

## **TOWN MANAGER'S BUDGET MESSAGE**

**DATE: June 20, 2011**

**TO: MAYOR ALAN WHITE & MEMBERS OF THE PARADISE TOWN COUNCIL**  
**FROM: CHARLES ROUGH, TOWN MANAGER**

**SUBJECT: PROPOSED FISCAL YEAR 2011/2012 ANNUAL BUDGET**

### **Introduction**

The proposed Fiscal Year 2011/2012 Annual Budget is respectfully submitted for the Town Council's consideration and review.

The Town Council is aware that the Town has faced difficult financial challenges, especially since the 2007 economic recession first began to impact the Town in late 2008. With each challenge since, the Town Council approved and implemented a number of measures intended to preserve the financial stability and fiscal solvency of the Town, and at the same time, to maintain the delivery of the Town's essential services, programs, and projects to our community.

This was no easy task. It required tough choices that included reductions in valued personnel for an organization that was already seriously lean and understaffed in a number of critical areas; and a number of corresponding changes in organization, operations and systems.

It is by no accident that through the sheer hard work, determination, and team effort of our Town Council, management, departments and their respective employees that by the end of Fiscal Year's 2008/09 and 2009/10, the general fund budgets were balanced with relatively healthy "rainy day" reserves, despite declining general fund revenues.

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This year, a series of factors converged all at once that made this fiscal year, and the development of the proposed FY 2011/12 Budget particularly difficult. They included:

- 1.) While we were well on our way to another balanced general fund budget for the current fiscal year there was a further reduced mid-year budget estimate for general fund property tax and vehicle license fee revenue and income, as well as an error by our insurance authority relative to a refund, all of which resulted in our current year general fund anticipated to end this year with an operating deficit in the amount of \$ 388,352. This will have the net effect of reducing our "rainy day" general fund reserve to \$ 1,477,375, or 14% of general fund, at the end of the current FY 2010/11.
- 2.) The slow and uncertain economic recovery has greatly impacted this Town in terms of reduced general fund revenues, unemployment, lower property values and reappraisals, and a significant drop in new residential and commercial building activity and permits.
- 3.) The Governor's budget proposal to eliminate redevelopment, and at this writing, recent actions by the majority of State Legislature to either eliminate it, or make it so difficult to operate that it effectively *is* killed, necessitated our eliminating any personnel allocations to the RDA for this next fiscal year; and shifting these costs back to the Town's budget. This proposed action is not meant to be interpreted to mean that we won't continue to carry our various redevelopment-related programs and activities, so long as redevelopment remains. Irrespective, of the personnel cost allocations issue, the potential loss of redevelopment represents a major setback to this Town's efforts (and resources) through public/private partnerships to economically revitalize our community.
- 4.) The GASB 45 valuation study completed in March that disclosed a \$45 million retiree medical unfunded liability has further complicated the Town's financial challenges, and its ability to do business. While the Town Council has taken some initial actions that have reduced the unfunded liability to \$ 34.1 million, and established a retiree medical irrevocable trust, this still represents a huge problem for the Town that needs to be resolved sooner rather than later.
- 5.) The Town's medical costs continue to skyrocket. A reduction in the Town's share of the medical premiums would have a positive impact on further reducing the Town's retiree medical unfunded liability.

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At the outset of our proposed budget process, after we had calculated Town personnel costs, included scheduled annual payments and obligations, and factored in the department's original proposed budgets; our budget team initially faced a daunting \$ 2.282 million imbalance in the general fund between estimated expenditures and revenues.. In addition, there were several special revenue funds that were bleeding red ink, which in the past had been subsidized by general fund subsidies. Subsidies which our general fund can no longer afford to provide.

Therefore, this process of formulating a proposed budget for FY 2011/12 represents the most professionally, as well as personally difficult proposed budget that we have undertaken to date, and consequently makes the budget challenges of the recent past pale in comparison.

Clearly, staff's overall objective was to present the Town Council with a proposed budget that maintained the Town Council's goals and three primary missions as best we could under the challenging circumstances that we're facing.

Clearly, with limited revenues we are attempting, through this proposed "bare bones" budget, to keep the Town on a sound financial footing that better positions the Town for this next fiscal year, and beyond. This involves further spending reductions through a number of changes in personnel, operations, and organization.

Also, the proposed budget seeks to keep our Town's public safety and emergency response capabilities in both our police and fire departments as much intact as reasonably possible considering the huge cost of maintaining such 24/7 personnel-intensive operations. At the same time, the Town is seriously evaluating the possibility of contracting fire services to CAL-FIRE as a possible service delivery alternative in public safety. There will probably not be a clear decision-point reached, one way or the other, by the Town Council until later this next fiscal year.

Despite significant staffing reductions in our Community Development and Public Works Departments, since 2008, this proposed budget seeks to balance the financial bottom line with the need to maintain key skilled, experienced, and cross-trained staff in our recently consolidated development services operation (that now encompasses these two departments), who will be able to continue to

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pro-actively assist, facilitate, and secure business and economic development and public works projects for our community. This consolidated and streamlined operation, under the management of our Asst. Town Manager, represents the single, real opportunity for the Town, even in this slow economic recovery, to help grow our local economy, and in turn, improve, as well as change the dynamic for the Town's revenues in the future. Development Services is already planting the seeds, as well as pursuing promising business development opportunities, that could make a real difference for our local economy.

The downside to this proposed budget is that the emotionally tough reductions in staffing that we have had little choice but to implement since 2008, including those recommended in this budget, have had the net effect in some cases of losing people with valuable skills, expertise, and historical perspective; that will increase the probability of other skilled and talented employees who bring huge value and return to this town government seeking employment opportunities elsewhere; and that we may have already crossed the Rubicon where any further employee reductions in any of our departments will seriously impede our ability to be proactive rather than reactive, that will compromise the delivery of our services in a timely and responsive manner, and that will prevent the Town from carrying out its essential duties and responsibilities to this community.

## **Brief Summary of Proposed Budget Highlights & Recommendations**

### **Personnel:**

1. There are no cost-of-living increases for Town personnel, or any of the shared sacrifice contract concessions that the Town will need from our employee units included in this proposed budget.
2. The planned retirements do not include any golden handshake retirements.
3. The proposed budget includes a 5% salary increase for police as part of their phased multi-year contract in which they now pay 100% of their employee share of their PERS retirement in exchange for an equivalent increase in salary.
4. The proposed budget reflects, at the mid-year point, the end of the 5% salary cut that fire personnel agreed to as part of their last round of contract concessions.

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5. Scheduled PERS rate increases for miscellaneous and safety employees have been included.
6. Projected medical insurance premium increases of 10%, in January, 2012, are included in the proposed budget.
7. All personnel allocations (salary & benefits) to the RDA have been eliminated & absorbed by the proposed budget.
8. This next fiscal year the Asst. Town Manager position is 100% funded by categorical funds other than the general fund.
9. The HR/Risk Mgt. Manager position is eliminated with the part-time HR/Risk Management Administrative Assistant position reclassified as HR/Risk Management Analyst at her existing salary range & increased from 28 to 36 hours per week. (With approval of this recommendation, primary Human Resources staffing has been reduced from 68 hours per week to 36 hours per week over the last two years).
10. As a result of the slow economy, the full-time Senior Building Inspector and full-time Environmental Services Technician positions are being proposed for 60-day noticed layoffs in order to balance the Building Safety & Wastewater Services revolving fund & eliminate the need for a general fund subsidy. These two proposed lay-offs represent a total of 10 full and part-time positions in the Community Development and Public Works Departments that have been eliminated since 2008.
11. The third and final recommended 60-day noticed layoff involves the part-time 32-hour Senior Financial Services Clerk position, which represents over the last year a reduction in finance department staffing from 5 to 3 positions.
12. The two firefighter positions that were frozen this fiscal year will continue to be frozen for next fiscal year.
13. One other planned retirement involves our Investigations Sergeant who will officially retire in December, 2011, but has agreed to come back on a 960/hr, hourly-only, no benefits basis from January 1, 2012 to June 30, 2012, to assist the department during this next year in which the department faces some significant staffing & recruitment challenges.

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14. The other planned retirement involves our Animal Control Supervisor, who plans to retire in December, 2011. After she leaves, the position will be frozen for the balance of the fiscal year, with the PD's Services Division Lieutenant assuming actual supervision of the Town's animal control & shelter operations. This will be one step among several that we recommend in this budget to greatly reduce the serious operating deficit in the Animal Control/Shelter fund that has been growing over the last number of years.
15. In order to bring the police department to pre-over hire staffing levels that were authorized earlier this fiscal year, an upcoming internal promotion of a patrol officer to a vacant sergeant's position will not be backfilled & there is an upcoming vacancy of a patrol officer that will also not be backfilled. In addition, another vacant sergeant's position opening up in July will be filled internally by an Officer-In-Charge (OIC), and the vacated patrol position will not be backfilled; and finally the vacant dispatch position will remain frozen until we further evaluate our situation in January, 2012.
16. Our patrol officer assigned to BINTF will be pulled back to augment regular police patrol staffing this next fiscal year.
17. In order to maintain relatively full work crews and timely completion of various streets projects in a greatly reduced Streets Maintenance Division that has lost three full-time positions over the last three years, the Public Works Maintenance III and Public Works Maintenance I positions will be increased from 36 to 40 hours per week to parallel the other 40/hr per week public works maintenance personnel in the division. These positions are funded through the gas tax fund.
18. There are the hours of several positions that staff is recommending be reduced. These include the Public Works Construction Inspector (from 40 to 36 hours per week); the Animal Control Officer (from 36 to 24 hours per week); and the Animal Shelter Office Assistant III (from 26 hrs to 18 hrs per week). (Please Note: Town Council kept the Construction Inspector at 40 hours/wk; approved a 6- month reprieve for the animal control officer; and approved the animal shelter office assistant III recommendation).

### **Organization/Operations:**

1. Our Town Attorney has agreed to reduce his contract by 10 hours per month.
2. The proposed budget contains no new purchases of computers. Reductions in staff will free-up computers that can be used as replacements for where needed in the organization.

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3. There are no purchases of new vehicles, major equipment, or new fire apparatus included in the proposed budget. This next fiscal year will be devoted to pay down our current vehicle/equipment lease purchase obligations.
4. As with recent years, and due to the Town's difficult financial situation, there is no TOT monies contribution to any of our tourism-based community organizations.
5. The Public Works Onsite Division is being transferred to the Community Development Department to create a more fluid and streamlined staffing, development review, and permitting process between building and onsite; and to reflect the newly consolidated Building Safety & Wastewater Services fund that is now balanced and requires no general fund subsidy. The Community Development Department will have responsibility for planning, building safety, onsite, code enforcement, and waste management.
6. Management responsibility for Transit services will be transferred from the Community Development Department to the Public Works Department, which will have responsibility for engineering, Town facilities & property management, streets maintenance, capital projects, and transit services.
7. Due to the reduction of staffing in the overall development services operation, the decline in building or development-related public counter traffic as a result of the economy, and the need to maintain primary and back-up counter staff to be available to serve the public at all times; it is being recommended that the separate building and onsite counter operations be consolidated into a single development services counter operation.
8. It is also being recommended as a level of service action for this next fiscal year to close Town Hall for the last two weeks in December, which is historically our slowest period of the year. While this proposed closure will result in some utility savings, it will more importantly result in the usage of vacation time by Town Hall staff at the same time, which will help reduce the amount of vacation time taken at other times of the year that can negatively impact our Town Hall operations during this period of significantly reduced staffing levels.

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9. The School Resource Officer Programs for the high school and middle school will continue for this next fiscal year, however, this is the last year of PUSD's SHINE grant that funds the program. The Safe Route to School grant that the Town has received will further assist in funding our full-time CSO that we use with a regular patrol officer in the school resource program.
10. Due to the Animal Control Fund's serious budget deficit problems, and resulting reductions in staffing, the actual hours that the shelter will be open for adoptions and licensing to the public will be significantly reduced.
11. As part of our assets management, several spaces in buildings that the Town owns will be leased out at market rates, and five more vehicles (including an older fire engine) will be declared as surplus, and sold. Proceeds from sales of surplus vehicles are credited in an equipment reserve to the departments who originally purchased the vehicles. All other Town properties are being reviewed for sale or for other uses, particularly those properties that are not developed or being presently utilized.
12. The Town presently contracts for a significant number of services with the private sector, other public agencies, and public institutions, which further helps contain our costs of doing business. However, besides the possible contract with CAL-FIRE, we are exploring additional contracting, or consolidation of services opportunities with other organizations and agencies. We will have a progress report on that effort to the Council early in the new fiscal year.
13. The contracted Interim Fire Chief services that we are presently receiving through CAL-FIRE will continue through the period of our evaluation of a possible contract for fire services with CAL-FIRE.
14. There are separate off-site secured back-up systems for our Town computer systems data included in the proposed budget.
15. There are two capital improvement projects that will be in construction this next fiscal year, one of which is federally funded, the other is funded through DIF Funds. A third project, which is federally funded will be in the design and right-of-way phase.



## **Town Manager's Budget Message**

### **Total Proposed (All Funds) Budget**

#### **Overview:**

The current FY 2010/11 total budget was originally approved at \$ 19,396,630, but instead it's estimated that the total budget expenditures for the current fiscal year will be \$ 16,669,619, leaving a positive ending fund balance of \$ 4,161,424.

With respect to FY 2011/12, total proposed budget expenditures are \$ 16,945,035, which will leave a \$ 2,466,872 positive ending balance. Recommended capital projects account for \$ 1,112,316 of total proposed expenditures.

Please Note: After Town Council adoption of budget, FY 2011/12 total Town budget expenditures are

#### **Number of Personnel:**

In 2008, the Town had a total of 115.75 full-time equivalent employees among all applicable funds. As a result of cutbacks in personnel due to the recession (i.e. retirements, hiring freezes, lay-offs, reduced hours, etc.) due to the recession, by July 1, 2010, the number of full-time equivalent employees among all applicable funds had been reduced to 106.40. The proposed budget, as a result of lay-offs already approved and proposed, hiring freezes, as well as additional reductions in hours further reduces the Town workforce this next fiscal year among all applicable funds to a total of 89.65 full-time equivalent employees.

The vast majority of these 89.65 full-time equivalent employees are funded from the general fund. More specifically, 70.91 full-time equivalent employees, or 79% of our total full-time equivalent employees are funded by the general fund.

The remaining 18.74 full-time equivalent employees are funded from our Town's other restricted or categorical funds – Business & Housing, Building Safety & Wastewater Services, Gas Tax, Transit, Animal Control, and the Abandoned Vehicle Fund.

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### **Personnel Costs:**

Total personnel costs (salaries and benefits) among all funds in the proposed Town Budget for FY 2011/12 are \$ 9,476,361, or 56% of the total recommended budget. Personnel costs in the general fund amount to \$ 7,899,730, or 83% of Town personnel-related costs.

This personnel cost total for all funds in the proposed budget breakdowns to \$ 6,686,160 in public safety (\$ 6,547,226 general fund & \$ 138,934 non-general fund) and \$ 2,790,201 in non-public safety (\$ 1,352,504 general fund & \$ 1,437,697 non-general fund).

### **Medical Insurance Costs:**

We have factored into the proposed budget an estimated 10% increase in premium costs that would kick in at the mid-year point of the next fiscal year, or January 1, 2012.

In order to cover our active employees for the Town's share of the medical insurance premium costs would increase the Town's total cost for FY 2011/12 from \$ 997,559 to \$ 1,046,076 (which is a \$ 48,517 increase for the next fiscal year, but represents an \$ 97,034 increase on an annualized basis).

Retiree medical costs will grow 5% regardless of the actual increase expected for 2011/12 because these costs are still growing equal to actives. The Town's cost for retiree medical premiums is presently \$ 513,889.

The Town's medical costs are too high, even without the anticipated increases. No one can say with certainty where future medical costs are going. Just from a current and future financial perspective, the Town plans to work with our employee units as soon as possible, through the meet and confer process, to bring these spiraling costs under control, while at the same time achieving absolutely needed reductions to the Town's retiree medical unfunded liability.

### **Retiree Medical Unfunded Liability:**

The March, 2011 GASB 45 actuarial that the Town Council commissioned revealed a retiree medical unfunded liability amounting to \$ 45 million, as of July 1, 2010. One-third of the unfunded liability was attributable to retirees and two-thirds was attributable to active

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employees. Under GASB 45, the pay-as-you-go basis on which the Town had been meeting its retiree medical obligations is no longer acceptable.

This issue has served to further complicate the already serious financial challenges that the Town has been dealing with. Starting with the Fiscal 2009/10 Audit, the unfunded liability is being pro-rated (on average \$ 3.5 -\$3.7 million) assessed as a liability against the Town's assets. This potential impact on our Town's balance sheet poses a very serious problem for the Town in terms of future bonding, loans, or making equipment purchases on a lease purchase basis.

In an effort to address this problem head on, the Town Council approved the establishment of a retiree medical irrevocable trust this current fiscal year, and authorized \$ 50,000 from general fund reserves as a beginning balance for the trust. According to our actuarial, this single action of establishing the trust by the Town Council reduced the discount rate and retiree medical unfunded liability to \$ 35 million. The five lay-offs approved this last April for direct budgetary reasons also had the residual effect of reducing the unfunded liability by another \$ 900,000.

However, the remaining \$ 34.1 million is still a big problem for the Town and can increase further if immediate remedial action is not taken. Our finance director has included in her proposed budget the cost of having another actuarial study done at the beginning of this fiscal year, which would take into account the new retiree medical vesting schedule for new hires that the Town Council approved in late 2010, and all other personnel reductions that took place since the first actuarial study.

Regardless, of these measures already taken, the Town's medical costs for active and retired employees are no longer sustainable in terms of our budget, in terms of making major inroads into reducing the Town's retiree medical unfunded liability, and in terms of the Town being able to continue to provide these benefits in the future.

### **PERS Rate Increases:**

As the Town Council is aware, PERS retirement rate increases were scheduled to go into effect in FY 2011/12. These rate increases are borne by the Town. The vast majority of our employees pay for their employee share of PERS. However, these PERS rate increases affect the employer side of the PERS retirement contribution, not the employee side. At some point, employees are going to

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have to assume a greater share of the Town's total PERS contribution. The Town can simply not afford to carry the majority of this costly benefit.

For Fiscal Year 2011/12, PERS rate increases for miscellaneous employees will go from a current rate of 9.16% to 10.233%, or a percentage rate increase amounting to 1.07%. In actual dollars, this means an increase from \$ 245,292 to \$ 269,005.

For Fiscal Year 2011/12, PERS rate increases for safety employees will go from a current rate of 19.532% to 24.546%, or a percentage rate increase amounting to 5.014%. In actual dollars, this means an increase from \$ 620,300 to \$768,732.

### **PERS Obligation Bond:**

Our third PERS Obligation Bond payment amounting to \$ 810,000 is due this next Fiscal Year 2011/12. The payment has been allocated to the various funds (based on number of employees in each fund). The lion's share, or \$ 719,709, of this bond payment is borne by the general fund. This PERS Obligation bond is the central reason why our PERS rate increases have been much smaller compared to other agencies, and why our unfunded liability with PERS is relatively low compared to other public agencies. However, we need to explore the possibility of re-financing this bond to secure a lower interest rate to reduce these annual debt service payments, which are a huge financial burden during these difficult financial times for the Town.

### **General Liability/Workers Compensation Coverage:**

Both our Town's general liability insurance coverage and worker's compensation coverage are provided through the Northern California Cities Self-Insurance Fund, of which we are a member.

General liability insurance premium costs for FY 2011/12 remain relatively static, as in recent years. This next year the premium cost will be \$ 149,877.

Worker's Compensation premium costs this next Fiscal Year 2011/12 will total \$ 378,903 (they are allocated to the various departments in the proposed budget & special revenue funds), and represent a slight decrease from the current year.

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### **GENERAL FUND BUDGET**

#### **Current F.Y. 2010/11:**

As was mentioned earlier in this budget message, on the revenue side, the Town's general fund budget experienced lower than anticipated property tax and motor vehicle license fee revenues, and a much lower than expected insurance refund totaling over \$ 400,000 in reduced general fund revenues and income. However, an upward trend in retail sales tax revenues and total general fund expenditures expected to come in under budget by \$ 126,395 helped to soften the blow of the lower revenues and income. The result is that the general fund will end the current fiscal year with a \$ 388,352 operating deficit, and a lower general fund "rainy day" in the amount of \$ 1,477,375.

#### **F.Y. 2011/12 Revenues:**

It is anticipated that current secured property tax revenues will experience a further, slight decline this next fiscal year. This indicates a slowing trend in property tax revenue loss for the Town, which is reason to be cautiously optimistic that perhaps that the property tax decline is possibly bottoming out at some point in the near future. However, any growth in property tax revenues is probably several years away considering the current state of the housing market. It should also be noted that the Town has lost over \$ 800,000 in property tax revenues since the impact of the recession hit us in 2008..

Our retail sales revenues even in the best of times are anemic. The Town experienced significant losses in retail sales tax revenues between 2009 and 2010 as a result of the economic downturn, but appears to be rebounding back to pre-recession levels. However, it is a given that the huge annual retail sales leakage to Chico continues to undermine our local economy.

Vehicle license fees are the general fund's second largest revenue. Our proposed budget reflects the decline that the Town has experienced this last year, and that is anticipated to continue into the next fiscal year as a result of the decline in new car registrations.

Franchise fee income continues a steady climb this next year, while TOT income showed a decline this current fiscal year.

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Income from user fees continues to decline from \$ 485,874 in 2009/10 to an estimated \$ 341,959 in 2011/12. In most cases, this is direct result of the economy, as well as the Town reducing some user fee generated programs, as well as eliminating certain user fees altogether.

Estimated FY 2011/12 General Fund revenues (before Transfers In amounting to \$ 590,802) are \$ 9,508,671, which is \$ 106,112 less than current FY 2010/11 estimated general fund revenues, and is \$ 285,443 less than FY 2009/10.

### **FY 2011/12 Expenditures:**

Recommended General Fund expenditures are \$ 10,430,751. This year there are no transfers out from the general fund to other funds (as a result of our successful efforts to bring those funds into balance). The proposed general fund expenditures for FY 2011/12 are \$ 477,562 less than current estimated general fund expenditures for FY 2010/11 (including current year transfers out), which as mentioned before represent bringing current year expenditures in under budget.

We essentially reduced the \$ 2.282 imbalance between general fund revenues and expenditures that existed at the beginning of this budget process to a projected general fund operating deficit of \$ 331,278 by the end of FY 2011/12.

If nothing is further done to reduce, or eliminate this projected operating deficit, the general fund's "rainy day" reserve, which the Town depends on for cash flow management purposes during the course of the year, not to mention to have on hand for actual emergencies, will amount to \$ 1,146,097 by the end of next fiscal year, or 10% of general fund budget.

Therefore, for purposes of both eliminating this deficit altogether, as well as to reduce the Town's retiree medical unfunded liability, the Town will be entering into meet and confer contract negotiations with all employee units with the intent to seek their cooperation and agreement to another round of shared sacrifice contract concessions. The deficit must be eliminated, and our current "rainy day" reserve at 14% of general fund budget preserved.

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### **Building Safety & Waste Water Services Fund**

The combination of consolidating the separate building safety and onsite enterprise funds into a single restricted revolving fund and reducing staffing in both the building and onsite operations has eliminated the building fund deficit. Estimated revenues are \$ 740,752 and projected expenditures are \$ 623,451, which eliminated the carryover deficit from this current fiscal year, and puts the fund into a positive \$ 10,666 fund balance position. This action completely eliminated the need for any general fund subsidy (transfer).

### **Gas Tax Fund**

Total gas tax revenues including transfers in from other project-related funds for this next fiscal year are estimated at \$ 1,354,434, with projected expenditures matching revenues, so that the fund literally zero's out at the end of the fiscal year as required by the state audit. The good news is that this year there is no required general fund subsidy (transfer).

### **Capital improvement Projects**

As identified previously, there is a proposed \$ 1,112,316 budgeted for capital improvement projects for FY 2011/12. More specifically, these projects include is \$ 319,058 in Federal CMAQ Funds for the Pearson Road Park & Ride project slated to begin construction this month; \$ 475,000 for the major South Libby road reconstruction project which are from DIF funds; and the design and right-of-way acquisition for the Pearson/Recreation Signalization project that is also federally funded.

On another note, staff will be bringing forward to the Town Council in early FY 2011/12 the results of the extensive research that staff has done on various options for the future Downtown Wastewater Treatment system project. The Town Council will be asked to make a decision as to which option they would prefer so that this project that is an important catalyst for our local economy can move to the actual planning and funding acquisition level.

Finally, the Town continues to work with Paradise Community Village to see the Phase I improvements in the ground and completed this next fiscal year. Related to that effort is the Town seeking legal agreement from Paradise Community Village on the donation of

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parcels to the Town, and an agreement that covers the Town for the ongoing maintenance and operation of the PCV waste water system, and eventually recovers the cost of the system to the Town when the single family residential component of PCV is sold, or developed.

### **Redevelopment**

Since its inception in 2003 until 2007, when the recession kicked in, our redevelopment agency was highly successful in achieving a number of its economic development and revitalization goals and objectives. In a very short time, it had proven to be an invaluable resource and tool to generate successful private/public partnerships to improve our local economy and tax base.

However, since that time, the economic recession and continuing downturn in terms of property values and assessed valuation coupled with state raids on redevelopment funds has negatively impacted our agency's RDA Non-housing and Housing tax increment income. This decline in tax increment income has prevented the agency in recent years from having the ability to issue another bond to fund business assistance programs, or RDA funded capital improvement projects.

This decline in property tax increment income has also meant that RDA Non Housing Fund tax increment income was not covering expenses in recent years, so this year's elimination of any Town personnel costs charged to redevelopment significantly reduced the operational fund deficit for the Non-Housing Fund to \$ 51,762. Current annual obligations of the agency are debt service payments on loans, a tax allocation note, and a bond. All other operational expenses have been eliminated.

As you know the redevelopment agencies must have debt in order to collect tax increment income and pay off its debt obligations. The total amount of debt obligation of our agency will also play an important role in the event the state is successful in eliminating redevelopment because the agency under the Governor's plan will apparently receive the funding necessary to retire the debt. How that works with the state deficit being what it is remains to be seen. But clearly, the uncertainty over the future of redevelopment places our agency in holding pattern for now, and hurts our chances to use redevelopment to help our local economy at this critical juncture.



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The RDA Housing Fund has a positive ending balance of \$ 76,394 projected for Fiscal Year 2011/12. The Agency also has a separate Non-Housing revolving loan fund with a positive \$ 62,408 balance and a Housing revolving loan fund with a positive balance of \$17,454.

### **Concluding Comments & Acknowledgements**

You have probably noticed that this proposed FY 2011/12 budget is a one-year rather than a two-year budget. This move, while not intended to be permanent, was made out of necessity because of the energy and effort required in just focusing on the challenges that we faced with this next year's budget.

I also wanted to definitely mention the tremendous job that our Town Clerk did to comply with the Town Council's identified goal to pursue automated agenda preparation software and the web-based video streaming of council meetings in next year's budget.

Unfortunately, I could not justify the expense in light of other priority items that we had to drop from the proposed budget, the staffing cutbacks that we're recommending, and the contract concessions that we will be asking of our employees. I have asked her to provide you this week with her excellent, detailed report so that you can have it to evaluate well in advance of your June 28 budget session, and make a decision as to what you want to do.

Just as an side, a relatively, inexpensive interim measure for getting our council meetings broadcast to the public might be taping the meeting utilizing interns from Butte College or Chico State, and running the tape down to the City of Chico to broadcast over the County/City of Chico public access Channel 11.

I wanted to take this opportunity to share with you a decision that I have thought long and hard about especially in light of the difficult financial situation that the Town faces. As this Town Council, and past councils are aware, I have voluntarily, without any prompting or urging by the councils that I've served during my almost 15-year tenure, made personal financial sacrifices whenever the Town was going through tough times. That is what I believed then, and now a leader must do, especially when the employees are being asked to

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make personal sacrifices as well. Most recently, during the last three years, I have voluntarily made concessions in my compensation and benefits that have saved the Town \$ 56,289.48.

As the Town Council is aware, I'm at the mid-point of my five-year contract which ends in December, 2013. My original plans were to serve out the full term of my contract, retire, and ride off into the sunset. However, I feel the Town's present financial situation, and the need to forestall any further lay-offs of Town employees necessitates my stepping up to the plate, and additionally, doing whatever I can do personally to help the situation. Therefore, I'm recommending the Town Council's consideration and approval of the following proposal:

1. I officially retire at the end of this calendar year, December 30, 2011, two years earlier than planned; and continue to serve as Town Manager on a 960/hrs @ \$ 45 per hour only (which is \$ 16.20 per hour less than my current hourly salary rate) & with no benefits, from January 1, 2012 to June 30, 2012 – Net FY 2011/12 Savings to the Town - \$ 46,713
2. I serve one last and final 960/hr as Town Manager @ \$ 45 per hour only, with no benefits, from July 1, 2012 to December 30, 2012 – Net FY 2012/13 Savings to the Town - \$ 83,625

I believe this proposal helps the Town fiscally, and at the same time, allows me to oversee the financial management of the Town through another year and a half, as well as to complete a significant number of highly important initiatives and projects for our Town government organization and community before I leave.

I wish to express my deep and sincere appreciation to Asst. Town Manager Lauren Gill and Finance Director Gina Will, who served as my primary budget team, and who both did a simply exemplary job in assisting me in the development of this proposed budget. Gina has proven herself to be a tremendous finance professional, who is invaluable throughout the course of the year, and especially proved her mettle during this arduous budget process. Accolades also are well deserved for the tremendous budget preparation support that we received from my Executive Assistant, Sherry Bruno, HR/Risk Management Assistant Crystal Peters, and Finance Supervisor Shelley Hernandez. Finally, I can't say enough about our department heads and their respective staffs throughout this tough budget process. Everyone went back to the drawing board numerous times, and made many sacrifices for the greater good. This was not easy for them. They are the best of the best, and our Town is fortunate to have them.

Clearly, this proposed budget is presented with the full awareness that we will have to revisit the budget and our financial situation throughout the new fiscal year, and make course corrections where necessary.

**FY 2011/2012  
RESOLUTIONS**

**TOWN OF PARADISE  
FISCAL YEAR 2011-2012 APPROPRIATIONS  
RESOLUTION NO. 11-24**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE AMENDING THE FINAL BUDGET FOR THE TOWN OF PARADISE INCLUDING ALL ATTACHMENTS, APPENDICES AND OTHER RELATED DOCUMENTS FOR THE 2011-2012 FISCAL YEAR ENDING JUNE 30, 2012**

**WHEREAS**, the Town Council has reviewed the proposed preliminary 2011-2012 budget that was presented during a special budget meeting on June 28, 2011.

**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 2011-2012

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS  
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2012.**

<b>Fund</b>	<b>Description</b>	<b>Fiscal Year Appropriations</b>	<b>Operating Transfer In</b>	<b>Operating Transfer Out</b>
1010	General Fund	10,430,751	590,802	-
<b>Capital Project Funds</b>				
2100	Capital Improvement Projects Fund	1,112,316	1,112,316	
2110	Transportation Fund			(276,425)
2111	AB438 Traffic Congestion Relief Fund			(55,367)
2112	CMAQ-Congestion Mgmt Air Qual			(556,936)
3710	Equipment Replacement Fund	159,176		
5900	Transit Fund	860,199		(68,464)
<b>Special Revenue Funds</b>				
2070	Animal Control Fund	185,324	29,120	(21,362)
2030	Building Safety & Waste Water Services	623,451		(90,160)
2120	Gas Tax	1,206,740	283,315	(122,648)
2140	Traffic Safety Fund			(26,000)
2150	Special Projects Fund	250,000		
2160	BHS - Economic Development	82,016	55,454	(25,227)
2161	BHS - HUD Revolving Loan Fund	130,000		
2215	Abandoned Vehicle Abatement (AVA)	7,708		
2304	BHS - 2004 CDBG	4,766		
2305	BHS - 2005 CDBG	28,817		

<b>Fund Description</b>	<b>Fiscal Year Appropriations</b>	<b>Operating Transfer In</b>	<b>Operating Transfer Out</b>
<b>Special Revenue Funds (Continued)</b>			
2306 BHS - 2006 CDBG	22,922		
2307 BHS - 2007 CDBG	59,917		
2308 BHS - 2008 CDBG	80,600		(11,058)
2309 BHS - 2009 CDBG	80,000		
2310 BHS - 2010 CDBG	40,000		
2311 BHS - 2011 CDBG	199,481		
2409 BHS - 2009 CalHome Grant	226,073		(31,454)
2610 BHS - 2010 HOME Grant	376,000		(24,000)
2502 Signal Development Fund			(8,189)
2503 Drainage Development Fund			(17,696)
2505 Memorial Trailway Fund			(2,218)
2510 95 DIF Impact Fee Road Improvements			(434,877)
2551 Drainage Impact Fees			(54,000)
6970 Self Insurance Fund			(143,646)
<b>Public Safety Grants and Other Grants</b>			
2124 SR2S Safe Routes to School	66,000		
2204 State SLESF Fund	59,718		(45,000)
2213 School Resource Officer (HS)	75,895		
2214 School Resource Officer (IS)	25,000		
2218 Avoid Grant	78,000		
<b>Trust and Agency Funds</b>			
7805 VIPS (Volunteers in Police Service)	300		
7807 Horlic Bldg Renovation Donation			(21,469)
7810 Fire Miscellaneous Donation Fund	2,000		
7811 Animal Control Misc Donation Fund			(29,120)
<b>Fiduciary Funds</b>			
7624 SMIP-Strong Motion Impl Prog	80		
7626 Traffic Offender Impound Fund	10,000		
7627 Tech Equipment Replacement Fund	49,500		
<b>Redevelopment Agency</b>			
2920 RDA Non Housing Operations	346,873		(3,977)
2921 RDA - Housing Operations	65,411		(1,714)

<b>Totals for Fiscal Year 2011-2012</b>	<b>Appropriations</b>	<b>Transfer In</b>	<b>Transfer Out</b>
	16,945,035	2,071,008	(2,071,008)

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 5th day of July, 2011.

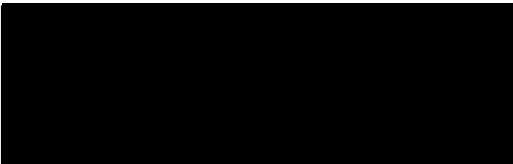
By the following vote:

AYES: Steve "Woody" Culleton, Scott Lotter, Tim Titus and Alan White, Mayor

NOES: None

ABSENT: Joe DiDuca

NOT VOTING: None



\_\_\_\_\_  
Alan White, Mayor

ATTEST:

By:



\_\_\_\_\_  
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:



\_\_\_\_\_  
Dwight L. Moore, Town Attorney

Town of Paradise  
Resolution No. 11-16

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2011 - 2012.

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 2011-2012 is that which is set forth in Exhibit A.

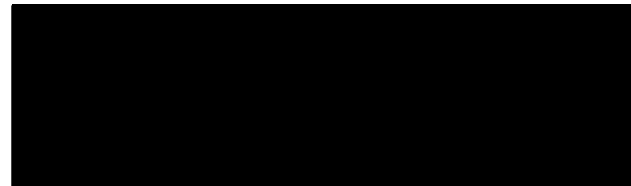
PASSED AND ADOPTED by the Town Council of the Town of Paradise this 28th day of June 2011, by the following vote:

AYES: Steve "Woody" Culleton, Joe DiDuca, Scott Lotter, Tim Titus and Alan White, Mayor

NOES: None.

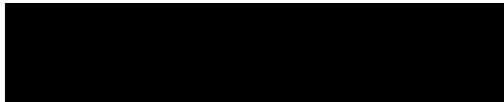
ABSENT: None.

NOT VOTING: None.



Alan White, Mayor

ATTEST:



Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

Exhibit A-Resolution No.  
Town of Paradise  
Appropriations Limit Calculations  
Fiscal Year 2011 - 2012

Percentage Population Change<sup>1</sup>

Town of Paradise Population as of January 1, 2010	26,310
Town of Paradise Population as of January 1, 2011	26,316
Percentage Change	+ 0.02
Population Converted to Ratio $(+0.02 + 100) / 100 =$	1.0002

Inflation Adjustment Factor<sup>2</sup>

California Per Capita Income Percent Change Over Prior Year	2.51
Per Capita Cost of Living Converted to Ratio $(2.51 + 100) / 100 =$	1.0251

Growth Factor

$$1.0002 \text{ (population change)} \times 1.0251 \text{ (inflation adjustment)} = 1.0253$$

<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 2011 - 2012 Appropriations Limit

2010 - 2011 Appropriations Limit (last year)	14,645,108
Growth Factor @	x 1.0253
Appropriations Subject to Limit	15,015,229

Appropriations Subject to Limit

2011 - 2012 General Fund Expenditures (Net)	10,476,673	
2011 - 2012 Capital Projects Expenditures	2,131,691	
2011 - 2012 Appropriations Subject to Limit		12,608,364

Town of Paradise  
Resolution No. 11-16

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2011 - 2012.

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 2011-2012 is that which is set forth in Exhibit A.

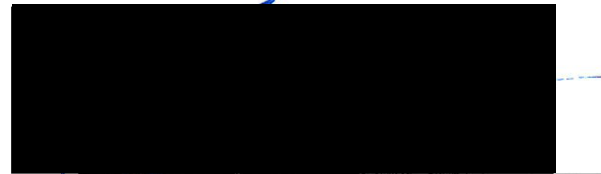
PASSED AND ADOPTED by the Town Council of the Town of Paradise this 28th day of June 2011, by the following vote:

AYES: Steve "Woody" Culleton, Joe DiDuca, Scott Lotter, Tim Titus and Alan White, Mayor

NOES: None.

ABSENT: None.

NOT VOTING: None.



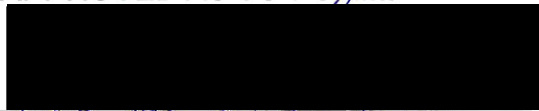
Alan White, Mayor

ATTEST:



Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

Exhibit A-Resolution No.  
Town of Paradise  
Appropriations Limit Calculations  
Fiscal Year 2011 - 2012

Percentage Population Change<sup>1</sup>

Town of Paradise Population as of January 1, 2010	26,310
Town of Paradise Population as of January 1, 2011	26,316
Percentage Change	+ 0.02
Population Converted to Ratio $(+0.02 + 100) / 100 =$	1.0002

Inflation Adjustment Factor<sup>2</sup>

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Per Capita Cost of Living Converted to Ratio $(2.51 + 100) / 100 =$	1.0251

Growth Factor

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Calculation of Fiscal Year 2011 - 2012 Appropriations Limit

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Growth Factor @	x 1.0253
Appropriations Subject to Limit	15,015,229

Appropriations Subject to Limit

2011 - 2012 General Fund Expenditures (Net)	10,476,673	
2011 - 2012 Capital Projects Expenditures	2,131,691	
2011 - 2012 Appropriations Subject to Limit		12,608,364

**TOWN OF PARADISE  
RESOLUTION NO. 11-25**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, APPROVING POLICY AND AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2011 - 2012**

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

**WHEREAS**, the Governmental Accounting Standards Board has issued Statement No. 54 entitled "Fund Balance Reporting and Governmental Fund Type Definitions"; and

**WHEREAS**, the Town of Paradise desires to classify the various components of fund balance reported by the Town as defined in Governmental Accounting Standards Board Statement No. 54.

**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 2011 – 2012 Fiscal Year a General Fund Reserve in the amount of **\$1,146,097**.

Section 2: The Town Council of the Town of Paradise hereby defines the various components of funds balance as reported by the Town as presented in the attached Policy (Exhibit A);

Section 3: The classification and reporting of fund balance components as required by Governmental Accounting Standards Board Statement No. 54 will become effective starting with the 2010/11 fiscal year.

Section 4: The Town Council designates the Town Manager as the Town official to determine and define the amount of those components of fund balance that are classified as "Assigned Fund Balance".

Section 5: Notwithstanding the aforementioned section, it is the intent of the Council to increase the General Fund Reserve to 15% of General Fund Appropriations.

Town of Paradise  
Resolution No. 11-25

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 5th day of July, 2011 by the following vote:

**AYES:** Steve "Woody" Culleton, Scott Lotter, Tim Titus and Alan White, Mayor

**NOES:** None.

**ABSENT:** Joe DiDuca

**NOT VOTING:** None.



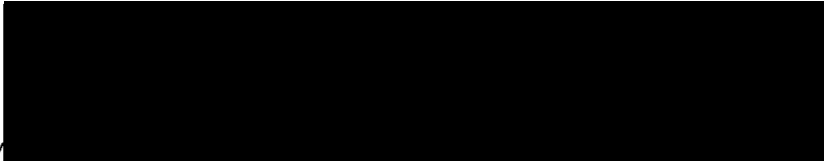
Alan White, Mayor

**ATTEST:**



BY: Joanna Gutierrez, CMC, Town Clerk

**APPROVED AS TO LEGAL FORM:**



BY: Dwight L. Moore, Town Attorney

**Town of Paradise  
Fund Balance Policy  
(Exhibit A)**

**PURPOSE:**

This Fund Balance Policy established procedures for reporting fund balance classifications, establishes prudent reserve requirements, and establishes a hierarchy of fund balance expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports, which accurately categorize fund balance per Governmental Accounting Standards Board Statement No. 54: Fund Balance Reporting and Governmental Fund Type Definitions (GASB 54). Further this policy is established in order to provide a measure of financial protection for the Town against unforeseen circumstances and to comply with GASB No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

**I. FUND BALANCE COMPONENTS**

Fund Balance is essentially the difference between the assets and liabilities reported in a governmental fund. GASB 54 establishes the following five components of fund balance, each of which identifies the extent to which the Town is bound to honor constraints on the specific purposes for which amounts can be spent.

**A. Non-Spendable Fund Balance**

The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be maintained intact. The “not spendable form” criterion includes items that are not expected to be converted to cash, for example advances to other funds, inventories, and prepaid amounts. It also includes the long term amount of loans and notes receivable.

**B. Restricted Fund Balance**

The restricted fund balance classification includes amounts that reflect constraints placed on the use of resources (other than non-spendable items) that are either (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

**C. Committed Fund Balance**

The committed fund balance classification includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action (for example legislation, resolution, ordinance) it employed to previously commit those amounts. Committed fund balance also should incorporate contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

**D. Assigned Fund Balance**

The assigned fund balance classification includes amounts that are constrained by the government's intent to be used for specific purposes, but that are neither restricted nor committed. Such intent needs to be established by (a) the governing body itself or (b) a body or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.

**E. Unassigned Fund Balance**

The unassigned fund balance classification includes amounts that do not fall into one of the above four categories. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. The General Fund is the only fund that should report this category of fund balance.



**II. STABILIZATION ARRANGEMENTS (Prudent Reserve)**

Per GASB 54, governments have the option to formally set aside unrestricted fund balance amounts for use in emergencies, revenue shortages, or budget imbalances. The authority to set aside such amounts can be established by statute, ordinance, resolution, charter or constitution. These amounts may be spent only if certain specific circumstances exist. Stabilization amounts should be reported in the general fund as restricted or committed. The notes of the financial statements disclose the authority for establishing the arrangement, the requirement for additions to the amount, the conditions under which amounts may be spent and the balance.

The Town currently has a general fund balance of about 13.9% of total current general fund appropriations. This policy will hereby formalize a policy for a prudent committed reserve for unanticipated emergencies, equipment, buildings and leave liability. It is a strategic goal of the Town to maintain a minimum 2% general fund committed reserve over and above non-spendable fund balance for the purpose of these future contingencies.

**III. HIERARCHY OF SPENDING FUND BALANCE**

GASB 54 mandates that the hierarchy of expending fund balances be reported in new categories, using new terminology, and be formally adopted by the Town Council. It should be noted that the new categories only emphasize the extent which the Town is bound to honor expenditure constraints and the purposes for which amounts can be spent. The total reported fund balances would remain unchanged.

<b>PRIOR ELIMINATED FUND BALANCE CLASSIFICATIONS</b>	<b>GASB 54 FUND BALANCE CLASSIFICATIONS</b>
Reserved	Non-Spendable
	Restricted
Unreserved and Designated	Committed
	Assigned

Unreserved and Undesignated	Unassigned
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**IV. COMPARISON OF PRIOR AND GASB 54 FUND BALANCE TYPES**

**A. General Fund**

- Prior Definition – The General Fund is used to account for all financial resources not accounted for in another fund.
- GASB 54 Definition – The General Fund is used to account for all financial resources not accounted for in another fund.

**B. Special Revenue Funds**

- Prior Definition – Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
- GASB 54 Definition – Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term “proceeds of specific revenue sources” establishes that one or more specific restricted or committed revenues should be the foundation for a special revenue fund.

**C. Capital Projects**

- Prior Definition – Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities.
- GASB 54 Definition – Capital Project Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisitions or construction of capital facilities and other capital assets. Capital Project Funds exclude those types of capital related outflows financed by proprietary funds, or for assets that will be held in trust for individuals, private organizations, or other governments.

**D. Debt Service**

- Prior Definition – Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
- GASB 54 Definition – Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

**TOWN OF PARADISE**

**RESOLUTION NO. 11-18**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, APPROVING BUDGET ADJUSTMENTS RELATED TO THE RECLASSIFICATION OF THE NEWLY CREATED BUSINESS SAFETY AND WASTE WATER SERVICES FUND FOR THE FISCAL YEAR 2010/11.**

**WHEREAS**, the Town of Paradise due to financial constraints has had to reduce staffing in the Community Safety Services and Onsite Funds; and

**WHEREAS**, the Community Safety Services and Onsite Funds share certain functions and share staffing to complete those functions; and

**WHEREAS**, the Community Safety Services and Onsite Funds are not self sustaining in their current structure without General Fund support; and

**WHEREAS**, the Town of Paradise desires to reclassify the Community Safety Services and Onsite Funds as a combined Building Safety and Waste Water Services Fund.

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

Section 1: The Town Council hereby reclassifies the Community Safety Services and Onsite Funds to the new combined Building Safety and Waste Water Services Fund for the fiscal year 2011/12.

