

TOWN COUNCIL OF THE TOWN OF PARADISE



2015/16 BUDGET UPDATE AND 2016/17
BUDGET PLANNING
JUNE 14, 2016



2015/16 Operating Budget Update



- ❑ **2015/16 BUDGET ADOPTED JUNE 29, 2015**
- ❑ **83% OF TRANSACTIONS RECORDED**
- ❑ **OVERALL FUNDS IN LINE WITH BUDGET
– SOME MODEST IMPROVEMENTS**

2016/17 Operating Budget Planning



- ❑ **FEBRUARY 25, 2015, TOWN COUNCIL DETERMINED PRIORITIES FOR 2016/17**
- ❑ **DEPARTMENTS HAVE COMPLETED THEIR BUDGET REQUESTS**
- ❑ **THE BUDGET HAS BEEN COMPILED AND A PRELIMINARY 2016/17 BUDGET PROVIDED TO TOWN COUNCIL FOR REVIEW**
- ❑ **THE MEASURE C CITIZEN OVERSIGHT COMMITTEE SUPPORTS THE PRELIMINARY 2016/17 MEASURE C BUDGET**
- ❑ **MANAGEMENT HAS REACHED AGREEMENT THROUGH NEGOTIATIONS WITH 4 OF 5 EMPLOYEE GROUPS**

2016/17 Priorities for Limited Staff and Resources (Not all can be accomplished)



1. *CAL FIRE Contract Renewal
1. *Northern Recycling and Waste Services Franchise Agreement
1. *Paradise Sewer Project
1. *Town-wide Personnel Structure
2. Business Identification/License
3. Master Fee Schedule Update
4. Facilities Best Use/Deferred Maintenance
5. Tourism/Economic Development
6. Increased Traffic Enforcement
7. Review Code Enforcement & Animal Control Processes
8. \$175,000 for Animal Shelter Addition

*Required or Currently underway

General Fund (1010)



2015/16 Net Income Evolution

Adopted Budget	\$1,237
1 st Quarter Amended Budget	(\$14,228)
Mid-Year Amended Budget	\$16,364
3 rd Quarter Amended Budget	\$105,300
Estimated Actual	\$129,380

- 2016/17
 - Expenses will consume the expected moderate revenue increases
 - The Preliminary budget includes a \$35,213 deficit
 - ✦ First Employee COLA since 2007
 - ✦ Staff is optimistic the deficit can be cured by the end of the year

Your Paradise Measure C Sales Tax Dollars at Work



**MEASURE C PUBLIC INFORMATION
AND OUTREACH PROGRAM**



Sanitation Unit/Pressure Washer and Increased Hours for AC Officer

Posted on Facebook
May 23, 2016






Engine 82 Type 1 Fire Engine

To be delivered June
2016





Maintained Staffing Levels, Diesel Exhaust Evacuation System, and Breathing Apparatus

Posted on Facebook
May 20, 2016





Police K-9 Program Maintained

Posted on Facebook
May 19, 2016





3 Equipped Police Patrol Vehicles Placed in Service

12 more committed to
be purchased with
Measure C

Posted on Facebook
May 18, 2016



Measure C 2016/17 Proposed Budget



THE OVERSIGHT COMMITTEE IS AWARE OF TOWN COUNCIL'S PRIORITIES AND THAT MEASURE C CANNOT ADDRESS ALL UNMET NEEDS AND CONFLICTING PRIORITIES

- Because of increased revenue projections – Measure C will have \$213,226 in unassigned/contingency reserves for 2015/16
- The Contingency Reserve will be reduced to \$109,669 in 2016/17
- Additional Funding is needed in many areas, but especially for CIP's in order to leverage already awarded grants

