



TOWN OF PARADISE

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TOWN COUNCIL SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR FINAL BUDGETS June 20, 2016

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TOWN OF PARADISE CALIFORNIA



ADOPTED BUDGET FISCAL YEAR 2016/2017 OPERATING AND CAPITAL BUDGET

TOWN OF PARADISE

Incorporated November 27, 1979

ADOPTED BUDGET FISCAL YEAR 2016/2017

TOWN COUNCIL

Jody Jones, Mayor Scott Lotter, Vice Mayor
Greg Bolin, Council Member Steve “Woody” Culleton, Council Member
John J. Rawlings, Council Member

MANAGEMENT TEAM

Lauren Gill, Town Manager
Dwight L. Moore, Town Attorney
Gina Will, Finance Director/Town Treasurer
Gabriela Tazzari-Dineen, Police Chief
Darren Read, Unit Chief, CAL FIRE/Butte Unit, Paradise Fire
Craig Baker, Community Development/Planning Director
Marc Mattox, Public Works Director/Town Engineer

FY 2016/2017

Executive Summary



Executive Summary

Honorable Mayor, Town Council, Community Partners:

The 2016-17 Town of Paradise budget is proving to be one of the most challenging budgets to bring forward. The Council will be asked to consider several strategic steps that will help us on our road to financial recovery and ultimately financial freedom. **The message is clear: This is a marathon—not a sprint.**

When we stop and consider how far we have come in such a short period of time, we are amazed and inspired to keep on a financially sound path through our daily struggle to manage and prioritize our limited resources. Once again I give credit to the Council and to the Town of Paradise employees who remain committed to establishing a sound financial foundation for the organization and for the Paradise community.

Before we go into details of what you will find in this budget, it is appropriate to express deep gratitude to our Finance Director/Town Treasurer, Gina Will for painstakingly wading through the current climate of competing priorities and limited resources to come up with yet another prudent, responsible budget package. Another debt of gratitude goes to Crystal Peters for her diligent and expert guidance on all matters relating to human resources. It must be stated that all of the Town of Paradise employees care deeply about their service to this community and push themselves to higher degrees of excellence for the good of the mission. I am fortunate to work with an outstanding group of individuals.

Personnel Structure: Efficiencies and Savings

As one of its 2016/17 priorities, the Council appointed a committee to evaluate the Town's current personnel structure. Although it is apparent that there are many opportunities for improvement including several compaction issues throughout the organization, it is clear that our current budget does not allow us to cure every issue in one year.

For this budget year, the committee focused on opportunities created by two key retirements, the Town Clerk and the Financial Services Supervisor. If approved as recommended by the Finance Committee, the change in the clerk's office will result in an annual savings of \$81,000 per year.

Another important efficiency is reducing the amount of direct reports to the Town Manager (see proposed organizational charts showing 2013 to present.) In 2013/14, the Town Manager had eleven direct reports, which was reduced to nine in 2015/16. This budget proposes a more streamlined organization with just seven direct reports by recreating the Administrative Services Division, headed by the Administrative Services/Finance Director.

The strategy for savings and efficiencies are outlined below:

- Reinststate the Administrative Services Department
 - Reduce Town Manager direct reports
 - Improve efficiency and share resources between Finance, Information Technology, HR/Risk Management and Business and Housing
 - **Fiscal Impact - \$0**
- Reorganize Town Clerk Function
 - Size Town Clerk salary and benefits appropriately for Organization
 - Replace Assistant Town Clerk with Administrative Analyst
 - Improve efficiency and share resources between Town Manager and Town Clerk
 - Improve customer service by re-opening the front door at Town Hall and increase the hours for bus pass and dog license purchases
 - **Fiscal Impact - \$81,000 savings to General Fund**
- Reclassify Administrative Analyst to Administrative Analyst II
 - In recognition of increased responsibilities for grant management and Town Clerk function support
 - **Fiscal Impact – 5.8% increase - \$1,485 Business and Housing; \$799 General Fund**
- Reclassify Construction Inspector to Senior Construction Inspector
 - In recognition of increased responsibilities and qualifications needed for inspection of CIP projects
 - **Fiscal Impact – 7.5% increase - \$364 General Fund; \$3,599 Gas Tax; \$81 Transportation (\$3,963 reimbursed by grants)**

- Establish Temporary Records Transcriptionist
 - Provide hourly as needed support to the Police Department for internal and external investigations
 - Cost effective administrative support in lieu of officer overtime
 - **Fiscal Impact - \$0 (\$13,000 budgeted for transcriptionist in lieu of additional overtime)**

The committee will continue to look at current and future workload projections to determine where resources can be added, deleted, combined or restructured to capture the highest level of efficiencies for the Town, while living within our means.

Cost of Living Increase for Town Personnel:

After several years of employee cutbacks and salary/benefit reductions and givebacks, the Council will be asked to consider a small increase to salary (ranging between 1 to 3%) which is built into the proposed budget for this next fiscal year.

Steps to Financial Success:

The Council set forth a very powerful message to the community and to the employees with three overarching goals that are helping to guide us towards a more stable, financial future:

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

This organization has struggled deeply in the past with widespread cuts and budget deficits. We are now focusing on strategically rebuilding the organization, which will require us to continue to monitor operations and expenses to ensure we are optimizing our resources. We will upgrade our financial health status and give a report to Council at the budget meeting. It is important to keep in mind that our financial recovery will not happen overnight. The following list outlines specific steps the Town must take in order to regain financial stability now and in the future:

- Continue to cure recurring general fund operating deficits
- Continue to build General Fund unassigned reserves to 10% or about \$1.2 Million
- Increase cash and short-term investments

- Reduce fixed and personnel costs to 80% of budget
- Discontinue deferring asset maintenance and replacement
- Fund pension benefits and other post employment benefits

Measure C:

We are going into our second year of Measure C funding. We do not exaggerate when we say that we would not be the same organization without the support of Measure C funds. Without Measure C to help support our public safety services, we would still be in dire financial straits---not in recovery mode. The Measure C oversight committee continues to diligently monitor the use of Measure C funds and to ensure transparency and accountability. To date we have purchased and fully outfitted 3 new police vehicles (for a total of 15 at the end of the 6 year Measure C lifespan.) We will soon receive a new fire engine and are sustaining our current level of Calfire contract personnel to serve and protect this Town both in medical calls for service and fire response. We have hired a new Police detective and added an animal control officer. We replaced the siding on the police department and purchased officer vid/mics for police and public protection. These are just a few of the items we have been able to purchase through Measure C. The community support for Measure C deserves a special recognition as it continues to play a major role in the Town's financial recovery.

Community Services Provided for this Budget Year:

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

- police protection, education and enforcement;
- fire protection, prevention, and medical assistance;
- building development and planning services required to bring about development projects that provide goods and services to the community;
- engineering services dedicated to leveraging local funds and bringing new money into the community to build and maintain our streets for the public's safety and welfare;
- a high level of public works/street maintenance services;

- animal control services for the health and safety of the community through rabies control, vicious dog citations, responding to calls regarding animals running at large and removing dead animals from the roadways and shelter services;
- Coordination with Butte County Association of Governments to provide transit services within the Town and throughout the region.
- Administration of a housing rehabilitation program that provides assistance to first-time home buyers through the Community Development Block Grant Program, while supporting local non-profit agencies,
- Information, communication and direct citizen involvement to the democratic process.

We will continue to look for ways to promote economic development; seek ways to improve the aesthetics of our Town for the betterment of our community; continue to work to get the Animal Control/Shelter self-sustaining; continue to look for grants to provide safe streets, walking/bike paths; and, most importantly, address the lack of wastewater infrastructure specifically in the downtown and commercial areas.

2016/17 Council Priorities:

At the February 25, 2016 Council Priority Setting Session, the Council adopted the following list of priorities. Staff reported that the first 4-5 items on the list could realistically be accomplished with current resources and time constraints.

1. *CAL FIRE Contract Renewal
2. *Northern Recycling and Waste Services Franchise Agreement
3. *Paradise Sewer Project
4. *Town-wide Personnel Structure
5. Business Identification/License
6. Master Fee Schedule Update
7. Facilities Best Use/Deferred Maintenance
8. Tourism/Economic Development
9. Increased Traffic Enforcement
10. Review Code Enforcement & Animal Control Processes
11. \$175,000 for Animal Shelter Addition

*Required or currently underway

The bottom line:

Remaining steadfast on our road to financial recovery requires us to remember that this is a marathon—not a sprint and staff is committed to excellence in our approach to community service and appreciate the Council’s willingness to lead and guide us towards a better financial future.

Lauren Gill,
Town Manager

Fiscal Year 2016/17 Operating and Capital Budget
June 20, 2016

Town of Paradise



Fiscal Year 2016/17 Budget Overview

“The Road to Financial Stability is a Marathon not a Sprint”



2016/17 Operating and Capital Budget Highlights

Measure C Investment

Animal Control Staffing Levels, Supplies & Facilities

Police Equipment Training & Facilities

Fire Staffing Levels, Apparatus & Equipment

Road Rehabilitation

Employees

Personnel Structure Phase I

Modest 3 Year COLA

Capital Improvement Projects

7 Road Projects

3 Multi-Use Projects

1 Signal Project

1 Sewer Feasibility Project

Sustainability Investment

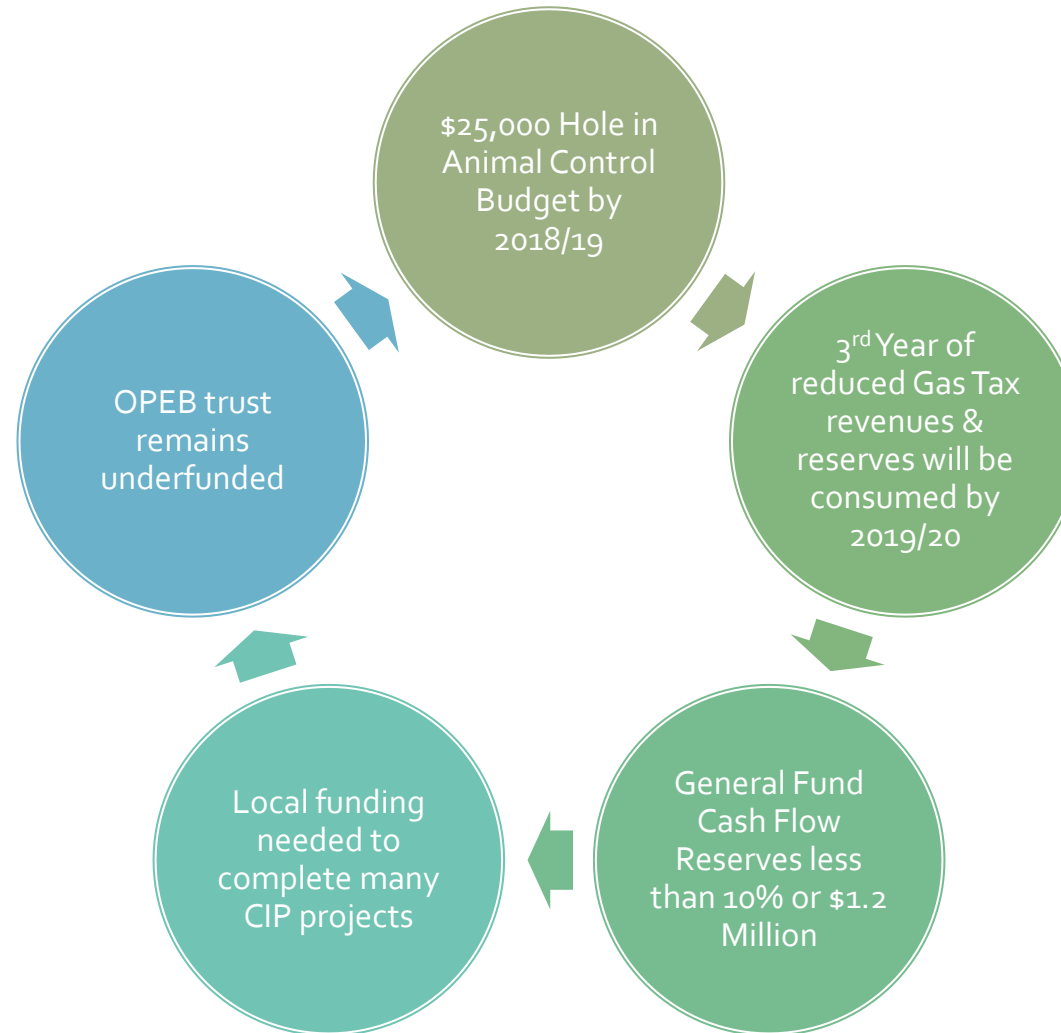
\$25,000 OPEB Contribution

Reserve for Property Abatements

14 computers and 5 Copy Machine Upgrades

Asset Replacement Fund Financing for Microsoft Office

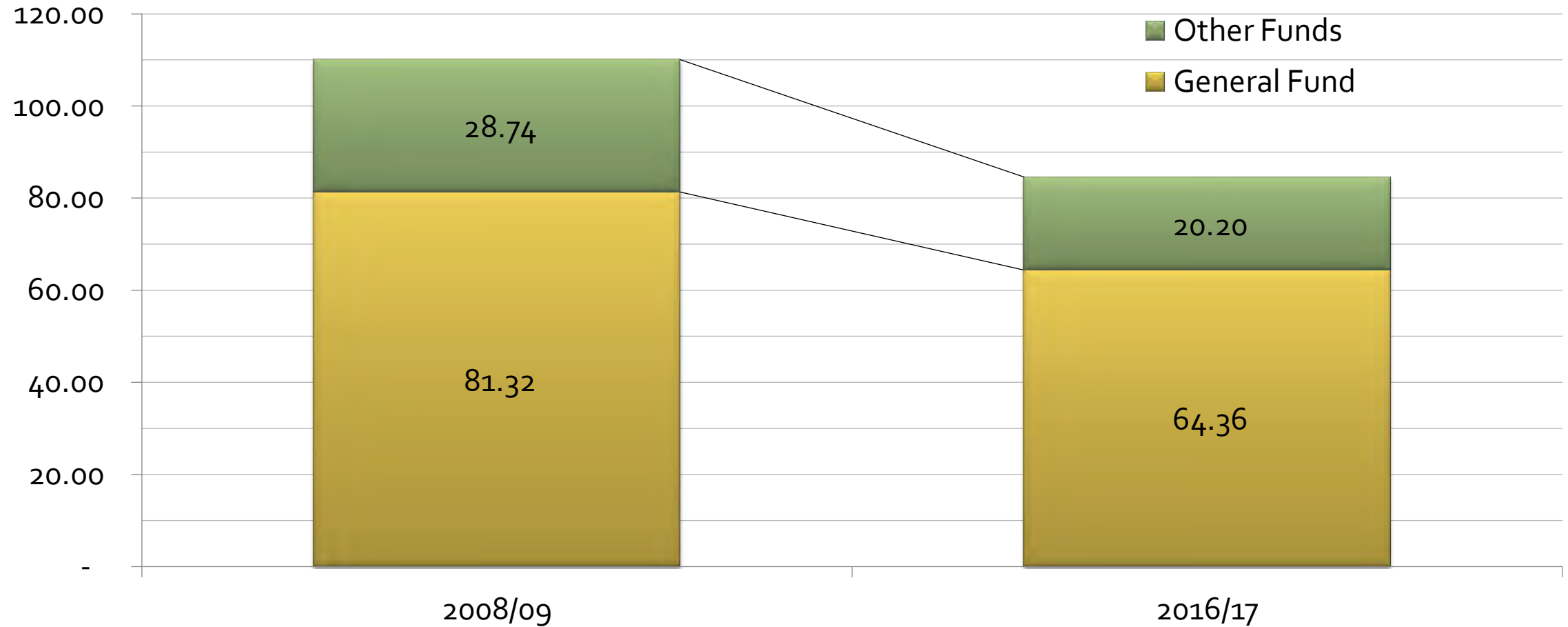
2016/17 Operating and Capital Budget Weakness



Town of Paradise Personnel



Personnel FTE Cutbacks - 23.2% (layoffs, attrition & outsourcing)



2016/17 Proposed Personnel Structure Modification – Phase I

Reinstate Administrative Services Department

- Reduces Town Manager Direct Reports; Improves efficiency and shares resources between Administrative functions
- Fiscal Impact - \$0

Reorganize Town Clerk Function

- Aligns Town Clerk salary and benefits for Town size; Replace Assistant Town Clerk with Administrative Analyst
- Improves efficiency and shares resources between Town Manager and Town Clerk; Improves customer service with increased public hours
- Fiscal Impact - \$81,000 savings to General Fund

Reclassify Administrative Analyst to Administrative Analyst II

- In recognition of increased responsibilities for grant management and Town Clerk function support
- Fiscal Impact – \$1,485 Business and Housing; \$799 General Fund

Reclassify Construction Inspector to Senior Construction Inspector

- In recognition of increased responsibilities and qualifications needed for inspection of CIP projects
- Fiscal Impact - \$364 General Fund; \$3,599 Gas Tax; \$81 Transportation (\$3,963 reimbursed by grants)

Establish Temporary Records Transcriptionist

- Hourly, cost effective administrative support in lieu of officer overtime
- Fiscal Impact - \$0 (\$13,000 budgeted in lieu of additional overtime costs)



CITIZENS OF PARADISE

FY 2013/14
83.95 Full Time Equivalent Employees
(11 Town Manager Direct Reports)

TOWN COUNCIL

PLANNING COMMISSION
SUCCESSOR AGENCY TO
THE PARADISE RDA

TOWN ATTORNEY
Dwight Moore

TOWN CLERK
Joanna Gutierrez

TOWN MANAGER
Lauren Gill

IT MANAGER
Josh Marquis

HUMAN RESOURCES/RISK MGR
Crystal Peters

FLEET MANAGER
Wes Dinsmore

ADMIN. ANALYST
Colette Curtis

BUSINESS & HOUSING SUPRVSR
Kate Anderson

POLICE DEPT.
Gabriela Tazzari-Dineen, Police Chief

FIRE DEPT.
Cal-Fire Contract
Chief David Hawks

COMMUNITY DEVELOPMENT
Craig Baker, Community Development Director

PUBLIC WORKS & ENGINEERING
Paul Derr, P. W. Manager
Marc Mattox, Town Engineer

FINANCE DEPT.
Gina Will, Finance Director/Treasurer

OPERATIONS
INVESTIGATIONS
COMMUNICATIONS
ANIMAL CONTROL

SUPPRESSION
PREVENTION
FIRE VOLUNTEERS

PLANNING
BUILDING & WASTEWATER
TRANSIT
SOLID WASTE

ENGINEERING
STREET MAINTENANCE

BUDGET
ACCOUNTS RECEIVABLES
ACCOUNTS PAYABLE
PAYROLL
INVESTMENT MGR



CITIZENS OF PARADISE

TOWN COUNCIL

FY 2015/16
65.8 Full Time Equivalent Employees
(9 Town Manager Direct Reports)

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

TOWN ATTORNEY
Dwight Moore

TOWN CLERK
Joanna Gutierrez

TOWN MANAGER
Lauren Gill

IT MANAGER
Josh Marquis

BUSINESS & HOUSING SUPRVSR
Kate Anderson

HUMAN RESOURCES/RISK MGR
Crystal Peters

ADMINISTRATIVE ANALYST
Colette Curtis

POLICE DEPT.

Gabriela Tazzari-Dineen, Police Chief

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

FIRE DEPT.

Cal-Fire Contract
Chief David Hawks

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

COMMUNITY DEVELOPMENT

Craig Baker, Community Development Director

- PLANNING
- BUILDING & WASTEWATER
- TRANSIT
- SOLID WASTE

PUBLIC WORKS & ENGINEERING

Marc Mattox, Public Works Director/Town Engineer

- ENGINEERING
- PUBLIC WORKS
- STREET MAINTENANCE
- FLEET

FINANCE DEPT.

Gina Will, Finance Director/Treasurer

- BUDGET
- A/R & A/P
- PAYROLL
- INVESTMENT MANAGEMENT



CITIZENS OF PARADISE

FY 2016/17
66.7 Full Time Equivalent Employees
(7 Town Manager Direct Reports)

TOWN COUNCIL

TOWN ATTORNEY

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

TOWN MANAGER

Administrative Analyst II

Town Clerk
Admin. Analyst I

Police Services

Police Chief

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

Fire Services

Cal-Fire Contract

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

Public Works / Engineering

Public Works Director/
Town Engineer

- ENGINEERING
- PUBLIC WORK
- STREETMAINT.
- FLEET

Community Development

Community Development Director

- PLANNING
- BUILDING
- WASTEWATER
- TRANSIT
- SOLID WASTE

Administrative Services

Administrative Services/
Finance Director

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

2016/17 Other Personnel Budget Impacts

Employee COLA's

- Police Officer Association – 3%
- Police Management & Mid-Management – Admin Leave Incentive & 1%
- Management – 2%
- Confidential Mid-Management Association - > \$1,000 or 2%
- General Unit - Pending

Workers Compensation

- 52% Increase to Workers Compensation Contributions
- \$123,939 Increase Town Wide

OPEB Trust Contribution

- \$25,000 Contribution
- Will bring total Trust Balance to about \$120,000 with Accrued Interest

General Fund FTE Comparison

(Includes Contract and Part Time Staffing)

Programs	2015/16 Budget	2016/17 Proposed Budget
Non Safety		
Administration	8.16	8.11
Community Development	1.68	1.68
Public Works	1.00	1.24
Subtotal	10.84	11.03
Safety		
Fire	18.05	18.05
Police	34.15	35.97
Subtotal	52.20	54.02
Totals	63.04	65.05

All Funds FTE Comparison

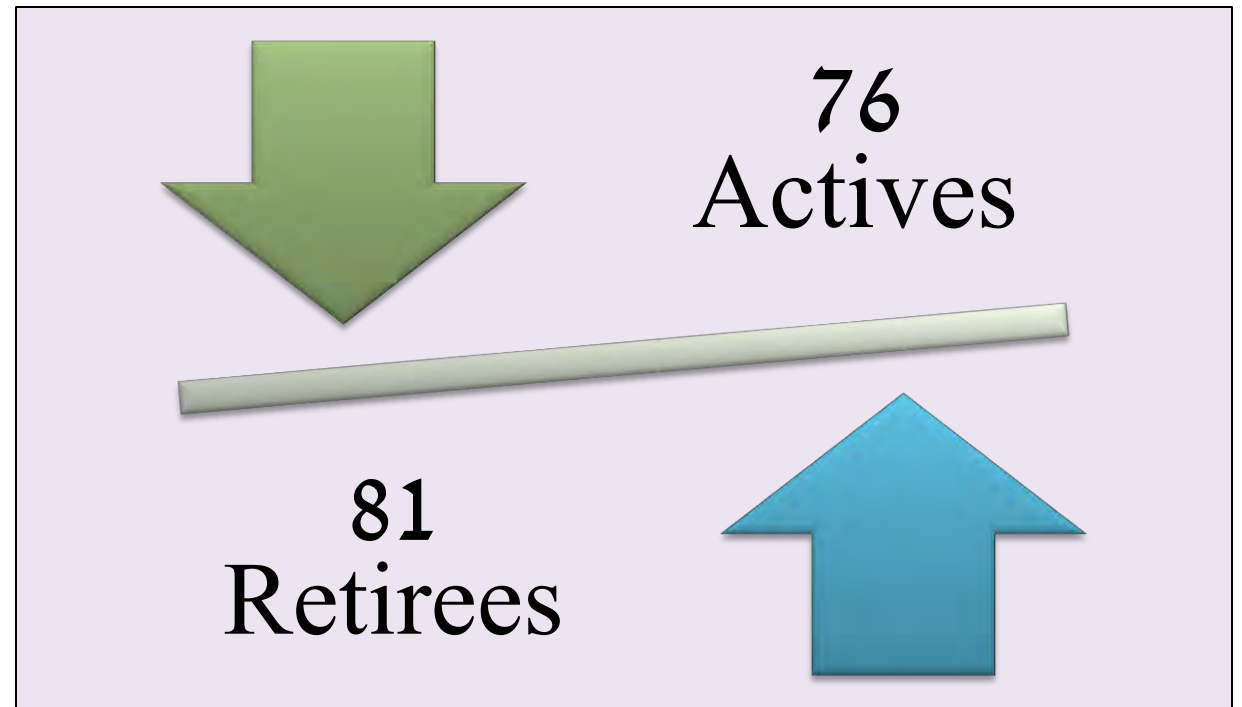
(Includes Contract and Part Time Staffing)

Programs	2015/16 Budget	2016/17 Proposed Budget
General Fund	63.04	65.05
Building Safety & Waste Water	6.32	6.36
Animal Control	2.88	2.88
Transportation	.17	.17
Gas Tax/Streets	8.22	7.94
Business and Housing	2.80	2.78
Successor to RDA	0.07	0.07
Grand Total	83.50	85.24
Total Head Count	91	94

Active vs. Retired Employees

The Town currently has more retirees than active employees on its books for Pension and OPEB obligations.

- The Town has implemented reduced benefits for the newer hires.
- This trend will continue in the short term.
- It is important for the Town to fund these growing obligations now.



General Fund



Measure C
purchases three
Police Vehicles in
2015/16

General Fund Summary

	2014/15 Audit	2015/16 Estimated Actual	2015/16 Proposed Budget
Total Revenues	\$10,299,085	\$10,207,086	\$10,436,830
Measure "C" Receipts	291,666	1,170,000	1,170,000
Transfers In	408,795	495,568	524,924
Total Resources	\$10,999,546	\$11,872,654	\$12,131,754
Total Expenditures	\$9,938,075	\$10,569,708	\$10,972,704
Measure "C" Expenditures	8,392	670,371	773,557
Transfers Out	0	163,566	563,546
Total Financial Uses	\$9,946,467	\$11,403,645	\$12,309,807
General Fund Net Income	\$1,053,079	\$469,009	(\$178,053)

General Fund Reserves

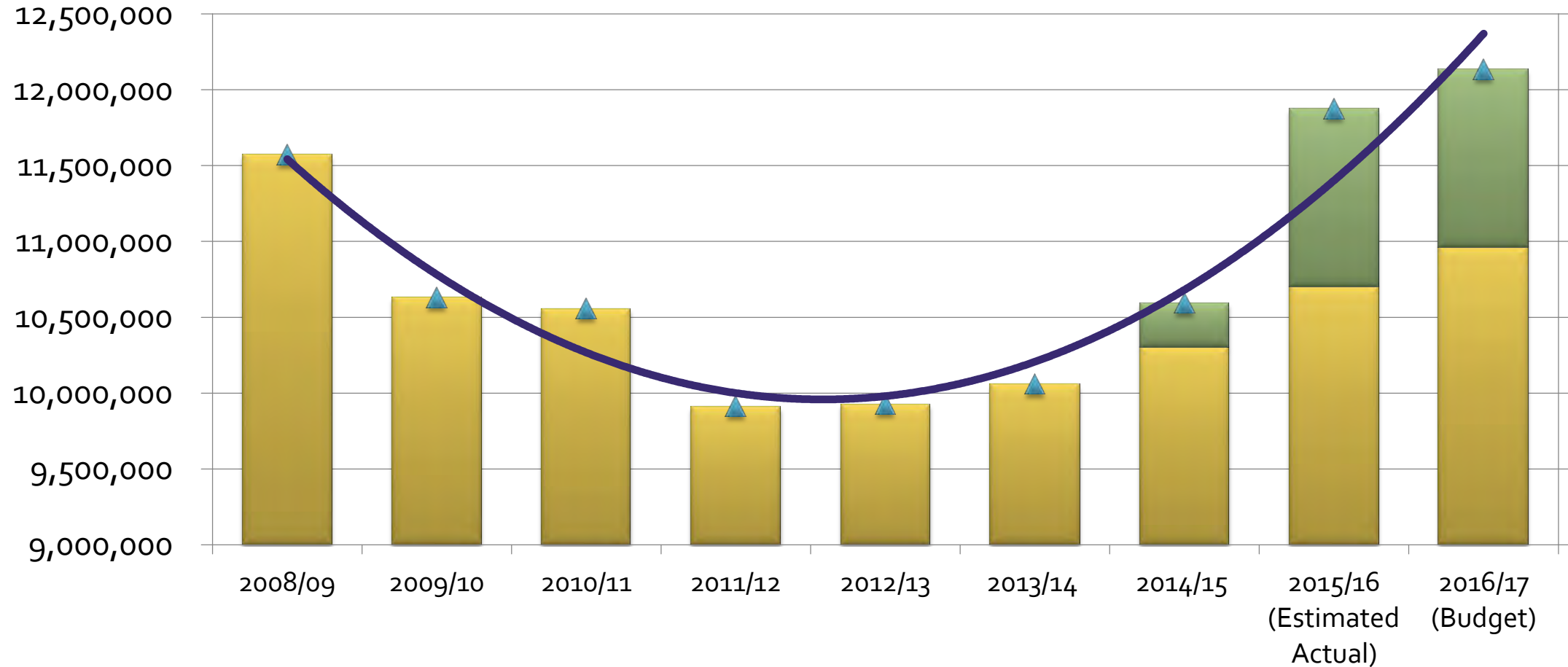
	2014/15 Audit	2015/16 Estimated Actual	2016/17 Proposed Budget
Designated Reserves			
Nonspendable (RDA and Other Loans)	\$2,008,233	\$1,983,233	\$1,963,233
Assigned for Property Abatements	0	20,000	20,000
<i>Unassigned – Cash Flow</i>	647,523	764,453	749,957
Designated Reserves – Measure C			
Assigned – Final Year 2020-21	283,274	283,274	283,274
Assigned – Police Vehicle Payments	0	86,403	86,403
Assigned – Pearson CIP	0	40,000	0
<i>Unassigned – Contingencies</i>	0	213,226	109,669
Ending Fund Balance	\$2,939,080	\$3,390,589	\$3,212,531

