

TOWN OF PARADISE  
FISCAL YEAR 2016-2017 APPROPRIATIONS  
RESOLUTION NO. 16-32

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 2016-2017 FISCAL YEAR ENDING JUNE 30, 2017

WHEREAS, the Town council has reviewed the proposed preliminary 2016-2017 budget that was presented during a budget meeting on June 20, 2016.

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 2016-2017.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS  
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2017.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
<b>GOVERNMENTAL FUNDS</b>				
1010	General Fund without Measure "C"	10,972,704	524,924	(23,546)
1010	Measure "C"	773,557		(540,000)
<b>1010</b>	<b>GENERAL FUND</b>	<b>11,746,261</b>	<b>524,924</b>	<b>(563,546)</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Administration</b>				
7615	Assets Sales Proceeds	53,625		
7627	Tech Equipment Replacement Fund	82,000		
<b>Total Special Revenue Administration Funds</b>		<b>135,625</b>		
<b>Business and Housing Services</b>				
2160	BHS - Economic Development	161,029	243,755	(44,340)
2161	BHS - HUD Revolving Loan Fund	84,486		(2,747)
2162	BHS - HOME Loan Fund	207,954		(42,046)
2163	BHS - Cal Home Loan Fund	193,071		(18,950)
2309	BHS - 2009 CDBG	80,000		

<b>Fund</b>	<b>Description</b>	<b>Fiscal Year Appropriations</b>	<b>Operating Transfer In</b>	<b>Operating Transfer Out</b>
2313	BHS - 2013 CDBG	40,000		
2315	BHS - 2015 CDBG	93,517		
2316	BHS - 2016 CDBG	140,303		
2413	BHS 2013 CalHome Grant	62,120		(5,530)
2614	BHS - 2014 HOME Grant	467,358		(174,482)
2923	Town of Paradise Housing Revolving Loan Fund	56,436	6,046	
<b>Total Special Revenue Business &amp; Housing Funds</b>		<b>1,586,274</b>	<b>249,801</b>	<b>(288,095)</b>
<b>Community Development</b>				
2030	Building Safety & Waste Water Services	713,887		(179,888)
2215	Abandoned Vehicle Abatement (AVA)	1,112		(5,500)
<b>Total Special Revenue Community Development Funds</b>		<b>714,999</b>	<b>-</b>	<b>(185,388)</b>
<b>Public Safety</b>				
2070	Animal Control Fund	176,393	28,874	(44,439)
2140	Traffic Safety Fund			(30,000)
2204	State SLESF Fund	100,010		
2206	AB 109 Fund	81,682		
2240	Asset Seizure Fund	1,000		
7626	Traffic Offender Impound Fund	4,440		
7811	Animal Control Misc Donation Fund			(28,874)
<b>Total Special Revenue Public Safety Funds</b>		<b>363,525</b>	<b>28,874</b>	<b>(103,313)</b>
<b>Public Works</b>				
2120	Gas Tax	967,748	468,857	(181,203)
2121	Reg Surface Transportation Program			(300,000)
2551	Drainage Impact Fees			(50,000)
<b>Total Special Revenue Public Works Funds</b>		<b>967,748</b>	<b>468,857</b>	<b>(531,203)</b>
<b>Total Special Revenue Funds</b>		<b>3,768,171</b>	<b>747,532</b>	<b>(1,107,999)</b>

Fund Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
<b>CAPITAL PROJECT FUNDS</b>			
2100 Capital Improvement Projects Fund	4,165,038	4,165,038	
2110 Transportation Fund	18,642	287,859	(132,357)
2130 State Water Board Prop1 Grant			(360,000)
2132 HSIP - Highway Safety Improvement Program			(1,313,708)
2133 Active Transportation Program			(1,971,672)
5900 Transit Fund	905,753		(287,859)
<b>Total Capital Project Funds</b>	<b>5,089,433</b>	<b>4,452,897</b>	<b>(4,065,596)</b>
<b>FIDUCIARY FUNDS</b>			
<b>OTHER EMPLOYEE BENEFIT TRUST FUND</b>			
7611 GASB 45 Retiree Medical Trust	135	25,000	
<b>Total Other Employee Benefit Trust Funds</b>	<b>135</b>	<b>25,000</b>	<b>-</b>
<b>PRIVATE-PURPOSE TRUST FUNDS</b>			
7621 Employee Bank			
7805 VIPS (Volunteers in Police Service)	5,400		
<b>Total Private-Purpose Trust Funds</b>	<b>5,400</b>	<b>-</b>	<b>-</b>
<b>Total Town of Paradise Budget</b>	<b>20,609,400</b>	<b>5,750,353</b>	<b>(5,737,141)</b>
<b>SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS</b>			
2924 RDA Obligation Retirement Fund			(507,989)
7650 Successor Agency to RDA NH	496,727	507,989	(13,212)
<b>Total Successor Agency to Paradise RDA</b>	<b>496,727</b>	<b>507,989</b>	<b>(521,201)</b>
<b>Totals for Fiscal Year 2016/17</b>	<b>21,106,127</b>	<b>6,258,342</b>	<b>(6,258,342)</b>

**Fund Description**  
Resolution No. 16-32

**Fiscal Year**  
**Appropriations**

**Operating**  
**Transfer In**

**Operating**  
**Transfer Out**

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 20th day of June, 2016

By the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Scott Lotter and Jody Jones, Mayor

NOES: John J. Rawlings

ABSENT: None

NOT VOTING: None

ATTEST:

*June 23, 2016*

By:

[Redacted Signature]

Joanna Gutierrez, Town Clerk

[Redacted Signature]

Jody Jones, Mayor

APPROVED AS TO FORM:

[Redacted Signature]

Dwight L. Moore, Town Attorney