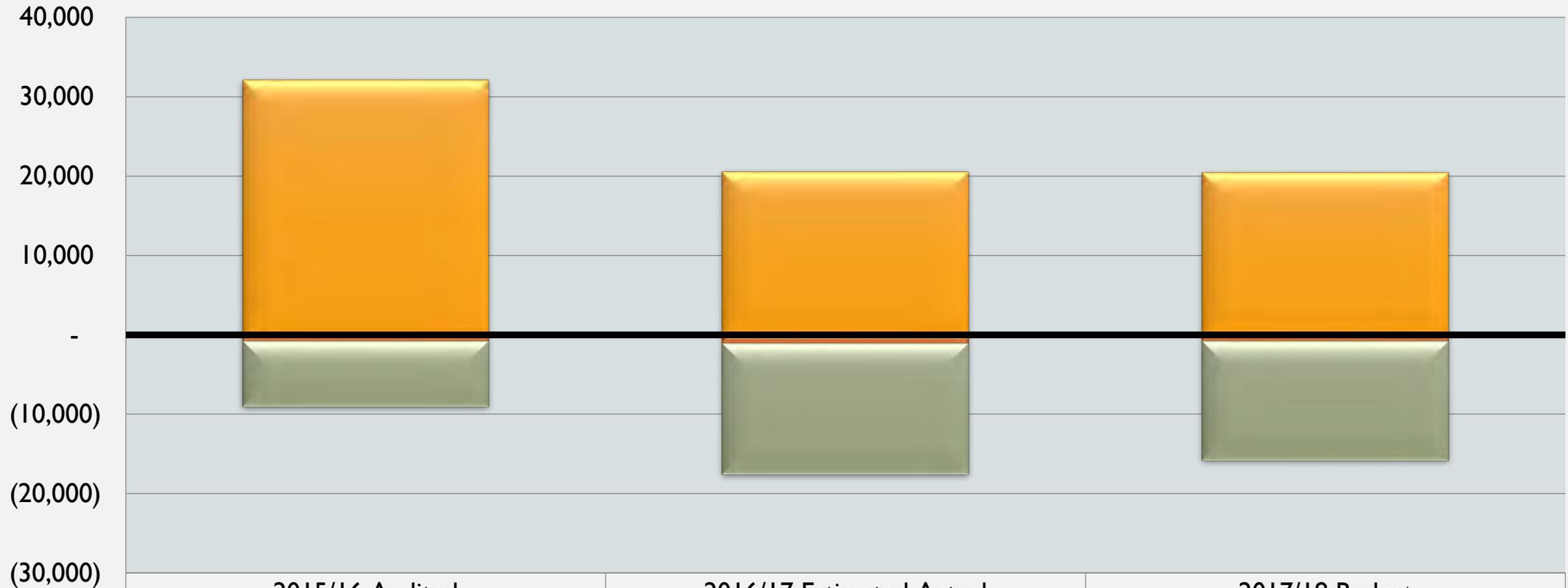
# 2030 – BUILDING SAFETY & WASTE WATER SERVICES



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

|                     |                |                |                |
|---------------------|----------------|----------------|----------------|
| <b>Fund Balance</b> | <b>473,006</b> | <b>439,386</b> | <b>438,968</b> |
|---------------------|----------------|----------------|----------------|

# 2215 – ABANDONED VEHICLE ABATEMENT (AVA) SERVICES



|                 | 2015/16 Audited | 2016/17 Estimated Actual | 2017/18 Budget |
|-----------------|-----------------|--------------------------|----------------|
| ■ Transfers Out | (8,305)         | (16,500)                 | (15,000)       |
| ■ Expenses      | (772)           | (1,070)                  | (812)          |
| ■ Transfers In  | -               | -                        | -              |
| ■ Revenues      | 32,038          | 20,542                   | 20,400         |

|                     |               |                |                |
|---------------------|---------------|----------------|----------------|
| <b>Fund Balance</b> | <b>98,596</b> | <b>118,356</b> | <b>127,394</b> |
|---------------------|---------------|----------------|----------------|

# COMMUNITY DEVELOPMENT DEPARTMENT HIGHLIGHTS

## Personnel

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

## Customer Service

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

## Sustainability

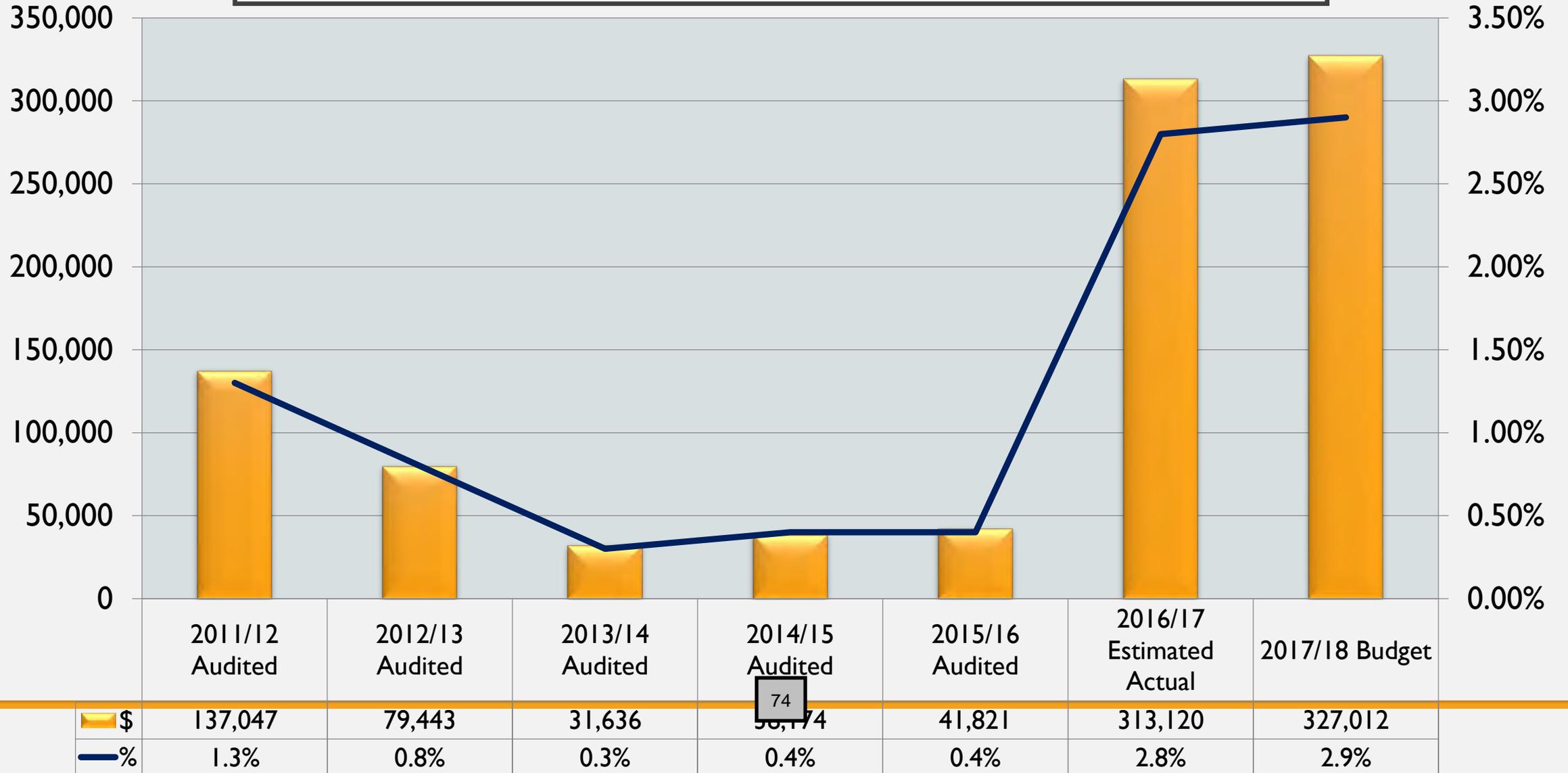
- Purchase vehicle for building inspector
- Building Safety and Wastewater Fund balanced after one year of deficit spending

# PUBLIC WORKS DEPARTMENT

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

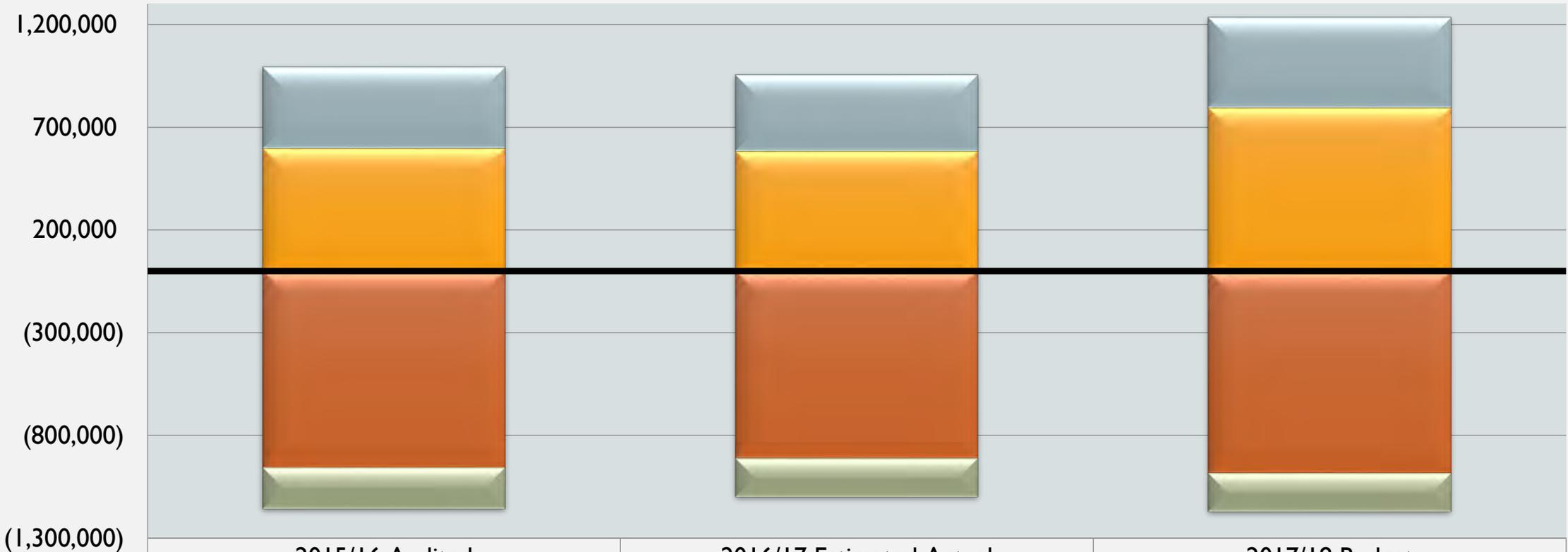


# SEVEN YEAR COMPARISON GENERAL FUND PUBLIC WORKS



74

# 2120 – GAS TAX/STREET MAINTENANCE SERVICES



**Fund Balance**

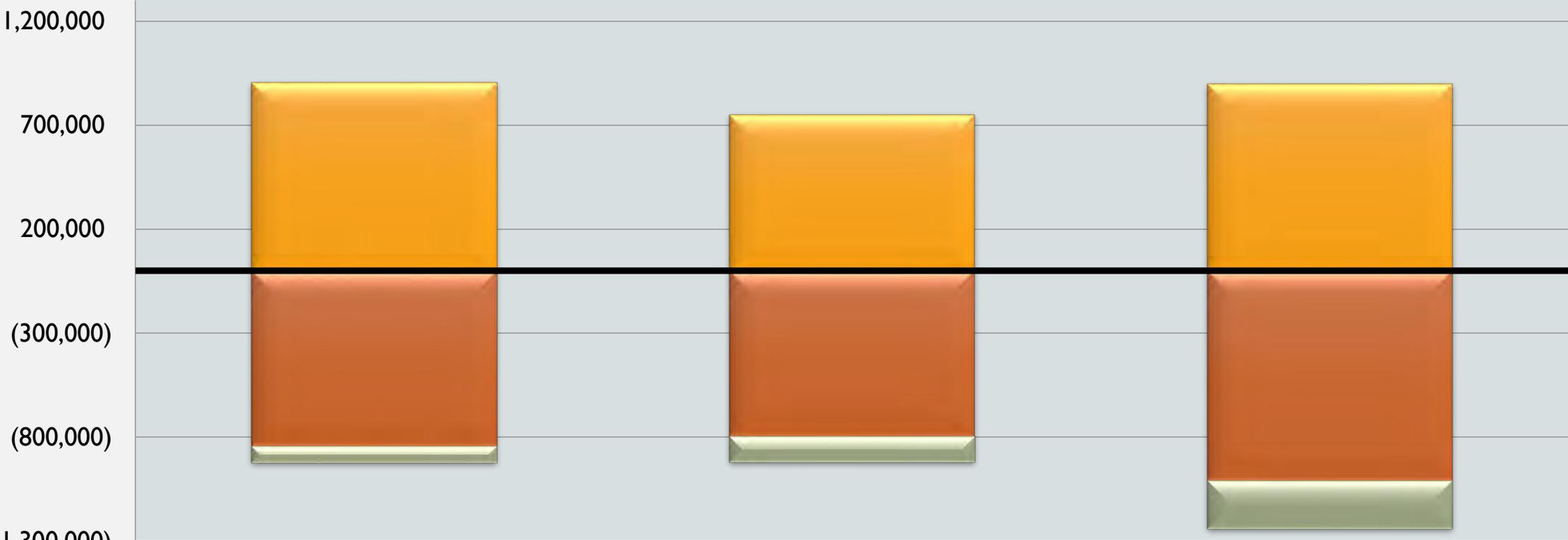
**271,186**

75

**125,712**

**188,776**

# 5900 – TRANSIT OPERATION SERVICES



|               | 2015/16 Audited | 2016/17 Estimated Actual | 2017/18 Budget |
|---------------|-----------------|--------------------------|----------------|
| Transfers Out | (80,844)        | (122,434)                | (232,395)      |
| Expenses      | (843,220)       | (798,535)                | (1,010,835)    |
| Transfers In  |                 |                          |                |
| Revenues      | 904,630         | 747,551                  | 897,384        |

|                     |                |                |                |
|---------------------|----------------|----------------|----------------|
| <b>Fund Balance</b> | <b>738,570</b> | <b>565,152</b> | <b>219,306</b> |
|---------------------|----------------|----------------|----------------|