2016/17 Measure C Resources



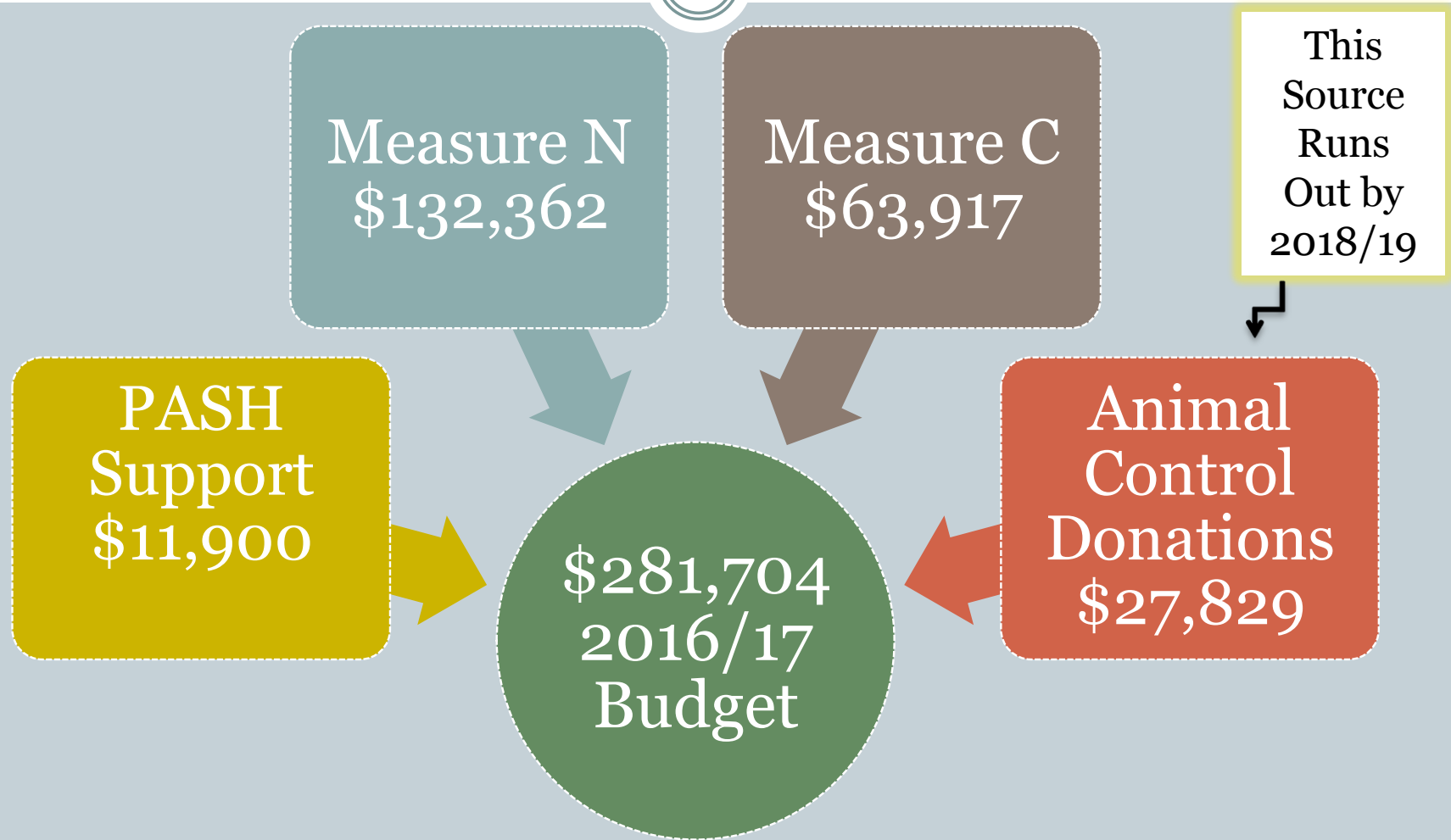
Unassigned/Contingency	\$213,226	
Expected Revenues:	\$1,170,000	\$1,383,226