Section 2: The Town Council authorizes budget adjustments for the 2010/11 fiscal year necessary to reclassify the funds equal to the amounts presented in the 2011/12 budget pages 219 – 221 under the column entitled 2011 Estimated Amount.;

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Town of Paradise  
Resolution No. 11-18

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 28th day of June, 2011 by the following vote:

**AYES:** Steve "Woody" Culleton, Joe DiDuca, Scott Lotter, Tim Titus and Alan White, Mayor

**NOES:** None.

**ABSENT:** None.

**NOT VOTING:** None.



Alan White, Mayor

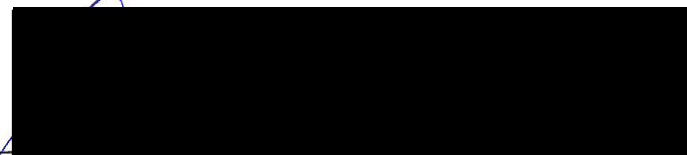
**ATTEST:**

BY:



Joanna Gutierrez, CMC, Town Clerk

**APPROVED AS TO LEGAL FORM:**



BY:

Dwight L. Moore, Town Attorney

**FY 2011/2012  
SALARY SCHEDULE**

**TOWN OF PARADISE**  
**Full Time Equivalent Summary**

	2010/11 Budget	2011/12 Council Adopted
<u>General Fund Programs</u>		
Town Clerk	2.62	2.00
Town Manager	1.19	1.58
Central Services	1.96	1.90
HR & Risk Management	1.13	1.10
Finance	2.86	1.75
Planning	3.66	1.93
Waste Management	0.47	0.34
Engineering	2.17	0.71
Community Park	0.45	0.50
Police - Administration	3.90	3.90
Police - Operations	22.00	21.00
Public Safety Communications	10.80	9.65
Fleet Maintenance	1.00	1.00
Fire - Administration	1.65	1.25
Fire - Suppression	24.00	22.00
	79.86	70.61
<u>Other Funds</u>		
Business and Housing	3.05	2.90
Community Safety Services	5.61	-
Onsite	5.22	-
Building Safety & Waste Water	-	5.19
Gas Tax/Public Works	7.60	7.60
AVA	0.13	0.12
Transit	0.24	0.28
Animal Control	3.45	3.25
RDA NH	0.98	-
RDA H	0.26	-
	26.54	19.34
 Grand Total	 106.40	 89.95

**TOWN OF PARADISE  
RESOLUTION NO. 11-19**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,  
RESCINDING RESOLUTION NO. 10-18 AND ADOPTING THE AMENDED SALARY PAY PLAN  
FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2011-2012**

**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, as follows:

1. Resolution No. 10-18 adopting the salary pay plan for Town of Paradise employees is hereby rescinded.
2. 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 28<sup>h</sup> day of June, 2011, by the following vote:

**AYES:** Steve "Woody" Culleton, Joe DiDuca, Scott Lotter, Tim Titus and Alan White, Mayor

**NOES:** None

**ABSENT:** None

**NOT VOTING:** None

  
ALAN WHITE, Mayor

**ATTEST:**

By:   
Joanna Gutierrez, Town Clerk

**APPROVED AS TO FORM:**

  
Dwight L. Moore, Town Attorney



**TOWN OF PARADISE SALARY PAY PLAN  
FISCAL YEAR 2011/12**

Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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**TOWN CLERK**

**ASSISTANT TOWN CLERK**

HOURLY	40		27.34	28.71	30.15	31.66	33.24	34.90
BIWEEKLY		80	2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
MONTHLY		173	4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
ANNUAL		2080	56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00

**TOWN CLERK/RDA SECRETARY**

HOURLY	40		33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		80	2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		173	5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		2080	69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

**TOWN MANAGER**

**HUMAN RESOURCES & RISK MANAGEMENT ANALYST**

HOURLY	36		15.47	16.25	17.06	17.91	18.81	19.75
BIWEEKLY		72	1,114.00	1,170.00	1,228.32	1,289.52	1,354.32	1,422.00
MONTHLY		156	2,413.66	2,535.00	2,661.36	2,793.96	2,934.36	3,081.00
ANNUAL		1872	28,963.96	30,420.00	31,936.32	33,527.52	35,212.32	36,972.00

**EXECUTIVE ASSISTANT TO THE TOWN MANAGER**

HOURLY	32		19.98	20.98	22.03	23.13	24.29	25.50
BIWEEKLY		64	1,278.52	1,342.72	1,409.92	1,480.32	1,554.56	1,632.00
MONTHLY		139	2,770.13	2,909.23	3,054.83	3,207.36	3,368.21	3,536.00
ANNUAL		1664	33,241.56	34,910.72	36,657.92	38,488.32	40,418.56	42,432.00

**FLEET MANAGER**

HOURLY	40		26.72	28.05	29.45	30.92	32.47	34.09
BIWEEKLY		80	2,137.43	2,244.00	2,356.00	2,473.60	2,597.60	2,727.20
MONTHLY		173	4,631.10	4,862.00	5,104.67	5,359.47	5,628.13	5,908.93

ANNUAL	2080	55,573.23	58,344.00	61,256.00	64,313.60	67,537.60	70,907.20
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**TOWN MANAGER/RDA EXECUTIVE DIRECTOR**

Effective July 1, 2011 - December 30, 2011

HOURLY	40	48.45	50.87	53.41	56.08	58.88	61.82
BIWEEKLY	80	3,876.00	4,069.60	4,272.80	4,486.40	4,710.40	4,945.60
MONTHLY	173	8,398.00	8,817.47	9,257.73	9,720.53	10,205.87	10,715.47
ANNUAL	2080	100,776.00	105,809.60	111,092.80	116,646.40	122,470.40	128,585.60

Effective December 31, 2011

960 CONTRACT		45.00					
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**FINANCE**

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**SENIOR FINANCIAL SERVICES CLERK**

HOURLY	32	14.76	15.49	16.26	17.07	17.92	18.82
BIWEEKLY	64	944.34	991.36	1,040.64	1,092.48	1,146.88	1,204.48
MONTHLY	139	2,046.07	2,147.95	2,254.72	2,367.04	2,484.91	2,609.71
ANNUAL	1664	24,552.82	25,775.36	27,056.64	28,404.48	29,818.88	31,316.48

**SENIOR FINANCIAL SERVICES CLERK**

HOURLY	36	14.76	15.49	16.26	17.07	17.92	18.82
BIWEEKLY	72	1,062.38	1,115.28	1,170.72	1,229.04	1,290.24	1,355.04
MONTHLY	156	2,301.83	2,416.44	2,536.56	2,662.92	2,795.52	2,935.92
ANNUAL	1872	27,621.92	28,997.28	30,438.72	31,955.04	33,546.24	35,231.04

**FINANCE SUPERVISOR**

HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
BIWEEKLY	80	2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
MONTHLY	173	4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
ANNUAL	2080	56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00

**FINANCE DIRECTOR/TREASURER**

HOURLY	40	33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY	80	2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY	173	5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL	2080	69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

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**POLICE ADMINISTRATION**

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**ADMINISTRATIVE ASSISTANT III (PD)**

HOURLY	36	17.36	18.22	19.13	20.09	21.09	22.14
BIWEEKLY	72	1,249.59	1,311.84	1,377.36	1,446.48	1,518.48	1,594.08
MONTHLY	156	2,707.44	2,842.32	2,984.28	3,134.04	3,290.04	3,453.84
ANNUAL	1872	32,489.31	34,107.84	35,811.36	37,608.48	39,480.48	41,446.08

**POLICE LIEUTENANT**

HOURLY	40	32.60	34.23	35.94	37.74	39.63	41.61
BIWEEKLY	80	2,608.00	2,738.40	2,875.20	3,019.20	3,170.40	3,328.80
MONTHLY	173	5,650.67	5,933.20	6,229.60	6,541.60	6,869.20	7,212.40
ANNUAL	2080	67,808.00	71,198.40	74,755.20	78,499.20	82,430.40	86,548.80

**POLICE CHIEF**

HOURLY	40	37.21	39.07	41.02	43.07	45.22	47.48
BIWEEKLY	80	2,976.80	3,125.60	3,281.60	3,445.60	3,617.60	3,798.40
MONTHLY	173	6,449.73	6,772.13	7,110.13	7,465.47	7,838.13	8,229.87
ANNUAL	2080	77,396.80	81,265.60	85,321.60	89,585.60	94,057.60	98,758.40

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**POLICE OPERATIONS**

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**COMMUNITY SERVICE OFFICER III**

HOURLY	40	16.97	17.82	18.71	19.65	20.63	21.66
BIWEEKLY	80	1,357.62	1,425.60	1,496.80	1,572.00	1,650.40	1,732.80
MONTHLY	173	2,941.50	3,088.80	3,243.07	3,406.00	3,575.87	3,754.40
ANNUAL	2080	35,298.02	37,065.60	38,916.80	40,872.00	42,910.40	45,052.80

**POLICE OFFICER**

Effective July 1, 2011 - November 6, 2011

HOURLY	40	20.42	21.44	22.51	23.64	24.82	26.06
BIWEEKLY	80	1,633.52	1,715.20	1,800.80	1,891.20	1,985.60	2,084.80
MONTHLY	173	3,539.30	3,716.27	3,901.73	4,097.60	4,302.13	4,517.07
ANNUAL	2080	42,471.62	44,595.20	46,820.80	49,171.20	51,625.60	54,204.80

Effective November 7, 2011 - June 30, 2012

HOURLY	40	21.34	22.41	23.53	24.71	25.95	27.25
BIWEEKLY	80	1,707.11	1,792.80	1,882.40	1,976.80	2,076.00	2,180.00
MONTHLY	173	3,698.74	3,884.40	4,078.53	4,283.07	4,498.00	4,723.33
ANNUAL	2080	44,384.91	46,612.80	48,942.40	51,396.80	53,976.00	56,680.00

### POLICE SERGEANT

Effective July 1, 2011 - November 6, 2011

HOURLY	40	24.09	25.29	26.55	27.88	29.27	30.73
BIWEEKLY	80	1,927.06	2,023.20	2,124.00	2,230.40	2,341.60	2,458.40
MONTHLY	173	4,175.30	4,383.60	4,602.00	4,832.53	5,073.47	5,326.53
ANNUAL	2080	50,103.58	52,603.20	55,224.00	57,990.40	60,881.60	63,918.40

Effective November 7, 2011 - June 30, 2012

HOURLY	40	25.17	26.43	27.75	29.14	30.60	32.13
BIWEEKLY	80	2,013.92	2,114.40	2,220.00	2,331.20	2,448.00	2,570.40
MONTHLY	173	4,363.50	4,581.20	4,810.00	5,050.93	5,304.00	5,569.20
ANNUAL	2080	52,362.02	54,974.40	57,720.00	60,611.20	63,648.00	66,830.40

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### POLICE COMMUNICATIONS

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#### CRIMINAL RECORDS TECHNICIAN

HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
BIWEEKLY	36	454.32	477.00	500.76	525.96	552.24	579.96
MONTHLY	78	984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
ANNUAL	936	11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96

#### COMMUNITY SERVICE OFFICER II

HOURLY	36	13.35	14.02	14.72	15.46	16.23	17.04
BIWEEKLY	72	961.46	1,009.44	1,059.84	1,113.12	1,168.56	1,226.88
MONTHLY	156	2,083.16	2,187.12	2,296.32	2,411.76	2,531.88	2,658.24
ANNUAL	1872	24,997.94	26,245.44	27,555.84	28,941.12	30,382.56	31,898.88

#### PUBLIC SAFETY DISPATCHER

Effective July 1 2011 - November 6, 2011

HOURLY	40	15.32	16.09	16.89	17.73	18.62	19.55
BIWEEKLY	80	1,225.88	1,287.20	1,351.20	1,418.40	1,489.60	1,564.00
MONTHLY	173	2,656.08	2,788.93	2,927.60	3,073.20	3,227.47	3,388.67

ANNUAL	2080	31,872.95	33,467.20	35,131.20	36,878.40	38,729.60	40,664.00
Effective November 7, 2011 - June 30, 2012							
HOURLY	40	15.86	16.65	17.48	18.35	19.27	20.23
BIWEEKLY	80	1,268.50	1,332.00	1,398.40	1,468.00	1,541.60	1,618.40
MONTHLY	173	2,748.41	2,886.00	3,029.87	3,180.67	3,340.13	3,506.53
ANNUAL	2080	32,980.90	34,632.00	36,358.40	38,168.00	40,081.60	42,078.40

**SENIOR PUBLIC SAFETY DISPATCHER**

Effective July 1, 2011 - November 6, 2011

HOURLY	40	17.75	18.63	19.56	20.54	21.57	22.65
BIWEEKLY	80	1,419.62	1,490.40	1,564.80	1,643.20	1,725.60	1,812.00
MONTHLY	173	3,075.84	3,229.20	3,390.40	3,560.27	3,738.80	3,926.00
ANNUAL	2080	36,910.04	38,750.40	40,684.80	42,723.20	44,865.60	47,112.00

Effective November 7, 2011 - June 30, 2012

HOURLY	40	18.37	19.29	20.25	21.26	22.32	23.44
BIWEEKLY	80	1,469.70	1,543.20	1,620.00	1,700.80	1,785.60	1,875.20
MONTHLY	173	3,184.35	3,343.60	3,510.00	3,685.07	3,868.80	4,062.93
ANNUAL	2080	38,212.20	40,123.20	42,120.00	44,220.80	46,425.60	48,755.20

**COMMUNICATION RECORDS SUPERVISOR**

Effective July 1, 2011 - November 6, 2011

HOURLY	40	19.54	20.52	21.55	22.63	23.76	24.95
BIWEEKLY	80	1,563.06	1,641.60	1,724.00	1,810.40	1,900.80	1,996.00
MONTHLY	173	3,386.64	3,556.80	3,735.33	3,922.53	4,118.40	4,324.67
ANNUAL	2080	40,639.62	42,681.60	44,824.00	47,070.40	49,420.80	51,896.00

Effective November 7, 2011 - June 30, 2012

HOURLY	40	20.22	21.24	22.30	23.42	24.59	25.82
BIWEEKLY	80	1,617.91	1,699.20	1,784.00	1,873.60	1,967.20	2,065.60
MONTHLY	173	3,505.48	3,681.60	3,865.33	4,059.47	4,262.27	4,475.47
ANNUAL	2080	42,065.71	44,179.20	46,384.00	48,713.60	51,147.20	53,705.60

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**ANIMAL CONTROL**

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**ANIMAL SHELTER ASSISTANT**

HOURLY	18	8.36	8.78	9.22	9.68	10.16
BIWEEKLY	36	300.96	316.08	331.92	348.48	365.76

MONTHLY	78	652.08	684.84	719.16	755.04	792.48
ANNUAL	936	7,824.96	8,218.08	8,629.92	9,060.48	9,509.76

**OFFICE ASSISTANT III (ANIMAL CONTROL)**

HOURLY	26	12.23	12.84	13.48	14.15	14.86	15.60
BIWEEKLY	52	635.97	667.68	700.96	735.80	772.72	811.20
MONTHLY	112.6667	1,377.92	1,446.64	1,518.75	1,594.23	1,674.23	1,757.60
ANNUAL	1352	16,535.10	17,359.68	18,224.96	19,130.80	20,090.72	21,091.20

**ANIMAL CONTROL OFFICER**

HOURLY	36	13.10	13.75	14.44	15.16	15.92	16.72
BIWEEKLY	72	942.97	990.00	1,039.68	1,091.52	1,146.24	1,203.84
MONTHLY	156	2,043.10	2,145.00	2,252.64	2,364.96	2,483.52	2,608.32
ANNUAL	1872	24,517.21	25,740.00	27,031.68	28,379.52	29,802.24	31,299.84

**ANIMAL CONTROL SUPERVISOR**

HOURLY	40	15.92	16.72	17.56	18.44	19.36	20.33
BIWEEKLY	80	1,273.73	1,337.60	1,404.80	1,475.20	1,548.80	1,626.40
MONTHLY	173	2,759.74	2,898.13	3,043.73	3,196.27	3,355.73	3,523.87
ANNUAL	2080	33,116.93	34,777.60	36,524.80	38,355.20	40,268.80	42,286.40

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**DEVELOPMENT SERVICES/ PLANNING/ PUBLIC WORKS / ENGINEERING /BUSINESS & HOUSING / IT**

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**PUBLIC WORKS MAINTENANCE WORKER I**

HOURLY	40	14.12	14.83	15.57	16.35	17.17	18.03
BIWEEKLY	80	1,129.92	1,186.40	1,245.60	1,308.00	1,373.60	1,442.40
MONTHLY	173	2,448.16	2,570.53	2,698.80	2,834.00	2,976.13	3,125.20
ANNUAL	2080	29,377.92	30,846.40	32,385.60	34,008.00	35,713.60	37,502.40

**PUBLIC WORKS MAINTENANCE WORKER II**

HOURLY	40	14.84	15.58	16.36	17.18	18.04	18.94
BIWEEKLY	80	1,187.27	1,246.40	1,308.80	1,374.40	1,443.20	1,515.20
MONTHLY	173	2,572.42	2,700.53	2,835.73	2,977.87	3,126.93	3,282.93
ANNUAL	2080	30,869.07	32,406.40	34,028.80	35,734.40	37,523.20	39,395.20

**PUBLIC WORKS MAINTENANCE WORKER III**

HOURLY	40		16.37	17.19	18.05	18.95	19.90	20.90
BIWEEKLY		80	1,309.68	1,375.20	1,444.00	1,516.00	1,592.00	1,672.00
MONTHLY		173	2,837.64	2,979.60	3,128.67	3,284.67	3,449.33	3,622.67
ANNUAL		2080	34,051.68	35,755.20	37,544.00	39,416.00	41,392.00	43,472.00

**ADMINISTRATIVE ANALYST (BUSINESS & HOUSING)**

HOURLY	40		15.14	15.90	16.70	17.54	18.42	19.34
BIWEEKLY		80	1,211.24	1,272.00	1,336.00	1,403.20	1,473.60	1,547.20
MONTHLY		173	2,624.35	2,756.00	2,894.67	3,040.27	3,192.80	3,352.27
ANNUAL		2080	31,492.24	33,072.00	34,736.00	36,483.20	38,313.60	40,227.20

**HOUSING COORDINATOR**

HOURLY	36		16.81	17.65	18.53	19.46	20.43	21.45
BIWEEKLY		72	1,210.30	1,270.80	1,334.16	1,401.12	1,470.96	1,544.40
MONTHLY		156	2,622.31	2,753.40	2,890.68	3,035.76	3,187.08	3,346.20
ANNUAL		1872	31,467.76	33,040.80	34,688.16	36,429.12	38,244.96	40,154.40

**ENVIRONMENTAL SERVICES TECHNICIAN**

HOURLY	36		12.23	12.84	13.48	14.15	14.86	15.60
BIWEEKLY		72	880.57	924.48	970.56	1,018.80	1,069.92	1,123.20
MONTHLY		156	1,907.90	2,003.04	2,102.88	2,207.40	2,318.16	2,433.60
ANNUAL		1872	22,894.75	24,036.48	25,234.56	26,488.80	27,817.92	29,203.20

**SENIOR BUILDING PERMIT TECHNICIAN**

HOURLY	36		15.53	16.30	17.12	17.98	18.88	19.82
BIWEEKLY		72	1,117.85	1,173.60	1,232.64	1,294.56	1,359.36	1,427.04
MONTHLY		156	2,422.01	2,542.80	2,670.72	2,804.88	2,945.28	3,091.92
ANNUAL		1872	29,064.11	30,513.60	32,048.64	33,658.56	35,343.36	37,103.04

**ENVIRONMENTAL SERVICES SPECIALIST**

HOURLY	40		15.53	16.30	17.12	17.98	18.88	19.82
BIWEEKLY		80	1,242.06	1,304.00	1,369.60	1,438.40	1,510.40	1,585.60
MONTHLY		173	2,691.12	2,825.33	2,967.47	3,116.53	3,272.53	3,435.47
ANNUAL		2080	32,293.46	33,904.00	35,609.60	37,398.40	39,270.40	41,225.60

**CONSTRUCTION INSPECTOR**

HOURLY	40		15.69	16.47	17.29	18.15	19.06	20.01
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BIWEEKLY	80	1,254.90	1,317.60	1,383.20	1,452.00	1,524.80	1,600.80
MONTHLY	173	2,718.94	2,854.80	2,996.93	3,146.00	3,303.73	3,468.40
ANNUAL	2080	32,627.30	34,257.60	35,963.20	37,752.00	39,644.80	41,620.80

**SENIOR BUILDING INSPECTOR**

HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
BIWEEKLY	80	1,515.83	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
MONTHLY	173	3,286.47	3,451.07	3,624.40	3,806.40	3,997.07	4,196.40
ANNUAL	2080	39,437.63	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80

**SENIOR CODE ENFORCEMENT OFFICER**

HOURLY	32	21.42	22.49	23.61	24.79	26.03	27.33
BIWEEKLY	64	1,370.97	1,439.36	1,511.04	1,586.56	1,665.92	1,749.12
MONTHLY	139	2,970.43	3,118.61	3,273.92	3,437.55	3,609.49	3,789.76
ANNUAL	1664	35,645.21	37,423.36	39,287.04	41,250.56	43,313.92	45,477.12

**ASSISTANT PLANNER**

HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
BIWEEKLY	80	1,516.83	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
MONTHLY	173	3,286.47	3,451.07	3,624.40	3,806.40	3,997.07	4,196.40
ANNUAL	2080	39,437.63	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80

**ASSISTANT ONSITE SANITARY OFFICIAL**

HOURLY	40	19.75	20.74	21.78	22.87	24.01	25.21
BIWEEKLY	80	1,580.18	1,659.20	1,742.40	1,829.60	1,920.80	2,016.80
MONTHLY	173	3,423.71	3,594.93	3,775.20	3,964.13	4,161.73	4,369.73
ANNUAL	2080	41,084.58	43,139.20	45,302.40	47,569.60	49,940.80	52,436.80

**ASSISTANT PUBLIC WORKS DIRECTOR**

HOURLY	40	27.34	28.71	30.15	31.66	33.24	34.90
BIWEEKLY	80	2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
MONTHLY	173	4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
ANNUAL	2080	56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00

**ONSITE SANITARY OFFICIAL**



HOURLY	40		27.34	28.71	30.15	31.66	33.24	34.90
BIWEEKLY		80	2,187.08	2,296.80	2,412.00	2,532.80	2,659.20	2,792.00
MONTHLY		173	4,738.67	4,976.40	5,226.00	5,487.73	5,761.60	6,049.33
ANNUAL		2080	56,864.08	59,716.80	62,712.00	65,852.80	69,139.20	72,592.00

**ASSOCIATE ENGINEER**

HOURLY	40		31.44	33.01	34.66	36.39	38.21	40.12
BIWEEKLY		80	2,514.93	2,640.80	2,772.80	2,911.20	3,056.80	3,209.60
MONTHLY		173	5,449.01	5,721.73	6,007.73	6,307.60	6,623.07	6,954.13
ANNUAL		2080	65,388.13	68,660.80	72,092.80	75,691.20	79,476.80	83,449.60

**FIRE MARSHAL/BUILDING OFFICIAL**

HOURLY	36		32.65	34.28	35.99	37.79	39.68	41.66
BIWEEKLY		72	2,350.80	2,468.16	2,591.28	2,720.88	2,856.96	2,999.52
MONTHLY		156	5,093.40	5,347.68	5,614.44	5,895.24	6,190.08	6,498.96
ANNUAL		1872	61,120.80	64,172.16	67,373.28	70,742.88	74,280.96	77,987.52

**INFORMATION TECHNOLOGY MANAGER**

HOURLY	40		33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		80	2,680.14	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		173	5,806.96	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		2080	69,683.54	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

**PLANNING/COMMUNITY DEVELOPMENT DIRECTOR**

HOURLY	40		33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		80	2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		173	5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		2080	69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

**PUBLIC WORKS DIRECTOR/TOWN ENGINEER**

HOURLY	40		33.50	35.18	36.94	38.79	40.73	42.77
BIWEEKLY		80	2,680.00	2,814.40	2,955.20	3,103.20	3,258.40	3,421.60
MONTHLY		173	5,806.67	6,097.87	6,402.93	6,723.60	7,059.87	7,413.47
ANNUAL		2080	69,680.00	73,174.40	76,835.20	80,683.20	84,718.40	88,961.60

**ASST. TOWN MANAGER/DEVELOPMENT SERVICES DIR./ASST. RDA DIR.**

HOURLY	40		41.04	43.09	45.24	47.50	49.88	52.37
BIWEEKLY		80	3,283.20	3,447.20	3,619.20	3,800.00	3,990.40	4,189.60
MONTHLY		173	7,113.60	7,468.93	7,841.60	8,233.33	8,645.87	9,077.47
ANNUAL		2080	85,363.20	89,627.20	94,099.20	98,800.00	103,750.40	108,929.60

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**FIRE ADMINISTRATION**

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**CIVILIAN FIRE PREVENTION INSPECTOR**

HOURLY	18		10.14	10.65	11.18	11.74	12.33	
BIWEEKLY		36	365.04	383.40	402.48	422.64	443.88	
MONTHLY		78	790.92	830.70	872.04	915.72	961.74	
ANNUAL		936	9,491.04	9,968.40	10,464.48	10,988.64	11,540.88	

**ADMINISTRATIVE ASSISTANT II (FIRE)**

HOURLY	24		14.85	15.59	16.37	17.19	18.05	18.95
BIWEEKLY		48	712.88	748.32	785.76	825.12	866.40	909.60
MONTHLY		104	1,544.57	1,621.36	1,702.48	1,787.76	1,877.20	1,970.80
ANNUAL		1248	18,534.80	19,456.32	20,429.76	21,453.12	22,526.40	23,649.60

**FIRE CHIEF**

HOURLY	40		37.21	39.07	41.02	43.07	45.22	47.48
BIWEEKLY		80	2,976.80	3,125.60	3,281.60	3,445.60	3,617.60	3,798.40
MONTHLY		173	6,449.73	6,772.13	7,110.13	7,465.47	7,838.13	8,229.87
ANNUAL		2080	77,396.80	81,265.60	85,321.60	89,585.60	94,057.60	98,758.40

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**FIRE SUPPRESSION**

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**FIREFIGHTER**

Effective July 1, 2011 - December 31, 2011

HOURLY	56		13.50	14.18	14.89	15.63	16.41	17.23
BIWEEKLY		112	1,512.33	1,588.16	1,667.68	1,750.56	1,837.92	1,929.76
MONTHLY		243	3,276.71	3,441.01	3,613.31	3,792.88	3,982.16	4,181.15
ANNUAL		2912	39,320.50	41,292.16	43,359.68	45,514.56	47,785.92	50,173.76

Effective January 1, 2012

HOURLY	56		14.21	14.92	15.67	16.45	17.27	18.13
BIWEEKLY		112	1,591.92	1,671.04	1,755.04	1,842.40	1,934.24	2,030.56

MONTHLY	243	3,449.17	3,620.59	3,802.59	3,991.87	4,190.85	4,399.55
ANNUAL	2912	41,390.00	43,447.04	45,631.04	47,902.40	50,290.24	52,794.56

### **FIRE ENGINEER**

Effective July 1, 2011 - December 31, 2011

HOURLY	56	15.65	16.43	17.25	18.11	19.02	19.97
BIWEEKLY	112	1,752.40	1,840.16	1,932.00	2,028.32	2,130.24	2,236.64
MONTHLY	243	3,796.86	3,987.01	4,186.00	4,394.69	4,615.52	4,846.05
ANNUAL	2912	45,562.33	47,844.16	50,232.00	52,736.32	55,386.24	58,152.64

Effective January 1, 2012

HOURLY	56	16.47	17.29	18.15	19.06	20.01	21.01
BIWEEKLY	112	1,844.63	1,936.48	2,032.80	2,134.72	2,241.12	2,353.12
MONTHLY	243	3,996.70	4,195.71	4,404.40	4,625.23	4,855.76	5,098.43
ANNUAL	2912	47,960.35	50,348.48	52,852.80	55,502.72	58,269.12	61,181.12

### **FIRE CAPTAIN**

Effective July 1, 2011 - December 31, 2011

HOURLY	56	17.26	18.12	19.03	19.98	20.98	22.03
BIWEEKLY	112	1,933.32	2,029.44	2,131.36	2,237.76	2,349.76	2,467.36
MONTHLY	243	4,188.86	4,397.12	4,617.95	4,848.48	5,091.15	5,345.95
ANNUAL	2912	50,266.32	52,765.44	55,415.36	58,181.76	61,093.76	64,151.36

Effective January 1, 2012

HOURLY	56	18.17	19.08	20.03	21.03	22.08	23.18
BIWEEKLY	112	2,035.07	2,136.96	2,243.36	2,355.36	2,472.96	2,596.16
MONTHLY	243	4,409.33	4,630.08	4,860.61	5,103.28	5,358.08	5,625.01
ANNUAL	2912	52,911.91	55,560.96	58,327.36	61,239.36	64,296.96	67,500.16

### **FIRE BATTALION CHIEF**

Effective July 1, 2011 - December 31, 2011

HOURLY	56	22.30	23.42	24.59	25.82	27.11	28.47
BIWEEKLY	112	2,498.12	2,623.04	2,754.08	2,891.84	3,036.32	3,188.64
MONTHLY	243	5,412.60	5,683.25	5,967.17	6,265.65	6,578.69	6,908.72
ANNUAL	2912	64,951.20	68,199.04	71,606.08	75,187.84	78,944.32	82,904.64

Effective January 1, 2012

HOURLY	56	23.48	24.65	25.88	27.17	28.53	29.96
BIWEEKLY	112	2,629.60	2,760.80	2,898.56	3,043.04	3,195.36	3,355.52
MONTHLY	243	5,697.47	5,981.73	6,280.21	6,593.25	6,923.28	7,270.29
ANNUAL	2912	68,369.68	71,780.80	75,362.56	79,119.04	83,079.36	87,243.52

**REFERENCE FOR FIRE TRAINING SCHEDULES:**

**FIREFIGHTER - Training Schedule**

Effective July 1, 2011 - December 31, 2011

HOURLY	40	18.91	19.85	20.84	21.88	22.97	24.12
BIWEEKLY	80	1,512.66	1,588.00	1,667.20	1,750.40	1,837.60	1,929.60
MONTHLY	173	3,277.43	3,440.67	3,612.27	3,792.53	3,981.47	4,180.80
ANNUAL	2080	39,329.12	41,288.00	43,347.20	45,510.40	47,777.60	50,169.60

Effective January 1, 2012

HOURLY	40	19.90	20.90	21.95	23.05	24.20	25.41
BIWEEKLY	80	1,592.27	1,672.00	1,756.00	1,844.00	1,936.00	2,032.80
MONTHLY	173	3,449.92	3,622.67	3,804.67	3,995.33	4,194.67	4,404.40
ANNUAL	2080	41,399.07	43,472.00	45,656.00	47,944.00	50,336.00	52,852.80

**FIRE ENGINEER - Training Schedule**

Effective July 1, 2011 - December 31, 2011

HOURLY	40	21.92	23.02	24.17	25.38	26.65	27.98
BIWEEKLY	80	1,753.72	2,578.24	2,707.04	2,842.56	2,984.80	3,133.76
MONTHLY	173	3,799.73	3,990.13	4,189.47	4,399.20	4,619.33	4,849.87
ANNUAL	2080	45,596.79	47,881.60	50,273.60	52,790.40	55,432.00	58,198.40

Effective January 1, 2012

HOURLY	40	23.08	24.23	25.44	26.71	28.05	29.45
BIWEEKLY	80	1,846.02	2,713.76	2,849.28	2,991.52	3,141.60	3,298.40
MONTHLY	173	3,999.72	4,199.87	4,409.60	4,629.73	4,862.00	5,104.67
ANNUAL	2080	47,996.62	50,398.40	52,915.20	55,556.80	58,344.00	61,256.00

**FIRE CAPTAIN - Training Schedule**

Effective July 1, 2011 - December 31, 2011

HOURLY	40	24.16	25.37	26.64	27.97	29.37	30.84
BIWEEKLY	80	1,932.66	2,029.60	2,131.20	2,237.60	2,349.60	2,467.20
MONTHLY	173	4,187.42	4,397.47	4,617.60	4,848.13	5,090.80	5,345.60
ANNUAL	2080	50,249.09	52,769.60	55,411.20	58,177.60	61,089.60	64,147.20

Effective January 1, 2012

HOURLY	40	25.43	26.70	28.04	29.44	30.91	32.46
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BIWEEKLY	80	2,034.38	2,136.06	2,243.20	2,355.20	2,472.80	2,596.80
MONTHLY	173	4,407.81	4,628.00	4,860.27	5,102.93	5,357.73	5,626.40
ANNUAL	2080	52,893.78	55,536.00	58,323.20	61,235.20	64,292.80	67,516.80

**TOWN OF PARADISE  
RESOLUTION NO. 11-20**

**A RESOLUTION OF THE TOWN COUNCIL CONCERNING  
LAYOFFS DUE TO A REDUCTION IN TOWN REVENUES**

**WHEREAS**, the Town is forecasting a reduction in its revenue, which will require the layoff of three (3) positions currently filled and listed in detail in Attachment No.1 of this Resolution; and

**WHEREAS**, Rule XII of the Town of Paradise Personnel Rules and Regulations provides the procedures for laying off Town employees as follows:

1. Statement of Intent: Whenever, in the judgment of the Town Council, it becomes necessary to abolish any position of employment, the employee holding such position or employment may be laid off or demoted without disciplinary action and without the right of appeal.
2. Notification: Employees to be laid off shall be given, whenever possible, at least sixty (60) calendar days prior notice.
3. Vacancy and Demotion: Except as otherwise provided, whenever there is a reduction in the work force, the appointing authority shall first demote to a vacancy, if any, in a lower class for which the employee who is the latest to be laid off in accordance with Section 6 is qualified. All persons so demoted shall have their names placed on the reemployment list.
4. Employee Rights: An employee affected by layoff shall have the right to displace an employee in the same department who has less seniority in a lower class in the same class series or in a lower classification in which the affected employee once had permanent status. For the purpose of this section and Section 5, seniority includes all periods of full-time service at or above the classification level where layoff is to occur.
5. Seniority: Providing merit and ability are equal and in order to retreat to a former or lower class, an employee must have more seniority than at least one of the incumbents in the retreat class and request displacement action in writing to the Personnel Director within five (5) working days of receipt of notice of layoff.

Town of Paradise  
Resolution No. 11-20

6. Employment Status: In each class of position, employees shall be laid off according to employment status in the following order: temporary, provisional, probationary and regular.

Temporary, provisional and probationary employees shall be laid off according to the needs of the service as determined by the appointing authority.

Employees within each category shall be laid off in inverse order of seniority in Town service.

7. Re-employment List: The names of persons laid off or demoted in accordance with these Rules shall be entered upon a re-employment list. Separate re-employment lists shall be maintained for each department and used by that department when a vacancy arises in the same or lower class of position before certification is made from an eligible list.
8. Duration of Re-employment List: Names of persons laid off shall be carried on a re-employment list for three (3) years, except that persons appointed to permanent positions of the same level as that which laid off, shall upon such appointment, be dropped from the list. Persons who refuse reemployment shall be dropped from the list. Persons re-employed in a lower class, or on a temporary basis, shall be continued on the list for the higher position for the three (3) years; and

**WHEREAS**, based on Rule XII of the Town of Paradise Personnel Rules and Regulations and a thorough analysis of the Town's staffing requirements, the Town Manager is recommending that the persons currently holding the positions identified in Attachment No.1 be laid off.

**NOW, THEREFORE** the Town Council of the Town of Paradise does resolve, as follows:

Section 1. The above statements are true and correct.

Town of Paradise  
Resolution No. 11-20

Section 2. After reviewing the analysis and recommendation of the Town Manager, the Council authorizes the Town Manager to layoff the three (3) employees in the positions as set forth in Attachment No.1 of this Resolution, and to give the sixty (60) day layoff notices to such employees by June 30, 2011.

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 28<sup>h</sup> day of June, 2011, by the following vote:

**AYES:** Steve "Woody" Culleton, Joe DiDuca, Scott Lotter, Tim Titus and Alan White, Mayor

**NOES:** None


**ABSENT:** None

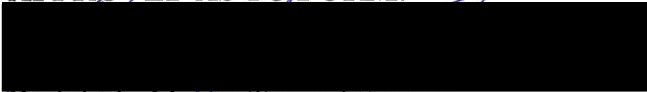
**NOT VOTING:** None



ALAN WHITE, Mayor

**ATTEST:**

By:   
Joanna Gutierrez, Town Clerk

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



Town of Paradise  
Resolution No. 11-20

### **Attachment No.1**

1. **Environmental Services Technician**– Michelle Blowers, hired July 1, 2004.
  - This is the only position in this classification.
2. **Sr. Building Inspector** – Mike Genna, hired April 1, 2001.
  - This is the only position in this classification.
3. **Sr. Financial Services Clerk** – Kelly Frazier, hired May 2, 2011.
  - One other Sr. Financial Services Clerk, hired September 10, 2007.

**FY 2011/2012  
ALL FUNDS**

FY 2011..... Year Ending June 30, 2011

Fund	Description	Fund Bal 6/30/2010	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	June 30, 2011 Ending Fund Balance
<b>1010</b>	<b>GENERAL FUND</b>	<b>1,865,727</b>	<b>9,510,783</b>	<b>10,641,913</b>	<b>1,009,178</b>	<b>(266,400)</b>	<b>1,477,375</b>
<b>ENTERPRISE FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL REVENUE FUNDS</b>							
2070	Animal Control Fund	(22,305)	178,270	213,099	31,237	(27,645)	(53,542)
2030	Building Safety & Waste Water Services	(16,475)	674,671	799,648	266,400	(141,423)	(16,475)
5060	Cluster Septic System #1	(4,339)					(4,339)
2080	Code Enforcement Reimbursement Fund	3,698				(3,698)	(0)
2120	Gas Tax	0	984,748	937,277	59,780	(107,251)	0
2140	Traffic Safety Fund	27,447	28,582			(26,000)	30,029
2150	Special Projects Fund	317,236		167,983			149,253
2240	Asset Seizure Fund	2,077	593				2,670
2160	BHS - Economic Development	182,242	345	77,757	73,313	(16,686)	161,457
2161	BHS - HUD Revolving Loan Fund	143,449	6,535				149,984
2162	BHS - HOME Loan Fund	8,275	35,276	43,551			0
2163	BHS - Cal Home Loan Fund	65,624	10,306				75,930
2215	Abandoned Vehicle Abatement (AVA)	(265)	13,349	9,507			3,577
2304	BHS - 2004 CDBG	0	7,960			(7,960)	0
2305	BHS - 2005 CDBG	0					0
2306	BHS - 2006 CDBG	0					0
2307	BHS - 2007 CDBG	0					0
2308	BHS - 2008 CDBG	0					0
2308	BHS - 2008 CDBG-R	0	35,337	704		(34,633)	0
2309	BHS - 2009 CDBG	0	10,168	10,168			0
2310	BHS - 2010 CDBG	0	199,653	194,668		(4,985)	0
2311	BHS - 2011 CDBG	0					0
2409	BHS - 2009 CalHome Grant	24,441	225,000	184,516		(32,398)	32,527
2607	BHS - 2007 HOME Grant	0	48,050	32,471		(15,579)	0
2610	BHS - 2010 HOME Grant	0	380,000	354,664		(25,336)	0
2502	Signal Development Fund	12,079				(3,890)	8,189
2503	Drainage Development Fund	47,696				(30,000)	17,696
2505	Memorial Trailway Fund	2,218					2,218
2510	95 DIF Impact Fee Road Improvements	636,589	14,667			(2,704)	648,552
2520	95 DIF Impact Fee Signal Improvements	63,860	1,167				65,027
2540	95 DIF Impact Fee Police Facilities	30,209	1,982				32,191
2550	95 DIF Impact Fee Fire Facilities	25,066	1,668			(19,000)	7,734
2551	Drainage Impact Fees	585,701	40,600				626,301
	<b>Total Special Revenue Funds</b>	<b>2,134,523</b>	<b>2,898,927</b>	<b>3,026,013</b>	<b>430,730</b>	<b>(499,188)</b>	<b>1,938,979</b>

FY 2011..... Year Ending June 30, 2011

Fund	Description	Fund Bal 6/30/2010	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	June 30, 2011 Ending Fund Balance
<b>PUBLIC SAFETY GRANTS</b>							
2124	SR2S Safe Routes to School	0					0
2204	State SLESF Fund	18,475	100,020	64,460		(45,000)	9,035
2210	ADA / BINTF Grant Fund	0	35,958	35,958			0
2213	School Resource Officer (HS)	0	69,013	69,013			0
2214	School Resource Officer (IS)	0	47,455	47,455			0
2218	Avoid 2009 Police DUI Grant	0	66,575	66,575			0
	<b>Total Public Safety/CIP Grant Funds</b>	<b>18,475</b>	<b>319,021</b>	<b>283,461</b>	<b>0</b>	<b>(45,000)</b>	<b>9,035</b>
<b>TRUST AND AGENCY FUNDS</b>							
7801	Police Trading Cards	1,739	4				1,743
7804	Chaplain Fund-Police & Fire	285	1				286
7805	VIPS (Volunteers in Police Service)	7,501	5,826	3,075			10,252
7807	Horlic Bldg Renovation Donation	21,358	55				21,413
7808	Canine Protection Unit Donation Fund	26,999	69				27,068
7810	Fire Miscellaneous Donation Fund	6,327	110,647	6,900		(104,000)	6,074
7811	Animal Control Misc Donation Fund	131,060	5,959	388		(31,237)	105,394
7813	Police Misc Donation Fund	1,597	96,871				98,468
	<b>Total Trust and Agency Funds</b>	<b>196,867</b>	<b>219,432</b>	<b>10,363</b>	<b>0</b>	<b>(135,237)</b>	<b>270,699</b>
<b>CAPITAL PROJECT FUNDS</b>							
2100	Capital Improvement Projects Fund	0		899,128	899,128		0
2110	Transportation Fund	391,880	1,008				392,888
2111	Prop 42 AB438 Traffic Congestion Relief Fund	284,993				(229,626)	55,367
2112	CMAQ-Congestion Mgmt Air Qual	0	19,615			(19,615)	0
2126	ARRA (Federal) Fund	0	625,854			(625,854)	0
2254	BTA Mem Trailway So Extension Grant	0	86,750			(86,750)	0
3710	Equipment Replacement Fund	650	646,127	487,601			159,176
5900	Transit Fund	1,010,279	821,460	659,101		(7,873)	1,164,765
	<b>Total Capital Project Funds</b>	<b>1,687,803</b>	<b>2,200,814</b>	<b>2,045,830</b>	<b>899,128</b>	<b>(969,718)</b>	<b>1,772,197</b>

		FY 2011..... Year Ending June 30, 2011					June 30, 2011
Fund	Description	Fund Bal 6/30/2010	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Ending Fund Balance
<b>INTERNAL SERVICE FUNDS</b>							
6970	Self Insurance Fund	350,534	27,359			(377,859)	34
	<b>Total Internal Service Funds</b>	<b>350,534</b>	<b>27,359</b>	<b>0</b>	<b>0</b>	<b>(377,859)</b>	<b>34</b>
<b>DEBT SERVICE FUNDS</b>							
4221	WWDAD Fund	8,596		2,298			6,298
	<b>Total Debt Service Funds</b>	<b>8,596</b>	<b>0</b>	<b>2,298</b>	<b>0</b>	<b>0</b>	<b>6,298</b>
<b>FIDICIARY FUNDS</b>							
7610	Town General Trust Fund	1,535					1,535
7615	Vehicle Sales Proceeds	9,942	15,289	303			24,928
7620	Improvement Agreement Deposits	0					0
7621	Employee Bank	60					60
7623	Tree Replacement In-Lieu Fund	0					0
7624	SMIP-Strong Motion Impl Prog	1,146	228	78			1,296
7625	PD Property Room Proceeds	1,407	340				1,747
7626	Traffic Offender Impound Fund	6,010	19,463	10,000			15,473
7627	Tech Equipment Replacement Fund	2,796	49,500	49,500			2,796
7628	General Plan Update Fund	47,608	24,986				72,594
7629	Hydrant Maintenance Fund	1,726		1,726			0
7635	PD Found Money	2,564	1,816	530			3,850
		<b>74,794</b>	<b>111,622</b>	<b>62,137</b>	<b>0</b>	<b>0</b>	<b>124,279</b>
	<b>Total Town of Paradise Budget</b>	<b>6,337,319</b>	<b>15,287,958</b>	<b>16,072,015</b>	<b>2,339,036</b>	<b>(2,293,402)</b>	<b>5,598,896</b>
<b>RDA BUDGET</b>							
2920	RDA Non Housing Operations	(1,377,837)	337,723	479,712		(41,307)	(1,561,133)
2921	RDA - Housing Operations	81,527	84,491	117,892		(4,327)	43,799
2922	RDA NH Revolving Loan Fund	53,951	8,457				62,408
2923	RDA Housing Revolving Loan Fund	17,454					17,454
	<b>Total RDA Budget</b>	<b>(1,224,905)</b>	<b>430,671</b>	<b>597,604</b>	<b>0</b>	<b>(45,634)</b>	<b>(1,437,472)</b>
	<b>Total Budget</b>	<b>5,112,414</b>	<b>15,718,629</b>	<b>16,669,619</b>	<b>2,339,036</b>	<b>(2,339,036)</b>	<b>4,161,424</b>

Fund	Description	July 1, 2011					June 30, 2012	
		Beginning Fund Balance	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Estimated Fund Bal	
<b>1010</b>	<b>GENERAL FUND</b>	<b>1,477,375</b>	<b>9,508,671</b>	<b>10,430,751</b>	<b>590,802</b>	<b>0</b>	<b>1,146,097</b>	
<b>ENTERPRISE FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SPECIAL REVENUE FUNDS</b>								
2070	Animal Control Fund	(53,542)	177,566	185,324	29,120	(21,362)	(53,542)	
2030	Building Safety & Waste Water Services	(16,475)	740,752	623,451	0	(90,160)	10,666	
5060	Cluster Septic System #1	(4,339)					(4,339)	
2080	Code Enforcement Reimbursement Fund	(0)					(0)	
2120	Gas Tax	0	1,046,073	1,206,740	283,315	(122,648)	0	
2140	Traffic Safety Fund	30,029	28,084			(26,000)	32,113	
2150	Special Projects Fund	149,253	125,000	250,000			24,253	
2240	Asset Seizure Fund	2,670	7				2,677	
2160	BHS - Economic Development	161,457	200	82,016	55,454	(25,227)	109,868	
2161	BHS - HUD Revolving Loan Fund	149,984	6,700	130,000			26,684	
2162	BHS - HOME Loan Fund	0					0	
2163	BHS - Cal Home Loan Fund	75,930	100				76,030	
2215	Abandoned Vehicle Abatement (AVA)	3,577	10,012	7,708			5,881	
2304	BHS - 2004 CDBG	0	4,766	4,766			0	
2305	BHS - 2005 CDBG	0	28,817	28,817			0	
2306	BHS - 2006 CDBG	0	22,922	22,922			0	
2307	BHS - 2007 CDBG	0	59,917	59,917			0	
2308	BHS - 2008 CDBG	0	75,600	75,600			0	
2308	BHS - 2008 CDBG-R	0	16,058	5,000		(11,058)	0	
2309	BHS - 2009 CDBG	0	80,000	80,000			0	
2310	BHS - 2010 CDBG	0	40,000	40,000			0	
2311	BHS - 2011 CDBG	0	199,481	199,481			0	
2409	BHS - 2009 CalHome Grant	32,527	225,000	226,073		(31,454)	(0)	
2607	BHS - 2007 HOME Grant	0					0	
2610	BHS - 2010 HOME Grant	0	400,000	376,000		(24,000)	0	
2502	Signal Development Fund	8,189				(8,189)	(0)	
2503	Drainage Development Fund	17,696				(17,696)	(0)	
2505	Memorial Trailway Fund	2,218				(2,218)	0	
2510	95 DIF Impact Fee Road Improvements	648,552	14,698			(434,877)	228,373	
2520	95 DIF Impact Fee Signal Improvements	65,027	1,170				66,197	
2540	95 DIF Impact Fee Police Facilities	32,191	1,984				34,175	
2550	95 DIF Impact Fee Fire Facilities	7,734	1,670				9,404	
2551	Drainage Impact Fees	626,301	40,630			(54,000)	612,931	
<b>Total Special Revenue Funds</b>		<b>1,938,979</b>	<b>3,347,207</b>	<b>3,603,815</b>	<b>367,889</b>	<b>(868,889)</b>	<b>1,181,371</b>	