# PUBLIC WORKS HIGHLIGHTS

## Personnel

- Reclassify Lead Vehicle Mechanic to Fleet Maintenance Shop Foreman

## Highlights

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

## Sustainability

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

# 2017/18 CAPITAL IMPROVEMENT PROJECTS

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

# Cypress Curve Realignment

Clark Road between Adams and Forest Service

## Scope/Schedule

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



# Pearson Rd SR2S Connectivity

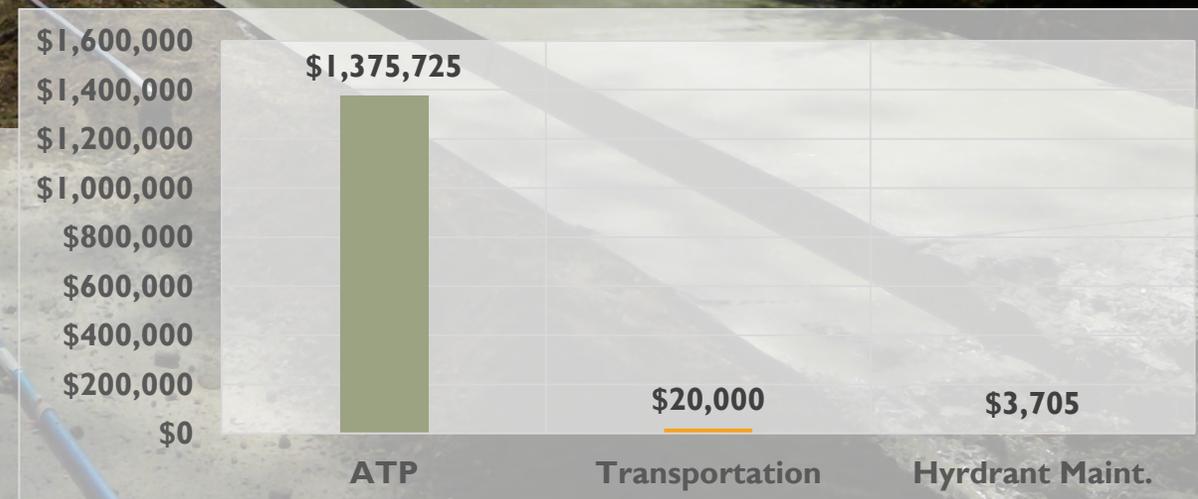
Pearson Road between Skyway and Academy



## Scope/Schedule

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

80



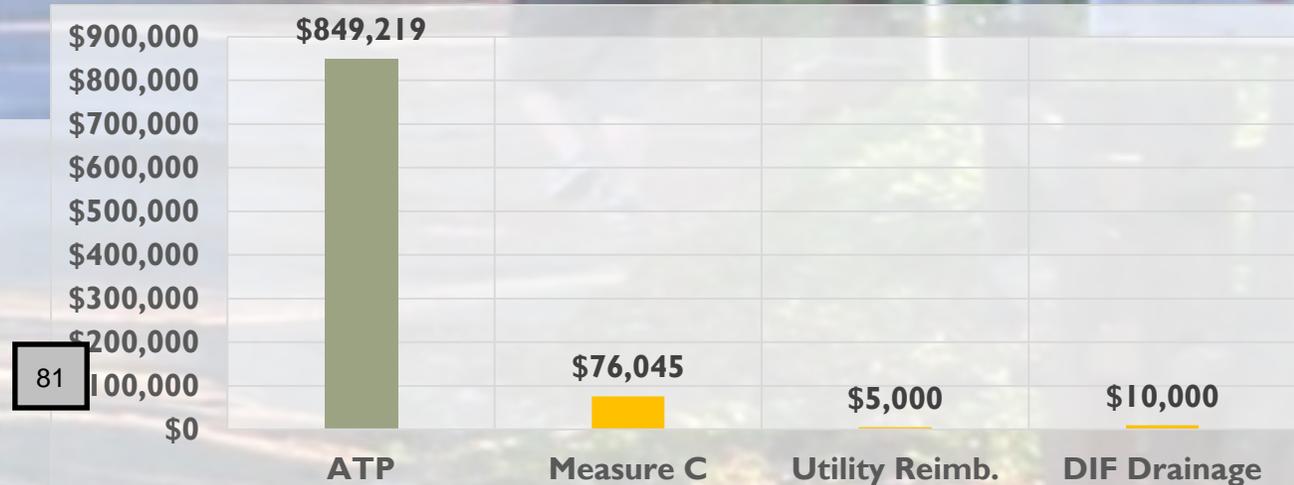
# Maxwell Dr SR2S Project

Maxwell Drive between Elliott and Skyway



## Scope/Schedule

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

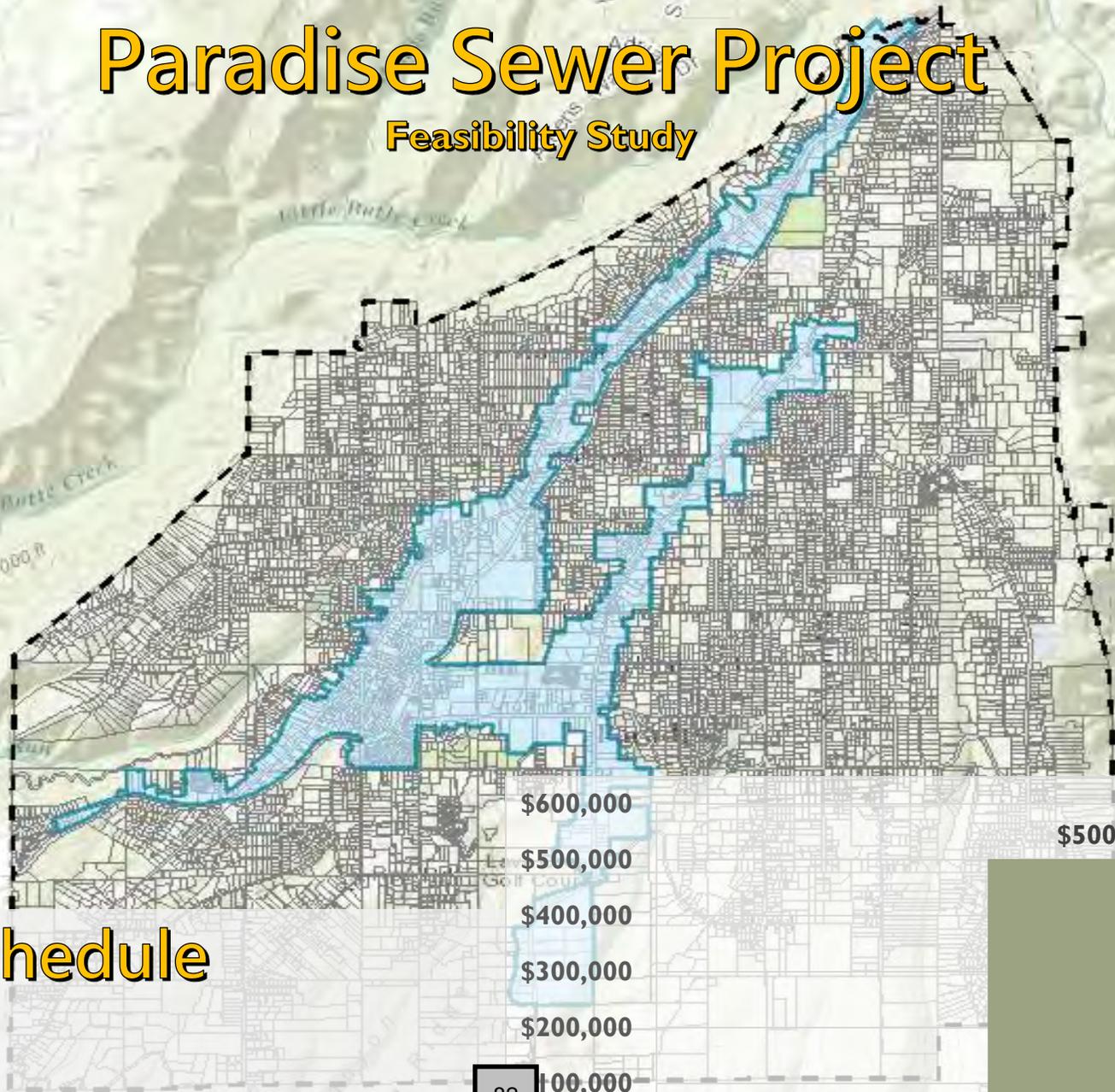


# Paradise Sewer Project

## Feasibility Study

**Legend**

- Town Limits
- Proposed Service Area Boundary
- Parcels



## Scope/Schedule

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

Prop I Wastewater Grant

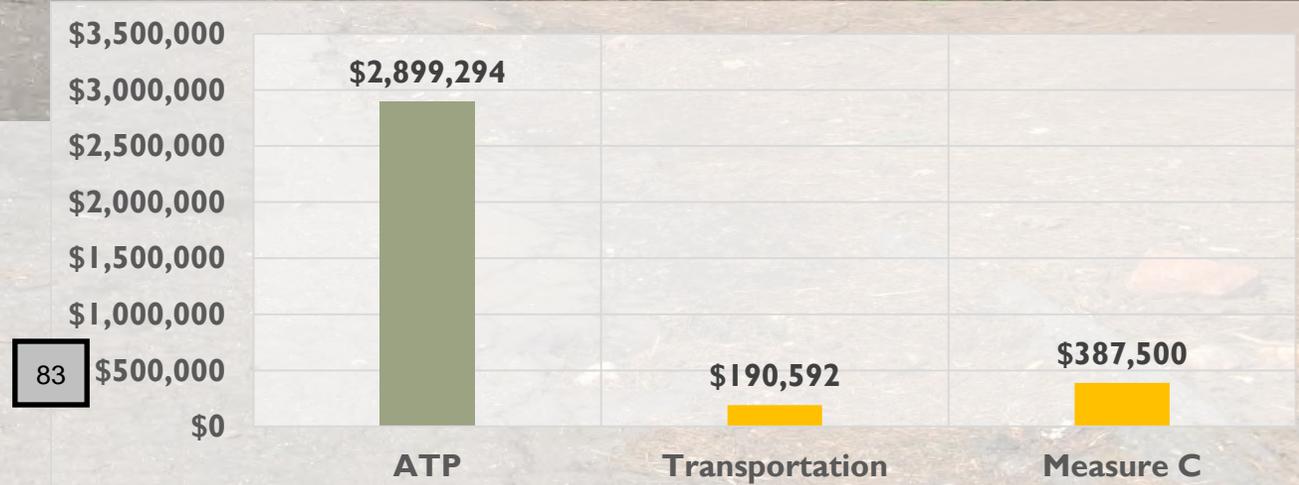
# Almond St Multi-Modal Impr.

