TOWN OF PARADISE

FISCAL YEAR 2020/21 OPERATING, CAPITAL AND DISASTER RECOVERY BUDGETS

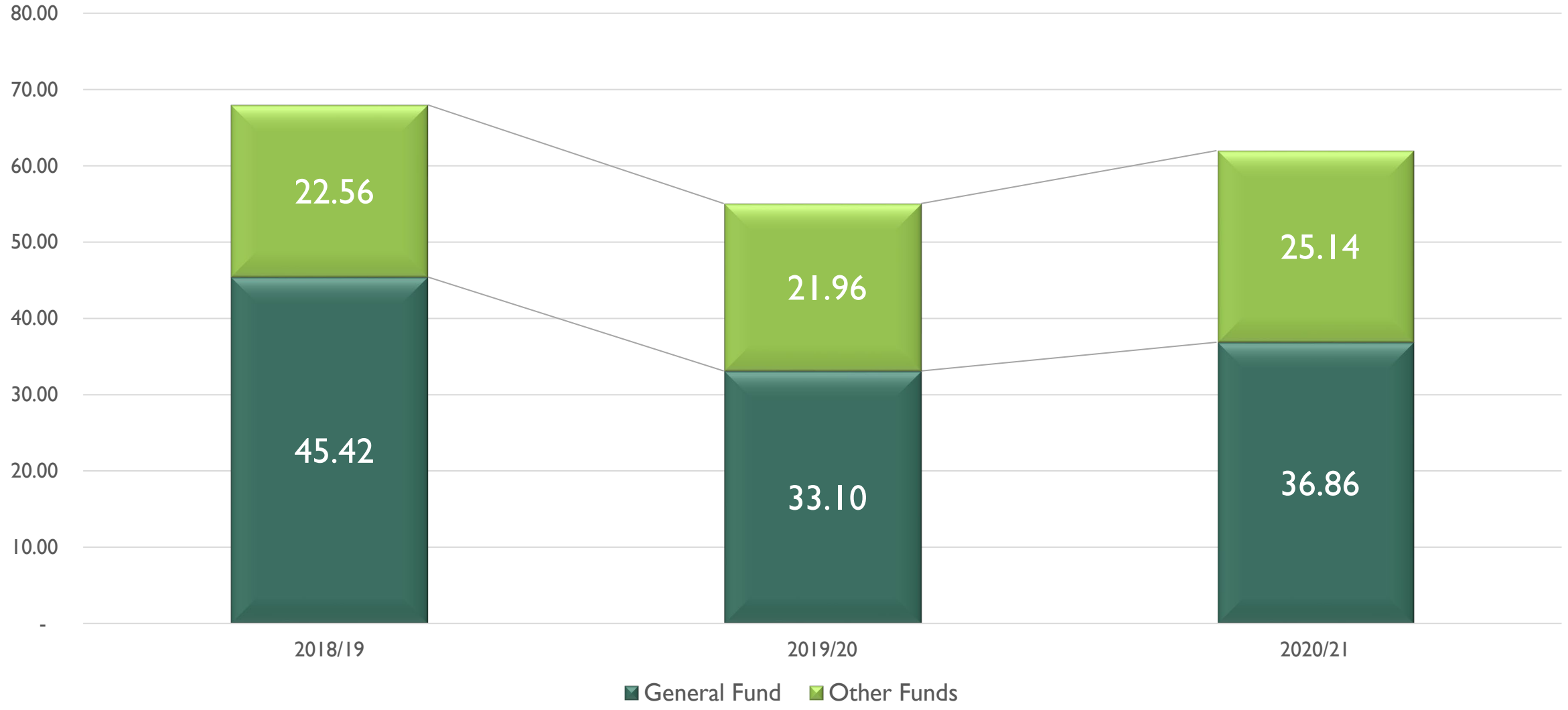
JUNE 30, 2020

TEAMWORK

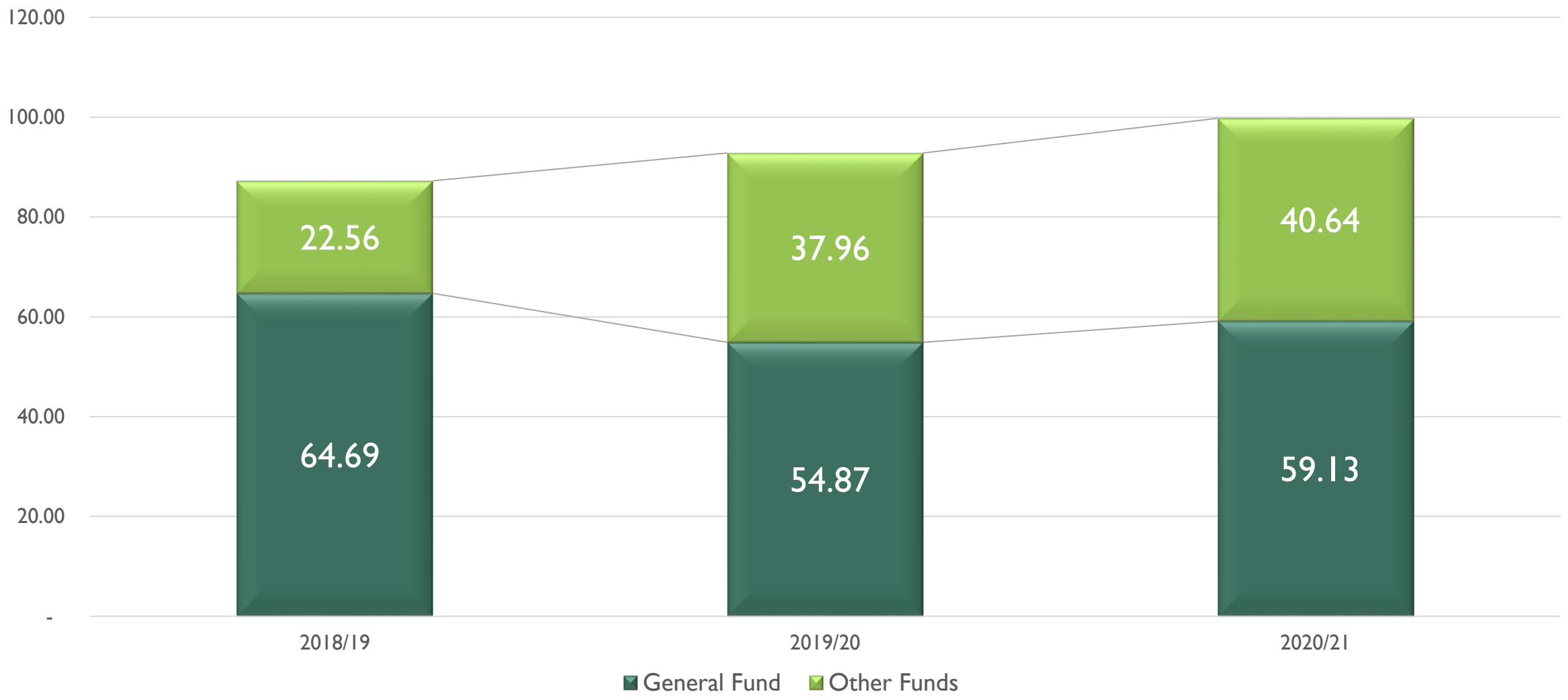
coming together is a beginning
keeping together is progress
working together is success

- Henry Ford

TOWN OF PARADISE PERSONNEL


80.00
70.00
60.00
50.00
40.00
30.00
20.00
10.00
-
22.56
45.42
21.96
33.10
25.14
36.86
2018/19
2019/20
2020/21
General Fund
Other Funds

EMPLOYEES



PERSONNEL WITH CONTRACT AUGMENTATION

PROPOSED EMPLOYEE ADDITIONS

Proposed for Authorization

- Administrative Assistant (HR – 24 hr.)
- Either Building Official, Fire Marshal or CDD Manager
- Building/Onsite Inspector
- Office Assistant (Building Safety)

Previously Authorized – Hiring in Process

- Grants Administrator
- Administrative Assistant (Town Manager)
- Accountant
- Housing Program Technicians (2)
- Police Officer and Academy Graduate
- Building/Onsite Permit Technician I

FY 2020/21

62 Full Time Equivalent Employees
(9 Town Manager Direct Reports)

CITIZENS OF PARADISE

TOWN COUNCIL

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

TOWN ATTORNEY

TOWN MANAGER

- Assistant to TM
  - Admin. Assistant
- Town Clerk
  - Deputy Clerk
- Disaster Recovery Director
  - Grant Administrator