General Fund Revenues

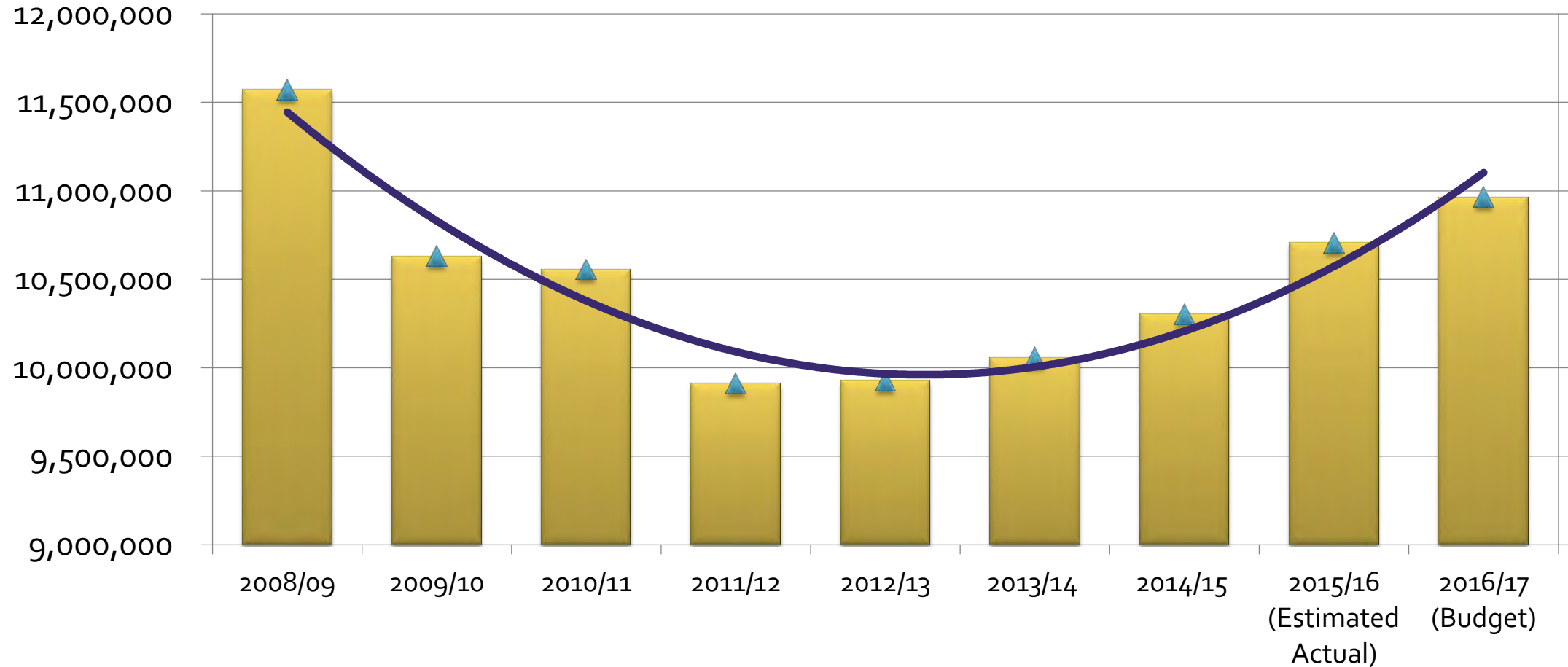


Measure C purchases this type 1 Fire Engine in 2015/16

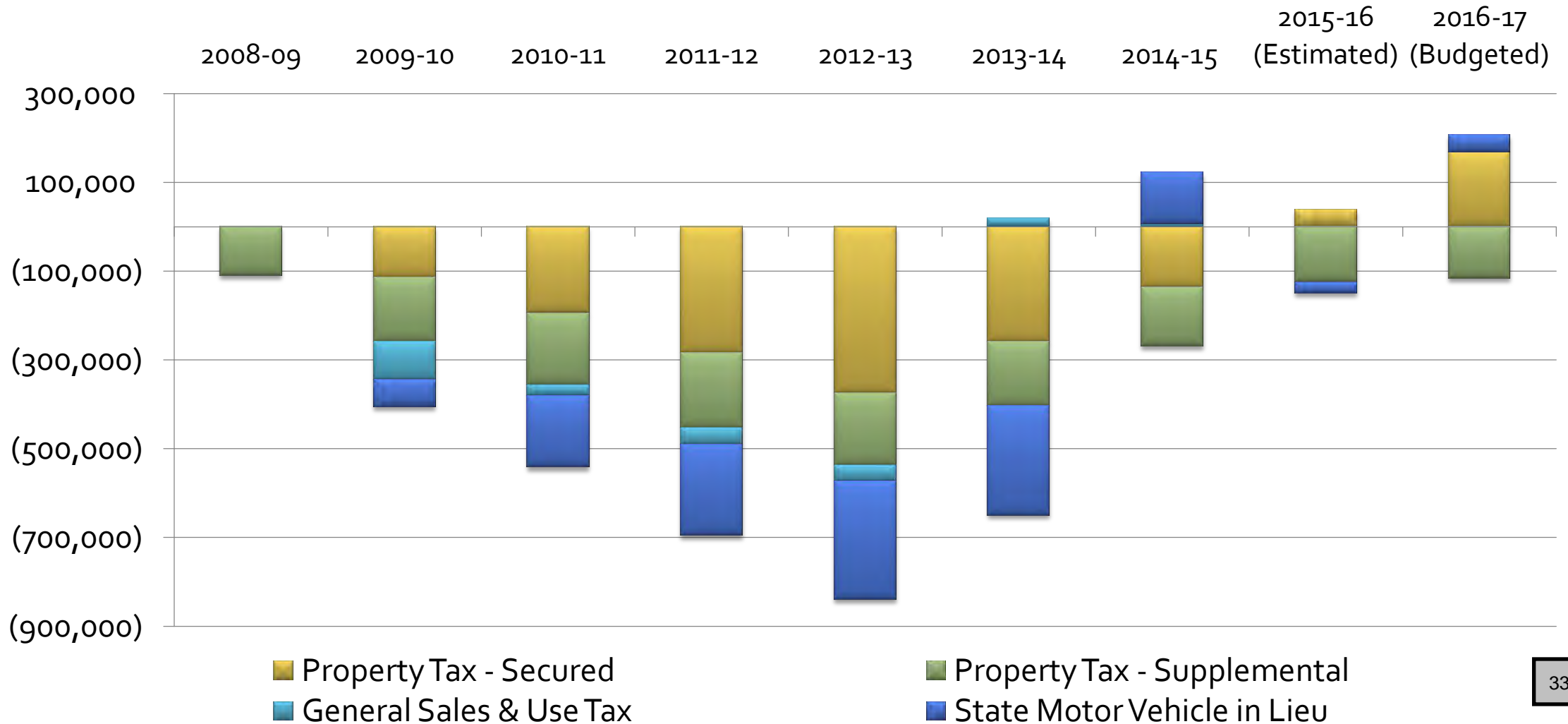
General Fund Revenue Change Nine Year Comparison



General Fund Revenue Change (Without Measure C) Nine Year Comparison

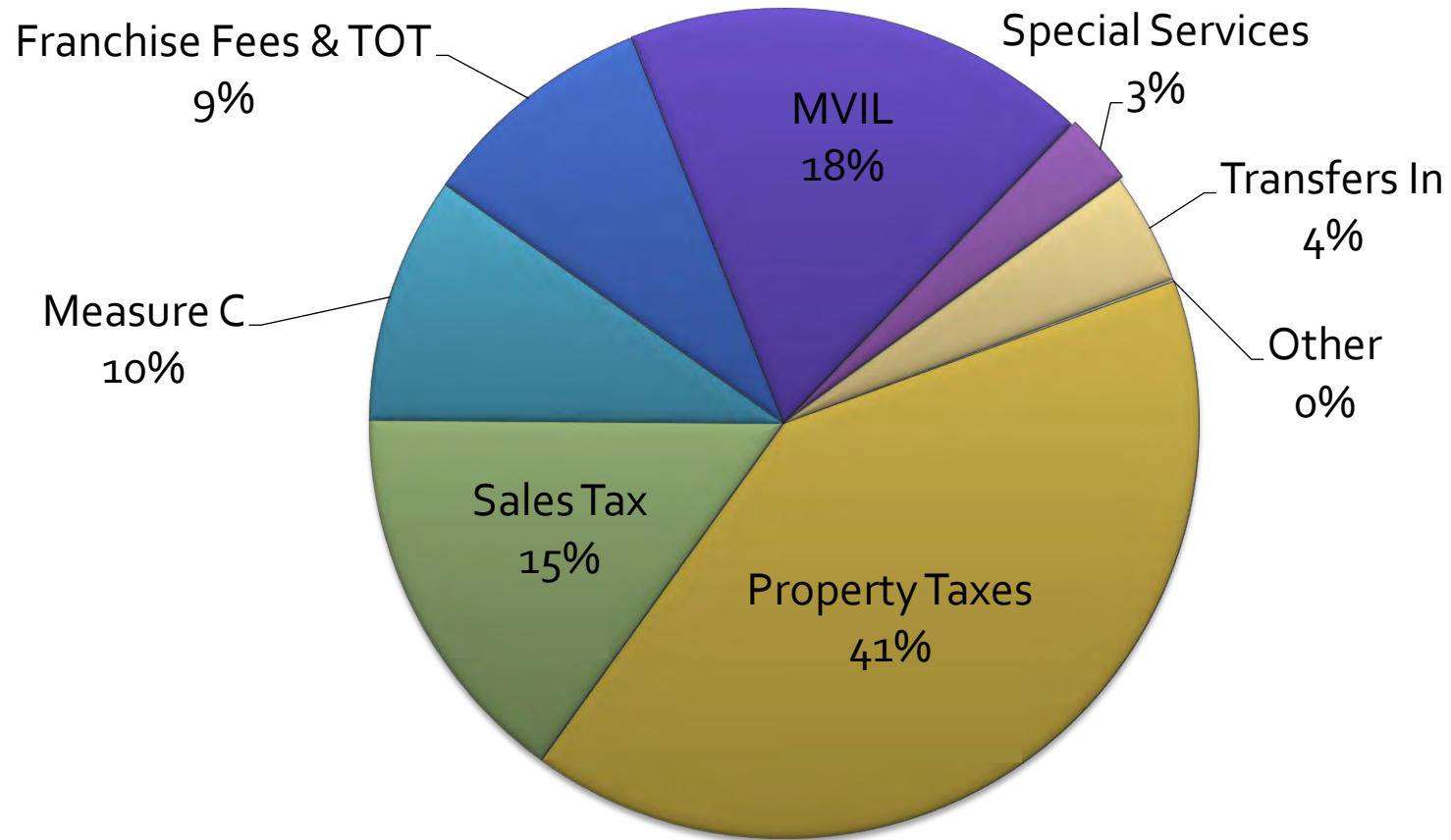


\$3.5 Million In General Fund Property Value Based Revenues Lost – 2008/09 to 2016/17

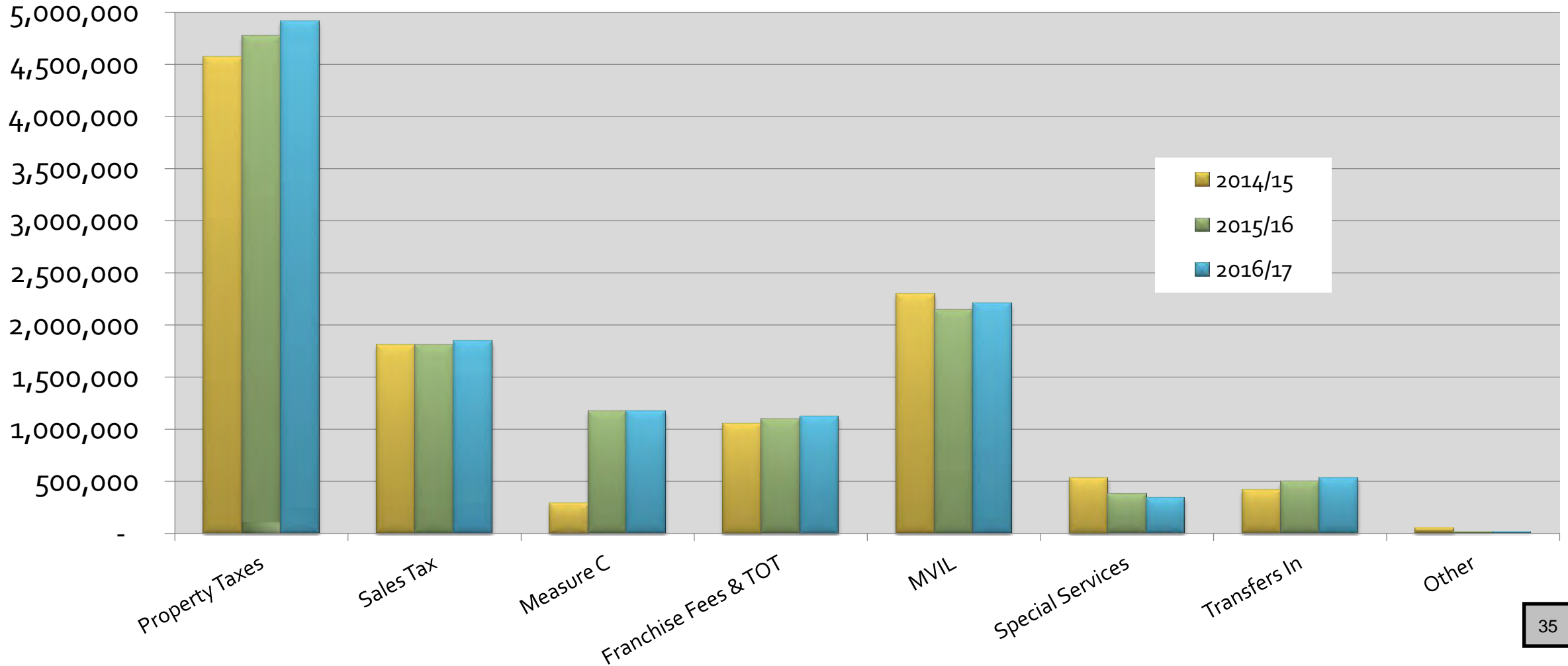


General Fund 2016/17 Total Resources

\$12,131,754



Change of General Fund Revenue by Resource

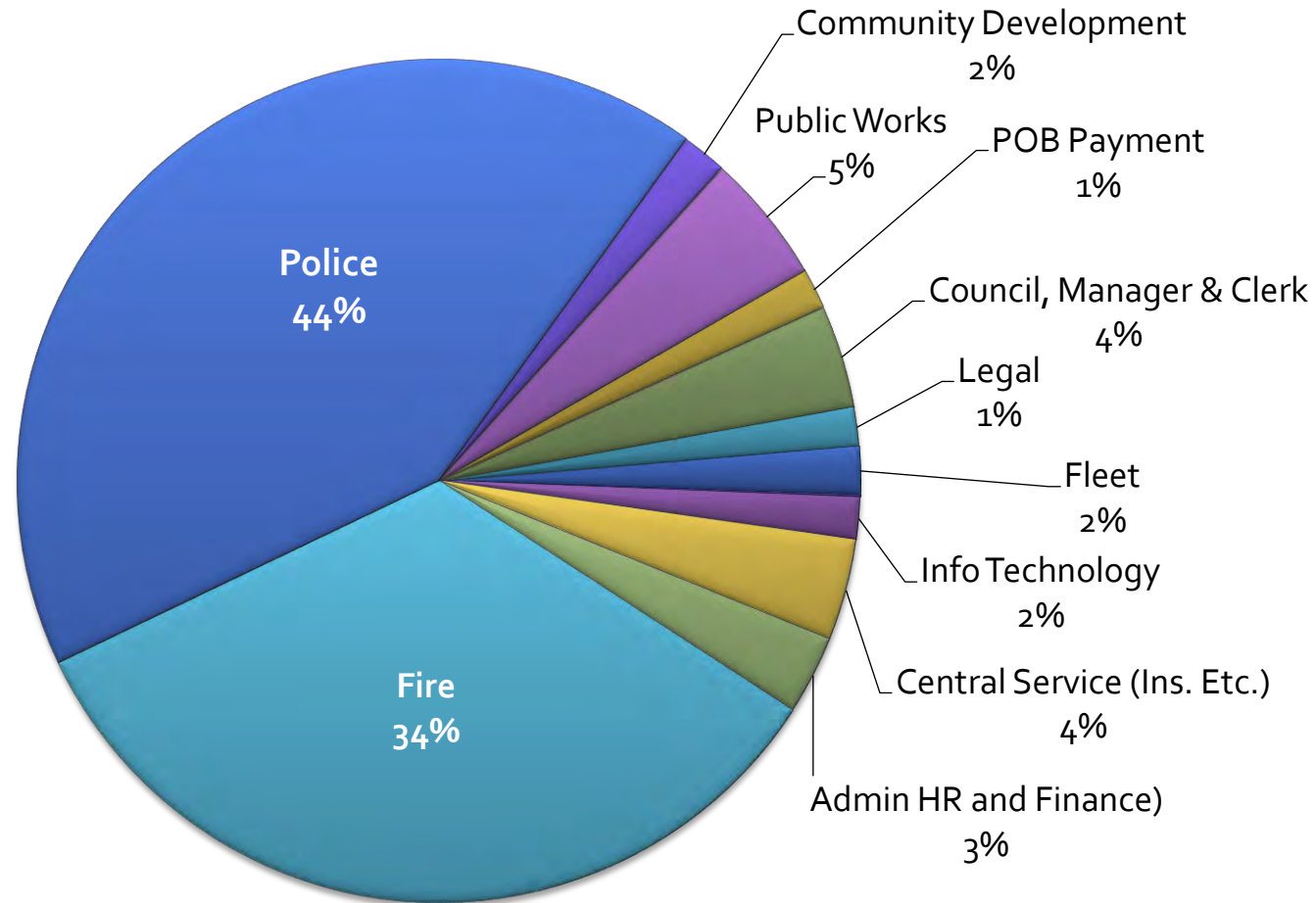


General Fund Expenditures

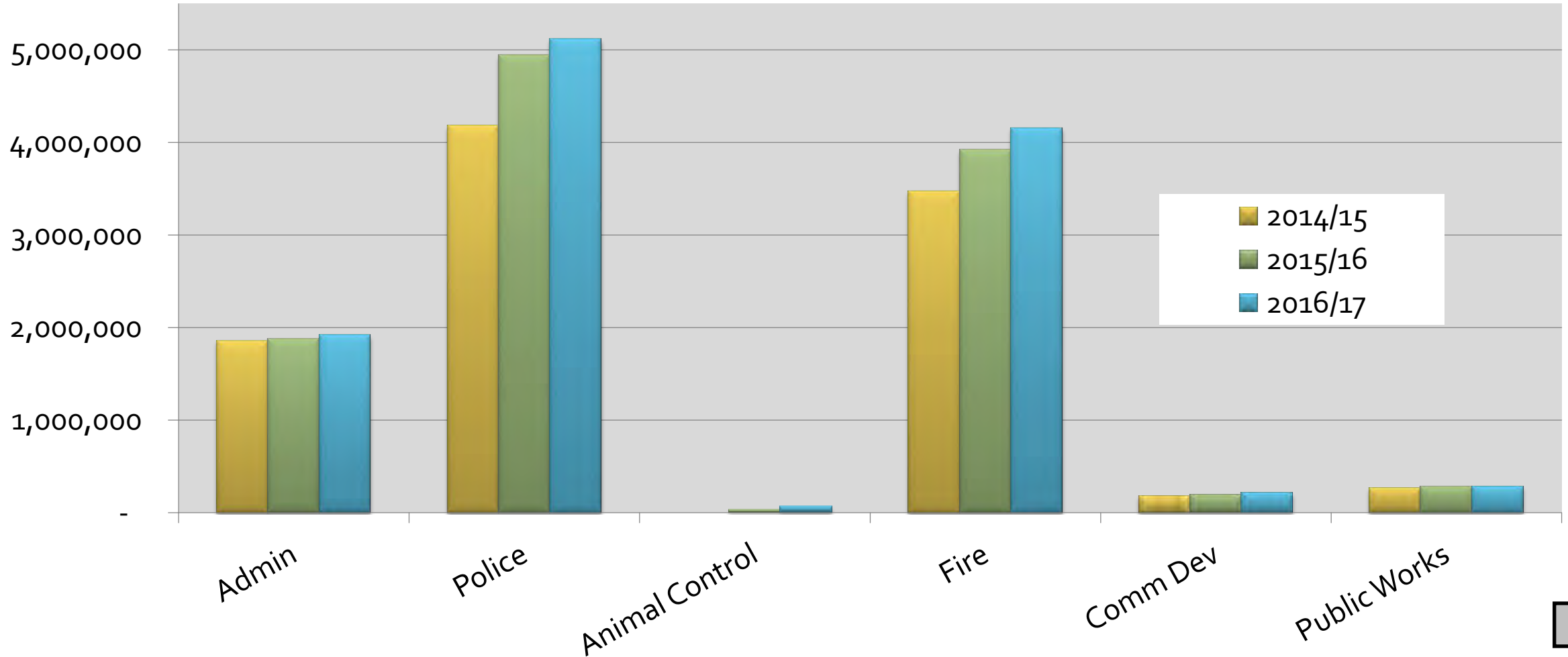


Measure C
Maintains Police
K-9 Program

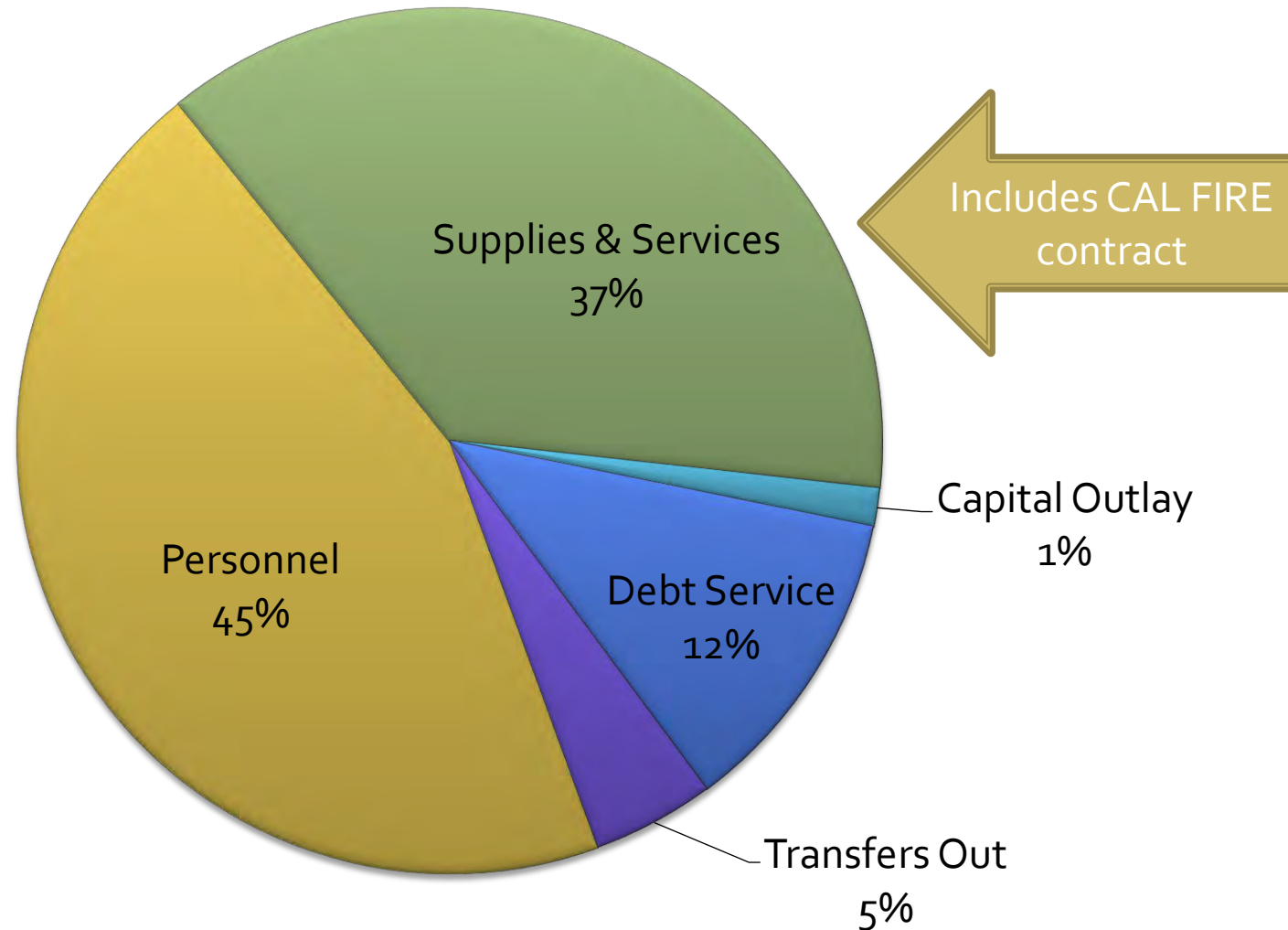
2016/17 General Fund Total Financial Uses by Function \$12,309,807 (Includes Measure C)



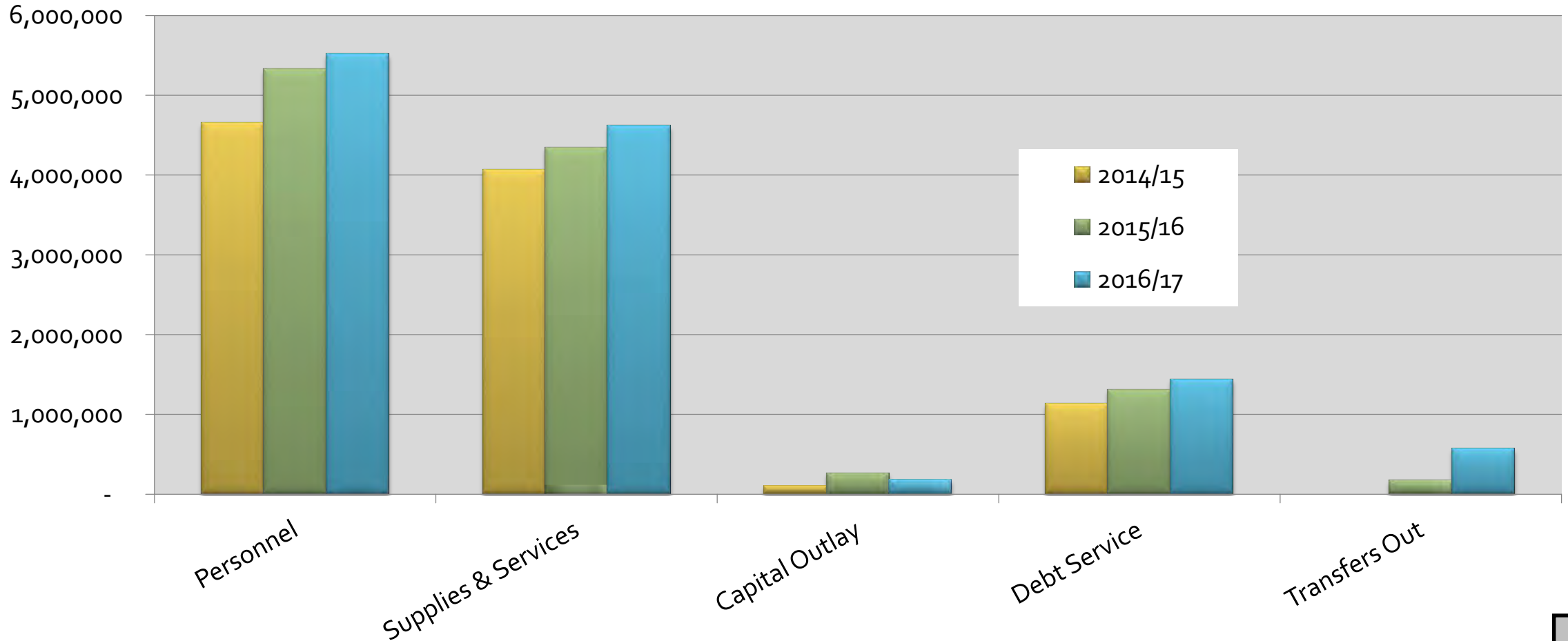
General Fund Appropriations by Function (With Measure C)



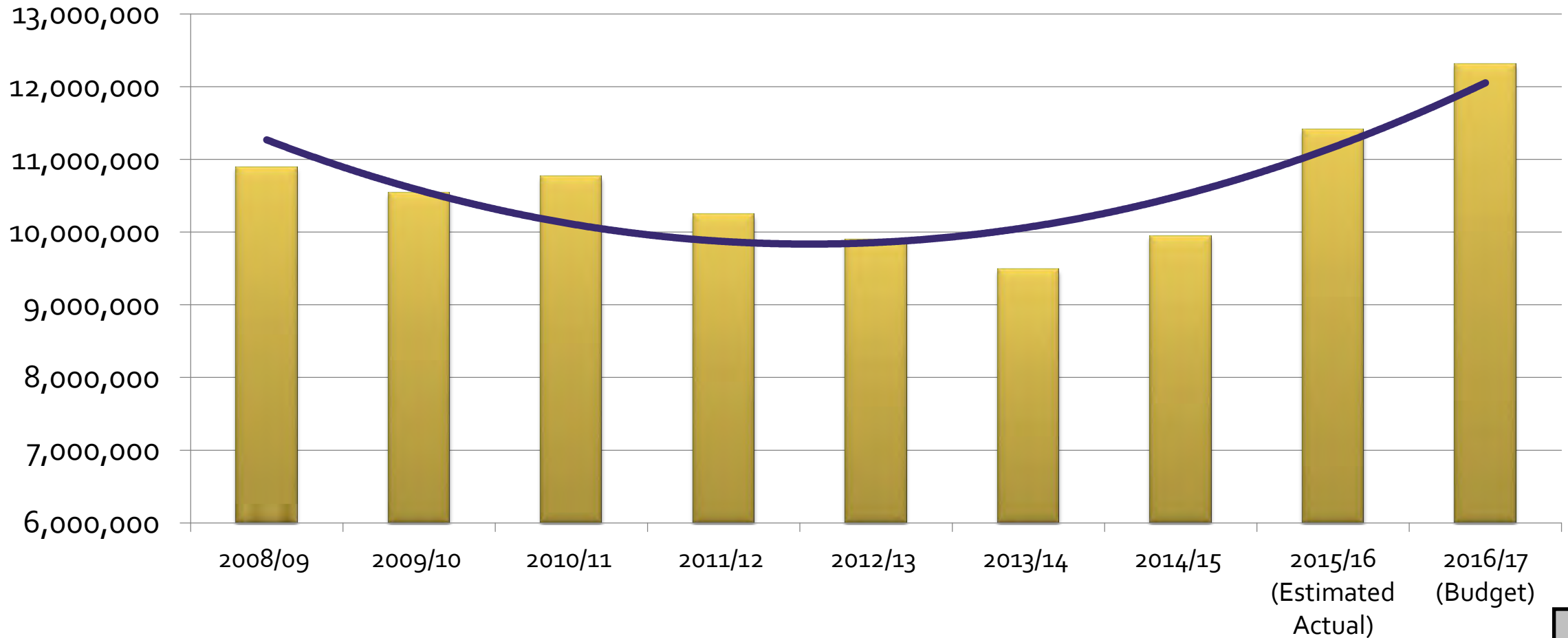
2016/17 General Fund Financial Uses by Use (With Measure C)



General Fund Financial Uses by Use



General Fund Total Financial Uses Nine Year Comparison



Measure C Funds

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

2016/17 Measure C Resources

Designated Reserves:			
	Assigned – Final Year (from 1 st Quarter)	\$283,274	
	Assigned – Police Vehicle Payments	86,403	
	Assigned – Pearson Road CIP	40,000	
	Unassigned – Contingencies	213,226	\$622,903
Expected Revenues:			\$1,170,000



Proposed 2016/17 Measure C Budget

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

Proposed 2016/17 Measure C Budget

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

Proposed 2016/17 Measure C Budget

Police Department			
	2 nd Detective (1/2 Yr Sergeant & 1/2 Yr Officer)	\$161,182	
	3 Police Vehicles & Equipment Full Funding	100,000	
	Body Cameras & Hardware – Yr 2 of 5	5,917	
	Officer Training	15,000	
	K-9 Program (Training, food and vet)	10,000	
	Lieutenant Transition Plan	15,000	
	Training for 2 New Lieutenants	6,575	
	RIMS Conference for Lieutenant	1,425	
	Sponsor 2 Trainees Through Police Academy	34,000	
	Sawmill Peak Communication Study	3,000	
	Emergency 9-1-1 MIS	10,000	
	Patrol Cameras with Durable Cases (20)	3,000	
	Repair Men's Locker Room Floor	5,000	
	2 nd Phase of Siding Replacement	40,000	\$410,469