Fund	Description	July 1, 2011					June 30, 2012
		Beginning Fund Balance	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Estimated Fund Bal
<b>PUBLIC SAFETY GRANTS</b>							
2124	SR2S Safe Routes to School	0	66,000	66,000			0
2204	State SLESF Fund	9,035	100,010	59,718		(45,000)	4,327
2210	ADA / BINTF Grant Fund	0					0
2213	School Resource Officer (HS)	0	75,895	75,895			0
2214	School Resource Officer (IS)	0	25,000	25,000			0
2218	Avoid 2009 Police DUI Grant	0	78,000	78,000			0
	<b>Total Public Safety/CIP Grant Funds</b>	<b>9,035</b>	<b>344,905</b>	<b>304,613</b>	<b>0</b>	<b>(45,000)</b>	<b>4,327</b>
<b>TRUST AND AGENCY FUNDS</b>							
7801	Police Trading Cards	1,743	5				1,748
7804	Chaplain Fund-Police & Fire	286	1				287
7805	VIPS (Volunteers in Police Service)	10,252	5,027	300			14,979
7807	Horlic Bldg Renovation Donation	21,413	56			(21,469)	(0)
7808	Canine Protection Unit Donation Fund	27,068	71				27,139
7810	Fire Miscellaneous Donation Fund	6,074	288	2,000			4,362
7811	Animal Control Misc Donation Fund	105,394	3,213			(29,120)	79,487
7813	Police Misc Donation Fund	98,468	2				98,470
	<b>Total Trust and Agency Funds</b>	<b>270,699</b>	<b>8,663</b>	<b>2,300</b>	<b>0</b>	<b>(50,589)</b>	<b>226,473</b>
<b>CAPITAL PROJECT FUNDS</b>							
2100	Capital Improvement Projects Fund	0		1,112,316	1,112,316		0
2110	Transportation Fund	392,888	1,026			(276,425)	117,489
2111	Prop 42 AB438 Traffic Congestion Relief Fund	55,367				(55,367)	0
2112	CMAQ-Congestion Mgmt Air Qual	0	556,936			(556,936)	0
2126	ARRA (Federal) Fund	0					0
2254	BTA Mem Trailway So Extension Grant	0					0
3710	Equipment Replacement Fund	159,176		159,176			(0)
5900	Transit Fund	1,164,765	828,739	860,199		(68,464)	1,064,841
	<b>Total Capital Project Funds</b>	<b>1,772,197</b>	<b>1,386,701</b>	<b>2,131,691</b>	<b>1,112,316</b>	<b>(957,193)</b>	<b>1,182,331</b>

Fund	Description	July 1, 2011			June 30, 2012		
		Beginning Fund Balance	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Estimated Fund Bal
<b>INTERNAL SERVICE FUNDS</b>							
6970	Self Insurance Fund	34	143,646			(143,646)	34
	<b>Total Internal Service Funds</b>	<b>34</b>	<b>143,646</b>	<b>0</b>	<b>0</b>	<b>(143,646)</b>	<b>34</b>
<b>DEBT SERVICE FUNDS</b>							
4221	WWDAD Fund	6,298					6,298
	<b>Total Debt Service Funds</b>	<b>6,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,298</b>
<b>FIDICIARY FUNDS</b>							
7610	Town General Trust Fund	1,535					1,535
7615	Vehicle Sales Proceeds	24,928	21,100				46,028
7620	Improvement Agreement Deposits	0					0
7621	Employee Bank	60					60
7623	Tree Replacement In-Lieu Fund	0					0
7624	SMIP-Strong Motion Impl Prog	1,296	228	80			1,444
7625	PD Property Room Proceeds	1,747					1,747
7626	Traffic Offender Impound Fund	15,473	16,064	10,000			21,537
7627	Tech Equipment Replacement Fund	2,796	49,500	49,500			2,796
7628	General Plan Update Fund	72,594	24,990				97,584
7629	Hydrant Maintenance Fund	0					0
7635	PD Found Money	3,850					3,850
		<b>124,279</b>	<b>111,882</b>	<b>59,580</b>	<b>0</b>	<b>0</b>	<b>176,581</b>
	<b>Total Town of Paradise Budget</b>	<b>5,598,896</b>	<b>14,851,675</b>	<b>16,532,751</b>	<b>2,071,008</b>	<b>(2,065,317)</b>	<b>3,923,511</b>
2920	RDA Non Housing Operations	(1,561,133)	299,088	346,873		(3,977)	(1,612,895)
2921	RDA - Housing Operations	43,799	99,720	65,411		(1,714)	76,394
2922	RDA NH Revolving Loan Fund	62,408					62,408
2923	RDA Housing Revolving Loan Fund	17,454					17,454
	<b>Total RDA Budget</b>	<b>(1,437,472)</b>	<b>398,808</b>	<b>412,284</b>	<b>0</b>	<b>(5,691)</b>	<b>(1,456,639)</b>
	<b>Total Budget</b>	<b>4,161,424</b>	<b>15,250,483</b>	<b>16,945,035</b>	<b>2,071,008</b>	<b>(2,071,008)</b>	<b>2,466,872</b>



**FISCAL YEAR 2010-2011 ESTIMATED TO 06/30/11**

<b>Account-Transfer Out</b>				<b>Amount</b>	<b>Account - Transfer In</b>				<b>Amount</b>		
5900	5910	120	To Gas Tax	3,186	2120	3910	900	From Transit Fund	3,186	Deficit Fund Balance Contribution	
2502	5910	120	To Gas Tax	3,890	2120	3910	502	From Signal Dev Fund	3,890	CIP 9363 Pearson/Recreation Signal	
2510	5910	120	To Gas Tax	2,704	2120	3910	510	From DIF Road Imp Fund	2,704	CIP 9361 South Libby Rehab	
2111	5910	120	To Gas Tax	50,000	2120	3910	111	From Prop 42 AB438	50,000	Streets & Roads Maintenance	
<b>Total 2010/2011 Trans to Fund 2120</b>				<b>59,780</b>	<b>Total 2010/2011 Transfers in to Fund 2120</b>				<b>59,780</b>		

**FISCAL YEAR 2010-2011 CAPITAL PROJECTS ESTIMATED TO 06/30/11**

<b>Account-Transfer Out</b>				<b>Amount</b>	<b>Account - Transfer In</b>				<b>Amount</b>		
2111	5910	100	To Capital Projects	71,759	2100	3910	111	From Prop 42	71,759	CIP 9100 Annual Overlay/Digout/Chip Seal	
2126	5910	100	To Capital Projects	591,383	2100	3910	126	From ARRA fund	591,383	CIP 91005 Skyway Overlay /Pearson Chip	
2254	5910	100	To Capital Projects	78,325	2100	3910	254	From BTA MT So Ext Grant	78,325	CIP 9309 Mem Trail South Extension	
2111	5910	100	To Capital Projects	34,255	2100	3910	111	From Prop 42	34,255	CIP 9309 Mem Trail South Extension	
2111	5910	100	To Capital Projects	73,612	2100	3910	111	From Prop 42	73,612	CIP 9312 Pinewood Reconstruction/Redbur	
2308	5910	100	To Capital Projects	10,698	2100	3910	308	From CDBG-R	10,698	CIP 9362 Pearson Park & Ride, Road Imp	
2920	5910	100	To Capital Projects	26,151	2100	3910	920	From RDANH	26,151	CIP 9408 Clustered Wastewater Treatment	
2310	4809	5910	To Capital Projects	4,985	2100	3910	310	From 2010 CDBG Grant	4,985	CIP 9408 WWTS Property Acquisition	
2304	4809	5910	To Capital Projects	7,960	2100	3910	304	From 2004 CDBG Grant	7,960	CIP 9408 WWTS Property Acquisition	
<b>Total 2010/2011 Trans to 2100</b>				<b>899,128</b>	<b>Total 2010/2011 Transfers in to Fund 2100</b>				<b>899,128</b>		

FISCAL YEAR 2010-2011 GENERAL TRANSFER ESTIMATED TO 06/30/11

Account-Transfer Out				Amount	Account - Transfer In				Amount	
6970	5910	010	To General Fund	377,859	1010	3910	970	From Self Insurance Fund	377,859	2010/2011 Trans of Funds
5900	5910	010	To General Fund		1010	3910	900	From Transit Fund	-	7 Year Loan
2409	4805	5910	160 To BHS Econ Dev Fnd	21,636	2160	3910	409	From BHS 2009 CalHome	21,636	Activity Delivery Fees
2409	4808	5910	160 To BHS Econ Dev Fnd	10,762	2160	3910	409	From BHS 2009 CalHome	10,762	Activity Delivery Fees
2607	4805	5910	160 To BHS Econ Dev Fnd	15,579	2160	3910	607	From BHS 2010 HOME Grant	15,579	Activity Delivery Fees
2610	4805	5910	160 To BHS Econ Dev Fnd	7,786	2160	3910	610	From BHS 2010 HOME Grant	7,786	Activity Delivery Fees
2610	4808	5910	160 To BHS Econ Dev Fnd	17,550	2160	3910	610	From BHS 2010 HOME Grant	17,550	Activity Delivery Fees
2126	5910	010	To General Fund	34,471	1010	3910	126	From AARA Fund	34,471	CIP 91005 Skyway Overlay Project
2112	5910	010	To General Fund	19,615	1010	3910	112	From CMAQ	19,615	CIP 9362 Pearson Park & Ride, Road Imp
2308	5910	010	To General Fund	23,935	1010	3910	308	From CDBG-R ARRA	23,935	CIP 9362 Pearson Park & Ride, Road Imp
2254	5910	010	To General Fund	8,425	1010	3910	254	From BTA Grant	8,425	CIP 9309 Memorial Trailway So Extension
2204	5910	010	To General Fund	45,000	1010	3910	204	From SLESF Fund	45,000	CSO Program
2070	5910	010	To General Fund	18,945	1010	3910	070	From Animal Control Fund	18,945	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	8,700	1010	3910	070	From Animal Control Fund	8,700	POB Payment
2080	5910	010	To General Fund	3,698	1010	3910	080	From Code Enforcement	3,698	Close Fund Balance
2120	5910	010	To General Fund	76,354	1010	3910	120	From Gas Tax	76,354	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	30,897	1010	3910	120	From Gas Tax	30,897	POB Payment
2160	5910	010	To General Fund	5,000	1010	3910	160	From BHS Econ Dev Fund	5,000	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	11,686	1010	3910	160	From BHS Econ Dev Fund	11,686	POB Payment
2920	5910	010	To General Fund	7,000	1010	3910	920	From RDA Non Housing	7,000	Internal Svcs Allocated Costs
2920	5910	010	To General Fund	8,156	1010	3910	920	From RDA Non Housing	8,156	POB Payment
2921	5910	010	To General Fund	2,555	1010	3910	921	From RDA Housing	2,555	Internal Svcs Allocated Costs
2921	5910	010	To General Fund	1,772	1010	3910	921	From RDA Housing	1,772	POB Payment
5030	5910	010	To General Fund	103,228	1010	3910	030	From Develop Svcs Fund	103,228	Internal Svcs Allocated Costs
5030	5910	010	To General Fund	38,195	1010	3910	030	From Develop Svcs Fund	38,195	POB Payment
5050	5910	010	To General Fund	-	1010	3910	050	From Onsite Fund	-	Internal Svcs Allocated Costs
5050	5910	010	To General Fund	-	1010	3910	050	From Onsite Fund	-	POB Payment
5900	5910	010	To General Fund	3,451	1010	3910	900	From Transit Fund	3,451	Internal Svcs Allocated Costs
5900	5910	010	To General Fund	1,236	1010	3910	900	From Transit Fund	1,236	POB Payment
1010	5910	030	To Comm Saftey Svcs		5030	3910	010	From General Fund	-	Loan Payments
2140	5910	010	To General Fund	26,000	1010	3910	140	From Traffic Safety Fund	26,000	Operating Transfer
2503	5910	010	To General Fund	30,000	1010	3910	503	From Drainage Trust Fund	30,000	Operating Transfer
7811	5910	070	To Animal Control	31,237	2070	3910	811	From AC Donation Fund	31,237	Operating Transfer
2160	5910	030	To Comm Saftey Svcs		5030	3910	160	From BHS Econ Dev Fund	-	PCV Project Related Wages
2550	5910	010	To General Fund	19,000	1010	3910	055	From Fire DIF	19,000	Station 1 Roof and Doors
2920	5910	010	To General Fund		1010	3910	920	From RDA Non Housing	-	Town Attorney Support
7810	5910	010	To General Fund	104,000	1010	3910	810	From Fire Donation Fund	104,000	Purchase Land for New Fire Station
1010	5910	030	To Comm Saftey Svcs	266,400	5030	3910	010	From General Fund	266,400	Transfer to Balance Fund
<b>Total Other Transfers</b>				<b>1,380,128</b>					<b>1,380,128</b>	
<b>Total 2010/2011 Transfers</b>				<b>2,339,035</b>					<b>2,339,035</b>	

**FISCAL YEAR 2011-2012 TRANSFERS**

<b>Account-Transfer Out</b>				<b>Amount</b>	<b>Account - Transfer In</b>				<b>Amount</b>		
2110	5910	120	To Gas Tax	101,075	2120	3910	110	From Transportation Prop 1B	101,075	Annual Overlay Projects	
2110	5910	120	To Gas Tax	25,000	2120	3910	110	From Transportation Prop 1B	25,000	Annual Digout Repairs	
2110	5910	120	To Gas Tax	50,350	2120	3910	110	From Transportation Prop 1B	50,350	Annual Roadway Markings/Legends	
2110	5910	120	To Gas Tax	25,000	2120	3910	110	From Transportation Prop 1B	25,000	Annual Slurry Seal Projects	
2111	5910	120	To Gas Tax	55,367	2120	3910	111	From Prop 42 AB438	55,367	Streets & Roads Maintenance	
5900	5910	120	To Gas Tax	26,523	2120	3910	900	From Transit Fund	26,523	Deficit Fund Balance Contribution	
2510	5910	120	To Gas Tax		2120	3910	510	Impact Fees Road Improvement	-	CIP Engineer Wages	
<b>Total 2011/2012 Trans to Fund 2120</b>				<b>283,315</b>	<b>Total 2011/2012 Transfers in to Fund 2120</b>				<b>283,315</b>		

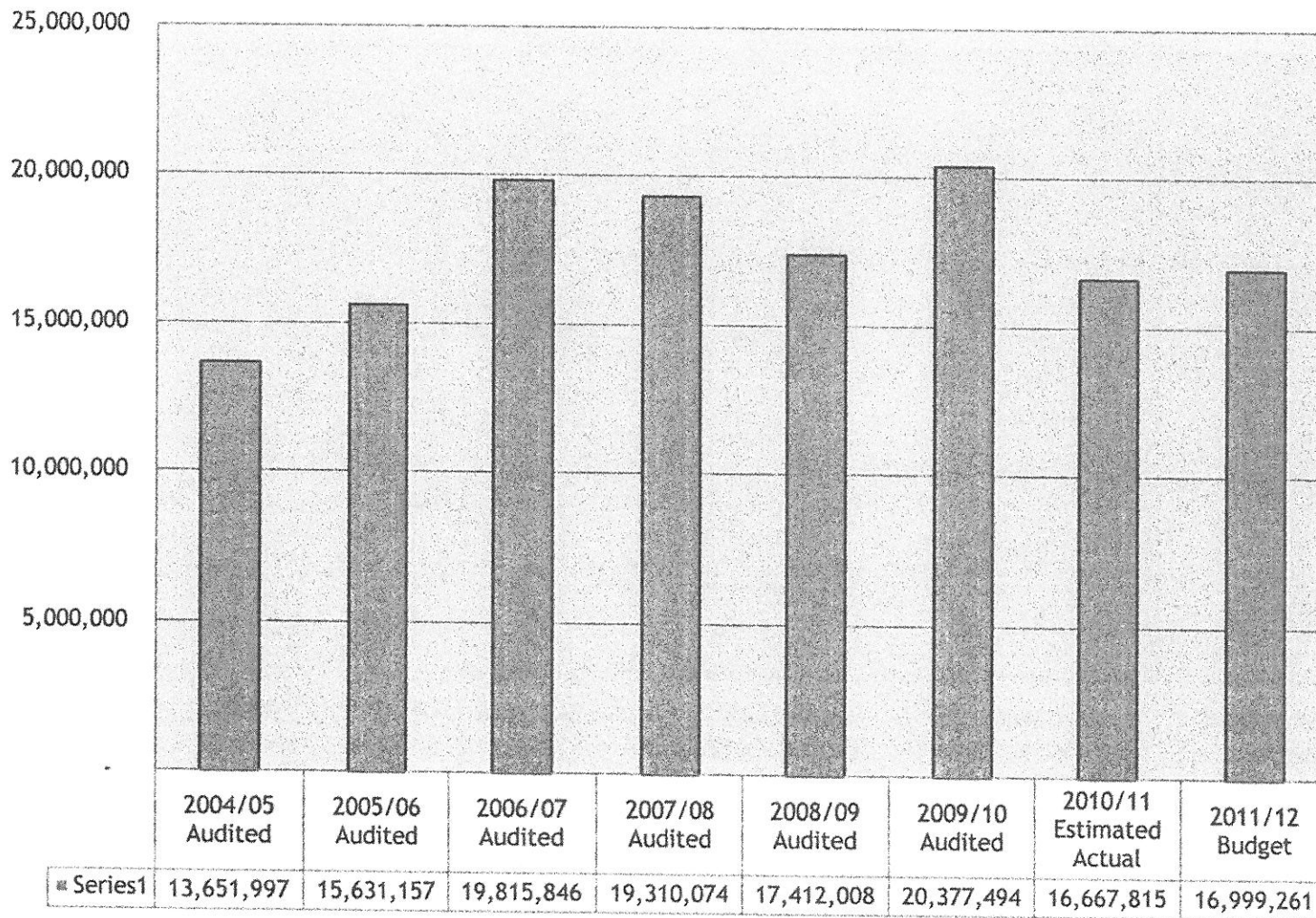
**FISCAL YEAR 2011-2012 CAPITAL PROJECTS**

<b>Account-Transfer Out</b>				<b>Amount</b>	<b>Account - Transfer In</b>				<b>Amount</b>		
2510	5910	100	To Capital Projects	425,000	2100	3910	510	From Road Development	425,000	CIP 9361 So Libby Rehab Pearson to End	
2110	5910	100	To Capital Projects	50,000	2100	3910	110	From Transportation Prop 1B	50,000	CIP 9361 So Libby Rehab Pearson to End	
2112	5910	100	To Capital Projects	272,000	2100	3910	112	From CMAQ	272,000	CIP 9362 Pearson Park & Ride, Road Imp	
2308	5910	100	To Capital Projects	11,058	2100	3910	308	From CDBG-R	11,058	CIP 9362 Pearson Park & Ride, Road Imp	
5900	5910	100	To Capital Projects	36,000	2100	3910	900	From Transit Fund	36,000	CIP 9362 Pearson Park & Ride, Road Imp	
2112	5910	100	To Capital Projects	259,258	2100	3910	112	From CMAQ	259,258	CIP 9363 Pearson/Recreation Signal	
2551	5910	100	To Capital Projects	34,000	2100	3910	551	From DIF (56F)	34,000	CIP 9363 Pearson/Recreation Signal	
2110	5910	100	To Capital Projects	25,000	2100	3910	110	From Transportation Prop 1B	25,000	CIP 9364 Skyway/Longview Widening/Turn	
<b>Total 2011/2012 Trans to 2100</b>				<b>1,112,316</b>	<b>Total 2011/2012 Transfers in to Fund 2100</b>				<b>1,112,316</b>		

FISCAL YEAR 2011-2012 GENERAL TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
6970	5910	010	To General Fund	143,646	1010	3910	970	From Self Insurance Fund	143,646	2011/2012 Trans of Funds	
2409	4805	5910	160 To BHS Econ Dev Fnd	30,176	2160	3910	610	From BHS 2010 HOME Fund	30,176	Activity Delivery Fees	
2409	4808	5910	160 To BHS Econ Dev Fnd	1,278	2160	3910	610	From BHS 2010 HOME Fund	1,278	Buyer Education Costs Reimb.	
2610	4805	5910	160 To BHS Econ Dev Fnd	12,000	2160	3910	610	From BHS 2010 HOME Fund	12,000	Activity Delivery Fees	
2610	4808	5910	160 To BHS Econ Dev Fnd	12,000	2160	3910	610	From BHS 2010 HOME Fund	12,000	Activity Delivery Fees	
2204	5910	010	To General Fund	45,000	1010	3910	204	From SLESF Fund	45,000	CSO Program	
2070	5910	010	To General Fund	15,959	1010	3910	070	From Animal Control Fund	15,959	Internal Svcs Allocated Costs	
2070	5910	010	To General Fund	5,403	1010	3910	070	From Animal Control Fund	5,403	POB Payment	
2120	5910	010	To General Fund	86,215	1010	3910	120	From Gas Tax	86,215	Internal Svcs Allocated Costs	
2120	5910	010	To General Fund	36,433	1010	3910	120	From Gas Tax	36,433	POB Payment	
2160	5910	010	To General Fund	5,000	1010	3910	160	From BHS Econ Dev Fund	5,000	Internal Svcs Allocated Costs	
2160	5910	010	To General Fund	20,227	1010	3910	160	From BHS Econ Dev Fund	20,227	POB Payment	
2920	5910	010	To General Fund	3,977	1010	3910	920	From RDA Non Housing	3,977	Internal Svcs Allocated Costs	
2921	5910	010	To General Fund	1,714	1010	3910	921	From RDA Housing	1,714	Internal Svcs Allocated Costs	
5030	5910	010	To General Fund	64,828	1010	3910	030	From Develop Svcs Fund	64,828	Internal Svcs Allocated Costs	
5030	5910	010	To General Fund	25,332	1010	3910	030	From Develop Svcs Fund	25,332	POB Payment	
5050	5910	010	To General Fund	-	1010	3910	050	From Onsite Fund	-	Internal Svcs Allocated Costs	
5050	5910	010	To General Fund	-	1010	3910	050	From Onsite Fund	-	POB Payment	
5900	5910	010	To General Fund	3,062	1010	3910	900	From Transit Fund	3,062	Internal Svcs Allocated Costs	
5900	5910	010	To General Fund	2,879	1010	3910	900	From Transit Fund	2,879	POB Payment	
2920	5910	010	To General Fund	-	1010	3910	920	From RDA Non Housing	-	Legal Fees Transfer	
1010	5910	030	To Dev Svcs Fund	-	5030	3910	010	From General Fund	-	Loan Payments	
1010	5910	090	To Transit Fund	-	5900	3910	010	From General Fund	-	Loan Payments	
2140	5910	010	To General Fund	26,000	1010	3910	140	From Traffic Safety Fund	26,000	Operating Transfer	
2503	5910	010	To General Fund	-	1010	3910	503	From Drainage Trust Fund	-	Operating Transfer	
7811	5910	010	To Animal Control Fund	29,120	2070	3910	811	From Animal Control Donations	29,120	Operating Transfer	
1010	5910	030	To Dev Svcs Fund	-	5030	3910	010	From General Fund	-	Transfer to Balance Fund	
2502	5910	010	To General Fund	8,189	1010	3910	502	From Signal Development	8,189	Operating Transfer	
2503	5910	010	To General Fund	17,696	1010	3910	503	From Drainage Trust Fund	17,696	Operating Transfer	
2505	5910	010	To General Fund	2,218	1010	3910	505	From Memorial Trailway Fund	2,218	Operating Transfer	
2551	5910	010	To General Fund	20,000	1010	3910	551	From Drainage Impact Fees	20,000	Operating Transfer	
7807	5910	010	To General Fund	21,469	1010	3910	807	From Horlic Renovation Donatio	21,469	Operating Transfer	
2510	5910	010	To General Fund	9,877	1010	3910	510	From Road Development	9,877	CIP 9361 So Libby Rehab Eng. Wages	
2112	5910	010	To General Fund	18,087	1010	3910	112	From CMAQ	18,087	CIP 9362 Pearson Park & Ride Eng. Wage	
2112	5910	010	To General Fund	7,591	1010	3910	112	From CMAQ	7,591	CIP 9363 Pearson/Recreation Signal Eng. 1	
<b>Total Other Transfers</b>				<b>675,376</b>					<b>675,376</b>		
<b>Total 2011/2012 Transfers</b>				<b>2,071,008</b>					<b>2,071,008</b>		

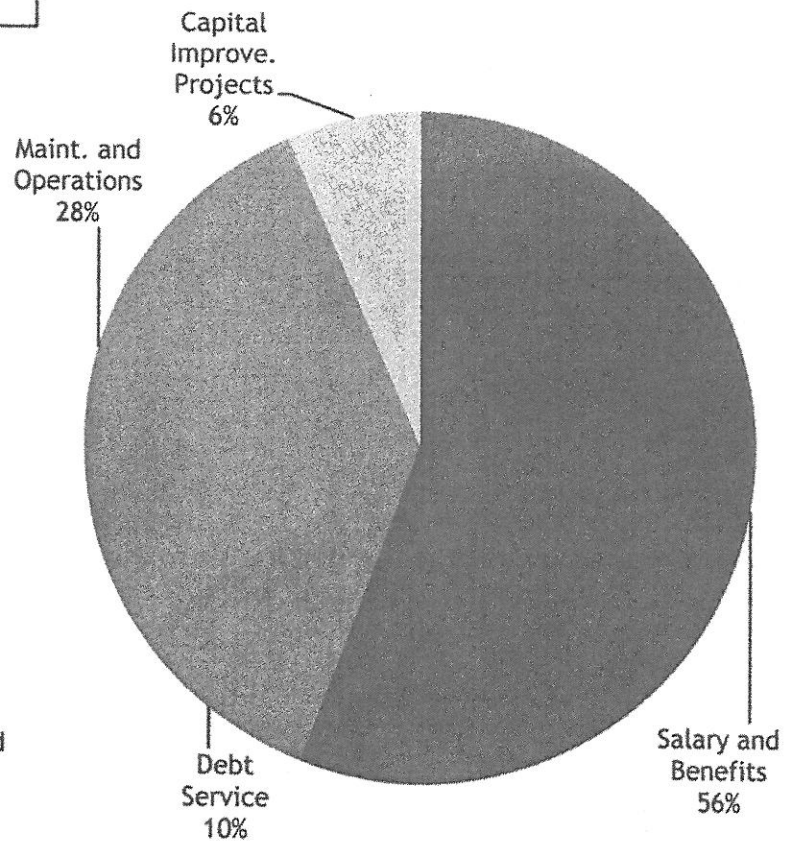
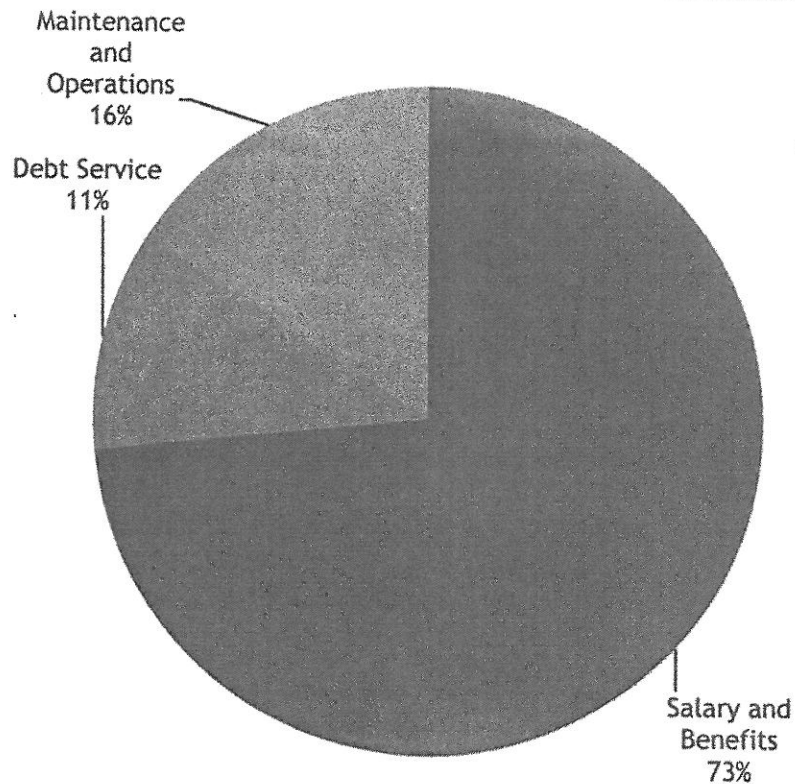
# TOWN OF PARADISE ALL FUNDS EXPENSE CHANGE 2004/05 AUDITED ACTUAL - 2011/12 BUDGET



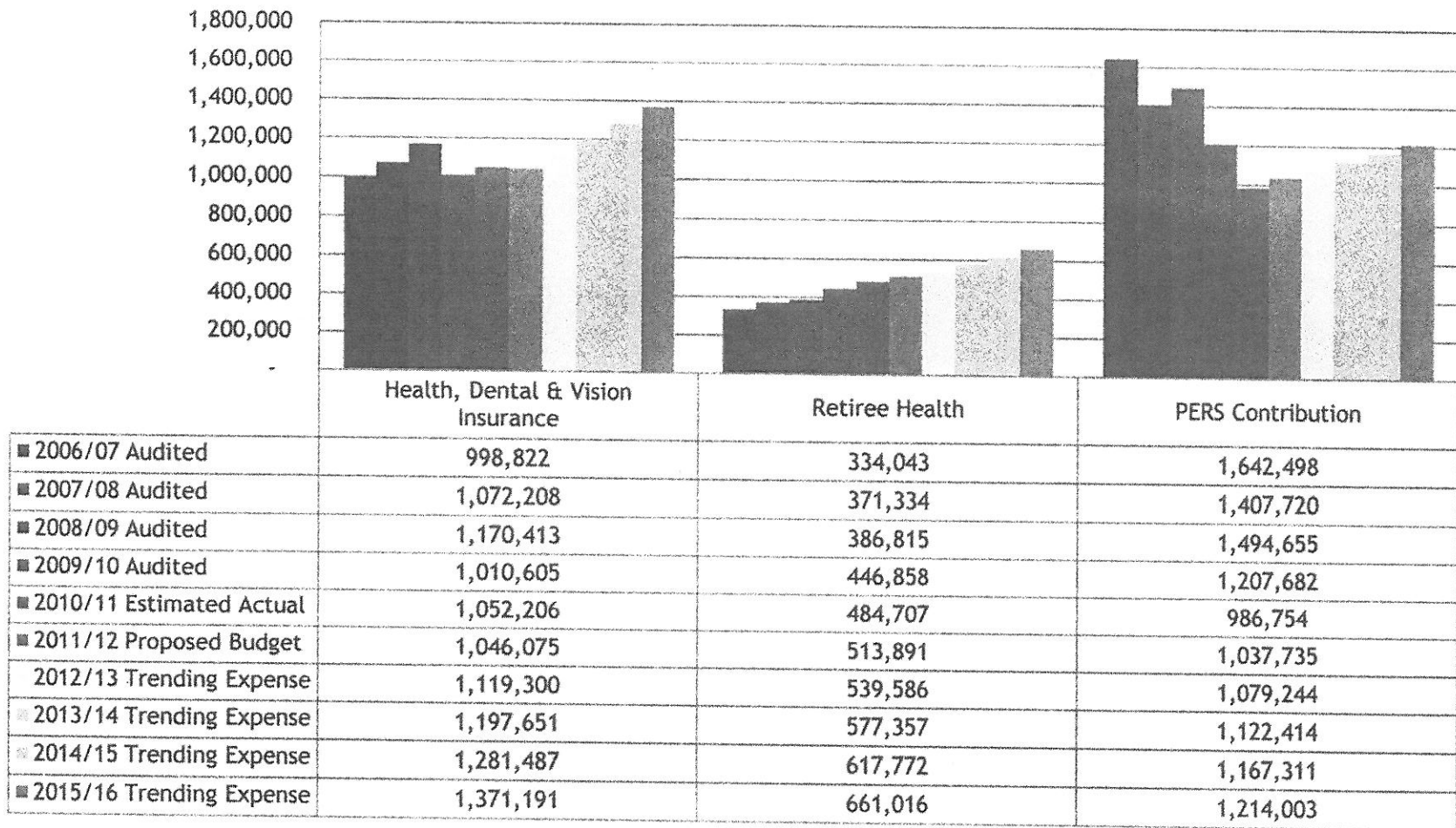
# TOWN OF PARADISE COMPARISON OF EXPENDITURES BY TYPE

2011/12 General Fund Budget  
\$10,476,673

2011/12 All Funds Budget \$16,999,261



## TOWN OF PARADISE ALL FUNDS BENEFIT COST CHANGES



**FY 2011/2012  
GENERAL FUND**



**TOWN OF PARADISE  
GENERAL FUND SUMMARY  
Fiscal Year 2011/12 Budget**

	Audited Year 2009/10	Estimated Actual Year 2010/11	Budget Year 2011/12
<b>Beginning Fund Balance</b>	<b>2,028,103</b>	<b>1,865,727</b>	<b>1,477,375</b>
<b>Revenues</b>			
<b>Property Taxes - Local</b>			
Property Taxes - Secured	4,188,640	4,177,075	4,156,190
Property Taxes Unsecured	201,971	196,531	195,548
Property Taxes Prior Years	6,603	7,344	7,344
Property Taxes Supplemental	35,698	7,311	10,000
Property Transfer Tax	42,540	33,803	34,817
<b>Total</b>	<b>4,475,453</b>	<b>4,422,064</b>	<b>4,403,899</b>
<b>Non Property Taxes - Local</b>			
General Sales and Use Tax	1,512,146	1,621,294	1,633,347
Franchise Taxes	758,558	776,719	784,487
Transient Occupancy Tax	168,062	157,902	159,629
Other Taxes	2,308	2,942	2,932
<b>Total</b>	<b>2,441,073</b>	<b>2,558,857</b>	<b>2,580,395</b>
<b>Shared Taxes - State</b>			
Motor Vehicle In-Lieu Tax	2,186,704	2,091,321	2,092,168
Property Tax Homeowners Apportionment	72,986	73,000	73,000
Other State/Fed - Miscellaneous	132,024	26,794	17,250
<b>Total</b>	<b>2,391,714</b>	<b>2,191,115</b>	<b>2,182,418</b>
<b>Total All Taxes - Local and State</b>	<b>9,308,240</b>	<b>9,172,036</b>	<b>9,166,712</b>
<b>Charges for Local Services</b>			
Administration Fees and Charges	2,543	2,122	1,760
Administration Misc Revenues & Reimbursements	5,190	3,774	4,280
Police Fees and Charges	98,071	148,586	105,888
Fire Fees and Charges	89,612	118,572	14,850
CDD - Planning Fees and Charges	57,315	71,928	72,222
CDD - Waste Management Fees and Charges	37,460	59,088	57,867
Public Works Fees and Charges	175,822	19,428	16,505
Paradise Community Park Fees and Charges	2,234	2,341	2,301
Investment Earnings	17,628	16,908	66,286
<b>Total Charges for Local Services</b>	<b>485,874</b>	<b>442,747</b>	<b>341,959</b>

**TOWN OF PARADISE  
GENERAL FUND SUMMARY  
Fiscal Year 2011/12 Budget**

	Audited Year 2009/10	Estimated Actual Year 2010/11	Budget Year 2011/12
<b>Total Revenue</b>	9,794,114	9,614,783	9,508,671
<b>Transfers In From Other Funds</b>	833,178	905,178	590,802
<b>Total Resources</b>	10,627,292	10,519,961	10,099,473
<b>Expenditures</b>			
Non Departmental Expenditures	839,824	853,437	860,643
Council and Town Clerk	282,794	309,163	288,671
Administration	1,535,847	1,407,913	1,362,093
Police Programs	3,726,023	3,911,688	3,991,315
Fire Programs	3,360,591	3,478,152	3,504,265
Community Development	348,220	357,505	244,345
Public Works - Engineering	255,738	283,211	127,731
Parks and Public Facilities	22,977	40,844	51,688
<b>Total Expenditures</b>	10,372,014	10,641,913	10,430,751
<b>General Fund Transfers Out</b>			
To Business Safety & Waste Water Services	1,513	266,400	
To Onsite Wastewater	1,537		
To Animal Control	1,478		
To State Gas Tax	155,400		
To BHS Development Services	1,803		
To Aband Vehicle Abatement	203		
To Transit Fund	67		
To RDA Non Housing	307		
To RDA Housing	244		
<b>Total Transfers Out</b>	162,552	266,400	-
<b>Subtotal General Fund Net Income</b>	92,727	(388,352)	(331,278)

**TOWN OF PARADISE  
GENERAL FUND SUMMARY  
Fiscal Year 2011/12 Budget**

	Audited Year 2009/10	Estimated Actual Year 2010/11	Budget Year 2011/12
<b>Prior Period Adjustment</b>	<b>(255,103)</b>		
<b>Ending Fund Balance</b>	<b>1,865,727</b>	<b>1,477,375</b>	<b>1,146,097</b>

**Designated Reserves**

Unrestricted	1,015,727	627,375	
Unanticipated Emergencies	200,000	200,000	
Equipment	200,000	200,000	
Building	200,000	200,000	
Leave Liability	250,000	250,000	
Unassigned (FY 2011/12)			1,146,097

**TOWN OF PARADISE**  
Fiscal Year 2011/12 Budget

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 00 - Non Department Activity</b>							
<b>Program: 0000 - Non Program Activity</b>							
3110.311	Property Taxes Current Secured	4,188,640	4,177,075	4,177,075	4,156,190	4,156,190	4,156,190
3110.312	Property Taxes Current Unsecured	201,971	196,531	196,531	195,548	195,548	195,548
3110.315	Property Taxes Prior Secured/Unsecured	6,603	6,603	7,344	7,344	7,344	7,344
3110.320	Property Taxes General Supplemental	35,698	7,000	7,311	10,000	10,000	10,000
3130.325	General Sales and Use Tax	1,512,146	1,639,866	1,621,294	1,633,347	1,633,347	1,633,347
3167.330	Real Property Transfer Tax	42,540	38,310	33,803	34,817	34,817	34,817
3182.335	Franchise Taxes	758,558	770,233	776,719	784,487	784,487	784,487
3185.340	Transient Occupancy Tax	168,062	168,185	157,902	159,629	159,629	159,629
3210.110	Business Licenses and Permits	2,174	2,300	2,810	2,800	2,800	2,800
3210.120	Business Licenses and Permits Bingo Regulation	134	150	132	132	132	132
3345.100	State Revenues - Other Refunds & Reimbursements	110,906	2,257	2,257	2,250	2,250	2,250
3345.200	State Revenues - Other Miscellaneous	21,118	-	24,537	15,000	15,000	15,000
3351.001	Property Tax Homeowners Apportionment	72,986	73,000	73,000	73,000	73,000	73,000
3356.001	State Motor Vehicle In Lieu	2,186,704	2,132,182	2,091,321	2,092,168	2,092,168	2,092,168
3410.104	Administrative Services Returned Check Processing	348	400	400	400	400	400
3410.107	Administrative Services Electronic Audio	11	15	20	10	10	10
3410.109	Administrative Services Assessment Verification	-	-	-	-	-	-
3410.112	Administrative Services Printed Material	588	800	820	500	500	500
3410.113	Administrative Services Document Copying	420	250	278	250	250	250
3410.114	Administrative Services Document Certification	125	100	104	100	100	100
3410.115	Administrative Services Research on Request/Dept	1,040	650	500	500	500	500
3410.150	Administrative Services Late Fees	10	-	-	-	-	-
3610.100	Interest Revenue Investments	11,595	13,066	13,066	13,066	13,162	13,162
3610.150	Interest Revenue Interfund Loans	6,033	3,815	3,815	53,124	53,124	53,124
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	440	440	440	440
3901.100	Refunds & Reimbursements Miscellaneous	1,473	1,000	-	1,000	1,000	1,000

**TOWN OF PARADISE**  
Fiscal Year 2011/12 Budget

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3902.100	Miscellaneous Revenue General	1,240	1,000	1,534	1,000	1,000	1,000
3902.110	Miscellaneous Revenue Cash Over and Short	0	-	-	-	-	-
<b>Department Total: 00 - Non Department Activity</b>		<b>9,331,563</b>	<b>9,235,229</b>	<b>9,193,013</b>	<b>9,237,102</b>	<b>9,237,198</b>	<b>9,237,198</b>

**Department: 25 - Finance**

**Program: 5005 - Rental Properties**

3901.100	Refunds & Reimbursements Miscellaneous	2,037	1,800	1,800	1,840	1,840	1,840
<b>Department Total: 25 - Finance</b>		<b>2,037</b>	<b>1,800</b>	<b>1,800</b>	<b>1,840</b>	<b>1,840</b>	<b>1,840</b>

**Department: 30 - Police**

**Program: 0000 - Non Program Activity**

3320.100	Federal Revenue - Other Refunds and Reimb.	3,220	12,000	22,800	-	-	-
3345.004	State Revenues - Other POST Reimbursements	9,912	15,000	18,000	15,000	18,000	18,000
3345.100	State Revenues - Other Refunds & Reimbursements	10,599	22,851	24,318	15,000	15,000	15,000
3380.100	Local Government Revenue Fines and Forfeitures	31,645	30,000	35,000	32,000	32,000	32,000
3380.106	Local Government Revenue Administrative Citations	-	-	200	-	-	-
3421.100	Police Vehicle Repossession	294	250	273	250	250	250
3421.103	Police Weapons Storage Fee	968	1,200	819	800	800	800
3421.105	Police Cite Sign Off / VIN Verification	2,180	2,300	2,500	2,300	2,300	2,300
3421.110	Police DUI Accident & Arrest Processing	-	-	-	-	10,000	10,000
3421.111	Police Vehicle Impound Fee	3,248	1,920	1,680	2,000	1,600	1,600
3421.115	Police Police Report (Copy)	6,925	6,800	6,800	6,200	6,800	6,800
3421.120	Police Fingerprint Processing	11,532	12,000	12,000	12,000	12,000	12,000
3421.122	Police Visa/Clearance Letter	78	78	104	78	78	78
3421.128	Police Statutory Registration	1,110	1,000	810	810	810	810
3421.130	Police Reproduce/Sale of Tapes & Photos	214	150	150	150	150	150
3421.140	Police Alarm System Registration	29	100	148	100	100	100
3421.141	Police False Alarm Response	3,254	1,500	2,000	2,000	2,000	2,000
3421.180	Police Special Services	5,947	3,000	1,972	2,000	2,000	2,000
3421.182	Police Research on Request	15	-	15	-	-	-

**TOWN OF PARADISE**  
Fiscal Year 2011/12 Budget

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3421.185	Police Bicycle License	15	15	-	-	-	-
3421.187	Police Subpoena Duces Tecum	15	15	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	1,265	1,750	4,635	1,000	1,000	1,000
3901.125	Refunds & Reimbursements OJI and Disability	994	-	-	-	-	-
3901.140	Refunds & Reimbursements Negligence Cost	4,528	10,482	10,482	-	1,000	1,000
3902.100	Miscellaneous Revenue General	86	3,880	3,880	-	-	-
<b>Department Total: 30 - Police</b>		<b>98,071</b>	<b>126,293</b>	<b>148,586</b>	<b>91,688</b>	<b>105,888</b>	<b>105,888</b>

**Department: 35 - Fire**

**Program: 0000 - Non Program Activity**

3320.100	Federal Revenue - Other Refunds and	34,332	-	-	-	-	-
3340.350	State Funding - Fire Grants	5,691	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimb.	26,197	-	-	-	-	-
3380.103	Local Government Revenue Fines and Citations Fire	-	-	-	-	3,000	3,000
3410.150	Administrative Services Late Fees	(344)	40	16	-	-	-
3422.303	Fire Out Of Hours Burning Response	(67)	528	1,338	500	500	500
3422.304	Fire Fuel Reduction Burn Permit	1,564	230	510	500	500	500
3422.310	Fire Report Copying	299	350	400	250	250	250
3422.315	Fire Residential Burning Regulation	11,872	10,000	10,296	10,000	10,000	10,000
3422.330	Fire Campfire/Special Activity Permit	154	100	88	100	100	100
3422.335	Fire Land Clearing Fire Regulation	-	75	75	-	-	-
3422.338	Fire Fire Flow/Hydrant Location	(32)	-	-	-	-	-
3422.339	Fire State Licensed Fire Inspection	(188)	-	-	-	-	-
3422.341	Fire Hydrant Flow Review	736	-	-	-	-	-
3422.344	Fire Negligent/Reckless Cost Recovery	695	-	-	-	-	-
3422.365	Fire Requested Fire Inspection	(780)	-	-	-	-	-
3422.370	Fire Hazard Abatement	(371)	-	-	-	-	-
3422.375	Fire Stand By	-	107	107	-	-	-
3422.385	Fire Hazard Material Response	-	500	264	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	166	150	1,175	500	500	500

**TOWN OF PARADISE**  
Fiscal Year 2011/12 Budget

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3902.100	Miscellaneous Revenue General	9,686	400	303	-	-	-
3910.810	Transfers In From Fire Donation Fund	-	-	104,000	-	-	-
<b>Department Total: 35 - Fire</b>		<b>89,612</b>	<b>12,480</b>	<b>118,572</b>	<b>11,850</b>	<b>14,850</b>	<b>14,850</b>

**Department: 40 - Community Development**

**Program: 4720 - CDD Planning**

3380.101	Local Government Revenue Fines and Citations	-	42,600	40,500	40,000	40,000	40,000
3400.101	CDD Planning Appeals Review	-	80	80	-	-	-
3400.103	CDD Planning Preliminary Development Review	3,221	1,250	-	-	-	-
3400.104	CDD Planning Tentative Parcel Map	3,300	3,300	4,950	3,300	3,300	3,300
3400.106	CDD Planning Minor Map Modificaiton Review	610	300	-	-	-	-
3400.108	CDD Planning Road Name Review	307	356	356	356	356	356
3400.109	CDD Planning Street Address Change Review	76	-	-	-	-	-
3400.111	CDD Planning Landscape Plan	727	300	-	-	-	-
3400.115	CDD Planning CEQA Analysis/Document	8,409	500	298	300	300	300
3400.122	CDD Planning Landmark Tree Designation	86	-	-	-	-	-
3400.130	CDD Planning General Plan Amend and Rezoning	5,550	1,000	-	1,000	2,000	2,000
3400.132	CDD Planning Rezoning Application	(700)	-	-	-	-	-
3400.142	CDD Planning Annexation Application and Fee	1,283	500	-	500	500	500
3400.146	CDD Planning New Business Check List Review	276	200	138	150	-	-
3400.160	CDD Planning Solid Waste Service Exemption Ap	1,044	300	-	-	-	-
3400.170	CDD Planning Use Permit Class A	576	(302)	(302)	576	576	576
3400.171	CDD Planning Use Permit Class B	952	1,904	1,904	952	952	952
3400.173	CDD Planning Temporary Use Permit	351	244	488	488	488	488
3400.174	CDD Planning Administrative Permit	4,160	3,300	4,200	4,200	4,200	4,200
3400.176	CDD Planning Home Occupation Permit	(58)	-	-	-	-	-
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	290	290	-	290	290	290
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	-	476	476	-	-	-
3400.184	CDD Planning Site Plan Review Class A	510	510	-	510	510	510
3400.185	CDD Planning Site Plan Review Class B	1,448	1,500	752	750	750	750