Proposed 2016/17 Measure C Budget

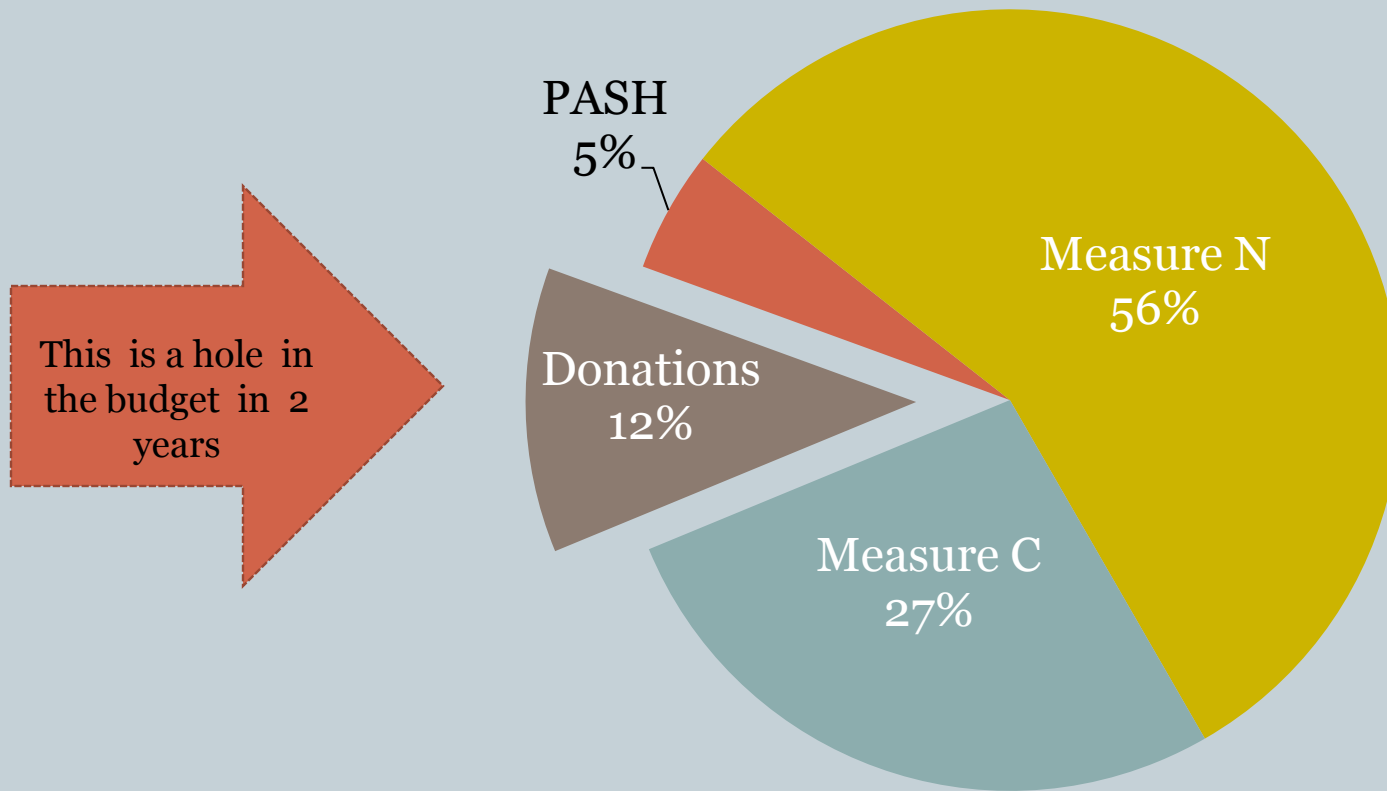


Animal Control			
	Increased Hours For AC Officer	\$30,733	
	Advanced training for AC Officer	1,500	
	Leadership Course for AC Supervisor	1,000	
	AC System (Chameleon Training)	1,000	
	Plastic Raised Beds	2,700	
	Metal Dog Bowls	200	
	Protective Cover for Washing Machines	1,500	
	Air conditioner unit	400	
	4 Animal Isolation Units	7,000	
	Online Dog Licensing	10,000	
	Infrastructure Concrete Repair	8,000	\$64,356

Animal Control Ongoing Financial Challenges



Animal Control 2016/17 Funding Sources



Animal Control Services Priorities

Animal Shelter

Public Safety



ISO-CARE™ Isolation Units

Ideal for Treating Parvo!