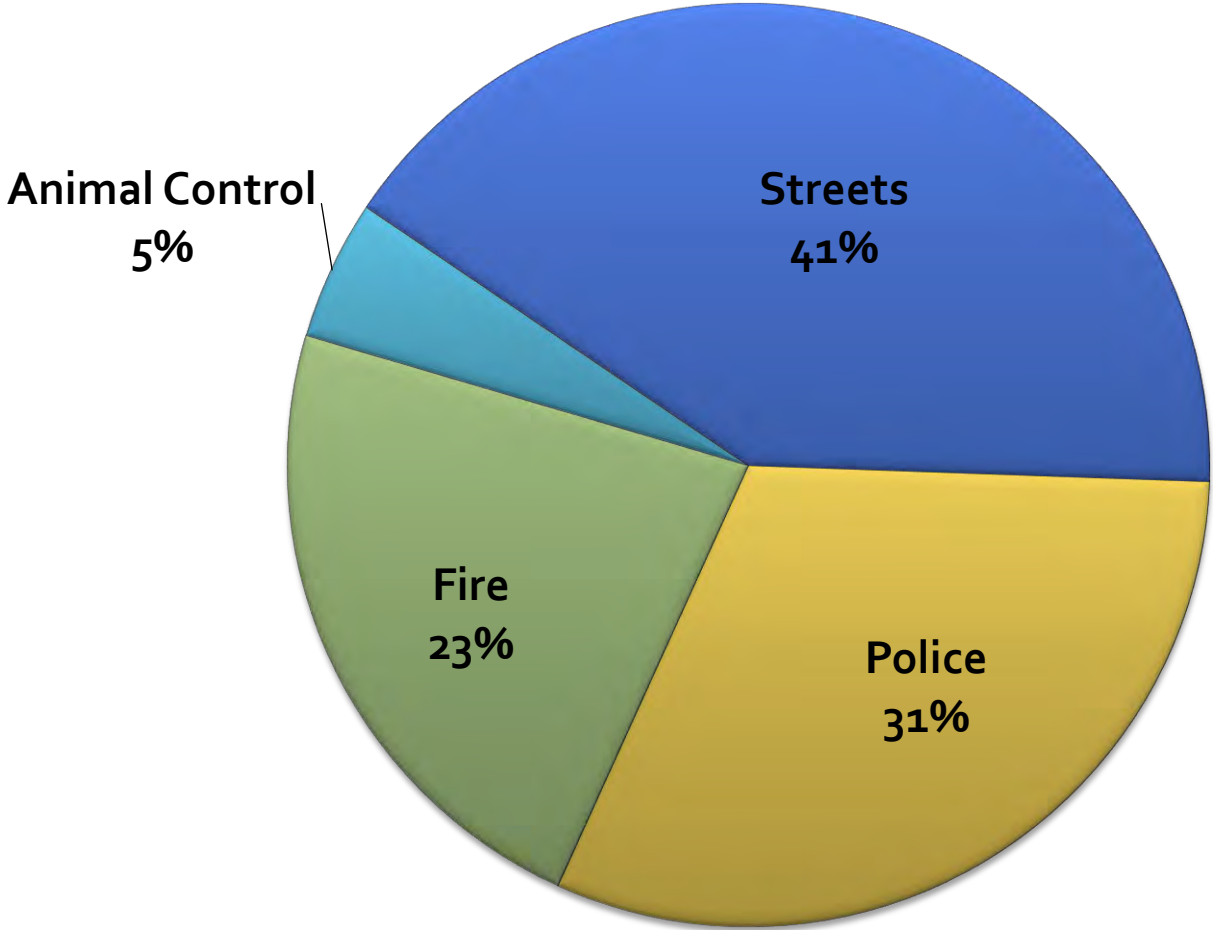
Proposed 2016/17 Measure C Budget

Public Works

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



2016/17 Measure C Financial Uses by Function

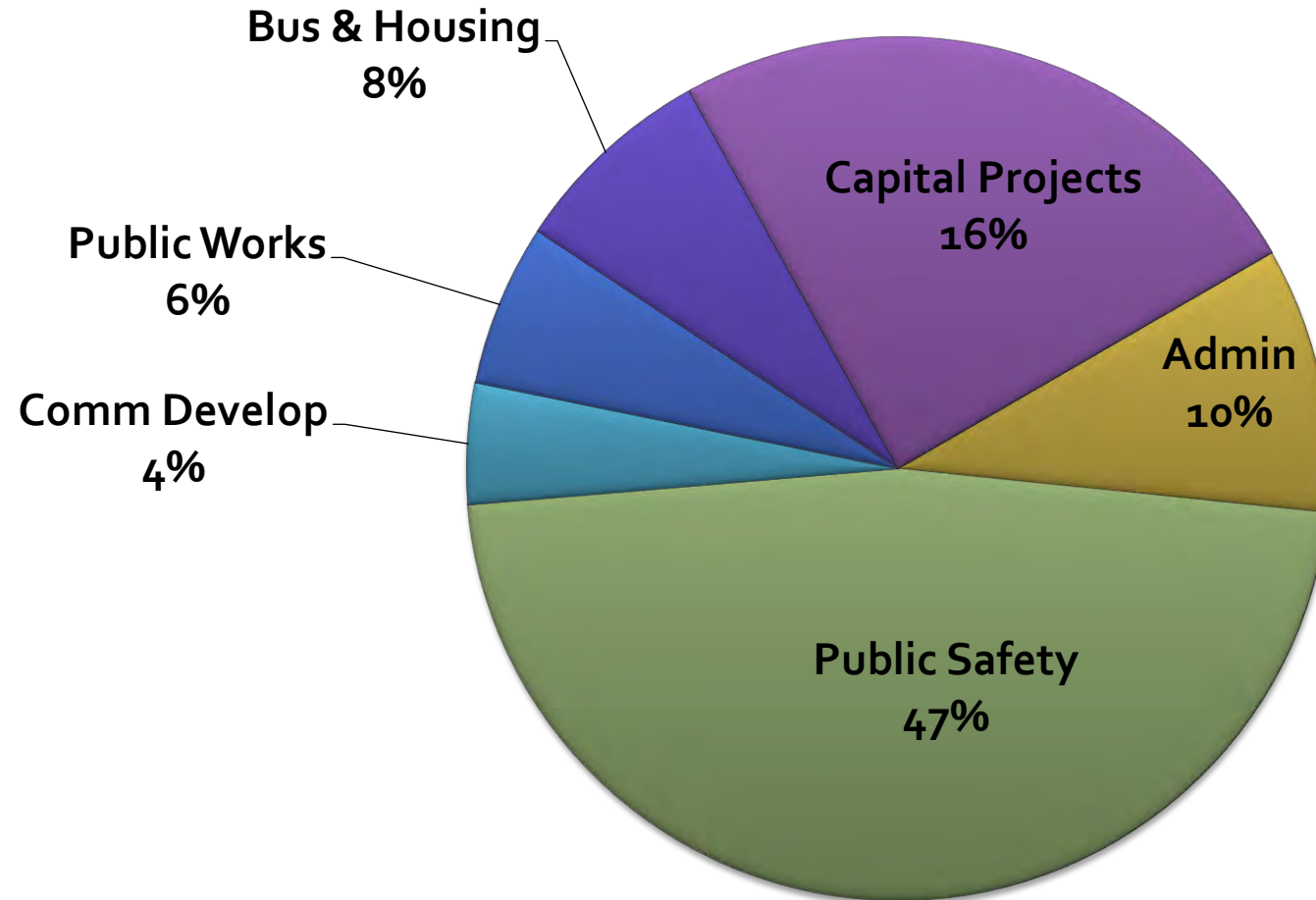


All Funds

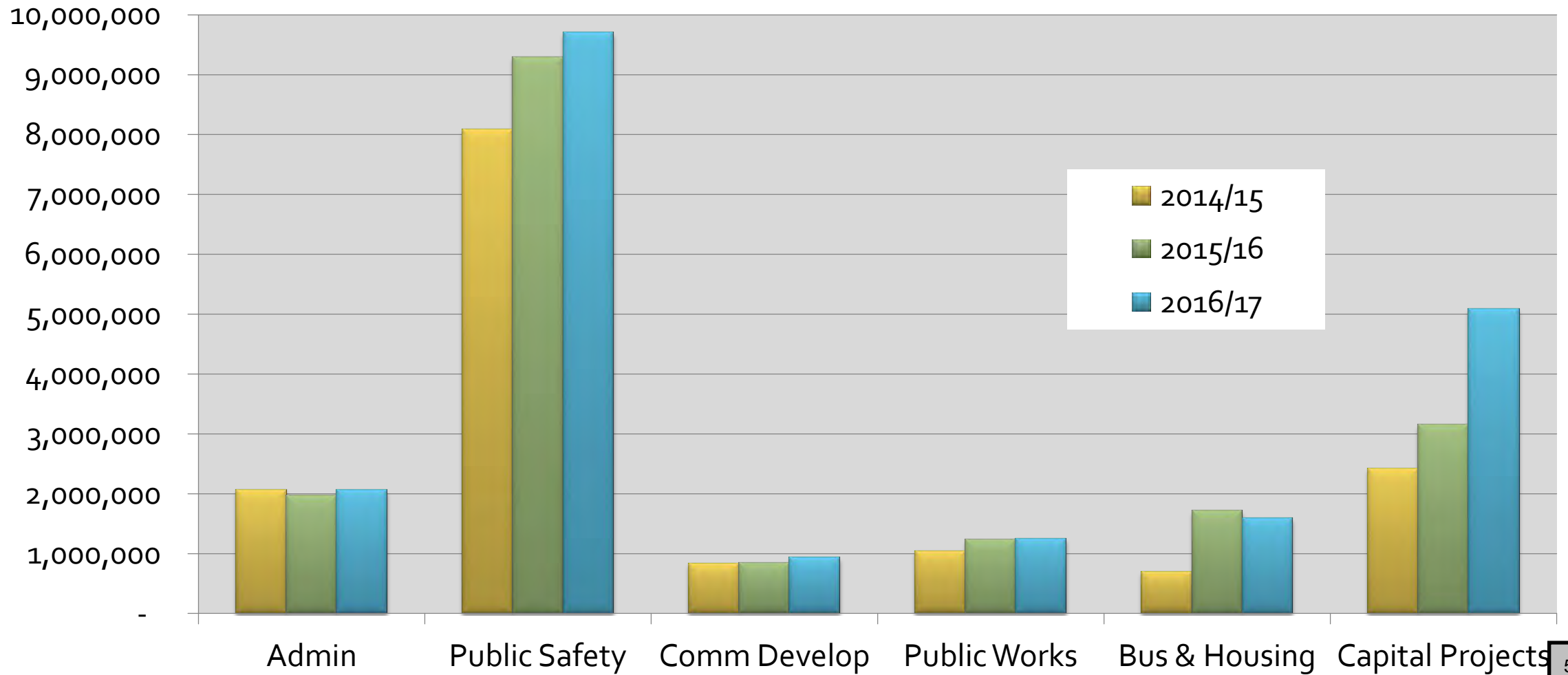


Measure C
Increases AC
Officer Hours &
Purchases Shelter
Sanitation Unit

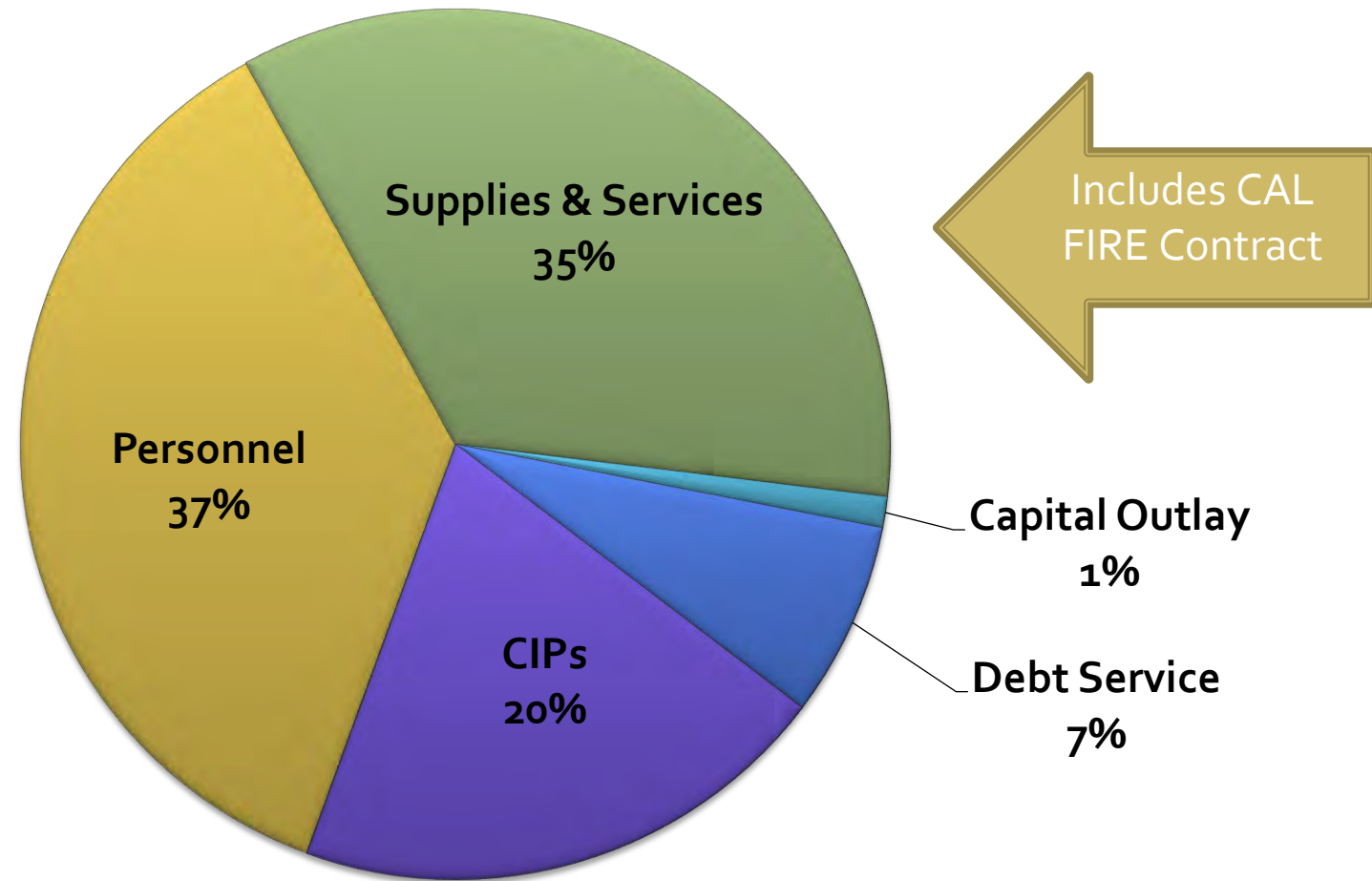
2016/17 Governmental Funds Appropriations by Function



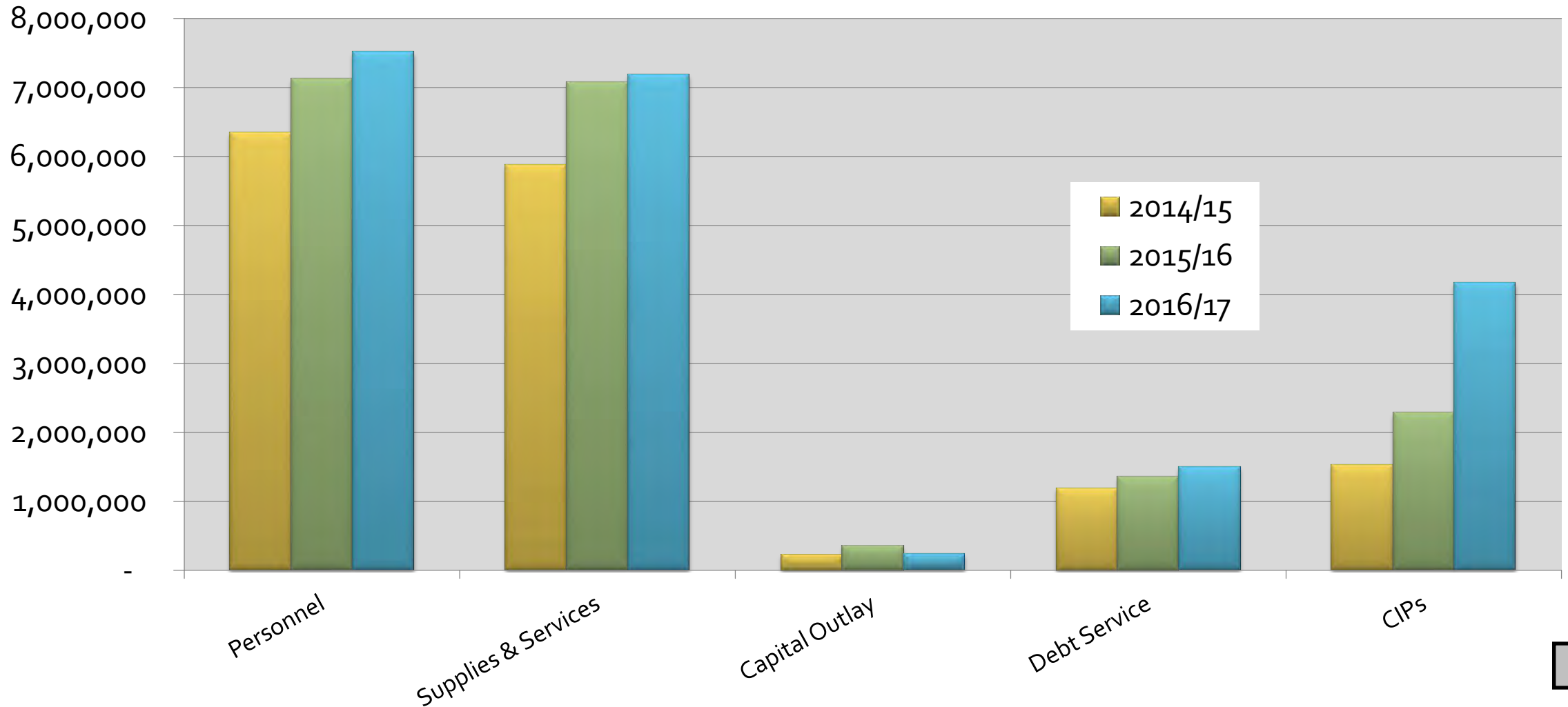
Governmental Funds Appropriations by Function



2016/17 Government Funds Appropriations by Use



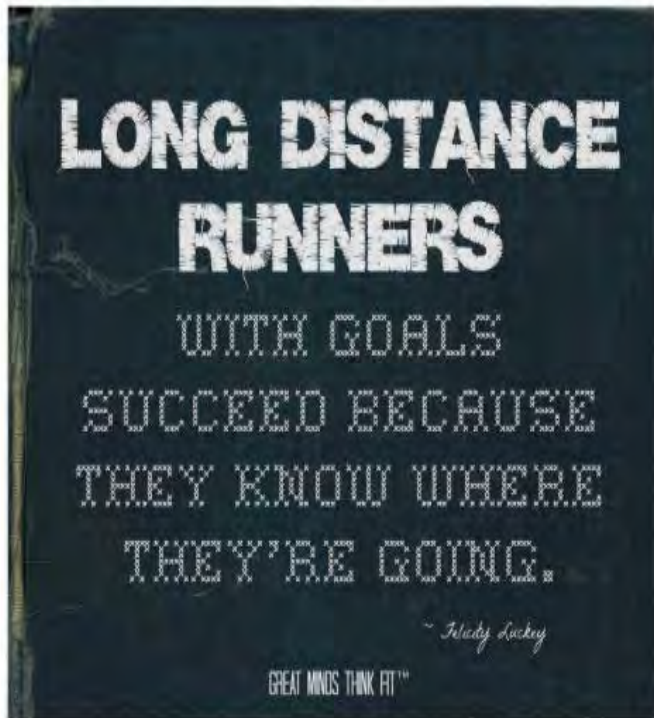
Governmental Funds Appropriations by Use



Departments



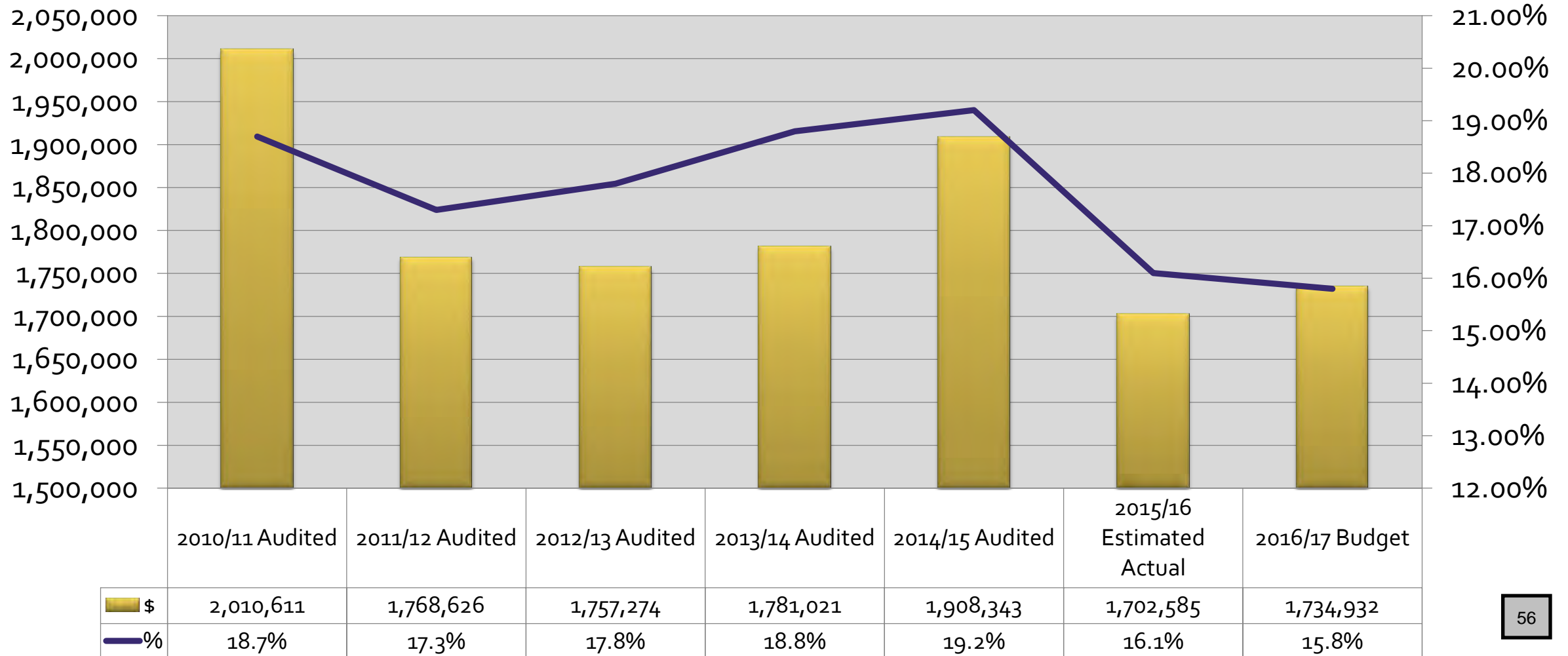
Town Management and Administrative Services



Town Council
Town Clerk
Human Resources
Information Technology
Central Services

Town Manager
Legal Services
Finance
EOC

Seven Year Comparison General Fund Administration



Town Management and Administration Highlights

Personnel

- Reinstate Administrative Services Department
- Reorganize Town Clerk Function
- Reclassify Admin Analyst to Admin Analyst II

Customer Service Enhancements

- \$12,000 Budgeted to Open Front Door of Town Hall
 - Extends hours for dog licenses & bus passes
 - Improves customer accessibility

Sustainability

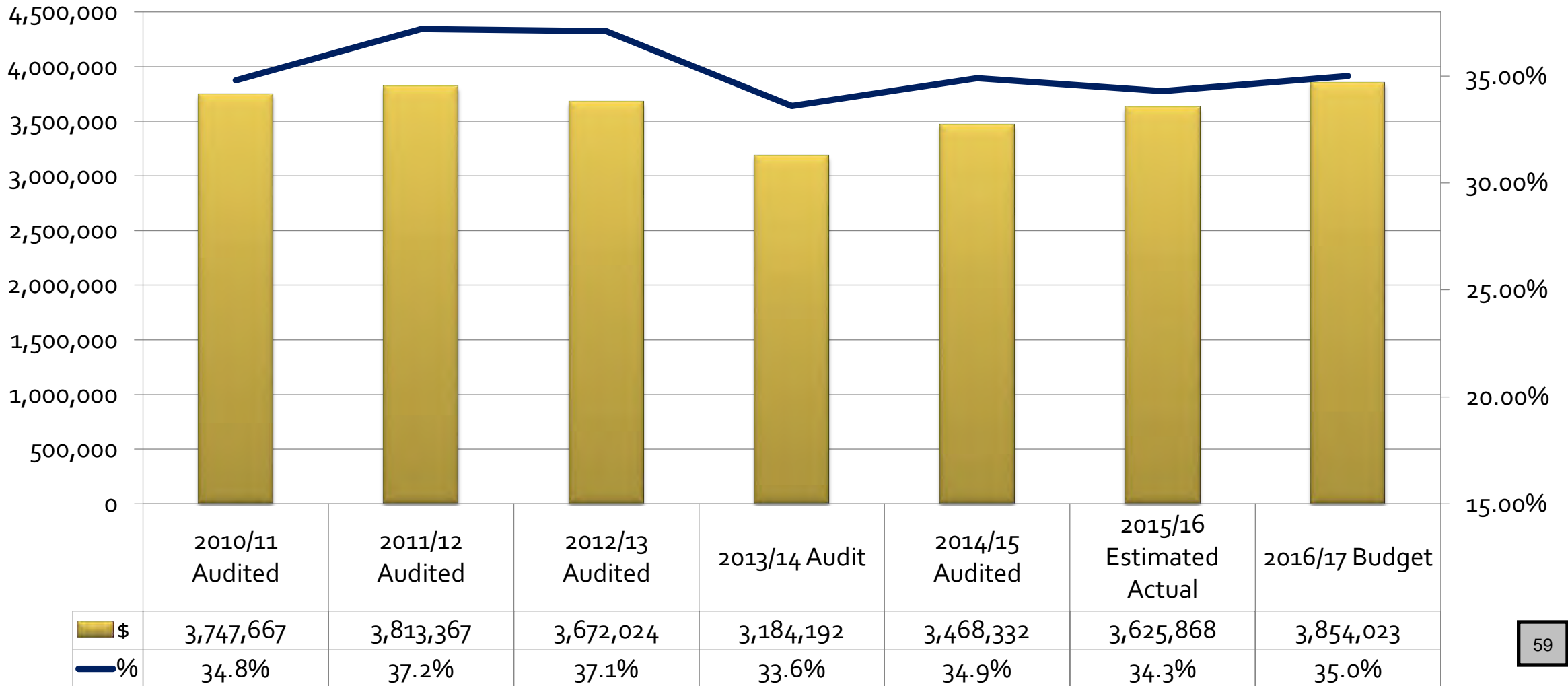
- Invest in 14 computers & 2 laptops (various funds)
- 5 Copy Machine Leases – Cost Neutral
- Asset replacement fund used to finance Windows upgrade – Fund will be repaid over 5 Years
- Update Master Fee Schedule

Fire Department



Administration
Suppression
Volunteer Program

Seven Year Comparison General Fund Fire Department Programs



Fire Department Highlights

Personnel

- Requesting CAL FIRE achieve \$140,000 in savings on the contract
- CALFIRE contract expires 6/30/17 – will negotiate new contract

Sustainability

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

Savings

- Final Payment on Sutphen Fire Engine – Yr 10 of 10
-\$45,527

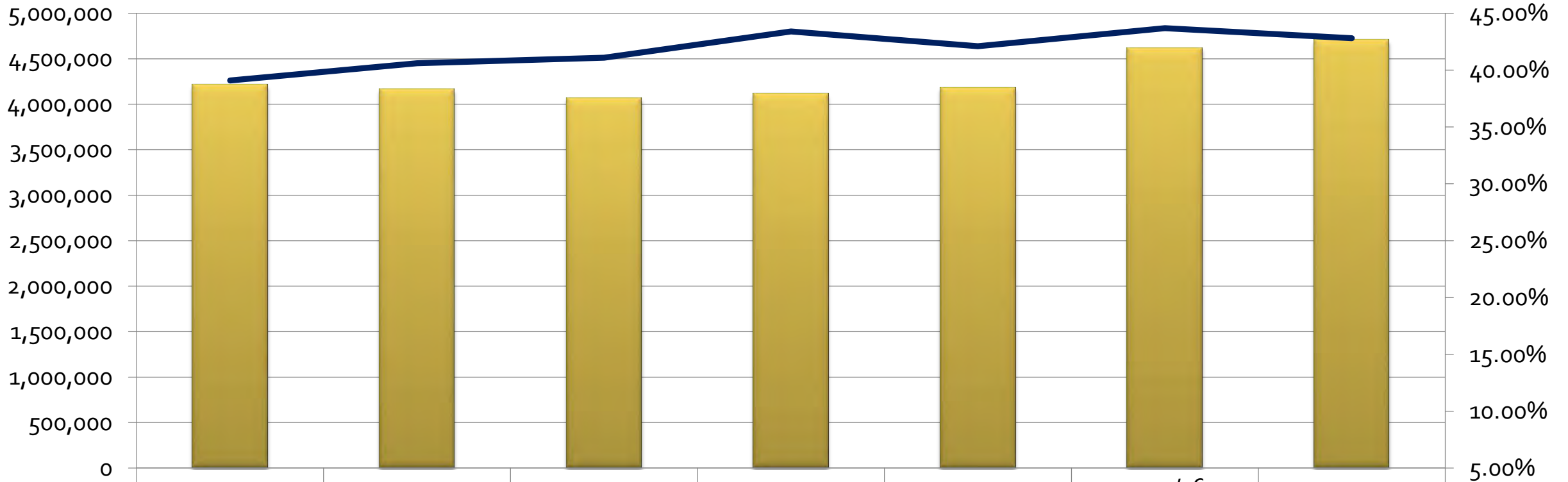
Police Department



Administration
Communications

Operations
Animal Control

Seven Year Comparison General Fund Police Programs



	2010/11 Audited	2011/12 Audited	2012/13 Audited	2013/14 Audit	2014/15 Audited	2015/16 Estimated Actual	2016/17 Budget
\$	4,211,148	4,162,586	4,068,514	4,113,994	4,179,679	4,618,574	4,703,502
%	39.1%	40.6%	41.1%	43.4%	42.1%	43.7%	42.8%

Police Department Highlights

Personnel

- New Lieutenants transition into department
- One vacancy to fill in Operations and Communications
- Temporary Records Transcriptionist to save Officer Overtime

Sustainability

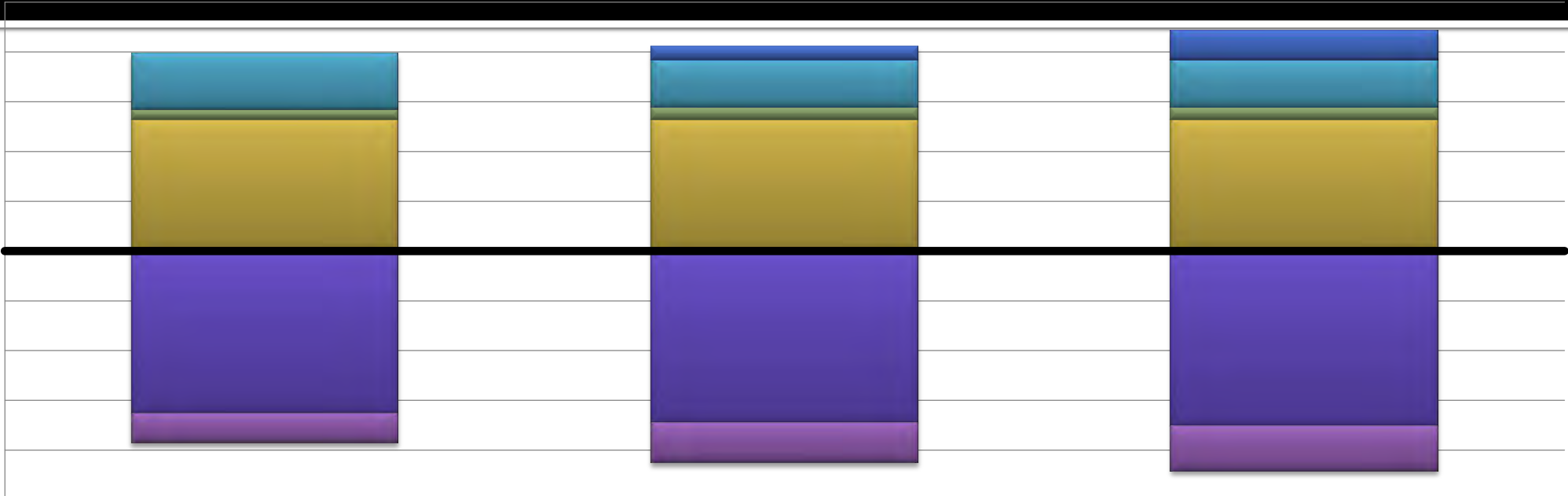
- Purchasing 3 Rifles, ID card printer and scanner through asset replacement fund