Almond Street between Pearson and Elliott



## Scope/Schedule

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



83

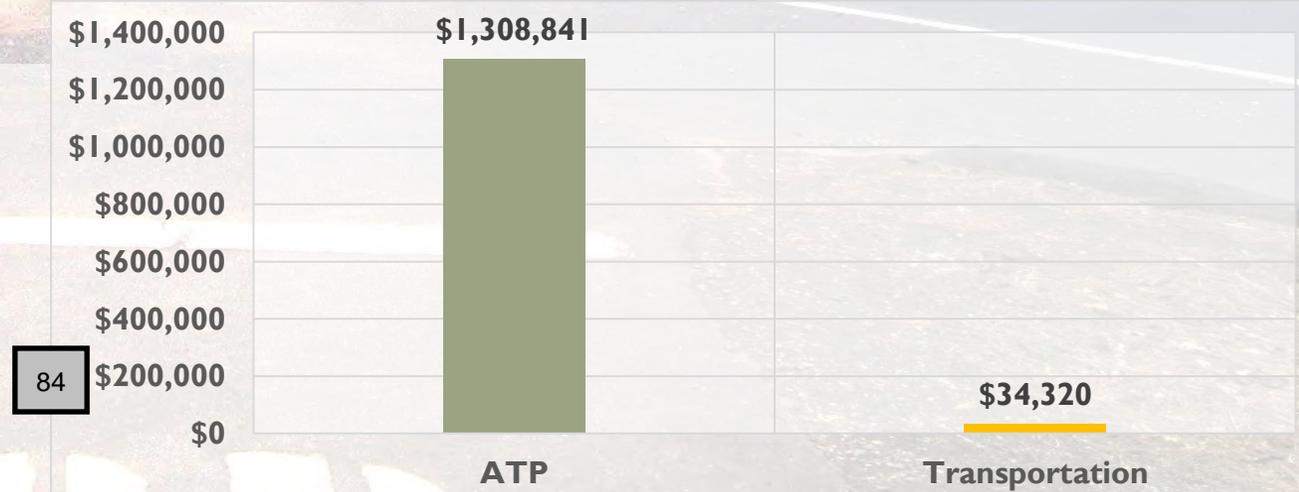
# Memorial Trailway Enhancements

## Trailway between Princeton and Pentz



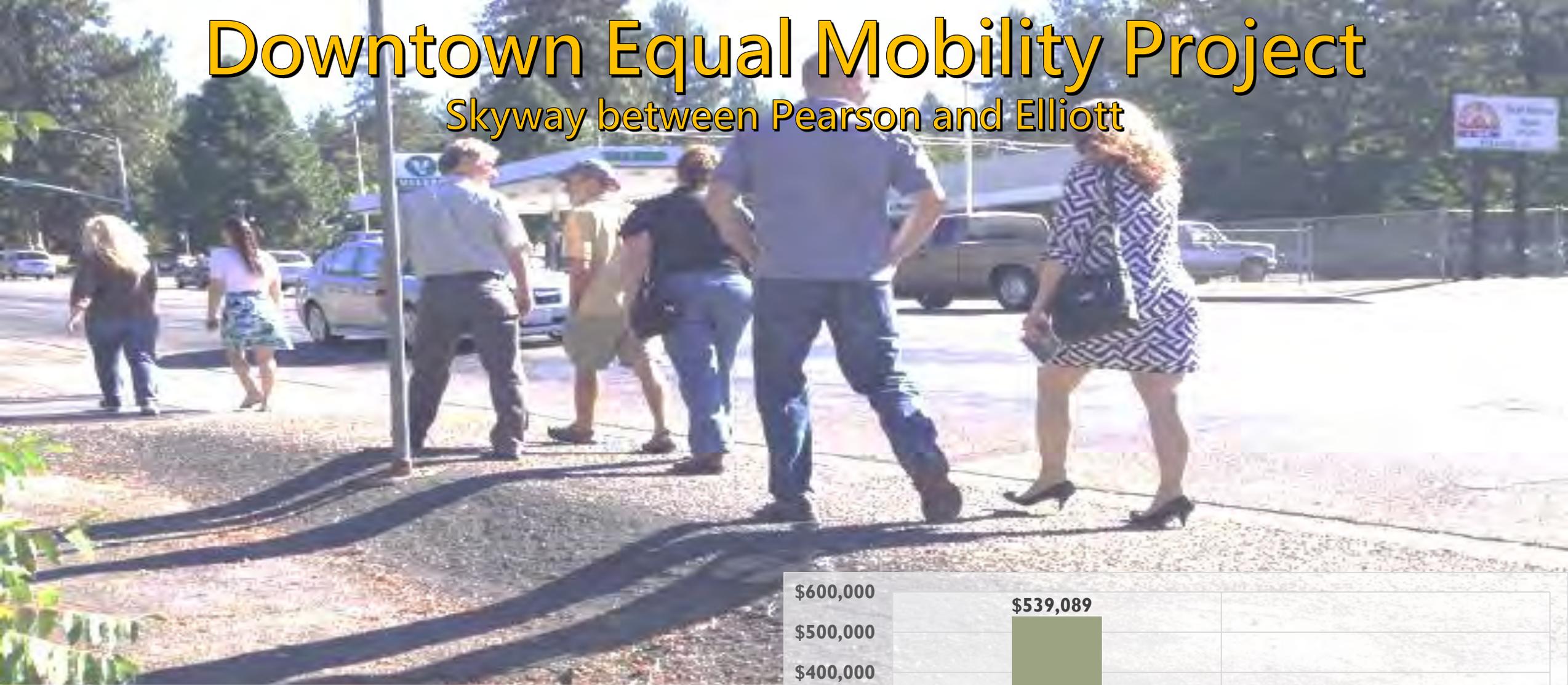
### Scope/Schedule

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



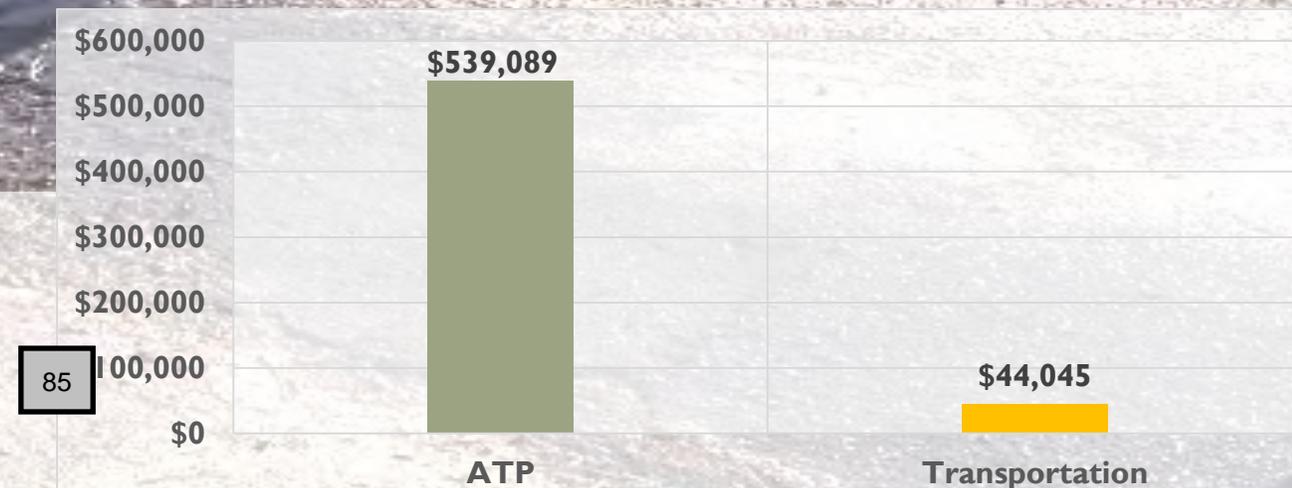
# Downtown Equal Mobility Project

Skyway between Pearson and Elliott



## Scope/Schedule

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

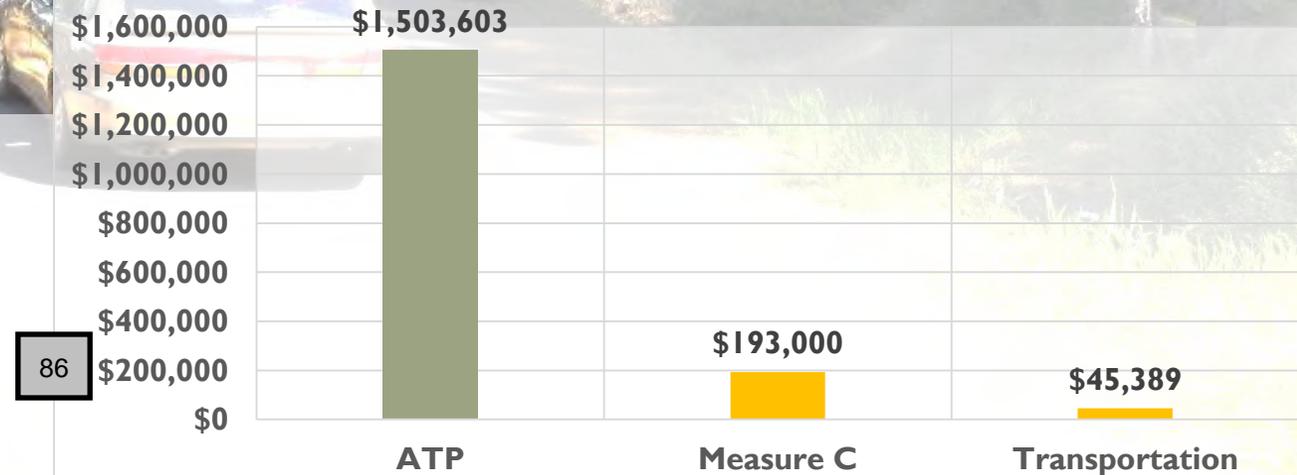


# Ponderosa Elementary SR2S

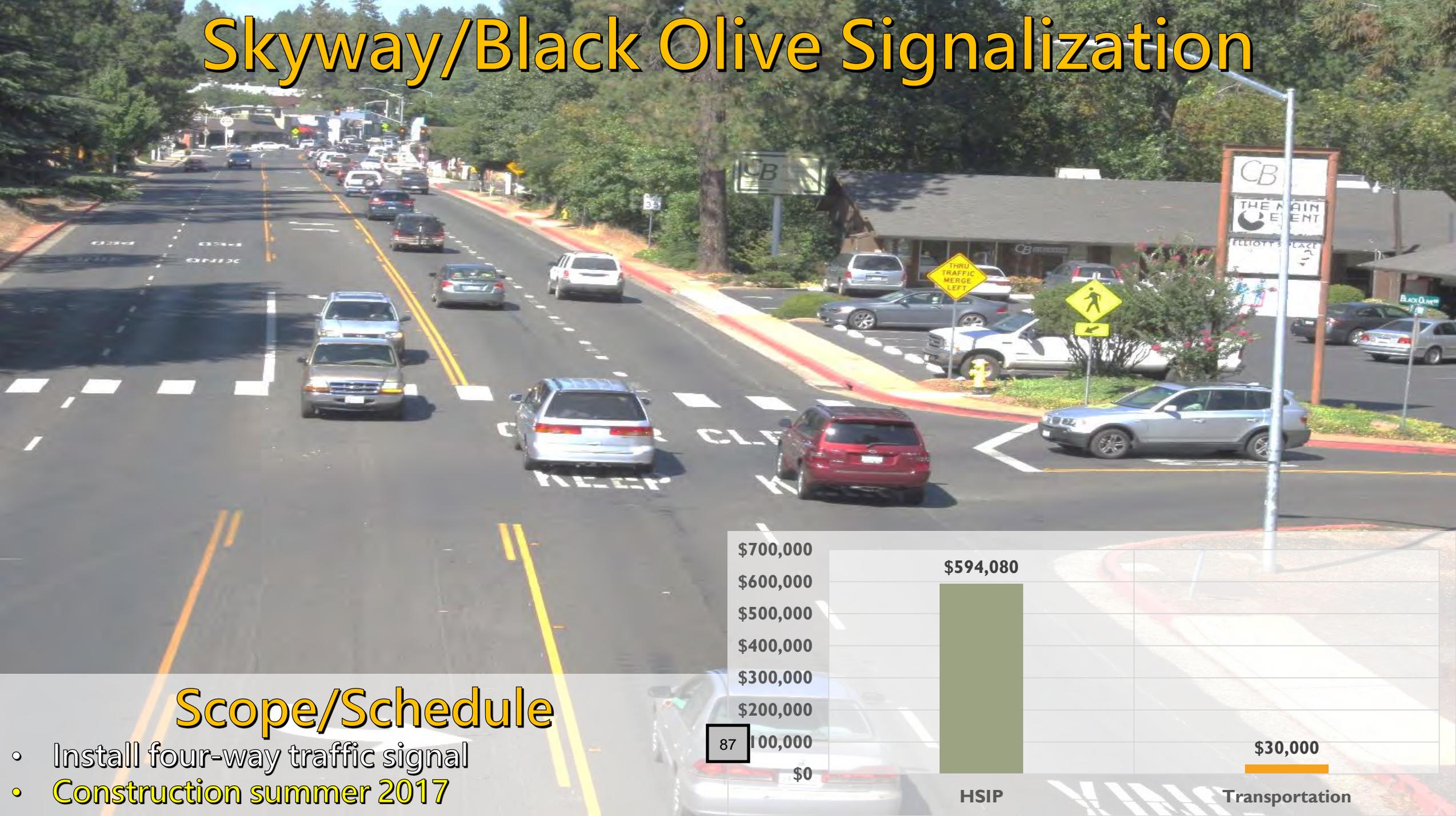
Pentz Road between Bille and Wagstaff

## Scope/Schedule

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

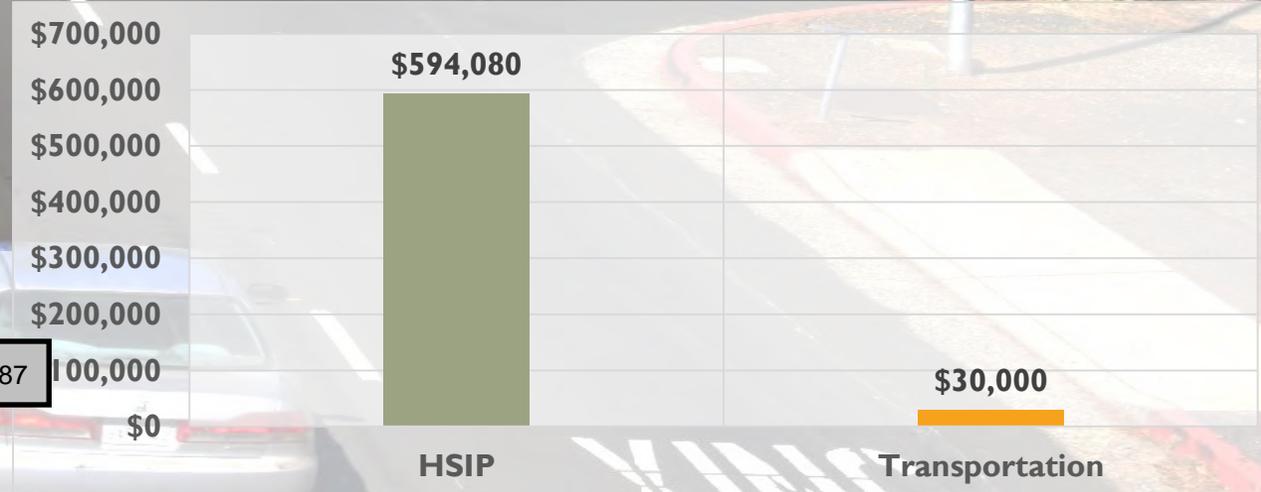


# Skyway/Black Olive Signalization



## Scope/Schedule

- Install four-way traffic signal
- Construction summer 2017



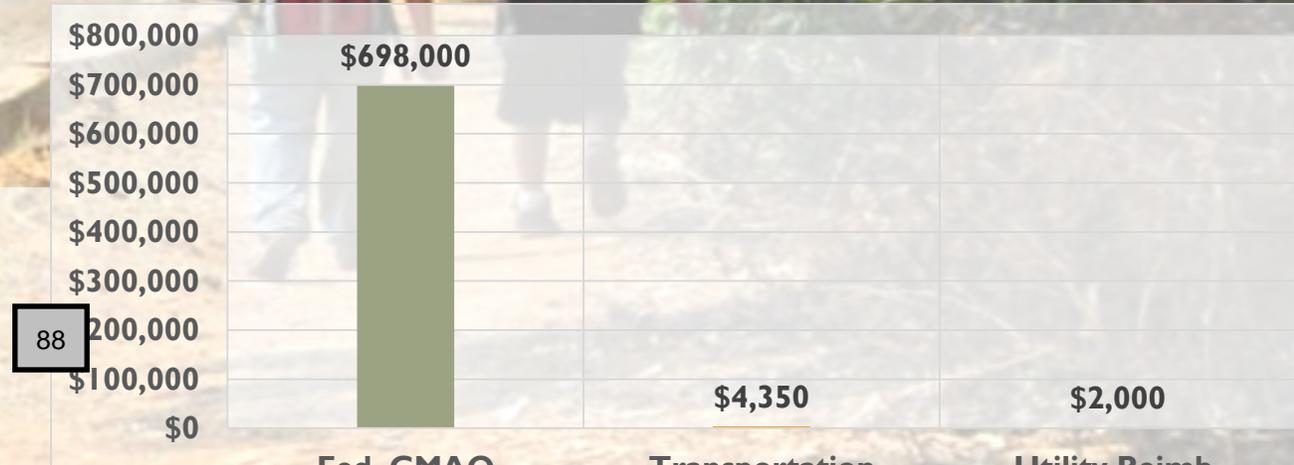
# Pearson Bike-Ped Improvements

Pearson between Black Olive and Academy



## Scope/Schedule

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



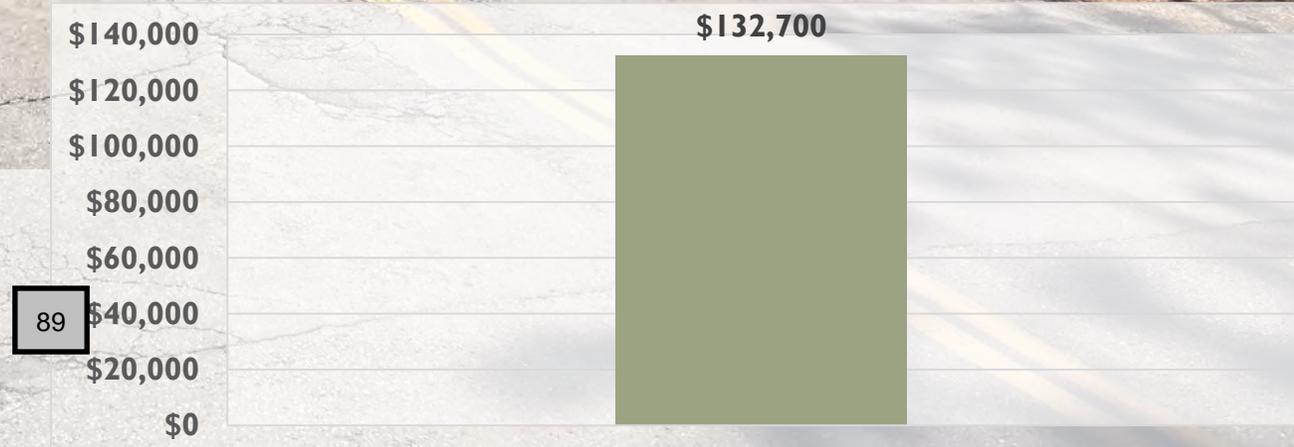
# Measure C Bille Road Overlay

Between Fern and Oliver



## Scope/Schedule

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



# Greenwood Drive Repair

FEMA Reimbursement



## Scope/Schedule

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



## OTHER 2017/18 CIP PROJECTS

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

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

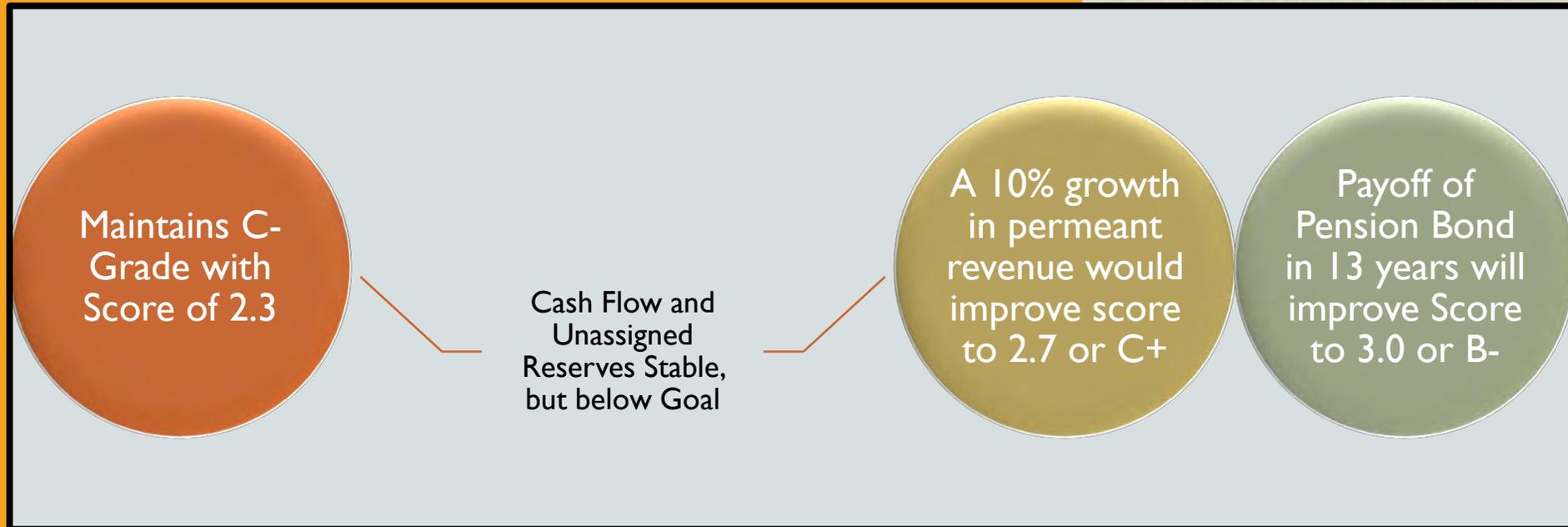
### Paradise Gap Closure Complex - \$306,000 Fed. CMAQ