Police Services

Police Chief

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

Fire Services

Cal-Fire Contract

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

Public Works / Engineering

Public Works Director / Town Engineer

- ENGINEERING
- PUBLIC WORKS
- STREET MAINT.
- FLEET

Community Development

Community Development Director

- PLANNING
- BUILDING
- WASTEWATER
- TRANSIT
- SOLID WASTE

Administrative Services

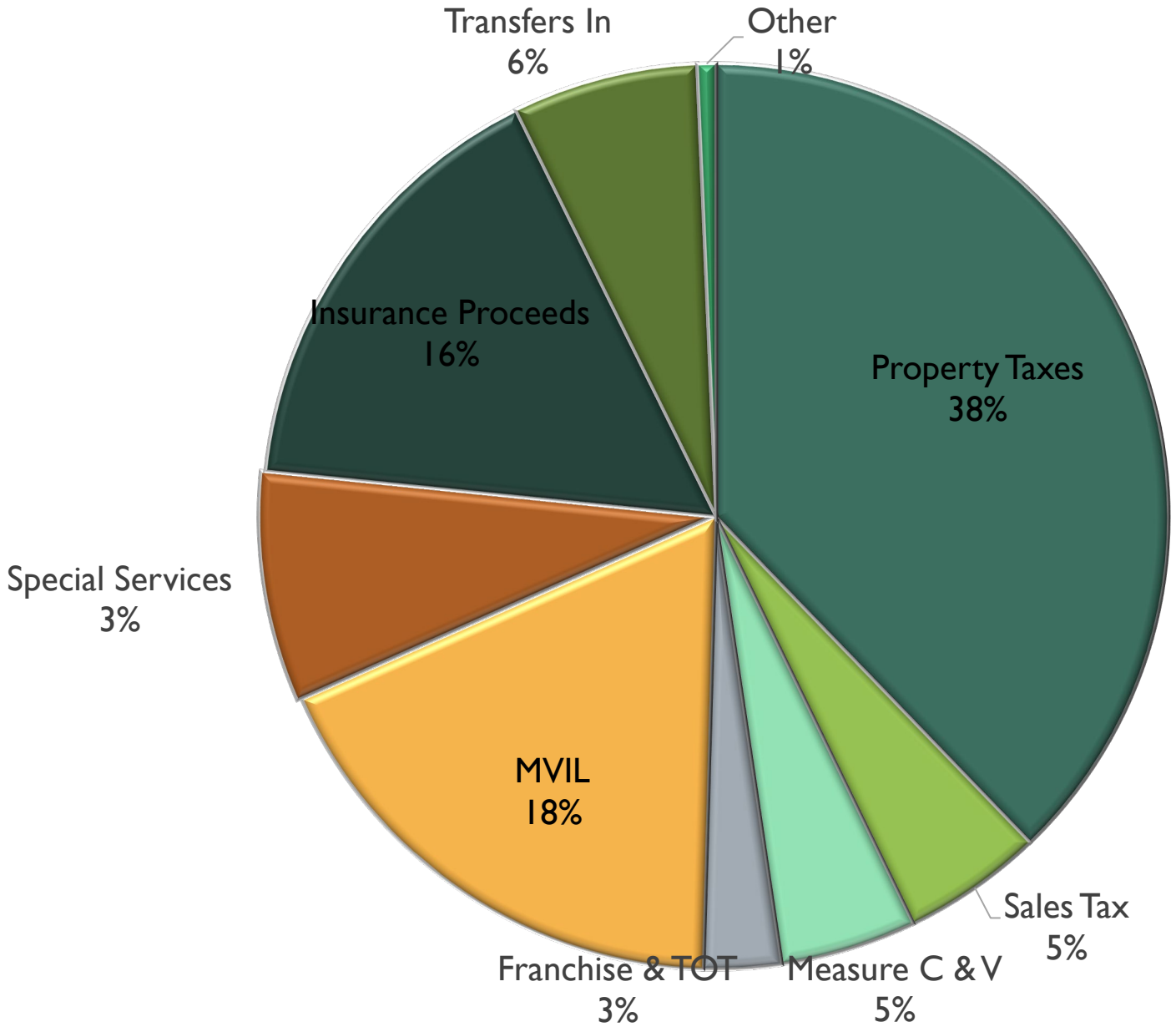
Administrative Services Director / Town Treasurer

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

Without a solid foundation, you'll have trouble creating anything of value.