A growing number of veterinary hospitals and animal shelters are choosing ISO-CARE for isolating animals due to contagious diseases or quarantine requirements. ISO-CARE's innovative tempered glass design keeps all discharge within the unit – no more messy leaks! Plus, the attractive fiberglass interior washes clean in seconds. A two-tiered drainage system keeps wastes and liquids away from animals, exiting through ISO-CARE's floor drain, which can be connected to a sewer outlet.

Available in single- or double-deck configurations, ISO-CARE units ship completely assembled and ready for operation.

Meets AAHA Isolation Standards

The ISO-Care Advantage:

- Safely isolates animals in an easy-to-clean unit.
- Exhaust fan and drainage system reduces mess and odors.
- Ships ready-to-use.

See reverse for unit details and options.

"I am delighted with Mason products and service."
P.E., Wisconsin

Aurora color finish now standard.

Featuring Built-in Drain System, Exhaust Fan and Interior Light

- Manage and Reduce Dog Attacks
- License Enforcement & Rabies Containment
- Dead Animal Removal
- Public Complaints

4 Units about \$7,000

Proposed 2016/17 Measure C Budget



Fire Department

	Maintain current staffing levels – CAL FIRE	\$150,000	
	Type 1 Fire Engine	86,632	
	Equipment Replacement Fund	50,000	
	Matching funds for SCBA's	3,500	
	Multi-Gas Monitor	2,000	
	Station 81 Storage Wall	1,470	
	Station 82 Safety Door Replacement	2,000	
	Blower for Engine 82	1,500	
	Tool Bracket Fabrication for Engine 82	2,000	\$299,102

Proposed 2016/17 Measure C Budget

Police Department

	2 nd Detective (1/2 Yr Sergeant & 1/2 Yr Officer)	\$161,182	
	3 Police Vehicles & Equipment Full Funding	100,000	
	Body Cameras & Hardware – Yr 2 of 5	5,917	
	Officer Training	15,000	
	K-9 Program (Training, food and vet)	10,000	
	Lieutenant Transition Plan	15,000	
	Training for 2 New Lieutenants	6,575	
	RIMS Conference for Lieutenant	1,425	
	Sponsor 2 Trainees Through Police Academy	34,000	
	Sawmill Peak Communication Study	3,000	
	Emergency 9-1-1 MIS	10,000	
	Patrol Cameras with Durable Cases (20)	3,000	
	Repair Men's Locker Room Floor	5,000	
	2 nd Phase of Siding Replacement	40,000	\$410,099

Proposed 2016/17 Measure C Budget



Public Works

Public Works			
	2016 Road Rehabilitation (overlay & striping)	\$500,000	
	Road & Drainage Improvements Pearson Road (2015/16 carry forward)	40,000	\$540,000



2016/17 Measure C Budget Summary



Revenues		\$1,170,000
Expenses		<u>1,313,557</u>
Net Use of Funds		<u>(\$143,557)</u>

Building Safety and Wastewater Services (2030)



2015/16

- Will end the year with healthy reserve of \$457,288
- Technology enhancements - easier for citizens and more efficient for staff

2016/17

- Conservative budget shows using \$39,731 of reserves for operations
- Other adjustments/changes being evaluated to best serve community

Animal Control Services (2070)

2015/16

- Will use \$14,000 of Donation Funds

Long Term
Funding Needed

PASH
Partnership
Crucial

2016/17

- Will use \$28,000 of donation funds

Measure C
Funding –
Staffing &
Equipment

**Donation Funds
run out in
2017/18**

Gas Tax/Street Maintenance (2120)



2015/16

- The Town will use \$135,626 of reserves
 - \$25,732 contribution to CIP's
- Ending reserve \$301,259

2016/17

- The Town will use \$96,080 of reserves
 - No contributions toward CIP's
- Ending reserve \$206,567 or 18%
 - 2.15 Years before reserves run out

Conclusion



Financial Stability - Work in Progress

- Conservative Practices
- **Measure C**

2015/16

- No major surprises
- Small amount added to General Fund Cash Flow Reserves

2016/17

- \$35,213 of General Fund cash flow reserves will be used
- Animal Control and Gas Tax need additional funding

Questions