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

### Paradise Pavement Management Program - \$60,000 Transportation

- Preparation of comprehensive Pavement Management Program

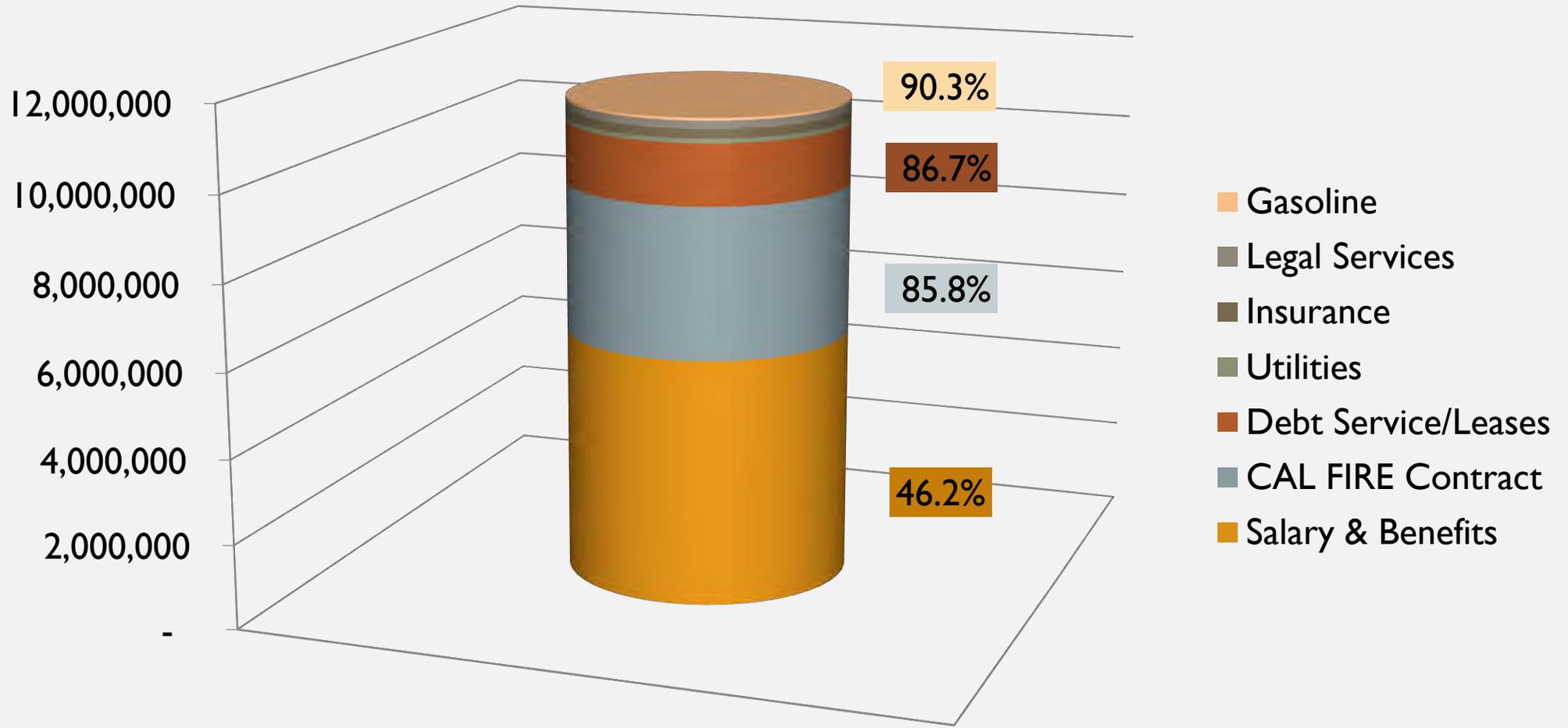
# LEAGUE OF CALIFORNIA CITIES MUNICIPAL FINANCIAL HEALTH DIAGNOSTIC TOOL



# FINANCIAL HEALTH WEAKNESSES

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

# BUDGETED USE OF 2017/18 GENERAL FUND RESOURCES



# GENERAL FUND FIVE YEAR PROJECTION



# GENERAL FUND FIVE YEAR PROJECTION ASSUMPTIONS

## Revenues

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

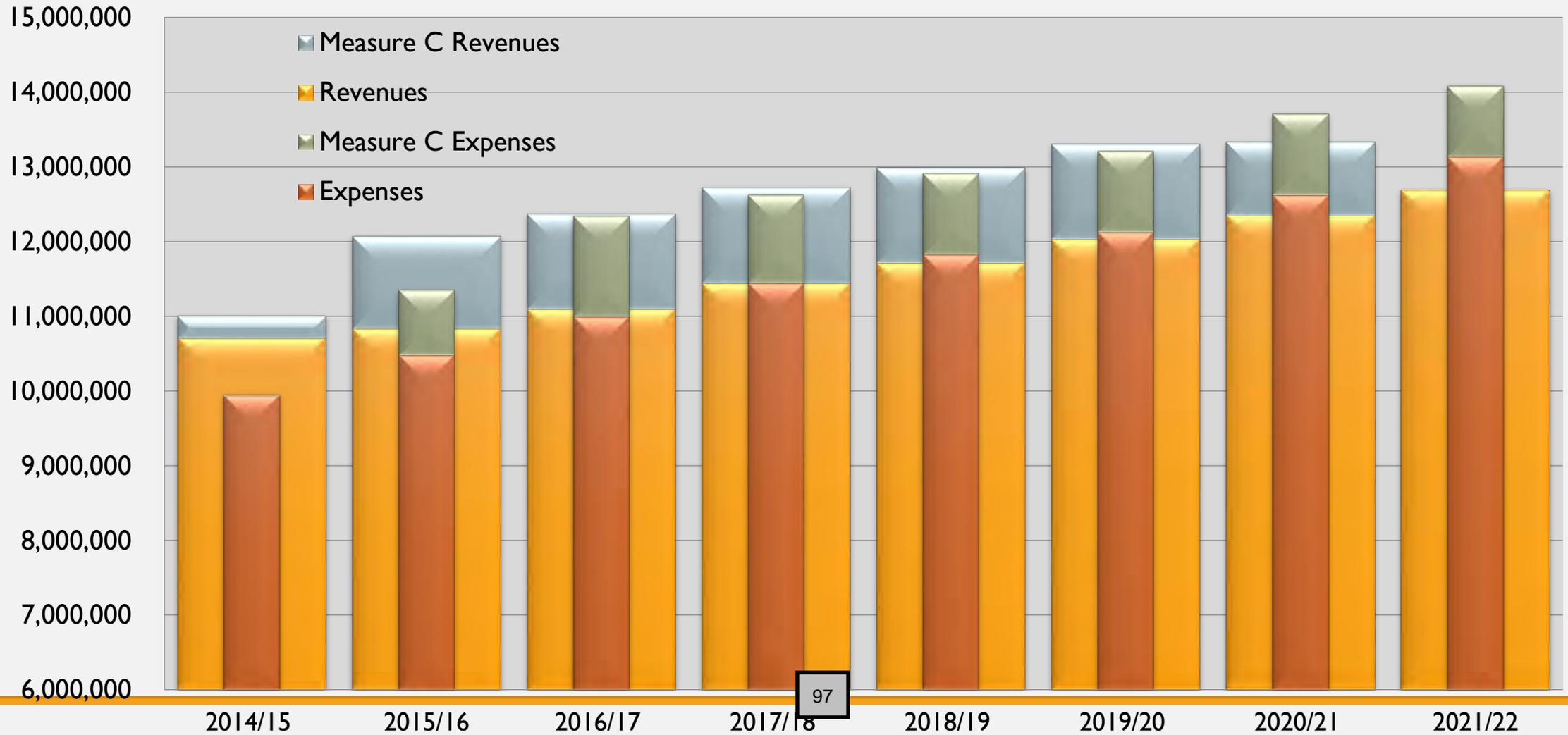
## Expenses

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

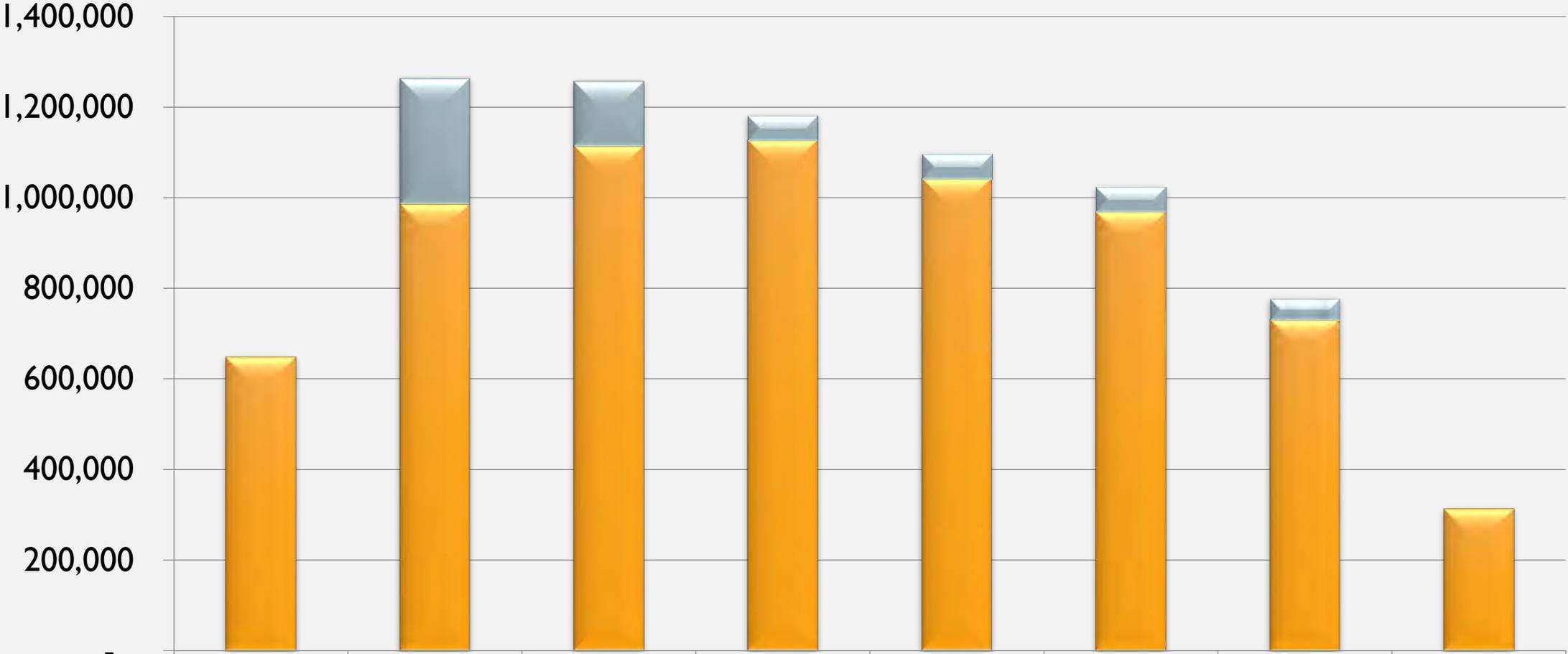
## Conclusions

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

# FIVE YEAR GENERAL FUND PROJECTION REVENUE & EXPENSES

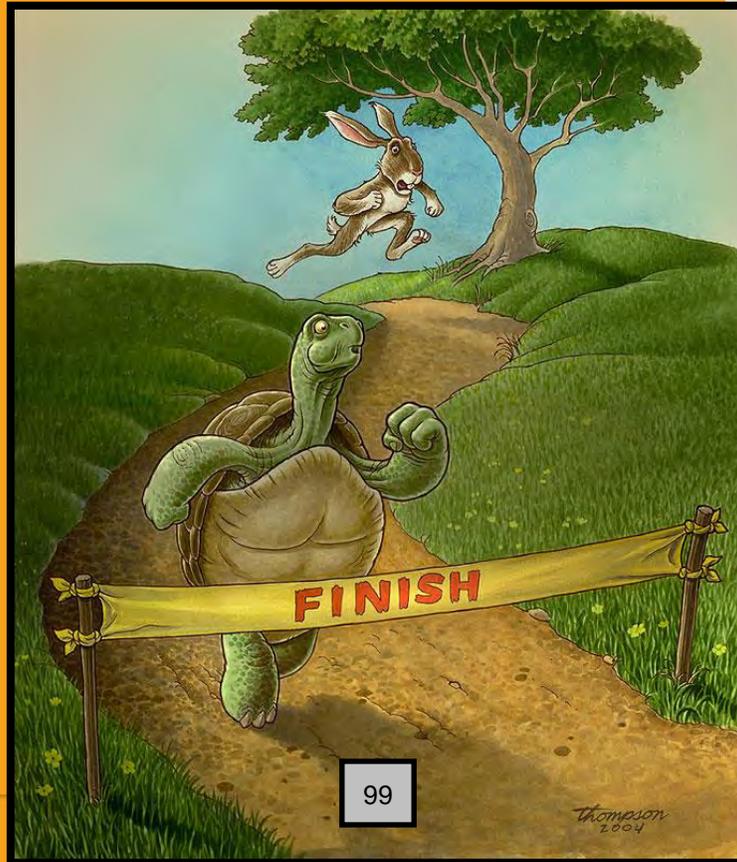


# FIVE YEAR GENERAL FUND PROJECTION CASH FLOW/CONTINGENCY RESERVES



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

# QUESTIONS



FY 2017/2018

## Personnel Structure

# Town of Paradise

## 2017/18 Operating and Capital Budget

### Personnel Structure Modifications

---

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



**CITIZENS OF PARADISE**

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

**TOWN COUNCIL**

**TOWN ATTORNEY**

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

**TOWN MANAGER**

Administrative Analyst II

Town Clerk  
Admin. Analyst I

**Police Services**

Police Chief

**Fire Services**

Cal-Fire Contract

**Public Works / Engineering**

Public Works Director/  
Town Engineer

**Community Development**

Community Development Director

**Administrative Services**

Administrative Services/ Finance Director

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

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

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

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

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

**TOWN OF PARADISE  
Position Control**

**EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)**

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

**TOTAL PERSONNEL SUMMARY  
2017/2018 Budget**

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

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

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

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

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

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

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

**POLICE ADMINISTRATION**

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

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

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

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

| Head Count                          | Approve FTE's | Position Title                                   | Hours/Week | A Step    | B Step    | C Step    | D Step    | E Step    | F Step    |
|-------------------------------------|---------------|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>PUBLIC SAFETY COMMUNICATIONS</b> |               |  |            |           |           |           |           |           |           |
| <b>2.00</b>                         | <b>0.90</b>   | <b>CRIMINAL RECORDS TECHNICIAN</b>               |            |           |           |           |           |           |           |
|                                     |               | 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 |
| <b>2.00</b>                         | <b>0.50</b>   | <b>PART TIME/HOURLY PUBLIC SAFETY DISPATCHER</b> |            |           |           |           |           |           |           |
|                                     |               | HOURLY   |            | 16.90     | 17.75     | 18.64     | 19.57     | 20.55     | 21.58     |
| <b>7.00</b>                         | <b>7.00</b>   | <b>PUBLIC SAFETY DISPATCHER</b>                  |            |           |           |           |           |           |           |
|                                     |               | HOURLY   | 40         | 16.90     | 17.75     | 18.64     | 19.57     | 20.55     | 21.58     |
|                                     |               | BIWEEKLY   |            | 1,352.00  | 1,420.00  | 1,491.20  | 1,565.60  | 1,644.00  | 1,726.40  |
|                                     |               | MONTHLY  |            | 2,929.33  | 3,076.67  | 3,230.93  | 3,392.13  | 3,562.00  | 3,740.53  |
|                                     |               | ANNUAL   |            | 35,152.00 | 36,920.00 | 38,771.20 | 40,705.60 | 42,744.00 | 44,886.40 |
| <b>1.00</b>                         | <b>0.90</b>   | <b>COMMUNITY SERVICE OFFICER III</b>             |            |           |           |           |           |           |           |
|                                     |               | HOURLY   | 36         | 18.05     | 18.95     | 19.90     | 20.90     | 21.95     | 23.05     |
|                                     |               | BIWEEKLY   |            | 1,299.60  | 1,364.40  | 1,432.80  | 1,504.80  | 1,580.40  | 1,659.60  |
|                                     |               | MONTHLY  |            | 2,815.80  | 2,956.20  | 3,104.40  | 3,260.40  | 3,424.20  | 3,595.80  |
|                                     |               | ANNUAL   |            | 33,789.60 | 35,474.40 | 37,252.80 | 39,124.80 | 41,090.40 | 43,149.60 |
| <b>1.00</b>                         | <b>1.00</b>   | <b>COMMUNICATION RECORDS SUPERVISOR</b>          |            |           |           |           |           |           |           |
|                                     |               | HOURLY   | 40         | 21.55     | 22.63     | 23.76     | 24.95     | 26.20     | 27.51     |
|                                     |               | BIWEEKLY   |            | 1,724.00  | 1,810.40  | 1,900.80  | 1,996.00  | 2,096.00  | 2,200.80  |
|                                     |               | MONTHLY  |            | 3,735.33  | 3,922.53  | 4,118.40  | 4,324.67  | 4,541.33  | 4,768.40  |
|                                     |               | ANNUAL   |            | 44,824.00 | 47,070.40 | 49,420.80 | 51,896.00 | 54,496.00 | 57,220.80 |

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

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

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

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

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

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

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

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

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

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

|           |              |              |              |
|-----------|--------------|--------------|--------------|
| <b>HC</b> | <b>75.00</b> | <b>68.08</b> | <b>FTE's</b> |
|-----------|--------------|--------------|--------------|