erikaoppenheimer.com

GENERAL FUND

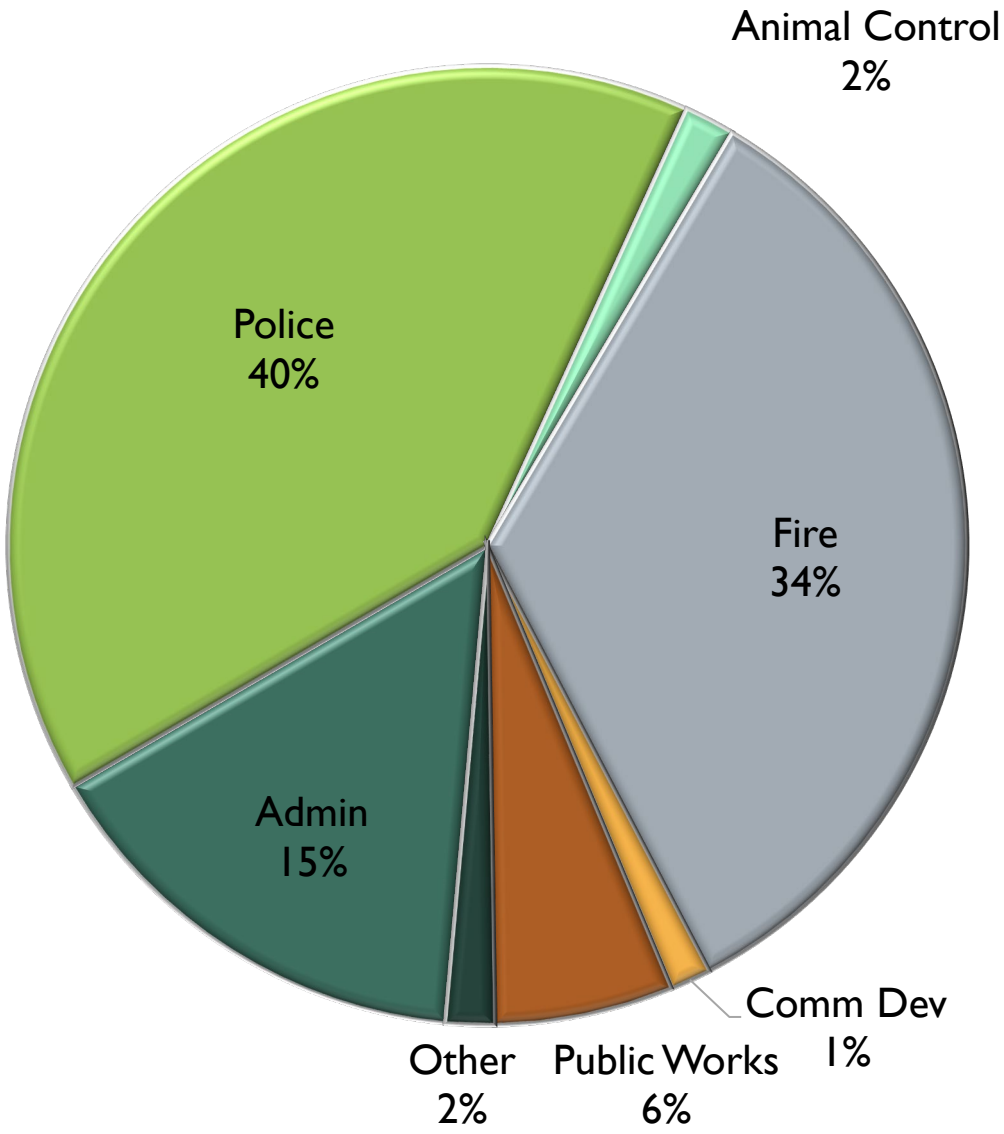


General Fund Revenues by Source 2020/21

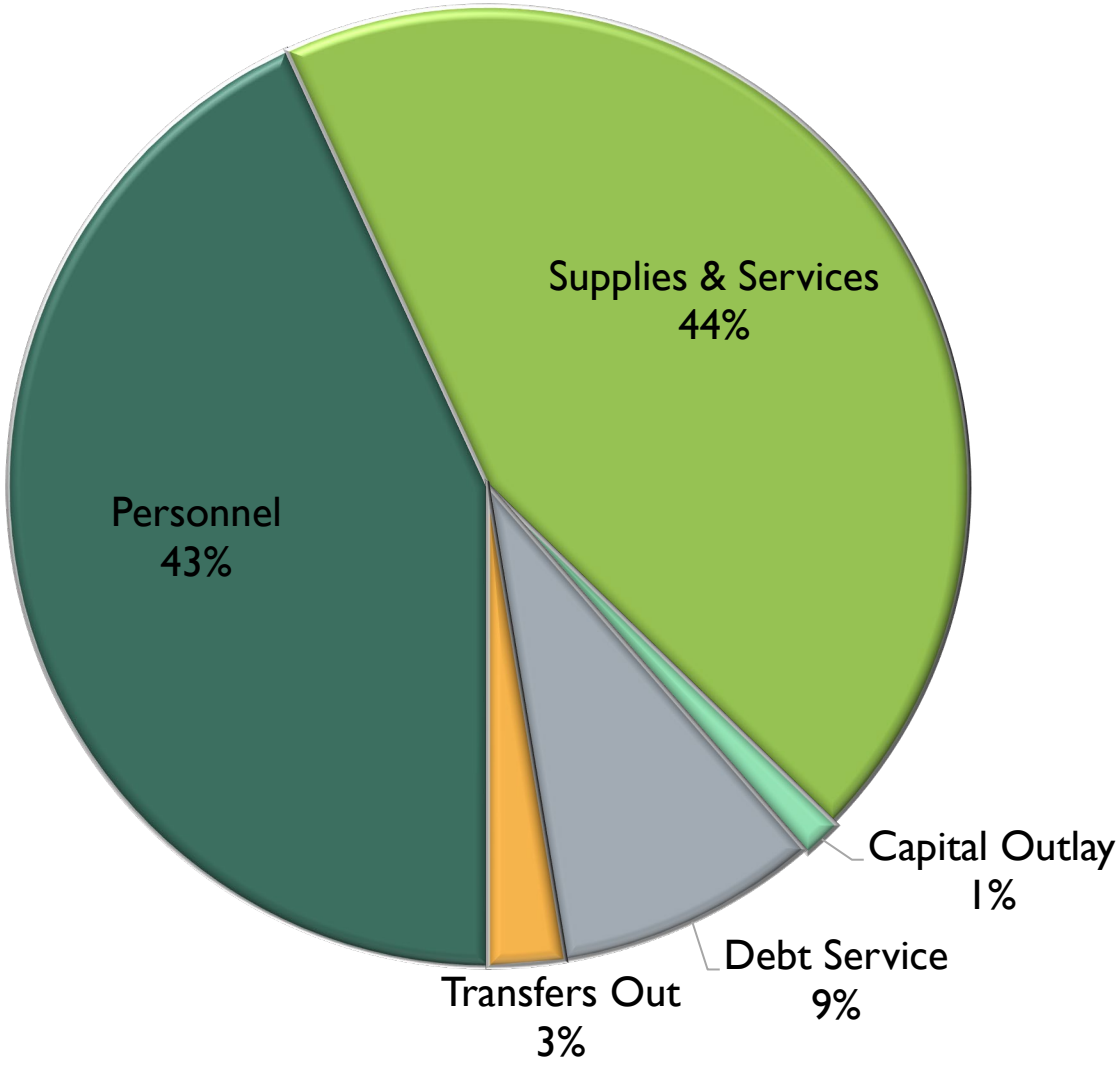
GENERAL FUND SPECIAL REVENUES (IN MILLIONS)