**TOWN OF PARADISE**  
Fiscal Year 2011/12 Budget

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3400.195	CDD Planning Public Convenience/Necessity	-	88	88	-	-	-
3400.200	CDD Planning Tree Felling Permit	21,011	16,400	18,000	18,000	18,000	18,000
3910.628	Transfers In From Gen Plan Fee	3,886	-	-	-	-	-
<b>Program Total: 4720 - CDD Planning</b>		<b>57,315</b>	<b>75,096</b>	<b>71,928</b>	<b>71,372</b>	<b>72,222</b>	<b>72,222</b>
<b>Program: 4780 - CDD - Waste Management</b>							
3182.335	Franchise Taxes	32,460	32,922	33,037	33,367	33,367	33,367
3345.200	State Revenues - Other Miscellaneous	5,000	2,450	4,551	4,500	4,500	4,500
3380.104	Local Government Revenue Fines and Citations	-	17,000	21,500	20,000	20,000	20,000
<b>Program Total: 4780 - CDD - Waste Management</b>		<b>37,460</b>	<b>52,372</b>	<b>59,088</b>	<b>57,867</b>	<b>57,867</b>	<b>57,867</b>
<b>Department Total: 40 - Community Development</b>		<b>94,775</b>	<b>127,468</b>	<b>131,016</b>	<b>129,239</b>	<b>130,089</b>	<b>130,089</b>
<b>Department: 45 - Public Works</b>							
<b>Program: 4740 - Public Works - Engineering</b>							
3402.201	PW Engineering Final Parcel Map	2,629	2,515	3,556	2,500	3,500	3,500
3402.205	PW Engineering Street Abandonment	-	1,209	975	-	-	-
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	23,146	4,000	4,500	4,000	4,000	4,000
3402.221	PW Engineering Prepare/Record Covnant Agreement	403	130	-	-	-	-
3402.222	PW Engineering Improvement Agreement Review	770	260	-	-	-	-
3402.223	PW Engineering Engineering Site Plan	138	-	-	-	-	-
3402.224	PW Engineering Grading Check/Inspection	1,319	400	796	500	700	700
3402.225	PW Engineering Cert of Correct w/out Hearing	293	305	305	305	305	305
3402.226	PW Engineering Cert of Correction with Hearing	886	443	-	-	-	-
3402.227	PW Engineering Lot Merger Review	551	-	-	-	-	-
3402.228	PW Engineering Lot Line Adjustment	2,000	2,500	2,500	2,000	2,000	2,000
3402.229	PW Engineering Cert of Compliance Review w/Hear	(443)	-	-	-	-	-
3402.230	PW Engineering Engineer Drain Plan/Calc Review	5,118	1,730	1,500	1,000	1,000	1,000
3402.232	PW Engineering Erosion Control Plan Review	433	200	-	-	-	-
3402.250	PW Engineering Oversized Vehicle Regulation	598	70	35	-	-	-



**TOWN OF PARADISE**  
Fiscal Year 2011/12 Budget

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3402.270	PW Engineering Encroachment Permit Fees	11,415	4,300	5,261	3,500	5,000	5,000
3901.140	Refunds & Reimbursements Negligence Cost	126,567	-	-	-	-	-
<b>Program Total: 4740 - Public Works - Engineering</b>		<b>175,822</b>	<b>18,062</b>	<b>19,428</b>	<b>13,805</b>	<b>16,505</b>	<b>16,505</b>
<b>Program: 4745 - Paradise Community Park</b>							
3470.251	Parks & Recreation Space Rental	2,130	2,000	2,340	2,300	2,300	2,300
3470.255	Parks & Recreation Museum Building Fees	-	1	1	1	1	1
3630.300	Rents and Royalties Miscellaneous Rents and Leases	4	-	-	-	-	-
<b>Program Total: 4745 - Paradise Community Park</b>		<b>2,134</b>	<b>2,001</b>	<b>2,341</b>	<b>2,301</b>	<b>2,301</b>	<b>2,301</b>
<b>Program: 4747 - Public Facilities</b>							
3630.300	Rents and Royalties Miscellaneous Rents and Leases	100	-	-	-	-	-
<b>Program Total: 4747 - Public Facilities</b>		<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total: 45 - Public Works</b>		<b>178,056</b>	<b>20,063</b>	<b>21,769</b>	<b>16,106</b>	<b>18,806</b>	<b>18,806</b>
<b>Revenues Total</b>		<b>9,794,114</b>	<b>9,523,332</b>	<b>9,614,756</b>	<b>9,487,825</b>	<b>9,508,671</b>	<b>9,508,671</b>
<b>General Fund Transfers In</b>							
3910.030	Transfers In From Development Services Fund	84,570	62,552	141,423	51,314	90,160	90,160
3910.050	Transfers In From Onsite Wastewater Fund	63,700	54,063	-	63,774	-	-
3910.055	Transfers In From DIF Fire	17,112	25,000	19,000	-	-	-
3910.070	Transfers In From Animal Control	10,140	2,400	27,645	29,570	21,362	21,362
3910.080	Transfers In From Code Enforcement Reimb	86,541	3,698	3,698	-	-	-
3910.112	Transfers In From Federal CMAQ Fund	2,695	30,000	19,615	46,123	46,123	25,678
3910.120	Transfers In From State Gas Tax Fund	120,350	96,242	107,251	87,667	122,648	122,648
3910.126	Transfers In From ARRA Fund	47,504	25,000	34,471	-	-	-
3910.140	Transfers In From Traffic Safety Fund	26,000	26,000	26,000	26,000	26,000	26,000
3910.160	Transfers In From BHS Development Svcs Fund	19,972	5,000	16,686	22,376	25,227	25,227
3910.204	Transfers In From State SLESF Grant Fund	34,000	45,000	45,000	45,000	45,000	45,000

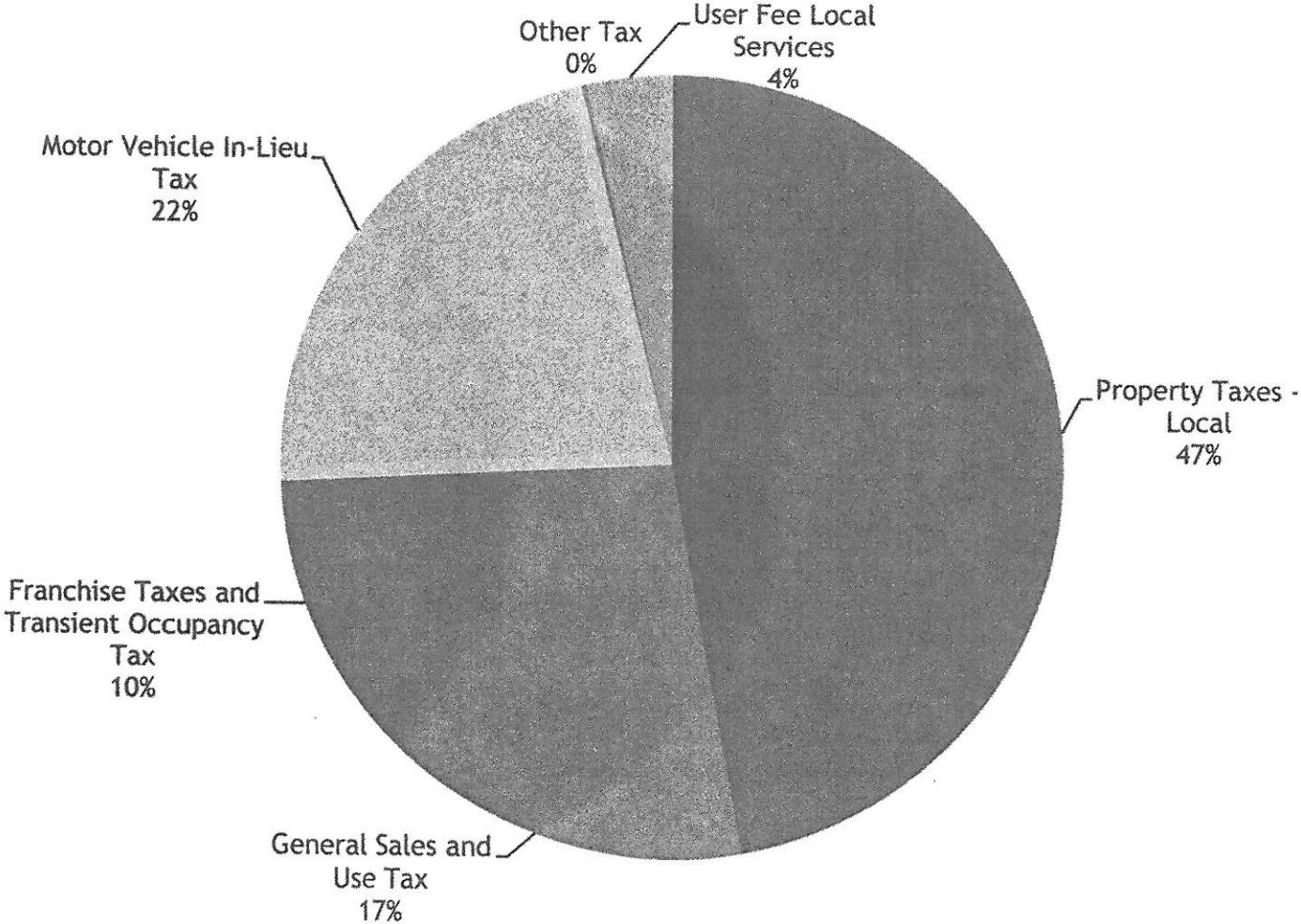
**TOWN OF PARADISE**  
Fiscal Year 2011/12 Budget

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3910.254	Transfers In From BTA Memorial So Ext Fund	-	8,425	8,425	-	-	-
3910.308	Transfers In From BHS CDBG 2008 Grant	5,518	-	23,935	-	-	-
3910.501	Transfers In From Road Development Fund	2,851	-	-	-	-	-
3910.502	Transfers In From Signal Development Fund	-	-	-	-	8,189	8,189
3910.503	Transfers In From Drainage Trust	30,000	30,000	30,000	-	17,696	17,696
3910.505	Transfers In From Memorial Trailway Fund	-	-	-	-	2,218	2,218
3910.510	Transfers In From Impact Fees Road Imp Fund	-	-	-	19,613	19,613	9,877
3910.551	Transfers In From Impact Fees Drainage Fund	-	-	-	-	20,000	20,000
3910.625	Transfers In From PD Seizure/Found Money	-	104,000	-	-	-	-
3910.628	Transfers In From Gen Plan Fee	84,000	-	-	-	-	-
3910.807	Transfers In From Dr. Horlic Renovation Donat	-	-	-	-	21,469	21,469
3910.900	Transfers In From Transit Fund	4,156	3,337	4,687	5,561	5,941	5,941
3910.920	Transfers In From RDA Non Housing Fund	25,729	15,225	15,156	4,661	3,977	3,977
3910.921	Transfers In From RDA Housing Fund	5,341	2,555	4,327	2,009	1,714	1,714
3910.970	Transfers In From Self Insurance Trust Fund	163,000	584,500	377,859	114,000	143,646	143,646
<b>Transfers In Total</b>		<b>833,178</b>	<b>1,122,997</b>	<b>905,178</b>	<b>517,668</b>	<b>620,983</b>	<b>590,802</b>
<b>Revenue Total</b>		<b>10,627,292</b>	<b>10,646,329</b>	<b>10,519,934</b>	<b>10,005,493</b>	<b>10,129,654</b>	<b>10,099,473</b>

**TOWN OF PARADISE**  
**General Fund Expense Summary**

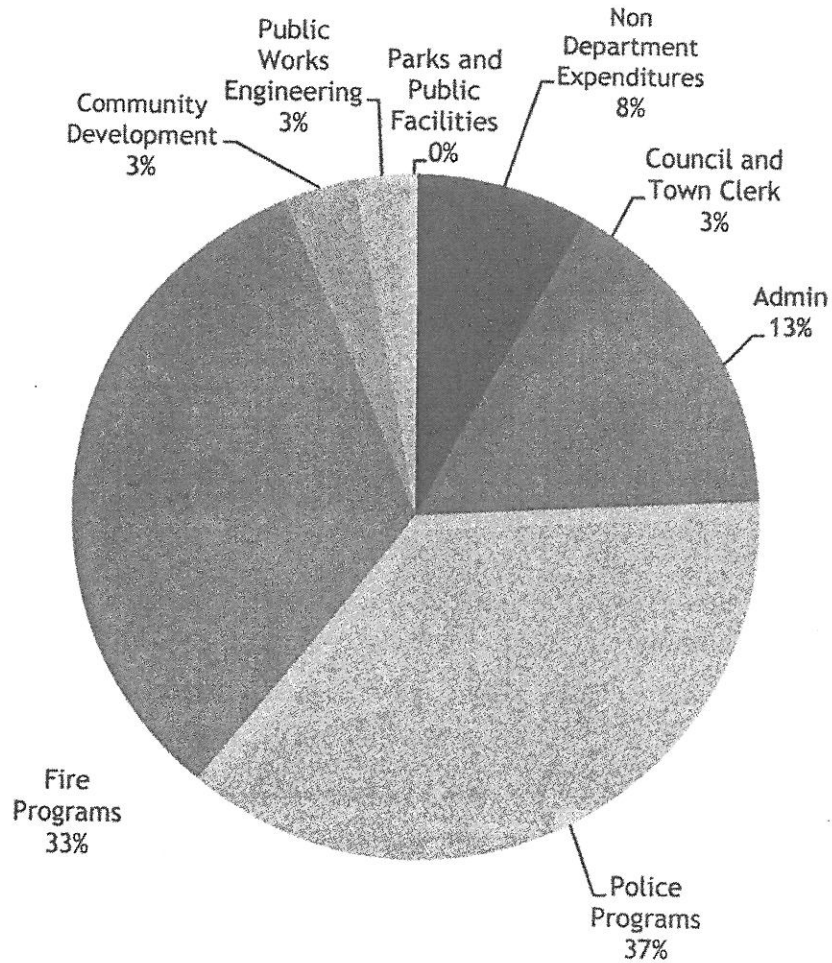
	2011	2012	2012 Manager Recommend	2012 Council Adopted
	Estimated Amount	Department Requested		
Non Department Activity	1,119,837	1,053,422	860,643	860,643
Town Council	38,329	41,281	36,826	36,826
Town Clerk	270,834	277,862	251,845	251,845
Town Manager	147,888	243,041	190,620	190,620
Central Services	557,472	567,375	512,988	512,468
HR & Risk Management	92,894	90,366	73,634	73,634
Legal Services	189,445	169,040	159,040	159,040
Finance	232,631	258,064	240,522	240,522
Police - Administration	717,856	800,500	751,618	751,618
Police - Operations	2,347,034	2,599,947	2,359,455	2,359,455
Public Safety Communications	846,798	926,392	880,242	880,242
Fleet Management	168,150	182,698	169,252	169,252
Emergency Operations Center	19,433	21,557	16,557	16,557
Fire - Administration	453,504	587,124	364,078	364,078
Fire - Prevention	4,575	-	-	-
Fire - Suppression	2,982,639	3,628,236	3,084,585	3,084,585
Fire - Volunteer Program	37,434	102,527	55,602	55,602
Planning	314,699	241,934	211,844	211,844
Waste Management	42,806	33,986	32,501	32,501
Engineering	283,211	279,546	173,133	127,731
Community Park	36,400	48,358	46,188	46,188
Facilities	4,444	5,500	5,500	5,500
<b>Total</b>	<b>10,908,313</b>	<b>12,158,756</b>	<b>10,476,673</b>	<b>10,430,751</b>

**TOWN OF PARADISE  
GENERAL FUND REVENUE \$9,508,671**

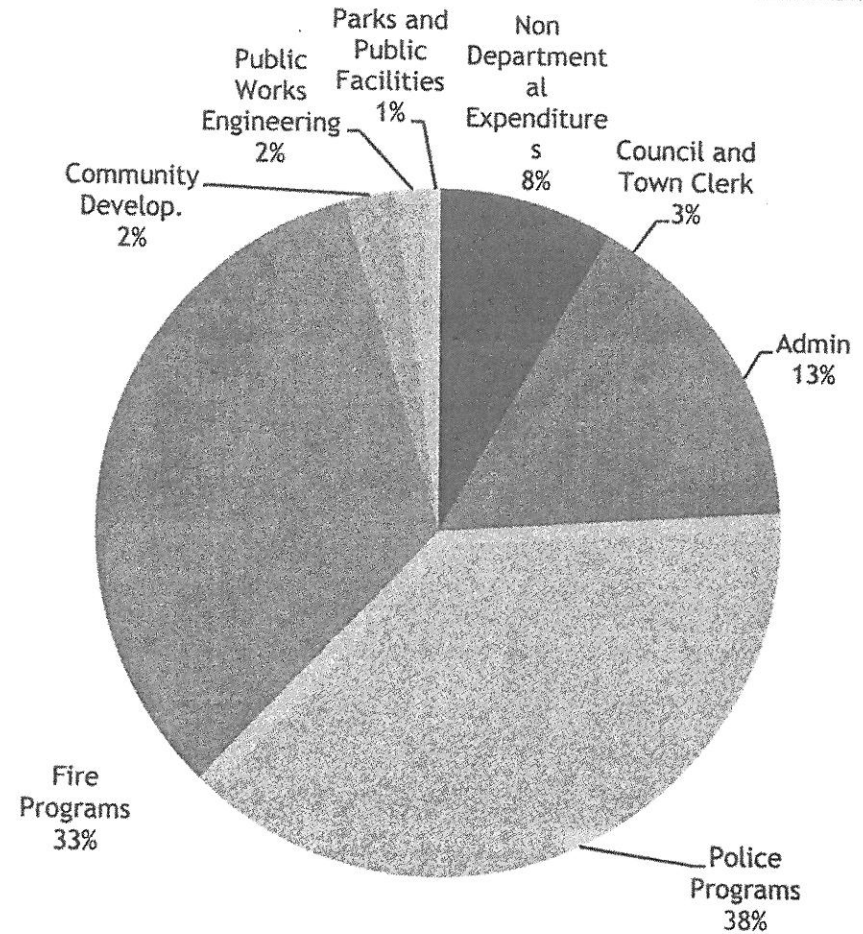


# TOWN OF PARADISE COMPARISON OF GENERAL FUND EXPENDITURES BY FUNCTION

**2010/11 Estimated Actual \$10,641,913**



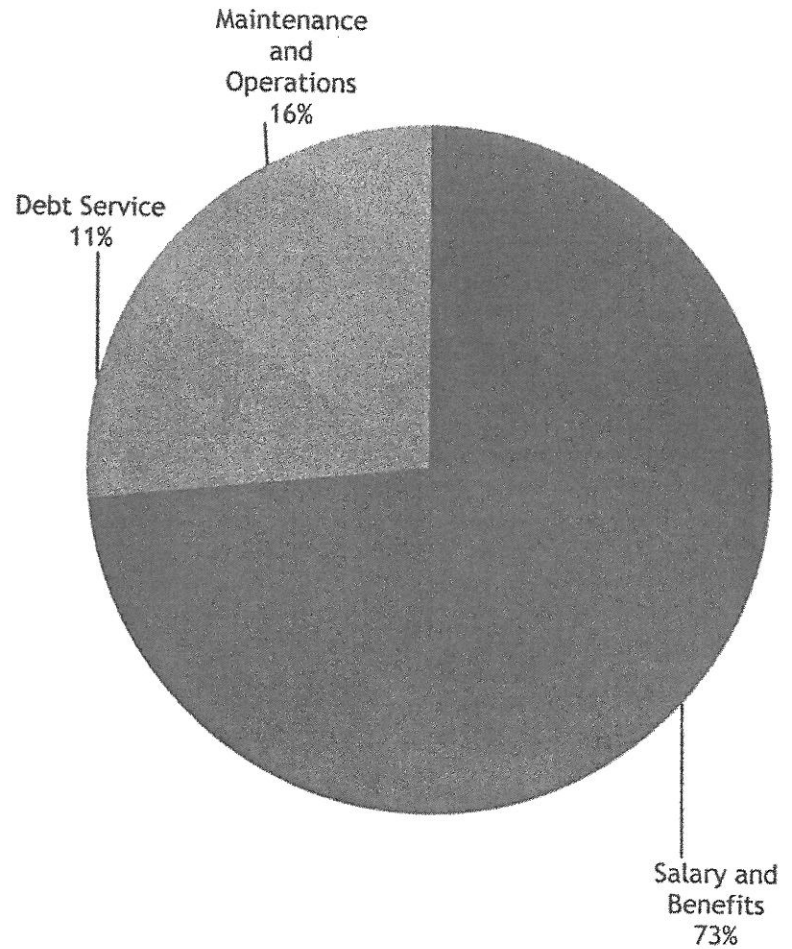
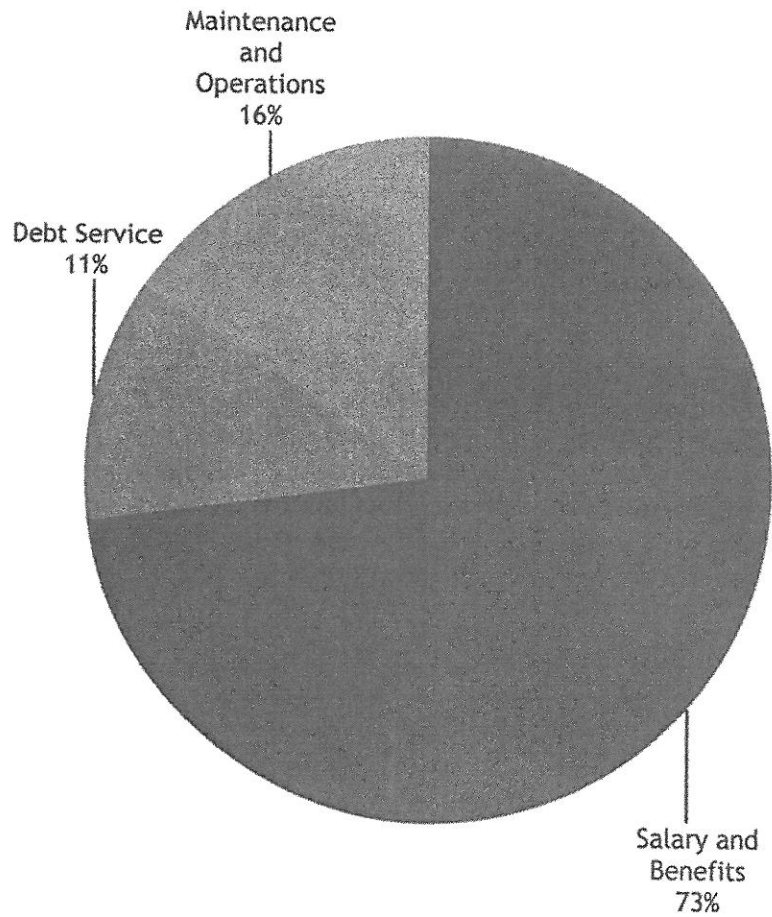
**2011/12 Budget \$10,476,673**



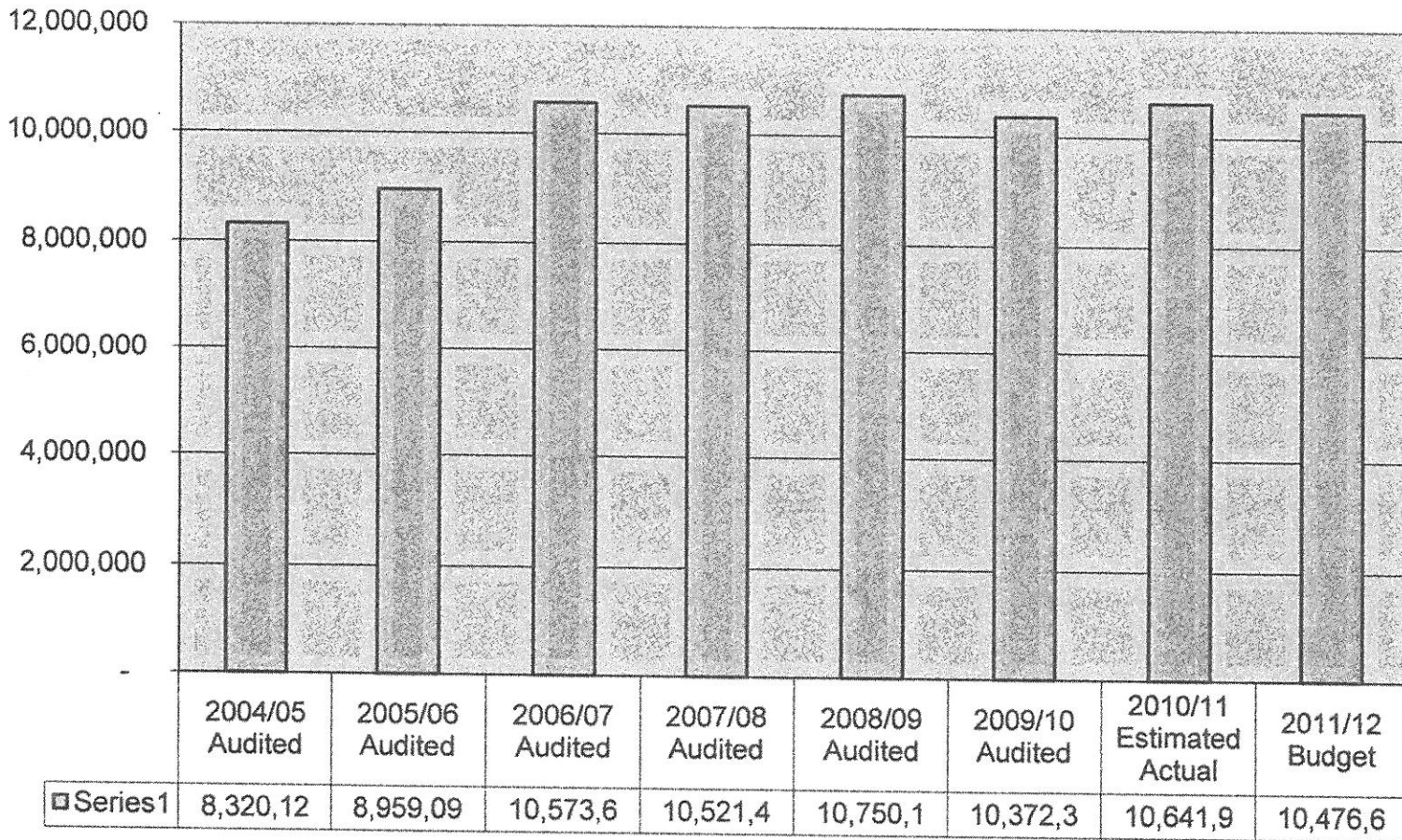
# TOWN OF PARADISE COMPARISON OF GENERAL FUND EXPENDITURES BY TYPE

2010/11 Estimated Actual \$10,641,913

2011/12 Budget \$10,476,673



# TOWN OF PARADISE GENERAL FUND EXPENSE CHANGE 2004/05 AUDITED ACTUAL - 2011/12 BUDGET



**FY 2011/2012  
TOWN COUNCIL**



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	23,384	25,041	23,983	25,331	25,331	25,331
5200	Supplies and Services	16,198	16,021	14,346	15,950	11,495	11,495
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>39,582</b>	<b>41,062</b>	<b>38,329</b>	<b>41,281</b>	<b>36,826</b>	<b>36,826</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>39,582</b>	<b>41,062</b>	<b>38,329</b>	<b>41,281</b>	<b>36,826</b>	<b>36,826</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,331

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 10 - Legislative</b>							
<b>Program: 4000 - Town Council</b>							
5101	Salaries - Permanent	16,350	18,000	16,770	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	5,400
5111	Medicare	340	339	339	339	339	339
5112.102	Retirement Contribution Social Security	1,161	1,161	1,330	1,451	1,451	1,451
5113	Worker's Compensation	134	141	144	141	141	141
5114.101	Health Insurance M. D. & V.	-	-	-	-	-	-
5201.100	Office Supplies General	10	150	-	250	-	-
5202.100	Operating Supplies General	108	350	300	375	375	375
5220.100	Employee Development General	16,067	15,475	14,000	15,325	11,120	11,120
5223.105	Meals and Refreshments Emergencies and Meetings	12	46	46	-	-	-
<b>Expenditure Grand Totals:</b>		<b>39,582</b>	<b>41,062</b>	<b>38,329</b>	<b>41,281</b>	<b>36,826</b>	<b>36,826</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 10 - Legislative				
Program: 4000 - Town Council				
Account:5202 - Operating Supplies				
	Business Cards/Names Plates/Signature Stamp(s)	5.00	75.00	375.00
Account Total: Operating Supplies	1 Transaction			\$375.00
Account:5220 - Employee Development				
	2012 Employee Recognitions	1.00	300.00	300.00
	LCC Annual Dues 2012 - Includes PAC (3% increase- 2011 \$9,534)	1.00	9,820.00	9,820.00
	VIPS Annual Appreciation Dinner	1.00	1,000.00	1,000.00
Account Total: Employee Development	3 Transactions			\$11,120.00

**FY 2011/2012  
TOWN CLERK**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	229,858	248,438	244,781	231,165	235,393	235,393
5200	Supplies and Services	11,793	24,945	24,996	18,504	16,259	16,259
5300	Capital Outlay	697	-	-	28,000	-	-
5500	Debt Service	864	1,080	1,057	193	193	193
<b>Total Expenditures</b>		<b>243,212</b>	<b>274,463</b>	<b>270,834</b>	<b>277,862</b>	<b>251,845</b>	<b>251,845</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>243,212</b>	<b>274,463</b>	<b>270,834</b>	<b>277,862</b>	<b>251,845</b>	<b>251,845</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Clerk	40	100%	1	123,553
Assistant Town Clerk	40	100%	1	88,829
		<b>Total</b>	<b>2</b>	<b>212,382</b>

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 15 - Town Clerk</b>							
<b>Program: 4100 - Town Clerk</b>							
5101	Salaries - Permanent	163,901	171,138	167,623	152,687	155,803	155,803
5106.100	Incentives & Admin Leave Administrative Leave	2,267	7,464	7,464	7,879	8,040	8,040
5107	Car Allowance/Mileage	2,373	4,608	4,608	4,704	4,800	4,800
5111	Medicare	2,264	2,657	2,440	2,396	2,445	2,445
5112.101	Retirement Contribution PERS	19,545	22,198	21,442	18,263	18,635	18,635
5113	Worker's Compensation	1,233	1,368	1,400	1,192	1,217	1,217
5114.101	Health Insurance M. D. & V.	20,102	20,662	21,225	18,768	19,151	19,151
5115	Unemployment Compensation	-	-	-	6,448	6,448	6,448
5116.101	Life and Disability Insurance Life & Disab.	1,836	1,575	1,712	1,267	1,293	1,293
5119.100	Retiree Costs Medical Insurance	16,337	16,768	16,867	17,561	17,561	17,561
5201.100	Office Supplies General	510	1,000	400	2,095	500	500
5202.100	Operating Supplies General	643	300	500	700	550	550
5204	Subscriptions and Code Books	1,476	1,500	1,500	1,325	1,425	1,425
5210.100	Postage General	865	500	400	1,200	600	600
5213.100	Professional/Contract Services General	3,369	4,500	4,500	5,510	5,510	5,510
5214.100	Repair and Maint Service General	915	1,039	1,039	-	-	-
5218.100	Advertising General	2,982	3,000	4,000	6,344	6,344	6,344
5219.100	Printing General	-	54	54	50	50	50
5220.100	Employee Development General	1,034	52	52	1,280	1,280	1,280
5221	Election-County Services	-	13,000	12,551	-	-	-
5304	Furniture & Equipment	697	-	-	28,000	-	-
5501	Debt Service Payment - Principal	864	1,080	1,057	193	193	193
<b>Expenditures Total</b>		<b>243,212</b>	<b>274,463</b>	<b>270,834</b>	<b>277,862</b>	<b>251,845</b>	<b>251,845</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 15 - Town Clerk				
Program: 4100 - Town Clerk				
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	17,561.00	17,561.00
Account Total: Retiree Costs	1 Transaction			\$17,561.00
Account:5201 - Office Supplies				
	Day to Day Supplies	1.00	500.00	500.00
Account Total: Office Supplies	1 Transaction			\$500.00
Account:5202 - Operating Supplies				
	Records Management Supplies	1.00	550.00	550.00
Account Total: Operating Supplies	1 Transaction			\$550.00
Account:5204 - Subscriptions and Code Books				
	CA Government Code Updates	1.00	1,300.00	1,300.00
	Election Code Update	1.00	65.00	65.00
	Newspaper Subscription	1.00	60.00	60.00
Account Total: Subscriptions and Code Books	3 Transactions			\$1,425.00
Account:5210 - Postage				
	Notices - Hearings/Bids; PW Project information	1.00	600.00	600.00
Account Total: Postage	1 Transaction			\$600.00
Account:5213 - Professional/Contract Services				
	Access Shredding - Monthly Service	12.00	15.50	186.00
	City Clerks Assoc of CA Dues - Primary 120; Affiliate 75	1.00	195.00	195.00
	International Clerks Assoc Dues - Primary 175; Affiliate 75	1.00	250.00	250.00
	Muni Matrix CI Index Computer Program Annual Maintenance	1.00	499.00	499.00
	National Notary Association Membership	2.00	55.00	110.00
	Notary Commission Renewal 2012- Town Clerk	1.00	375.00	375.00
	Ordinance Codification/Editorial Service-PMC	13.00	265.00	3,445.00
	Paradise Municipal Code Online	1.00	450.00	450.00
Account Total: Professional/Contract Services	8 Transactions			\$5,510.00
Account:5218 - Advertising				
	Notices (Bid, Public Hearings)	50.00	65.00	3,250.00
	Ordinance Publication - 2.5 pages per ordinance @ \$95 a page	13.00	238.00	3,094.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
Account Total: Advertising	2 Transactions			\$6,344.00
Account:5219 - Printing				
	Miscellaneous	1.00	50.00	50.00
Account Total: Printing	1 Transaction			\$50.00
Account:5220 - Employee Development				
	Technical Training - Registration Costs	1.00	1,280.00	1,280.00
Account Total: Employee Development	1 Transaction			\$1,280.00
Account:5501 - Debt Service Payment - Principal				
	West Am Computers (1) - Year 2 & 3 of 4	1.00	193.00	193.00
Account Total: Debt Service Payment - Principal	1 Transaction			\$193.00



**FY 2011/2012  
TOWN MANAGER**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	241,827	145,510	141,864	238,180	189,667	189,667
	5200 Supplies and Services	2,615	705	914	760	760	760
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	1,023	1,023	1,216	193	193	193
Total Expenditures		245,465	147,238	143,994	239,133	190,620	190,620
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	- Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		245,465	147,238	143,994	239,133	190,620	190,620

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	98%	0.98	121,444
Executive Asst. to Town Manager	32	75%	0.60	45,778
		<b>Total</b>	<b>1.58</b>	<b>167,222</b>
<b>Allocation to Other Programs</b>				
Town Manager	BSWW 2%			
Executive Asst. to Town Manager	HR 25%			

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4200 - Town Manager</b>							
5101	Salaries - Permanent	151,035	99,372	96,370	143,800	139,000	139,000
5107	Car Allowance/Mileage	2,026	1,560	1,560	588	-	-
5111	Medicare	2,494	1,365	1,252	2,765	2,016	2,016
5112.101	Retirement Contribution PERS	14,251	12,023	11,585	11,202	11,202	11,202
5113	Worker's Compensation	1,218	790	808	1,468	1,468	1,468
5114.101	Health Insurance M. D. & V.	10,638	12,219	12,486	12,821	12,821	12,821
5116.101	Life and Disability Insurance Life & Disab.	727	735	400	822	822	822
5119.100	Retiree Costs Medical Insurance	13,960	17,446	17,403	22,338	22,338	22,338
5122	Accrual Bank Payoff	45,477	-	-	42,376	-	-
5201.100	Office Supplies General	177	140	200	200	200	200
5202.100	Operating Supplies General	692	150	150	150	150	150
5204	Subscriptions and Code Books	-	40	40	50	50	50
5210.100	Postage General	149	50	25	50	50	50
5214.100	Repair and Maint Service General	175	200	150	150	150	150
5220.100	Employee Development General	1,339	75	245	160	160	160
5223.105	Meals and Refreshments Emergencies and Meetings	83	50	104	-	-	-
5260	Miscellaneous	488	-	-	-	-	-
5501	Debt Service Payment - Principal	1,023	1,023	1,216	193	193	193
<b>Expenditures Total</b>		<b>245,952</b>	<b>151,132</b>	<b>147,888</b>	<b>243,041</b>	<b>190,620</b>	<b>190,620</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 20 - Administrative Services				
Program: 4200 - Town Manager				
Account:5119 - Retiree Costs				
Account Total: Retiree Costs	Retiree Health Benefits	1.00	22,338.00	22,338.00
Account:5201 - Office Supplies	1 Transaction			\$22,338.00
Account Total: Office Supplies	General Office Supplies	1.00	200.00	200.00
Account:5202 - Operating Supplies	1 Transaction			\$200.00
Account Total: Operating Supplies	Operating Supplies	1.00	150.00	150.00
Account:5204 - Subscriptions and Code Books	1 Transaction			\$150.00
Account Total: Subscriptions and Code Books	Subscriptions	1.00	50.00	50.00
Account:5210 - Postage	1 Transaction			\$50.00
Account Total: Postage	Postage - General	1.00	50.00	50.00
Account:5214 - Repair and Maint Service	1 Transaction			\$50.00
Account Total: Repair and Maint Service	Printer & Equipment Repairs	1.00	150.00	150.00
Account:5220 - Employee Development	1 Transaction			\$150.00
Account Total: Employee Development	No. Calif Alliance Conference	1.00	85.00	85.00
Account:5501 - Debt Service Payment - Principal	Tri-Counties Economic Conference	1.00	75.00	75.00
	2 Transactions			\$160.00
Account Total: Debt Service Payment - Principal	West Am Computers (1) - Yr 2 & 3 of 4	1.00	193.00	193.00
	1 Transaction			\$193.00

**FY 2011/2012  
EMERGENCY OPERATIONS CENTER**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4615 - EOC</b>							
<b>Expenditures</b>							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	19,190	23,603	19,433	21,557	16,557	16,557
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		19,190	23,603	19,433	21,557	16,557	16,557
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		19,190	23,603	19,433	21,557	16,557	16,557

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4615 - EOC</b>							
5202.100	Operating Supplies General	207	75	231	200	200	200
5203.100	Repairs and Maint Supplies General	470	125	2,660	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	686	-	-	-	-	-
5213.100	Professional/Contract Services General	-	5,000	-	5,000	-	-
5214.100	Repair and Maint Service General	12,563	13,000	11,587	12,000	12,000	12,000
5215.100	Rents and Leases Miscellaneous	37	37	-	-	-	-
5216.100	Communications General Services	5,138	5,332	3,856	3,857	3,857	3,857
5219.100	Printing General	-	34	34	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	88	-	1,065	-	-	-
<b>Expenditures Total</b>		<b>19,190</b>	<b>23,603</b>	<b>19,433</b>	<b>21,557</b>	<b>16,557</b>	<b>16,557</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 20 - Administrative Services				
Program: 4615 - EOC				
Account:5202 - Operating Supplies				
	Operating Supplies	1.00	200.00	200.00
Account Total: Operating Supplies	1 Transaction			\$200.00
Account:5203 - Repairs and Maint Supplies				
	Repairs and Maintenance	1.00	500.00	500.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$500.00
Account:5214 - Repair and Maint Service				
	Avtex Citywatch Maintenance Contract	1.00	12,000.00	12,000.00
Account Total: Repair and Maint Service	1 Transaction			\$12,000.00
Account:5216 - Communications				
	Annual License Fee for Feather River Equipment	1.00	1,200.00	1,200.00
	Cell Phone	1.00	85.00	85.00
	Service for Three Repeaters	1.00	2,572.00	2,572.00
Account Total: Communications	3 Transactions			\$3,857.00



**FY 2011/2012  
HUMAN RESOURCES**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	117,154	93,793	87,726	77,381	66,449	66,449
5200	Supplies and Services	50,105	5,820	5,168	12,185	7,185	7,185
5300	Capital Outlay	-	-	-	800	-	-
5500	Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>167,260</b>	<b>99,613</b>	<b>92,894</b>	<b>90,366</b>	<b>73,634</b>	<b>73,634</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>167,260</b>	<b>99,613</b>	<b>92,894</b>	<b>90,366</b>	<b>73,634</b>	<b>73,634</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
HR/Risk Management Analyst *	36	100%	0.90	49,394
Executive Asst. to Town Manager	32	25%	0.20	15,259
		<b>Total</b>	<b>1.10</b>	<b>64,653</b>

\* HR Manager position eliminated; HR Asst. reclassified - no change to salary range

**Allocation to Other Programs**

Executive Asst. to Town Manager      TM 75%

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4203 - HR and Risk Management</b>							
5101	Salaries - Permanent	78,463	81,430	75,000	46,744	44,617	44,617
5105	Salaries - Overtime/FLSA	-	605	605	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	2,996	-	-
5107	Car Allowance/Mileage	3,998	-	-	4,800	-	-
5111	Medicare	1,174	1,190	1,109	791	647	647
5112.101	Retirement Contribution PERS	11,157	3,098	3,330	8,619	4,566	4,566
5113	Worker's Compensation	705	638	652	365	365	365
5114.101	Health Insurance M. D. & V.	14,472	3,394	3,591	10,448	13,603	13,603
5116.101	Life and Disability Insurance Life & Disab.	1,239	302	303	554	587	587
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,948	3,136	3,136	2,064	2,064	2,064
5122	Accrual Bank Payoff	2,998	-	-	-	-	-
5201.100	Office Supplies General	763	400	400	740	740	740
5202.100	Operating Supplies General	463	550	550	550	550	550
5204	Subscriptions and Code Books	-	-	-	-	120	120
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	87	50	138	-	-	-
5210.100	Postage General	264	250	200	250	250	250
5213.100	Professional/Contract Services General	38,272	3,420	3,750	8,825	3,825	3,825
5218.100	Advertising General	7,545	-	-	-	-	-
5219.100	Printing General	-	150	100	200	200	200
5220.100	Employee Development General	3,073	1,000	30	1,620	1,500	1,500
5220.110	Employee Development Education Reimb MOU	(399)	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	37	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	800	-	-
<b>Expenditures Total</b>		<b>167,260</b>	<b>99,613</b>	<b>92,894</b>	<b>90,366</b>	<b>73,634</b>	<b>73,634</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 20 - Administrative Services				
Program: 4203 - HR and Risk Management				
Account:5119 - Retiree Costs				
	PERS Survivor Benefits @ \$4.00 per person per month	1.00	2,064.00	2,064.00
Account Total: Retiree Costs	1 Transaction			\$2,064.00
Account:5201 - Office Supplies				
	Misc. Office Supplies	1.00	500.00	500.00
	UPS Replacement, Keyboard, Mouse & USB Drive	1.00	240.00	240.00
Account Total: Office Supplies	2 Transactions			\$740.00
Account:5202 - Operating Supplies				
	CalBiz Government Posters	1.00	100.00	100.00
	Misc. Safety Supplies	1.00	150.00	150.00
	New Hire Packets	1.00	150.00	150.00
	Printer Cartridges	1.00	150.00	150.00
Account Total: Operating Supplies	4 Transactions			\$550.00
Account:5204 - Subscriptions and Code Books				
	Legal Manuals (Liebert, Cassidy)	1.00	120.00	120.00
Account Total: Subscriptions and Code Books	1 Transaction			\$120.00
Account:5210 - Postage				
	Postage for Employee and Applicant Letters	1.00	250.00	250.00
Account Total: Postage	1 Transaction			\$250.00
Account:5213 - Professional/Contract Services				
	Employee Assistance Program (all employees)	1.00	3,825.00	3,825.00
Account Total: Professional/Contract Services	1 Transaction			\$3,825.00
Account:5219 - Printing				
	Printing Forms	1.00	200.00	200.00
Account Total: Printing	1 Transaction			\$200.00
Account:5220 - Employee Development				
	CalPERS Training	1.00	800.00	800.00
	Legal Updates Conference (Liebert Cassidy)	1.00	700.00	700.00
Account Total: Employee Development	2 Transactions			\$1,500.00

**FY 2011/2012  
BUSINESS & HOUSING**

**TOWN OF PARADISE**  
**Fiscal Year 2011/2012 Budget**  
**Summary of Revenue and Expenditures**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2160 - Business &amp; Housing Services</b>		238,359	182,242	182,242	161,457	161,457	161,457
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4800 - Development Services</b>							
<b>Expenditures</b>							
5100	Personnel Services	102,053	66,890	76,079	82,016	82,016	82,016
5200	Supplies and Services	57	-	308	-	-	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Services	1,370	13,056	1,370	-	-	-
Total Expenditures		103,480	79,946	77,757	82,016	82,016	82,016
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other	526	150	345	200	200	200
Total Revenues		526	150	345	200	200	200
Net Income		(102,954)	(79,796)	(77,412)	(81,816)	(81,816)	(81,816)
Transfers (In)		66,809	87,655	73,313	55,454	55,454	55,454
Transfers (Out)		19,972	40,586	16,686	25,227	25,227	25,227
Ending Fund Balance		182,242	149,515	161,457	109,868	109,868	109,868

**Fiscal Year 2010 - 2011 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Assistant Town Manager	40.00	100%	1.00	139,424
Housing Coordinator	30.00	100%	0.75	58,980
Administrative Analyst	40.00	100%	1.00	45,011
Total			2.75	243,415

**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2160 - Business &amp; Housing Services</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4800 - Development Services</b>							
3610.100	Interest Revenue Investments	469	100	200	200	200	200
3901.100	Refunds & Reimbursements Miscellaneous	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	57	50	145	-	-	-
3910.010	Transfers In From General Fund	1,803	-	-	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	777	-	-	-	-	-
3910.162	Transfers In From BHS Home Loan Repay Fund	4,421	-	-	-	-	-
3910.163	Transfers In From BHS Cal Home Loan Fund	73	-	-	-	-	-
3910.261	Transfers In From 2010 HOME Grant	-	23,803	25,336	24,000	24,000	24,000
3910.409	Transfers In From 2009 CalHome Grant	30,648	63,852	32,398	31,454	31,454	31,454
3910.607	Transfers In From 2007 HOME Grant	29,087	-	15,579	-	-	-
<b>Revenues Total</b>		<b>67,335</b>	<b>87,805</b>	<b>73,658</b>	<b>55,654</b>	<b>55,654</b>	<b>55,654</b>

<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4800 - Development Services</b>							
5101	Salaries - Permanent	150,115	142,745	137,670	172,336	172,336	172,336
5102	Salaries - Temporary	11,438	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	83	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	3,891	3,891	5,836	5,836	5,836
5106.200	Incentives & Admin Leave Gym Reimbursement	450	720	-	-	-	-
5107	Car Allowance/Mileage	4,720	3,360	3,420	4,800	4,800	4,800
5111	Medicare	1,055	1,092	1,537	1,032	1,032	1,032
5112.101	Retirement Contribution PERS	23,030	17,060	16,380	25,936	25,936	25,936
5113	Worker's Compensation	1,236	1,137	1,161	1,346	1,346	1,346
5114.101	Health Insurance M. D. & V.	18,847	23,499	22,862	29,470	29,470	29,470

**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5115	Unemployment Compensation	3,978	-	-	130	130	130
5116.101	Life and Disability Insurance Life & Disab.	1,828	1,495	1,453	1,556	1,556	1,556
5122	Accrual Bank Payoff	-	-	731	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(114,644)	(128,109)	(113,109)	(160,426)	(160,426)	(160,426)
5210.100	Postage General	20	-	-	-	-	-
5213.100	Professional/Contract Services General	-	-	15	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	37	-	-	-	-	-
5260	Miscellaneous	-	-	293	-	-	-
5501	Debt Service Payment - Principal	1,370	13,056	1,370	-	-	-
5910.010	Transfers Out To General Fund	19,972	5,000	16,686	25,227	25,227	25,227
5910.030	Transfers Out To Development Services Fund	-	35,586	-	-	-	-
<b>Expenditures Total</b>		<b>123,452</b>	<b>120,532</b>	<b>94,443</b>	<b>107,243</b>	<b>107,243</b>	<b>107,243</b>
<b>Net Grand Totals:</b>		<b>(56,117)</b>	<b>(32,727)</b>	<b>(20,985)</b>	<b>(51,789)</b>	<b>(51,789)</b>	<b>(51,789)</b>
<b>Fund 2160 BHS Development Services Ending Fund Balance</b>		<b>182,242</b>	<b>149,515</b>	<b>161,257</b>	<b>109,468</b>	<b>109,468</b>	<b>109,468</b>



**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<u>Expense</u>				
Fund: 2160 - Business & Housing Services				
Department: 55 - Business & Housing Services				
Program: 4800 - Development Services				
Account: 5910 - Transfers Out				
	Transfer for Internal Services Allocated Costs	1.00	5,000.00	5,000.00
	Transfer for POB Payment	1.00	20,227.00	20,227.00
Account Total: Transfers Out	2 Transactions			\$25,227.00