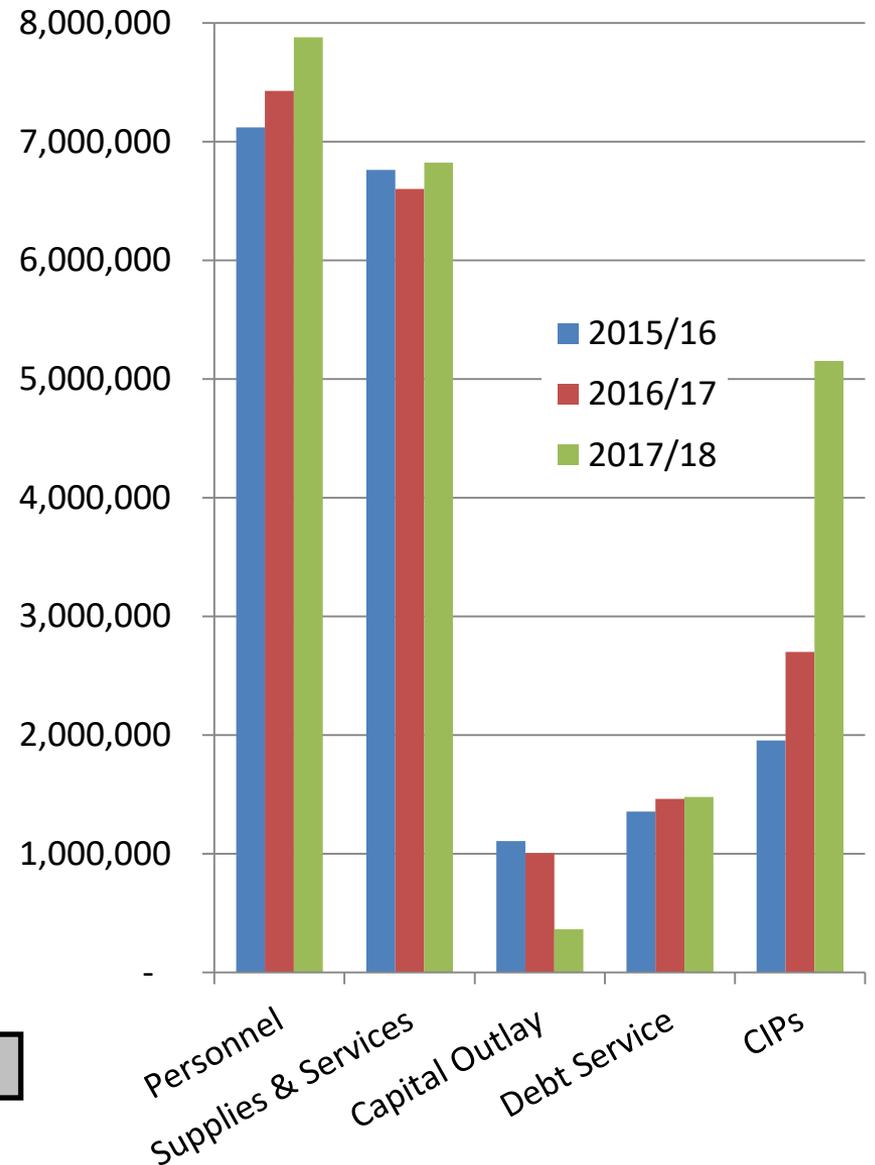
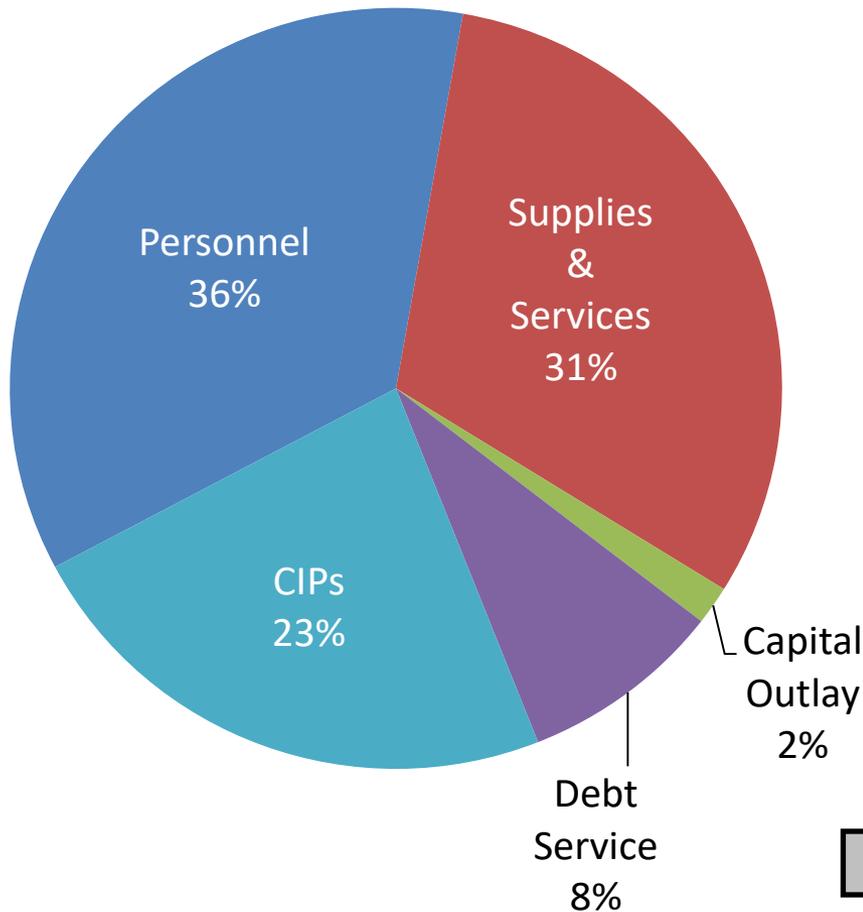
HC= Head Count / actual number of employees  
 FTE's = Full-time equivalent employees

FY 2017/2018

All Funds  
Expenditures & Revenues

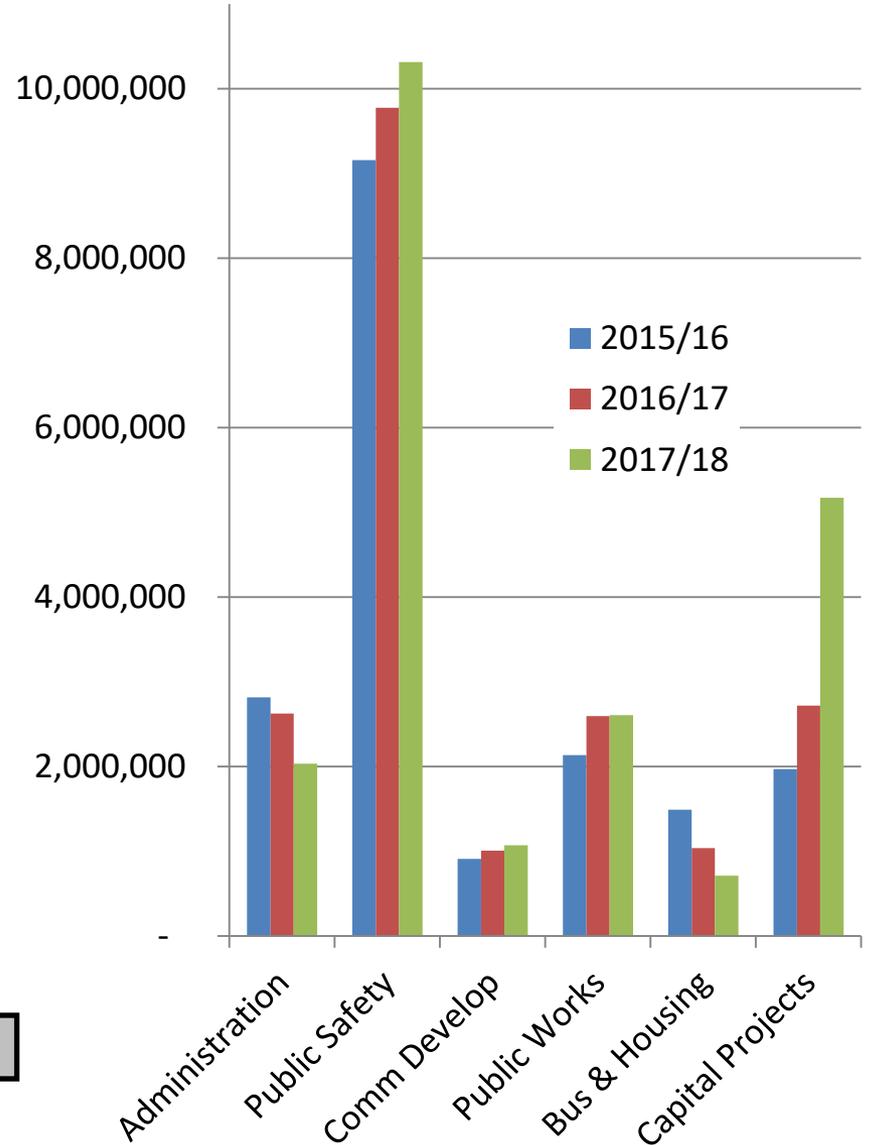
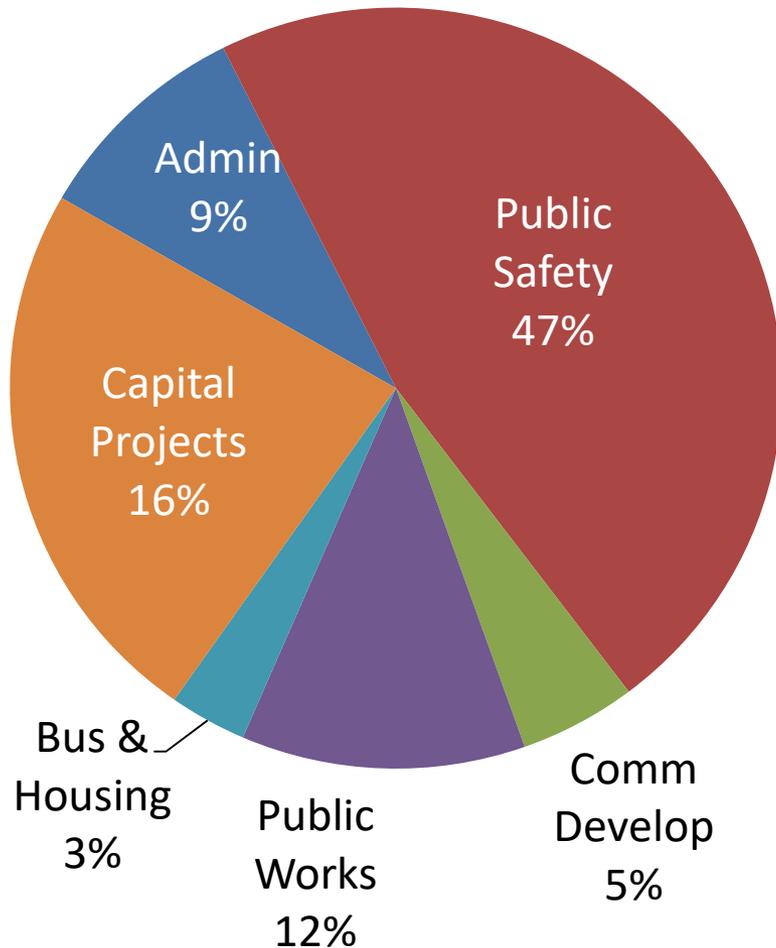
# All Governmental Funds Appropriations by Use

2017/18



# All Governmental Funds Appropriations by Function

2017/18



**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2016/17

| Fund  | Description                                  | Fund Balance<br>7/1/2016 | Projected<br>Revenues | Projected<br>Expenses | Transfers<br>IN | Transfers<br>OUT | Fund Balance<br>06/30/17 |
|---|--|--------------------------|-----------------------|-----------------------|-----------------|------------------|--------------------------|
| <b>GOVERNMENTAL FUNDS</b>   |  |                          |                       |                       |                 |                  |                          |
| 1010  | General Fund without Measure "C"             | 2,994,787                | 10,568,997            | 10,970,623            | 526,324         | (20,523)         | 3,098,962                |
| 1010  | Measure "C"                                  | 646,091                  | 1,272,923             | 792,993               |                 | (550,914)        | 575,107                  |
| <b>1010</b>   | <b>GENERAL FUND</b>                          | <b>3,640,878</b>         | <b>11,841,920</b>     | <b>11,763,616</b>     | <b>526,324</b>  | <b>(571,437)</b> | <b>3,674,069</b>         |
| <b>SPECIAL REVENUE FUNDS</b>                                      |  |                          |                       |                       |                 |                  |                          |
| <b>Administration</b>   |  |                          |                       |                       |                 |                  |                          |
| 2150  | Special Projects Fund                        | 255,359                  |                       |                       |                 |                  | 255,359                  |
| 3710  | Equipment Replacement Fund                   | 6,963                    | 520,859               | 520,859               |                 |                  | 6,963                    |
| 7615  | Assets Sales Proceeds                        | 36,652                   | 227                   | 242,227               | 50,000          |                  | (155,348)                |
| 7627  | Tech Equipment Replacement Fund              | 17,730                   | 66,000                | 76,000                |                 |                  | 7,730                    |
| 7855  | Town Special Projects Donations              | (609)                    | 1,700                 | 1,652                 |                 |                  | (561)                    |
| <b>Total Special Revenue Administration Funds</b>                 |  | <b>316,095</b>           | <b>588,786</b>        | <b>840,738</b>        | <b>50,000</b>   | <b>-</b>         | <b>114,143</b>           |
| <b>Business and Housing Services</b>                              |  |                          |                       |                       |                 |                  |                          |
| 2160  | BHS - Economic Development                   | 86,647                   | 225                   | 108,150               | 159,951         | (44,340)         | 94,333                   |
| 2161  | BHS - HUD Revolving Loan Fund                | 43,403                   | 15,388                |                       |                 | (2,477)          | 56,314                   |
| 2162  | BHS - HOME Loan Fund                         | 53,484                   | 190,166               | 194,964               |                 | (39,962)         | 8,724                    |
| 2163  | BHS - Cal Home Loan Fund                     | 247,907                  | 62,702                | 281,623               |                 | (28,986)         | 0                        |
| 2309  | BHS - 2009 CDBG                              | -                        | 80,000                | 80,000                |                 |                  | -                        |
| 2313  | BHS - 2013 CDBG                              | -                        |                       |                       |                 |                  | -                        |
| 2314  | BHS - 2014 CDBG                              | -                        | 4,246                 | 4,246                 |                 |                  | -                        |
| 2315  | BHS - 2015 CDBG                              | 3,676                    | 23,052                | 26,728                |                 |                  | -                        |
| 2316  | BHS - 2016 CDBG                              | -                        | 60,303                | 60,303                |                 |                  | -                        |
| 2317  | BHS - 2017 CDBG                              | -                        |                       |                       |                 |                  | -                        |
| 2413  | BHS - 2013 CalHome Grant                     | 183                      | 68,650                | 63,127                |                 | (5,523)          | 183                      |
| 2614  | BHS - 2014 HOME Grant                        | -                        | 300,886               | 217,883               |                 | (83,003)         | -                        |
| 2923  | Town of Paradise Housing Revolving Loan Fund | 56,586                   |                       |                       | 3,023           |                  | 59,609                   |
| <b>Total Special Revenue Business &amp; Housing Service Funds</b> |  | <b>491,886</b>           | <b>805,618</b>        | <b>1,037,024</b>      | <b>162,974</b>  | <b>(204,291)</b> | <b>219,163</b>           |