	2018/19 Audited	2019/20 Estimated Actual	2020/21 Proposed Budget
State Revenue Backfills*	$2.40	$5.05	$5.20
Lost Revenue Insurance Proceeds*	0.43	2.16	2.40
PG&E Settlement			0.24
Total	**$2.83**	**$7.21**	**$7.84**

*Final Year 2020/21



General Fund Expenses by Function (with Measure C) 2020/21



General Fund Expenses by Use With Measure C 2020/21

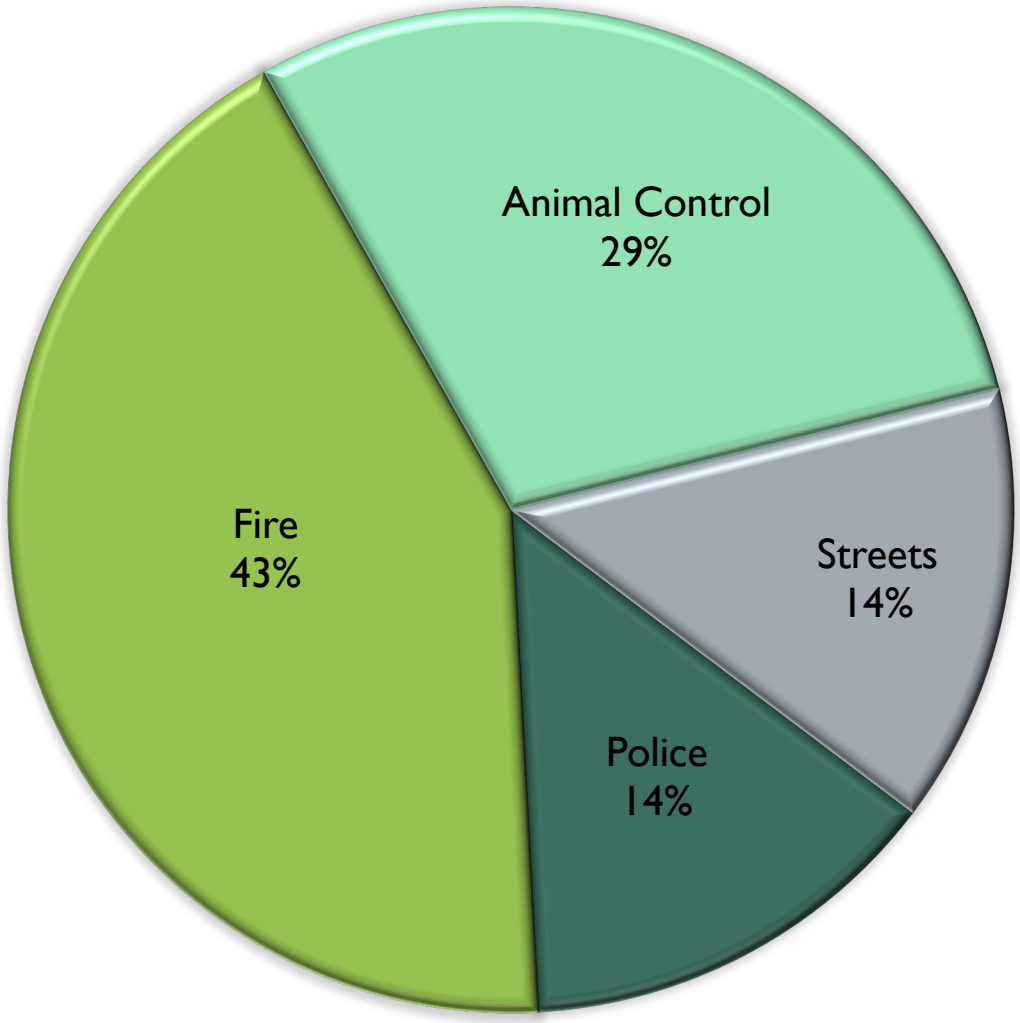
GENERAL FUND RESERVES

	2018/19 Audit	2019/20 Estimated Actual	2020/21 Proposed Budget
Designated Reserves			
Nonspendable (RDA and Other Loans)	$1,295,104	$1,255,934	$1,242,974
Assigned for Property Abatements	20,000	20,000	20,000