Savings

- Final payment on CAD/RMS System – Yr 7 of 7 - \$59,167

2070 – Animal Control Services

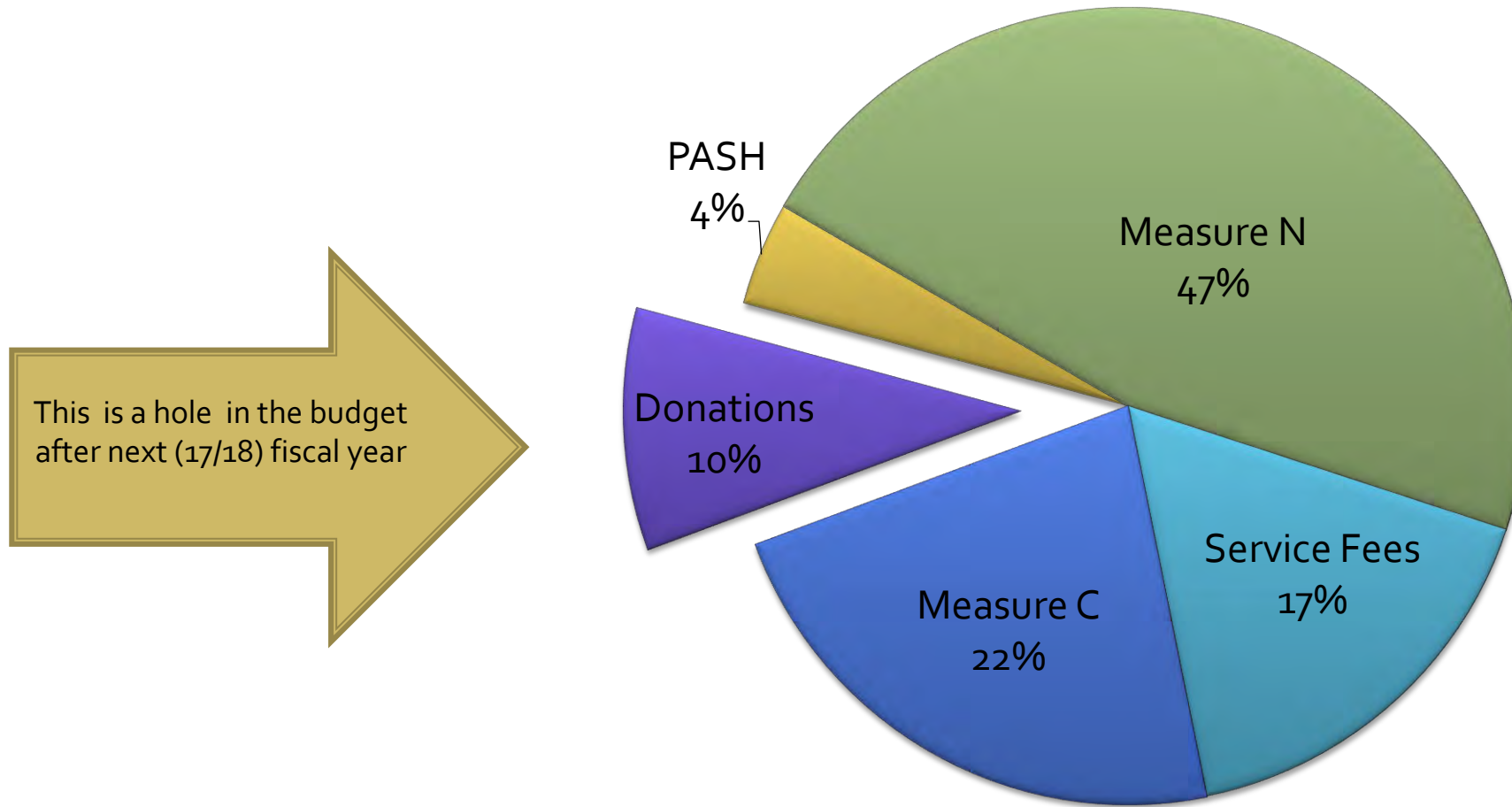
200,000
150,000
100,000
50,000
-
(50,000)
(100,000)
(150,000)
(200,000)
(250,000)



	2014/15 Audited	2015/16 Estimated Actual	2016/17 Budget
Transfers Out	(29,199)	(40,206)	(44,439)
Expenses	(163,708)	(172,475)	(176,393)
Transfers In	-	13,710	28,874
Other Revenues	55,884	47,813	47,696
PASH Support	9,754	11,900	11,900
Measure "N"	132,362	132,362	132,362

Fund Balance	6,896	-	-
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Animal Control 2016/17 Funding Sources



Animal Control Services Highlights

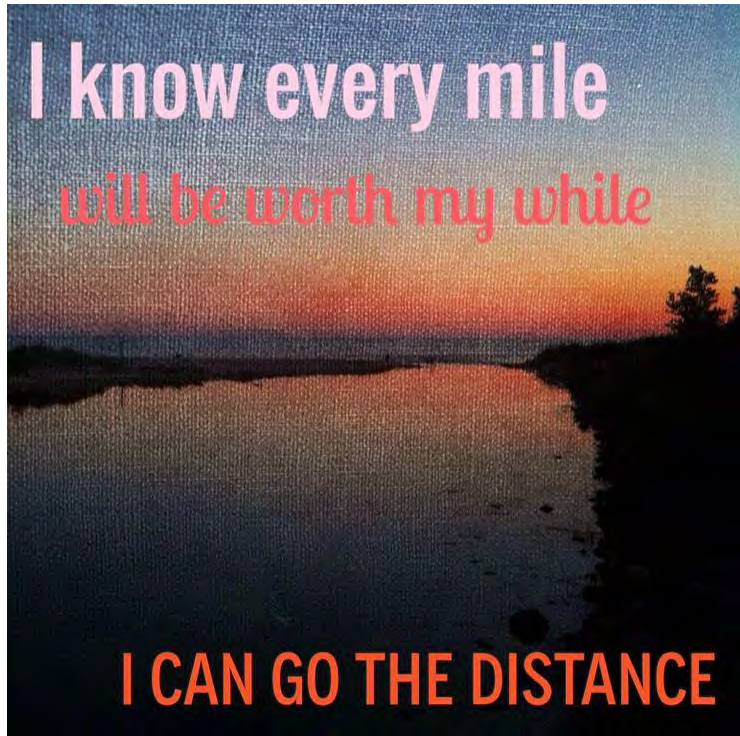
Personnel

- Maintained Staffing Levels and Shelter Hours

Sustainability

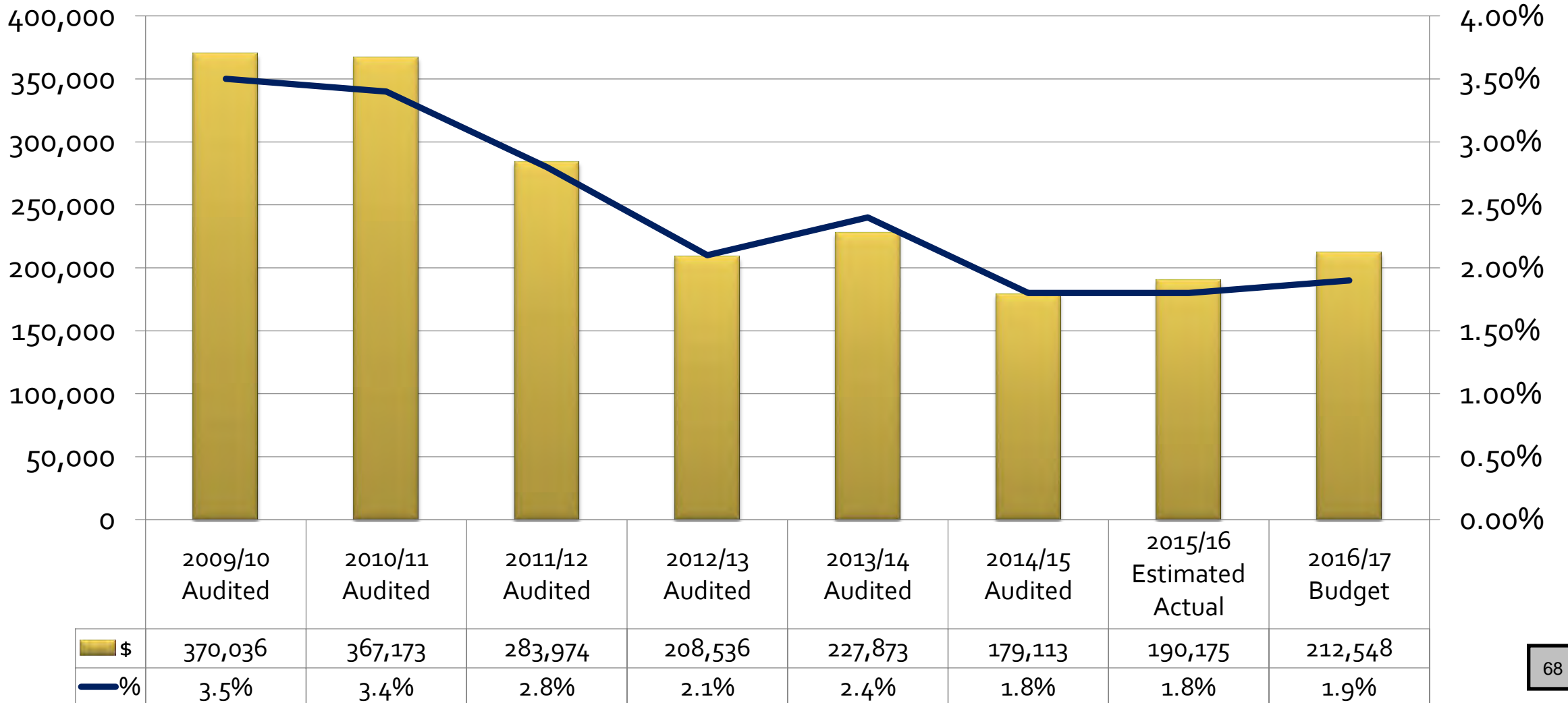
- Implementing On-line dog licensing
- Extending hours at Town Hall for dog licensing

Community Development Department

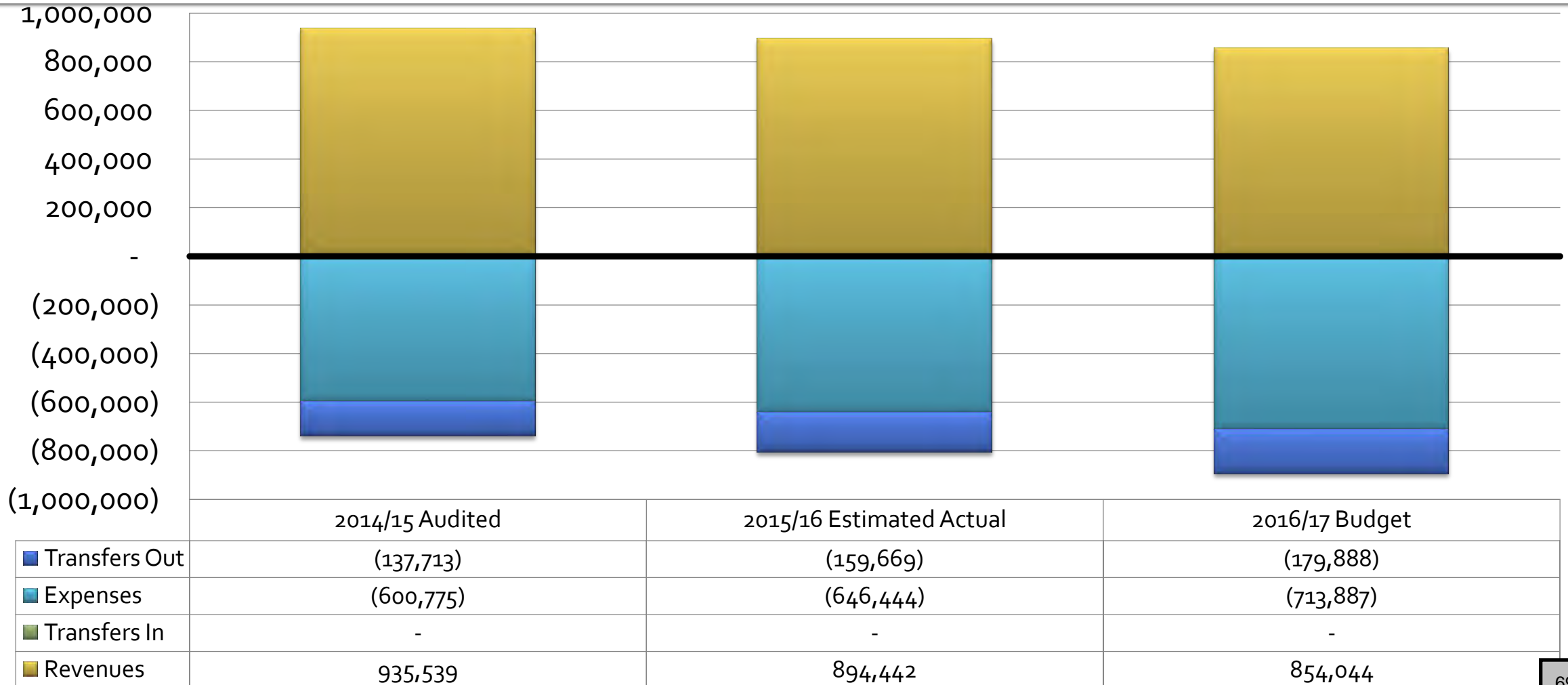


Planning
Solid Waste Mgmt
Code Enforcement
Building Safety & Wastewater
Abandoned Vehicle Abatements

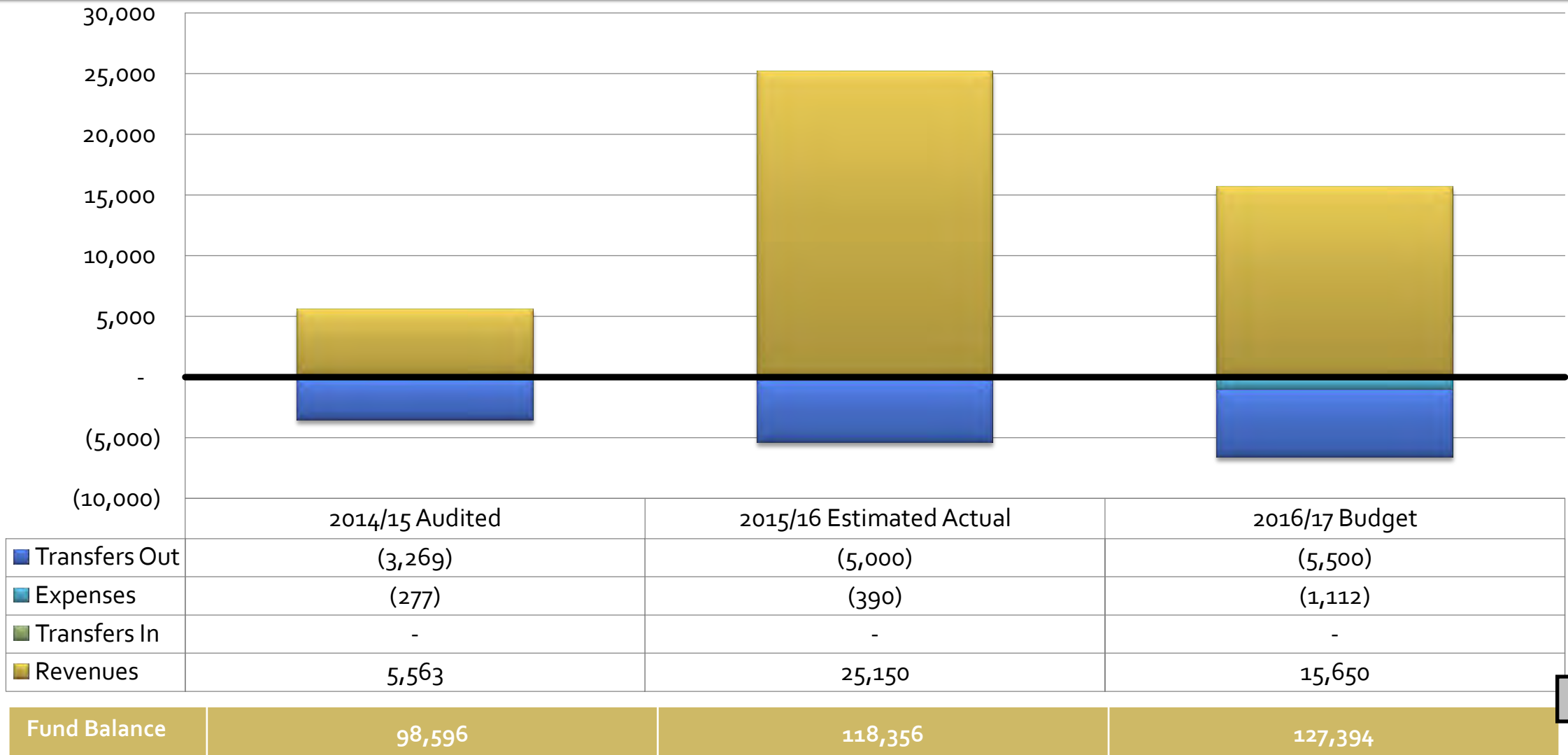
Seven Year Comparison General Fund Community Development



2030 – Building Safety & Waste Water Services



2215 – Abandoned Vehicle Abatement (AVA) Services



Community Development Department Highlights

Asset Replacement

- Building Safety
Wastewater truck to be replaced - \$6,543 for 5 years

Customer Service

- Computer enhancements will allow more on-line processing for clearance to records
- Computers/tablets to be used in the field to speed processing
- Will negotiate renewed franchise agreement with Northern Recycling & Waste Services

Sustainability

- \$20,000 set aside for chronic code enforcement abatement
- Citation teetered monies to be repaid to County - \$11,600 for 5 years
- Investigate business registration process

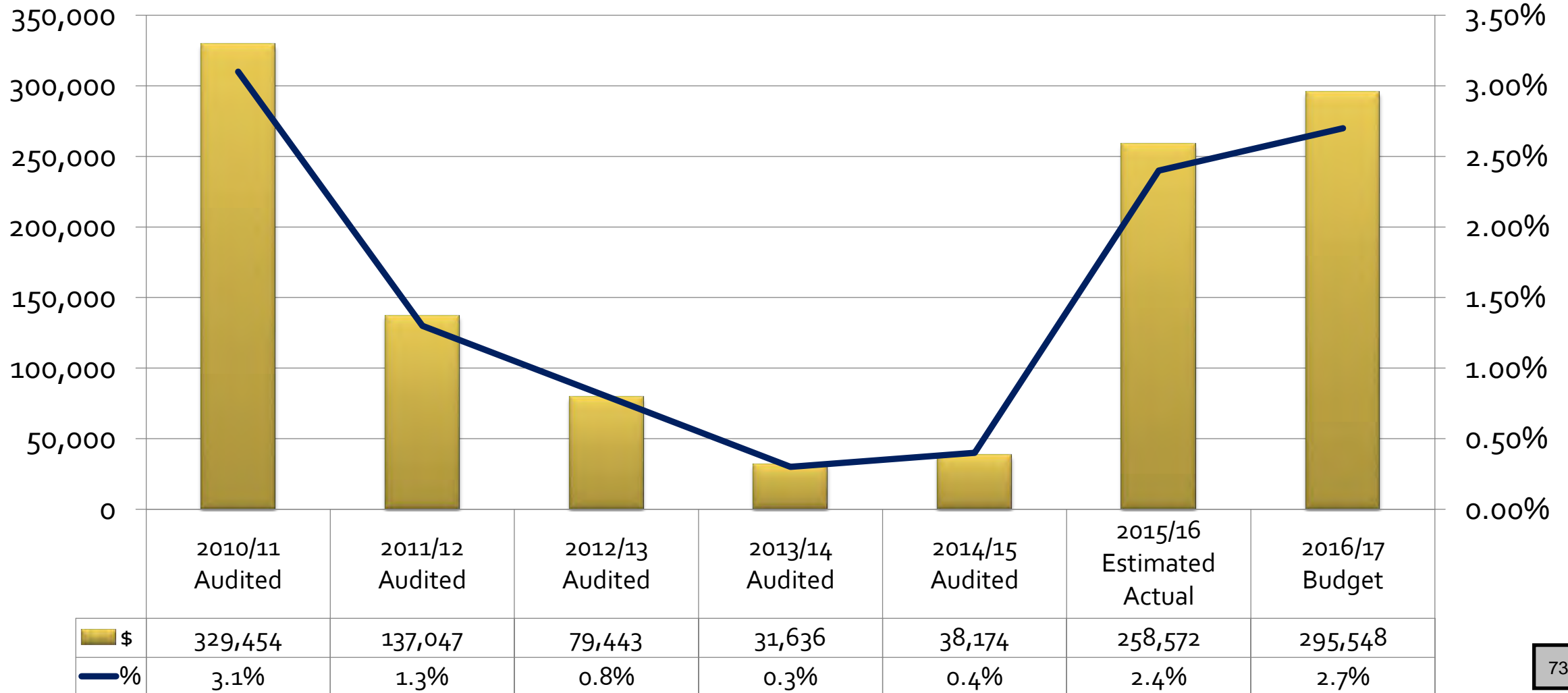
Public Works Department



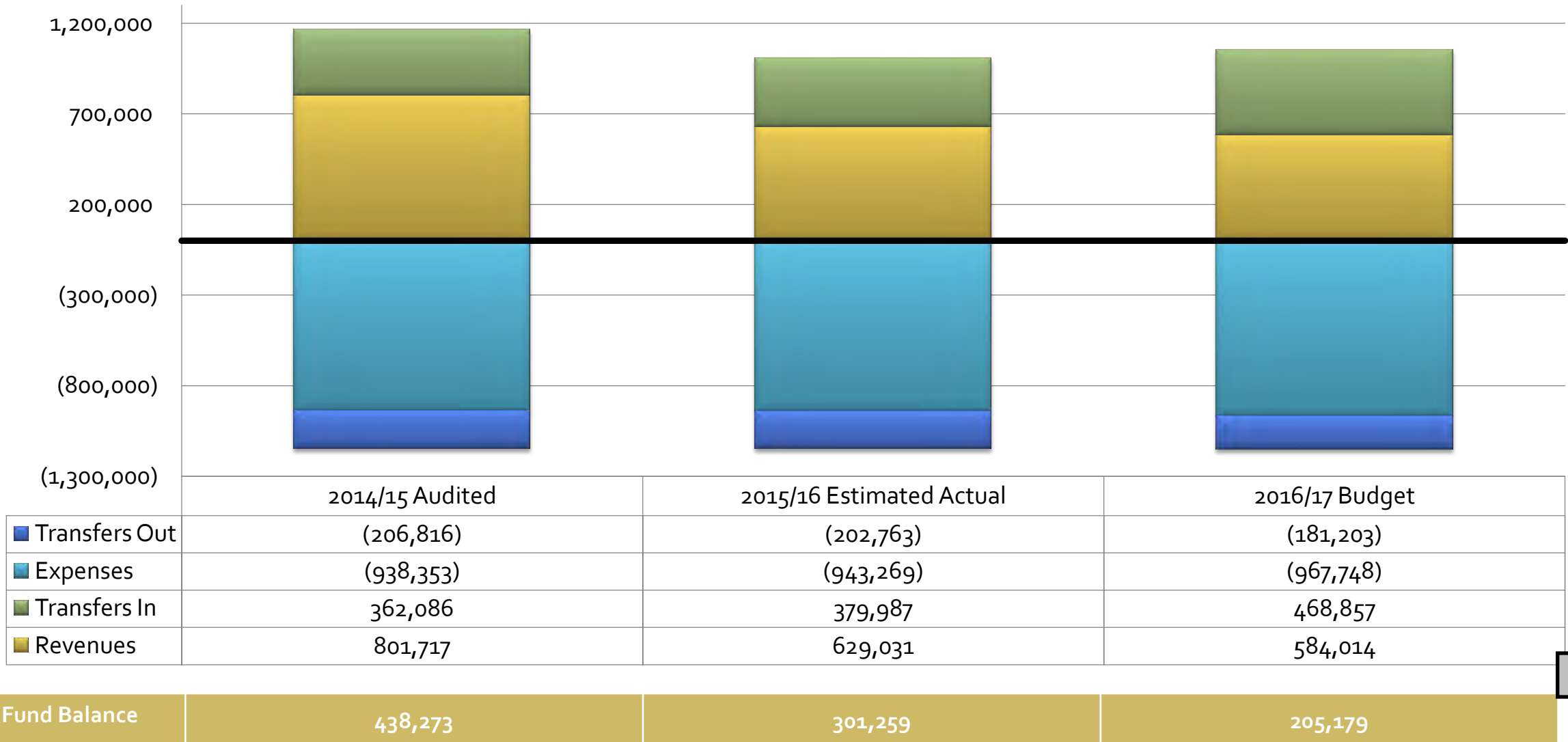
Engineering
Community Park
Gas Tax/Street Maint
Transportation

Fleet Management
Public Facilities
Transit Operations
Capital Improvement

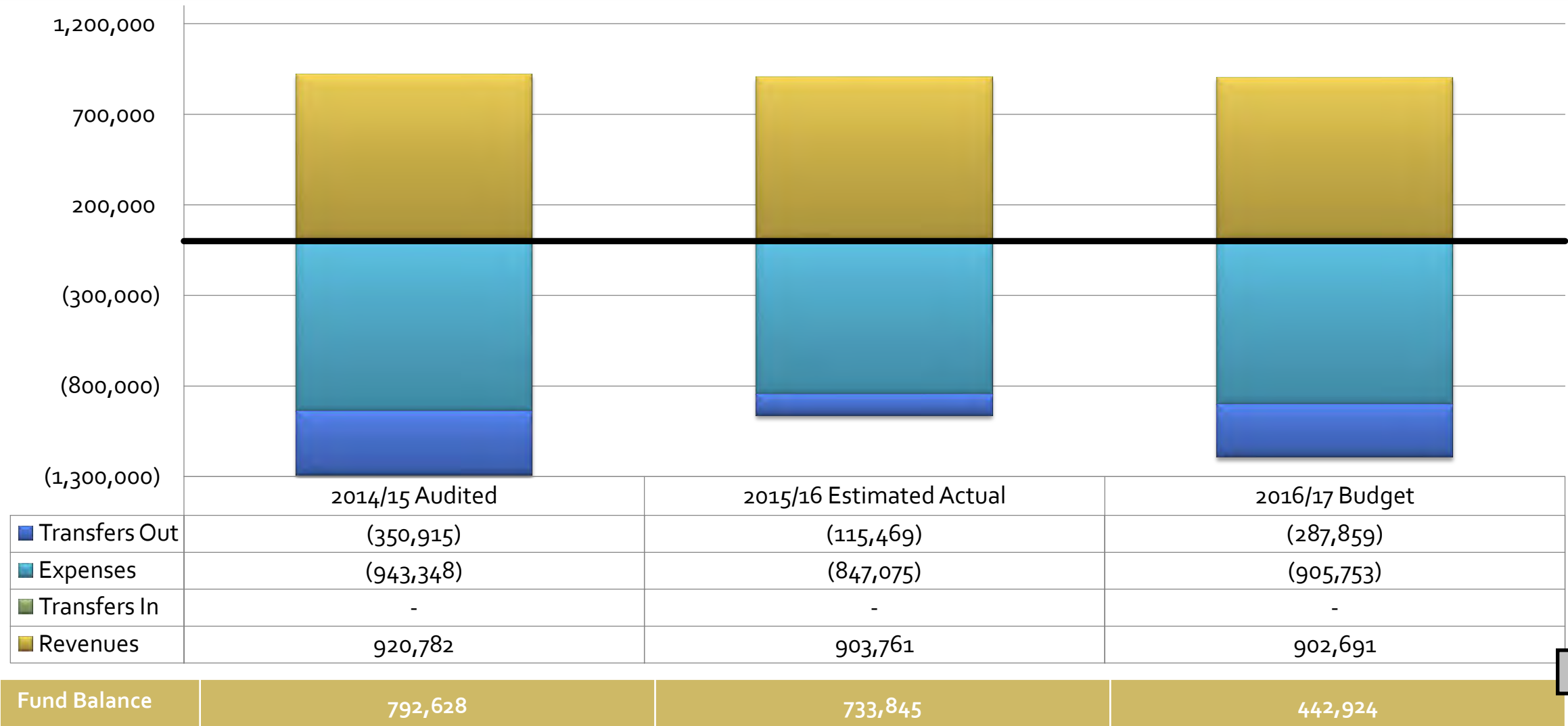
Seven Year Comparison General Fund Public Works



2120 – Gas Tax/Street Maintenance Services



5900 – Transit Operation Services



Public Works Highlights

Personnel

- Reclassify Construction Inspector to Senior Construction Inspector
- Appropriate allocation for engineering services into General Fund – Covered by grants

Asset Replacement

- Through Asset Replacement Fund purchasing – Construction sloping laser, portable generator & spray trailer retrofit
- Lease purchase tree/brush chipper - \$8,482 for 5 Years

Sustainability

- Without restored gas tax revenues – gas tax reserves will be consumed in 2 more years
 - Gas tax no longer contributing to CIPs
- Need long term funding for CIP projects
- Final payment on dump truck - \$14,497 – Yr 7 of 7

2016/17 Capital Improvement Projects

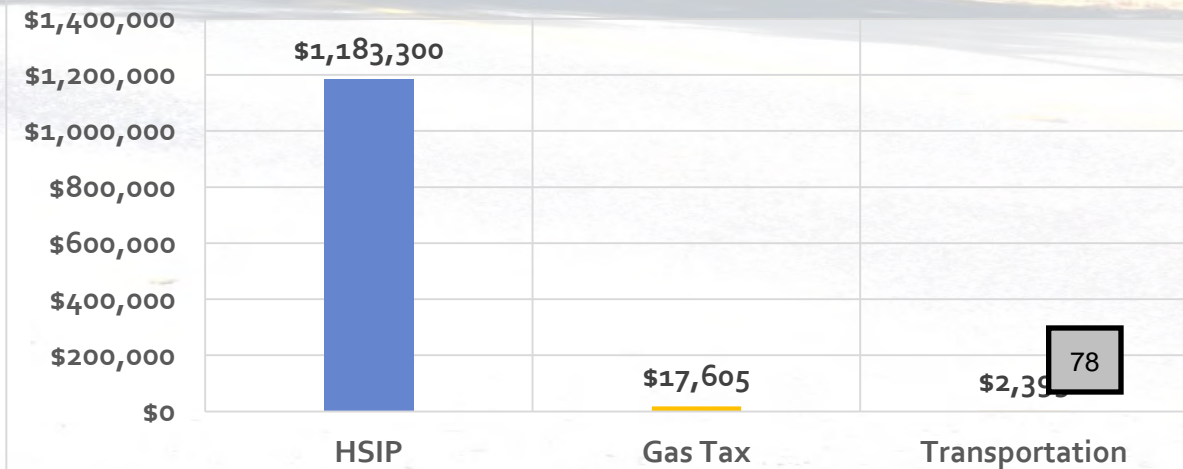
9367	Clark Road Safety Enhancements	\$10,000
9368	Cypress Curve Realignment	997,250
9370	Pearson Road and Drainage Improvements	238,677
9371	Pearson Road Safe Routes to School	1,241,000
9372	Maxwell Drive Safe Routes to School	345,000
9376	Paradise Sewer Feasibility	360,000
9377	Almond Street Multi-modal Improvements	200,000
9378	Memorial Trailway Class I Enhancements	50,000
9379	Downtown Paradise Equal Mobility Project	50,000
9380	Ponderosa Elementary Safe Routes to School	175,000
9381	Measure C Road Rehabilitation Project 2016	514,339
9382	Skyway at Black Olive Signalization Project	160,000
	2016/17 Total	\$4,341,266

Cypress Curve Realignment

Clark Road between Adams and Forest Service

Scope/Schedule

- Widen shoulders
- Straighten curve
- Improve drainage facilities
- Reconstruct roadway
- **Construction fall 2016/ spring 2017**

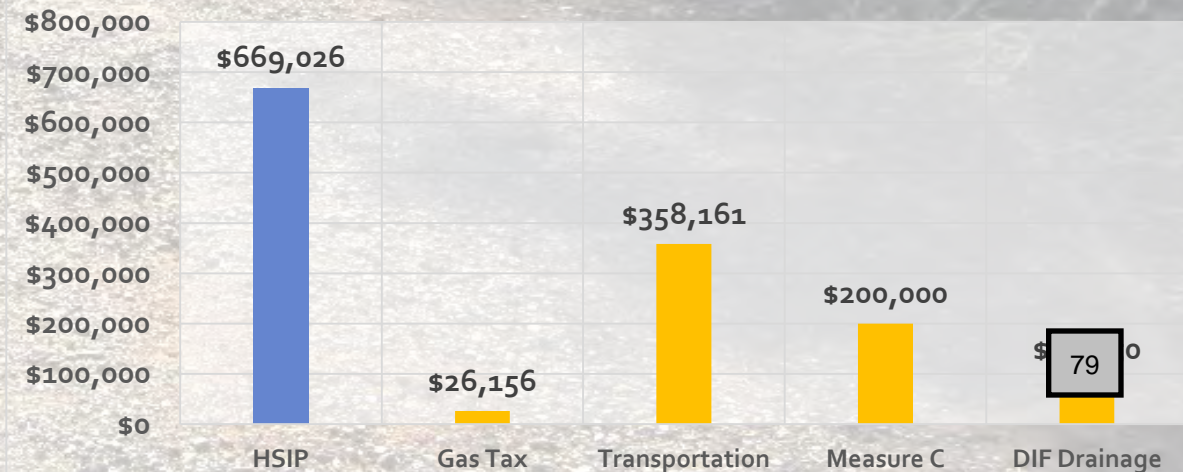


Pearson Road and Drainage Impr.