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2016/17

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

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2016/17

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

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2016/17

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

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2017/18

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

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2017/18

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

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2017/18

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

**TOWN OF PARADISE**  
**Summary of Expenditures and Revenues**

Fiscal Year 2017/18

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

**TOWN OF PARADISE  
Budget Transfers Report**

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

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

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

**TOWN OF PARADISE  
Budget Transfers Report**

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

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

**TOWN OF PARADISE  
Budget Transfers Report**

**FISCAL YEAR 2017/2018 TRANSFERS**

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

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

**TOWN OF PARADISE  
Budget Transfers Report**

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

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

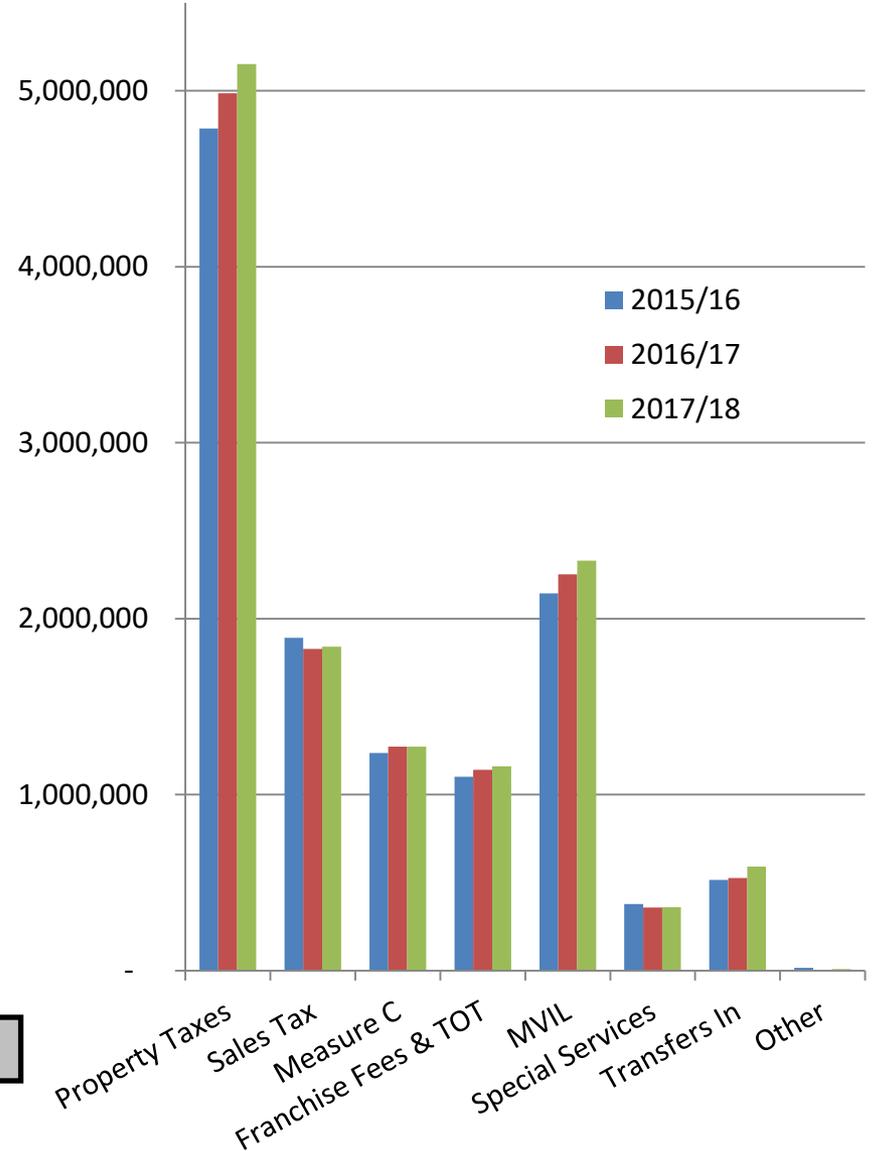
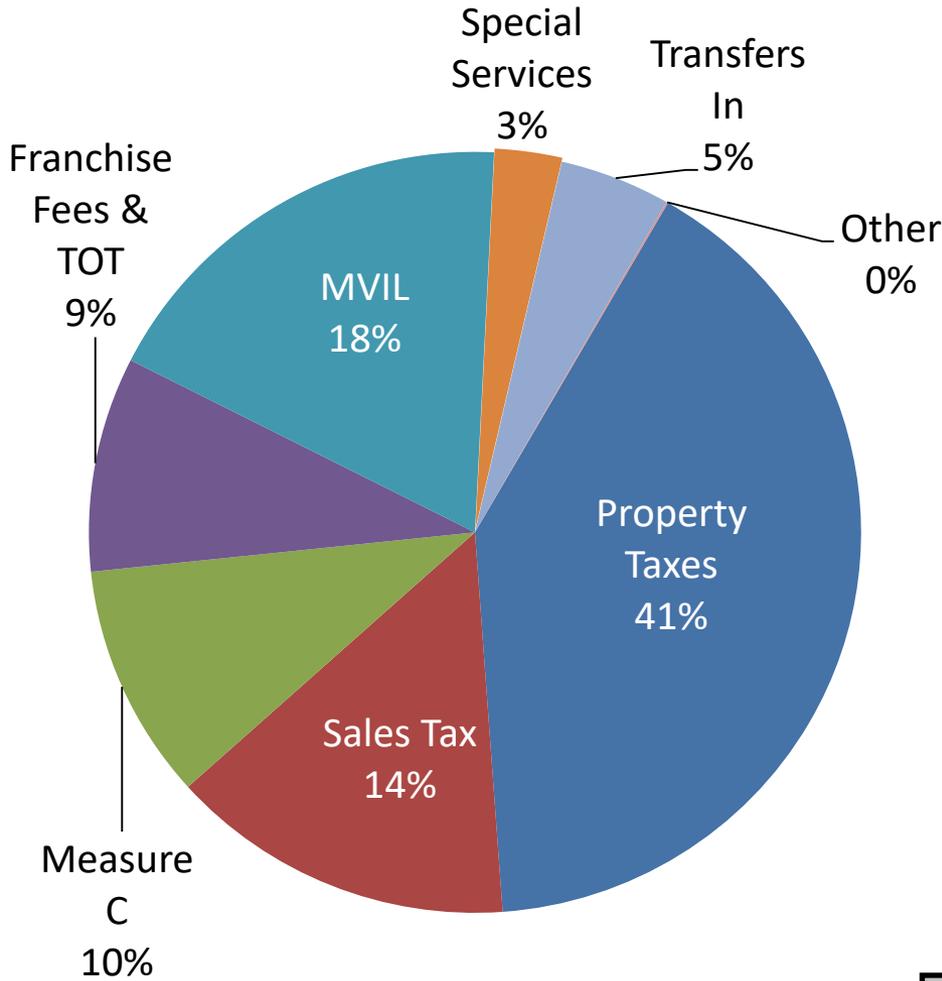
|                                      |  |  |  |                  |                                     |  |  |  |                  |
|--------------------------------------|--|--|--|------------------|-------------------------------------|--|--|--|------------------|
| <b>Total 2017/2018 Transfers Out</b> |  |  |  | <b>7,010,606</b> | <b>Total 2017/2018 Transfers In</b> |  |  |  | <b>7,010,606</b> |
|--------------------------------------|--|--|--|------------------|-------------------------------------|--|--|--|------------------|

FY 2017/2018

General Fund

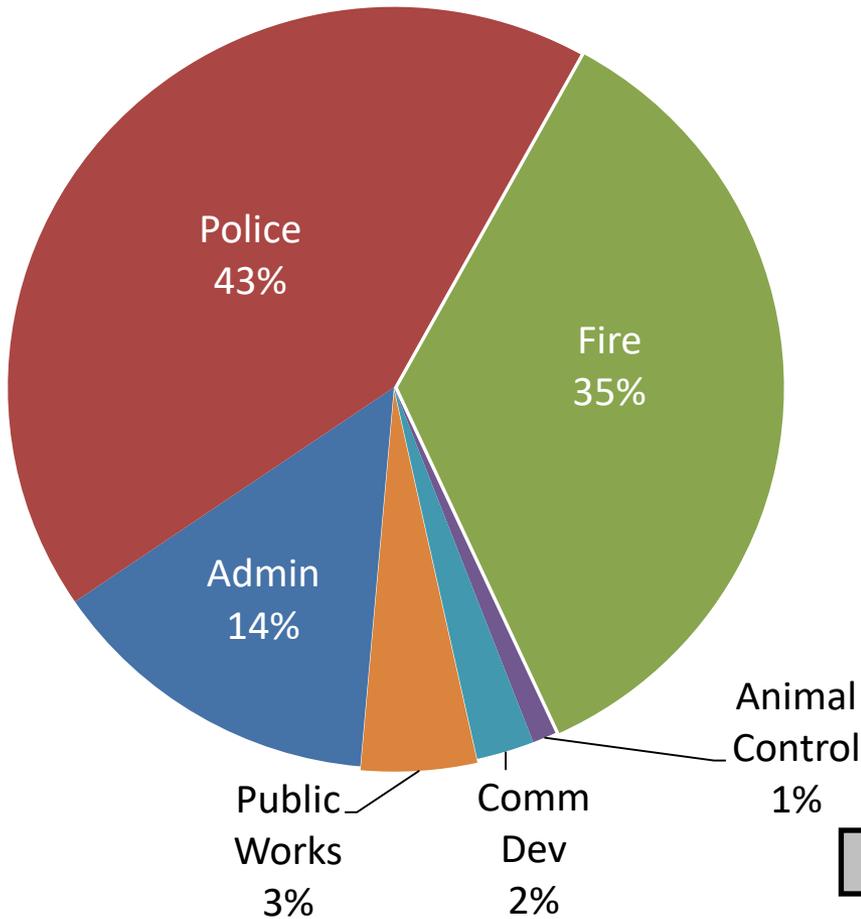
# General Fund Revenues by Source

**2017/18**

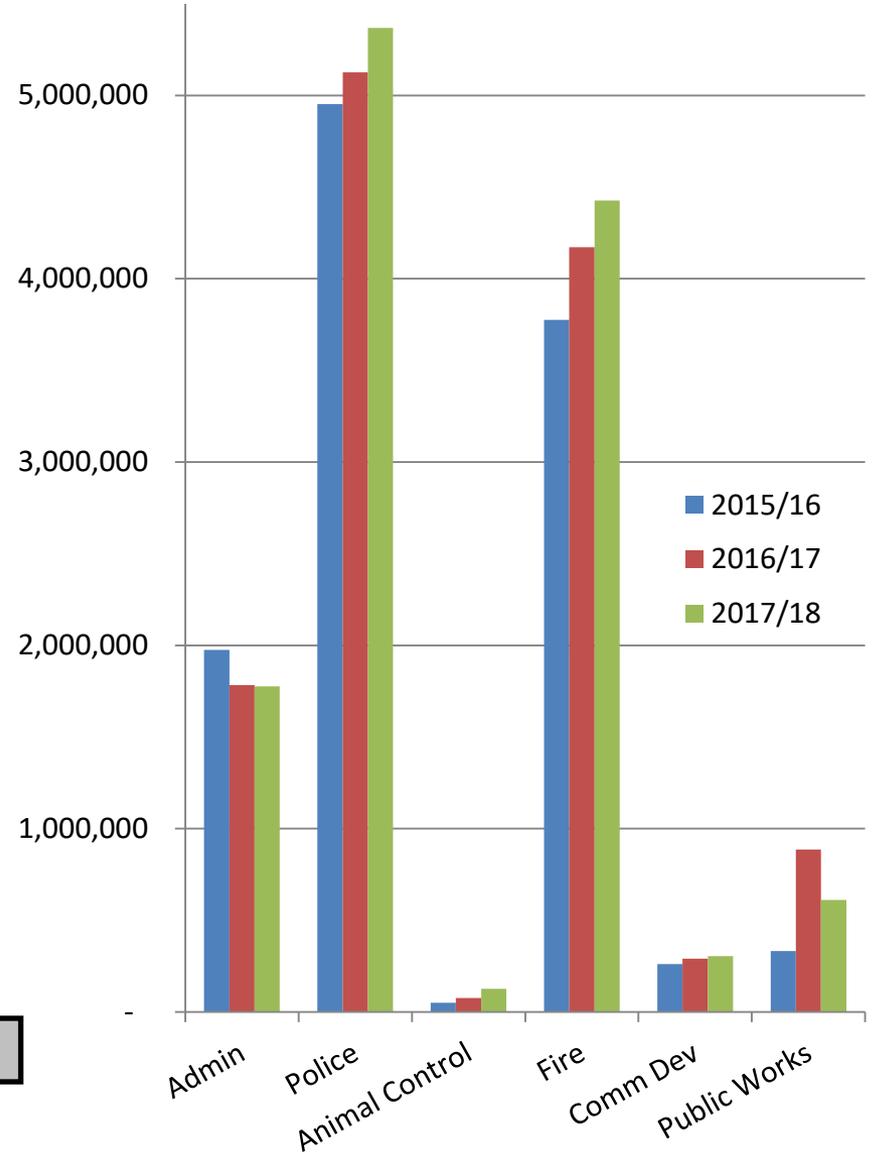


# General Fund Financial Uses by Function (With Measure C)

2017/18

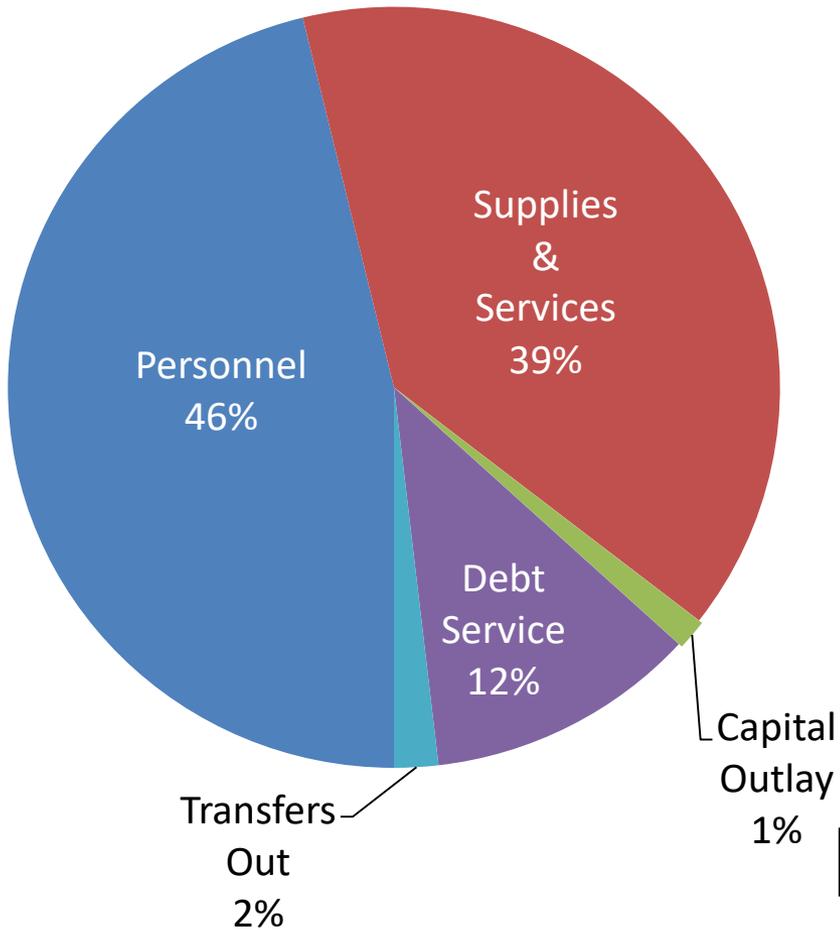


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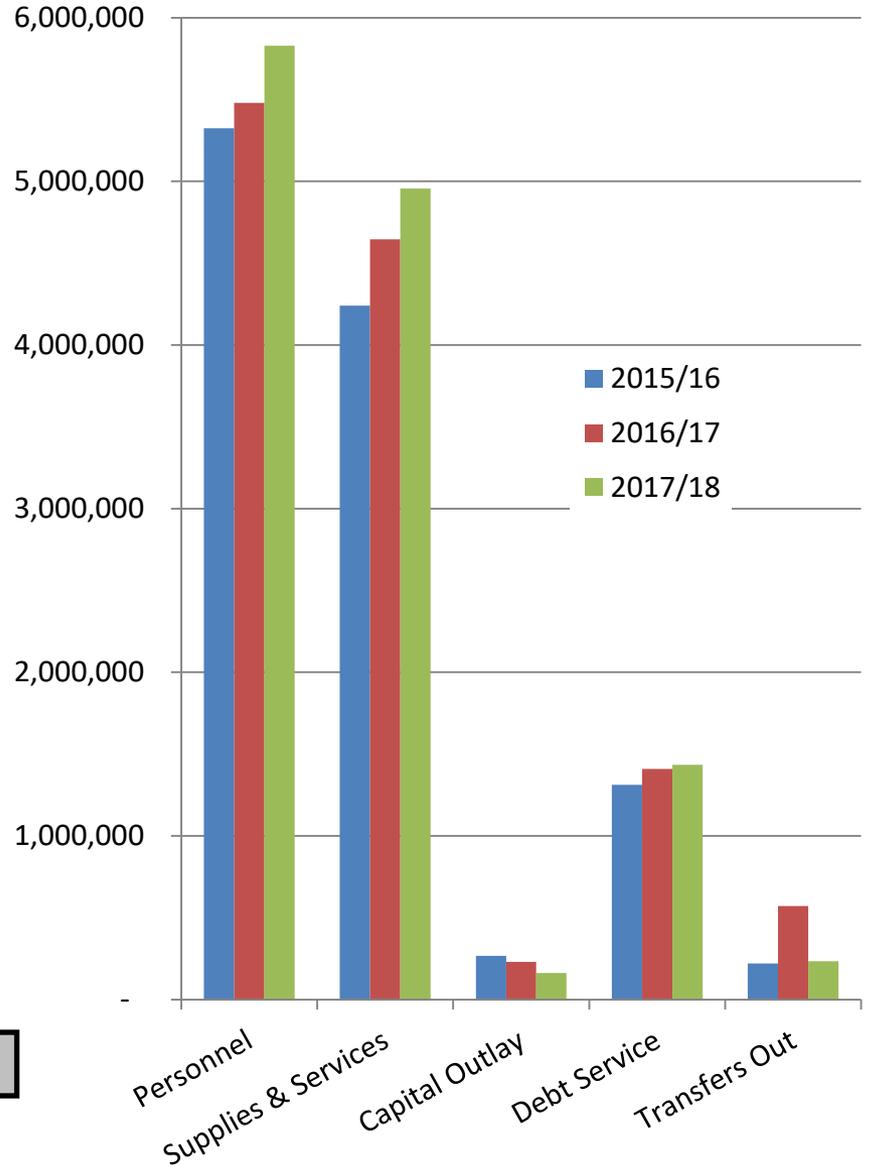