Unassigned – Cash Flow	1,512,644	1,201,802	* 1,214,762
Designated Reserves – Measure C & V			
C Assigned – Police Vehicle Payments	20,637	15,194	15,194
C Unassigned – Match or Contingencies	1,271,106	1,142,276	** 802,647
V Unassigned – Match or Contingencies			181,250
Ending Fund Balance	**$4,119,490**	**$3,635,205**	**$3,476,826**

*Provides cash flow of 1 month **See Measure C Financial Plan

MEASURE "C"
4/1/15 – 3/31/21

MEASURE "V"
4/1/21 – 3/31/31



MEASURE C FINANCIAL USES BY FUNCTION 2020/21 BUDGET

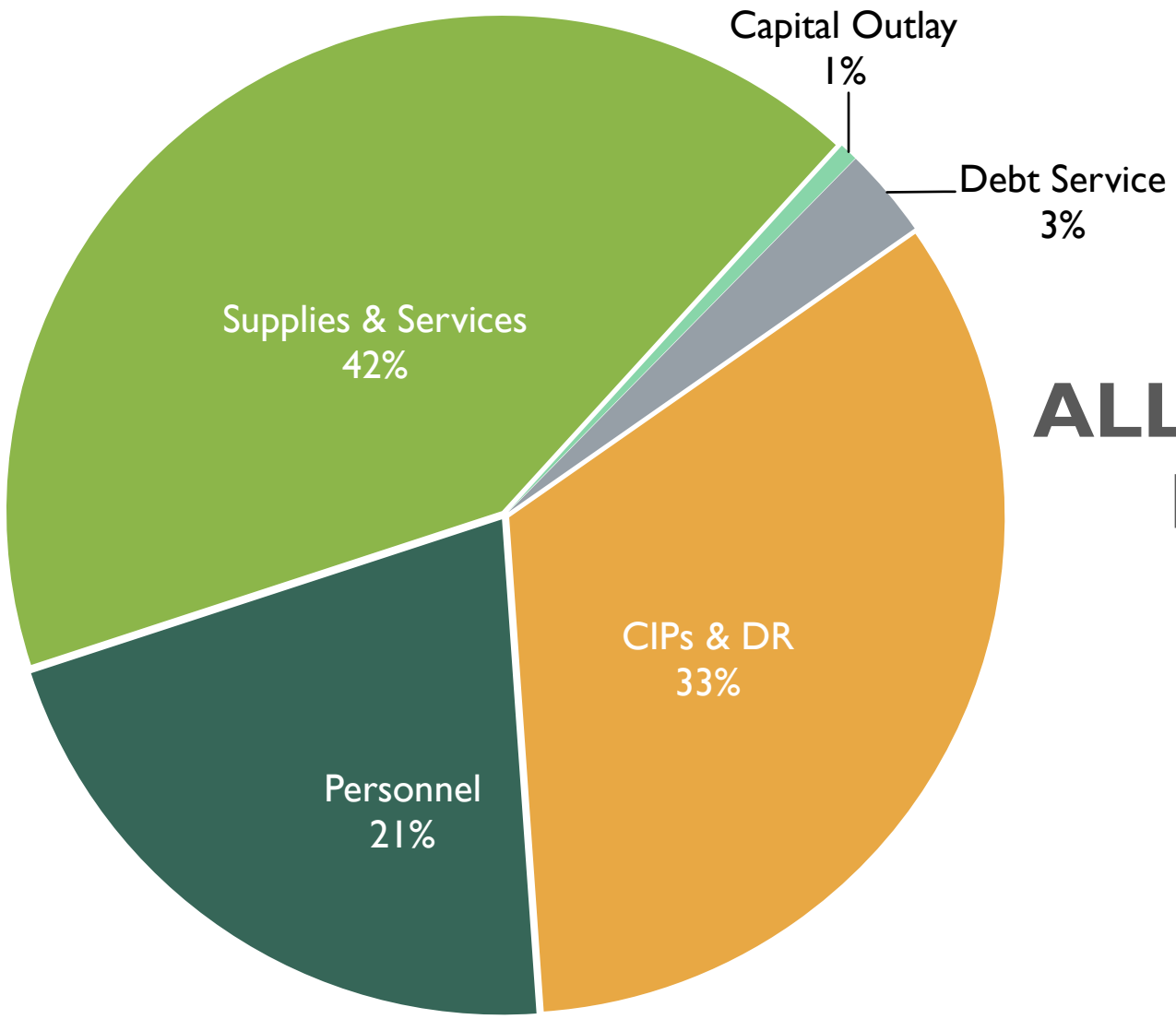
MEASURE C SUMMARY FINANCIAL PLAN (2015/16 – 2020/21)