**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2161 - BHS HUD Loan Fund</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3610.100	Interest Revenue Investments	450	400	100	100	100	100
3905.001	BHS Loan Payments Program Income	8,338	6,600	6,435	6,600	6,600	6,600
<b>Program Total: 0000 - Non Program Activity</b>		<b>8,788</b>	<b>7,000</b>	<b>6,535</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
<b>Revenues Total</b>		<b>8,788</b>	<b>7,000</b>	<b>6,535</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
5910.160	Transfers Out To BHS Development Svcs Fund	777	-	-	-	-	-
<b>Program Total: 0000 - Non Program Activity</b>		<b>777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4805 - Housing Rehab</b>							
5199.130	Other Payroll Expenses Interfund Transfers	-	-	-	30,000	30,000	30,000
5290.290	Loan Programs BHS Loans	30,986	60,000	-	100,000	100,000	100,000
5291.291	Grant Programs BHS Grants	-	-	-	-	-	-
<b>Program Total: 4805 - Housing Rehab</b>		<b>30,986</b>	<b>60,000</b>	<b>-</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Expenditures Total</b>		<b>31,763</b>	<b>60,000</b>	<b>-</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Net Grand Totals:</b>		<b>(22,975)</b>	<b>(53,000)</b>	<b>6,535</b>	<b>(123,300)</b>	<b>(123,300)</b>	<b>(123,300)</b>
<b>Fund: 2161 - BHS HUD Loan Fund Balance</b>		<b>143,449</b>		<b>149,984</b>	<b>26,684</b>	<b>26,684</b>	<b>26,684</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2161 - BHS HUD Loan Fund				
Department: 55 - Business & Housing Services				
Program: 4805 - Housing Rehab				
Account: 5290 - Loan Programs				
	Program Income Loans	1.00	100,000.00	100,000.00
Account Total: Loan Programs	1 Transaction			\$100,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2162 - BHS Home Loan Fund</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3905.001	BHS Loan Payments Program Income	16,300	-	35,276	-	-	-
3905.002	BHS Loan Payments Recapture Income	-	-	-	-	-	-
<b>Program Total: 0000 - Non Program Activity</b>		<b>16,300</b>	<b>-</b>	<b>35,276</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>		<b>16,300</b>	<b>-</b>	<b>35,276</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
5910.160	Transfers Out To BHS Development Svcs Fund	4,421	-	-	-	-	-
<b>Program Total: 0000 - Non Program Activity</b>		<b>4,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4808 - First Time Home Buyer Program</b>							
5290.290	Loan Programs BHS Loans	23,210	-	43,551	-	-	-
5291.291	Grant Programs BHS Grants	-	-	-	-	-	-
<b>Program Total: 4808 - First Time Home Buyer Program</b>		<b>23,210</b>	<b>-</b>	<b>43,551</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>27,631</b>	<b>-</b>	<b>43,551</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Grand Totals:</b>		<b>(11,331)</b>	<b>-</b>	<b>(8,275)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2162 - BHS Home Loan Fund Balance</b>		<b>8,275</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF PARADISE  
Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2163 - BHS CAL-HOME Loan Fund</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3610.100	Interest Revenue Investments	232	100	100	100	100	100
3905.001	BHS Loan Payments Program Income	1,452	-	10,206	-	-	-
<b>Revenues Total</b>		<b>1,684</b>	<b>100</b>	<b>10,306</b>	<b>100</b>	<b>100</b>	<b>100</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
5910.160	Transfers Out To BHS Development Svcs Fund	73	-	-	-	-	-
<b>Program Total: 0000 - Non Program Activity</b>		<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4805 - Housing Rehab</b>							
5290.290	Loan Programs BHS Loans	23	60,000	-	-	-	-
5291.291	Grant Programs BHS Grants	135	-	-	-	-	-
<b>Program Total: 4805 - Housing Rehab</b>		<b>158</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>231</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Grand Totals:</b>		<b>1,453</b>	<b>(59,900)</b>	<b>10,306</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Fund: 2163 - BHS CAL-HOME Loan Fund</b>		<b>65,624</b>	<b>75,930</b>	<b>76,030</b>	<b>76,030</b>	<b>76,030</b>	<b>76,130</b>

**TOWN OF PARADISE  
Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2409 - BHS 2009 CalHome Grant</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3340.100	State Funding - Grants BHS State Reimbursements	449,865	476,541	225,000	225,000	225,000	225,000
<b>Program Total: 0000 - Non Program Activity</b>		<b>449,865</b>	<b>476,541</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Revenues Total</b>		<b>449,865</b>	<b>476,541</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4805 - Housing Rehab</b>							
5290.290	Loan Programs BHS Loans	82,753	299,612	104,517	196,073	196,073	196,073
5910.160	Transfers Out To BHS Development Svcs Fund	15,688	51,812	21,636	30,176	30,176	30,176
<b>Program Total: 4805 - Housing Rehab</b>		<b>98,441</b>	<b>351,424</b>	<b>126,153</b>	<b>226,249</b>	<b>226,249</b>	<b>226,249</b>
<b>Program: 4808 - First Time Home Buyer Program</b>							
5290.290	Loan Programs BHS Loans	312,023	110,977	80,000	30,000	30,000	30,000
5910.160	Transfers Out To BHS Development Svcs Fund	14,960	12,040	10,762	1,278	1,278	1,278
<b>Program Total: 4808 - First Time Home Buyer Program</b>		<b>326,983</b>	<b>123,017</b>	<b>90,762</b>	<b>31,278</b>	<b>31,278</b>	<b>31,278</b>
<b>Expenditures Total</b>		<b>425,424</b>	<b>474,441</b>	<b>216,915</b>	<b>257,527</b>	<b>257,527</b>	<b>257,527</b>
<b>Net Grand Totals:</b>		<b>24,441</b>	<b>2,100</b>	<b>8,085</b>	<b>(32,527)</b>	<b>(32,527)</b>	<b>(32,527)</b>
<b>Fund: 2409 - BHS 2009 CalHome Grant</b>		<b>24,441</b>		<b>32,527</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 2409 - BHS 2009 CalHome Grant Department: 55 - Business & Housing Services Program: 4805 - Housing Rehab Account:5290 - Loan Programs	New Loans 1 Transaction	1.00	196,073.00	196,073.00 \$196,073.00
Account Total: Loan Programs Account:5910 - Transfers Out	Activity Delivery 1 Transaction	1.00	30,176.00	30,176.00 \$30,176.00
Account Total: Transfers Out Program: 4808 - First Time Home Buyer Program Account:5290 - Loan Programs	New Loans 1 Transaction	1.00	30,000.00	30,000.00 \$30,000.00
Account Total: Loan Programs Account:5910 - Transfers Out	Buyer Education Costs Reimbursement 1 Transaction	1.00	1,278.00	1,278.00 \$1,278.00
Account Total: Transfers Out				

**TOWN OF PARADISE  
Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2607 - BHS 2007 HOME Grant</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3340.100	State Funding - Grants BHS State Reimb	234,663	-	48,050	-	-	-
<b>Program Total: 0000 - Non Program Activity</b>		<b>234,663</b>	<b>-</b>	<b>48,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>		<b>234,663</b>	<b>-</b>	<b>48,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4805 - Housing Rehab</b>							
5290.290	Loan Programs BHS Loans	107,809	-	31,501	-	-	-
5291.293	Grant Programs BHS Lead Base Paint	520	-	970	-	-	-
5910.160	Transfers Out To BHS Development Svcs Fund	23,887	-	15,579	-	-	-
<b>Program Total: 4805 - Housing Rehab</b>		<b>132,216</b>	<b>-</b>	<b>48,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4808 - First Time Home Buyer Program</b>							
5290.290	Loan Programs BHS Loans	96,790	-	-	-	-	-
5910.160	Transfers Out To BHS Development Svcs Fund	5,200	-	-	-	-	-
<b>Program Total: 4808 - First Time Home Buyer Program</b>		<b>101,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>234,206</b>	<b>-</b>	<b>48,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Grand Totals:</b>		<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 2607 - BHS 2007 HOME Grant Fund Balance</b>		<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>





**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<u>Expense</u>				
Fund: 2610 - BHS 2010 HOME Grant				
Department: 55 - Business & Housing Services				
Program: 4805 - Housing Rehab				
Account:5290 - Loan Programs				
	New Loans	1.00	191,000.00	191,000.00
Account Total: Loan Programs	1 Transaction			\$191,000.00
Account:5910 - Transfers Out				
	Activity Delivery Fee	1.00	12,000.00	12,000.00
Account Total: Transfers Out	1 Transaction			\$12,000.00
Program: 4808 - First Time Home Buyer Program				
Account:5290 - Loan Programs				
	New Loans	1.00	175,000.00	175,000.00
Account Total: Loan Programs	1 Transaction			\$175,000.00
Account:5910 - Transfers Out				
	Activity Delivery Fees	1.00	12,000.00	12,000.00
Account Total: Transfers Out	1 Transaction			\$12,000.00

**TOWN OF PARADISE  
Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2300 - BHS CDBG Com Dev Block Grants Combined</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3310.100	Federal Funding - Grants BHS Grants	218,978	581,198	253,118	527,561	527,561	527,561
<b>Program Total: 0000 - Non Program Activity</b>		<b>218,978</b>	<b>581,198</b>	<b>253,118</b>	<b>527,561</b>	<b>527,561</b>	<b>527,561</b>
<b>Revenues Total</b>		<b>218,978</b>	<b>581,198</b>	<b>253,118</b>	<b>527,561</b>	<b>527,561</b>	<b>527,561</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4801 - Program Administration</b>							
5199.130	Interfund Payroll Transfers	36,061	25,431	25,431	22,234	22,234	22,234
5201.100	Office Supplies General	444	1,500	1,500	500	500	500
5202.100	Operating Supplies General	1,769	3,000	3,000	3,000	3,000	3,000
5203.100	Repairs and Maint Supplies General						
5204	Subscriptions and Code Books		250	250			
5209.105	Employee Personal Vehicle Use		400	400	200	200	200
5210.100	Postage General	433	650	650	650	650	650
5213.100	Professional/Contract Services General	3,465	5,000	5,000	2,500	2,500	2,500
5214.100	Repair and Maint Service General	405	500	500	500	500	500
5218.100	Advertising General	766	1,015	1,015	3,000	3,000	3,000
5219.100	Printing General	117	1,000	1,000	1,000	1,000	1,000
5220.100	Employee Development General	119	3,000	3,000	3,000	3,000	3,000
5223.105	Meals and Refreshments Meetings	123	200	200	200	200	200
5260	Miscellaneous						
5304	Furniture & Equipment	702	1,000	1,000	3,000	3,000	3,000
5501	Debt Service Payment - Principal						
5910.100	Transfer Out to Capital Projects		4,985	4,985			
<b>Program Total: 4801 - Program Administration</b>		<b>44,404</b>	<b>47,931</b>	<b>47,931</b>	<b>39,784</b>	<b>39,784</b>	<b>39,784</b>
<b>Program: 4803 - Public Services</b>							
5291.291	Grant Programs BHS Grants	33,300	35,948	35,948	29,830	29,830	29,830
<b>Program Total: 4803 - Public Services</b>		<b>33,300</b>	<b>35,948</b>	<b>35,948</b>	<b>29,830</b>	<b>29,830</b>	<b>29,830</b>



**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Program: 4809 - Property Acquisition</b>							
5301	Land						
5303	Improvements						
5910.100	Transfers Out to Capital Projects	7,500	7,960	7,960			
<b>Program Total: 4809 - Property Acquisition</b>		<b>7,500</b>	<b>7,960</b>	<b>7,960</b>	-	-	-
<b>Program: 4810 - Community Development</b>							
5213.100	Professional/Contract Services General						
<b>Program Total: 4810 - Community Development</b>		-	-	-	-	-	-
<b>Expenditures Total</b>		<b>218,977</b>	<b>581,198</b>	<b>253,118</b>	<b>527,561</b>	<b>527,561</b>	<b>527,561</b>
<b>Revenue Grand Totals:</b>		<b>218,978</b>	<b>581,198</b>	<b>253,118</b>	<b>527,561</b>	<b>527,561</b>	<b>527,561</b>
<b>Expenditure Grand Totals:</b>		<b>218,978</b>	<b>581,198</b>	<b>253,118</b>	<b>527,561</b>	<b>527,561</b>	<b>527,561</b>
<b>Net Grand Totals:</b>		<b>(0)</b>	-	-	-	-	-



**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<u>Expense</u>				
Fund: 2304 - BHS 2004 CDBG Com Dev Block Grnt				
Department: 55 - Business & Housing Services				
Program: 4806 - Public Facilities & Improvements				
Account:5303 - Improvements				
	Estes Park	1.00	4,766.00	4,766.00
Account Total: Improvements	1 Transaction			\$4,766.00





**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2305 - BHS 2005 CDBG Com Dev Block Grnt				
Department: 55 - Business & Housing Services				
Program: 4806 - Public Facilities & Improvements				
Account:5303 - Improvements				
	Estes Park	1.00	28,817.00	28,817.00
Account Total: Improvements	1 Transaction			\$28,817.00



**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2306 - BHS 2006 CDBG Com Dev Block Grnt				
Department: 55 - Business & Housing Services				
Program: 4805 - Housing Rehab				
Account:5199 - Other Payroll Expenses				
	Wages	1.00	8,942.00	8,942.00
Account Total: Other Payroll Expenses	1 Transaction			\$8,942.00
Program: 4806 - Public Facilities & Improvements				
Account:5303 - Improvements				
	Improvements to Town property	1.00	13,980.00	13,980.00
Account Total: Improvements	1 Transaction			\$13,980.00



**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 2307 - BHS 2007 CDBG Com Dev Block Grnt				
Department: 55 - Business & Housing Services				
Program: 4805 - Housing Rehab				
Account:5199 - Other Payroll Expenses				
	Wages	1.00	28,050.00	28,050.00
Account Total: Other Payroll Expenses	1 Transaction			\$28,050.00
Program: 4806 - Public Facilities & Improvements				
Account:5303 - Improvements				
	Estes Park	1.00	31,867.00	31,867.00
Account Total: Improvements	1 Transaction			\$31,867.00



**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2308 - BHS 2008 CDBG Com Dev Block Grnt Department: 55 - Business & Housing Services Program: 4806 - Public Facilities & Improvements Account:5910 - Transfers Out				
Account Total: Transfers Out	CIP 9362 Pearson Park and Ride 1 Transaction	1.00	11,058.00	11,058.00 \$11,058.00





**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2308 - BHS 2008 CDBG Com Dev Block Grnt Department: 55 - Business & Housing Services Program: 4806 - Public Facilities & Improvements Account: 5303 - Improvements				
	Estes Park / Improvements to Town Property	1.00	75,600.00	75,600.00
Account Total: Improvements	1 Transaction			\$75,600.00

**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2309 - BHS 2009 CDBG Com Dev Block Grnt</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3310.100	Federal Funding BHS Grants	131,853	90,168	10,168	80,000	80,000	80,000
<b>Program Total: 0000 - Non Program Activity</b>		<b>131,853</b>	<b>90,168</b>	<b>10,168</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Revenues Total</b>		<b>131,853</b>	<b>90,168</b>	<b>10,168</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4801 - Program Administration</b>							
5199.130	Other Payroll Expenses Interfund Payroll Transfers	36,061	-	-	-	-	-
5201.100	Office Supplies General	444	-	-	-	-	-
5202.100	Operating Supplies General	1,769	-	-	-	-	-
5210.100	Postage General	433	-	-	-	-	-
5213.100	Professional/Contract Services General	3,465	-	-	-	-	-
5214.100	Repair and Maint Service General	405	-	-	-	-	-
5218.100	Advertising General	766	-	-	-	-	-
5219.100	Printing General	117	-	-	-	-	-
5220.100	Employee Development General	119	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	123	-	-	-	-	-
5304	Furniture & Equipment	702	-	-	-	-	-
<b>Program Total: 4801 - Program Administration</b>		<b>44,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4803 - Public Services</b>							
5291.291	Grant Programs BHS Grants	33,300	-	-	-	-	-
<b>Program Total: 4803 - Public Services</b>		<b>33,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF PARADISE  
Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Program: 4805 - Housing Rehab</b>							
5199.130	Other Payroll Expenses Interfund Payroll Transfers	46,499	3,168	3,168	-	-	-
5213.100	Professional/Contract Services General	7,650	7,000	7,000	-	-	-
<b>Program Total: 4805 - Housing Rehab</b>		<b>54,149</b>	<b>10,168</b>	<b>10,168</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program: 4807 - Commercial/Ind Rehab</b>							
5290.290	Loan Programs BHS Loans	-	40,000	-	40,000	40,000	40,000
5291.291	Grant Programs BHS Grants	-	40,000	-	40,000	40,000	40,000
<b>Program Total: 4807 - Commercial/Ind Rehab</b>		<b>-</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Department Total: 55 - Business &amp; Housing Services</b>		<b>131,853</b>	<b>90,168</b>	<b>10,168</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Expenditures Total</b>		<b>131,853</b>	<b>90,168</b>	<b>10,168</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Revenue Grand Totals:</b>		<b>131,853</b>	<b>90,168</b>	<b>10,168</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Expenditure Grand Totals:</b>		<b>131,853</b>	<b>90,168</b>	<b>10,168</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Net Grand Totals:</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 2309 - BHS 2009 CDBG Com Dev Block Grnt				
Department: 55 - Business & Housing Services				
Program: 4807 - Commercial/Ind Rehab				
Account:5290 - Loan Programs				
	Loan Programs BHS	1.00	40,000.00	40,000.00
Account Total: Loan Programs	1 Transaction			\$40,000.00
Account:5291 - Grant Programs				
	Grant Programs BHS	1.00	40,000.00	40,000.00
Account Total: Grant Programs	1 Transaction			\$40,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2310 - BHS 2310 CDBG Com Dev Block Grnt</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3310.100	Federal Funding BHS Grants	-	239,653	199,653	40,000	40,000	40,000
<b>Program Total: 0000 - Non Program Activity</b>		<b>-</b>	<b>239,653</b>	<b>199,653</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Revenues Total</b>		<b>-</b>	<b>239,653</b>	<b>199,653</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4801 - Program Administration</b>							
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	25,431	25,431	-	-	-
5201.100	Office Supplies General	-	1,500	1,500	-	-	-
5202.100	Operating Supplies General	-	3,000	3,000	-	-	-
5204	Subscriptions and Code Books	-	250	250	-	-	-
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	400	400	-	-	-
5210.100	Postage General	-	650	650	-	-	-
5213.100	Professional/Contract Services General	-	5,000	5,000	-	-	-
5214.100	Repair and Maint Service General	-	500	500	-	-	-
5215.106	Rents and Leases Copiers	-	-	-	-	-	-
5218.100	Advertising General	-	1,015	1,015	-	-	-
5219.100	Printing General	-	1,000	1,000	-	-	-
5220.100	Employee Development General	-	3,000	3,000	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	200	200	-	-	-
5260	Miscellaneous	-	-	-	-	-	-
5304	Furniture & Equipment	-	1,000	1,000	-	-	-

**TOWN OF PARADISE  
Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5910.100	Transfers Out To Capital Projects	-	4,985	4,985	-	-	-
<b>Program Total: 4801 - Program Administration</b>		-	<b>47,931</b>	<b>47,931</b>	-	-	-
<b>Program: 4803 - Public Services</b>							
5291.291	Grant Programs BHS Grants	-	35,948	35,948	-	-	-
<b>Program Total: 4803 - Public Services</b>		-	<b>35,948</b>	<b>35,948</b>	-	-	-
<b>Program: 4805 - Housing Rehab</b>							
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	64,706	64,706	-	-	-
<b>Program Total: 4805 - Housing Rehab</b>		-	<b>64,706</b>	<b>64,706</b>	-	-	-
<b>Program: 4806 - Public Facilities &amp; Improvements</b>							
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	9,100	9,100	-	-	-
5291.291	Grant Programs BHS Grants	-	81,968	41,968	-	-	-
5303	Improvements	-	-	-	40,000	40,000	40,000
<b>Program Total: 4806 - Public Facilities &amp; Improvements</b>		-	<b>91,068</b>	<b>51,068</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures Total</b>		-	<b>239,653</b>	<b>199,653</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Revenue Grand Totals:</b>		-	<b>239,653</b>	<b>199,653</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditure Grand Totals:</b>		-	<b>239,653</b>	<b>199,653</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Net Grand Totals:</b>		-	-	-	-	-	-

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2310 - BHS 2310 CDBG Com Dev Block Grnt				
Department: 55 - Business & Housing Services				
Program: 4806 - Public Facilities & Improvements				
Account:5303 - Improvements				
	Improvements to Town property	1.00	40,000.00	40,000.00
Account Total: Improvements	1 Transaction			\$40,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2012 Budget**

Account Number	Description	2010 Actual	2011 Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2311 - BHS 2311 CDBG Com Dev Block Grnt</b>							
<u>Revenues</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 0000 - Non Program Activity</b>							
3310.100	Federal Funding BHS Grants	0.00	0.00	0.00	199,481.00	199,481.00	199,481.00
<b>Program Total: 0000 - Non Program Activity</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,481.00</b>	<b>\$199,481.00</b>	<b>\$199,481.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,481.00</b>	<b>\$199,481.00</b>	<b>\$199,481.00</b>
<u>Expenditures</u>							
<b>Department: 55 - Business &amp; Housing Services</b>							
<b>Program: 4801 - Program Administration</b>							
5199.130	Other Payroll Expenses Interfund Payroll Transfers	0.00	0.00	0.00	22,234.00	22,234.00	22,234.00
5201.100	Office Supplies General	0.00	0.00	0.00	500.00	500.00	500.00
5202.100	Operating Supplies General	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	0.00	0.00	0.00	200.00	200.00	200.00
5210.100	Postage General	0.00	0.00	0.00	650.00	650.00	650.00
5213.100	Professional/Contract Services General	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
5214.100	Repair and Maint Service General	0.00	0.00	0.00	500.00	500.00	500.00
5218.100	Advertising General	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5219.100	Printing General	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5220.100	Employee Development General	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5223.105	Meals and Refreshments Emergencies and Meetings	0.00	0.00	0.00	200.00	200.00	200.00
5304	Furniture & Equipment	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Program Total: 4801 - Program Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,784.00</b>	<b>\$39,784.00</b>	<b>\$39,784.00</b>





**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2311 - BHS 2311 CDBG Com Dev Block Grnt				
Department: 55 - Business & Housing Services				
Program: 4801 - Program Administration				
Account:5201 - Office Supplies				
	Labels, files and misc. office supplies	1.00	500.00	500.00
Account Total: Office Supplies	1 Transaction			\$500.00
Account:5202 - Operating Supplies				
	Toner	1.00	3,000.00	3,000.00
Account Total: Operating Supplies	1 Transaction			\$3,000.00
Account:5209 - Auto Fuel Expense				
	Auto and Fuel-empl vehicles	1.00	200.00	200.00
Account Total: Auto Fuel Expense	1 Transaction			\$200.00
Account:5210 - Postage				
	postage	1.00	650.00	650.00
Account Total: Postage	1 Transaction			\$650.00
Account:5213 - Professional/Contract Services				
	professional/contract services	1.00	2,500.00	2,500.00
Account Total: Professional/Contract Services	1 Transaction			\$2,500.00
Account:5214 - Repair and Maint Service				
	copier maintenance and misc.	1.00	500.00	500.00
Account Total: Repair and Maint Service	1 Transaction			\$500.00
Account:5218 - Advertising				
	newspaper advertising, misc advertising	1.00	3,000.00	3,000.00
Account Total: Advertising	1 Transaction			\$3,000.00
Account:5219 - Printing				
	printing	1.00	1,000.00	1,000.00
Account Total: Printing	1 Transaction			\$1,000.00
Account:5220 - Employee Development				
	employee development	1.00	3,000.00	3,000.00
Account Total: Employee Development	1 Transaction			\$3,000.00
Account:5223 - Meals and Refreshments				
	meals	1.00	200.00	200.00
Account Total: Meals and Refreshments	1 Transaction			\$200.00
Account:5304 - Furniture & Equipment				
	desks, computers,	1.00	3,000.00	3,000.00
Account Total: Furniture & Equipment	1 Transaction			\$3,000.00

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
Program Total: Program Administration				\$17,550.00
Program: 4803 - Public Services				
Account:5291 - Grant Programs				
	Boys and Girls Club	1.00	1,830.00	1,830.00
	Catalyst	1.00	10,000.00	10,000.00
	Paradise Park and Recreation	1.00	4,000.00	4,000.00
	Peg Taylor	1.00	5,000.00	5,000.00
	STRIVE	1.00	2,000.00	2,000.00
	Youth For Change	1.00	7,000.00	7,000.00
Account Total: Grant Programs	6 Transactions			\$29,830.00
Program Total: Public Services				\$29,830.00
Program: 4805 - Housing Rehab				
Account:5209 - Auto Fuel Expense				
	auto and fuel-empl vehicle	1.00	300.00	300.00
Account Total: Auto Fuel Expense	1 Transaction			\$300.00
Account:5213 - Professional/Contract Services				
	professional/contract services	1.00	2,500.00	2,500.00
Account Total: Professional/Contract Services	1 Transaction			\$2,500.00
Account:5220 - Employee Development				
	employee development	1.00	1,000.00	1,000.00
Account Total: Employee Development	1 Transaction			\$1,000.00
Program Total: Housing Rehab				\$3,800.00
Program: 4806 - Public Facilities & Improvements				
Account:5303 - Improvements				
	Improvements to Town Property	1.00	69,867.00	69,867.00
Account Total: Improvements	1 Transaction			\$69,867.00

**FY 2011/2012  
LEGAL SERVICES**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council 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	169,283	178,610	189,445	169,040	159,040	159,040
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		169,283	178,610	189,445	169,040	159,040	159,040
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		169,283	178,610	189,445	169,040	159,040	159,040

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council 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	169,283	178,610	189,445	169,040	159,040	159,040
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		169,283	178,610	189,445	169,040	159,040	159,040
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		169,283	178,610	189,445	169,040	159,040	159,040

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 20 - Administrative Services				
Program: 4300 - Legal Services				
Account: 5213 - Professional/Contract Services				
	Other Legal Costs	1.00	7,240.00	7,240.00
	Town Attorney Contract (represents 10 hour contract reduction per month)	12.00	12,650.00	151,800.00
Account Total: Professional/Contract Services	2 Transactions			\$159,040.00

**FY 2011/2012  
FINANCE**



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 25 - Finance</b>							
<b>Program: 4400 - Finance</b>							
<b>Expenditures</b>							
	5100 Personnel Services	208,237	222,064	213,717	239,997	231,515	231,515
	5200 Supplies and Services	12,855	14,259	15,185	15,427	7,167	7,167
	5300 Capital Outlay	-	828	828	800	-	-
	5500 Debt Service	1,101	1,317	1,101	-	-	-
<b>Total Expenditures</b>		<b>222,193</b>	<b>238,467</b>	<b>230,831</b>	<b>256,224</b>	<b>238,682</b>	<b>238,682</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>222,193</b>	<b>238,467</b>	<b>230,831</b>	<b>256,224</b>	<b>238,682</b>	<b>238,682</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance Director	40	91%	0.91	122,316
Finance Supervisor	40	84%	0.84	85,940
Senior Financial Services Clerk	36	0%	0.00	-
		<b>Total</b>	<b>1.75</b>	<b>208,256</b>
<b>Allocation to Other Programs</b>				
Finance Director	BSWW 3%; Gas Tax 2%; Transit 4%			
Finance Supervisor	BSWW 2%; Gas Tax 10%; Transit 4%			
Senior Financial Services Clerk	Cent Svcs 100%			

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 25 - Finance</b>							
<b>Program: 4400 - Finance</b>							
5101	Salaries - Permanent	142,161	146,628	143,323	160,630	148,704	148,704
5105	Salaries - Overtime/FLSA	-	36	36	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	2,019	6,137	6,137	7,051	7,379	7,379
5107	Car Allowance/Mileage	4,038	4,032	4,032	4,272	4,368	4,368
5111	Medicare	2,072	2,273	2,158	2,493	2,337	2,337
5112.101	Retirement Contribution PERS	21,101	18,051	16,752	22,373	21,762	21,762
5113	Worker's Compensation	1,126	1,256	1,284	1,283	1,344	1,344
5114.101	Health Insurance M. D. & V.	22,364	23,408	23,408	28,360	25,448	25,448
5115	Unemployment Compensation	4,212	9,931	3,820	3,232	9,316	9,316
5116.101	Life and Disability Insurance Life & Disab.	1,365	1,261	1,261	1,400	1,218	1,218
5119.100	Retiree Costs Medical Insurance	7,650	9,051	9,231	8,903	8,903	8,903
5122	Accrual Bank Payoff	130	-	2,275	-	736	736
5201.100	Office Supplies General	529	300	200	250	250	250
5202.100	Operating Supplies General	174	600	700	700	700	700
5210.100	Postage General	1,901	1,900	1,900	1,938	1,938	1,938
5213.100	Professional/Contract Services General	6,654	9,560	9,560	9,365	2,865	2,865
5214.100	Repair and Maint Service General	-	200	680	400	400	400
5216.100	Communications General Services	568	689	689	-	-	-
5218.100	Advertising General	-	-	846	-	-	-
5219.100	Printing General	1,777	800	500	650	650	650
5220.100	Employee Development General	110	110	110	2,124	364	364
5260	Miscellaneous	1,141	100	-	-	-	-
5304	Furniture & Equipment	-	828	828	800	-	-
5501	Debt Service Payment - Principal	1,101	1,317	1,101	-	-	-
<b>Expenditures Total</b>		<b>222,193</b>	<b>238,467</b>	<b>230,831</b>	<b>256,224</b>	<b>238,682</b>	<b>238,682</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 25 - Finance				
Program: 4400 - Finance				
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	8,903.00	8,903.00
Account Total: Retiree Costs	1 Transaction			\$8,903.00
Account:5201 - Office Supplies				
	Desk Pads/Wall Calendars	1.00	50.00	50.00
Account Total: Office Supplies	General Office Supplies	1.00	200.00	200.00
Account:5202 - Operating Supplies	2 Transactions			\$250.00
	Color Paper	1.00	100.00	100.00
	File Folders	1.00	100.00	100.00
	Printer Paper	1.00	250.00	250.00
	Storage Boxes	1.00	75.00	75.00
	Toner Cartridges	1.00	175.00	175.00
Account Total: Operating Supplies	5 Transactions			\$700.00
Account:5210 - Postage				
	General Postage	1.00	1,938.00	1,938.00
Account Total: Postage	1 Transaction			\$1,938.00
Account:5213 - Professional/Contract Services				
	OPEB Actuarial Study	1.00	2,835.00	2,835.00
Account Total: Professional/Contract Services	Shredding Service	1.00	30.00	30.00
Account:5214 - Repair and Maint Service	2 Transactions			\$2,865.00
	Printer Maintenance	1.00	400.00	400.00
Account Total: Repair and Maint Service	1 Transaction			\$400.00
Account:5219 - Printing				
	Forms W-2 and 1099 Tax Forms	1.00	400.00	400.00
Account Total: Printing	Misc. Printing	1.00	250.00	250.00
Account:5220 - Employee Development	2 Transactions			\$650.00
	American Payroll Association Newsletter & Dues	1.00	254.00	254.00
Account Total: Employee Development	CSMFO Dues	1.00	110.00	110.00
	2 Transactions			\$364.00

**FY 2011/2012  
POLICE**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	584,928	517,069	529,340	569,244	568,684	568,684
	5200 Supplies and Services	168,822	184,225	170,745	218,117	173,995	173,995
	5300 Capital Outlay	4,135	-	4,600	4,200	-	-
	5500 Debt Service	12,011	13,304	13,171	8,939	8,939	8,939
<b>Total Expenditures</b>		<b>769,895</b>	<b>714,598</b>	<b>717,856</b>	<b>800,500</b>	<b>751,618</b>	<b>751,618</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>769,895</b>	<b>714,598</b>	<b>717,856</b>	<b>800,500</b>	<b>751,618</b>	<b>751,618</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	1.00	185,133
Police Lieutenant (2)	40	100%	2.00	277,611
Administrative Assistant III	36	100%	0.90	54,433
		<b>Total</b>	<b>3.90</b>	<b>517,177</b>

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 30 - Police</b>							
<b>Program: 4510 - Police Administration</b>							
5101	Salaries - Permanent	275,502	295,689	300,433	318,097	318,097	318,097
5104	Wages - PS Holiday Pay	12,162	13,755	13,974	14,285	14,285	14,285
5105	Salaries - Overtime/FLSA	2,135	250	-	500	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	7,403	7,403	12,915	12,915	12,915
5106.101	Incentives & Admin Leave School Incentive	7,253	8,400	8,400	8,400	8,400	8,400
5109.100	Allowances Uniform Allowance	3,028	2,360	2,360	2,360	2,360	2,360
5111	Medicare	2,899	3,128	3,272	3,412	3,405	3,405
5112.101	Retirement Contribution PERS	74,079	77,154	77,350	91,913	91,862	91,862
5113	Worker's Compensation	20,270	37,707	38,584	39,625	39,623	39,623
5114.101	Health Insurance M. D. & V.	32,893	35,740	36,754	40,329	40,329	40,329
5116.101	Life and Disability Insurance Life & Disab.	2,821	2,505	2,629	2,437	2,437	2,437
5119.100	Retiree Costs Medical Insurance	145,287	31,761	36,964	33,339	33,339	33,339
5119.120	Retiree Costs PERS 1959 Survivor Benefits	-	1,217	1,217	1,632	1,632	1,632
5122	Accrual Bank Payoff	6,601	-	-	-	-	-
5201.100	Office Supplies General	4,581	4,135	3,000	4,405	3,475	3,475
5202.100	Operating Supplies General	9,377	9,783	9,783	8,880	8,156	8,156
5203.100	Repairs and Maint Supplies General	1,711	2,040	2,040	2,040	1,790	1,790
5204	Subscriptions and Code Books	150	350	265	300	300	300
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	9	50	-	50	50	50
5210.100	Postage General	2,619	2,650	2,500	2,750	2,750	2,750
5211.135	Utilities Water and Sewer	1,049	950	860	1,000	900	900
5211.137	Utilities Electric and Gas	25,063	31,500	28,500	30,000	29,500	29,500
5211.139	Utilities Propane	1,373	1,700	1,200	1,250	1,250	1,250
5213.100	Professional/Contract Services General	38,583	44,035	46,585	53,178	45,678	45,678
5214.100	Repair and Maint Service General	60,055	55,136	45,000	81,524	51,416	51,416
5215.100	Rents and Leases Miscellaneous	552	840	558	710	710	710

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5215.106	Rents and Leases Copiers	7,411	7,500	7,411	7,500	7,500	7,500
5216.100	Communications General Services	8,916	10,500	9,800	12,000	10,290	10,290
5218.100	Advertising General	-	250	605	250	100	100
5219.100	Printing General	3,899	4,000	3,000	3,000	2,750	2,750
5220.100	Employee Development General	1,344	6,756	6,828	6,870	5,870	5,870
5220.110	Employee Development Education Reimb MOU	550	-	550	550	550	550
5223.105	Meals and Refreshments Emergencies and Meetings	780	1,050	1,200	800	400	400
5225	Bank Fees and Charges	221	500	560	560	560	560
5260	Miscellaneous	580	500	500	500	-	-
5304	Furniture & Equipment	4,135	-	4,600	4,200	-	-
5501	Debt Service Payment - Principal	12,011	13,304	13,171	8,939	8,939	8,939
		<b>769,895</b>	<b>714,598</b>	<b>717,856</b>	<b>800,500</b>	<b>751,618</b>	<b>751,618</b>

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4520 - Police Operations</b>							
<b>Expenditures</b>							
	5100 Personnel Services	2,073,649	2,198,301	2,185,704	2,404,707	2,183,665	2,183,665
	5200 Supplies and Services	145,641	159,400	152,600	195,240	175,790	175,790
	5300 Capital Outlay	2,408	5,800	7,327	-	-	-
	5500 Debt Service	1,403	1,403	1,403	-	-	-
<b>Total Expenditures</b>		<b>2,223,102</b>	<b>2,364,904</b>	<b>2,347,034</b>	<b>2,599,947</b>	<b>2,359,455</b>	<b>2,359,455</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>2,223,102</b>	<b>2,364,904</b>	<b>2,347,034</b>	<b>2,599,947</b>	<b>2,359,455</b>	<b>2,359,455</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (15)	40	100%	15.00	1,377,680
Police Officer in Charge (2)	40	100%	2.00	202,075
Police Sergeant (3)	40	100%	3.00	314,343
Community Services Officer III	40	100%	1.00	69,027
		<b>Total</b>	<b>21.00</b>	<b>1,963,125</b>



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 30 - Police</b>							
<b>Program: 4520 - Police Operations</b>							
5101	Salaries - Permanent	1,129,673	1,227,338	1,214,122	1,244,734	1,189,314	1,189,314
5104	Wages - PS Holiday Pay	54,472	60,553	61,546	61,854	57,222	57,222
5105	Salaries - Overtime/FLSA	272,791	272,000	265,000	275,000	224,000	224,000
5106.101	Incentives & Admin Leave School Incentive	37,209	37,019	37,019	42,401	37,245	37,245
5106.200	Incentives & Admin Leave Gym Reimbursement	270	1,080	630	720	720	720
5109.100	Allowances Uniform Allowance	20,366	21,696	23,111	20,135	18,740	18,740
5111	Medicare	21,216	23,636	21,482	23,850	22,564	22,564
5112.101	Retirement Contribution PERS	324,468	287,152	281,004	325,336	300,740	300,740
5113	Worker's Compensation	98,488	105,716	108,172	108,010	108,010	108,010
5114.101	Health Insurance M. D. & V.	250,040	260,079	276,264	313,056	289,391	289,391
5115	Unemployment Compensation	20,978	10,465	5,000	8,000	-	-
5116.101	Life and Disability Insurance Life & Disab.	13,498	12,235	12,214	11,956	10,994	10,994
5119.100	Retiree Costs Medical Insurance	-	69,332	65,418	70,694	70,694	70,694
5122	Accrual Bank Payoff	5,740	-	11,722	28,926	28,926	28,926
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(175,558)	(190,000)	(197,000)	(129,965)	(174,895)	(174,895)
5202.100	Operating Supplies General	19,038	22,200	22,200	21,500	17,800	17,800
5204	Subscriptions and Code Books	941	1,000	600	1,000	1,000	1,000
5209.101	Auto Fuel Expense Town Vehicles	54,683	57,000	58,000	60,900	60,900	60,900
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	50	50	100	50	50
5213.100	Professional/Contract Services General	37,407	30,600	30,600	48,100	39,100	39,100
5214.100	Repair and Maint Service General	250	2,000	500	1,000	5,000	5,000
5216.100	Communications General Services	-	2,070	1,900	6,960	6,960	6,960
5217	Extradition/Transportation Expen	756	750	500	1,000	1,000	1,000
5220.100	Employee Development General	31,715	38,930	34,000	52,180	41,630	41,630
5220.110	Employee Development Education Reimb MOU	550	1,000	550	2,200	2,200	2,200
5220.120	Employee Development PD Cadet Tuition Reimb	-	3,500	3,500	-	-	-

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
5223.105	Meals and Refreshments Emergencies and Meetings	300	300	200	300	150	150
5304	Furniture & Equipment	2,408	5,800	7,327	-	-	-
5501	Debt Service Payment - Principal	1,403	1,403	1,403	-	-	-
<b>Expenditures Total</b>		<b>2,223,102</b>	<b>2,364,904</b>	<b>2,347,034</b>	<b>2,599,947</b>	<b>2,359,455</b>	<b>2,359,455</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<b>Expense</b>				
Fund: 1010 - General Fund				
Department: 30 - Police				
Program: 4520 - Police Operations				
Account:5105 - Salaries - Overtime/FLSA				
	Overtime	1.00	224,000.00	224,000.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$224,000.00
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	70,694.00	70,694.00
Account Total: Retiree Costs	1 Transaction			\$70,694.00
Account:5199 - Other Payroll Expenses				
	AVOID Grant - \$21K remaining on existing grant	1.00	(34,000.00)	(34,000.00)
	Safe Routes to School Project - CSO Wages/Benefits	1.00	(30,000.00)	(30,000.00)
	SRO Grant Jordan	1.00	(25,000.00)	(25,000.00)
	SRO Grant Pilgrim	1.00	(75,895.00)	(75,895.00)
	Traffic Offender - Impound	1.00	(10,000.00)	(10,000.00)
Account Total: Other Payroll Expenses	5 Transactions			(\$174,895.00)
Account:5202 - Operating Supplies				
	Bulletproof Vests	1.00	3,000.00	3,000.00
	CSI Equipment	1.00	500.00	500.00
	Earpieces/Equipment	1.00	300.00	300.00
	Firearms - Equipment and Supplies	1.00	5,000.00	5,000.00
	Flashlight - Equipment/Batteries	1.00	1,000.00	1,000.00
	K-9 Equipment/Medication/Food	1.00	1,000.00	1,000.00
	New Officer Equipment	1.00	2,000.00	2,000.00
	PAS - Equipment/Supplies	1.00	500.00	500.00
	Radios - Equipment/Batteries/Parts	1.00	1,000.00	1,000.00
	Tasers	1.00	2,500.00	2,500.00
	VIPS Equipment	1.00	1,000.00	1,000.00
Account Total: Operating Supplies	11 Transactions			\$17,800.00
Account:5204 - Subscriptions and Code Books				
	Vehicle/Penal Code Books	1.00	1,000.00	1,000.00
Account Total: Subscriptions and Code Books	1 Transaction			\$1,000.00
Account:5209 - Auto Fuel Expense				
	Auto Fuel Expense	1.00	60,900.00	60,900.00
	Personal Vehicle Use	1.00	50.00	50.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
Account Total: Auto Fuel Expense	2 Transactions			\$60,950.00
Account:5213 - Professional/Contract Services				
	Backgrounds/Fitness for Duty/Exams	1.00	9,000.00	9,000.00
	Booking Fees	1.00	10,000.00	10,000.00
	Fingerprint, Sexual Assault and Gunshot Exams	1.00	4,600.00	4,600.00
	Investigation Resources	1.00	500.00	500.00
	Transcription	1.00	15,000.00	15,000.00
Account Total: Professional/Contract Services	5 Transactions			\$39,100.00
Account:5214 - Repair and Maint Service				
	K-9 Medical/Veterinary Expenses	1.00	1,000.00	1,000.00
	Patrol - Equipment Repair/Maintenance	1.00	4,000.00	4,000.00
Account Total: Repair and Maint Service	2 Transactions			\$5,000.00
Account:5216 - Communications				
	MDC Service	1.00	6,960.00	6,960.00
Account Total: Communications	1 Transaction			\$6,960.00
Account:5217 - Extradition/Transportation Expen				
	Transportation/Extradition	1.00	1,000.00	1,000.00
Account Total: Extradition/Transportation Expen	1 Transaction			\$1,000.00
Account:5220 - Employee Development				
	Fuel in Department Vehicles at Training	1.00	500.00	500.00
	K-9 Monthly Training and 1 Hosted	1.00	1,980.00	1,980.00
	Officer Education Reimbursement per MOU	1.00	2,200.00	2,200.00
	POST/Non-POST Training - Sworn/CSO-SRO	1.00	39,000.00	39,000.00
	Range Training Fee - Yearly	1.00	150.00	150.00
Account Total: Employee Development	5 Transactions			\$43,830.00
Account:5223 - Meals and Refreshments				
	Oral Boards/Meetings/Emergencies	1.00	150.00	150.00
Account Total: Meals and Refreshments	1 Transaction			\$150.00

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	684,644	740,037	726,031	798,387	729,896	729,896
	5200 Supplies and Services	32,074	45,962	47,526	49,574	72,715	72,715
	5300 Capital Outlay	814	-	-	800	-	-
	5500 Debt Service	14,074	73,664	73,241	77,631	77,631	77,631
<b>Total Expenditures</b>		<b>731,606</b>	<b>859,663</b>	<b>846,798</b>	<b>926,392</b>	<b>880,242</b>	<b>880,242</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>731,606</b>	<b>859,663</b>	<b>846,798</b>	<b>926,392</b>	<b>880,242</b>	<b>880,242</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	84,722
Senior Public Safety Dispatcher	40	100%	1.00	73,753
Public Safety Dispatcher (6 FT)	40	100%	6.00	374,495
Community Services Officer II	30	100%	0.75	41,466
Criminal Records Tech (2 PT)	18	100%	0.90	31,024
		<b>Total</b>	<b>9.65</b>	<b>605,460</b>

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 30 - Police</b>							
<b>Program: 4530 - Public Safety Communications</b>							
5101	Salaries - Permanent	351,269	375,171	358,758	415,589	377,715	377,715
5102	Salaries - Temporary	82,623	84,053	82,904	69,158	69,158	69,158
5104	Wages - PS Holiday Pay	16,156	17,561	17,112	19,467	17,696	17,696
5105	Salaries - Overtime/FLSA	34,735	36,000	42,058	36,000	36,000	36,000
5106.101	Incentives & Admin Leave School Incentive	9,841	10,914	9,494	10,839	10,059	10,059
5106.200	Incentives & Admin Leave Gym Reimbursement	450	360	360	-	-	-
5109.100	Allowances Uniform Allowance	8,006	6,407	6,647	6,820	5,968	5,968
5111	Medicare	6,134	6,680	6,680	7,243	6,644	6,644
5112.101	Retirement Contribution PERS	57,033	44,759	42,496	45,423	42,102	42,102
5113	Worker's Compensation	14,648	16,187	16,564	16,946	16,943	16,943
5114.101	Health Insurance M. D. & V.	91,797	96,405	100,086	129,333	110,508	110,508
5115	Unemployment Compensation	6,511	6,592	9,955	4,000	-	-
5116.101	Life and Disability Insurance Life & Disab.	4,685	4,344	3,954	4,581	4,115	4,115
5119.100	Retiree Costs Medical Insurance	-	34,604	28,963	32,988	32,988	32,988
5122	Accrual Bank Payoff	756	-	-	-	-	-
5202.100	Operating Supplies General	3,022	500	500	3,550	2,300	2,300
5204	Subscriptions and Code Books	144	200	200	200	200	200
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	50	-	50	-	-
5213.100	Professional/Contract Services General	-	7,938	11,122	2,500	-	-
5214.100	Repair and Maint Service General	-	-	-	-	30,191	30,191
5216.100	Communications General Services	26,582	30,000	27,000	27,500	27,500	27,500
5220.100	Employee Development General	1,685	6,924	8,454	15,424	12,424	12,424
5223.105	Meals and Refreshments Emergencies and Meetings	641	350	250	350	100	100
5304	Furniture & Equipment	814	-	-	800	-	-
5501	Debt Service Payment - Principal	14,074	73,664	73,241	77,631	77,631	77,631