# General Fund Financial Uses by Use (With Measure C)

2017/18



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|                              |                   |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenue Grand Totals:</b> | <b>11,552,036</b> | <b>11,851,760</b> | <b>11,841,920</b> | <b>12,128,577</b> | <b>12,124,494</b> | <b>12,124,494</b> |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**General Fund Transfers In**

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

|                         |                   |                   |                   |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Resources:</b> | <b>12,066,485</b> | <b>12,398,237</b> | <b>12,368,244</b> | <b>12,688,457</b> | <b>12,715,042</b> | <b>12,715,042</b> |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year of 2017/18

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

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

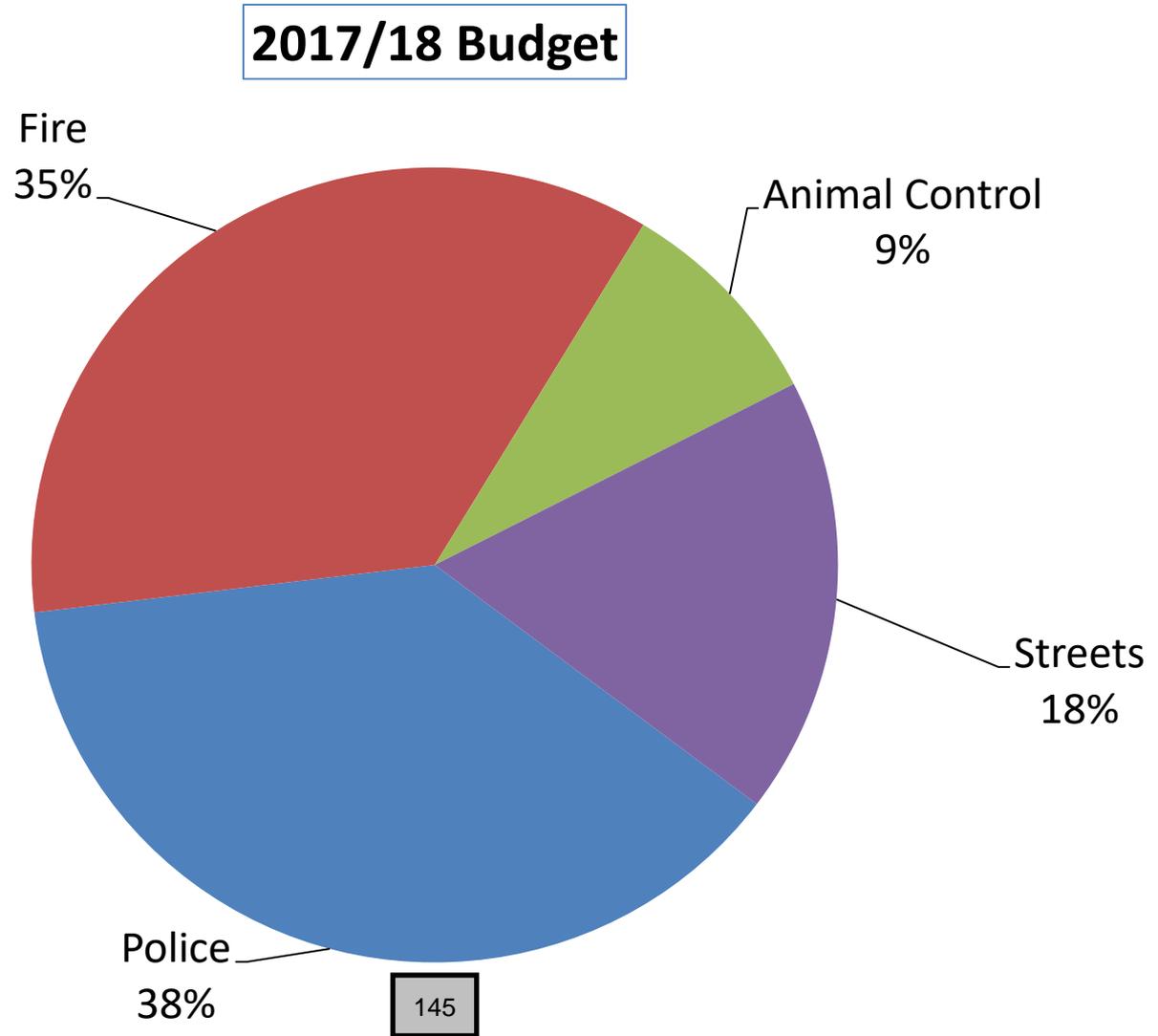
|                              | 2016 Audited<br>Actual | 2017<br>Amended<br>Budget | 2017<br>Estimated<br>Actual | 2018<br>Department<br>Requested | 2018 Manager<br>Recommend | 2018 Council<br>Adopted |
|------------------------------|------------------------|---------------------------|-----------------------------|---------------------------------|-----------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

**FY 2017/2018**

**Ballot Measure C  
0.50% Sales Tax – Six year term**

Beginning April 1, 2015 through March 31, 2021

# Measure C Financial Uses by Function





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

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

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

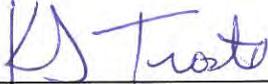


## Measure "C" Citizen Oversight Committee 2017/18 Transaction and Use Tax Budget

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**Grand Total**

\$1,319,183

Approved By:   
Kirk Trostle, Chairperson  
May 23, 2017

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

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

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

**Financial Plan as of July 1, 2017**

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year of 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year of 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year of 2017/18

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

FY 2017/2018

Town Council

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018  
Town Manager

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

Town Clerk

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

Account **5218.100 - Advertising General**

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

FY 2017/2018

Legal Services

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

## Administrative Services

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

| G/L Account  | Transaction   | Number of Units   | Cost per Unit | Total Amount |
|--|---|---|---------------|--------------|
| <b>EXPENSES</b>  |   |   |               |              |
| Fund <b>1010 - General Fund</b>                                  |   |   |               |              |
| Department <b>20 - Administrative Services</b>                   |   |   |               |              |
| Program <b>4202 - Information Technology</b>                     |   |   |               |              |
| Account <b>5202.100 - Operating Supplies General</b>             |   |   |               |              |
| 1010.20.4202.5202.100  | 32GB USB Drives                                     | 1.00  | 90.00         | 90.00        |
| 1010.20.4202.5202.100  | Desk Mounts & Monitors                              | 1.00  | 6,010.00      | 6,010.00     |
| 1010.20.4202.5202.100  | Keyboard/Mouse/Speaker/LED/UPS Computer Accessories | 1.00  | 500.00        | 500.00       |
| 1010.20.4202.5202.100  | Software Patch Management                           | 12.00   | 20.00         | 240.00       |
| 1010.20.4202.5202.100  | Tools   | 12.00   | 50.00         | 600.00       |
|  |   | Account <b>5202.100 - Operating Supplies General</b> Totals             |               |              |
|  |   | Transactions  | 5             | \$7,440.00   |
| Account <b>5209.101 - Auto Fuel Expense Town Vehicles</b>        |   |   |               |              |
| 1010.20.4202.5209.101  | Department Fuel                                     | 1.00  | 200.00        | 200.00       |
|  |   | Account <b>5209.101 - Auto Fuel Expense Town Vehicles</b> Totals        |               |              |
|  |   | Transactions  | 1             | \$200.00     |
| Account <b>5210.100 - Postage General</b>                        |   |   |               |              |
| 1010.20.4202.5210.100  | Postage for Returns                                 | 1.00  | 150.00        | 150.00       |
|  |   | Account <b>5210.100 - Postage General</b> Totals                        |               |              |
|  |   | Transactions  | 1             | \$150.00     |
| Account <b>5213.100 - Professional/Contract Services General</b> |   |   |               |              |
| 1010.20.4202.5213.100  | GIC Annual Contract Services                        | 1.00  | 10,000.00     | 10,000.00    |
| 1010.20.4202.5213.100  | IT Professional Support                             | 1.00  | 1,000.00      | 1,000.00     |
|  |   | Account <b>5213.100 - Professional/Contract Services General</b> Totals |               |              |
|  |   | Transactions  | 2             | \$11,000.00  |
| Account <b>5214.100 - Repair and Maint Service General</b>       |   |   |               |              |
| 1010.20.4202.5214.100  | Accela - Allocated directly to Programs             | 1.00  | .01           | .01          |
| 1010.20.4202.5214.100  | Barracuda Email Security Service                    | 1.00  | 1,100.00      | 1,100.00     |
| 1010.20.4202.5214.100  | Bomgar Renewal                                      | 1.00  | 1,700.00      | 1,700.00     |
| 1010.20.4202.5214.100  | Citrix XenAPP Renewal (2/3 IT/PD/TH)                | 1.00  | 950.00        | 950.00       |
| 1010.20.4202.5214.100  | Computer/Server Repairs                             | 1.00  | 500.00        | 500.00       |
| 1010.20.4202.5214.100  | Copier/Printer Maintenance                          | 1.00  | 1,120.00      | 1,120.00     |
| 1010.20.4202.5214.100  | Journyx Renewal                                     | 1.00  | 2,755.00      | 2,755.00     |
| 1010.20.4202.5214.100  | Kroll on Track - Maint                              | 1.00  | 325.00        | 325.00       |



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

**Allocation to Other Programs**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

**Allocation to Other Programs**

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

Administrative Analyst II        Tw'n Mngr 35%

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

## Police Department

Administration, Operations,  
Public Safety Communications & Animal Control

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

**\*Funded by Other Programs**

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

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

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

EXPENSES

**Department: 30 - Police**

**Program: 4540 - Police - Animal Control**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

| G/L Account           | Transaction                                 |   | Number of Units | Cost per Unit | Total Amount |
|-----------------------|---|---|-----------------|---------------|--------------|
|                       |   | Account <b>5210.100 - Postage General</b> Totals                        | Transactions    | 1             | \$50.00      |
|                       |   | Account <b>5211.137 - Utilities Electric and Gas</b>                    |                 |               |              |
| 2070.30.4540.5211.137 | Electricity - 925 American Way              |   | 1.00            | 4,224.00      | 4,224.00     |
|                       |   | Account <b>5211.137 - Utilities Electric and Gas</b> Totals             | Transactions    | 1             | \$4,224.00   |
|                       |   | Account <b>5211.139 - Utilities Propane</b>                             |                 |               |              |
| 2070.30.4540.5211.139 | Propane - 925 American Way/Pressure Washer  |   | 1.00            | 1,700.00      | 1,700.00     |
|                       |   | Account <b>5211.139 - Utilities Propane</b> Totals                      | Transactions    | 1             | \$1,700.00   |
|                       |   | Account <b>5213.100 - Professional/Contract Services General</b>        |                 |               |              |
| 2070.30.4540.5213.100 | A/C Officer TB Per OSHA - 3                 |   | 1.00            | 210.00        | 210.00       |
| 2070.30.4540.5213.100 | Hearing Fees                                |   | 1.00            | 1,000.00      | 1,000.00     |
| 2070.30.4540.5213.100 | Rendering - Chico/Freezer for 4 Months      |   | 1.00            | 3,000.00      | 3,000.00     |
| 2070.30.4540.5213.100 | Rendering - Paradise Freezer - 8 Months     |   | 1.00            | 9,600.00      | 9,600.00     |
| 2070.30.4540.5213.100 | Veterinarian Service/Processing of Licenses |   | 1.00            | 1,700.00      | 1,700.00     |
|                       |   | Account <b>5213.100 - Professional/Contract Services General</b> Totals | Transactions    | 5             | \$15,510.00  |
|                       |   | Account <b>5214.100 - Repair and Maint Service General</b>              |                 |               |              |
| 2070.30.4540.5214.100 | Chameleon Annual License/Maintenance        |   | 1.00            | 2,100.00      | 2,100.00     |
| 2070.30.4540.5214.100 | Facility - Maintenance/Repair Septic Pumped |   | 1.00            | 1,200.00      | 1,200.00     |
| 2070.30.4540.5214.100 | Fire Extinguisher Annual Maintenance        |   | 1.00            | 160.00        | 160.00       |
| 2070.30.4540.5214.100 | Fuel Pump Repairs                           |   | 1.00            | 50.00         | 50.00        |
| 2070.30.4540.5214.100 | Pest Control                                |   | 1.00            | 550.00        | 550.00       |
|                       |   | Account <b>5214.100 - Repair and Maint Service General</b> Totals       | Transactions    | 5             | \$4,060.00   |
|                       |   | Account <b>5216.100 - Communications General Services</b>               |                 |               |              |
| 2070.30.4540.5216.100 | Cell Phone Service - 3                      |   | 1.00            | 1,269.00      | 1,269.00     |
| 2070.30.4540.5216.100 | Landlines                                   |   | 1.00            | 900.00        | 900.00       |
|                       |   | Account <b>5216.100 - Communications General Services</b> Totals        | Transactions    | 2             | \$2,169.00   |
|                       |   | Account <b>5219.100 - Printing General</b>                              |                 |               |              |
| 2070.30.4540.5219.100 | Business Cards                              |   | 1.00            | 100.00        | 100.00       |
| 2070.30.4540.5219.100 | License Renewal Cards                       |   | 1.00            | 200.00        | 200.00       |
|                       |   | Account <b>5219.100 - Printing General</b> Totals                       | Transactions    | 2             | \$300.00     |



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

## Fire Department

Administration, Suppression & Volunteers

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

| G/L Account   | Transaction                                    | Number of Units | Cost per Unit | Total Amount       |
|---|--|-----------------|---------------|--------------------|
| <b>EXPENSES</b>   |  |                 |               |                    |
| Fund <b>1010 - General Fund</b>                                     |  |                 |               |                    |
| Department <b>35 - Fire</b>   |  |                 |               |                    |
| Program <b>4610 - Fire - Administrative</b>                         |  |                 |               |                    |
| Account <b>5119.100 - Retiree Costs Medical Insurance</b>           |  |                 |               |                    |
| 1010.35.4610.5119.100   | Retiree Health Premium                         | 1.00            | 50,594.00     | 50,594.00          |
| Account <b>5119.100 - Retiree Costs Medical Insurance</b> Totals    |  | Transactions    | 1             | <u>\$50,594.00</u> |
| Account <b>5201.100 - Office Supplies General</b>                   |  |                 |               |                    |
| 1010.35.4610.5201.100   | Office Supplies (not paper/printer cartridges) | 1.00            | 400.00        | 400.00             |
| Account <b>5201.100 - Office Supplies General</b> Totals            |  | Transactions    | 1             | <u>\$400.00</u>    |
| Account <b>5202.100 - Operating Supplies General</b>                |  |                 |               |                    |
| 1010.35.4610.5202.100   | All stations: Beds, Bedding, Chairs, etc.      | 1.00            | 2,500.00      | 2,500.00           |
| 1010.35.4610.5202.100   | Flag Replacement: US & CA                      | 1.00            | 100.00        | 100.00             |
| 1010.35.4610.5202.100   | Knox Box with Hardware (1 @ \$835)             | 1.00            | .01           | .01                |
| 1010.35.4610.5202.100   | Miscellaneous                                  | 1.00            | 200.00        | 200.00             |
| 1010.35.4610.5202.100   | Printer Ink Cartridges                         | 1.00            | 450.00        | 450.00             |
| 1010.35.4610.5202.100   | Printer/Copier Paper                           | 1.00            | 100.00        | 100.00             |
| 1010.35.4610.5202.100   | Recognitions                                   | 1.00            | 100.00        | 100.00             |
| Account <b>5202.100 - Operating Supplies General</b> Totals         |  | Transactions    | 7             | <u>\$3,450.01</u>  |
| Account <b>5203.100 - Repairs and Maint Supplies General</b>        |  |                 |               |                    |
| 1010.35.4610.5203.100   | All Stations: Cleaning Supplies for facility   | 1.00            | 1,000.00      | 1,000.00           |
| 1010.35.4610.5203.100   | All Stations: Facilities Maintenance           | 1.00            | 2,000.00      | 2,000.00           |
| 1010.35.4610.5203.100   | All Stations: Filters (HVAC, ice & water)      | 1.00            | 500.00        | 500.00             |
| 1010.35.4610.5203.100   | All Stations: Living Supplies- consumables     | 1.00            | 2,000.00      | 2,000.00           |
| Account <b>5203.100 - Repairs and Maint Supplies General</b> Totals |  | Transactions    | 4             | <u>\$5,500.00</u>  |
| Account <b>5210.100 - Postage General</b>                           |  |                 |               |                    |
| 1010.35.4610.5210.100   | Postage (stamps & mailing)                     | 1.00            | 200.00        | 200.00             |
| Account <b>5210.100 - Postage General</b> Totals                    |  | Transactions    | 1             | <u>\$200.00</u>    |
| Account <b>5211.135 - Utilities Water and Sewer</b>                 |  |                 |               |                    |
| 1010.35.4610.5211.135   | Pentz Road Water Service                       | 12.00           | 12.00         | 144.00             |