Projected Revenues			$6,910,122
Commitments for:	Police	$1,823,013	
	Fire	2,214,760	
	Animal Control	866,408	
	Public Works	1,187,732	(6,091.913)
Net Remaining			$818,209

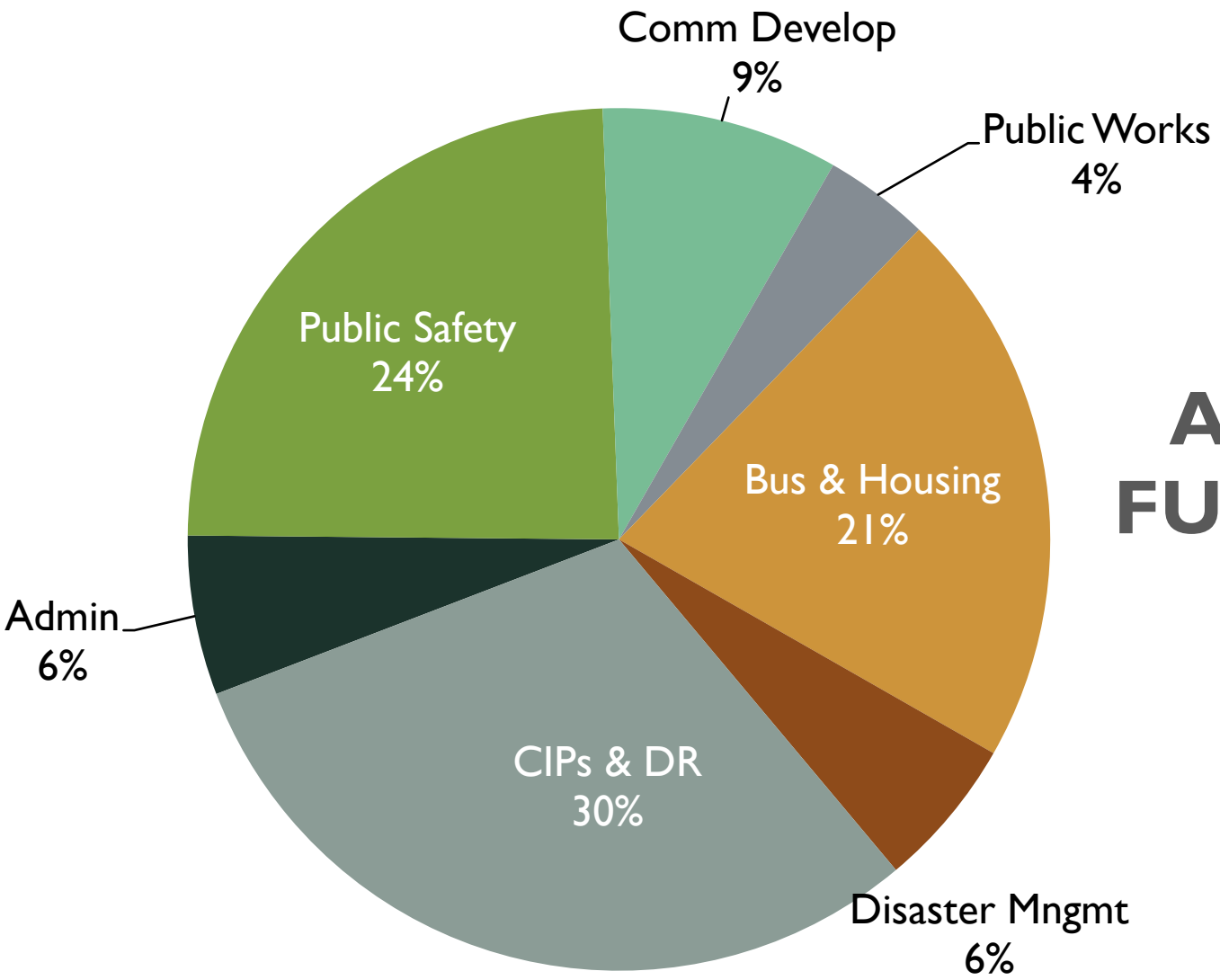
A STRONG FOUNDATION IS THE KEY TO CREATING LONG-TERM SUCCESS.