Pearson Road between Clark and Pentz

Scope/Schedule

- Widen shoulders
- Install bike lanes
- Improve drainage facilities
- Rehabilitate roadway
- **Construction summer 2016**

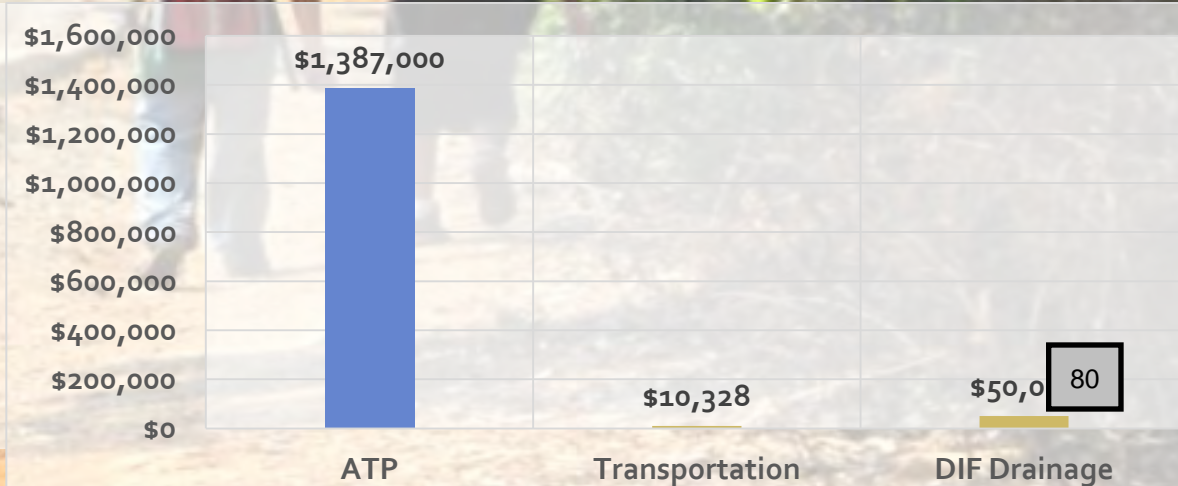


Pearson Rd SR2S Connectivity

Pearson Road between Skyway and Academy

Scope/Schedule

- Install sidewalks
- Improve drainage facilities
- **Construction fall 2016/ spring 2017**
- **Additional leveraging funds may be needed**



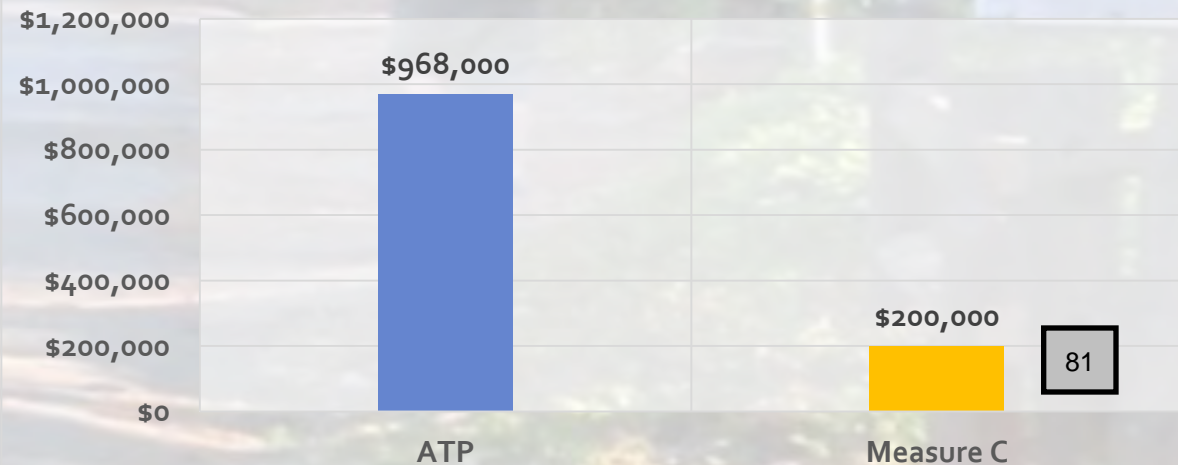
Maxwell Dr SR2S Project

Maxwell Drive between Elliott and Skyway



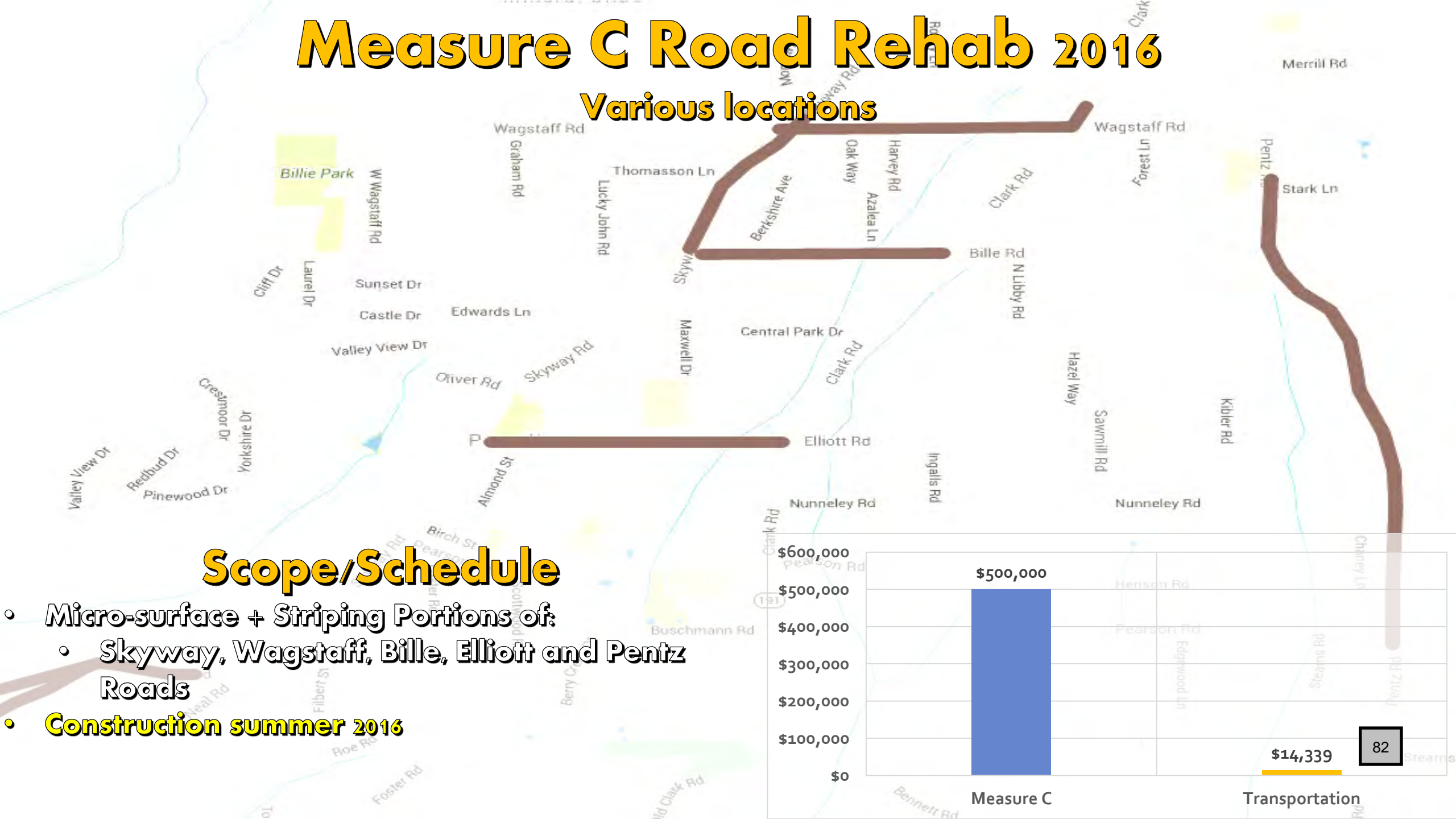
Scope/Schedule

- Install sidewalks
- Install bike lanes
- Improve drainage facilities
- **Construction summer 2017**
- **Additional leveraging funds will be needed for roadway rehab**



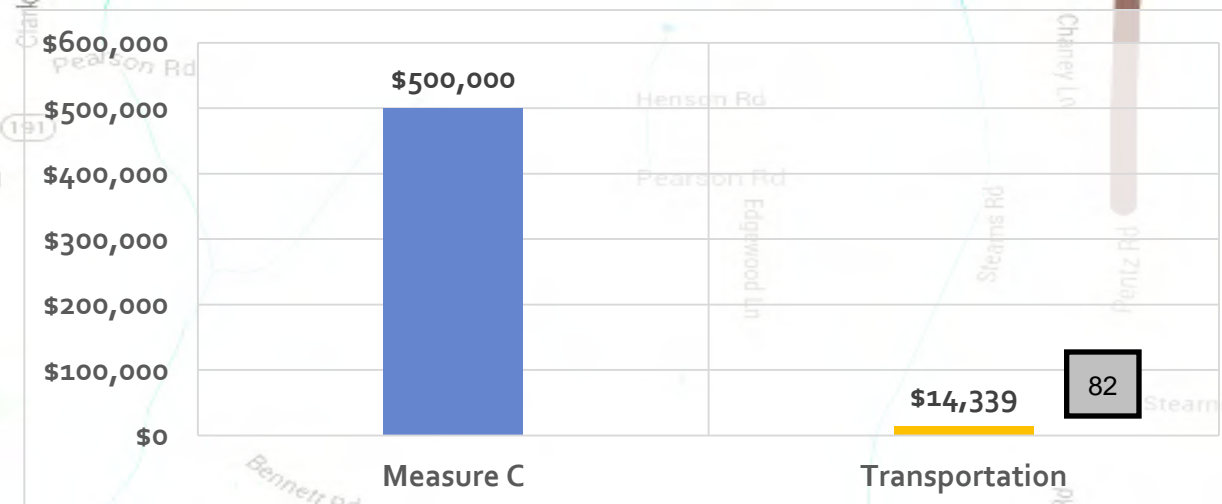
Measure C Road Rehab 2016

Various locations



Scope/Schedule

- Micro-surface + Striping Portions of:
 - Skyway, Wagstaff, Bille, Elliott and Pentz Roads
- Construction summer 2016

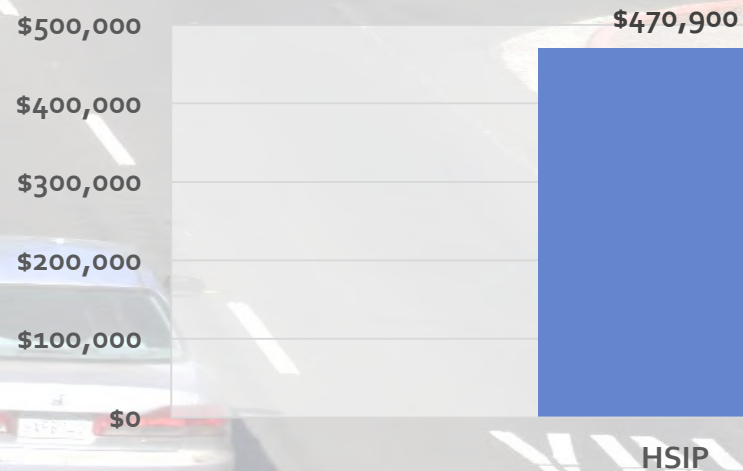


Skyway/Black Olive Signalization



Scope/Schedule

- Install four-way traffic signal
- **Construction summer 2017**



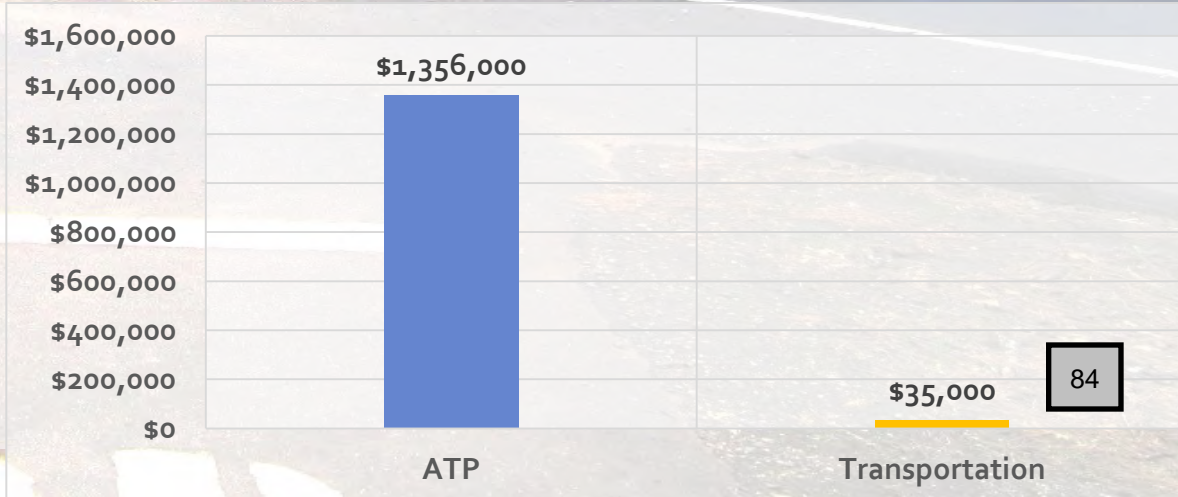
Memorial Trailway Enhancements

Trailway between Princeton and Pentz



Scope/Schedule

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



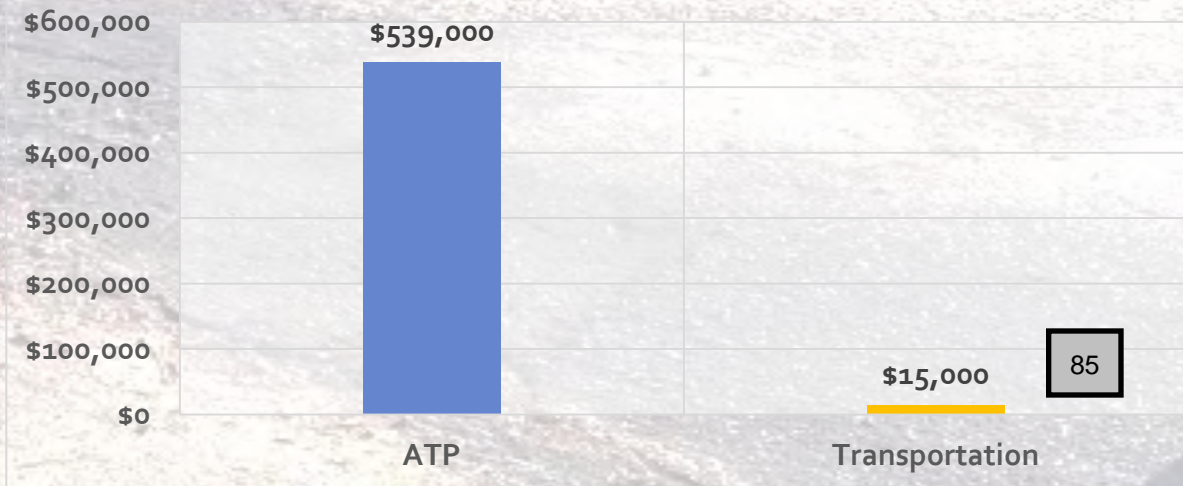
Downtown Equal Mobility Project

Skyway between Pearson and Elliott



Scope/Schedule

- Replace non-compliant sidewalks
- Replace non-compliant driveways
- **Construction 2018**



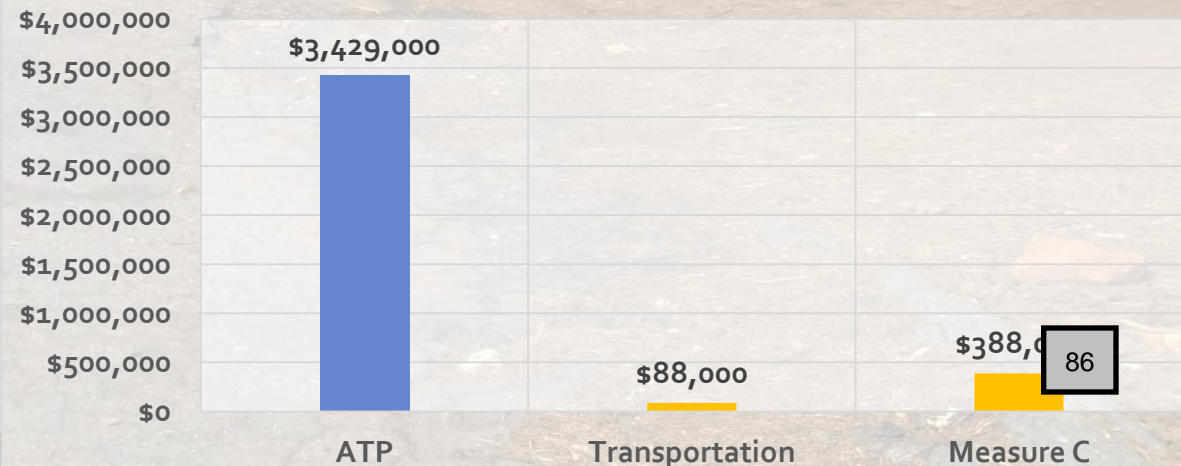
Almond St Multi-Modal Impr.

Almond Street between Pearson and Elliott



Scope/Schedule

- Construct sidewalks and bike lanes
- Improve drainage facilities
- Rehabilitate roadway
- **Construction 2019**
- **Additional leveraging funds will be needed**

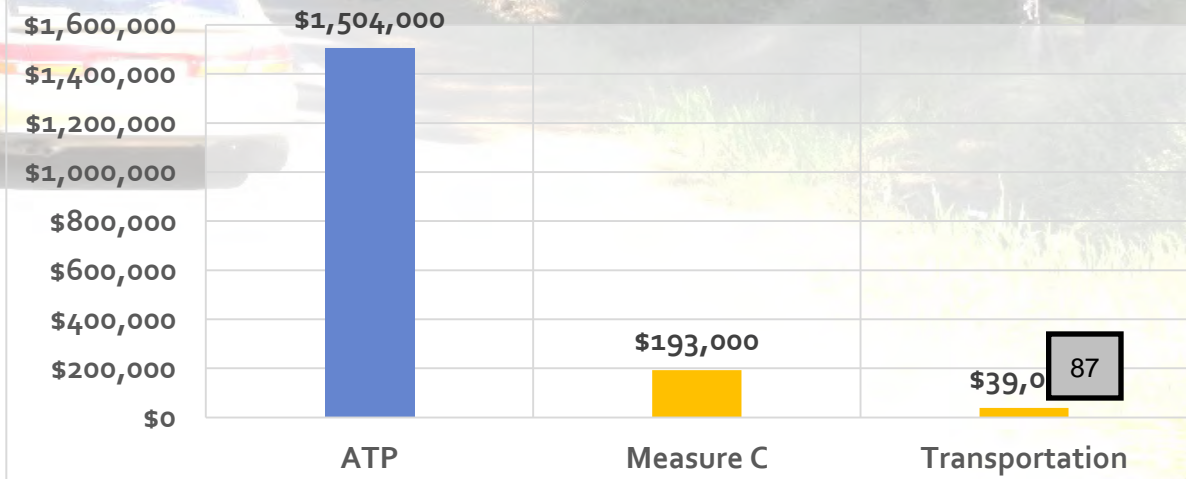


Ponderosa Elementary SR2S

Pentz Road between Bille and Wagstaff

Scope/Schedule

- Construct sidewalks and bike lanes
- Improve drainage facilities
- Rehabilitate roadway
- **Construction 2019**
- **Additional leveraging funds will be needed**



Construction Schedule

2016

Clark Rd Safety Enhancement

Measure C Pearson Rd

Measure C Road Rehab

2017

Cypress Curve Realignment

Pearson Rd SR2S

Skyway/Black Olive Signal

Maxwell Dr SR2S

2018

Memorial Trailway Class I Enhancement

Downtown Paradise Equal Mobility Project

2019

Ponderosa Elementary SR2S Project

Almond Street Multi-Modal Improvement

League of California Cities Municipal Financial Health Diagnostic Tool

The Town continues to make progress on its financial health. Liquidity and cash flow has improved from increasing cash flow reserves. This improves the overall indicators from a score of 2.2 to 2.3. Still a grade of C-.

Financial Health Weaknesses

	2015/16	2016/17	Rating Change
1. Recurring Operating Deficits	Temporarily Cured	Temporarily Cured	Same
2. Unassigned Reserves (With Measure C)	\$977,678 – Less than 10%	\$862,994 – Less than 10%	Same
3. Inadequate Cash & Short Term Investment	\$453,669	\$669,091	Improved
4. Fixed & Personnel Costs Exceed 80%	87.72%	87.34%	Same
5. Asset Maintenance Deferred	Temporarily Cured	Temporarily Cured	Same
6. Pension or OPEB Contributions deferred	\$25,000 Contribution	\$25,000 Contribution	Same

General Fund Five Year Projection

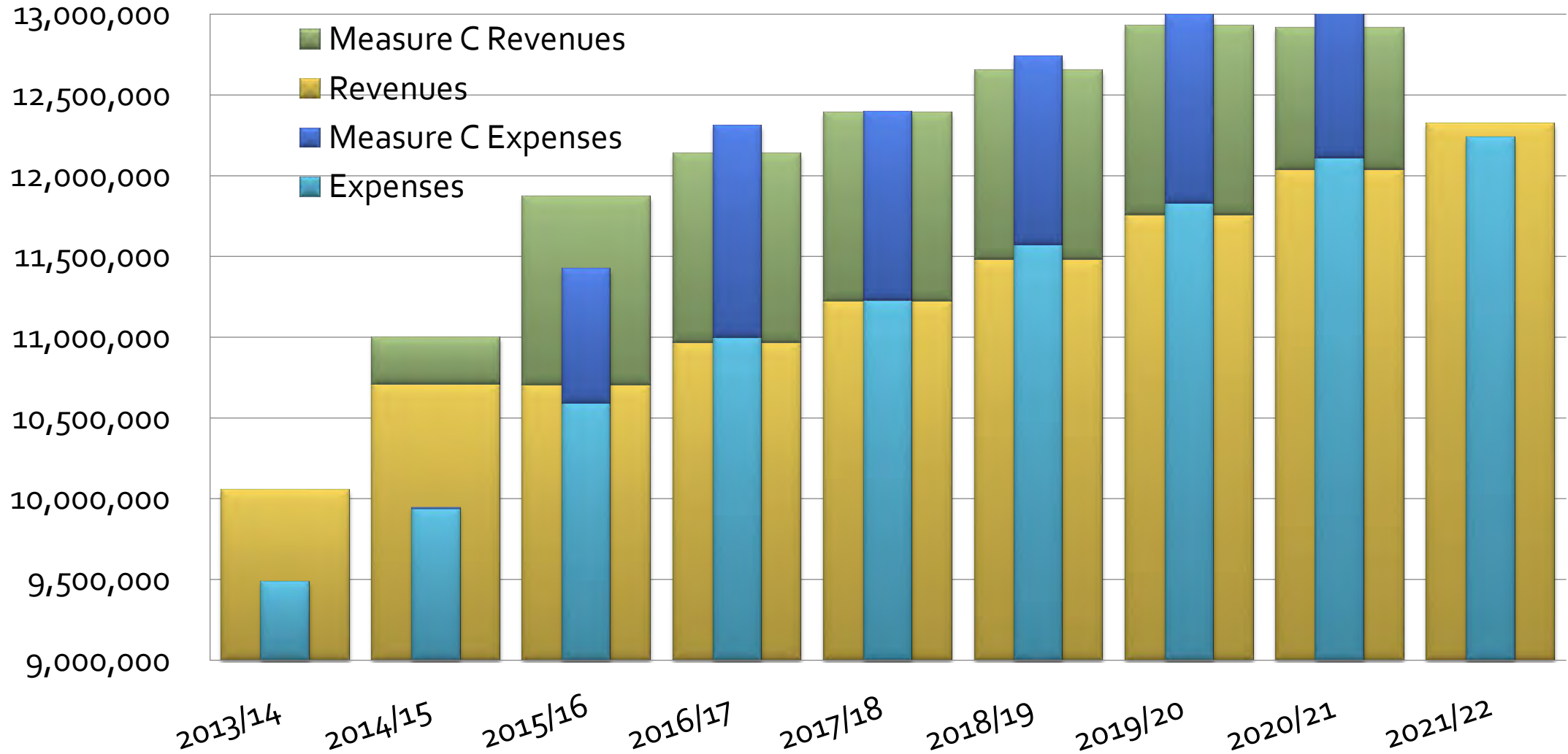


Measure C maintains fire staffing levels, purchases SCBA's and exhaust evacuation system

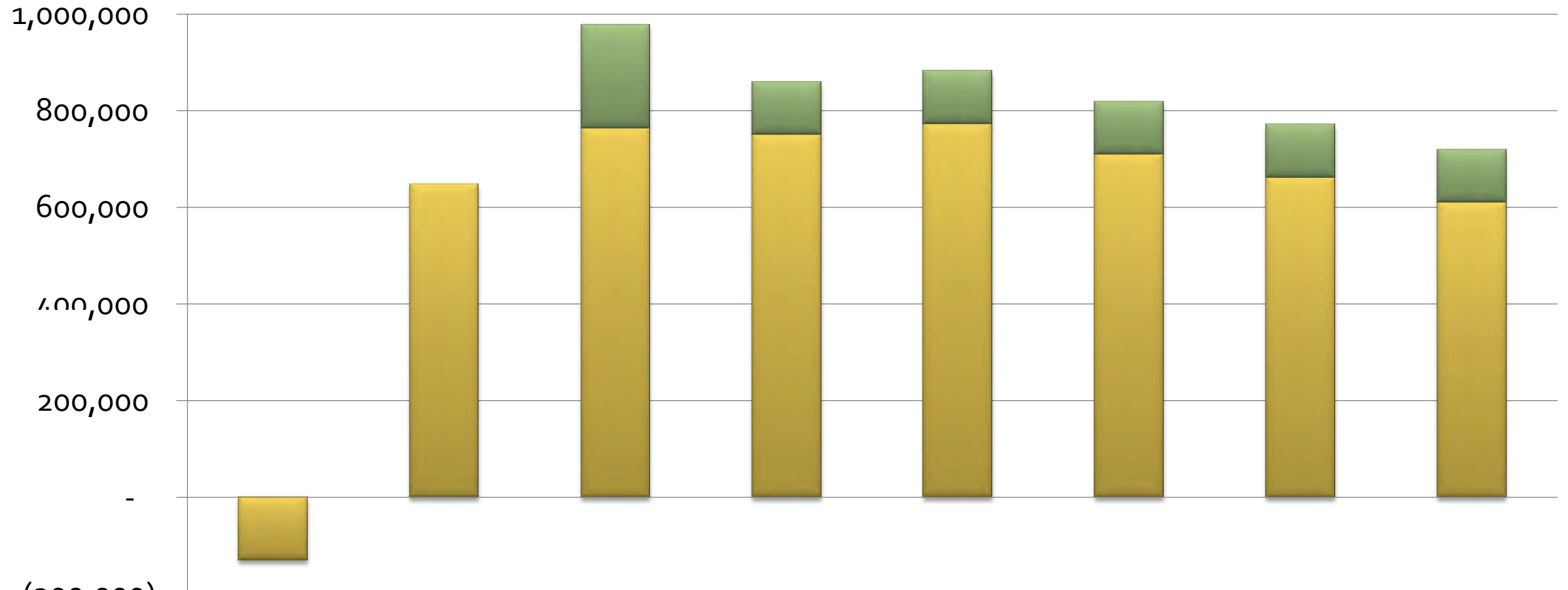
General Fund 5 Year Projection Assumptions

- Using Conservative Revenue and Expenditure Estimates for the next Five Years and assuming \$1,170,000 of Measure “C” each of those years:
- Includes modest COLA's for employees:
 - Curable deficits exist until 2021/22.
 - Revenues are projected to reach pre-recession levels by 2017/18
 - Two larger lease obligations come off the books in 2017/18 totaling about \$105,000

Five Year General Fund Projection Revenue & Expenses



Five Year General Fund Projection Cash Flow/Contingency Reserves



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Unassigned Measure "C"			213,226	109,669	109,669	109,669	109,669	109,669
Unassigned	(129,944)	647,572	764,453	749,957	771,982	709,615	661,303	610,294

Questions



Town of Paradise

2016/17 Operating and Capital Budget

Personnel Structure Modifications – Phase I

- Reinstated Administrative Services Department
 - Reduces Town Manager direct reports
 - Improves efficiency and shares resources between Finance, Information Technology, HR/Risk Management and Business and Housing
 - Fiscal Impact - \$0
- Reorganize Town Clerk Function
 - Sizes Town Clerk salary and benefits appropriately for Organization
 - Replace Assistant Town Clerk with Administrative Analyst
 - Improves efficiency and shares resources between Town Manager and Town Clerk
 - Improves customer service by increasing hours for bus pass and dog license purchases
 - Fiscal Impact - \$81,000 savings to General Fund
- Reclassify Administrative Analyst to Administrative Analyst II
 - In recognition of increased responsibilities for grant management and Town Clerk function support
 - Fiscal Impact – 5.8% increase - \$1,485 Business and Housing; \$799 General Fund
- Reclassify Construction Inspector to Senior Construction Inspector
 - In recognition of increased responsibilities and qualifications needed for inspection of CIP projects
 - Fiscal Impact – 7.5% increase - \$364 General Fund; \$3,599 Gas Tax; \$81 Transportation (\$3,963 reimbursed by grants)
- Establish Temporary Records Transcriptionist
 - Provides hourly as needed support to the Police Department for internal and external investigations
 - Cost effective administrative support in lieu of officer overtime
 - Fiscal Impact - \$0 (\$13,000 budgeted for transcriptionist in lieu of additional overtime costs)



CITIZENS OF PARADISE

FY 2016/17
66.7 Full Time Equivalent Employees
(7 Town Manager Direct Reports)

TOWN COUNCIL

TOWN ATTORNEY

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

TOWN MANAGER

Administrative Analyst II

Town Clerk
Admin. Analyst I

Police Services
Police Chief

Fire Services
Cal-Fire Contract

Public Works / Engineering
Public Works Director/ Town Engineer

Community Development
Community Development Director

Administrative Services
Administrative Services/ Finance Director

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

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

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

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

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



CITIZENS OF PARADISE

FY 2015/16
65.8 Full Time Equivalent Employees
(9 Town Manager Direct Reports)

TOWN COUNCIL

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

TOWN ATTORNEY
Dwight Moore

TOWN CLERK
Joanna Gutierrez

TOWN MANAGER
Lauren Gill

IT MANAGER
Josh Marquis

BUSINESS & HOUSING SUPRVSR
Kate Anderson

HUMAN RESOURCES/RISK MGR
Crystal Peters

ADMINISTRATIVE ANALYST
Colette Curtis

POLICE DEPT.
Gabriela Tazzari-Dineen, Police Chief

FIRE DEPT.
Cal-Fire Contract Chief David Hawks

COMMUNITY DEVELOPMENT
Craig Baker, Community Development Director

PUBLIC WORKS & ENGINEERING
Marc Mattox, Public Works Director/Town Engineer

FINANCE DEPT.
Gina Will, Finance Director/Treasurer

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

- PLANNING
- BUILDING & WASTEWATER
- TRANSIT
- SOLID WASTE

- ENGINEERING
- PUBLIC WORKS
- STREET MAINTENANCE
- FLEET

- BUDGET
- A/R & A/P
- PAYROLL
- INVESTMENT MANAGEMENT



CITIZENS OF PARADISE

FY 2013/14
83.95 Full Time Equivalent Employees
(11 Town Manager Direct Reports)

TOWN COUNCIL

PLANNING COMMISSION
 SUCCESSOR AGENCY TO
 THE PARADISE RDA

TOWN ATTORNEY
 Dwight Moore

TOWN CLERK
 Joanna Gutierrez

TOWN MANAGER
 Lauren Gill

IT MANAGER
 Josh Marquis

HUMAN RESOURCES/RISK MGR
 Crystal Peters

FLEET MANAGER
 Wes Dinsmore

ADMIN. ANALYST
 Colette Curtis

BUSINESS & HOUSING SUPRVSR
 Kate Anderson

POLICE DEPT.