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
<b>Expenditures Total</b>		<b>731,606</b>	<b>859,663</b>	<b>846,798</b>	<b>926,392</b>	<b>880,242</b>	<b>880,242</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 30 - Police				
Program: 4530 - Public Safety Communications				
Account:5105 - Salaries - Overtime/FLSA				
	Overtime	1.00	36,000.00	36,000.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$36,000.00
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	32,988.00	32,988.00
Account Total: Retiree Costs	1 Transaction			\$32,988.00
Account:5202 - Operating Supplies				
	Computer Back-Up Archive DVD's/Tapes	1.00	500.00	500.00
	Headset - Batteries/Parts/Base	1.00	250.00	250.00
	Logging Recorder DVD's/DA Copies	1.00	500.00	500.00
	Misc. Office/Operating Supplies	1.00	750.00	750.00
	Uniforms - Criminal Records Technicians	1.00	300.00	300.00
Account Total: Operating Supplies	5 Transactions			\$2,300.00
Account:5204 - Subscriptions and Code Books				
	National Law Enforcement Directory	1.00	200.00	200.00
Account Total: Subscriptions and Code Books	1 Transaction			\$200.00
Account:5214 - Repair and Maint Service				
	CAD/RMS Maintenance Agreement (82.5% PD, 17.5% FD)	1.00	30,191.00	30,191.00
Account Total: Repair and Maint Service	1 Transaction			\$30,191.00
Account:5216 - Communications				
	AT&T/Long Distance/Centrex	1.00	27,500.00	27,500.00
Account Total: Communications	1 Transaction			\$27,500.00
Account:5220 - Employee Development				
	Agency Hosted Training	1.00	300.00	300.00
	Calif. Criminal Justice Warrant Assoc.	1.00	75.00	75.00
	Fuel in Department Vehicle at Training	1.00	200.00	200.00
	POST Training/Dispatch/Evidence CSO/Records Techs.	1.00	11,849.00	11,849.00
Account Total: Employee Development	4 Transactions			\$12,424.00
Account:5223 - Meals and Refreshments				
	Meetings/Oral Boards/Emergencies	1.00	100.00	100.00
Account Total: Meals and Refreshments	1 Transaction			\$100.00



**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
Account:5501 - Debt Service Payment - Principal	(H) Cap One 9/07 Sch 2; Communications Equip - Yr 5 of 5	1.00	9,643.00	9,643.00
	(N) West Am 2/09 Communications Equip Repeater - Yrs 4 & 5 of 5	1.00	3,287.00	3,287.00
	New Dispatch Radio Console \$25K (\$103K less \$78K grant) - 5 Yr	1.00	5,534.00	5,534.00
	West Am 7/10; CAD/RMS Software & Hardware - Yr 3 and 4 of 7	1.00	59,167.00	59,167.00
Account Total: Debt Service Payment - Principal	4 Transactions			\$77,631.00

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2070 - Animal Control</b>							
<b>Department: 30 - Police</b>							
<b>Program: 4540 - Police - Animal Control</b>							
<b>Expenditures</b>							
	5100 Personnel Services	167,436	168,316	174,591	171,671	138,935	155,596
	5200 Supplies and Services	25,367	34,040	31,435	40,895	29,535	29,535
	5300 Capital Outlay	667	600	600	2,000	-	-
	5500 Debt Service	6,279	15,195	6,473	7,892	193	193
Total Expenditures		199,749	218,151	213,099	222,458	168,663	185,324
<b>Revenues</b>							
	Service Fees	49,918	44,412	44,712	44,500	44,500	44,500
	Fines and Forfeitures	2,350	1,600	2,120	1,600	1,600	1,600
	Other	131,217	131,438	131,438	131,466	131,466	131,466
Total Revenues		183,485	177,450	178,270	177,566	177,566	177,566
Net Income		(16,264)	(40,701)	(34,829)	(44,892)	8,903	(7,758)
Transfers (In)		24,886	21,551	31,237	36,358	12,459	29,120
Transfers (Out)		(10,140)	(2,400)	(27,645)	(29,570)	(21,362)	(21,362)
Ending Fund Balance		(22,305)	(43,856)	(53,542)	(91,646)	(53,542)	(53,542)

**Fiscal Year 2011-2012 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 (1/2 Year)	40	100%	1.00	34,270
Animal Control Officer	36	100%	0.90	51,553
Office Assistant III	18	100%	0.45	16,737
Animal Shelter Helper (2 PT)	18	100%	0.90	20,283
		<b>Total</b>	<b>3.25</b>	<b>122,843</b>

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2070 - Animal Control</b>							
<u>Revenues</u>							
<b>Department: 30 - Police</b>							
<b>Program: 4540 - Police - Animal Control</b>							
3120.330	Other Taxes Voter Appointed Parcel Tax	131,098	131,466	131,466	131,466	131,466	131,466
3380.105	Fines and Citations Animal Cntrl	2,350	1,600	2,120	1,600	1,600	1,600
3410.150	Administrative Services Late Fees	2,422	1,300	1,500	1,500	1,500	1,500
3455.200	Animal Control Adoption Fees	6,346	7,000	7,000	7,000	7,000	7,000
3455.205	Animal Control Surrender/Euth/Disp Fees	4,816	5,000	5,000	5,000	5,000	5,000
3455.210	Animal Control Dog Licenses	26,336	23,000	22,200	22,000	22,000	22,000
3455.225	Animal Control Impound/Quarantine Fees	9,990	8,100	9,000	9,000	9,000	9,000
3455.235	Animal Control Deer Validation	8	12	12	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	119	(28)	(28)	-	-	-
3910.010	Transfers In From General Fund	1,478	-	-	-	-	-
3910.811	Transfers In From Animal Control Donations	23,408	21,551	31,237	36,358	12,459	29,120
<b>Revenues Total</b>		<b>208,370</b>	<b>199,001</b>	<b>209,507</b>	<b>213,924</b>	<b>190,025</b>	<b>206,686</b>

Expenditures

**Department: 30 - Police**

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

5101	Salaries - Permanent	90,855	89,689	90,777	74,657	59,542	67,723
5102	Salaries - Temporary	15,044	17,512	16,819	17,678	17,678	17,678
5104	Wages - PS Holiday Pay	4,213	4,208	4,321	3,238	1,996	2,461
5105	Salaries - Overtime/FLSA	2,504	2,500	2,535	2,500	1,250	2,500
5106.200	Incentives Gym Reimbursement	810	360	840	540	540	540
5109.100	Allowances Uniform Allowance	1,900	1,807	1,807	1,466	1,194	1,194
5111	Medicare	1,560	1,683	1,683	1,451	1,376	1,521
5112.101	Retirement Contribution PERS	17,584	11,892	11,805	9,217	6,922	7,944
5113	Worker's Compensation	6,417	6,397	6,548	5,396	5,396	6,063

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5114.101	Health Insurance M. D. & V.	21,810	19,589	26,552	22,702	13,780	18,657
5115	Unemployment Compensation	1,413	1,086	-	581	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,352	1,137	971	906	591	645
5119.100	Retiree Costs Medical Insurance	-	10,456	9,933	15,959	15,959	15,959
5122	Accrual Bank Payoff	464	-	-	15,380	12,711	12,711
5199.114	Other Payroll Expenses Cobra Insurance	1,509	-	-	-	-	-
5201.100	Office Supplies General	59	600	450	875	250	250
5202.100	Operating Supplies General	3,488	2,900	2,900	3,850	2,650	2,650
5203.100	Repairs and Maint Supplies General	1,030	700	700	1,300	800	800
5204	Subscriptions and Code Books	177	200	200	150	150	150
5209.101	Auto Fuel Expense Town Vehicles	3,556	4,700	4,700	4,935	2,800	2,800
5210.100	Postage General	259	800	1,093	1,200	1,200	1,200
5211.135	Utilities Water and Sewer	680	1,003	766	1,000	1,000	1,000
5211.137	Utilities Electric and Gas	3,548	4,800	4,200	4,600	4,600	4,600
5211.139	Utilities Propane	2,226	3,588	3,474	3,600	3,600	3,600
5213.100	Professional/Contract Services General	3,622	6,450	6,450	11,010	8,010	8,010
5214.100	Repair and Maint Service General	2,677	3,000	3,073	2,145	1,545	1,545
5215.100	Rents and Leases Miscellaneous	92	-	-	100	100	100
5215.106	Rents and Leases Copiers	-	95	95	-	-	-
5216.100	Communications General Services	2,244	2,570	2,200	4,930	2,030	2,030
5218.100	Advertising General	128	200	-	-	-	-
5219.100	Printing General	242	400	100	250	150	150
5220.100	Employee Development General	465	1,450	500	350	250	250
5223.105	Refreshments Emergencies and Meetings	-	200	100	100	-	-
5225	Bank Fees and Charges	155	350	400	400	400	400
5260	Miscellaneous	17	34	34	100	-	-
5280.100	Bad Debt Write Off Expense	701	-	-	-	-	-
5304	Furniture & Equipment	667	600	600	2,000	-	-
5501	Debt Service Payment - Principal	6,279	15,195	6,473	7,892	193	193
5910.010	Transfers Out To General Fund	10,140	2,400	27,645	29,570	21,362	21,362

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
<b>Expenditures Total</b>		<b>209,889</b>	<b>220,551</b>	<b>240,744</b>	<b>252,028</b>	<b>190,025</b>	<b>206,686</b>
<b>Fund Net</b>	<b>Total: 2070 - Animal Control</b>	<b>(1,518)</b>	<b>(21,551)</b>	<b>(31,237)</b>	<b>(38,104)</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>(22,305)</b>	<b>(43,856)</b>	<b>(53,542)</b>	<b>(91,646)</b>	<b>(53,542)</b>	<b>(53,542)</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<b>Expense</b>				
Fund: 2070 - Animal Control Department: 30 - Police Program: 4540 - Police - Animal Control Account:5105 - Salaries - Overtime/FLSA	Overtime	1.00	2,500.00	2,500.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$2,500.00
Account:5119 - Retiree Costs	Retiree Health Benefits	1.00	15,959.00	15,959.00
Account Total: Retiree Costs	1 Transaction			\$15,959.00
Account:5201 - Office Supplies	Office Supplies	1.00	250.00	250.00
Account Total: Office Supplies	1 Transaction			\$250.00
Account:5202 - Operating Supplies	Animal Food/Litter	1.00	500.00	500.00
	Dog License Tags	1.00	250.00	250.00
	Medical Supplies	1.00	700.00	700.00
	Printer/Copier - Toner Cartridges	1.00	400.00	400.00
	Shelter Equipment/Supplies	1.00	500.00	500.00
	Uniforms - Shelter Assistants	1.00	300.00	300.00
Account Total: Operating Supplies	6 Transactions			\$2,650.00
Account:5203 - Repairs and Maint Supplies	Janitorial Supplies/Equipment	1.00	500.00	500.00
	Yard Cleaning Supplies	1.00	300.00	300.00
Account Total: Repairs and Maint Supplies	2 Transactions			\$800.00
Account:5204 - Subscriptions and Code Books	Code Books/Reference/Subscriptions	1.00	150.00	150.00
Account Total: Subscriptions and Code Books	1 Transaction			\$150.00
Account:5209 - Auto Fuel Expense	Auto Fuel Expense	1.00	2,800.00	2,800.00
Account Total: Auto Fuel Expense	1 Transaction			\$2,800.00
Account:5210 - Postage	Postage	1.00	1,200.00	1,200.00
Account Total: Postage	1 Transaction			\$1,200.00
Account:5211 - Utilities	Propane	1.00	3,600.00	3,600.00
	Utilities Electric and Gas	1.00	4,600.00	4,600.00

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Water	1.00	1,000.00	1,000.00
Account Total: Utilities	3 Transactions			\$9,200.00
Account:5213 - Professional/Contract Services				
	Chameleon Maintenance - Yearly	1.00	2,310.00	2,310.00
	Dead Animal Disposal	1.00	4,500.00	4,500.00
	Veterinarian Services	1.00	1,200.00	1,200.00
Account Total: Professional/Contract Services	3 Transactions			\$8,010.00
Account:5214 - Repair and Maint Service				
	Equipment Repair/Maintenance	1.00	200.00	200.00
	Facility Maintenance/Repair & Septic Tank Pumped	1.00	775.00	775.00
	Fire Extinguisher Service	1.00	200.00	200.00
	Fuel Pump Repairs	1.00	150.00	150.00
	Pest Control	1.00	220.00	220.00
Account Total: Repair and Maint Service	5 Transactions			\$1,545.00
Account:5215 - Rents and Leases				
	Propane Tank	1.00	100.00	100.00
Account Total: Rents and Leases	1 Transaction			\$100.00
Account:5216 - Communications				
	Cell Phone Service	1.00	280.00	280.00
	Landlines	1.00	1,750.00	1,750.00
Account Total: Communications	2 Transactions			\$2,030.00
Account:5219 - Printing				
	Business Cards/Forms/Stationary/Mailers	1.00	150.00	150.00
Account Total: Printing	1 Transaction			\$150.00
Account:5220 - Employee Development				
	Training - Officers/Supervisor/Office Assist/Shelter Helpers	1.00	250.00	250.00
Account Total: Employee Development	1 Transaction			\$250.00
Account:5225 - Bank Fees and Charges				
	Bank Fees for Credit Card Terminal	1.00	400.00	400.00
Account Total: Bank Fees and Charges	1 Transaction			\$400.00
Account:5501 - Debt Service Payment - Principal				
	WestAm 7/10; Computer (1) Yr 2 & 3 of 4	1.00	193.00	193.00
Account Total: Debt Service Payment - Principal	1 Transaction			\$193.00
Account:5910 - Transfers Out				
	Transfer for Central Service Costs	1.00	15,959.00	15,959.00



**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Transfer for POB Payment	1.00	5,403.00	5,403.00
Account Total: Transfers Out	2 Transactions			\$21,362.00

**FY 2011/2012  
FLEET MANAGEMENT**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4550 - Fleet Management</b>							
<b>Expenditures</b>							
5100	Personnel Services	71,921	101,309	91,384	99,747	99,747	99,747
5200	Supplies and Services	77,385	88,990	72,242	78,586	65,140	65,140
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	159	4,774	4,524	4,365	4,365	4,365
<b>Total Expenditures</b>		<b>149,465</b>	<b>195,073</b>	<b>168,150</b>	<b>182,698</b>	<b>169,252</b>	<b>169,252</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>149,465</b>	<b>195,073</b>	<b>168,150</b>	<b>182,698</b>	<b>169,252</b>	<b>169,252</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fleet Maint Manager	40	100%	1.00	100,139

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4550 - Fleet Management</b>							
5101	Salaries - Permanent	44,342	54,774	53,493	61,277	61,277	61,277
5105	Salaries - Overtime/FLSA	519	2,129	2,129	0	0	0
5106.100	Incentives & Admin Leave Administrative Leave	0	2,321	2,321	2,592	2,592	2,592
5109.100	Allowances Uniform Allowance	479	1,500	1,500	1,500	1,500	1,500
5109.102	Allowances Tool Allowance	1,021	0	0	0	0	0
5111	Medicare	606	850	735	948	948	948
5112.101	Retirement Contribution PERS	7,700	11,177	6,151	6,270	6,270	6,270
5113	Worker's Compensation	1,448	1,694	1,733	1,904	1,904	1,904
5114.101	Health Insurance M. D. & V.	13,606	17,910	14,299	15,777	15,777	15,777
5116.101	Life and Disability Insurance Life & Disab.	609	559	578	576	576	576
5116.102	Life and Disability Insurance Long Term/Short Term	0	0	0	0	0	0
5119.100	Retiree Costs Medical Insurance	0	8,395	8,445	8,903	8,903	8,903
5122	Accrual Bank Payoff	1,592	0	0	0	0	0
5201.100	Office Supplies General	43	200	150	150	150	150
5202.100	Operating Supplies General	112	350	350	300	300	300
5203.100	Repairs and Maint Supplies General	31,340	45,000	42,000	45,896	35,450	35,450
5204	Subscriptions and Code Books	0	400	400	400	400	400
5209.101	Auto Fuel Expense Town Vehicles	463	500	1,100	750	750	750
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	0	25	0	0	0	0
5210.100	Postage General	93	50	65	50	50	50
5213.100	Professional/Contract Services General	2,646	5,000	3,750	3,700	3,700	3,700
5214.100	Repair and Maint Service General	42,611	35,000	22,000	25,000	22,000	22,000
5216.100	Communications General Services	77	840	840	840	840	840
5219.100	Printing General	0	100	87	0	0	0
5220.100	Employee Development General	0	1,500	1,500	1,500	1,500	1,500
5223.105	Meals and Refreshments Emergencies and Meetings	0	25	0	0	0	0

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
5501	Debt Service Payment - Principal	159	4,774	4,524	4,365	4,365	4,365
<b>Expenditures Total</b>		<b>149,465</b>	<b>195,073</b>	<b>168,150</b>	<b>182,698</b>	<b>169,252</b>	<b>169,252</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 20 - Administrative Services				
Program: 4550 - Fleet Management				
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	8,903.00	8,903.00
Account Total: Retiree Costs	1 Transaction			\$8,903.00
Account:5201 - Office Supplies				
	Misc. Office Supplies	1.00	150.00	150.00
Account Total: Office Supplies	1 Transaction			\$150.00
Account:5202 - Operating Supplies				
	Misc. Operating Supplies	1.00	300.00	300.00
Account Total: Operating Supplies	1 Transaction			\$300.00
Account:5203 - Repairs and Maint Supplies				
	Janitorial Supplies	1.00	50.00	50.00
	Nuts and Bolts Supply	1.00	500.00	500.00
	Small Tools	1.00	1,000.00	1,000.00
	Spill Kit	1.00	400.00	400.00
	Tires - Fire Department	1.00	3,500.00	3,500.00
	Tires - Police Department/Animal Control/VIPS	1.00	3,500.00	3,500.00
	Tires - Public Works/Town Hall	1.00	3,500.00	3,500.00
	Vehicle Replacement Parts/New Parts - All Town	1.00	23,000.00	23,000.00
Account Total: Repairs and Maint Supplies	8 Transactions			\$35,450.00
Account:5204 - Subscriptions and Code Books				
	Subscriptions/Code Books/Service Manuals	1.00	400.00	400.00
Account Total: Subscriptions and Code Books	1 Transaction			\$400.00
Account:5209 - Auto Fuel Expense				
	Fuel in Mechanic's Town Vehicle	1.00	750.00	750.00
Account Total: Auto Fuel Expense	1 Transaction			\$750.00
Account:5210 - Postage				
	Shipping/Postage	1.00	50.00	50.00
Account Total: Postage	1 Transaction			\$50.00
Account:5213 - Professional/Contract Services				
	Smog Service	1.00	1,500.00	1,500.00
	Towing Service	1.00	2,200.00	2,200.00
Account Total: Professional/Contract Services	2 Transactions			\$3,700.00
Account:5214 - Repair and Maint Service				

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Butte County Public Health - Hazardous Waste/Haz Mat	1.00	600.00	600.00
	Facility Repair/Maintenance	1.00	400.00	400.00
	Outside Vehicle Repair/Service	1.00	19,000.00	19,000.00
	Tire Repair/Service	1.00	2,000.00	2,000.00
Account Total: Repair and Maint Service Account:5216 - Communications	4 Transactions			\$22,000.00
	Cell/Blackberry Service	1.00	840.00	840.00
Account Total: Communications Account:5220 - Employee Development	1 Transaction			\$840.00
	Employee Development/Training	1.00	1,500.00	1,500.00
Account Total: Employee Development Account:5501 - Debt Service Payment - Principal	1 Transaction			\$1,500.00
	West Am Computers (1) - Yr 2 & 3 of 4	1.00	193.00	193.00
	West Am Shop Truck - Yr 2 & 3 of 5	1.00	4,172.00	4,172.00
Account Total: Debt Service Payment - Principal	2 Transactions			\$4,365.00

**FY 2011/2012  
FIRE**



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 35 - Fire</b>							
<b>Program: 4610 - Fire - Administrative</b>							
<b>Expenditures</b>							
5100	Personnel Services	611,987	216,174	172,503	261,317	121,633	121,633
5200	Supplies and Services	88,542	86,360	129,616	160,051	213,394	213,394
5300	Capital Outlay	13,341	168,491	139,691	154,925	18,220	18,220
5500	Debt Service	11,308	11,739	11,694	10,831	10,831	10,831
Total Expenditures		725,179	482,764	453,504	587,124	364,078	364,078
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		725,179	482,764	453,504	587,124	364,078	364,078

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fire Chief (Cal Fire Contract)	0	100%	0.00	-
Administrative Assistant II	32	100%	0.80	43,033
Civilian Fire Prevention Inspector	18	100%	0.45	12,856
		Total	1.25	55,889

**TOWN OF PARADISE**  
**Fiscal Year 2011/12**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 35 - Fire</b>							
<b>Program: 4610 - Fire - Administrative</b>							
5101	Salaries - Permanent	244,004	111,339	73,049	126,704	45,439	45,439
5104	Wages - PS Holiday Pay	9,636	3,882	2,962	4,063	-	-
5105	Salaries - Overtime/FLSA	4,835	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,842	5,323	4,393	4,688	-	-
5109.100	Allowances Uniform Allowance	1,896	925	334	500	-	-
5111	Medicare	3,012	1,823	1,346	1,988	676	676
5112.101	Retirement Contribution PERS	63,340	25,831	16,184	35,568	4,184	4,184
5113	Worker's Compensation	21,644	6,577	6,732	6,672	6,672	6,672
5114.101	Health Insurance M. D. & V.	33,270	18,912	10,100	20,187	4,410	4,410
5115	Unemployment Compensation	-	-	-	6,110	6,110	6,110
5116.101	Life and Disability Insurance Life & Disab.	2,421	909	644	979	284	284
5119.100	Retiree Costs Medical Insurance	192,568	39,483	49,817	51,581	51,581	51,581
5119.120	Retiree Costs PERS 1959 Survivor Benefits	-	1,170	1,170	1,104	1,104	1,104
5122	Accrual Bank Payoff	33,517	-	5,772	1,173	1,173	1,173
5201.100	Office Supplies General	1,409	2,000	2,000	2,835	2,000	2,000
5202.100	Operating Supplies General	2,857	5,000	5,000	11,864	5,626	5,626
5203.100	Repairs and Maint Supplies General	4,412	3,100	3,100	3,150	2,650	2,650
5204	Subscriptions and Code Books	403	1,650	1,650	1,950	1,030	1,030
5209.101	Auto Fuel Expense Town Vehicles	-	200	-	800	-	-
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	178	400	400	205	-	-
5210.100	Postage General	844	500	500	1,300	500	500
5211.135	Utilities Water and Sewer	2,517	2,500	2,550	5,460	2,626	2,626
5211.137	Utilities Electric and Gas	21,469	22,000	22,000	22,440	22,440	22,440
5211.139	Utilities Propane	880	800	450	2,240	500	500
5213.100	Professional/Contract Services General	11,121	9,000	45,000	31,390	140,032	140,032
5214.100	Repair and Maint Service General	14,326	17,640	18,379	47,711	18,621	18,621

**TOWN OF PARADISE  
Fiscal Year 2011/12**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
5215.100	Rents and Leases Miscellaneous	209	800	853	9,036	510	510
5215.106	Rents and Leases Copiers	4,442	5,520	5,300	6,720	6,720	6,720
5216.100	Communications General Services	17,410	10,000	15,484	5,265	5,265	5,265
5218.100	Advertising General	345	800	2,500	1,000	250	250
5219.100	Printing General	2,980	500	500	2,044	1,319	1,319
5220.100	Employee Development General	2,704	3,450	3,450	3,525	2,705	2,705
5223.105	Meals and Refreshments Emergencies and Meetings	36	200	200	816	300	300
5260	Miscellaneous	-	300	300	300	300	300
5301	Land	-	115,691	115,691	-	-	-
5303	Improvements	-	36,500	16,000	120,300	6,720	6,720
5304	Furniture & Equipment	13,341	16,300	8,000	34,625	11,500	11,500
5501	Debt Service Payment - Principal	11,308	11,739	11,694	10,831	10,831	10,831
<b>Expenditures Total</b>		<b>725,179</b>	<b>482,764</b>	<b>453,504</b>	<b>587,124</b>	<b>364,078</b>	<b>364,078</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 35 - Fire				
Program: 4610 - Fire - Administrative				
Account: 5119 - Retiree Costs				
	PERS Survivor Benefits @ \$4.00 per person per month	1.00	1,104.00	1,104.00
	Retiree Health Benefits	1.00	51,581.00	51,581.00
Account Total: Retiree Costs	2 Transactions			\$52,685.00
Account: 5201 - Office Supplies				
	General Office Supplies	1.00	2,000.00	2,000.00
Account Total: Office Supplies	1 Transaction			\$2,000.00
Account: 5202 - Operating Supplies				
	Annual Firefighter Awards	1.00	300.00	300.00
	Badges and Service Pins	1.00	500.00	500.00
	Cabinet(s) for Toiletries - Wagstaff	1.00	156.00	156.00
	Flag Replacements	1.00	220.00	220.00
	GPS Mics	1.00	510.00	510.00
	Misc. Operating Supplies	1.00	700.00	700.00
	Pagers	1.00	1,430.00	1,430.00
	Printer Cartridges	1.00	510.00	510.00
	Safety Vests	1.00	500.00	500.00
	Steep Pitched Roof Prop	1.00	800.00	800.00
Account Total: Operating Supplies	12 Transactions			\$5,626.00
Account: 5203 - Repairs and Maint Supplies				
	Station Cleaning Supplies	1.00	2,650.00	2,650.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$2,650.00
Account: 5204 - Subscriptions and Code Books				
	Specialized Resource Materials	1.00	515.00	515.00
	Subscriptions	1.00	515.00	515.00
Account Total: Subscriptions and Code Books	2 Transactions			\$1,030.00
Account: 5210 - Postage				
	Burn Permit Postage	1.00	300.00	300.00
	Postage - General	1.00	200.00	200.00
Account Total: Postage	2 Transactions			\$500.00
Account: 5211 - Utilities				
	Electric and Gas Service	1.00	22,440.00	22,440.00
	Propane Service	1.00	500.00	500.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Water Service	1.00	2,626.00	2,626.00
Account Total: Utilities	3 Transactions			\$25,566.00
Account:5213 - Professional/Contract Services				
	Alarm Monitoring	1.00	500.00	500.00
	BC Air Quality Permit	1.00	310.00	310.00
	CalFire Contract for Interim Fire Chief	1.00	136,692.00	136,692.00
	CISD	1.00	510.00	510.00
	Electrical and Plumbing for Washer Extractor Installation	1.00	1,800.00	1,800.00
	Shredder Services	1.00	220.00	220.00
Account Total: Professional/Contract Services	7 Transactions			\$140,032.00
Account:5214 - Repair and Maint Service				
	Apparatus Bay Doors	1.00	750.00	750.00
	Appliance Repair	1.00	510.00	510.00
	Asbestos Report - New station site	1.00	1,110.00	1,110.00
	Carpet and Blind Cleaning	1.00	715.00	715.00
	Copy Machine Service Agreement Taxes	1.00	714.00	714.00
	Fire RMS Software Maintenance	1.00	1,600.00	1,600.00
	GIS Mapping	1.00	1,020.00	1,020.00
	Laundering Services	1.00	6,225.00	6,225.00
	Pest Control	1.00	1,470.00	1,470.00
	Radio Antenna Relocation	1.00	3,892.00	3,892.00
	Visio License	1.00	615.00	615.00
Account Total: Repair and Maint Service	11 Transactions			\$18,621.00
Account:5215 - Rents and Leases				
	Gathering Room	1.00	510.00	510.00
	Ray Morgan - Canon C5035 - Station 1	12.00	560.00	6,720.00
Account Total: Rents and Leases	2 Transactions			\$7,230.00
Account:5216 - Communications				
	Cell Service	1.00	4,040.00	4,040.00
	Verizon Wireless Cards	1.00	1,225.00	1,225.00
Account Total: Communications	2 Transactions			\$5,265.00
Account:5218 - Advertising				
	Advertising (RFP's, Recruitment etc.)	1.00	250.00	250.00
Account Total: Advertising	1 Transaction			\$250.00
Account:5219 - Printing				
	Annual Report	1.00	105.00	105.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Business Cards	1.00	408.00	408.00
	Fire Safe Council	1.00	306.00	306.00
	Forms, Stationery, Letterhead	1.00	500.00	500.00
Account Total: Printing	4 Transactions			\$1,319.00
Account:5220 - Employee Development				
	Chief Officer Certification Courses	1.00	1,020.00	1,020.00
	Memberships	1.00	920.00	920.00
	Training Manuals and Subscriptions	1.00	765.00	765.00
Account Total: Employee Development	3 Transactions			\$2,705.00
Account:5223 - Meals and Refreshments				
	Meals and Refreshments Meetings and Incidentals	1.00	300.00	300.00
Account Total: Meals and Refreshments	1 Transaction			\$300.00
Account:5260 - Miscellaneous				
	Miscellaneous	1.00	300.00	300.00
Account Total: Miscellaneous	1 Transaction			\$300.00
Account:5303 - Improvements				
	Bay Doors - Electric - Libby	1.00	1,500.00	1,500.00
	Paint and Finish - Station 1	1.00	3,000.00	3,000.00
	Remodel - Libby	1.00	1,020.00	1,020.00
	Repair Drywall and Paint - Station 1	1.00	1,200.00	1,200.00
Account Total: Improvements	4 Transactions			\$6,720.00
Account:5304 - Furniture & Equipment				
	Base Radio - Replacement	1.00	2,200.00	2,200.00
	Base Radios	2.00	550.00	1,100.00
	Replacement of SCBA Masks	1.00	8,200.00	8,200.00
Account Total: Furniture & Equipment	4 Transactions			\$11,500.00
Account:5501 - Debt Service Payment - Principal				
	(N) WestAm 28-330; Ford Expedition & Equip - Yr 4 & 5 of 5	1.00	10,444.00	10,444.00
	WestAm Computers 2 - Yr 2 & 3 of 4	1.00	387.00	387.00
Account Total: Debt Service Payment - Principal	2 Transactions			\$10,831.00

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 35 - Fire</b>							
<b>Program: 4630 - Fire - Suppression</b>							
5100	Personnel Services	2,318,755	2,641,381	2,671,886	2,801,318	2,763,736	2,763,736
5200	Supplies and Services	117,496	122,924	113,552	194,844	133,743	133,743
5300	Capital Outlay	9,083	48,750	38,750	135,960	50,340	50,340
5500	Debt Service	158,451	158,453	158,451	496,114	136,766	136,766
<b>Total Expenditures</b>		<b>2,603,784</b>	<b>2,971,508</b>	<b>2,982,639</b>	<b>3,628,236</b>	<b>3,084,585</b>	<b>3,084,585</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>2,603,784</b>	<b>2,971,508</b>	<b>2,982,639</b>	<b>3,628,236</b>	<b>3,084,585</b>	<b>3,084,585</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fire Fighter (4)	56	100%	4.00	306,046
Fire Engineer (9)	56	100%	9.00	905,833
Fire Captain (6)	56	100%	6.00	678,975
Battalion Chief (3)	56	100%	3.00	409,249
		<b>Total</b>	<b>22.00</b>	<b>2,300,103</b>

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 35 - Fire</b>							
<b>Program: 4630 - Fire - Suppression</b>							
5101	Salaries - Permanent	1,139,584	1,331,683	1,254,430	1,337,658	1,346,274	1,346,274
5104	Wages - PS Holiday Pay	76,624	61,271	87,595	85,555	86,088	86,088
5105	Salaries - Overtime/FLSA	351,870	300,000	365,000	349,960	302,181	302,181
5106.200	Incentives & Admin Leave Gym Reimbursement	3,240	4,680	6,030	5,040	5,040	5,040
5109.100	Allowances Uniform Allowance	19,976	22,387	24,298	21,890	21,890	21,890
5111	Medicare	20,384	23,525	24,583	26,175	25,611	25,611
5112.101	Retirement Contribution PERS	351,160	335,699	322,496	373,830	376,130	376,130
5113	Worker's Compensation	111,796	127,437	130,396	127,723	127,035	127,035
5114.101	Health Insurance M. D. & V.	225,877	251,725	249,588	270,009	270,009	270,009
5115	Unemployment Compensation	4,933	3,200	13,314	9,400	9,400	9,400
5116.101	Life and Disability Insurance Life & Disab.	7,928	8,673	8,234	8,433	8,433	8,433
5119.100	Retiree Costs Medical Insurance	-	171,101	178,420	185,645	185,645	185,645
5122	Accrual Bank Payoff	5,384	-	7,502	-	-	-
5202.100	Operating Supplies General	3,146	20,000	20,000	43,944	26,331	26,331
5202.222	Operating Supplies FD Uniform Pants	1,721	-	-	-	-	-
5202.223	Operating Supplies FD Emergency Medical Supplies	4,883	353	353	-	-	-
5202.224	Operating Supplies FD Rescue Equipment	715	-	-	-	-	-
5202.225	Operating Supplies FD Haz Mat Supplies/Equipment	830	-	-	-	-	-
5202.226	Operating Supplies FD Emergency Meals	637	-	-	-	-	-
5202.230	Operating Supplies Hoses and Equipment	13,538	-	-	-	-	-
5203.100	Repairs and Maint Supplies General	9,280	15,000	9,000	29,490	17,150	17,150
5203.116	Repairs and Maint Supplies Communications	1,501	73	73	-	-	-
5203.222	Repairs and Maint Supplies FD SCBA/Air System	5,927	-	-	-	-	-
5203.223	Repairs and Maint Supplies FD Valves/App Misc	380	-	-	-	-	-
5204	Subscriptions and Code Books	-	1,300	800	1,326	1,326	1,326
5209.101	Auto Fuel Expense Town Vehicles	27,151	30,000	28,000	37,000	30,000	30,000



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	148	200	100	1,000	-	-
5213.100	Professional/Contract Services General	7,625	10,000	9,000	18,855	7,854	7,854
5214.100	Repair and Maint Service General	9,293	15,000	15,000	21,216	19,690	19,690
5214.116	Repair and Maint Service Communication Devices	8,837	1,349	1,349	-	-	-
5214.235	Repair and Maint Service Ladder Testing	1,496	-	-	-	-	-
5216.100	Communications General Services	-	1,400	1,427	3,090	3,090	3,090
5219.100	Printing General	-	250	250	766	250	250
5220.100	Employee Development General	15,411	25,000	25,000	32,241	24,226	24,226
5223.105	Meals and Refreshments Emergencies and Meetings	1,572	1,000	1,200	1,326	1,326	1,326
5260	Miscellaneous	55	-	-	-	-	-
5269.135	Emergency Incident Costs Fire Related	3,349	2,000	2,000	4,590	2,500	2,500
5303	Improvements	9,083	3,750	3,750	63,676	-	-
5304	Furniture & Equipment	-	45,000	35,000	72,284	50,340	50,340
5501	Debt Service Payment - Principal	158,451	158,453	158,451	496,114	136,766	136,766
<b>Expenditures Grand Total</b>		<b>2,603,784</b>	<b>2,971,508</b>	<b>2,982,639</b>	<b>3,628,236</b>	<b>3,084,585</b>	<b>3,084,585</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 35 - Fire				
Program: 4630 - Fire - Suppression				
Account:5105 - Salaries - Overtime/FLSA				
	Overtime/FLSA	1.00	302,181.00	302,181.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$302,181.00
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	185,645.00	185,645.00
Account Total: Retiree Costs	1 Transaction			\$185,645.00
Account:5202 - Operating Supplies				
	Back Pumps	1.00	510.00	510.00
	Batteries	1.00	2,800.00	2,800.00
	Chainsaw/Rescue Saw	1.00	2,400.00	2,400.00
	Dwalt 18 Bolt Scene Lights	1.00	190.00	190.00
	Dwalt Combo Pack Sawzall	1.00	435.00	435.00
	Emergency Drinks	1.00	800.00	800.00
	EMS Equipment and Supplies	1.00	7,650.00	7,650.00
	Foam (Class A and B)	1.00	1,225.00	1,225.00
	Haz-Mat Supplies	1.00	1,475.00	1,475.00
	OSB Plywood for Vent Prop	1.00	600.00	600.00
	Oxygen	1.00	1,020.00	1,020.00
	Pagers	1.00	1,500.00	1,500.00
	PPE - Eyes, Ears, Tape	1.00	1,071.00	1,071.00
	PPE - Gloves	1.00	3,345.00	3,345.00
	Propane	1.00	310.00	310.00
	Wet Suits - Rescue Team	1.00	1,000.00	1,000.00
Account Total: Operating Supplies	16 Transactions			\$26,331.00
Account:5203 - Repairs and Maint Supplies				
	Apparatus Valves and Maintenance	1.00	1,530.00	1,530.00
	Communication Equipment Repair	1.00	2,850.00	2,850.00
	Handtool Replacement :McCleod, Pulaskis, Shovels	1.00	950.00	950.00
	IX Gas Monitor Parts	1.00	1,020.00	1,020.00
	SCBA Bottles & Masks Air System Maintenance	1.00	6,800.00	6,800.00
	Small Tool and Equipment Repair/Maintenance	1.00	4,000.00	4,000.00
Account Total: Repairs and Maint Supplies	6 Transactions			\$17,150.00
Account:5204 - Subscriptions and Code Books				

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Strategy and Tactics Manuals	1.00	816.00	816.00
	Subscriptions	1.00	510.00	510.00
Account Total: Subscriptions and Code Books	2 Transactions			\$1,326.00
Account:5209 - Auto Fuel Expense				
	Auto Fuel Expenses -Town Vehicle	1.00	30,000.00	30,000.00
Account Total: Auto Fuel Expense	1 Transaction			\$30,000.00
Account:5213 - Professional/Contract Services				
	Annual Wellness, DMV, Medical Exams	22.00	357.00	7,854.00
Account Total: Professional/Contract Services	1 Transaction			\$7,854.00
Account:5214 - Repair and Maint Service				
	Annual Pump Testing	1.00	2,400.00	2,400.00
	Apparatus Bay Doors	1.00	1,500.00	1,500.00
	Breathing Compressor Servicing	1.00	2,040.00	2,040.00
	Chainsaw Maintenance	1.00	100.00	100.00
	DART - Hydrostatic Testing and Servicing	1.00	1,290.00	1,290.00
	Extrication Tool Servicing	1.00	510.00	510.00
	Fire Extinguisher Servicing	1.00	1,325.00	1,325.00
	Miscellaneous Repairs	1.00	500.00	500.00
	Radio Communication Repair/Maintenance	1.00	6,325.00	6,325.00
	Service Hydrostatic Air System	1.00	2,700.00	2,700.00
	Trace Analytics	1.00	1,000.00	1,000.00
Account Total: Repair and Maint Service	11 Transactions			\$19,690.00
Account:5216 - Communications				
	Comcast High Speed Internet - Station 2	12.00	65.00	780.00
	Comcast High Speed Internet - Station 3	12.00	65.00	780.00
	Voter Repair System	1.00	1,530.00	1,530.00
Account Total: Communications	3 Transactions			\$3,090.00
Account:5219 - Printing				
	Business/ID Cards	1.00	250.00	250.00
Account Total: Printing	1 Transaction			\$250.00
Account:5220 - Employee Development				
	DART Training	1.00	816.00	816.00
	EMS In Service Training	1.00	615.00	615.00
	EMT Renewal	1.00	1,000.00	1,000.00
	Fire Officer College	1.00	2,940.00	2,940.00
	PALS/ACLS	1.00	1,020.00	1,020.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	SFMO & CICCS Training	1.00	6,835.00	6,835.00
	Specialized/Recruitment Training	1.00	11,000.00	11,000.00
Account Total: Employee Development Account:5223 - Meals and Refreshments	7 Transactions			\$24,226.00
	Meals and Refreshments Meeting and Incidentals	1.00	1,326.00	1,326.00
Account Total: Meals and Refreshments Account:5269 - Emergency Incident Costs	1 Transaction			\$1,326.00
	Emergency Incident Costs Fire Related	1.00	2,500.00	2,500.00
Account Total: Emergency Incident Costs Account:5304 - Furniture & Equipment	1 Transaction			\$2,500.00
	2-Way Radios (3)	1.00	4,944.00	4,944.00
	Back-up Camera, Monitor, Converter	1.00	670.00	670.00
	Fire Hose	1.00	7,500.00	7,500.00
	Nozzle - New and Replacement	1.00	3,000.00	3,000.00
	PPE - Miscellaneous (Helmets, Gloves)	1.00	7,445.00	7,445.00
	Structural PPE (Four Sets, MOU)	1.00	11,709.00	11,709.00
	TK790 Radio for U-1	1.00	2,905.00	2,905.00
	Voter Receiver - Station 1	1.00	3,600.00	3,600.00
	Washer/Extractor	1.00	4,944.00	4,944.00
	Wildland PPE (Five Sets, MOU)	1.00	3,623.00	3,623.00
Account Total: Furniture & Equipment Account:5501 - Debt Service Payment - Principal	10 Transactions			\$50,340.00
	(G) Capone 9/07 Sch1: Sutphen Fire Truck - Years 5 & 6 of 10	1.00	45,527.00	45,527.00
	(H) CapOne 9/07 Sch2; Expedition & Anc Equip Yr 5 of 5	1.00	8,474.00	8,474.00
	(I) CapOne 9/07 Truck Equip/Veh Anc Equip - Yr 5 of 5	1.00	7,123.00	7,123.00
	(J) WestAm 01-087 AF; 01 Saber Pumper & Ford SUV - Yr 10 of 10	1.00	48,061.00	48,061.00
	(N) West AM 28-3430; Station 3 Remodel & Septic Yrs 4 & 5 of 5	1.00	8,030.00	8,030.00
	(T) WestAm ML 4/24 Sch1: Wildland Pumper Refi - Yr 8 & 9 of 10	1.00	19,551.00	19,551.00
Account Total: Debt Service Payment - Principal	6 Transactions			\$136,766.00

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<b>Department: 35 - Fire</b>							
<b>Program: 4640 - Fire - Volunteer Program</b>							
5100	Personnel Services	4,133	12,000	21,200	7,452	20,127	20,127
5200	Supplies and Services	22,233	22,250	16,234	95,075	35,475	35,475
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		26,365	34,250	37,434	102,527	55,602	55,602
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		26,365	34,250	37,434	102,527	55,602	55,602

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 35 - Fire</b>							
<b>Program: 4640 - Fire - Volunteer Program</b>							
5118	Volunteer Benefits	4,133	12,000	21,200	7,452	20,127	20,127
5202.100	Operating Supplies General	-	4,000	5,334	42,645	9,867	9,867
5202.220	Operating Supplies FD Personal Protective	12,526	-	1,500	-	-	-
5202.221	Operating Supplies FD Duty boots	150	-	-	-	-	-
5202.222	Operating Supplies FD Uniform Pants	180	-	-	-	-	-
5213.100	Professional/Contract Services General	4,938	15,000	5,900	45,000	18,998	18,998
5214.116	Repair and Maint Service Communication Devices	-	400	-	820	820	820
5215.100	Rents and Leases Miscellaneous	-	400	-	820	-	-
5220.100	Employee Development General	250	2,000	3,500	5,330	5,330	5,330
5223.105	Meals and Refreshments Emergencies and Meetings	29	200	-	205	205	205
5260	Miscellaneous	-	250	-	255	255	255
5269.135	Emergency Incident Costs Fire Related	4,161	-	-	-	-	-
<b>Expenditures Total</b>		<b>26,365</b>	<b>34,250</b>	<b>37,434</b>	<b>102,527</b>	<b>55,602</b>	<b>55,602</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 35 - Fire				
Program: 4640 - Fire - Volunteer Program				
Account:5118 - Volunteer Benefits				
	Annual Wellness, DMV, Medical Exams	14.00	357.00	4,998.00
	Calif State Firefighters' Employee Welfare Benefits Contribution	14.00	350.00	4,900.00
	Life/AD&D Premium	1.00	2,777.00	2,777.00
	Workers Compensation	1.00	7,452.00	7,452.00
Account Total: Volunteer Benefits	4 Transactions			\$20,127.00
Account:5202 - Operating Supplies				
	Misc. Operating Supplies	1.00	2,020.00	2,020.00
	Pagers	1.00	1,200.00	1,200.00
	Structural PPE	1.00	5,515.00	5,515.00
	Wildland PPE	1.00	1,132.00	1,132.00
Account Total: Operating Supplies	4 Transactions			\$9,867.00
Account:5213 - Professional/Contract Services				
	Annual Wellness, DMV, Medical Exams	1.00	4,998.00	4,998.00
	Volunteer Stipend \$250/Quarter	1.00	14,000.00	14,000.00
Account Total: Professional/Contract Services	2 Transactions			\$18,998.00
Account:5214 - Repair and Maint Service				
	Communication Repair	1.00	820.00	820.00
Account Total: Repair and Maint Service	1 Transaction			\$820.00
Account:5220 - Employee Development				
	Paid Call Certification/Training	1.00	3,800.00	3,800.00
	Per Diem	1.00	510.00	510.00
	Volunteer Fire Academy	1.00	1,020.00	1,020.00
Account Total: Employee Development	3 Transactions			\$5,330.00
Account:5223 - Meals and Refreshments				
	Meals and Refreshments Meetings and Incidentals	1.00	205.00	205.00
Account Total: Meals and Refreshments	1 Transaction			\$205.00
Account:5260 - Miscellaneous				
	Miscellaneous Items	1.00	255.00	255.00
Account Total: Miscellaneous	1 Transaction			\$255.00

**FY 2011/2012  
COMMUNITY DEVELOPMENT**



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	277,209	279,568	281,018	201,450	183,291	183,291
5200	Supplies and Services	19,536	19,025	13,455	24,440	14,909	14,909
5300	Capital Outlay	2,260	-	698	2,400	-	-
5500	Debt Service	16,537	19,594	19,528	13,644	13,644	13,644
Total Expenditures		315,543	318,187	314,699	241,934	211,844	211,844
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		315,543	318,187	314,699	241,934	211,844	211,844

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm Development Director	40	73%	0.73	92,210
Assistant Planner	40	50%	0.50	32,338
Senior Code Enforcement Officer	32	87%	0.70	51,130
		Total	1.93	175,678

**Allocation to Other Programs**

Comm Development Director

Wst Mgt 12%; BSWW 13%; AVA 2%

Assistant Planner

Eng 3%; Wst Mgt 22%; BSWW 19%; Tran 6%

Senior Code Enforcement Officer

AVA 13%

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4720 - CDD Planning</b>							
5101	Salaries - Permanent	192,875	206,776	211,594	140,237	127,018	127,018
5105	Salaries - Overtime/FLSA	3,410	500	600	600	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	3,853	3,853	3,669	3,479	3,479
5106.200	Incentives & Admin Leave Gym Reimbursement	540	230	230	230	180	180
5107	Car Allowance/Mileage	1,728	3,552	3,552	3,696	3,504	3,504
5111	Medicare	2,918	3,120	3,120	2,149	1,943	1,943
5112.101	Retirement Contribution PERS	23,710	18,355	17,100	18,351	16,806	16,806
5113	Worker's Compensation	1,480	3,628	3,712	2,131	1,958	1,958
5114.101	Health Insurance M. D. & V.	25,788	23,826	25,055	20,722	18,862	18,862
5115	Unemployment Compensation	-	5,919	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,879	1,629	1,787	1,240	1,116	1,116
5119.100	Retiree Costs Medical Insurance	4,091	8,180	8,181	8,425	8,425	8,425
5122	Accrual Bank Payoff	18,790	-	2,234	-	-	-
5201.100	Office Supplies General	478	400	400	500	500	500
5202.100	Operating Supplies General	577	750	750	740	740	740
5203.100	Repairs and Maint Supplies General	12	150	75	200	200	200
5204	Subscriptions and Code Books	-	200	200	250	250	250
5209.101	Auto Fuel Expense Town Vehicles	-	2,200	2,200	2,500	2,350	2,350
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	25	25	100	-	-
5210.100	Postage General	955	1,200	1,300	1,200	1,200	1,200
5213.100	Professional/Contract Services General	12,563	4,000	205	7,000	-	-
5214.100	Repair and Maint Service General	3,536	8,000	6,200	8,500	6,319	6,319
5216.100	Communications General Services	465	200	200	300	300	300
5218.100	Advertising General	539	600	600	800	700	700
5219.100	Printing General	63	300	300	200	200	200
5220.100	Employee Development General	350	1,000	1,000	2,000	2,000	2,000