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

## Community Development Services

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

**Allocation to Other Programs**

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

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

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

## Public Works

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

| G/L Account           | Transaction   | Number of Units | Cost per Unit | Total Amount    |
|-----------------------|---|-----------------|---------------|-----------------|
| <b>EXPENSES</b>       |   |                 |               |                 |
| Fund                  | <b>1010 - General Fund</b>  |                 |               |                 |
| Department            | <b>45 - Public Works</b>  |                 |               |                 |
| Program               | <b>4745 - Paradise Community Park</b>                               |                 |               |                 |
| Account               | <b>5202.100 - Operating Supplies General</b>                        |                 |               |                 |
| 1010.45.4745.5202.100 | Operating Supplies  | 1.00            | 1,600.00      | 1,600.00        |
|                       | Account <b>5202.100 - Operating Supplies General</b> Totals         | Transactions    | 1             | <u>1,600.00</u> |
| Account               | <b>5203.100 - Repairs and Maint Supplies General</b>                |                 |               |                 |
| 1010.45.4745.5203.100 | Repair & Maintenance Supplies                                       | 1.00            | 2,000.00      | 2,000.00        |
|                       | Account <b>5203.100 - Repairs and Maint Supplies General</b> Totals | Transactions    | 1             | <u>2,000.00</u> |
| Account               | <b>5211.135 - Utilities Water and Sewer</b>                         |                 |               |                 |
| 1010.45.4745.5211.135 | Utilities - Water and Septic  | 1.00            | 5,000.00      | 5,000.00        |
|                       | Account <b>5211.135 - Utilities Water and Sewer</b> Totals          | Transactions    | 1             | <u>5,000.00</u> |
| Account               | <b>5211.137 - Utilities Electric and Gas</b>                        |                 |               |                 |
| 1010.45.4745.5211.137 | Utilities - Electric & Gas  | 1.00            | 3,500.00      | 3,500.00        |
|                       | Account <b>5211.137 - Utilities Electric and Gas</b> Totals         | Transactions    | 1             | <u>3,500.00</u> |
| Account               | <b>5214.100 - Repair and Maint Service General</b>                  |                 |               |                 |
| 1010.45.4745.5214.100 | Lawn Aeration, Amendment & Seeding                                  | 1.00            | 4,000.00      | 4,000.00        |
| 1010.45.4745.5214.100 | Tree Health Consultation & Remediation Plan                         | 1.00            | 2,000.00      | 2,000.00        |
|                       | Account <b>5214.100 - Repair and Maint Service General</b> Totals   | Transactions    | 2             | <u>6,000.00</u> |
| Account               | <b>5216.100 - Communications General Services</b>                   |                 |               |                 |
| 1010.45.4745.5216.100 | Communications - General Services                                   | 1.00            | 250.00        | 250.00          |
|                       | Account <b>5216.100 - Communications General Services</b> Totals    | Transactions    | 1             | <u>250.00</u>   |

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

**Allocation to Other Programs**

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

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

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

EXPENSES

**Department: 45 - Public Works**

**Program: 4750 - Public Works - Streets Maint.**

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

| <b>Position/Title</b>               | <b>Weekly Hours</b>                       | <b>Percent Allocated</b> | <b>Full Time Equiv</b> | <b>Allocated Wages &amp; Benefits</b> |
|-------------------------------------|---|--------------------------|------------------------|---------------------------------------|
| Public Works Director/Town Engineer | 40  | 5%                       | 0.05                   | 6,982                                 |
| Public Works Manager                | 40  | 5%                       | 0.05                   | 5,639                                 |
| Construction Inspector              | 40  | 2%                       | 0.02                   | 1,534                                 |
| Administrative/Finance Director     | 40  | 2%                       | 0.02                   | 2,826                                 |
| Senior Accountant                   | 40  | 3%                       | 0.03                   | 2,339                                 |
|                                     |   | <b>Total</b>             | <b>0.17</b>            | <b>19,320</b>                         |
| <b>Allocation to Other Programs</b> |   |                          |                        |                                       |
| Public Works Director/Town Engineer | Eng 15%; Gas Tax 80%                      |                          |                        |                                       |
| Public Works Manager                | Gas Tax 95%                               |                          |                        |                                       |
| Construction Inspector              | Eng 9%; Gas Tax 89%                       |                          |                        |                                       |
| Administrative/Finance Director     | Finance 85%; BSWW 4%; Gas Tax 4%; RDA 5%  |                          |                        |                                       |
| Senior Accountant                   | Finance 78%; BSWW 4%; BHS 5%; Gas Tax 10% |                          |                        |                                       |

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

Capital Improvement  
Projects

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

**Project List and Total Costs**

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

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

**Project List and Total Funding by Source**

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

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

**Project List and Total Funding By Year**

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

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

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

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

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

**Project Development Costs**

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

**Project Development Funding**

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

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

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

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

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

**Project Development Costs**

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

**Project Development Funding**

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

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

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

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

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

**Project Development Costs**

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

**Project Development Funding**

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

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

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

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

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

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

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

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

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

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

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

**Project Development Costs**

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

**Project Development Funding**

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

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

**Project Name: Paradise Sewer Project**  
**Project Number: 9376**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Project Name: Paradise Pavement Management Program**  
**Project Number: 9387**

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

**Project Description:** Preparation of comprehensive Pavement Management Program

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

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

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

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

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

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

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

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

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

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

EXPENSES

**Department: 50 - CIP Programs**

**Program: 8901 - CIP Programs**

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

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

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

FY 2017/2018

Successor Agency to the  
Paradise Redevelopment Agency

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

**Allocation to Other Programs**

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

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

Town Clerk Twn Clerk 99%

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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

FY 2017/2018

Resolutions

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

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

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

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

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

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

Fleet Maintenance Shop Foreman

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

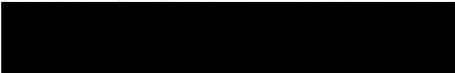
**AYES:** Greg Bolin, Jody Jones, Melissa Schuster, Mike Zuccolillo and Scott Lotter, Mayor

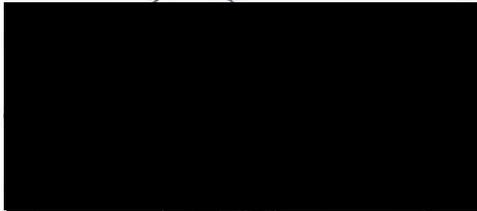
**NOES:** None

**ABSENT:** None

**NOT VOTING:** None

**ATTEST:** *June 28, 2017*

By:   
Dina Volenski, Town Clerk

  
Scott Lotter, Mayor

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



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

#### **BASIC PURPOSE:**

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

#### **EXAMPLES OF DUTIES, INCLUDING ESSENTIAL DUTIES:**

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

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

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

#### **KNOWLEDGE OF:**

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

**ABILITY TO:**

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

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

**EXPERIENCE:**

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

**EDUCATION:**

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

**LICENSE:**

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

**PHYSICAL DEMANDS:**

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

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

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

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

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

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

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

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

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

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

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

| Fund | Description | Fiscal Year<br>Appropriations | Operating<br>Transfer In | Operating<br>Transfer Out |
|------|-------------|-------------------------------|--------------------------|---------------------------|
|------|-------------|-------------------------------|--------------------------|---------------------------|

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

By the following vote:

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

NOES: None

ABSENT: None

NOT VOTING: None

ATTEST: June 28, 2017  
By:   
Dina Volenski, Town Clerk

  
\_\_\_\_\_  
Scott Lotter, Mayor

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

Town of Paradise  
Resolution No. 17-23

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

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

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

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

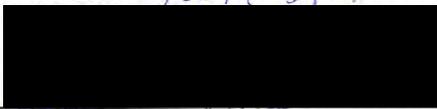
NOES: None.

ABSENT: None.

NOT VOTING: None.



Scott Lotter, Mayor

ATTEST: *June 28, 2017*  


Dina Volenski, Town Clerk

APPROVED AS TO FORM:  


Dwight L. Moore, Town Attorney

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

Percentage Population Change<sup>1</sup>

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

Inflation Adjustment Factor<sup>2</sup>

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

Growth Factor

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

<sup>1</sup> Data provided by the California Department of Finance Demographic Research Unit  
<sup>2</sup> Data provided by the California Department of Finance Demographic Research Unit

Calculation of Fiscal Year 2017 - 2018 Appropriations Limit

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

Appropriations Subject to Limit

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

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

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

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

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

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

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

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

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

//

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

**NOES:** None.

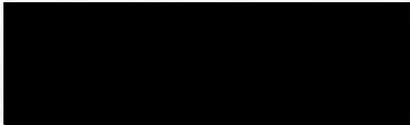
**ABSENT:** None.

**NOT VOTING:** None



Scott Lotter, Mayor

**ATTEST:** June 28, 2017



BY:

Dina Volenski, Town Clerk

**APPROVED AS TO LEGAL FORM:**



BY:

Dwight L. Moore, Town Attorney

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

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

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

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

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

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

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

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

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

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

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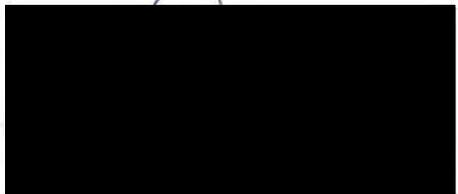
PASSED AND ADOPTED by the Town Council of the Town of Paradise this 27th day of June, 2017, by the following vote:

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

NOES: None

ABSENT: None

NOT VOTING: None



Scott Lotter, Mayor

ATTEST: *June 28, 2017*

By: 

Dina Volenski, Town Clerk

APPROVED AS TO FORM:



*Dwight L. Moore*, Town Attorney

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

Project List and Total Costs

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

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

Project List and Total Funding by Source

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

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

Project List and Total Funding By Year

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

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

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

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

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

**Project Development Costs**

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

**Project Development Funding**

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

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

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

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

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

**Project Development Costs**

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

**Project Development Funding**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Project Development Costs**

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

**Project Development Funding**

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

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

Project Name: Paradise Sewer Project  
Project Number: 9376

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Project Name: Paradise Pavement Management Program  
 Project Number: 9387

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

**Project Description:** Preparation of comprehensive Pavement Management Program

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**NOES:** None

**ABSENT:** None

**NOT VOTING:** None



Scott Lotter, Mayor

**ATTEST:** June 28 2017

By:   
Dina Volenski, Town Clerk

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

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

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

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

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

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

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

**POLICE ADMINISTRATION**

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

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

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

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

| Head Count                          | Approve FTE's | Position Title                                   | Hours/Week | A Step    | B Step    | C Step    | D Step    | E Step    | F Step    |
|-------------------------------------|---------------|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>PUBLIC SAFETY COMMUNICATIONS</b> |               |  |            |           |           |           |           |           |           |
| <b>2.00</b>                         | <b>0.90</b>   | <b>CRIMINAL RECORDS TECHNICIAN</b>               |            |           |           |           |           |           |           |
|                                     |               | 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 |
| <b>2.00</b>                         | <b>0.50</b>   | <b>PART TIME/HOURLY PUBLIC SAFETY DISPATCHER</b> |            |           |           |           |           |           |           |
|                                     |               | HOURLY   |            | 16.90     | 17.75     | 18.64     | 19.57     | 20.55     | 21.58     |
| <b>7.00</b>                         | <b>7.00</b>   | <b>PUBLIC SAFETY DISPATCHER</b>                  |            |           |           |           |           |           |           |
|                                     |               | HOURLY   | 40         | 16.90     | 17.75     | 18.64     | 19.57     | 20.55     | 21.58     |
|                                     |               | BIWEEKLY   |            | 1,352.00  | 1,420.00  | 1,491.20  | 1,565.60  | 1,644.00  | 1,726.40  |
|                                     |               | MONTHLY  |            | 2,929.33  | 3,076.67  | 3,230.93  | 3,392.13  | 3,562.00  | 3,740.53  |
|                                     |               | ANNUAL   |            | 35,152.00 | 36,920.00 | 38,771.20 | 40,705.60 | 42,744.00 | 44,886.40 |
| <b>1.00</b>                         | <b>0.90</b>   | <b>COMMUNITY SERVICE OFFICER III</b>             |            |           |           |           |           |           |           |
|                                     |               | HOURLY   | 36         | 18.05     | 18.95     | 19.90     | 20.90     | 21.95     | 23.05     |
|                                     |               | BIWEEKLY   |            | 1,299.60  | 1,364.40  | 1,432.80  | 1,504.80  | 1,580.40  | 1,659.60  |
|                                     |               | MONTHLY  |            | 2,815.80  | 2,956.20  | 3,104.40  | 3,260.40  | 3,424.20  | 3,595.80  |
|                                     |               | ANNUAL   |            | 33,789.60 | 35,474.40 | 37,252.80 | 39,124.80 | 41,090.40 | 43,149.60 |
| <b>1.00</b>                         | <b>1.00</b>   | <b>COMMUNICATION RECORDS SUPERVISOR</b>          |            |           |           |           |           |           |           |
|                                     |               | HOURLY   | 40         | 21.55     | 22.63     | 23.76     | 24.95     | 26.20     | 27.51     |
|                                     |               | BIWEEKLY   |            | 1,724.00  | 1,810.40  | 1,900.80  | 1,996.00  | 2,096.00  | 2,200.80  |
|                                     |               | MONTHLY  |            | 3,735.33  | 3,922.53  | 4,118.40  | 4,324.67  | 4,541.33  | 4,768.40  |
|                                     |               | ANNUAL   |            | 44,824.00 | 47,070.40 | 49,420.80 | 51,896.00 | 54,496.00 | 57,220.80 |

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

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

**FIRE ADMINISTRATION**

|      |      |   |    |           |           |           |           |           |           |
|------|------|---|----|-----------|-----------|-----------|-----------|-----------|-----------|
| 1.00 | 0.60 | <b>ADMINISTRATIVE ASSISTANT II (FIRE)</b> |    |           |           |           |           |           |           |
|      |      | HOURLY                                    | 24 | 15.52     | 16.30     | 17.12     | 17.98     | 18.88     | 19.82     |
|      |      | BIWEEKLY                                  |    | 744.96    | 782.40    | 821.76    | 863.04    | 906.24    | 951.36    |
|      |      | MONTHLY                                   |    | 1,614.08  | 1,695.20  | 1,780.48  | 1,869.92  | 1,963.52  | 2,061.28  |
|      |      | ANNUAL                                    |    | 19,368.96 | 20,342.40 | 21,365.76 | 22,439.04 | 23,562.24 | 24,735.36 |

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

| Head Count | Approve FTE's | Position Title | Hours/Week | A Step | B Step | C Step | D Step | E Step | F Step |
|------------|---------------|----------------|------------|--------|--------|--------|--------|--------|--------|
|------------|---------------|----------------|------------|--------|--------|--------|--------|--------|--------|

**COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORCEMENT & BUILDING SAFETY & WASTE WATER)**

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

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

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

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

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

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

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

|           |              |              |              |
|-----------|--------------|--------------|--------------|
| <b>HC</b> | <b>75.00</b> | <b>68.08</b> | <b>FTE's</b> |
|-----------|--------------|--------------|--------------|

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

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

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

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

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

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

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

**NOES:** None

**ABSENT:** None

**NOT VOTING:** None



Scott Lotter, Chair

**ATTEST:** *June 28, 2017*

By

Dina Volenski, Agency Secretary

**APPROVED AS TO FORM:**

Dwight L. Moore, Agency Counsel

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

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

**Fiscal Year 2017-2018 Personnel Allocation**

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

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

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

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

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



# Town of Paradise

Budget Transactions Report  
Budget Year 2017/18

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