Gabriela Tazzari-Dineen, Police Chief

FIRE DEPT.

Cal-Fire Contract Chief David Hawks

COMMUNITY DEVELOPMENT

Craig Baker, Community Development Director

PUBLIC WORKS & ENGINEERING

Paul Derr, P. W. Manager
 Marc Mattox, Town Engineer

FINANCE DEPT.

Gina Will, Finance Director/Treasurer

OPERATIONS
 INVESTIGATIONS
 COMMUNICATIONS
 ANIMAL CONTROL

SUPPRESSION PREVENTION
 FIRE VOLUNTEERS

PLANNING
 BUILDING & WASTEWATER
 TRANSIT
 SOLID WASTE

ENGINEERING
 STREET MAINTENANCE

BUDGET
 ACCOUNTS RECEIVABLES
 ACCOUNTS PAYABLE
 PAYROLL
 INVESTMENT

**TOWN OF PARADISE
Position Control**

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

<u>Program</u>	<u>General Fund Programs</u>	<u>2015/16</u> <u>Adopted</u> <u>Budget</u>	<u>2016/17</u> <u>Adopted</u> <u>Budget</u>
4100	Town Clerk	1.99	1.99
4200	Town Manager	1.00	1.00
4201	Central Services	0.90	0.90
4202	Information Technology	1.00	1.00
4203	HR & Risk Management	0.90	0.90
4400	Finance	1.68	1.63
4420	Measure "C"	1.68	1.68
4510	Police - Administration	3.90	3.90
4520	Police - Operations	19.00	19.38
4530	Public Safety Communications	9.57	11.01
4550	Fleet Maintenance	1.00	1.00
4610	Fire - Administration	1.05	1.05
4630	Fire - Suppression	-	-
4720	Planning	1.27	1.27
4740	Engineering	-	0.24
4745	Community Park	-	-
4780	Waste Management	0.41	0.41
		45.35	47.36
<u>Fund</u>	<u>Other Funds</u>		
2030	Building Safety & Waste Water	6.32	6.36
2070	Animal Control	2.88	2.88
2120	Gas Tax/Public Works	8.22	7.94
2160	Business and Housing	2.80	2.78
5900	Transit	0.17	0.17
7650	Successor to RDA	0.07	0.07
		20.46	20.20
Grand Total		65.80	67.55

**TOTAL PERSONNEL SUMMARY
2016/2017 Budget**

	<u>FTE</u>	<u>Head Count</u>	<u>Full-Time</u>	<u>Part-Time</u>
Town of Paradise Employees	67.55	76.00	58.00	18.00
Contract Personnel	17.69	18.00	17.00	1.00
Grand Total	85.24	94.00	75.00	19.00

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
TOWN MANAGER/ TOWN CLERK									
1.00	1.00	ADMINISTRATIVE ANALYST							
		HOURLY	40	15.62	16.40	17.22	18.08	18.98	19.93
		BIWEEKLY		1,249.60	1,312.00	1,377.60	1,446.40	1,518.40	1,594.40
		MONTHLY		2,707.47	2,842.67	2,984.80	3,133.87	3,289.87	3,454.53
		ANNUAL		32,489.60	34,112.00	35,817.60	37,606.40	39,478.40	41,454.40
1.00	1.00	ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	19.05	20.00	21.00	22.05	23.15	24.31
		BIWEEKLY		1,524.00	1,600.00	1,680.00	1,764.00	1,852.00	1,944.80
		MONTHLY		3,302.00	3,466.67	3,640.00	3,822.00	4,012.67	4,213.73
		ANNUAL		39,624.00	41,600.00	43,680.00	45,864.00	48,152.00	50,564.80
1.00	1.00	TOWN CLERK							
		HOURLY	40	29.30	30.77	32.31	33.93	35.63	37.41
		BIWEEKLY		2,344.00	2,461.60	2,584.80	2,714.40	2,850.40	2,992.80
		MONTHLY		5,078.67	5,333.47	5,600.40	5,881.20	6,175.87	6,484.40
		ANNUAL		60,944.00	64,001.60	67,204.80	70,574.40	74,110.40	77,812.80
1.00	1.00	TOWN MANAGER							
		HOURLY	40	52.77	55.41	58.18	61.09	64.14	67.35
		BIWEEKLY		4,221.60	4,432.80	4,654.40	4,887.20	5,131.20	5,388.00
		MONTHLY		9,146.80	9,604.40	10,084.53	10,588.93	11,117.60	11,674.00
		ANNUAL		109,761.60	115,252.80	121,014.40	127,067.20	133,411.20	140,088.00
ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)									

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.45	HOUSING PROGRAM ANALYST							
		HOURLY	18	15.62	16.40	17.22	18.08	18.98	19.93
		BIWEEKLY		562.32	590.40	619.92	650.88	683.28	717.48
		MONTHLY		1,218.36	1,279.20	1,343.16	1,410.24	1,480.44	1,554.54
		ANNUAL		14,620.32	15,350.40	16,117.92	16,922.88	17,765.28	18,654.48
1.00	0.90	FINANCIAL SERVICES ANALYST							
		HOURLY	36	16.00	16.80	17.64	18.52	19.45	20.42
		BIWEEKLY		1,152.00	1,209.60	1,270.08	1,333.44	1,400.40	1,470.24
		MONTHLY		2,496.00	2,620.80	2,751.84	2,889.12	3,034.20	3,185.52
		ANNUAL		29,952.00	31,449.60	33,022.08	34,669.44	36,410.40	38,226.24
1.00	0.41	PART TIME/HOURLY CODE ENFORCEMENT OFFICER							
		HOURLY	16	18.96	19.91	20.91	21.96	23.06	24.21
1.00	1.00	SENIOR ACCOUNTANT							
		HOURLY	40	26.50	27.83	29.22	30.68	32.21	33.82
		BIWEEKLY		2,120.00	2,226.40	2,337.60	2,454.40	2,576.80	2,705.60
		MONTHLY		4,593.33	4,823.87	5,064.80	5,317.87	5,583.07	5,862.13
		ANNUAL		55,120.00	57,886.40	60,777.60	63,814.40	66,996.80	70,345.60
1.00	1.00	HOUSING PROGRAM SUPERVISOR							
		HOURLY	40	27.02	28.37	29.79	31.28	32.84	34.48
		BIWEEKLY		2,161.60	2,269.60	2,383.20	2,502.40	2,627.20	2,758.40
		MONTHLY		4,683.38	4,917.37	5,163.50	5,421.76	5,692.16	5,976.42
		ANNUAL		56,201.60	59,009.60	61,963.20	65,062.40	68,307.20	71,718.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	27.26	28.62	30.05	31.55	33.13	34.79
		BIWEEKLY		1,962.72	2,060.64	2,163.60	2,271.60	2,385.36	2,504.88
		MONTHLY		4,252.56	4,464.72	4,687.80	4,921.80	5,168.28	5,427.24
		ANNUAL		51,030.72	53,576.64	56,253.60	59,061.60	62,019.36	65,126.88
0.00	0.00	FINANCE SUPERVISOR (retires 7/18/16)							
		HOURLY	40	27.90	29.30	30.77	32.31	33.93	35.63
		BIWEEKLY		2,232.00	2,344.00	2,461.60	2,584.80	2,714.40	2,850.40
		MONTHLY		4,836.00	5,078.67	5,333.47	5,600.40	5,881.20	6,175.87
		ANNUAL		58,032.00	60,944.00	64,001.60	67,204.80	70,574.40	74,110.40
1.00	1.00	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	34.19	35.90	37.70	39.59	41.57	43.65
		BIWEEKLY		2,735.20	2,872.00	3,016.00	3,167.20	3,325.60	3,492.00
		MONTHLY		5,926.27	6,222.67	6,534.67	6,862.27	7,205.47	7,566.00
		ANNUAL		71,115.20	74,672.00	78,416.00	82,347.20	86,465.60	90,792.00
1.00	1.00	ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER							
		HOURLY	40	36.50	38.33	40.25	42.26	44.37	46.59
		BIWEEKLY		2,920.00	3,066.40	3,220.00	3,380.80	3,549.60	3,727.20
		MONTHLY		6,326.67	6,643.87	6,976.67	7,325.07	7,690.80	8,075.60
		ANNUAL		75,920.00	79,726.40	83,720.00	87,900.80	92,289.60	96,907.20

POLICE ADMINISTRATION

1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	17.84	18.73	19.67	20.65	21.68	22.76
		BIWEEKLY		1,284.48	1,348.56	1,416.24	1,486.80	1,560.96	1,638.72
		MONTHLY		2,783.04	2,921.88	3,068.52	3,221.40	3,382.08	3,550.56
		ANNUAL		33,396.48	35,062.56	36,822.24	38,656.80	40,584.96	42,606.72

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
0.50	0.50	POLICE LIEUTENANT (Hourly - Maximum 960 Hours)							
		HOURLY	40	32.93	34.58	36.31	38.13	40.04	42.04
1.50	1.50	POLICE LIEUTENANT							
		HOURLY	40	32.93	34.58	36.31	38.13	40.04	42.04
		BIWEEKLY		2,634.40	2,766.40	2,904.80	3,050.40	3,203.20	3,363.20
		MONTHLY		5,707.87	5,993.87	6,293.73	6,609.20	6,940.27	7,286.93
		ANNUAL		68,494.40	71,926.40	75,524.80	79,310.40	83,283.20	87,443.20
1.00	1.00	POLICE CHIEF							
		HOURLY	40	40.86	42.90	45.05	47.30	49.67	52.15
		BIWEEKLY		3,268.80	3,432.00	3,604.00	3,784.00	3,973.60	4,172.00
		MONTHLY		7,082.40	7,436.00	7,808.67	8,198.67	8,609.47	9,039.33
		ANNUAL		84,988.80	89,232.00	93,704.00	98,384.00	103,313.60	108,472.00

POLICE OPERATIONS

1.00	0.38	PART TIME/HOURLY RECORDS TRANSCRIPTIONIST							
		HOURLY	15	15.62	16.40	17.22	18.08	18.98	19.93
2.00	1.00	POLICE OFFICER TRAINEE (Short Term Position)							
		HOURLY	40	15.52	16.30	17.12	17.98	18.88	19.82
		BIWEEKLY		1,241.60	1,304.00	1,369.60	1,438.40	1,510.40	1,585.60
		MONTHLY		2,690.13	2,825.33	2,967.47	3,116.53	3,272.53	3,435.47
		ANNUAL		32,281.60	33,904.00	35,609.60	37,398.40	39,270.40	41,225.60
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	16.97	17.82	18.71	19.65	20.63	21.66
		BIWEEKLY		1,357.60	1,425.60	1,496.80	1,572.00	1,650.40	1,732.80
		MONTHLY		2,941.47	3,088.80	3,243.07	3,406.00	3,575.87	3,754.40
		ANNUAL		35,297.60	37,065.60	38,916.80	40,872.00	42,910.40	45,052.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
13.50	13.50	POLICE OFFICER							
		HOURLY	40	22.17	23.28	24.44	25.66	26.94	28.29
		BIWEEKLY		1,773.60	1,862.40	1,955.20	2,052.80	2,155.20	2,263.20
		MONTHLY		3,842.80	4,035.20	4,236.27	4,447.73	4,669.60	4,903.60
		ANNUAL		46,113.60	48,422.40	50,835.20	53,372.80	56,035.20	58,843.20
4.50	4.50	POLICE SERGEANT							
		HOURLY	40	26.14	27.45	28.82	30.26	31.77	33.36
		BIWEEKLY		2,091.20	2,196.00	2,305.60	2,420.80	2,541.60	2,668.80
		MONTHLY		4,530.93	4,758.00	4,995.47	5,245.07	5,506.80	5,782.40
		ANNUAL		54,371.20	57,096.00	59,945.60	62,940.80	66,081.60	69,388.80

PUBLIC SAFETY COMMUNICATIONS

2.00	0.90	CRIMINAL RECORDS TECHNICIAN							
		HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
		BIWEEKLY		454.32	477.00	500.76	525.96	552.24	579.96
		MONTHLY		984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
		ANNUAL		11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96
1.00	0.90	COMMUNITY SERVICE OFFICER II							
		HOURLY	36	13.35	14.02	14.72	15.46	16.23	17.04
		BIWEEKLY		961.20	1,009.44	1,059.84	1,113.12	1,168.56	1,226.88
		MONTHLY		2,082.60	2,187.12	2,296.32	2,411.76	2,531.88	2,658.24
		ANNUAL		24,991.20	26,245.44	27,555.84	28,941.12	30,382.56	31,898.88
2.00	0.21	PART TIME/HOURLY PUBLIC SAFETY DISPATCHER							
		HOURLY		16.41	17.23	18.09	18.99	19.94	20.94

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
8.00	8.00	PUBLIC SAFETY DISPATCHER							
		HOURLY	40	16.41	17.23	18.09	18.99	19.94	20.94
		BIWEEKLY		1,312.80	1,378.40	1,447.20	1,519.20	1,595.20	1,675.20
		MONTHLY		2,844.40	2,986.53	3,135.60	3,291.60	3,456.27	3,629.60
		ANNUAL		34,132.80	35,838.40	37,627.20	39,499.20	41,475.20	43,555.20
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR							
		HOURLY	40	20.92	21.97	23.07	24.22	25.43	26.70
		BIWEEKLY		1,673.60	1,757.60	1,845.60	1,937.60	2,034.40	2,136.00
		MONTHLY		3,626.13	3,808.13	3,998.80	4,198.13	4,407.87	4,628.00
		ANNUAL		43,513.60	45,697.60	47,985.60	50,377.60	52,894.40	55,536.00

ANIMAL CONTROL

2.00	0.90	P/T ANIMAL SHELTER ASSISTANT							
		HOURLY	18	-	-	10.00	10.50	11.03	11.58
		BIWEEKLY		-	-	360.00	378.00	397.08	416.88
		MONTHLY		-	-	780.00	819.00	860.34	903.24
		ANNUAL		-	-	9,360.00	9,828.00	10,324.08	10,838.88
1.00	0.75	OFFICE ASSISTANT III (ANIMAL CONTROL)							
		HOURLY	30	12.23	12.84	13.48	14.15	14.86	15.60
		BIWEEKLY		733.80	770.40	808.80	849.00	891.60	936.00
		MONTHLY		1,589.90	1,669.20	1,752.40	1,839.50	1,931.80	2,028.00
		ANNUAL		19,078.80	20,030.40	21,028.80	22,074.00	23,181.60	24,336.00
1.00	0.90	ANIMAL CONTROL OFFICER							
		HOURLY	36	13.10	13.76	14.45	15.17	15.93	16.73
		BIWEEKLY		943.20	990.72	1,040.40	1,092.24	1,146.96	1,204.56
		MONTHLY		2,043.60	2,146.56	2,254.20	2,366.52	2,485.08	2,609.88
		ANNUAL		24,523.20	25,758.72	27,050.40	28,398.24	29,820.96	31,318.56

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	ANIMAL CONTROL SUPERVISOR							
		HOURLY	40	15.92	16.72	17.56	18.44	19.36	20.33
		BIWEEKLY		1,273.60	1,337.60	1,404.80	1,475.20	1,548.80	1,626.40
		MONTHLY		2,759.41	2,898.08	3,043.67	3,196.21	3,355.67	3,523.80
		ANNUAL		33,113.60	34,777.60	36,524.80	38,355.20	40,268.80	42,286.40

FIRE ADMINISTRATION

1.00	0.45	CIVILIAN FIRE PREVENTION INSPECTOR							
		HOURLY	18	-	10.65	11.18	11.74	12.33	12.95
		BIWEEKLY		-	383.40	402.48	422.64	443.88	466.20
		MONTHLY		-	830.70	872.04	915.72	961.74	1,010.10
		ANNUAL		-	9,968.40	10,464.48	10,988.64	11,540.88	12,121.20
1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	14.85	15.59	16.37	17.19	18.05	18.95
		BIWEEKLY		712.80	748.32	785.76	825.12	866.40	909.60
		MONTHLY		1,544.40	1,621.36	1,702.48	1,787.76	1,877.20	1,970.80
		ANNUAL		18,532.80	19,456.32	20,429.76	21,453.12	22,526.40	23,649.60

COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORCEMENT & BUILDING SAFETY & WASTE WATER)

1.00	1.00	BUILDING / ONSITE PERMIT TECHNICIAN							
		HOURLY	40	15.53	16.31	17.13	17.99	18.89	19.83
		BIWEEKLY		1,242.40	1,304.80	1,370.40	1,439.20	1,511.20	1,586.40
		MONTHLY		2,691.81	2,827.01	2,969.14	3,118.21	3,274.20	3,437.13
		ANNUAL		32,302.40	33,924.80	35,630.40	37,419.20	39,291.20	41,246.40
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	15.53	16.31	17.13	17.99	18.89	19.83
		BIWEEKLY		1,242.40	1,304.80	1,370.40	1,439.20	1,511.20	1,586.40
		MONTHLY		2,691.87	2,827.07	2,969.20	3,118.27	3,274.27	3,437.20
		ANNUAL		32,302.40	33,924.80	35,630.40	37,419.20	39,291.20	41,246.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
		BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
		MONTHLY		3,286.34	3,451.00	3,624.33	3,806.33	3,996.99	4,196.32
		ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
1.00	1.00	ASSISTANT ONSITE SANITARY OFFICIAL							
		HOURLY	40	20.23	21.24	22.30	23.42	24.59	25.82
		BIWEEKLY		1,618.40	1,699.20	1,784.00	1,873.60	1,967.20	2,065.60
		MONTHLY		3,506.53	3,681.60	3,865.33	4,059.47	4,262.27	4,475.47
		ANNUAL		42,078.40	44,179.20	46,384.00	48,713.60	51,147.20	53,705.60
1.00	1.00	ASSISTANT PLANNER							
		HOURLY	40	21.08	22.13	23.24	24.40	25.62	26.90
		BIWEEKLY		1,686.40	1,770.40	1,859.20	1,952.00	2,049.60	2,152.00
		MONTHLY		3,653.87	3,835.87	4,028.27	4,229.33	4,440.80	4,662.67
		ANNUAL		43,846.40	46,030.40	48,339.20	50,752.00	53,289.60	55,952.00
1.00	1.00	ONSITE SANITARY OFFICIAL							
		HOURLY	40	27.90	29.30	30.77	32.31	33.93	35.63
		BIWEEKLY		2,232.00	2,344.00	2,461.60	2,584.80	2,714.40	2,850.40
		MONTHLY		4,836.00	5,078.67	5,333.47	5,600.40	5,881.20	6,175.87
		ANNUAL		58,032.00	60,944.00	64,001.60	67,204.80	70,574.40	74,110.40
1.00	1.00	FIRE MARSHAL/BUILDING OFFICIAL							
		HOURLY	40	33.30	34.97	36.72	38.56	40.49	42.51
		BIWEEKLY		2,664.00	2,797.60	2,937.60	3,084.80	3,239.20	3,400.80
		MONTHLY		5,772.00	6,061.47	6,364.80	6,683.73	7,018.27	7,368.40
		ANNUAL		69,264.00	72,737.60	76,377.60	80,204.80	84,219.20	88,420.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	36.50	38.33	40.25	42.26	44.37	46.59
		BIWEEKLY		2,920.00	3,066.40	3,220.00	3,380.80	3,549.60	3,727.20
		MONTHLY		6,326.67	6,643.87	6,976.67	7,325.07	7,690.80	8,075.60
		ANNUAL		75,920.00	79,726.40	83,720.00	87,900.80	92,289.60	96,907.20
PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)									
4.00	4.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	14.84	15.58	16.36	17.18	18.04	18.94
		BIWEEKLY		1,187.20	1,246.40	1,308.80	1,374.40	1,443.20	1,515.20
		MONTHLY		2,572.27	2,700.53	2,835.73	2,977.87	3,126.93	3,282.93
		ANNUAL		30,867.20	32,406.40	34,028.80	35,734.40	37,523.20	39,395.20
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	16.37	17.19	18.05	18.95	19.90	20.90
		BIWEEKLY		1,309.60	1,375.20	1,444.00	1,516.00	1,592.00	1,672.00
		MONTHLY		2,837.47	2,979.60	3,128.67	3,284.67	3,449.33	3,622.67
		ANNUAL		34,049.60	35,755.20	37,544.00	39,416.00	41,392.00	43,472.00
1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
		HOURLY	40	16.87	17.71	18.60	19.53	20.51	21.54
		BIWEEKLY		1,349.60	1,416.80	1,488.00	1,562.40	1,640.80	1,723.20
		MONTHLY		2,924.13	3,069.73	3,224.00	3,385.20	3,555.07	3,733.60
		ANNUAL		35,089.60	36,836.80	38,688.00	40,622.40	42,660.80	44,803.20
1.00	1.00	LEAD VEHICLE MECHANIC							
		HOURLY	40	20.30	21.32	22.39	23.51	24.69	25.92
		BIWEEKLY		1,624.00	1,705.60	1,791.20	1,880.80	1,975.20	2,073.60
		MONTHLY		3,518.67	3,695.47	3,880.93	4,075.07	4,279.60	4,492.80
		ANNUAL		42,224.00	44,345.60	46,571.20	48,900.80	51,355.20	53,913.60

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	27.90	29.30	30.77	32.31	33.93	35.63
		BIWEEKLY		2,232.00	2,344.00	2,461.60	2,584.80	2,714.40	2,850.40
		MONTHLY		4,836.00	5,078.67	5,333.47	5,600.40	5,881.20	6,175.87
		ANNUAL		58,032.00	60,944.00	64,001.60	67,204.80	70,574.40	74,110.40
1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
		HOURLY	40	36.50	38.33	40.25	42.26	44.37	46.59
		BIWEEKLY		2,920.00	3,066.40	3,220.00	3,380.80	3,549.60	3,727.20
		MONTHLY		6,326.67	6,643.87	6,976.67	7,325.07	7,690.80	8,075.60
		ANNUAL		75,920.00	79,726.40	83,720.00	87,900.80	92,289.60	96,907.20

HC	76.00	67.55	FTE's
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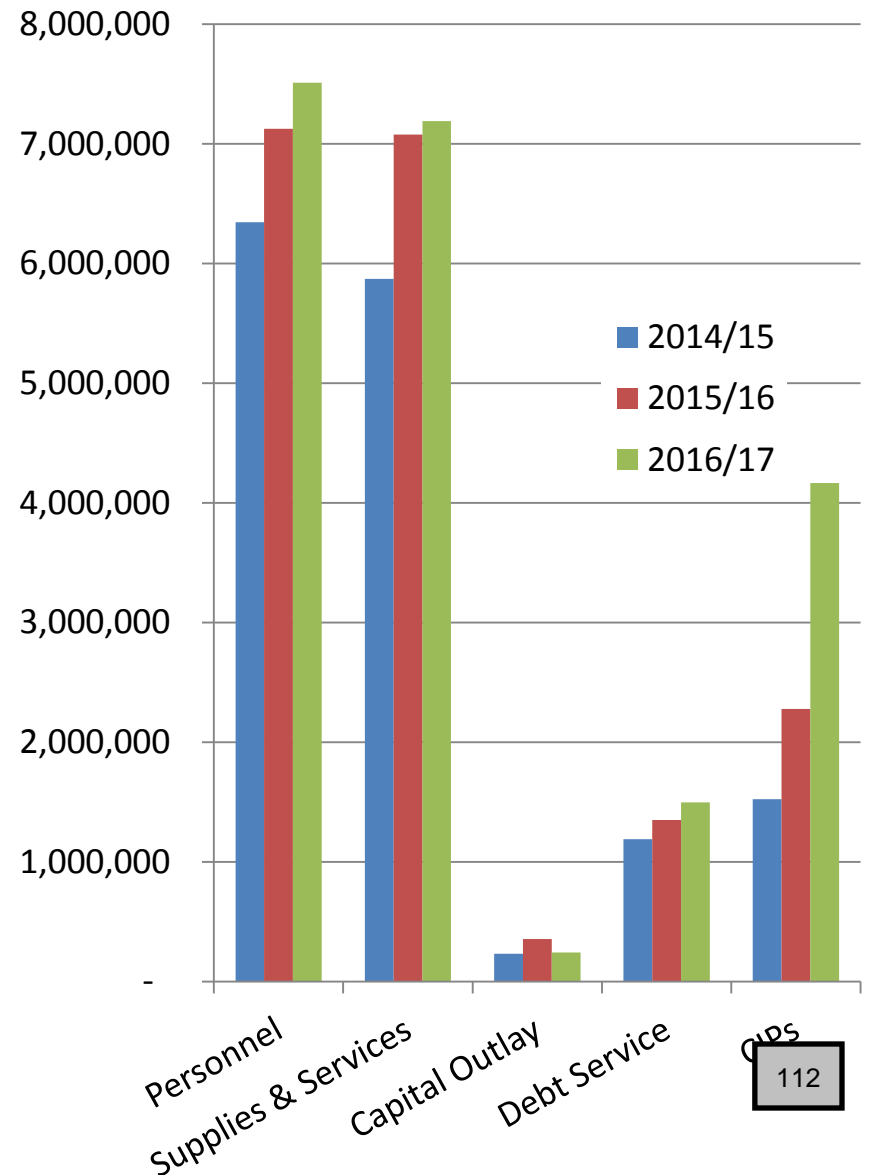
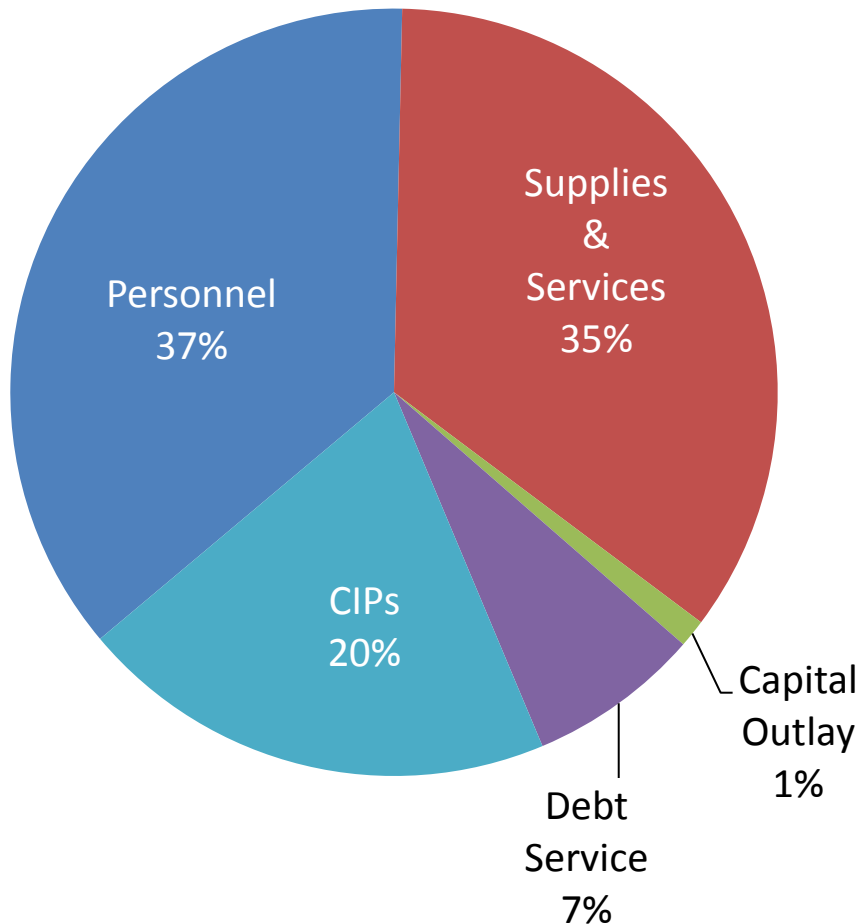
HC= Head Count / actual number of employees
FTE's = Full-time equivalent employees