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
5220.110	Employee Development Education Reimb MOU	-	-	-	150	150	150
5304	Furniture & Equipment	2,260	-	698	2,400	-	-
5501	Debt Service Payment - Principal	16,537	19,594	19,528	13,644	13,644	13,644
<b>Expenditures Total</b>		<b>315,543</b>	<b>318,187</b>	<b>314,699</b>	<b>241,934</b>	<b>211,844</b>	<b>211,844</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 40 - Community Development				
Program: 4720 - CDD Planning				
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	8,425.00	8,425.00
Account Total: Retiree Costs	1 Transaction			\$8,425.00
Account:5201 - Office Supplies				
	Pens, Pencils, Calendars, Etc.	1.00	500.00	500.00
Account Total: Office Supplies	1 Transaction			\$500.00
Account:5202 - Operating Supplies				
	Boot Allowance - Code Enforcement	1.00	240.00	240.00
	Paper, Folders, Printer Supplies	1.00	500.00	500.00
Account Total: Operating Supplies	2 Transactions			\$740.00
Account:5203 - Repairs and Maint Supplies				
	Repair Supplies	1.00	200.00	200.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$200.00
Account:5204 - Subscriptions and Code Books				
	Code Books	1.00	250.00	250.00
Account Total: Subscriptions and Code Books	1 Transaction			\$250.00
Account:5209 - Auto Fuel Expense				
	Town Auto Fuel Expense	1.00	2,350.00	2,350.00
Account Total: Auto Fuel Expense	1 Transaction			\$2,350.00
Account:5210 - Postage				
	General Postage	1.00	1,200.00	1,200.00
Account Total: Postage	1 Transaction			\$1,200.00
Account:5214 - Repair and Maint Service				
	Accela Annual Maintenance Agreement	1.00	6,019.00	6,019.00
	Printer Repairs, Misc.	1.00	300.00	300.00
Account Total: Repair and Maint Service	2 Transactions			\$6,319.00
Account:5216 - Communications				
	Cell Phones	1.00	300.00	300.00
Account Total: Communications	1 Transaction			\$300.00
Account:5218 - Advertising				
	Public Notices	1.00	700.00	700.00
Account Total: Advertising	1 Transaction			\$700.00
Account:5219 - Printing				

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**

**Report by Budget Transactions - 2011/12 Budget**

Account Total: Printing Account:5220 - Employee Development	Business Cards/Forms 1 Transaction	1.00	200.00	200.00 \$200.00
	Classes, Seminars and Planning Commission Classes	1.00	2,000.00	2,000.00
Account Total: Employee Development Account:5501 - Debt Service Payment - Principal	EDUCATION REIMBURSEMENT 2 Transactions	1.00	150.00	150.00 \$2,150.00
	(F) WestAm ML 4/04 Sch5; Accela Prog/Imp - Yr 5 of 5	1.00	8,972.00	8,972.00
	(H) CapOne; Ford Escape - Yr 5 of 5	1.00	2,009.00	2,009.00
	(N) WestAm 28-3430; Accela Imp/Maint - Yr 4 & 5 of 5	1.00	2,083.00	2,083.00
Account Total: Debt Service Payment - Principal	WestAm 07/10; Computers (3) - Yr 2 & 3 of 4 4 Transactions	1.00	580.00	580.00 \$13,644.00

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	30,014	38,842	36,556	29,506	29,251	29,251
	5200 Supplies and Services	2,664	7,400	6,250	4,480	3,250	3,250
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		32,678	46,242	42,806	33,986	32,501	32,501
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		32,678	46,242	42,806	33,986	32,501	32,501

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm Development Director	40	12%	0.12	15,158
Assistant Planner	40	22%	0.22	14,229
		<b>Total</b>	<b>0.34</b>	<b>29,387</b>
<b>Allocation to Other Programs</b>				
Comm Development Director	Planning 73%; BSWW 13%; AVA 2%			
Assistant Planner	Eng 3%; Planning 50%; BSWW 19%; Tran 6%			

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4780 - CDD - Waste Management</b>							
5101	Salaries - Permanent	21,637	29,930	28,915	20,990	20,990	20,990
5105	Salaries - Overtime/FLSA	-	250	-	250	-	-
5106.100	Incentives & Admin Leave Administrative Leave	264	619	619	572	572	572
5106.200	Incentives & Admin Leave Gym Reimbursement	-	79	-	79	79	79
5107	Car Allowance/Mileage	260	576	-	576	576	576
5111	Medicare	347	459	430	325	321	321
5112.101	Retirement Contribution PERS	2,594	2,831	2,601	2,961	2,961	2,961
5113	Worker's Compensation	169	237	244	165	164	164
5114.101	Health Insurance M. D. & V.	2,623	3,626	3,512	3,399	3,399	3,399
5115	Unemployment Compensation	(894)	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	221	235	235	189	189	189
5122	Accrual Bank Payoff	2,793	-	-	-	-	-
5201.100	Office Supplies General	-	100	50	250	250	250
5202.100	Operating Supplies General	922	4,500	4,200	700	700	700
5203.100	Repairs and Maint Supplies General	-	200	-	200	200	200
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	100	-	100	-	-
5210.100	Postage General	-	150	-	350	100	100
5211.135	Utilities Water and Sewer	1,742	2,000	2,000	2,000	2,000	2,000
5219.100	Printing General	-	50	-	130	-	-
5220.100	Employee Development General	-	300	-	750	-	-
<b>Expenditures Total</b>		<b>32,678</b>	<b>46,242</b>	<b>42,806</b>	<b>33,986</b>	<b>32,501</b>	<b>32,501</b>



**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 40 - Community Development				
Program: 4780 - CDD - Waste Management				
Account:5201 - Office Supplies				
	Pens, Pencils, Calendars, Etc.	1.00	250.00	250.00
Account Total: Office Supplies	1 Transaction			\$250.00
Account:5202 - Operating Supplies				
	Paper, Printer Supplies	1.00	700.00	700.00
Account Total: Operating Supplies	1 Transaction			\$700.00
Account:5203 - Repairs and Maint Supplies				
	Repair, Maint. Supplies	1.00	200.00	200.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$200.00
Account:5210 - Postage				
	General Postage	1.00	100.00	100.00
Account Total: Postage	1 Transaction			\$100.00
Account:5211 - Utilities				
	Water Service	1.00	2,000.00	2,000.00
Account Total: Utilities	1 Transaction			\$2,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2030 - Building Safety &amp; Waste Water Services</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4730 - Building &amp; Onsite Inspections</b>							
<b>Expenditures</b>							
	5100 Personnel Services	874,949	673,664	641,405	739,400	504,258	504,258
	5200 Supplies and Services	68,692	123,481	82,262	100,812	67,216	67,216
	5300 Capital Outlay	2,756	-	-	1,800	-	-
	5500 Debt Service	8,869	43,111	75,981	17,101	51,977	51,977
Total Expenditures		955,266	840,256	799,648	859,113	623,451	623,451
<b>Revenues</b>							
	Service Fees	669,039	666,190	650,998	640,578	728,560	728,560
	Fines and Forfeitures	66,045	9,200	13,099	3,400	6,400	6,400
	Other	15,181	6,713	10,574	100	5,792	5,792
Total Revenues		750,265	682,103	674,671	644,078	740,752	740,752
Net Income		(205,001)	(158,153)	(124,977)	(215,035)	117,301	117,301
Transfers (In)		3,050	260,157	266,400	226,529	-	-
Transfers (Out)		(148,270)	(116,615)	(141,423)	(67,159)	(90,160)	(90,160)
Prior Period Adjustment			215,657	215,657			
Ending Fund Balance		(232,132)	(31,086)	(16,475)	(72,140)	10,666	10,666

**Fiscal Year 2011-2012 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	36	100%	0.90	84,069
Senior Building Permit Tech.	36	100%	0.90	56,728
Onsite Official	40	100%	1.00	106,988
Assistant Onsite Official	40	100%	1.00	72,743
Environmental Specialist	40	100%	1.00	60,305
Community Development Director	40	13%	0.13	16,421
Assistant Planner	40	19%	0.19	12,288
Town Manager	40	2%	0.02	1,584
Finance Director	40	3%	0.03	4,032
Finance Supervisor	40	2%	0.02	2,046
		<b>Total</b>	<b>5.19</b>	<b>417,204</b>

**Allocation to Other Programs**

Community Development Director	Planning 73%; Wst Mgt 12%; AVA 2%
Asst. Planner	Planning 50%; Eng 3%; Wst Mgt 22%; Transit 6%
Town Manager	TM 98%
Finance Director	Finance 91%; Gas Tax 2%; Transit 4%
Finance Supervisor	Finance 84%; Gas Tax 10%; Transit 4%

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2030 - Building Safety &amp; Waste Water Services</b>							
<u>Revenues</u>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4730 - Building &amp; Onsite Inspections</b>							
3380.102	Local Government Revenue Fines and Citations	66,045	3,400	5,272	3,400	3,400	3,400
3380.103	Local Government Revenue Fines and Citations Fire	-	5,800	7,827	-	3,000	3,000
3401.301	CDD Building Plan Check Fees	36,542	57,000	50,000	51,000	51,000	51,000
3401.302	CDD Building Construction Review-Bldg Permit	153,055	145,000	135,000	134,000	184,000	184,000
3401.306	CDD Building Development Permit/DIF Est Req	152	200	76	76	76	76
3401.307	CDD Building Design Review Application	576	-	-	300	300	300
3401.320	CDD Building Permit Valuation Surcharge	248	400	350	302	302	302
3404.116	Onsite Land Use Review	6,175	3,500	3,400	3,500	3,500	3,500
3404.117	Onsite Repairs to Maintain Existing Use	52,941	49,000	49,000	48,000	48,000	48,000
3404.118	Onsite New Installation Standard System	1,888	5,000	5,000	5,000	5,000	5,000
3404.119	Onsite Permit: Alteration/Expanded Use	1,513	1,500	1,448	1,500	1,500	1,500
3404.120	Onsite Review for Land Division	1,490	1,500	1,533	1,200	1,200	1,200
3404.123	Onsite Hourly Service Fee	228	-	-	-	-	-
3404.125	Onsite Escrow Clearance	25,472	23,000	23,000	23,000	23,000	23,000
3404.126	Onsite Building Permit Clearance	3,496	3,500	3,600	3,500	3,500	3,500
3404.127	Onsite Operating Permit/Annual	366,807	360,000	360,000	350,000	360,000	360,000
3404.128	Onsite Construct Install Permit Renewal	240	240	240	-	-	-
3404.130	Onsite Water Well Clearance	-	-	80	-	-	-
3404.132	Onsite Commercial Inspections	-	-	-	-	27,982	27,982
3404.137	Onsite Alternative Systems Review	1,051	1,000	703	500	500	500
3404.138	Onsite Abandonment of Septic System	1,872	600	702	700	700	700
3410.150	Administrative Services Late Fees	21	-	-	-	-	-
3422.337	Fire Code Enforcement Inspection	10,736	12,000	15,371	13,500	13,500	13,500
3422.339	Fire State Licensed Fire Inspection	485	100	130	500	500	500
3422.368	Fire Permit Fees	1,308	1,400	1,365	1,500	1,500	1,500
3422.369	Fire Plan Review	(145)	250	-	-	-	-
3422.371	Fire Inspections	2,889	1,000	-	2,500	2,500	2,500
3610.100	Interest Revenue Investments	134	-	-	100	-	-
3610.150	Interest Revenue Interfund Loans	10,571	5,233	10,534	-	5,792	5,792

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
3901.100	Refunds & Reimbursements Miscellaneous	755	-	-	-	-	-
3901.140	Refunds & Reimbursements Negligence Cost	2,162	-	-	-	-	-
3902.100	Miscellaneous Revenue General	58	40	40	-	-	-
3910.010	Transfers In From General Fund	3,050	224,571	266,400	226,529	-	-
3910.160	Transfers In From BHS Development Svcs Fund	-	35,586	-	-	-	-
3920.100	Proceeds from Sale of Asset General Fixed Assets	1,500	-	-	-	-	-
3930.700	Proceeds Long Term Debt Capital Lease Proceeds	-	1,440	-	-	-	-
<b>Revenues Total</b>		<b>753,315</b>	<b>942,260</b>	<b>941,071</b>	<b>870,607</b>	<b>740,752</b>	<b>740,752</b>

Expenditures

**Department: 40 - Community Development**

**Program: 4730 - Building & Onsite Inspections**

5101	Salaries - Permanent	382,157	424,383	413,201	368,116	303,446	303,446
5102	Salaries - Temporary	23,675	1,902	11,319	-	-	-
5104	Wages - PS Holiday Pay	2,038	654	727	-	-	-
5105	Salaries - Overtime/FLSA	1,034	1,500	1,100	1,200	-	-
5106.100	Incentives & Admin Leave Administrative Leave	6,021	10,359	10,359	8,929	8,541	8,541
5106.200	Incentives & Admin Leave Gym Reimbursement	-	119	-	29	68	68
5107	Car Allowance/Mileage	429	696	696	768	768	768
5109.100	Allowances Uniform Allowance	1,048	921	921	300	300	300
5109.101	Allowances Boot Allowance	56	-	-	300	-	-
5111	Medicare	5,623	6,407	6,127	5,546	4,682	4,682
5112.101	Retirement Contribution PERS	67,048	50,050	49,062	38,899	32,455	32,455
5113	Worker's Compensation	14,841	16,520	16,853	17,969	18,050	18,050
5114.101	Health Insurance M. D. & V.	90,970	115,861	98,247	89,682	66,152	66,152
5115	Unemployment Compensation	5,500	6,248	2,781	13,520	30,732	30,732
5116.101	Life and Disability Insurance Life & Disab.	5,300	4,718	4,578	3,757	3,014	3,014
5119.100	Retiree Costs Medical Insurance	22,695	33,326	25,434	26,197	26,197	26,197
5119.105	Retiree Costs OPEB-Other Post Emp Benefit-Med	241,218	-	-	161,000	-	-
5122	Accrual Bank Payoff	5,297	-	-	3,188	9,853	9,853
5201.100	Office Supplies General	713	900	600	1,620	550	550
5202.100	Operating Supplies General	1,551	4,000	2,600	3,000	3,000	3,000

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5202.222	Operating Supplies FD Uniform Pants	413	450	-	-	-	-
5203.100	Repairs and Maint Supplies General	37	400	250	850	250	250
5204	Subscriptions and Code Books	1,427	2,616	2,600	1,700	1,700	1,700
5209.101	Auto Fuel Expense Town Vehicles	2,396	3,100	3,475	5,200	3,700	3,700
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	87	125	-	130	-	-
5210.100	Postage General	2,136	2,050	1,860	2,100	2,100	2,100
5213.100	Professional/Contract Services General	15,594	60,000	45,000	42,000	31,000	31,000
5214.100	Repair and Maint Service General	17,279	19,134	17,761	17,634	17,616	17,616
5216.100	Communications General Services	1,683	1,600	1,600	1,700	1,700	1,700
5218.100	Advertising General	-	600	600	-	-	-
5219.100	Printing General	619	500	416	500	500	500
5220.100	Employee Development General	1,798	5,680	5,400	4,600	4,600	4,600
5223.105	Meals and Refreshments Emergencies and Meetings	-	170	100	600	500	500
5275	Depreciation Expense	22,958	22,156	-	19,178	-	-
5304	Furniture & Equipment	2,756	-	-	1,800	-	-
5501	Debt Service Payment - Principal	-	38,195	75,981	15,685	51,977	51,977
5502	Debt Service Payment - Interest	8,869	4,916	-	1,416	-	-
5910.010	Transfers Out To General Fund	148,270	116,615	141,423	67,159	90,160	90,160
<b>Expenditures Total</b>		<b>1,103,536</b>	<b>956,871</b>	<b>941,071</b>	<b>926,272</b>	<b>713,611</b>	<b>713,611</b>
<b>Fund Net</b>	<b>Total: 2030 - Building Safety &amp; Waste Water Services</b>	<b>(350,221)</b>	<b>(14,611)</b>	<b>-</b>	<b>(55,665)</b>	<b>27,141</b>	<b>27,141</b>
<b>Prior Period Adjustment</b>			<b>215,657</b>	<b>215,657</b>			
<b>Ending Fund Balance</b>		<b>(232,132)</b>	<b>(31,086)</b>	<b>(16,475)</b>	<b>(72,140)</b>	<b>10,666</b>	<b>10,666</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2030 - Building Safety & Waste Water Services				
Department: 40 - Community Development				
Program: 4730 - Building & Onsite Inspections				
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	26,197.00	26,197.00
Account Total: Retiree Costs	1 Transaction			\$26,197.00
Account:5201 - Office Supplies				
	Pens, Binders, Calendars	1.00	550.00	550.00
Account Total: Office Supplies	1 Transaction			\$550.00
Account:5202 - Operating Supplies				
	Field Test Kits and Chemicals	1.00	500.00	500.00
	Paper, Printer Cartridges, Folders	1.00	1,500.00	1,500.00
	Safety Equipment, Spill Prevention Supplies, PPE	1.00	600.00	600.00
	Tapes, Levels and Small Tools	1.00	400.00	400.00
Account Total: Operating Supplies	4 Transactions			\$3,000.00
Account:5203 - Repairs and Maint Supplies				
	Misc. Equipment Repair and Maint. Supplies	1.00	250.00	250.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$250.00
Account:5204 - Subscriptions and Code Books				
	Subscriptions and Code Books	1.00	1,700.00	1,700.00
Account Total: Subscriptions and Code Books	1 Transaction			\$1,700.00
Account:5209 - Auto Fuel Expense				
	Fuel - Town Vehicles	1.00	3,700.00	3,700.00
Account Total: Auto Fuel Expense	1 Transaction			\$3,700.00
Account:5210 - Postage				
	General Postage	1.00	2,100.00	2,100.00
Account Total: Postage	1 Transaction			\$2,100.00
Account:5213 - Professional/Contract Services				
	Accela Upgrade/Modification	1.00	5,000.00	5,000.00
	Construct New Groundwater Monitoring	1.00	15,000.00	15,000.00
	General Contract Services	1.00	1,000.00	1,000.00
	Lab Samples - Groundwater	1.00	4,000.00	4,000.00
	Lab Samples - Surface Water	1.00	6,000.00	6,000.00
Account Total: Professional/Contract Services	5 Transactions			\$31,000.00
Account:5214 - Repair and Maint Service				
	Accela Annual Maintenance Agreement	1.00	16,616.00	16,616.00

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	General Repairs and Maintenance	1.00	1,000.00	1,000.00
Account Total: Repair and Maint Service	2 Transactions			\$17,616.00
Account:5216 - Communications				
	Cell Phone Service	1.00	1,700.00	1,700.00
Account Total: Communications	1 Transaction			\$1,700.00
Account:5219 - Printing				
	Business Cards/Forms	1.00	500.00	500.00
Account Total: Printing	1 Transaction			\$500.00
Account:5220 - Employee Development				
	COWA Conferences, Classes	1.00	1,000.00	1,000.00
	COWA Membership	1.00	300.00	300.00
	Employee Workplace Training Classes	1.00	400.00	400.00
	Membership Dues	1.00	2,080.00	2,080.00
	Seminars/Training	1.00	420.00	420.00
	Wastewater and Soils Classes	1.00	400.00	400.00
Account Total: Employee Development	6 Transactions			\$4,600.00
Account:5223 - Meals and Refreshments				
	Refreshments for Training/Workshops	1.00	500.00	500.00
Account Total: Meals and Refreshments	1 Transaction			\$500.00
Account:5501 - Debt Service Payment - Principal				
	(F) WestAm ML 4/04 Sch5; Accela Prog/Imp - Yr 5 of 5	1.00	41,871.00	41,871.00
	(N) WestAm 28-3430; Accela Imp/Maint - Yr 4 of 5	1.00	9,720.00	9,720.00
	WestAm 07/10; Computers (2) - Yr 2 of 4	1.00	386.00	386.00
Account Total: Debt Service Payment - Principal	3 Transactions			\$51,977.00
Account:5910 - Transfers Out				
	Transfer for Central Service Costs	1.00	64,828.00	64,828.00
	Transfer for POB Payment	1.00	25,332.00	25,332.00
Account Total: Transfers Out	2 Transactions			\$90,160.00



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2215 - AVA Abandoned Vehicle Abatement</b>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4735 - CDD Vehicle Abate Code Enforce</b>							
<b>Expenditures</b>							
5100	Personnel Services	29,651	9,019	9,032	6,608	6,608	6,608
5200	Supplies and Services	568	1,025	475	1,100	1,100	1,100
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	2,411	-	-	-	-	-
Total Expenditures		32,630	10,044	9,507	7,708	7,708	7,708
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	9,455	10,040	13,349	10,020	10,012	10,012
Total Revenues		9,455	10,040	13,349	10,020	10,012	10,012
Net Income		(23,175)	(4)	3,842	2,312	2,304	2,304
Transfers (In)		203	-	-	-	-	-
Transfers (Out)		-	-	-	-	-	-
Ending Fund Balance		(265)	(269)	3,577	5,889	5,881	5,881

**Fiscal Year 2011-2012 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>
Community Development Director	40	2%	0.02	2,526
Senior Code Enforcement Officer	32	13%	0.10	4,082
		<b>Total</b>	<b>0.12</b>	<b>6,608</b>

**Allocation to Other Programs**

Comm Development Director      Planning 73%; Wst Mgt 12%; BSWW 13%;  
 Senior Code Enforcement Officer      Planning 87%

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2215 - AVA Abandoned Vehicle Abatement</b>							
<u>Revenues</u>							
<b>Department: 40 - Community Development</b>							
<b>Program: 0000 - Non Program Activity</b>							
3345.007	State Revenues - Abandoned Vehicle Abate	9,408	10,000	13,337	10,000	10,000	10,000
3610.100	Interest Revenue Investments	47	40	12	20	12	12
3910.010	Transfers In From General Fund	203	-	-	-	-	-
<b>Revenues Total</b>		<b>9,658</b>	<b>10,040</b>	<b>13,349</b>	<b>10,020</b>	<b>10,012</b>	<b>10,012</b>

<u>Expenditures</u>							
<b>Department: 40 - Community Development</b>							
<b>Program: 4735 - CDD Vehicle Abate Code Enforce</b>							
5101	Salaries - Permanent	23,289	6,769	7,293	4,995	4,995	4,995
5106.100	Incentives & Admin Leave Administrative Leave	62	91	91	95	95	95
5107	Car Allowance/Mileage	48	96	-	96	96	96
5111	Medicare	344	107	107	75	75	75
5112.101	Retirement Contribution PERS	2,651	553	462	555	555	555
5113	Worker's Compensation	638	180	184	117	117	117
5114.101	Health Insurance M. D. & V.	2,355	699	832	631	631	631
5115	Unemployment Compensation	-	471	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	264	53	63	44	44	44
5201.100	Office Supplies General	16	150	150	150	150	150
5202.100	Operating Supplies General	307	325	150	325	325	325
5204	Subscriptions and Code Books	11	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	-	100	-	100	100	100
5210.100	Postage General	191	150	50	150	150	150
5213.100	Professional/Contract Services General	-	200	75	250	250	250
5216.100	Communications General Services	43	50	50	50	50	50
5220.100	Employee Development General	-	50	-	75	75	75

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5501	Debt Service Payment - Principal	2,411	-	-	-	-	-
<b>Expenditures Total</b>		<b>32,630</b>	<b>10,044</b>	<b>9,507</b>	<b>7,708</b>	<b>7,708</b>	<b>7,708</b>
<b>Fund Net</b>	<b>Total: 2215 - AVA Abandoned Vehicle Abatement</b>	<b>(22,971)</b>	<b>(4)</b>	<b>3,842</b>	<b>2,312</b>	<b>2,304</b>	<b>2,304</b>
<b>Ending Fund Balance</b>		<b>(265)</b>	<b>(269)</b>	<b>3,577</b>	<b>5,889</b>	<b>5,881</b>	<b>5,881</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<b>Expense</b>				
Fund: 2215 - AVA Abandoned Vehicle Abatement Department: 40 - Community Development Program: 4735 - CDD Vehicle Abate Code Enforce Account:5201 - Office Supplies	Pens, Pencils, Calendars, Etc. 1 Transaction	1.00	150.00	150.00 \$150.00
Account Total: Office Supplies Account:5202 - Operating Supplies	Paper, Printer Supplies 1 Transaction	1.00	150.00	150.00 \$150.00
Account Total: Operating Supplies Account:5210 - Postage	Postage - General 1 Transaction	1.00	50.00	50.00 \$50.00
Account Total: Postage Account:5216 - Communications	Cell Phone Charges 1 Transaction	1.00	50.00	50.00 \$50.00
Account Total: Communications Account:5220 - Employee Development	Membership Dues 1 Transaction	1.00	75.00	75.00 \$75.00
Account Total: Employee Development				

**FY 2011/2012  
PUBLIC WORKS**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	212,355	201,935	202,054	208,791	110,180	64,778
5200	Supplies and Services	20,729	30,839	61,020	35,004	29,502	29,502
5300	Capital Outlay	5,304	2,500	2,400	22,300	20,000	20,000
5500	Debt Service	17,350	17,781	17,737	13,451	13,451	13,451
<b>Total Expenditures</b>		<b>255,738</b>	<b>253,055</b>	<b>283,211</b>	<b>279,546</b>	<b>173,133</b>	<b>127,731</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>255,738</b>	<b>253,055</b>	<b>283,211</b>	<b>279,546</b>	<b>173,133</b>	<b>127,731</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW Director/Town Engineer	40	10%	0.10	14,230
Construction Inspector	40	32%	0.32	18,656
Assistant Planner	40	3%	0.03	1,940
		<b>Total</b>	<b>0.45</b>	<b>34,826</b>

**Allocation to Other Programs**

PW Director/Town Engineer

Gas Tax 76%; Transit 14%

Construction Inspector

Gas Tax 68%

Assistant Planner

Planning 50%; Wst Mgmt 22%; BSWWS 19%; Transit 6%



**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4740 - Public Works - Engineering</b>							
5101	Salaries - Permanent	143,837	139,658	140,526	142,859	70,991	29,675
5105	Salaries - Overtime/FLSA	894	2,000	2,000	2,000	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,088	5,347	5,347	5,901	2,624	2,624
5106.200	Incentives & Admin Leave Gym Reimbursement	-	11	-	11	11	11
5107	Car Allowance/Mileage	1,296	1,344	1,344	1,584	480	480
5109.101	Allowances Boot Allowance	75	174	90	174	96	96
5111	Medicare	2,201	2,125	2,218	2,183	1,076	487
5112.101	Retirement Contribution PERS	21,910	16,073	15,950	17,166	8,041	3,884
5113	Worker's Compensation	5,293	5,740	5,836	6,364	6,219	5,109
5114.101	Health Insurance M. D. & V.	18,572	16,041	16,194	16,285	6,953	4,544
5115	Unemployment Compensation	894	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,588	1,318	1,318	1,189	614	292
5119.100	Retiree Costs Medical Insurance	9,577	12,104	11,231	13,075	13,075	13,075
5122	Accrual Bank Payoff	5,130	-	-	-	-	4,501
5201.100	Office Supplies General	320	400	300	850	850	850
5202.100	Operating Supplies General	1,134	2,000	1,500	3,050	3,500	3,500
5203.100	Repairs and Maint Supplies General	6	500	500	500	500	500
5204	Subscriptions and Code Books	254	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	826	1,550	2,000	2,075	2,000	2,000
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	75	60	-	-	-
5210.100	Postage General	251	250	250	200	200	200
5213.100	Professional/Contract Services General	11,193	10,000	8,000	7,500	7,500	7,500
5214.100	Repair and Maint Service General	4,472	13,239	9,000	16,939	11,902	11,902
5216.100	Communications General Services	589	1,200	800	1,690	850	850
5218.100	Advertising General	1,047	300	200	300	300	300
5219.100	Printing General	-	300	200	800	800	800

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
5220.100	Employee Development General	630	1,025	1,025	1,100	1,100	1,100
5260	Miscellaneous	8	-	37,185	-	-	-
5304	Furniture & Equipment	5,304	2,500	2,400	22,300	20,000	20,000
5501	Debt Service Payment - Principal	17,350	17,781	17,737	13,451	13,451	13,451
<b>Expenditures Total</b>		<b>255,738</b>	<b>253,055</b>	<b>283,211</b>	<b>279,546</b>	<b>173,133</b>	<b>127,731</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<b>Expense</b>				
Fund: 1010 - General Fund				
Department: 45 - Public Works				
Program: 4740 - Public Works - Engineering				
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	13,075.00	13,075.00
Account Total: Retiree Costs	1 Transaction			\$13,075.00
Account:5201 - Office Supplies				
	Misc. Computer Parts	1.00	450.00	450.00
	Pens and Office Supplies	1.00	100.00	100.00
	Phone Replacement	1.00	100.00	100.00
	UPS Replacement	1.00	200.00	200.00
Account Total: Office Supplies	4 Transactions			\$850.00
Account:5202 - Operating Supplies				
	Binders, Shelving and Files	1.00	250.00	250.00
	Gang Charger	1.00	450.00	450.00
	Plotter Supplies, Vellum	1.00	1,500.00	1,500.00
	Safety Gear ANSI 2/3 Vests/Jackets	1.00	300.00	300.00
	Scanner Paper and Ink Cart	1.00	700.00	700.00
	Tapes, Levels, Field Inspection Supplies	1.00	300.00	300.00
Account Total: Operating Supplies	6 Transactions			\$3,500.00
Account:5203 - Repairs and Maint Supplies				
	Repairs and Maintenance	1.00	500.00	500.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$500.00
Account:5209 - Auto Fuel Expense				
	Auto Fuel Expense - Town Vehicle	1.00	2,000.00	2,000.00
Account Total: Auto Fuel Expense	1 Transaction			\$2,000.00
Account:5210 - Postage				
	General Postage	1.00	200.00	200.00
Account Total: Postage	1 Transaction			\$200.00
Account:5213 - Professional/Contract Services				
	Professional Contract Surveying	1.00	7,500.00	7,500.00
Account Total: Professional/Contract Services	1 Transaction			\$7,500.00
Account:5214 - Repair and Maint Service				
	Acella Maint. Contract	1.00	3,402.00	3,402.00
	AutoCAD Subscription Renewal	1.00	1,100.00	1,100.00
	Laser Printer Maintenance	1.00	800.00	800.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Monitor Upgrade	1.00	300.00	300.00
	Pavement management Software License	1.00	800.00	800.00
	Plotter/Scanner Service	1.00	2,500.00	2,500.00
	Radio System Maintenance	1.00	3,000.00	3,000.00
Account Total: Repair and Maint Service Account:5216 - Communications	7 Transactions			\$11,902.00
	Asst. PW Dir - Blackberry Service Charges	1.00	850.00	850.00
Account Total: Communications Account:5218 - Advertising	1 Transaction			\$850.00
	General Advertising	1.00	300.00	300.00
Account Total: Advertising Account:5219 - Printing	1 Transaction			\$300.00
	Plans and Specifications	1.00	500.00	500.00
	Printing, General and Business Cards	1.00	300.00	300.00
Account Total: Printing Account:5220 - Employee Development	2 Transactions			\$800.00
	Maint. Supervisors Assoc. Dues	1.00	100.00	100.00
	Membership Dues	1.00	250.00	250.00
	Safety and Training Development	1.00	250.00	250.00
	Training Classes/Travel	1.00	500.00	500.00
Account Total: Employee Development Account:5304 - Furniture & Equipment	4 Transactions			\$1,100.00
	Narrow Band Radios (Base Stations)	1.00	2,000.00	2,000.00
	Narrow Band Radios (Portables)	1.00	3,000.00	3,000.00
	Narrow Band Voter/Upgrade Repeater	1.00	15,000.00	15,000.00
Account Total: Furniture & Equipment Account:5501 - Debt Service Payment - Principal	3 Transactions			\$20,000.00
	(F) WestAm ML 4/04 Sch5; Accela Prog/Imp - Yr 5 of 5	1.00	8,972.00	8,972.00
	(H)CapOne 9/07 Sch2; Ford Escape - Yrs 5 OF 5	1.00	2,009.00	2,009.00
	(N) WestAm 28-3430; Accela Imple/Maint Yrs 4 & 5 of 5	1.00	2,083.00	2,083.00
	WestAm 07/10; Computers (2) - Yrs 2 & 3 of 4	1.00	387.00	387.00
Account Total: Debt Service Payment - Principal	4 Transactions			\$13,451.00

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council 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	-	22,121	25,272	25,858	25,858	25,858
5200	Supplies and Services	15,201	13,107	11,128	15,000	15,830	15,830
5300	Capital Outlay	2,673	4,000	-	7,500	4,500	4,500
5500	Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>17,874</b>	<b>39,228</b>	<b>36,400</b>	<b>48,358</b>	<b>46,188</b>	<b>46,188</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>17,874</b>	<b>39,228</b>	<b>36,400</b>	<b>48,358</b>	<b>46,188</b>	<b>46,188</b>

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW Maint. Worker I	40	50%	0.50	25,858
		Total	0.50	25,858
<b>Allocation to Other Programs</b>				
PW Maint. Worker I	Gas Tax 50%			

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4745 - Paradise Community Park</b>							
5101	Salaries - Permanent	-	15,377	18,165	18,762	18,762	18,762
5105	Salaries - Overtime/FLSA	-	-	294	-	-	-
5109.100	Allowances Uniform Allowance	-	150	-	150	150	150
5111	Medicare	-	225	268	274	274	274
5112.101	Retirement Contribution PERS	-	1,738	1,789	1,935	1,935	1,935
5113	Worker's Compensation	-	1,436	1,468	1,760	1,760	1,760
5114.101	Health Insurance M. D. & V.	-	2,988	3,083	2,756	2,756	2,756
5116.101	Life and Disability Insurance Life & Disab.	-	207	205	221	221	221
5202.100	Operating Supplies General	1,712	2,550	2,000	2,550	3,550	3,550
5203.100	Repairs and Maint Supplies General	1,539	1,200	1,213	1,200	1,200	1,200
5211.135	Utilities Water and Sewer	2,653	2,800	2,300	3,000	2,370	2,370
5211.137	Utilities Electric and Gas	1,699	2,400	2,250	1,800	2,260	2,260
5213.100	Professional/Contract Services General	346	1,000	400	2,000	2,000	2,000
5214.100	Repair and Maint Service General	6,397	2,000	2,215	3,500	3,500	3,500
5216.100	Communications General Services	185	107	185	-	-	-
5218.100	Advertising General	378	500	400	250	250	250
5219.100	Printing General	-	200	-	200	200	200
5223.101	Meals and Refreshments Employee Meals-MOU	-	-	165	-	-	-
5260	Miscellaneous	292	350	-	500	500	500
5304	Furniture & Equipment	2,673	4,000	-	7,500	4,500	4,500
<b>Expenditures Total</b>		<b>17,874</b>	<b>39,228</b>	<b>36,400</b>	<b>48,358</b>	<b>46,188</b>	<b>46,188</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 45 - Public Works				
Program: 4745 - Paradise Community Park				
Account:5202 - Operating Supplies				
	Fertilizer, Plants, Spray	1.00	1,000.00	1,000.00
	Flags	1.00	550.00	550.00
	Lighting	1.00	1,000.00	1,000.00
	Toilet Paper, Vandalism Removal	1.00	1,000.00	1,000.00
Account Total: Operating Supplies	4 Transactions			\$3,550.00
Account:5203 - Repairs and Maint Supplies				
	Paint, Electrical, Plumbing, Sprinklers	1.00	1,200.00	1,200.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$1,200.00
Account:5211 - Utilities				
	Electric Service	1.00	2,260.00	2,260.00
	Water Service	1.00	2,370.00	2,370.00
Account Total: Utilities	2 Transactions			\$4,630.00
Account:5213 - Professional/Contract Services				
	Special Labor Events	1.00	2,000.00	2,000.00
Account Total: Professional/Contract Services	1 Transaction			\$2,000.00
Account:5214 - Repair and Maint Service				
	Non-Contract Maintenance	1.00	2,000.00	2,000.00
	Plumbing	1.00	1,000.00	1,000.00
	Septic	1.00	500.00	500.00
Account Total: Repair and Maint Service	3 Transactions			\$3,500.00
Account:5218 - Advertising				
	Advertising	1.00	250.00	250.00
Account Total: Advertising	1 Transaction			\$250.00
Account:5219 - Printing				
	Printing	1.00	200.00	200.00
Account Total: Printing	1 Transaction			\$200.00
Account:5260 - Miscellaneous				
	Misc. Monuments	1.00	500.00	500.00
Account Total: Miscellaneous	1 Transaction			\$500.00
Account:5304 - Furniture & Equipment				
	Additional Metal Fence/Repairs	1.00	1,000.00	1,000.00
	Play Area	1.00	500.00	500.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Rubber Bark	1.00	500.00	500.00
	Surveillance System	1.00	2,500.00	2,500.00
Account Total: Furniture & Equipment	4 Transactions			\$4,500.00



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council 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	5,103	5,308	4,444	5,500	5,500	5,500
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		5,103	5,308	4,444	5,500	5,500	5,500
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		5,103	5,308	4,444	5,500	5,500	5,500

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4747 - Public Facilities</b>							
5203.100	Repairs and Maint Supplies General	170	500	400	1,500	1,500	1,500
5211.135	Utilities Water and Sewer	4,068	4,665	3,900	4,000	4,000	4,000
5211.137	Utilities Electric and Gas	-	3	4	-	-	-
5214.100	Repair and Maint Service General	865	140	140	-	-	-
<b>Expenditures Total</b>		<b>5,103</b>	<b>5,308</b>	<b>4,444</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 45 - Public Works				
Program: 4747 - Public Facilities				
Account:5203 - Repairs and Maint Supplies				
	Sprinklers, Spray, Plants, Fertilizers	1.00	1,500.00	1,500.00
Account Total: Repairs and Maint Supplies	1 Transaction			\$1,500.00
Account:5211 - Utilities				
	Water Service for Non-Department Facilities	1.00	4,000.00	4,000.00
Account Total: Utilities	1 Transaction			\$4,000.00

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2120 - State Gas Tax</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4750 - Public Works - Streets Maint.</b>							
<b>Expenditures</b>							
	5100 Personnel Services	641,426	625,347	599,701	570,775	648,023	624,687
	5200 Supplies and Services	167,950	281,200	286,195	494,330	510,850	509,140
	5300 Capital Outlay	825	4,400	4,400	60,250	34,950	34,950
	5500 Debt Service	26,804	76,184	46,981	37,964	37,963	37,963
Total Expenditures		837,005	987,131	937,277	1,163,319	1,231,786	1,206,740
<b>Revenues</b>							
	Service Fees	208	5	24	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	750,913	934,780	984,724	1,046,073	1,046,073	1,046,073
Total Revenues		751,121	934,785	984,748	1,046,073	1,046,073	1,046,073
Net Income		(85,884)	(52,346)	47,471	(117,246)	(185,713)	(160,667)
Transfers (In)		204,595	148,588	59,780	263,425	308,361	283,315
Transfers (Out)		(120,350)	(96,242)	(107,251)	(119,712)	(122,648)	(122,648)
Ending Fund Balance		-	-	-	26,467	-	-

**Fiscal Year 2011-2012 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>
PW Director/Town Engineer	40	76%	0.76	108,145
Asst. PW Director	40	100%	1.00	99,291
Construction Inspector	40	68%	0.68	39,644
PW Maint Worker III	40	100%	1.00	74,112
PW Maint Worker II (3)	40	100%	3.00	189,040
PW Maint Worker I	40	50%	0.50	25,978
Finance Director	40	2%	0.02	2,688
Finance Supervisor	40	10%	0.10	10,231
		<b>Total</b>	<b>7.06</b>	<b>549,129</b>

**Allocation to Other Programs**

PW Director/Town Engineer	Eng 10%; Transit 14%
Construction Inspector	Eng 32%
PW Maint Worker I	Comm Park 50%
Finance Director	Finance 91%; BSWW 3%; Transit 4%
Finance Supervisor	Finance 84%; BSWW 2%; Transit 4%

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2120 - State Gas Tax</b>							
<u>Revenues</u>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4750 - Public Works - Streets Maint.</b>							
3355.001	State Gas Tax Section 2106	118,874	118,900	118,900	117,500	117,500	117,500
3355.002	State Gas Tax Section 2107	209,670	209,700	209,700	251,332	251,332	251,332
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	145,722	145,000	145,000	143,766	143,766	143,766
3355.006	State Gas Tax RSTP Regional Surface Trans Prog	260,143	255,000	303,654	260,000	260,000	260,000
3355.007	State Gas Tax Section 2103	-	200,000	200,000	267,475	267,475	267,475
3410.150	Administrative Services Late Fees	208	5	24	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	55	-	-	-	-	-
3901.140	Refunds & Reimbursements Negligence Cost	9,895	180	1,470	-	-	-
3902.100	Miscellaneous Revenue General	554	-	-	-	-	-
3910.010	Transfers In From General Fund	155,400	-	-	-	-	-
3910.110	Transfers In From Local Transportation Fund	-	148,588	-	-	-	-
3910.111	Transfers In From Prop 42 AB438 Fund	46,500	-	50,000	-	55,367	55,367
3910.112	Transfers In From Federal CMAQ Fund	-	-	-	50,000	-	-
3910.126	Transfers In From ARRA Fund	2,404	-	-	2,000	-	-
3910.502	Transfers In From Signal Development Fund	291	-	3,890	-	-	-
3910.510	Transfers In From Impact Fees Road Imp Fund	-	-	2,704	10,000	-	-
3910.900	Transfers In From Transit Fund	-	-	3,186	-	51,569	26,523
<b>Program Total: 4750 - Public Works - Streets Maint.</b>		<b>955,715</b>	<b>1,083,373</b>	<b>1,044,528</b>	<b>1,108,073</b>	<b>1,153,009</b>	<b>1,127,963</b>
<b>Program: 4755 - Public Works - Maint. Projects</b>							
3910.110	Transfers In From Local Transportation Fund	-	-	-	201,425	201,425	201,425
<b>Program Total: 4755 - Public Works - Maint. Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>201,425</b>	<b>201,425</b>	<b>201,425</b>
<b>Revenues Total</b>		<b>955,715</b>	<b>1,083,373</b>	<b>1,044,528</b>	<b>1,309,498</b>	<b>1,354,434</b>	<b>1,329,388</b>

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<u>Expenditures</u>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4750 - Public Works - Streets Maint.</b>							
5101	Salaries - Permanent	392,984	403,112	390,133	357,758	415,964	393,810
5105	Salaries - Overtime/FLSA	5,880	14,000	13,000	13,000	13,000	13,000
5106.100	Incentives & Admin Leave Administrative Leave	3,209	8,589	8,589	5,809	8,724	8,724
5106.200	Incentives & Admin Leave Gym Reimbursement	360	540	840	720	720	720
5107	Car Allowance/Mileage	3,126	3,120	3,120	3,120	3,744	3,744
5109.101	Allowances Boot Allowance	2,835	2,500	2,500	1,758	1,854	1,854
5111	Medicare	4,784	5,181	4,781	4,894	5,791	5,483
5112.101	Retirement Contribution PERS	59,133	44,006	41,486	39,693	46,676	44,505
5113	Worker's Compensation	32,245	33,713	34,496	29,790	29,936	29,601
5114.101	Health Insurance M. D. & V.	73,404	74,971	78,264	77,990	84,924	84,109
5115	Unemployment Compensation	18,122	13,940	-	10,390	10,348	10,212
5116.101	Life and Disability Insurance Life & Disab.	4,925	3,997	4,092	3,373	3,862	3,686
5119.100	Retiree Costs Medical Insurance	34,694	17,678	18,400	18,283	18,283	18,283
5122	Accrual Bank Payoff	5,725	-	-	4,197	4,197	6,956
5201.100	Office Supplies General	24	400	400	2,505	400	400
5202.100	Operating Supplies General	3,806	4,250	5,000	4,250	6,355	4,645
5203.100	Repairs and Maint Supplies General	51,236	117,000	115,000	126,500	126,800	126,800
5204	Subscriptions and Code Books	-	350	350	300	300	300
5209.101	Auto Fuel Expense Town Vehicles	18,120	24,000	30,000	28,000	31,500	31,500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	100	100	100	100	100
5210.100	Postage General	2	50	20	50	50	50
5211.135	Utilities Water and Sewer	325	450	450	1,500	460	460
5211.137	Utilities Electric and Gas	27,902	28,300	27,000	-	28,500	28,500
5211.138	Utilities Traffic Signals	-	-	-	25,000	-	-
5211.139	Utilities Propane	2,796	4,000	3,400	-	3,500	3,500
5213.100	Professional/Contract Services General	3,097	7,500	24,000	3,100	3,100	3,100
5214.100	Repair and Maint Service General	54,321	75,000	65,000	72,000	77,000	77,000

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5215.100	Rents and Leases Miscellaneous	-	10,000	8,000	18,000	18,000	18,000
5215.131	Rents and Leases Street Maintenance Equipment	350	-	-	-	-	-
5216.100	Communications General Services	2,464	3,400	3,000	4,000	5,760	5,760
5218.100	Advertising General	60	250	-	250	250	250
5219.100	Printing General	70	350	175	650	650	650
5220.100	Employee Development General	934	5,100	4,000	4,800	4,800	4,800
5223.101	Meals and Refreshments Employee Meals-MOU	90	200	50	400	400	400
5223.105	Meals and Refreshments Emergencies and Meetings	-	500	250	1,500	1,500	1,500
5280.100	Bad Debt Write Off Expense	2,352	-	-	-	-	-
5304	Furniture & Equipment	825	4,400	4,400	60,250	34,950	34,950
5501	Debt Service Payment - Principal	26,804	76,184	46,981	37,964	37,963	37,963
5910.010	Transfers Out To General Fund	120,350	96,242	107,251	119,712	122,648	122,648
<b>Program Total: 4750 - Public Works - Streets Maint.</b>		<b>957,355</b>	<b>1,083,373</b>	<b>1,044,528</b>	<b>1,081,606</b>	<b>1,153,009</b>	<b>1,127,963</b>
<b>Program: 4755 - Public Works - Maint. Projects</b>							
5210.100	Postage General	-	-	-	25	25	25
5213.100	Professional/Contract Services General	-	-	-	199,425	199,425	199,425
5215.131	Rents and Leases Street Maintenance Equipment	-	-	-	500	500	500
5218.100	Advertising General	-	-	-	1,100	1,100	1,100
5219.100	Printing General	-	-	-	375	375	375
<b>Program Total: 4755 - Public Works - Maint. Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>201,425</b>	<b>201,425</b>	<b>201,425</b>
<b>Expenditures Total</b>		<b>957,355</b>	<b>1,083,373</b>	<b>1,044,528</b>	<b>1,283,031</b>	<b>1,354,434</b>	<b>1,329,388</b>
<b>Fund Net Total: 2120 - State Gas Tax</b>		<b>(1,640)</b>	<b>-</b>	<b>-</b>	<b>26,467</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>26,467</b>	<b>-</b>	<b>-</b>