@FEARLESSMOTIVATIONOFFICIAL / MICHAEL LEONARD

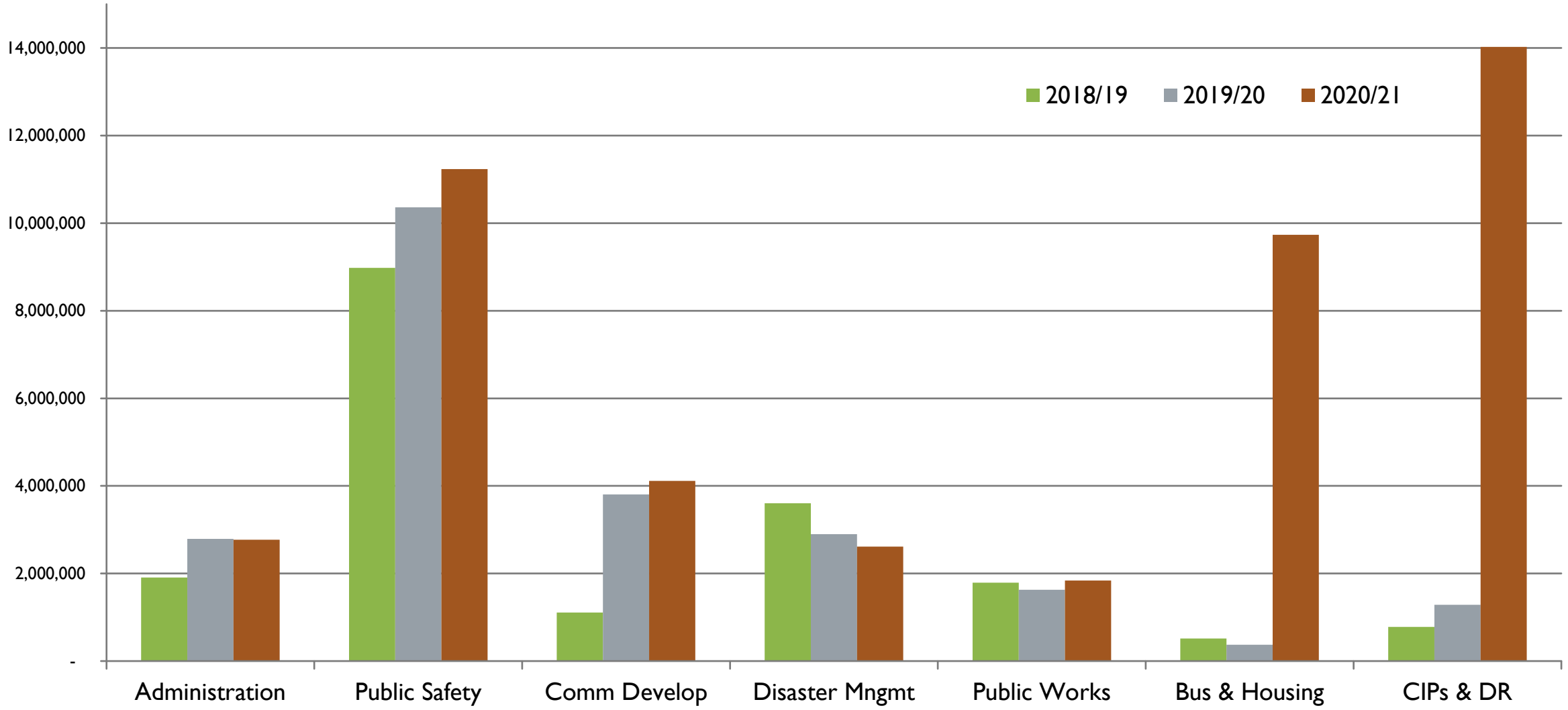
ALL GOVERNMENTAL FUNDS



ALL GOVERNMENTAL FUNDS BY USE 2020/21



ALL GOVERNMENTAL FUNDS APPROPRIATION BY FUNCTION 2020/21



All Governmental Funds Appropriation by Function

QUESTIONS