FY 2016/2017

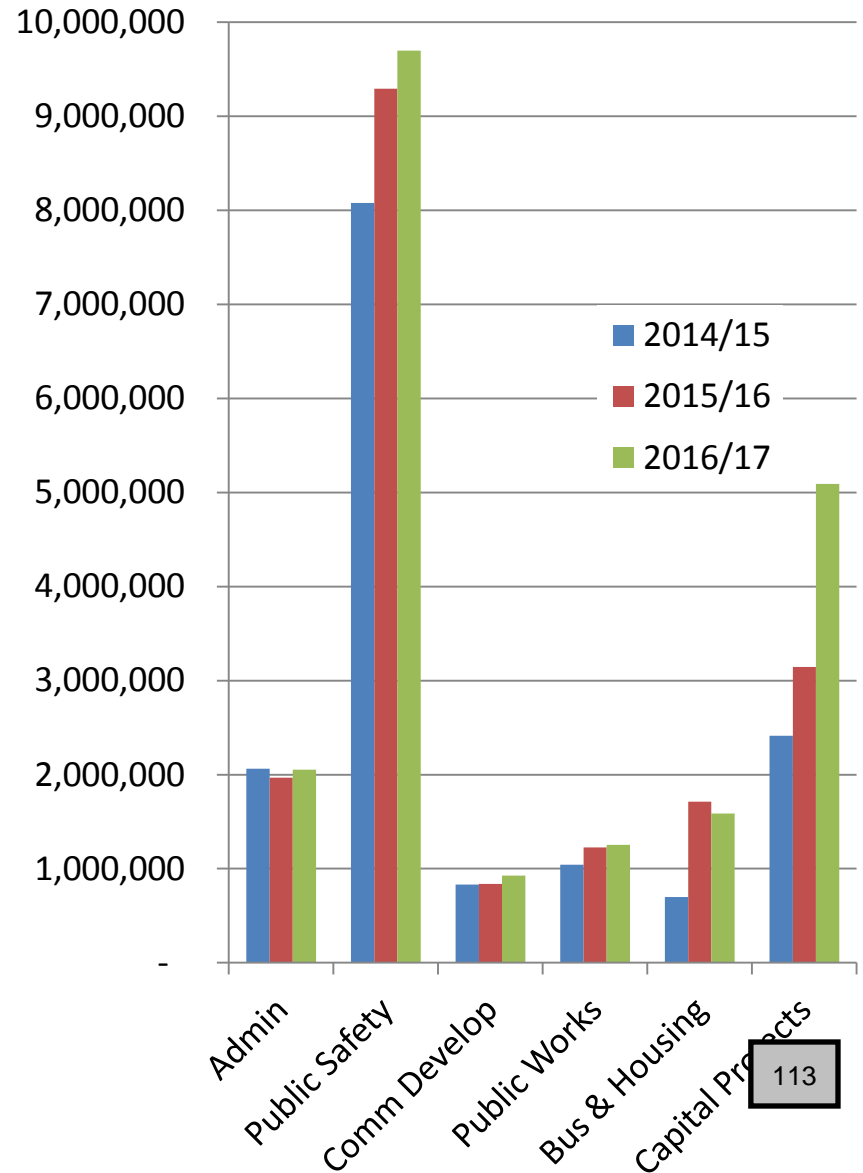
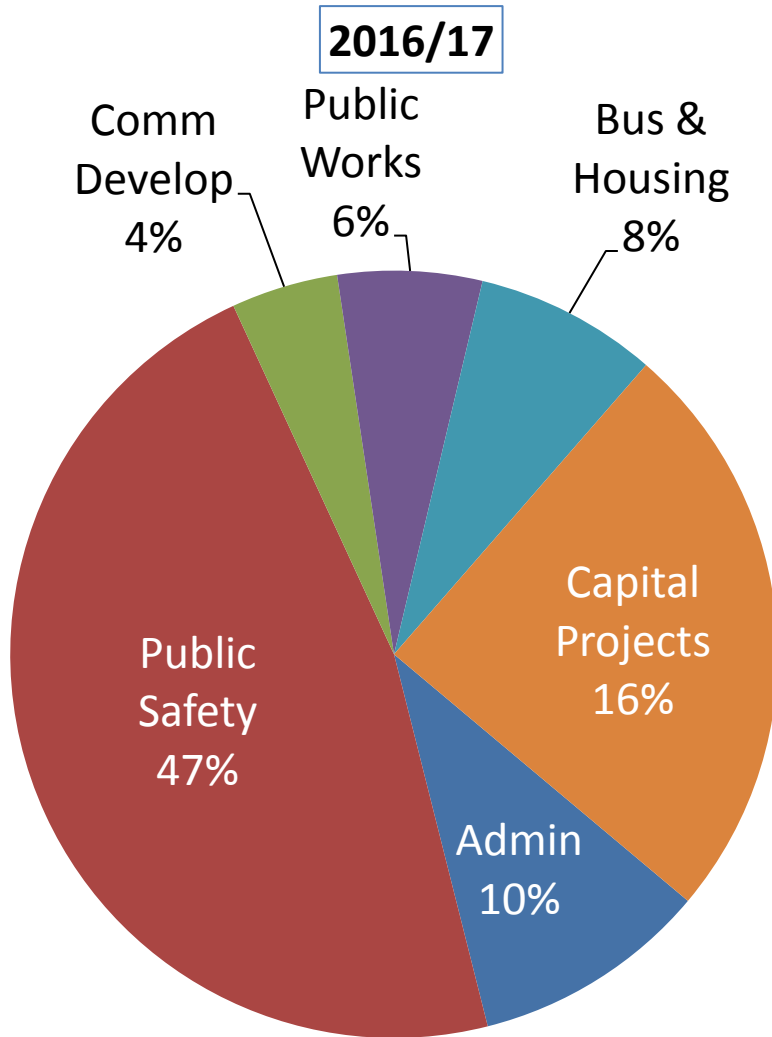
All Funds
Expenditures & Revenues

All Governmental Funds Appropriations by Use

2016/17



All Governmental Funds Appropriations by Function



TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2015/16

Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
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GOVERNMENTAL FUNDS

1010	General Fund without Measure "C"	2,638,306	10,207,086	10,569,708	495,568	(3,566)	2,767,686
1010	Measure "C"	283,274	1,170,000	670,371		(160,000)	622,903
1010	GENERAL FUND	2,921,580	11,377,086	11,240,079	495,568	(163,566)	3,390,589

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	255,359					255,359
3710	Equipment Replacement Fund	10,620	3,522	3,522		(4,405)	6,215
6970	Self Insurance Fund	26,806				(26,806)	(0)
7615	Assets Sales Proceeds	35,320	28,403	6,996			56,727
7627	Tech Equipment Replacement Fund	24,429	69,000	80,021			13,408
7855	Town Special Projects Donations	(727)	1,900	1,782			(609)

Total Special Revenue Administration Funds

351,808 102,825 92,321 - (31,211) 331,101

Business and Housing Services

2160	BHS - Economic Development	18,425	405	126,740	147,013	(34,780)	4,323
2161	BHS - HUD Revolving Loan Fund	161,515	16,822	94,185		(10,782)	73,370
2162	BHS - HOME Loan Fund	1	306,419	256,227		(50,193)	(0)
2163	BHS - Cal Home Loan Fund	156,172	59,909	16,172		(2,988)	196,921
2309	BHS - 2009 CDBG	-					-
2313	BHS - 2013 CDBG	-					-
2314	BHS - 2014 CDBG	-	83,725	83,725			-
2315	BHS - 2015 CDBG	-	82,187	82,187			-
2316	BHS - 2016 CDBG	-					-
2413	BHS 2013 CalHome Grant	-	634,150	520,000		(46,500)	67,650
2612	BHS - 2012 HOME Grant	-	212,759	176,209		(36,550)	-
2614	BHS - 2014 HOME Grant	-	358,160	358,160			-
2923	Town of Paradise Housing Revolving Loan Fund	17,000	35,870		3,566		56,436

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2015/16

Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
Total Special Revenue Business & Housing Service Funds		353,113	1,790,406	1,713,605	150,579	(181,793)	398,700
Community Development							
2030	Building Safety & Waste Water Services	391,125	894,442	646,444		(159,669)	479,454
2215	Abandoned Vehicle Abatement (AVA)	98,596	25,150	390		(5,000)	118,356
5060	Cluster Septic System #1	(4,339)					(4,339)
7623	Tree Replacement in Lieu Fund	2,502	3				2,505
7628	General Plan Update Fund	169,107	41,260				210,367
Total Special Revenue Community Development Funds		656,992	960,855	646,834	-	(164,669)	806,344
Public Safety							
2070	Animal Control Fund	6,896	192,075	172,475	13,710	(40,206)	(0)
2140	Traffic Safety Fund	17,192	22,010			(30,000)	9,202
2204	State SLESF Fund	17,518	100,011	100,010			17,519
2206	AB 109 Fund	179,541	43,535	5,452			217,624
2218	Avoid 2009 Police DUI Grant	-	56,880	56,880			-
2240	Asset Seizure Fund	5,413	5	1,800			3,618
2540	95 DIF Impact Fee Police Facilities	45,471	4,870	42,804			7,537
2550	95 DIF Impact Fee Fire Facilities	19,157	3,630				22,787
7625	PD Property Room Proceeds	1,317	253				1,570
7626	Traffic Offender Impound Fund	56,545	12,875	22,255			47,165
7629	Hydrant Maintenance Fund	6,150	1,150				7,300
7635	PD Found Money	5,513	71				5,584
7801	Police Trading Cards	1,759	2				1,761
7808	Canine Protection Unit Donation Fund	5,596	3,888	2,069			7,415
7810	Fire Miscellaneous Donation Fund	6,214	1,009				7,223
7811	Animal Control Misc Donation Fund	60,243	3,014			(13,710)	49,547
7813	Police Misc Donation Fund	381	100				481
Total Special Revenue Public Safety Funds		434,906	445,378	403,745	13,710	(83,916)	406,333

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2015/16							
Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
Public Works							
2120	Gas Tax	438,273	629,031	943,269	379,987	(202,763)	301,259
2121	Reg Surface Transportation Program	-	300,000			(300,000)	-
2505	Memorial Trailway Fund	3,355					3,355
2510	95 DIF Impact Fee Road Improvements	508,558	32,532				541,090
2520	95 DIF Impact Fee Signal Improvements	64,032	2,698				66,730
2521	Impact Fees for Signal Along SR 191 (Clark)	6,062	9				6,071
2551	Drainage Impact Fees	697,360	27,900			(90,350)	634,910
7624	SMIP-Strong Motion Impl Prog	1,903	833				2,736
7640	Disability Access and Education	49	24				73
Total Special Revenue Public Works Funds		1,719,592	993,027	943,269	379,987	(593,113)	1,556,224
Total Special Revenue Funds		3,516,410	4,292,491	3,799,774	544,276	(1,054,702)	3,498,701
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278					6,278
Total Debt Service Funds		6,278	-	-	-	-	6,278
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-	98,476	2,278,312	2,179,836	-	-
2110	Transportation Fund	57,443		18,784	115,469	(290,988)	(136,860)
2130	State Water Board Prop1 Grant	-	50,000			(50,000)	-
2132	HSIP - Highway Safety Improvement Program	-	1,131,471			(1,131,471)	-
2133	Active Transportation Program	-	298,000			(298,000)	-
2299	Grants Misc. One Time	218,000	(259)			(217,741)	-
5900	Transit Fund	792,628	903,761	847,075		(115,469)	733,845
Total Capital Project Funds		1,068,071	2,481,449	3,144,171	2,295,305	(2,103,669)	596,985

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2015/16

Fund	Description	Fund Balance 7/1/2015	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/16
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	92,670	5,000	5,544			92,126
	Total Other Employee Benefit Trust Funds	92,670	5,000	5,544	-	-	92,126
PRIVATE-PURPOSE TRUST FUNDS							
7621	Employee Bank	435	64	50			449
7805	VIPS (Volunteers in Police Service)	23,055	10,444	31,818			1,681
	Total Private-Purpose Trust Funds	23,490	10,508	31,868	-	-	2,130
Total Town of Paradise Budget		7,628,500	18,166,534	18,221,436	3,335,149	(3,321,937)	7,586,810
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	352,732			(352,732)	-
7650	Successor Agency to RDA NH	(7,162,269)	1,929	339,518	352,732	(13,212)	(7,160,338)
Total Successor Agency to Paradise RDA		(7,162,269)	354,661	339,518	352,732	(365,944)	(7,160,338)

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17

Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
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GOVERNMENTAL FUNDS

1010	General Fund without Measure "C"	2,767,686	10,436,830	10,972,704	524,924	(23,546)	2,733,190
1010	Measure "C"	622,903	1,170,000	773,557		(540,000)	479,346
1010	GENERAL FUND	3,390,589	11,606,830	11,746,261	524,924	(563,546)	3,212,536

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	255,359					255,359
3710	Equipment Replacement Fund	6,215					6,215
6970	Self Insurance Fund	(0)					(0)
7615	Assets Sales Proceeds	56,727	720	53,625			3,822
7627	Tech Equipment Replacement Fund	13,408	70,000	82,000			1,408
7855	Town Special Projects Donations	(609)					(609)

Total Special Revenue Administration Funds

331,101	70,720	135,625	-	-	266,196
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Business and Housing Services

2160	BHS - Economic Development	4,323		161,029	243,755	(44,340)	42,709
2161	BHS - HUD Revolving Loan Fund	73,370	13,863	84,486		(2,747)	0
2162	BHS - HOME Loan Fund	(0)	250,000	207,954		(42,046)	(0)
2163	BHS - Cal Home Loan Fund	196,921	15,100	193,071		(18,950)	(0)
2309	BHS - 2009 CDBG	-	80,000	80,000			-
2313	BHS - 2013 CDBG	-	40,000	40,000			-
2314	BHS - 2014 CDBG	-					-
2315	BHS - 2015 CDBG	-	93,517	93,517			-
2316	BHS - 2016 CDBG	-	140,303	140,303			-
2413	BHS 2013 CalHome Grant	67,650		62,120		(5,530)	-
2612	BHS - 2012 HOME Grant	-					-
2614	BHS - 2014 HOME Grant	-	641,840	467,358		(174,482)	-
2923	Town of Paradise Housing Revolving Loan Fund	56,436		56,436	6,046		6,046

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17							
Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
Total Special Revenue Business & Housing Funds		398,700	1,274,623	1,586,274	249,801	(288,095)	48,755
Community Development							
2030	Building Safety & Waste Water Services	479,454	854,044	713,887		(179,888)	439,723
2215	Abandoned Vehicle Abatement (AVA)	118,356	15,650	1,112		(5,500)	127,394
5060	Cluster Septic System #1	(4,339)					(4,339)
7623	Tree Replacement in Lieu Fund	2,505	3				2,508
7628	General Plan Update Fund	210,367	41,300				251,667
Total Special Revenue Community Development Funds		806,344	910,997	714,999	-	(185,388)	816,954
Public Safety							
2070	Animal Control Fund	(0)	191,958	176,393	28,874	(44,439)	(0)
2140	Traffic Safety Fund	9,202	22,001			(30,000)	1,203
2204	State SLESF Fund	17,519	100,011	100,010			17,520
2206	AB 109 Fund	217,624	285	81,682			136,227
2218	Avoid 2009 Police DUI Grant	-					-
2240	Asset Seizure Fund	3,618	505	1,000			3,123
2540	95 DIF Impact Fee Police Facilities	7,537	4,270				11,807
2550	95 DIF Impact Fee Fire Facilities	22,787	3,230				26,017
7625	PD Property Room Proceeds	1,570	400				1,970
7626	Traffic Offender Impound Fund	47,165	14,075	4,440			56,800
7629	Hydrant Maintenance Fund	7,300					7,300
7635	PD Found Money	5,584	500				6,084
7801	Police Trading Cards	1,761	2				1,763
7808	Canine Protection Unit Donation Fund	7,415	3,510				10,925
7810	Fire Miscellaneous Donation Fund	7,223	9				7,232
7811	Animal Control Misc Donation Fund	49,547	3,065			(28,874)	23,738
7813	Police Misc Donation Fund	481					481
Total Special Revenue Public Safety Funds		406,333	343,821	363,525	28,874	(103,313)	312,190

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17							
Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
Public Works							
2120	Gas Tax	301,259	584,014	967,748	468,857	(181,203)	205,179
2121	Reg Surface Transportation Program	-	300,000			(300,000)	-
2505	Memorial Trailway Fund	3,355					3,355
2510	95 DIF Impact Fee Road Improvements	541,090	30,800				571,890
2520	95 DIF Impact Fee Signal Improvements	66,730	2,115				68,845
2521	Impact Fees for Signal Along SR 191 (Clark)	6,071	9				6,080
2551	Drainage Impact Fees	634,910	22,800			(50,000)	607,710
7624	SMIP-Strong Motion Impl Prog	2,736	703				3,439
7640	Disability Access and Education	73	20				93
Total Special Revenue Public Works Funds		1,556,224	940,461	967,748	468,857	(531,203)	1,466,591
Total Special Revenue Funds		3,498,701	3,540,622	3,768,171	747,532	(1,107,999)	2,910,685
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278					6,278
Total Debt Service Funds		6,278	-	-	-	-	6,278
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-		4,165,038	4,165,038		-
2110	Transportation Fund	(136,860)		18,642	287,859	(132,357)	-
2130	State Water Board Prop1 Grant	-	360,000			(360,000)	-
2132	HSIP - Highway Safety Improvement Program	-	1,313,708			(1,313,708)	-
2133	Active Transportation Program	-	1,971,672			(1,971,672)	-
2299	Grants Misc. One Time	-					-
5900	Transit Fund	733,845	902,691	905,753		(287,859)	442,924
Total Capital Project Funds		596,985	4,548,071	5,089,433	4,452,897	(4,065,596)	442,924

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2016/17							
Fund	Description	Fund Balance 7/1/2016	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/17
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	92,126	7,500	135	25,000		124,491
	Total Other Employee Benefit Trust Funds	92,126	7,500	135	25,000	-	124,491
PRIVATE-PURPOSE TRUST FUNDS							
7621	Employee Bank	449	75				524
7805	VIPS (Volunteers in Police Service)	1,681	8,031	5,400			4,312
	Total Private-Purpose Trust Funds	2,130	8,106	5,400	-	-	4,836
Total Town of Paradise Budget		7,586,810	19,711,129	20,609,400	5,750,353	(5,737,141)	6,701,751
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	507,989			(507,989)	-
7650	Successor Agency to RDA NH	(7,160,338)	1,950	496,727	507,989	(13,212)	(7,160,338)
Total Successor Agency to Paradise RDA		(7,160,338)	509,939	496,727	507,989	(521,201)	(7,160,338)

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2015-2016 TRANSFERS ESTIMATED TO 06/30/16

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2121	5910	120	To Gas Tax	300,000	2120	3910	124	From RSTP	300,000	RSTP Funding	
2130	5910	120	To Gas Tax	6,856	2120	3910	130	From Prop 1 SC Wastewater Grant	6,856	CIP 9376 Paradise Sewer Project	
2132	5910	120	To Gas Tax	20,205	2120	3910	132	From Highway Safety Imp Program	20,205	CIP 9367 Clark Road Safety Enhancements	
2132	5910	120	To Gas Tax	2,236	2120	3910	132	From Highway Safety Imp Program	2,236	CIP 9368 Cypress Curve Realignment	
2132	5910	120	To Gas Tax	3,216	2120	3910	132	From Highway Safety Imp Program	3,216	CIP 9370 Pearson Road Shoulder Widening	
2132	5910	120	To Gas Tax	2,504	2120	3910	132	From Highway Safety Imp Program	2,504	CIP 9382 Skyway at Black Olive Signal	
2133	5910	120	To Gas Tax	13,911	2120	3910	133	From ATP Grant	13,911	CIP 9371 Pearson Road Safe Routes	
2133	5910	120	To Gas Tax	31,059	2120	3910	133	From ATP Grant	31,059	CIP 9372 Maxwell Drive Safe Routes	
Total 2015/16 Transfers Out to Fund 2120				379,987	Total 2015/2016 Transfers in to Fund 2120				379,987		

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	100	To Capital Projects	160,000	2100	3910	010	From General Fund Measure C	160,000	CIP 9370 Pearson Road Shoulder Widening	
2110	5910	100	To Capital Projects	286,529	2100	3910	010	From Transportation Fund	286,529	CIP 9370 Pearson Road Shoulder Widening	
2120	5910	100	To Capital Projects	7,252	2100	3910	120	From Gas Tax/Streets	7,252	CIP 9368 Cypress Curve Realignment	
2120	5910	100	To Capital Projects	18,480	2100	3910	120	From Gas Tax/Streets	18,480	CIP 9370 Pearson Road Shoulder Widening	
2130	5910	100	To Capital Projects	43,144	2100	3910	130	From Prop 1 SC Wastewater Grant	43,144	CIP 9376 Paradise Sewer Project	
2132	5910	100	To Capital Projects	485,585	2100	3910	132	From Federal HSIP	485,585	CIP 9367 Clark Road Safety Enhancements	
2132	5910	100	To Capital Projects	95,264	2100	3910	132	From Federal HSIP	95,264	CIP 9368 Cypress Curve Realignment	
2132	5910	100	To Capital Projects	504,965	2100	3910	132	From Federal HSIP	504,965	CIP 9370 Pearson Road Shoulder Widening	
2132	5910	100	To Capital Projects	17,496	2100	3910	132	From Federal HSIP	17,496	CIP 9382 Skyway at Black Olive Signal	
2133	5910	100	To Capital Projects	186,089	2100	3910	133	From ATP Grant	186,089	CIP 9371 Pearson Road Safe Routes	
2133	5910	100	To Capital Projects	66,941	2100	3910	133	From ATP Grant	66,941	CIP 9372 Maxwell Drive Safe Routes	
2299	5910	100	To Capital Projects	217,741	2100	3910	299	From Utility Restoration Funds	217,741	CIP 9373 Stearns DeMille Pavement Restoration	
2551	5910	100	To Capital Projects	90,350	2100	3910	551	From DIF Drainage	90,350	CIP 9370 Pearson Road Shoulder Widening	
Total 2015/16 Transfers Out to Fund 2100				2,179,836	Total 2015/2016 Transfers in to Fund 2100				2,179,836		

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2030	5910	010	To General Fund	92,504	1010	3910	030	From Building Safety Waste Water Fund	92,504	Internal Svcs Allocated Costs	
2030	5910	010	To General Fund	67,165	1010	3910	030	From Building Safety Waste Water Fund	67,165	POB Payment	
2070	5910	010	To General Fund	24,055	1010	3910	070	From Animal Control Fund	24,055	Internal Svcs Allocated Costs	
2070	5910	010	To General Fund	16,151	1010	3910	070	From Animal Control Fund	16,151	POB Payment	
2110	5910	010	To General Fund	2,460	1010	3910	100	From Transportation Fund	2,460	Internal Svcs Allocated Costs	
2110	5910	010	To General Fund	1,999	1010	3910	100	From Transportation Fund	1,999	POB Payment	
2120	5910	010	To General Fund	104,625	1010	3910	120	From Gas Tax	104,625	Internal Svcs Allocated Costs	
2120	5910	010	To General Fund	72,406	1010	3910	120	From Gas Tax	72,406	POB Payment	
2140	5910	010	To General Fund	30,000	1010	3910	140	From Traffic Safety Fund	30,000	Operating Transfer	
2160	5910	010	To General Fund	15,000	1010	3910	160	From BHS Econ Dev Fund	15,000	Internal Svcs Allocated Costs	
2160	5910	010	To General Fund	19,780	1010	3910	160	From BHS Econ Dev Fund	19,780	POB Payment	
2215	5910	010	To General Fund	5,000	1010	3910	215	From AVA Fund	5,000	AVA Activity Reimbursement	
3710	5910	010	To General Fund	4,405	1010	3910	710	From Equipment Replacement Fund	4,405	Available Lease Funds	
6970	5910	010	To General Fund	26,806	1010	3910	970	From Self Insurance Trust Fund	26,806	NCCSIF Equity Return	
7650	5910	010	To General Fund	3,212	1010	3910	650	From RDA Successor Agency	3,212	Internal Svcs Allocated Costs	
7650	5910	010	To General Fund	10,000	1010	3910	650	From RDA Successor Agency	10,000	Legal Svcs Allocated Costs	
Total 2015/16 Transfers Out to Fund 1010				495,568	Total 2015/2016 Transfers in to Fund 1010				495,568		

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	923	To Housing Loan Fund	3,566	2923	3910	010	From General Fund	3,566	20% to Housing from RDA Loan Repayment
2161	5910	160	To BHS Econ Dev Fund	10,782	2160	3910	161	From HUD Rev Loan Fund	10,782	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	50,193	2160	3910	162	From Home Rev Loan Fund	50,193	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	2,988	2160	3910	163	From CAL-Home Rev Loan Fund	2,988	Activity Delivery
2413	5910	160	To BHS Econ Dev Fund	46,500	2160	3910	413	From 2013 CalHome	46,500	Activity Delivery
2612	5910	160	To BHS Econ Dev Fund	36,550	2160	3910	612	From 2012 Home Grant	36,550	Activity Delivery
2924	5910	650	To Successor RDA Agenc	352,732	7650	3910	924	From RDA Obligation Retirement	352,732	Debt Service & Administration Fee
5900	5910	110	To Transportation Fund	115,469	2110	3910	900	From Transit Fund	115,469	Transportation Planning and Improvements
7811	5910	070	To Animal Control Fund	13,710	7811	3910	811	From Animal Control Donation Fund	13,710	To Balance Fund Activities
Total 2015/16 Other Transfers Out				632,490	Total 2015/2016 Other Transfers In				632,490	
Total 2015/2016 Transfers Out				3,687,881	Total 2015/2016 Transfers In				3,687,881	

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2016/2017 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2121	5910	120	To Gas Tax	300,000	2120	3910	124	From RSTP	300,000	RSTP Funding
2130	5910	120	To Gas Tax	22,762	2120	3910	130	From Prop 1 SC Wastewater Grant	22,762	CIP 9376 Paradise Sewer Project
2132	5910	120	To Gas Tax	10,000	2120	3910	132	From Federal HSIP	10,000	CIP 9367 Clark Road Safety Enhancements
2132	5910	120	To Gas Tax	21,808	2120	3910	132	From Federal HSIP	21,808	CIP 9368 Cypress Curve Realignment
2132	5910	120	To Gas Tax	21,808	2120	3910	132	From Federal HSIP	21,808	CIP 9382 Skyway at Black Olive Signal
2133	5910	120	To Gas Tax	21,808	2120	3910	133	From ATP Grant	21,808	CIP 9371 Pearson Road Safe Routes
2133	5910	120	To Gas Tax	13,278	2120	3910	133	From ATP Grant	13,278	CIP 9372 Maxwell Drive Safe Routes
2133	5910	120	To Gas Tax	15,653	2120	3910	133	From ATP Grant	15,653	CIP 9377 Almond Multi-Modal Project
2133	5910	120	To Gas Tax	20,870	2120	3910	133	From ATP Grant	20,870	CIP 9378 Memorial Trailway Enhancements
2133	5910	120	To Gas Tax	10,435	2120	3910	133	From ATP Grant	10,435	CIP 9379 Downtown Sidewalks
2133	5910	120	To Gas Tax	10,435	2120	3910	133	From ATP Grant	10,435	CIP 9380 Ponderosa Safe Routes to School
Total 2016/17 Transfers Out to Fund 2120				468,857	Total 2016/2017 Transfers in to Fund 2120				468,857	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	100	To Capital Projects	40,000	2100	3910	010	From General Fund Measure"C"	40,000	CIP 9370 Pearson Road Shoulder Widening
1010	5910	100	To Capital Projects	500,000	2100	3910	010	From General Fund Measure"C"	500,000	CIP 9381 Measure C Road Rehab 2016
2110	5910	100	To Capital Projects	2,395	2100	3910	110	From Transportation Fund	2,395	CIP 9368 Cypress Curve Realignment
2110	5910	100	To Capital Projects	71,632	2100	3910	110	From Transportation Fund	71,632	CIP 9370 Pearson Road Shoulder Widening
2110	5910	100	To Capital Projects	10,328	2100	3910	110	From Transportation Fund	10,328	CIP 9371 Pearson Road Safe Routes
2110	5910	100	To Capital Projects	5,000	2100	3910	110	From Transportation Fund	5,000	CIP 9377 Almond Multi-Modal Project
2110	5910	100	To Capital Projects	2,000	2100	3910	110	From Transportation Fund	2,000	CIP 9378 Memorial Trailway Enhancements
2110	5910	100	To Capital Projects	2,000	2100	3910	110	From Transportation Fund	2,000	CIP 9379 Downtown Sidewalks
2110	5910	100	To Capital Projects	20,000	2100	3910	110	From Transportation Fund	20,000	CIP 9380 Ponderosa Safe Routes to School
2110	5910	100	To Capital Projects	14,339	2100	3910	110	From Transportation Fund	14,339	CIP 9381 Measure C Road Rehab 2016
2130	5910	100	To Capital Projects	329,867	2100	3910	130	From Prop 1 SC Wastewater Grant	329,867	CIP 9376 Paradise Sewer Project
2132	5910	100	To Capital Projects	973,047	2100	3910	132	From Federal HSIP	973,047	CIP 9368 Cypress Curve Realignment
2132	5910	100	To Capital Projects	127,045	2100	3910	132	From Federal HSIP	127,045	CIP 9370 Pearson Road Shoulder Widening
2132	5910	100	To Capital Projects	138,192	2100	3910	132	From Federal HSIP	138,192	CIP 9382 Skyway at Black Olive Signal
2133	5910	100	To Capital Projects	1,158,864	2100	3910	133	From ATP Grant	1,158,864	CIP 9371 Pearson Road Safe Routes
2133	5910	100	To Capital Projects	331,722	2100	3910	133	From ATP Grant	331,722	CIP 9372 Maxwell Drive Safe Routes
2133	5910	100	To Capital Projects	179,347	2100	3910	133	From ATP Grant	179,347	CIP 9377 Almond Multi-Modal Project
2133	5910	100	To Capital Projects	27,130	2100	3910	133	From ATP Grant	27,130	CIP 9378 Memorial Trailway Enhancements
2133	5910	100	To Capital Projects	37,565	2100	3910	133	From ATP Grant	37,565	CIP 9379 Downtown Sidewalks
2133	5910	100	To Capital Projects	144,565	2100	3910	133	From ATP Grant	144,565	CIP 9380 Ponderosa Safe Routes to School
2551	5910	100	To Capital Projects	50,000	2100	3910	551	From DIF Drainage	50,000	CIP 9371 Pearson Road Safe Routes
Total 2016/17 Transfers Out to Fund 2100				4,165,038	Total 2016/2017 Transfers in to Fund 2100				4,165,038	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	97,573	1010	3910	030	From Building Safety Waste Water Fund	97,573	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	77,315	1010	3910	030	From Building Safety Waste Water Fund	77,315	POB Payment
2070	5910	010	To General Fund	26,496	1010	3910	070	From Animal Control Fund	26,496	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	17,943	1010	3910	070	From Animal Control Fund	17,943	POB Payment
2110	5910	010	To General Fund	2,580	1010	3910	100	From Transportation Fund	2,580	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	2,083	1010	3910	100	From Transportation Fund	2,083	POB Payment
2120	5910	010	To General Fund	106,488	1010	3910	120	From Gas Tax	106,488	Internal Svcs Allocated Costs