**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2120 - State Gas Tax				
Department: 45 - Public Works				
Program: 4750 - Public Works - Streets Maint.				
Account:5105 - Salaries - Overtime/FLSA				
	Overtime	1.00	13,000.00	13,000.00
Account Total: Salaries - Overtime/FLSA	1 Transaction			\$13,000.00
Account:5119 - Retiree Costs				
	Retiree Health Benefits	1.00	18,283.00	18,283.00
Account Total: Retiree Costs	1 Transaction			\$18,283.00
Account:5201 - Office Supplies				
	Office Supplies	1.00	400.00	400.00
Account Total: Office Supplies	1 Transaction			\$400.00
Account:5202 - Operating Supplies				
	(2) 1GB USB Drive	1.00	20.00	20.00
	Cold Weather Gear/Boots	1.00	1,500.00	1,500.00
	Janitorial Supplies	1.00	700.00	700.00
	Keyboard/Mouse/Speaker/LCD Replacement	1.00	200.00	200.00
	Monitor V Pager (Recordable)	1.00	450.00	450.00
	Phone Replacement	1.00	95.00	90.00
	Safety Clothing & PPE	1.00	1,100.00	1,100.00
	Training Supplies	1.00	500.00	500.00
	UPS Replacement	1.00	80.00	80.00
Account Total: Operating Supplies	9 Transactions			\$4,645.00
Account:5203 - Repairs and Maint Supplies				
	ADA/Concrete Repairs	1.00	3,000.00	3,000.00
	Asphalt Patching Material	1.00	30,000.00	30,000.00
	Crackseal Material	1.00	10,000.00	10,000.00
	Drainage Pipe	1.00	1,000.00	1,000.00
	Herbicide (Weed Control)	1.00	8,000.00	8,000.00
	New Signage (Reflect)	1.00	20,000.00	20,000.00
	Reflective Markers	1.00	5,000.00	5,000.00
	Repairs and Maint Supplies - General	1.00	15,000.00	15,000.00
	Roadway Paint & Beads	1.00	26,000.00	26,000.00
	Spill Kit	1.00	300.00	300.00
	Tack Oil	1.00	2,500.00	2,500.00
	Traffic Calming/Ped Safety Signage	1.00	6,000.00	6,000.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
Account Total: Repairs and Maint Supplies	12 Transactions			\$126,800.00
Account:5204 - Subscriptions and Code Books				
	CA MUTCD 2010 Update	1.00	300.00	300.00
Account Total: Subscriptions and Code Books	1 Transaction			\$300.00
Account:5209 - Auto Fuel Expense				
	Employee Mileage Reimbursement	1.00	100.00	100.00
	Vehicle Fuel	1.00	31,500.00	31,500.00
Account Total: Auto Fuel Expense	2 Transactions			\$31,600.00
Account:5210 - Postage				
	General Postage	1.00	50.00	50.00
Account Total: Postage	1 Transaction			\$50.00
Account:5211 - Utilities				
	Propane	1.00	3,500.00	3,500.00
	Street Lights/Safety Lights/Traffic Signals	1.00	28,500.00	28,500.00
	Water Service	1.00	460.00	460.00
Account Total: Utilities	3 Transactions			\$32,460.00
Account:5213 - Professional/Contract Services				
	DOT Testing (DATCO)	1.00	2,600.00	2,600.00
	Hazardous Waste Permits	1.00	500.00	500.00
Account Total: Professional/Contract Services	2 Transactions			\$3,100.00
Account:5214 - Repair and Maint Service				
	Dead & Hazardous Tree Removal	1.00	8,000.00	8,000.00
	Radio Repair Fire Ext. Service, Etc.	1.00	2,000.00	2,000.00
	Republic Electric Traffic Sig Maint - Non-Contract	1.00	10,000.00	10,000.00
	Republic Electric Traffic Sig Maint - Routine	1.00	52,000.00	52,000.00
	Sign Management Software/Data Capture	1.00	5,000.00	5,000.00
Account Total: Repair and Maint Service	5 Transactions			\$77,000.00
Account:5215 - Rents and Leases				
	Asphalt Paver Rental	1.00	5,000.00	5,000.00
	Misc. Equip Rental (Power Broom, Vac Truck, Etc)	1.00	5,000.00	5,000.00
	Sweeper Rental	1.00	8,000.00	8,000.00
Account Total: Rents and Leases	3 Transactions			\$18,000.00
Account:5216 - Communications				
	On Call Cell Phone, Lead Worker Blackberry	1.00	1,500.00	1,500.00
	PWC & AC Shared T1 Service Monthly	1.00	2,700.00	2,700.00
	Telephone Service	1.00	1,560.00	1,560.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
Account Total: Communications	3 Transactions			\$5,760.00
Account:5218 - Advertising				
	Misc. Advertising	1.00	250.00	250.00
Account Total: Advertising	1 Transaction			\$250.00
Account:5219 - Printing				
	Business Cards/Forms	1.00	650.00	650.00
Account Total: Printing	1 Transaction			\$650.00
Account:5220 - Employee Development				
	DMV Physicals, First Aid Training	1.00	1,500.00	1,500.00
	Employee Improvement Classes/Training	1.00	700.00	700.00
	OSHA Training Bulletins	1.00	1,000.00	1,000.00
	Snow Day & Wildfire Awareness Training	1.00	1,000.00	1,000.00
	Traffic Control Training	1.00	600.00	600.00
Account Total: Employee Development	5 Transactions			\$4,800.00
Account:5223 - Meals and Refreshments				
	Food and Drink for Emergencies	1.00	1,500.00	1,500.00
	Overtime Meals Per MOU	1.00	400.00	400.00
Account Total: Meals and Refreshments	2 Transactions			\$1,900.00
Account:5304 - Furniture & Equipment				
	Gang Charger	1.00	450.00	450.00
	Handheld Radios (7)	7.00	500.00	3,500.00
	HTC 1800 Tailgate Cross Conveyor	1.00	14,000.00	14,000.00
	Narrow Band Radio System Upgrades	1.00	15,000.00	15,000.00
	PWC & AC Shared Cisco Systems 1921	1.00	2,000.00	2,000.00
Account Total: Furniture & Equipment	5 Transactions			\$34,950.00
Account:5501 - Debt Service Payment - Principal				
	(N) WestAm 28-3430; Crack Seal Machines - Yrs 4 & 5 of 5	1.00	8,109.00	8,109.00
	West Am 12/10 Ford Dump Truck - Yrs 2 & 3 of 7	1.00	14,497.00	14,497.00
	WestAm 07/10; Computer (1) - Yrs 2 & 3 of 4	1.00	193.00	193.00
	WestAm 12/10; 2 Ford Trucks & Equip - Yrs 2 & 3 of 5	1.00	15,164.00	15,164.00
Account Total: Debt Service Payment - Principal	4 Transactions			\$37,963.00
Account:5910 - Transfers Out				
	Transfer for Central Service Costs	1.00	86,215.00	86,215.00
	Transfer for POB Payment	1.00	36,433.00	36,433.00
Account Total: Transfers Out	2 Transactions			\$122,648.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
Program: 4755 - Public Works - Maint. Projects				
Cost Center Activity: 471 - Overlay				
Account:5210 - Postage				
	Postage	1.00	25.00	25.00
Account Total: Postage	1 Transaction			\$25.00
Account:5213 - Professional/Contract Services				
	Contract Services	1.00	100,000.00	100,000.00
Account Total: Professional/Contract Services	1 Transaction			\$100,000.00
Account:5215 - Rents and Leases				
	Project Equipment Rental	1.00	500.00	500.00
Account Total: Rents and Leases	1 Transaction			\$500.00
Account:5218 - Advertising				
	Advertising	1.00	300.00	300.00
Account Total: Advertising	1 Transaction			\$300.00
Account:5219 - Printing				
	Printing	1.00	250.00	250.00
Account Total: Printing	1 Transaction			\$250.00
Cost Center Activity: 472 - Digout				
Account:5213 - Professional/Contract Services				
	Project Contract Services	1.00	24,700.00	24,700.00
Account Total: Professional/Contract Services	1 Transaction			\$24,700.00
Account:5218 - Advertising				
	Project Advertising	1.00	300.00	300.00
Account Total: Advertising	1 Transaction			\$300.00
Cost Center Activity: 473 - Road Markings/Legends				
Account:5213 - Professional/Contract Services				
	Project Contract Services	1.00	50,000.00	50,000.00
Account Total: Professional/Contract Services	1 Transaction			\$50,000.00
Account:5218 - Advertising				
	Project advertising	1.00	250.00	250.00
Account Total: Advertising	1 Transaction			\$250.00
Account:5219 - Printing				
	Project Materials	1.00	100.00	100.00
Account Total: Printing	1 Transaction			\$100.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
Cost Center Activity: 474 - Slurry Seal Account:5213 - Professional/Contract Services	Project Contract Services 1 Transaction	1.00	24,725.00	24,725.00 \$24,725.00
Account Total: Professional/Contract Services Account:5218 - Advertising	Project Advertising 1 Transaction	1.00	250.00	250.00 \$250.00
Account Total: Advertising Account:5219 - Printing	Project Materials 1 Transaction	1.00	25.00	25.00 \$25.00
Account Total: Printing				

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 5900 - Transit Fund</b>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4820 - Transit Operations</b>							
<b>Expenditures</b>							
	5100 Personnel Services	22,840	24,019	23,787	18,904	33,125	33,125
	5200 Supplies and Services	529,034	658,886	635,314	654,286	827,074	827,074
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	1,236	-	-	-	-
Total Expenditures		551,873	684,141	659,101	673,190	860,199	860,199
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	666,800	832,799	821,460	820,151	828,739	828,739
Total Revenues		666,800	832,799	821,460	820,151	828,739	828,739
Net Income		114,926	148,658	162,359	146,961	(31,460)	(31,460)
Transfers (In)		67	-	-	-	-	-
Transfers (Out)		(7,804)	(246,175)	(7,873)	(4,390)	(93,510)	(68,464)
Ending Fund Balance		1,010,279	912,762	1,164,765	1,307,336	1,039,795	1,064,841

**Fiscal Year 2011-2012 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>
PW Director/Town Engineer	40	14%	0.14	19,775
Asst. Planner	40	6%	0.06	3,881
Finance Director	40	4%	0.04	5,377
Finance Supervisor	40	4%	0.04	4,092
		<b>Total</b>	<b>0.28</b>	<b>33,125</b>

**Allocation to Other Programs**

PW Director/Town Engineer	Eng 10%; Gas Tax 76%
Asst. Planner	Planning 50%; Eng 3%; Wst Mgt 22%; BSWW 19%
Finance Director	Finance 91%; BSWW 3%; Gas Tax 2%
Finance Supervisor	Finance 84%; BSWW 2%; Gas Tax 10%

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 5900 - Transit Fund</b>							
<u>Revenues</u>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4820 - Transit Operations</b>							
3345.001	State Revenues - Other LTF - Local Transit Funds	637,600	664,963	657,106	682,969	690,954	690,954
3345.002	State Revenues - Other STA - State Transportation	-	143,836	145,398	118,182	118,182	118,182
3610.100	Interest Revenue Investments	2,015	2,000	2,556	2,000	2,603	2,603
3902.201	Miscellaneous Revenue Paratransit Tickets	19,050	16,000	11,000	11,000	11,000	11,000
3902.202	Miscellaneous Revenues BC Transit Tickets	8,135	6,000	5,400	6,000	6,000	6,000
3910.010	Transfers In From General Fund	67	-	-	-	-	-

<b>Revenues Total</b>	<b>666,867</b>	<b>832,799</b>	<b>821,460</b>	<b>820,151</b>	<b>828,739</b>	<b>828,739</b>
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<u>Expenditures</u>							
<b>Department: 45 - Public Works</b>							
<b>Program: 4820 - Transit Operations</b>							
5101	Salaries - Permanent	16,148	18,151	17,994	13,072	22,704	22,704
5106.100	Incentives & Admin Leave Administrative Leave	213	589	589	620	1,089	1,089
5106.200	Incentives & Admin Leave Gym Reimbursement	-	11	-	11	22	22
5107	Car Allowance/Mileage	332	480	480	480	864	864
5111	Medicare	252	279	261	205	358	358
5112.101	Retirement Contribution PERS	1,999	1,834	1,760	2,036	3,688	3,688
5113	Worker's Compensation	127	144	148	102	481	481
5114.101	Health Insurance M. D. & V.	2,077	2,389	2,402	2,271	3,738	3,738
5116.101	Life and Disability Insurance Life & Disab.	169	142	153	107	181	181
5122	Accrual Bank Payoff	1,524	-	-	-	-	-
5213.100	Professional/Contract Services General	501,849	637,886	618,914	637,886	810,074	810,074
5260	Miscellaneous	27,185	21,000	16,400	16,400	17,000	17,000
5501	Debt Service Payment - Principal	-	1,236	-	-	-	-
5910.010	Transfers Out To General Fund	4,156	3,337	4,687	4,390	5,941	5,941



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5910.100	Transfers Out To Capital Projects	3,648	94,250	-	-	36,000	36,000
5910.120	Transfers Out To State Gas Tax Fund	-	148,588	3,186	-	51,569	26,523
<b>Expenditures Total</b>		<b>559,678</b>	<b>930,316</b>	<b>666,974</b>	<b>677,580</b>	<b>953,709</b>	<b>928,663</b>
<b>Fund Net</b>	<b>Total: 5900 - Transit Fund</b>	<b>107,189</b>	<b>(97,517)</b>	<b>154,486</b>	<b>142,571</b>	<b>(124,970)</b>	<b>(99,924)</b>
<b>Ending Fund Balance</b>		<b>1,010,279</b>	<b>912,762</b>	<b>1,164,765</b>	<b>1,307,336</b>	<b>1,039,795</b>	<b>1,064,841</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**

**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 5900 - Transit Fund				
Department: 45 - Public Works				
Program: 4820 - Transit Operations				
Account:5213 - Professional/Contract Services				
	Payment to BCAG	1.00	810,074.00	810,074.00
Account Total: Professional/Contract Services	1 Transaction			\$810,074.00
Account:5260 - Miscellaneous				
	Bus Ticket Fees to BCAG	1.00	17,000.00	17,000.00
Account Total: Miscellaneous	1 Transaction			\$17,000.00
Account:5910 - Transfers Out				
	CIP 9362 Pearson Park and Ride	1.00	36,000.00	36,000.00
	Transfer for Central Service Costs	1.00	3,062.00	3,062.00
	Transfer for POB Payment	1.00	2,879.00	2,879.00
	Transfer to Gas Tax	1.00	26,523.00	26,523.00
Account Total: Transfers Out	4 Transactions			\$68,464.00

**FY 2011/2012  
CENTRAL SERVICES FUND**

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 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	93,168	100,237	100,388	113,933	108,388	108,388
5200	Supplies and Services	396,737	382,128	381,269	402,238	370,458	369,938
5300	Capital Outlay	10,619	6,346	5,536	30,427	13,365	13,365
5500	Debt Service	59,942	69,915	70,279	20,777	20,777	20,777
Total Expenditures		560,466	558,626	557,472	567,375	512,988	512,468
<b>Revenues</b>							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		560,466	558,626	557,472	567,375	512,988	512,468

**Fiscal Year 2011-2012 Personnel Allocation**

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
IT Manager	40	100%	1.00	111,128
Senior Financial Services Clerk	36	100%	0.90	47,165
		Total	1.90	158,293

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 1010 - General Fund</b>							
<u>Expenditures</u>							
<b>Department: 20 - Administrative Services</b>							
<b>Program: 4201 - Central Services</b>							
5101	Salaries - Permanent	102,878	112,464	116,440	127,631	123,531	123,531
5106.100	Incentives & Admin Leave Administrative Leave	3,314	3,525	3,525	3,939	3,764	3,764
5109.101	Allowances Boot Allowance	-	18	-	18	-	-
5111	Medicare	1,483	1,682	1,688	1,908	1,846	1,846
5112.101	Retirement Contribution PERS	14,922	12,593	12,800	13,062	12,641	12,641
5113	Worker's Compensation	1,058	1,190	1,217	1,349	1,349	1,349
5114.101	Health Insurance M. D. & V.	15,355	17,642	13,085	14,425	13,693	13,693
5116.101	Life and Disability Insurance Life & Disab.	1,158	1,123	1,133	1,101	1,064	1,064
5199.199	Other Fund Support IT-Serv from Tech Fee	(47,000)	(50,000)	(49,500)	(49,500)	(49,500)	(49,500)
5201.100	Office Supplies General	8,282	3,610	4,200	3,680	-	-
5202.100	Operating Supplies General	8,706	7,000	7,500	13,806	10,306	10,306
5203.100	Repairs and Maint Supplies General	1,341	1,300	1,000	1,500	1,100	1,100
5204	Subscriptions and Code Books	-	-	30	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	283	250	280	295	295	295
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	10	10	-	-	-
5210.100	Postage General	128	100	185	150	150	150
5211.135	Utilities Water and Sewer	665	850	640	650	650	650
5211.137	Utilities Electric and Gas	21,828	26,000	23,000	23,690	23,690	23,690
5212.100	Insurance General	186,389	169,733	169,733	169,530	169,530	169,530
5213.100	Professional/Contract Services General	40,577	43,075	43,075	56,488	38,588	38,588
5214.100	Repair and Maint Service General	63,303	62,632	64,340	58,766	58,466	58,466
5215.100	Rents and Leases Miscellaneous	1,458	1,487	1,487	1,429	1,429	1,429
5215.106	Rents and Leases Copiers	6,275	6,276	6,421	5,170	5,170	5,170
5216.100	Communications General Services	31,712	33,324	31,500	36,532	34,532	34,012
5218.100	Advertising General	82	55	55	-	-	-
5219.100	Printing General	4,709	3,140	3,140	3,210	3,210	3,210

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
5220.100	Employee Development General	2,201	2,180	2,956	6,180	2,180	2,180
5223.105	Meals and Refreshments Emergencies and Meetings	235	4	4	-	-	-
5260	Miscellaneous	18,562	21,102	21,713	21,162	21,162	21,162
5303	Improvements	4,595	4,000	3,190	-	-	-
5304	Furniture & Equipment	4,524	2,346	2,346	30,427	13,365	13,365
5305	Vehicles	1,500	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	2,500	2,500	2,500	2,500	2,500	2,500
5501	Debt Service Payment - Principal	55,605	65,476	65,840	16,242	16,242	16,242
5510	Bond Payments - Issuance Costs	1,837	1,939	1,939	2,035	2,035	2,035
<b>Expenditures Total</b>		<b>560,466</b>	<b>558,626</b>	<b>557,472</b>	<b>567,375</b>	<b>512,988</b>	<b>512,468</b>

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 1010 - General Fund				
Department: 20 - Administrative Services				
Program: 4201 - Central Services				
Account:5202 - Operating Supplies				
	Copy Paper	1.00	3,276.00	3,276.00
	Fax Toner	1.00	180.00	180.00
	IT - Backup Media for Offsite Storage & HD Media	1.00	3,500.00	3,500.00
	IT - Cisco 24 Port Switch	1.00	900.00	900.00
	IT - Equipment Purchase/Replace	1.00	600.00	600.00
	IT - Server Fans, Hard Drives & Misc Supplies	1.00	1,500.00	1,500.00
	Legal Size Paper	1.00	150.00	150.00
	Postage Meter Supplies	1.00	200.00	200.00
Account Total: Operating Supplies	8 Transactions			\$10,306.00
Account:5203 - Repairs and Maint Supplies				
	Fluorescent Bulbs	1.00	100.00	100.00
	Janitorial Supplies	1.00	500.00	500.00
	Misc. Maintenance Supplies	1.00	500.00	500.00
Account Total: Repairs and Maint Supplies	3 Transactions			\$1,100.00
Account:5209 - Auto Fuel Expense				
	IT - Department Fuel	1.00	295.00	295.00
Account Total: Auto Fuel Expense	1 Transaction			\$295.00
Account:5210 - Postage				
	IT - Miscellaneous Postage	1.00	150.00	150.00
Account Total: Postage	1 Transaction			\$150.00
Account:5211 - Utilities				
	Electric and Gas Service at Town Hall	1.00	23,690.00	23,690.00
	Water Service	1.00	650.00	650.00
Account Total: Utilities	2 Transactions			\$24,340.00
Account:5212 - Insurance				
	Crime Premium	1.00	1,127.00	1,127.00
	Liability Premium	1.00	149,877.00	149,877.00
	Mobile Equipment Program Premium	1.00	9,526.00	9,526.00
	Property Premium	1.00	9,000.00	9,000.00
Account Total: Insurance	4 Transactions			\$169,530.00
Account:5213 - Professional/Contract Services				
	2010/11 Audit	1.00	23,588.00	23,588.00

**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
	GIC Annual Contract Services	1.00	10,200.00	10,200.00
	HDL Sales Tax Audit	1.00	1,800.00	1,800.00
	IT - PacifiCom Emergency Support	1.00	3,000.00	3,000.00
Account Total: Professional/Contract Services	4 Transactions			\$38,588.00
Account:5214 - Repair and Maint Service				
	Alarm Monitoring & Maint - Town Hall	1.00	1,167.00	1,167.00
	Copier Maintenance	1.00	1,946.00	1,946.00
	Corbin Willits (MOM) Monthly Maint (last six months)	1.00	2,088.00	2,088.00
	Electrical Repairs	1.00	346.00	346.00
	Heating & Air Conditioning Maint	1.00	2,002.00	2,002.00
	IT - Barracuda SPAM Firewall 300 Energizer Renewal	1.00	900.00	900.00
	IT - Misc. Repair & Maint	1.00	2,500.00	2,500.00
	IT - Symantec BackupExec Renewal	1.00	2,050.00	2,050.00
	IT - Symantec Multi-Tier Renewal (Anti Virus)	1.00	3,000.00	3,000.00
	Janitorial and Cleaning Services	1.00	7,643.00	7,643.00
	Misc. Repairs and Maint	1.00	2,000.00	2,000.00
	NWS Annual Maint Agreement	1.00	32,436.00	32,436.00
	Pest Control	1.00	388.00	388.00
Account Total: Repair and Maint Service	13 Transactions			\$58,466.00
Account:5215 - Rents and Leases				
	Bizhub C552DS & Bizhub 601 Lease	1.00	5,170.00	5,170.00
	Postage Machine Rental	1.00	1,429.00	1,429.00
Account Total: Rents and Leases	2 Transactions			\$6,599.00
Account:5216 - Communications				
	Circuit and T1 Lines - AT&T	1.00	2,866.00	2,866.00
	IT - Cellular Data Plan for Laptop	1.00	550.00	550.00
	IT - Comcast Internet Service (FDPD & TH)	1.00	2,800.00	2,800.00
	IT - Phone Service - IT Manager	1.00	1,700.00	1,700.00
	IT - Phone Service - PBX	1.00	240.00	240.00
	IT - Website Hosting	1.00	948.00	948.00
	Regular and Long Distance Telephone Service	1.00	24,908.00	24,908.00
Account Total: Communications	7 Transactions			\$34,012.00
Account:5219 - Printing				
	Budget Printing	1.00	1,125.00	1,125.00
	Envelopes	1.00	1,265.00	1,265.00



**TOWN OF PARADISE**  
**Expense Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<b>G/L Account Number</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Cost per Unit</b>	<b>Total Amount</b>
	Letterhead	1.00	510.00	510.00
	Miscellaneous Printing	1.00	310.00	310.00
Account Total: Printing	4 Transactions			\$3,210.00
Account:5220 - Employee Development				
	IT - Conference Attendance	1.00	100.00	100.00
	IT - InfoTech Subscription	1.00	1,180.00	1,180.00
	IT - Microsoft TechNet Plus Annual	1.00	900.00	900.00
Account Total: Employee Development	3 Transactions			\$2,180.00
Account:5260 - Miscellaneous				
	Butte Local Agency Formation Commission (LAFCO)	1.00	20,531.00	20,531.00
	Flowers, Cards, Etc. Special Occasions	1.00	100.00	100.00
	Towns Septic Annual Operating Permit Fees	1.00	531.00	531.00
Account Total: Miscellaneous	3 Transactions			\$21,162.00
Account:5304 - Furniture & Equipment				
	IT - APC Server UPS Replacement	2.00	2,496.00	4,992.00
	IT - HP ProLiant DL380 G7 Servers (\$5500 on lease)	1.00	1,562.00	1,562.00
	IT - PBX Server Replacement	1.00	4,211.00	4,211.00
	IT - SAN HD Upgrades	1.00	2,600.00	2,600.00
Account Total: Furniture & Equipment	4 Transactions			\$13,365.00
Account:5500 - Bond Payments - Fiscal Agent				
	Pension Obligation Bond (POB) Fiscal Agent Admin Fee	1.00	2,500.00	2,500.00
Account Total: Bond Payments - Fiscal Agent	1 Transaction			\$2,500.00
Account:5501 - Debt Service Payment - Principal				
	(I) CO 9/07 Sch #3; Servers & Equip - Yr 5 of 5	1.00	3,815.00	3,815.00
	(N) WestAm 28-3430; Equip & Supplies for IT Yrs 4 & 5 of 5	1.00	2,192.00	2,192.00
	West Am Computers & IT infrastructure - Yr 2 & 3 of 4	1.00	10,235.00	10,235.00
Account Total: Debt Service Payment - Principal	3 Transactions			\$16,242.00
Account:5510 - Bond Payments - Issuance Costs				
	Pension Obligation Bond Issuer Fee	1.00	2,035.00	2,035.00
Account Total: Bond Payments - Issuance Costs	1 Transaction			\$2,035.00

**FY 2011/2012**  
**5-YEAR CAPITAL IMPROVEMENT PROJECTS**

**TOWN OF PARADISE  
RESOLUTION NO. 11-21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND  
ADOPTING THE TOWN OF PARADISE FIVE YEAR CAPITAL IMPROVEMENT PLAN  
[JULY 1, 2011 TO JUNE 30, 2016]**

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

WHEREAS, a Town adopted five year Capital Improvement Plan will provide a valuable planning tool for Town staff; and

WHEREAS, a five year 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 five year 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; and

WHEREAS, adoption of the proposed five year Capital Improvement Plan (Exhibit A) will identify long term funding requirements necessary to maintain and improve the infrastructure of the Town of Paradise;

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

Section 1. The five-year Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2011 through June 30, 2016.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 28th day of June, 2011, by the following vote:

AYES: Steve "Woody" Culleton, Joe DiDuca, Scott Lotter, Tim Titus and Alan White, Mayor

NOES: None

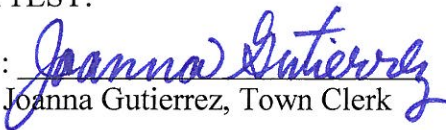
ABSENT: None

NOT VOTING: None



Alan White, Mayor

ATTEST:

By:   
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

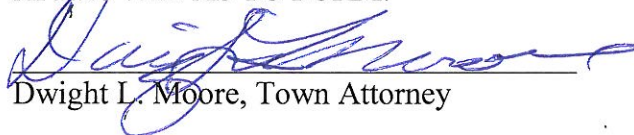
  
Dwight L. Moore, Town Attorney

EXHIBIT A

FIVE YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2011/2012

FISCAL YEAR 2011/2012

ESTIMATED

COSTS

2110

2112

2126

2551  
DIF-Fund  
56f

2510  
DIF-Fund  
51

2308  
CDBG-R

5900  
FUND

Other

Prop 1-B

CMAQ

FED-ARRA

REHABILITATION AND STORM DAMAGE REPAIR PROJECTS

9361 South Libby Road Rehab 475,000 50,000 425,000

NEW CONSTRUCTION/DESIGN PROJECTS

9362 Pearson Park & Ride, Road Improv - Construction Phase 319,058 272,000 11,058 36,000

9363 Pearson/Recreation Signal - PS&E & RW 293,258 259,258 34,000

9364 Skyway/Longview- widening/turn lane - PS&E 25,000 25,000

-

**TOTAL 1,112,316 75,000 531,258 - 34,000 425,000 11,058 36,000 -**

FISCAL YE. 2012/2013

ESTIMATED  
COSTS

Prop 1-B

FED  
CMAQ

PROP 42

DIF  
FUND 56

Other or Unknown

REHABILITATION AND STORM DAMAGE REPAIR PROJECTS

NEW CONSTRUCTION/DESIGN PROJECTS

Pearson/Rec Signal - Construction	1,300,000	50,000	1,300,000			
Pearson Road Class 2 Bike Path	226,000					226,000
<b>TOTAL</b>	<b>1,526,000</b>	<b>50,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>226,000</b>

FISCAL YEAR 2013-2014

ESTIMATED COSTS

Prop 1-B CMAQ FED ARRA PROP 42 DIF FUND 56 DIF FUND 51 CDBG-R FUND 90 Other/Unknown

REHABILITATION AND STORM DAMAGE REPAIR PROJECTS

Neal Road Reconstruction/Bike Lane	3,000,000										3,000,000
Almond Street Improvements	5,800,000										5,800,000
Edgewood Overlay/Reconstruction	700,000										700,000
Clark Road Reconst., Wagstaff to Pearson	3,000,000										3,000,000

NEW CONSTRUCTION/DESIGN PROJECTS

	-										
<u>RDA FUNDED PROJECTS</u>	-										
Downtown Clustered WW (Env & Permits)	1,000,000										1,000,000

TOTAL 13,500,000 - - - - - - - - - 13,500,000

FISCAL YEAR 2014/2015

ESTIMATED  
COSTS

Prop 1-B    CMAQ    FED  
ARRA    PROP 42    DIF    DIF  
FUND 56    FUND 51    CDBG-R    FUND 90    Other

REHABILITATION AND STORM DAMAGE REPAIR PROJECTS

Clark/Pearson Dual Left Turn Lanes	250,000		500,000						
Buschman Road Sidewalk Stabilization	120,000					120,000			

NEW CONSTRUCTION/DESIGN PROJECTS

RDA FUNDED PROJECTS

Downtown Clustered WW System (Const)	25,000,000								25,000,000
PID Waterline Improvements	500,000								500,000
Fir Street Improvements	1,264,000								1,264,000
Black Olive & Birch Improvements	4,000,000								4,000,000
<b>TOTAL</b>	<b>31,134,000</b>	-	<b>500,000</b>	-	-	<b>120,000</b>	-	-	<b>30,764,000</b>





**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2100 - CIP Fund</b>							
<u>Revenues</u>							
<b>Department: 50 - CIP Programs</b>							
<b>Program: 8901 - CIP Programs</b>							
3910.110	Transfers In From Local Transportation Fund	100	215,000	-	75,000	75,000	75,000
3910.111	Transfers In From Prop 42 AB438 Fund	-	203,000	179,626	-	-	-
3910.112	Transfers In From Federal CMAQ Fund	13,690	531,258	-	531,258	531,258	531,258
3910.126	Transfers In From ARRA Fund	819,757	151,592	591,383	-	-	-
3910.254	Transfers In From BTA Memorial So Ext Fund	-	152,750	78,325	-	-	-
3910.304	Transfers In From BHS CDBG 2004 Grant	7,500	12,726	7,960	-	-	-
3910.305	Transfers In From BHS CDBG 2005 Grant	-	28,817	-	-	-	-
3910.306	Transfers In From BHS CDBG 2006 Grant	-	22,922	-	-	-	-
3910.308	Transfers In From BHS CDBG 2008 Grant	6,900	115,491	10,698	11,058	11,058	11,058
3910.310	Transfers In From BHS CDBG 2010 Grant	-	4,985	4,985	-	-	-
3910.510	Transfers In From Impact Fees Road Imp Fund	-	425,000	-	425,000	425,000	425,000
3910.551	Transfers In From Impact Fees Drainage Fund	-	64,000	-	34,000	34,000	34,000
3910.900	Transfers In From Transit Fund	3,648	94,250	-	36,000	36,000	36,000
3910.920	Transfers In From RDA Non Housing Fund	100,231	37,031	26,151	-	-	-
<b>Revenues Total</b>		<b>951,826</b>	<b>2,058,822</b>	<b>899,128</b>	<b>1,112,316</b>	<b>1,112,316</b>	<b>1,112,316</b>

Expenditures

**Department: 50 - CIP Programs**

**Program: 8901 - CIP Programs**

9100	Annual Digout/Overlay/Chip Seal Projects	822,050	251,592	663,142	-	-	-
9110	Annual Slurry Seal Projects	-	25,000	-	-	-	-
9113	Annual Striping Projects	50	25,000	-	-	-	-
9147	Sidewalk & ADA Ramp Repairs	-	5,000	-	-	-	-
9150	Thermo Pavement Legends/Xwalks	-	40,000	-	-	-	-
9308	Safe Routes to School	-	66,000	-	-	-	-
9309	Memorial Trailway So Extension	1,356	185,000	112,580	-	-	-
9311	Boquest Neighborhood Drainage	-	30,000	-	-	-	-

**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
9312	Pinewood Reconstruction/Rosebud Overlay	-	158,000	73,612	-	-	-
9361	So Libby Rehab Pearson to End	-	425,000	-	475,000	475,000	475,000
9362	Pearson Park & Ride	16,240	353,691	10,698	319,058	319,058	319,058
9363	Pearson/Recreation Signal	-	293,258	-	293,258	293,258	293,258
9364	Skyway/Longview Widening	-	25,000	-	25,000	25,000	25,000
9408	Clustered Septic WWTP	75,131	176,281	39,096	-	-	-
9410	Terry Ash Park	37,000	-	-	-	-	-
<b>Expenditures Total</b>		<b>951,826</b>	<b>2,058,822</b>	<b>899,128</b>	<b>1,112,316</b>	<b>1,112,316</b>	<b>1,112,316</b>
<b>Net Grand Totals:</b>		-	-	-	-	-	-



FISCAL YE 2012/2013

ESTIMATED  
COSTS

Prop 1-B

FED  
CMAQ

PROP 42

DIF  
FUND 56

Other or Unknown

REHABILITATION AND STORM DAMAGE REPAIR PROJECTS

NEW CONSTRUCTION/DESIGN PROJECTS

Pearson/Rec Signal - Construction	1,300,000	50,000	1,300,000			
Pearson Road Class 2 Bike Path	226,000					226,000
<b>TOTAL</b>	<b>1,526,000</b>	<b>50,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>226,000</b>



FISCAL YEA J14/2015

**ESTIMATED  
COSTS**

**Prop 1-B    CMAQ    FED  
ARRA    PROP 42    DIF    DIF  
FUND 56    FUND 51    CDBG-R    FUND 90    Other**

**REHABILITATION AND STORM DAMAGE REPAIR PROJECTS**

Clark/Pearson Dual Left Turn Lanes	250,000		500,000							
Buschman Road Sidewalk Stabilization	120,000					120,000				

**NEW CONSTRUCTION/DESIGN PROJECTS**

**RDA FUNDED PROJECTS**

Downtown Clustered WW System (Const)	25,000,000									25,000,000
PID Waterline Improvements	500,000									500,000
Fir Street Improvements	1,264,000									1,264,000
Black Olive & Birch Improvements	4,000,000									4,000,000
<b>TOTAL</b>	<b>31,134,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,764,000</b>





**FY 2011/2012  
REDEVELOPMENT**

**REDEVELOPMENT AGENCY  
RESOLUTION NO. 11-01**

**A RESOLUTION OF THE PARADISE REDEVELOPMENT AGENCY  
ADOPTING THE FINAL FISCAL YEAR 2011/2012  
NON-HOUSING AND HOUSING BUDGETS**

**WHEREAS**, the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2011/12 Budget recommendations that were presented for the Redevelopment Agency's Non-Housing Fund at the Special Budget Meeting on June 28, 2011; and

**WHEREAS**, furthermore, the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2011/12 Budget recommendations that were presented for the Redevelopment Agency Housing Fund at the Special Budget Meeting on June 28, 2011; and

**NOW, THEREFORE, BE IT RESOLVED** that the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the Non-Housing and Housing Funds as identified in the FY 2011/12 adopted Budget.

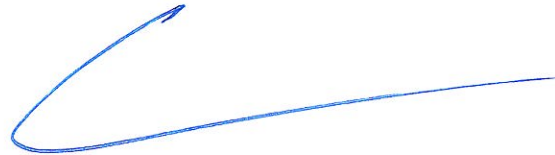
**PASSED AND ADOPTED** by the Town of Paradise Redevelopment Agency this 28th day of June, 2011, by the following vote:

**AYES:** Steve "Woody" Culleton, Joe DiDuca, Scott Lotter, Tim Titus and Alan White, Chair

**NOES:** None

**ABSENT:** None

**NOT VOTING:** None




\_\_\_\_\_  
**Alan White, Chair**

**ATTEST:**

By:   
Joanna Gutierrez, Agency Secretary

**APPROVED AS TO FORM:**

  
Dwight L. Moore, Agency Counsel

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2920 - RDA Non Housing Fund</b>							
<b>Department: 60 - RDA</b>							
<b>Program: 4975 - RDANH Operations</b>							
<b>Expenditures</b>							
	5100 Personnel Services	164,510	132,574	140,978	-	-	-
	5200 Supplies and Services	271,622	75,581	40,021	6,128	6,128	6,128
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	4,414,167	338,261	298,713	340,745	340,745	340,745
<b>Total Expenditures</b>		<b>4,850,299</b>	<b>546,416</b>	<b>479,712</b>	<b>346,873</b>	<b>346,873</b>	<b>346,873</b>
<b>Revenues</b>							
	Service Fees	960	640	320	320	320	320
	Fines and Forfeitures	-	-	-	-	-	-
	Other	4,843,404	367,027	337,403	298,768	298,768	298,768
<b>Total Revenues</b>		<b>4,844,364</b>	<b>367,667</b>	<b>337,723</b>	<b>299,088</b>	<b>299,088</b>	<b>299,088</b>
Net Income		(5,936)	(178,749)	(141,989)	(47,785)	(47,785)	(47,785)
Transfers (In)		307	-	-	-	-	-
Transfers (Out)		(125,960)	(52,256)	(41,307)	(3,977)	(3,977)	(3,977)
<b>Ending Fund Balance</b>		<b>(1,377,837)</b>	<b>(1,608,842)</b>	<b>(1,561,133)</b>	<b>(1,612,895)</b>	<b>(1,612,895)</b>	<b>(1,612,895)</b>

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2920 - RDA Non Housing Fund</b>							
<u>Revenues</u>							
<b>Department: 60 - RDA</b>							
<b>Program: 4975 - RDANH Operations</b>							
3110.311	Property Taxes Current Secured	317,503	317,503	302,657	266,717	266,717	266,717
3110.312	Property Taxes Current Unsecured	38,348	38,348	36,228	31,926	31,926	31,926
3110.320	Property Taxes General Supplemental	7,103	11,000	(1,607)	-	-	-
3410.120	Administrative Services RDA Design Review	960	640	320	320	320	320
3610.100	Interest Revenue Investments	449	176	125	125	125	125
3910.010	Transfers In From General Fund	307	-	-	-	-	-
3930.100	Proceeds Long Term Debt General Obligation Bond	4,480,000	-	-	-	-	-
<b>Revenues Total</b>		<b>4,844,671</b>	<b>367,667</b>	<b>337,723</b>	<b>299,088</b>	<b>299,088</b>	<b>299,088</b>

<u>Expenditures</u>							
<b>Department: 60 - RDA</b>							
<b>Program: 4975 - RDANH Operations</b>							
5101	Salaries - Permanent	124,326	100,894	105,124	-	-	-
5105	Salaries - Overtime/FLSA	149	500	29	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	249	5,196	5,196	-	-	-
5107	Car Allowance/Mileage	2,605	2,400	2,245	-	-	-
5109.101	Allowances Boot Allowance	30	-	15	-	-	-
5111	Medicare	1,912	1,425	1,448	-	-	-
5112.101	Retirement Contribution PERS	17,326	12,354	12,780	-	-	-
5113	Worker's Compensation	1,465	1,008	1,032	-	-	-
5114.101	Health Insurance M. D. & V.	14,294	8,132	12,149	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,392	665	960	-	-	-
5122	Accrual Bank Payoff	762	-	-	-	-	-
5210.100	Postage General	73	100	-	-	-	-
5213.100	Professional/Contract Services General	123,054	10,081	10,004	6,128	6,128	6,128

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
5219.100	Printing General	403	-	-	-	-	-
5220.100	Employee Development General	1,530	1,530	1,530	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	14	-	-	-	-	-
5225	Bank Fees and Charges	621	500	90	-	-	-
5260	Miscellaneous	137,928	28,370	28,397	-	-	-
5291.297	Grant Programs RDA Grants	8,000	35,000	-	-	-	-
5500	Bond Payments - Fiscal Agent	5,800	5,800	4,000	4,000	4,000	4,000
5501	Debt Service Payment - Principal	3,929,675	37,831	29,675	22,397	22,397	22,397
5502	Debt Service Payment - Interest	246,637	294,630	265,038	314,348	314,348	314,348
5510	Bond Payments - Issuance Costs	232,054	-	-	-	-	-
5910.010	Transfers Out To General Fund	25,729	15,225	15,156	3,977	3,977	3,977
5910.100	Transfers Out To Capital Projects	100,231	37,031	26,151	-	-	-
<b>Expenditures Total</b>		<b>4,976,259</b>	<b>598,672</b>	<b>521,019</b>	<b>350,850</b>	<b>350,850</b>	<b>350,850</b>
<b>Fund Net</b>	<b>Total: 2920 - RDA Non Housing Fund</b>	<b>(131,589)</b>	<b>(231,005)</b>	<b>(183,296)</b>	<b>(51,762)</b>	<b>(51,762)</b>	<b>(51,762)</b>
<b>Ending Fund Balance</b>		<b>(1,377,837)</b>	<b>(1,608,842)</b>	<b>(1,561,133)</b>	<b>(1,612,895)</b>	<b>(1,612,895)</b>	<b>(1,612,895)</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**

**Report by Budget Transactions - 2012 - Manager Recommended**

G/L Account Number	Transaction	Number of Units	Cost per Unit	Total Amount
<u>Expense</u>				
Fund: 2920 - RDA Non Housing Fund				
Department: 60 - RDA				
Program: 4975 - RDANH Operations				
Account:5213 - Professional/Contract Services				
	2010/11 Audit	1.00	6,128.00	6,128.00
Account Total: Professional/Contract Services	1 Transaction			\$6,128.00
Account:5500 - Bond Payments - Fiscal Agent				
	Wells Fargo Bond #1 Admin Fee	1.00	2,000.00	2,000.00
	Wells Fargo Note #3 Admin Fee	1.00	2,000.00	2,000.00
Account Total: Bond Payments - Fiscal Agent	2 Transactions			\$4,000.00
Account:5501 - Debt Service Payment - Principal				
	Jeffords/Honeywell Property Payments	1.00	17,202.00	17,202.00
	Sweeney Property Payments	1.00	5,195.00	5,195.00
Account Total: Debt Service Payment - Principal	2 Transactions			\$22,397.00
Account:5502 - Debt Service Payment - Interest				
	Tax Allocation Bond 1	1.00	210,284.00	210,284.00
	Tax Allocation Note 3	1.00	50,940.00	50,940.00
	Town of Paradise - Loan 4	1.00	1,949.00	1,949.00
	Town of Paradise - Loan 5	1.00	29,592.00	29,592.00
	Town of Paradise - Loan 6	1.00	21,583.00	21,583.00
Account Total: Debt Service Payment - Interest	5 Transactions			\$314,348.00
Account:5910 - Transfers Out				
	Internal Services Allocated Costs	1.00	3,977.00	3,977.00
Account Total: Transfers Out	1 Transaction			\$3,977.00

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2921 - RDA Housing Fund</b>							
<b>Department: 60 - RDA</b>							
<b>Program: 4976 - RDAH Operations</b>							
<b>Expenditures</b>							
	5100 Personnel Services	35,335	31,769	31,582	-	-	-
	5200 Supplies and Services	76,107	80,000	21,004	105	105	105
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	60,260	67,078	65,306	65,306	65,306	65,306
<b>Total Expenditures</b>		<b>171,701</b>	<b>178,847</b>	<b>117,892</b>	<b>65,411</b>	<b>65,411</b>	<b>65,411</b>
<b>Revenues</b>							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	90,915	92,125	84,491	99,720	99,720	99,720
<b>Total Revenues</b>		<b>90,915</b>	<b>92,125</b>	<b>84,491</b>	<b>99,720</b>	<b>99,720</b>	<b>99,720</b>
<b>Net Income</b>		<b>(80,786)</b>	<b>(86,722)</b>	<b>(33,401)</b>	<b>34,309</b>	<b>34,309</b>	<b>34,309</b>
<b>Transfers (In)</b>		<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers (Out)</b>		<b>(5,341)</b>	<b>(2,555)</b>	<b>(4,327)</b>	<b>(1,714)</b>	<b>(1,714)</b>	<b>(1,714)</b>
<b>Ending Fund Balance</b>		<b>81,527</b>	<b>(7,750)</b>	<b>43,799</b>	<b>76,394</b>	<b>76,394</b>	<b>76,394</b>

**TOWN OF PARADISE**  
**Fiscal Year 2011/12 Budget**

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Estimated Amount	2012 Department Requested	2012 Manager Recommend	2012 Council Adopted
<b>Fund: 2921 - RDA Housing Fund</b>							
<u>Revenues</u>							
<b>Department: 60 - RDA</b>							
<b>Program: 4976 - RDAH Operations</b>							
3110.311	Property Taxes Current Secured	79,376	79,376	75,664	88,906	88,906	88,906
3110.312	Property Taxes Current Unsecured	9,587	9,587	9,057	10,642	10,642	10,642
3110.320	Property Taxes General Supplemental	1,776	2,802	(402)	-	-	-
3610.100	Interest Revenue Investments	177	360	172	172	172	172
3910.010	Transfers In From General Fund	244	-	-	-	-	-
<b>Revenues Total</b>		<b>91,159</b>	<b>92,125</b>	<b>84,491</b>	<b>99,720</b>	<b>99,720</b>	<b>99,720</b>

<u>Expenditures</u>							
<b>Department: 60 - RDA</b>							
<b>Program: 4976 - RDAH Operations</b>							
5101	Salaries - Permanent	26,466	24,838	24,424	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	301	1,156	1,156	-	-	-
5107	Car Allowance/Mileage	757	576	555	-	-	-
5111	Medicare	524	230	222	-	-	-
5112.101	Retirement Contribution PERS	3,882	2,676	2,659	-	-	-
5113	Worker's Compensation	193	195	200	-	-	-
5114.101	Health Insurance M. D. & V.	2,896	1,931	2,168	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	316	167	198	-	-	-
5219.100	Printing General	403	-	-	-	-	-
5225	Bank Fees and Charges	482	-	105	105	105	105
5290.296	Loan Programs RDA Loans	3,278	-	-	-	-	-
5291.297	Grant Programs RDA Grants	71,944	80,000	20,899	-	-	-
5501	Debt Service Payment - Principal	-	1,772	-	-	-	-
5502	Debt Service Payment - Interest	60,260	65,306	65,306	65,306	65,306	65,306
5910.010	Transfers Out To General Fund	5,341	2,555	4,327	1,714	1,714	1,714



**TOWN OF PARADISE  
Fiscal Year 2011/12 Budget**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Amended Budget</b>	<b>2011 Estimated Amount</b>	<b>2012 Department Requested</b>	<b>2012 Manager Recommend</b>	<b>2012 Council Adopted</b>
<b>Expenditures Total</b>		<b>177,042</b>	<b>181,402</b>	<b>122,219</b>	<b>67,125</b>	<b>67,125</b>	<b>67,125</b>
<b>Fund Net</b>	<b>Total: 2921 - RDA Housing Fund</b>	<b>(85,884)</b>	<b>(89,277)</b>	<b>(37,728)</b>	<b>32,595</b>	<b>32,595</b>	<b>32,595</b>
<b>Ending Fund Balance</b>		<b>81,527</b>	<b>(7,750)</b>	<b>43,799</b>	<b>76,394</b>	<b>76,394</b>	<b>76,394</b>

**TOWN OF PARADISE**  
**Budget Transaction Report**  
**Report by Budget Transactions - 2011/12 Budget**

<u>G/L Account Number</u>	<u>Transaction</u>	<u>Number of Units</u>	<u>Cost per Unit</u>	<u>Total Amount</u>
<u>Expense</u>				
Fund: 2921 - RDA Housing Fund				
Department: 60 - RDA				
Program: 4976 - RDAH Operations				
Account:5225 - Bank Fees and Charges				
	Bank Fees and Charges	1.00	105.00	105.00
Account Total: Bank Fees and Charges	1 Transaction			\$105.00
Account:5502 - Debt Service Payment - Interest				
	Tax Allocation Bond 1	1.00	52,571.00	52,571.00
	Tax Allocation Note 3	1.00	12,735.00	12,735.00
Account Total: Debt Service Payment - Interest	2 Transactions			\$65,306.00
Account:5910 - Transfers Out				
	Internal Services Allocated Costs	1.00	1,714.00	1,714.00
Account Total: Transfers Out	1 Transaction			\$1,714.00