**TOWN OF PARADISE
Budget Transfers Report**

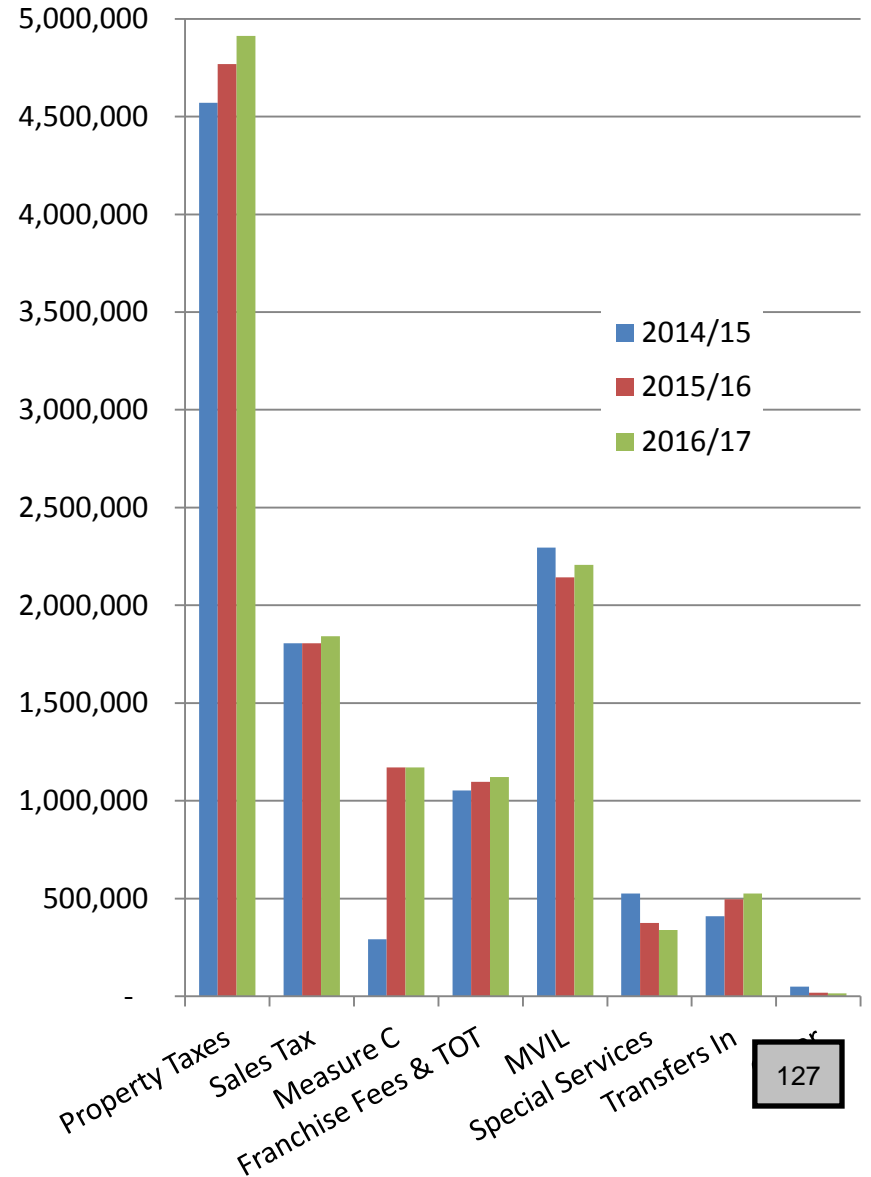
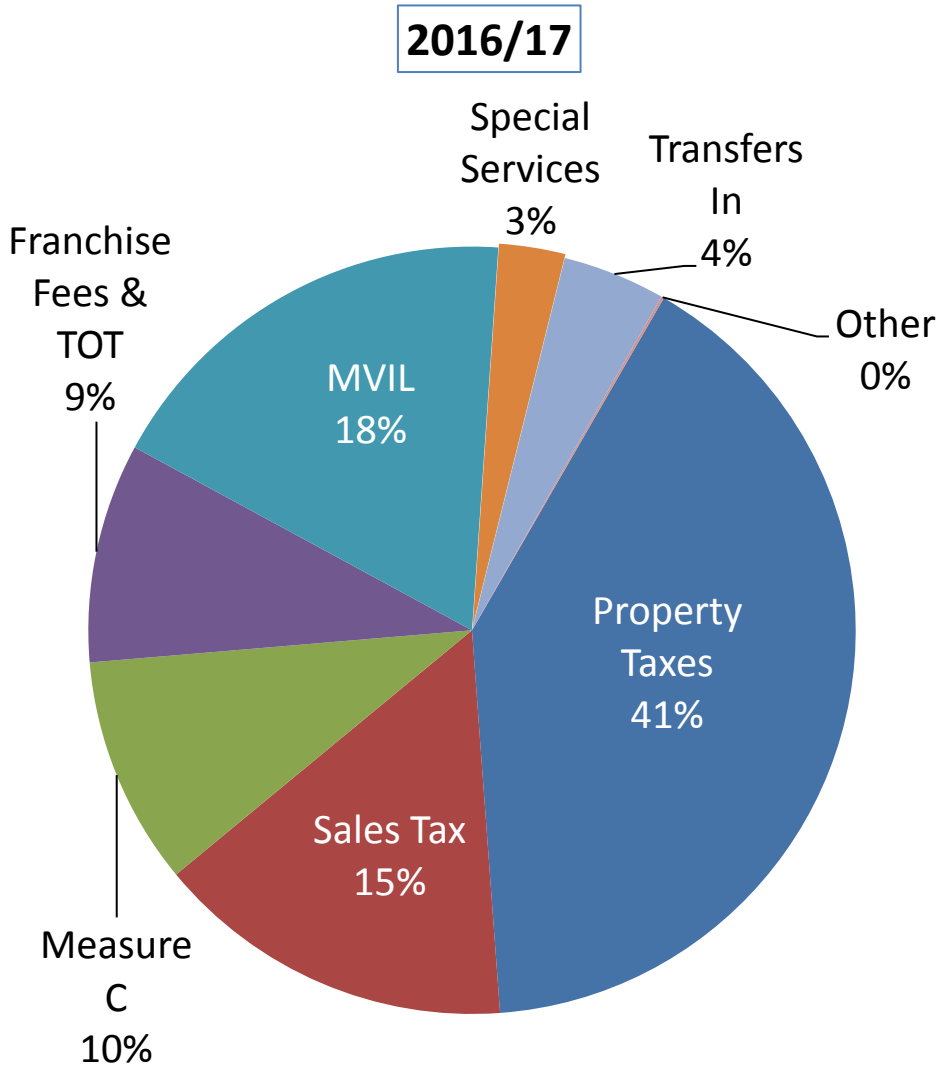
2120	5910	010	To General Fund	74,715	1010	3910	120	From Gas Tax	74,715	POB Payment	
2130	5910	010	To General Fund	7,371	1010	3910	130	From Prop 1 SC Wastewater Grant	7,371	CIP 9376 Paradise Sewer Project	
2132	5910	010	To General Fund	21,808	1010	3910	132	From HSIP Grant	21,808	CIP 9368 Cypress Curve Realignment	
2140	5910	010	To General Fund	30,000	1010	3910	140	From Traffic Safety Fund	30,000	Operating Transfer	
2160	5910	010	To General Fund	15,000	1010	3910	160	From BHS Econ Dev Fund	15,000	Internal Svcs Allocated Costs	
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Service Allocated Costs	
2160	5910	010	To General Fund	23,390	1010	3910	160	From BHS Econ Dev Fund	23,390	POB Payment	
2215	5910	010	To General Fund	5,500	1010	3910	215	From AVA Fund	5,500	AVA Activity Reimbursement	
7650	5910	010	To General Fund	3,212	1010	3910	650	From Successor Agency to RDA	3,212	Internal Svcs Allocated Costs	
7650	5910	010	To General Fund	10,000	1010	3910	650	From Successor Agency to RDA	10,000	Legal Service Allocated Costs	
Total 2016/17 Transfers Out to Fund 1010				524,924	Total 2016/2017 Transfers in to Fund 1010				524,924		

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	611	To GASB 45 Trust	10,000	7611	3910	010	From General Fund - Fleet	10,000	Future Retiree Health Contribution	
1010	5910	611	To GASB 45 Trust	7,500	7611	3910	010	From General Fund	7,500	Future Retiree Health Contribution	
1010	5910	923	To Housing Loan Fund	6,046	2923	3910	010	From General Fund	6,046	20% to Housing from RDA Loan Repayment	
2030	5910	611	To GASB 45 Trust	5,000	7611	3910	030	From Building Safety Waste Water Fund	5,000	Future Retiree Health Contribution	
2160	5910	611	To GASB 45 Trust	2,500	7611	3910	160	From BHS Econ Dev Fund	2,500	Future Retiree Health Contribution	
2161	5910	160	To BHS Econ Dev Fund	2,747	2160	3910	161	From HUD Revolving Loan Fund	2,747	Activity Delivery	
2162	5910	160	To BHS Econ Dev Fund	42,046	2160	3910	162	From Home Loan Repay Fund	42,046	Activity Delivery	
2163	5910	160	To BHS Econ Dev Fund	18,950	2160	3910	163	From BHS CalHome Loan Fund	18,950	Activity Delivery	
2413	5910	160	To BHS Econ Dev Fund	5,530	2160	3910	413	From 2013 CalHome	5,530	Activity Delivery	
2614	5910	160	To BHS Econ Dev Fund	174,482	2160	3910	614	From 2014 Home Grant	174,482	Activity Delivery	
2924	5910	650	To Successor RDA Agenc	507,989	7650	3910	924	From RDA Obligation Retirement	507,989	Debt Service & Administration Fee	
5900	5910	110	To Transportation Fund	287,859	2110	3910	900	From Transit Fund	287,859	Administration and Various CIPs	
7811	5910	070	To Animal Control Fund	28,874	2070	3910	811	From Animal Donation Fund	28,874	Deficit Fund Balance Contribution	
Total 2016/17 Other Transfers Out				1,099,523	Total 2016/2017 Other Transfers In				1,099,523		
Total 2016/2017 Transfers Out				6,258,342	Total 2016/2017 Transfers In				6,258,342		

FY 2016/2017

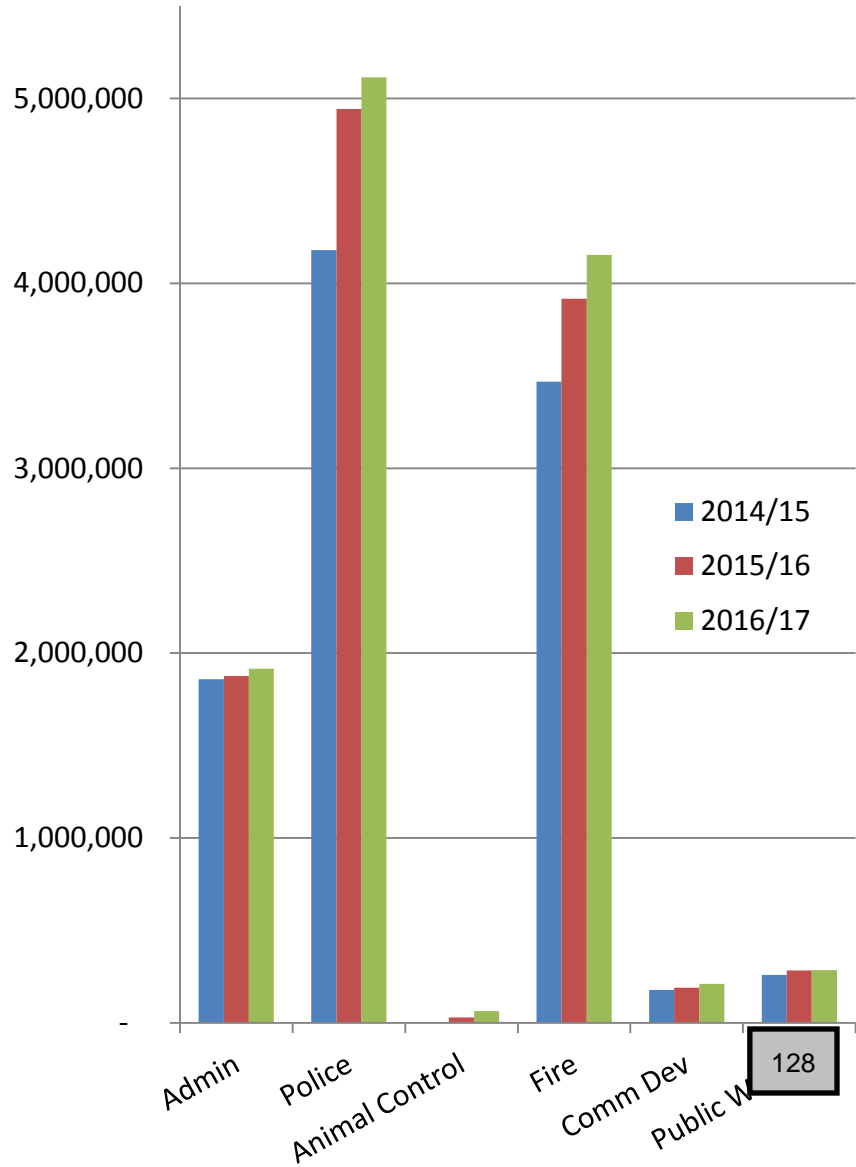
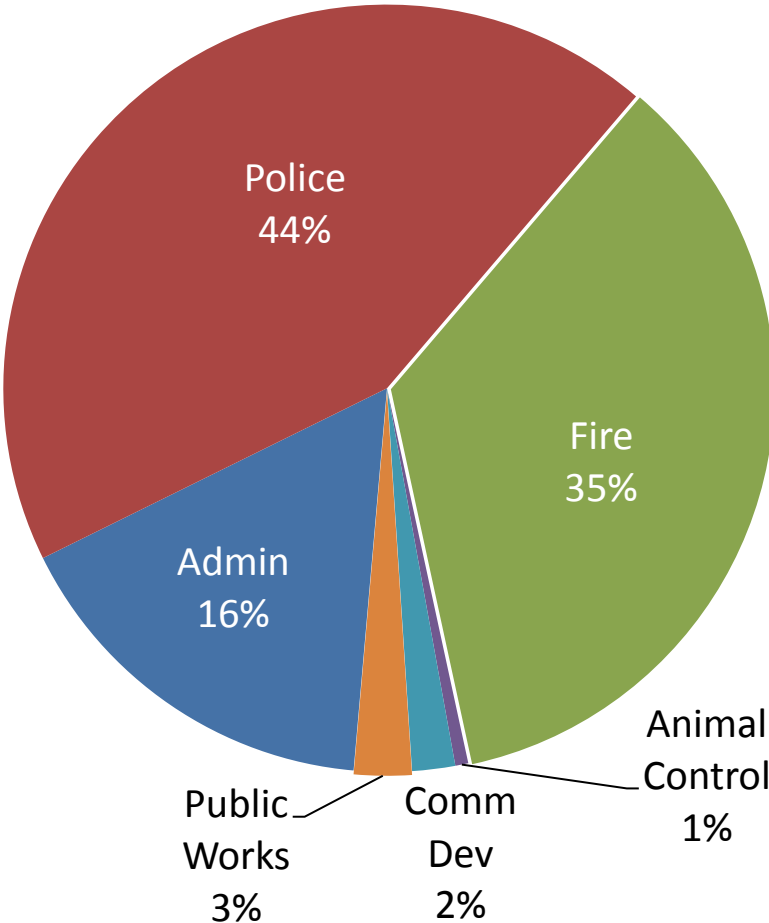
General Fund

General Fund Revenues by Source



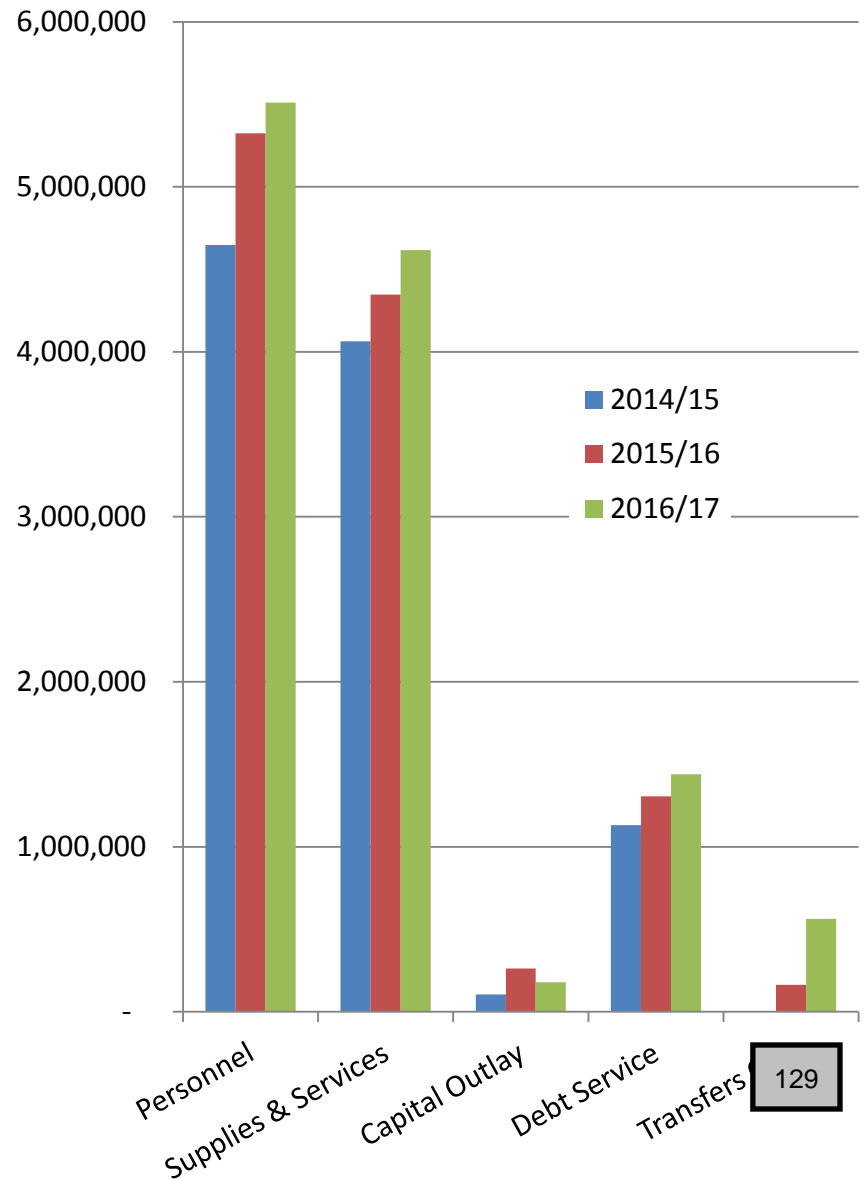
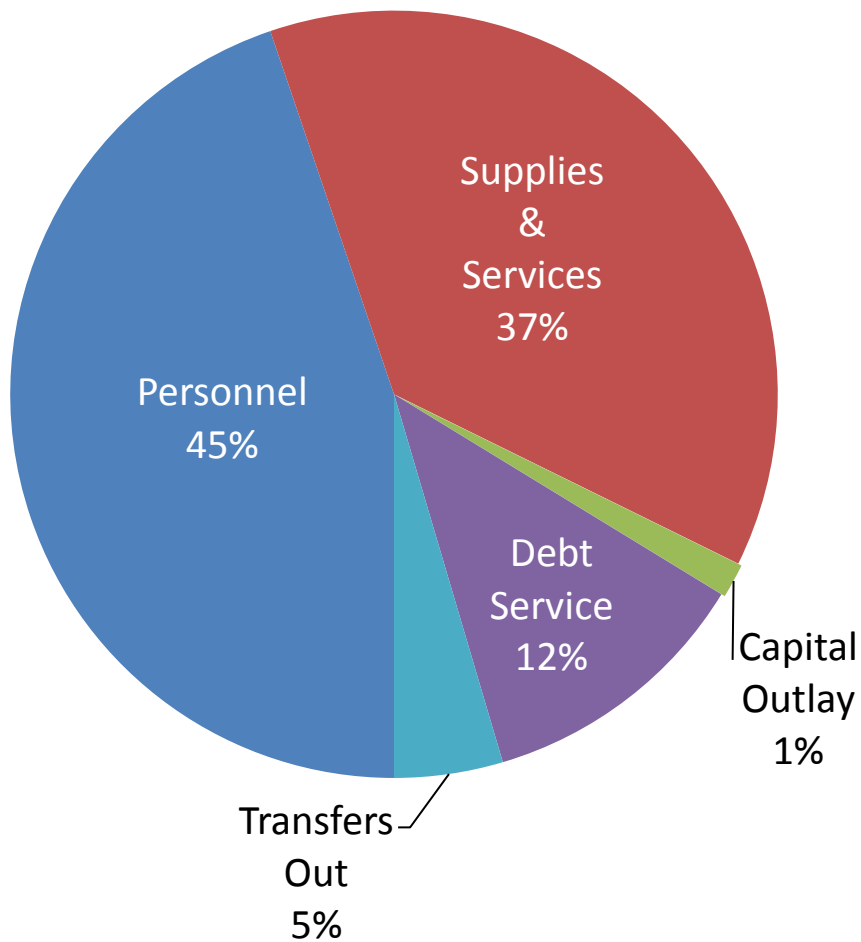
General Fund Appropriations by Function (With Measure C)

2016/17



General Fund Financial Uses by Use (With Measure C)

2016/17



**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2016/17 Budget**

	Audited Year 2014/15	Estimated Actual Year 2015/16	Budget Year 2016/17
Beginning Fund Balance	1,886,001	2,939,080	3,390,589
Revenues			
Property Taxes - Local			
Property Taxes - Secured	4,165,560	4,340,179	4,470,384
Property Taxes Unsecured	217,678	225,055	226,180
Property Taxes Prior Years	5,534	6,000	6,000
Property Taxes Supplemental	50,011	57,512	66,139
Property Transfer Tax	63,702	75,072	78,826
Total	4,502,485	4,703,818	4,847,529
Non Property Taxes - Local			
General Sales and Use Tax	1,805,853	1,805,853	1,841,970
Transaction and Use Tax (Measure "C")	291,666	1,170,000	1,170,000
Franchise Taxes	855,689	889,491	908,159
Transient Occupancy Tax	197,509	207,246	213,621
Other Taxes	5,154	4,332	4,032
Total	3,155,872	4,076,922	4,137,782
Shared Taxes - State			
Motor Vehicle In-Lieu Tax	2,294,567	2,143,018	2,206,406
Property Tax Homeowners Apportionment	67,508	65,655	65,983
Other State/Fed - Miscellaneous	44,670	13,369	10,000
Total	2,406,745	2,222,042	2,282,389
Total All Taxes - Local and State	10,065,102	11,002,782	11,267,700
Charges for Local Services			
Administration Fees and Charges	2,183	3,723	1,680
Administration Misc Revenues & Reimbursements	49,503	25,758	25,640
Police Fees and Charges	125,555	72,579	80,987
Fire Fees and Charges	182,925	98,455	82,670
CDD - Planning Fees and Charges	50,325	46,103	52,921
CDD - Waste Management Fees and Charges	60,640	81,267	47,032
Engineering Fees and Charges	42,263	39,669	37,450
Paradise Community Park Fees and Charges	2,670	2,750	2,750

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2016/17 Budget**

	Audited Year 2014/15	Estimated Actual Year 2015/16	Budget Year 2016/17
Investment Earnings	9,585	4,000	8,000
Total Charges for Local Services	525,649	374,304	339,130
Total Revenue	10,590,751	11,377,086	11,606,830
Transfers In From Other Funds	408,795	495,568	524,924
Total Resources	10,999,546	11,872,654	12,131,754
Expenditures			
Non Departmental Expenditures	929,836	963,545	1,000,755
Transaction and Use Tax Expenses (Measure "C")	8,392	670,371	773,557
Town Council, Manager, Clerk and Legal	681,921	669,325	625,724
Administration	851,588	883,450	947,952
Police Programs	3,586,581	4,007,993	4,081,530
Fire Programs	3,463,198	3,620,128	3,849,476
Community Development	164,317	173,713	193,541
Public Works - Engineering and Fleet	245,243	238,894	258,951
Parks and Public Facilities	15,391	12,660	14,775
Total Expenditures	9,946,467	11,240,079	11,746,261
Transfers Out to Other Funds			
GASB 45 Retiree Medical Trust			17,500
Capital Project (From Measure "C")		160,000	540,000
Town Housing Loan Fund (From RDA loan repayments)		3,566	6,046
Total Financial Uses	9,946,467	11,403,645	12,309,807
Subtotal General Fund Net Income	1,053,079	469,009	(178,053)
Prior Period Adjustment (GASB 45)		(17,500)	-
Ending Fund Balance	2,939,080	3,390,589	3,212,536

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2016/17 Budget**

	Audited Year 2014/15	Estimated Actual Year 2015/16	Budget Year 2016/17
Designated Reserves			
Nonspendable (RDA and Other Loans)	2,008,233	1,983,233	1,963,233
Assigned for Property Abatements	-	20,000	20,000
Unassigned - Cash Flow	647,523	764,453	749,957
Designated Reserves - Measure C			
Assigned - Final Year	283,274	283,274	283,274
Assigned - Police Vehicle Payments	-	86,403	86,403
Assigned - Pearson CIP	-	40,000	-
Unassigned - Contingencies	-	213,226	109,669

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3110.311	Property Tax Current Secured	4,165,560	4,330,179	4,340,179	4,470,384	4,470,384	4,470,384
3110.312	Property Tax Current Unsecured	217,678	225,055	225,055	226,180	226,180	226,180
3110.315	Property Tax Prior Secured/Unsecured	5,534	6,000	6,000	6,000	6,000	6,000
3110.320	Property Tax General Supplemental	50,011	55,012	57,512	66,139	66,139	66,139
3130.325	General Sales and Use Tax Sales and Use Tax	1,805,853	1,812,201	1,805,853	1,841,970	1,841,970	1,841,970
3167.330	Real Property Transfer Tax Real Property Transfer Tax	63,702	78,339	75,072	78,826	78,826	78,826
3182.335	Franchise Taxes Franchise Taxes	855,689	872,070	889,491	908,159	908,159	908,159
3185.340	Transient Occupancy Tax Transient Occupancy Tax	197,509	200,236	207,246	213,621	213,621	213,621
3210.110	Business Licenses and Permits Business Regulation	5,022	4,200	4,200	3,900	3,900	3,900
3210.120	Business Licenses and Permits Bingo Regulation	132	132	132	132	132	132
3345.100	State Revenues - Other Refunds & Reimbursements	44,670	13,369	13,369	10,000	10,000	10,000
3351.001	Property Tax Homeowners Apportionment	67,508	65,655	65,655	65,983	65,983	65,983
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,283,615	2,143,018	2,143,018	2,206,406	2,206,406	2,206,406
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	10,952	-	-	-	-	-
3410.101	Administrative Services General Administrative Fees	60	45	53	45	45	45
3410.104	Administrative Services Returned Check Processing	153	200	100	200	200	200
3410.106	Administrative Services Building Rental	512	-	1,336	350	350	350
3410.107	Administrative Services Electronic Audio Reproduction	15	10	10	10	10	10
3410.112	Administrative Services Printed Material Production/Sale	591	550	1,694	550	550	550
3410.113	Administrative Services Document Copying	504	300	300	300	300	300
3410.114	Administrative Services Document Certification	270	170	170	200	200	200
3410.150	Administrative Services Late Fees	78	31	60	25	25	25
3610.100	Interest Revenue Investments	3,642	4,000	4,000	8,000	8,000	8,000
3610.150	Interest Revenue Interfund Loans	5,942	-	-	-	-	-
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	453	440	440	440

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2016		2016	2017		2017 Town
		2015 Actual Amount	Amended Budget	Estimated Amount	Department Requested	2017 Manager Recommend	Council Adopted
3901.100	Refunds & Reimbursements Miscellaneous	136	2,500	30	100	100	100
3902.100	Miscellaneous Revenue General	35,468	775	5,175	5,000	5,000	5,000
3902.110	Miscellaneous Revenue Cash Over and Short	5	-	-	-	-	-
Department Total: 00 - Non Department Activity		9,821,253	9,814,487	9,846,163	10,112,920	10,112,920	10,112,920
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	291,666	1,071,000	1,170,000	1,170,000	1,170,000	1,170,000
Program Total: 4420 - Measure C TUT		291,666	1,071,000	1,170,000	1,170,000	1,170,000	1,170,000
Program: 5005 - Rental Properties							
3630.100	Rents and Royalties Commercial Prop Rents & Leases	11,129	18,000	18,000	18,000	18,000	18,000
3901.100	Refunds & Reimbursements Miscellaneous	2,325	2,100	2,100	2,100	2,100	2,100
Department Total: 25 - Finance		13,454	20,100	20,100	20,100	20,100	20,100
Department: 30 - Police							
Program: 0000 - Non Program Activity							
3320.100	Federal Revenue - Other Refunds and Reimbursements	4,281	3,000	3,000	3,000	3,000	3,000
3345.004	State Revenues - Other POST Reimbursements	2,165	10,000	5,000	11,000	11,000	11,000
3345.100	State Revenues - Other Refunds & Reimbursements	68,830	20,205	20,596	20,000	20,000	20,000
3380.100	Local Government Revenue Fines and Forfeitures	21,168	20,000	19,000	21,000	21,000	21,000
3380.106	Local Government Revenue Administrative Citations Police	100	-	100	-	-	-
3410.113	Administrative Services Document Copying	-	-	111	-	-	-
3421.100	Police Vehicle Repossession	252	200	200	200	200	200
3421.103	Police Weapons Storage Fee	-	150	-	150	150	150
3421.105	Police Cite Sign Off / VIN Verification	1,020	1,000	700	1,000	1,000	1,000
3421.110	Police DUI Accident & Arrest Processing	4,157	2,300	1,200	2,000	2,000	2,000
3421.111	Police Vehicle Impound Fee	1,008	1,200	600	1,000	1,000	1,000
3421.115	Police Police Report (Copy)	7,622	7,000	8,000	7,100	7,100	7,100
3421.120	Police Fingerprint Processing	5,724	5,500	5,000	5,500	5,500	5,500
3421.122	Police Visa/Clearance Letter	112	64	96	80	80	80

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual	2016	2016	2017	2017	2017
		Amount	Amended Budget	Estimated Amount	Department Requested	Manager Recommend	Town Council Adopted
3421.128	Police Statutory Registration	480	500	450	500	500	500
3421.130	Police Reproduce/Sale of Tapes & Photos	199	150	150	150	150	150
3421.140	Police Alarm System Registration	2,737	2,800	3,000	2,500	2,500	2,500
3421.141	Police False Alarm Response	2,829	2,000	2,000	2,000	2,000	2,000
3421.180	Police Special Services	1,375	1,415	1,415	1,400	1,400	1,400
3421.185	Police Bicycle License	11	7	11	7	7	7
3421.187	Police Subpoena Duces Tecum	670	100	50	100	100	100
3901.100	Refunds & Reimbursements Miscellaneous	163	500	717	2,000	2,000	2,000
3901.125	Refunds & Reimbursements OJI and Disability	-	-	265	-	-	-
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	582	210	210	200	200	200
3902.100	Miscellaneous Revenue General	70	50	708	100	100	100
Department Total: 30 - Police		125,555	78,351	72,579	80,987	80,987	80,987
Department: 35 - Fire							
Program: 0000 - Non Program Activity							
3345.100	State Revenues - Other Refunds & Reimbursements	174,163	85,000	89,635	75,000	75,000	75,000
3380.103	Local Government Revenue Fines and Citations Fire	-	220	665	500	500	500
3410.150	Administrative Services Late Fees	-	-	68	20	20	20
3422.303	Fire Out Of Hours Burning Response	176	373	373	250	250	250
3422.304	Fire Fuel Reduction Burn Permit	874	600	1,404	800	800	800
3422.310	Fire Report Copying	-	40	-	-	-	-
3422.315	Fire Residential Burning Regulation	5,726	6,000	6,135	6,000	6,000	6,000
3422.330	Fire Campfire/Special Activity Permit	22	-	-	-	-	-
3422.335	Fire Land Clearing Fire Regulation	-	75	75	-	-	-
3422.344	Fire Negligent/Reckless Cost Recovery	372	-	-	-	-	-
3650.100	Donations Private Sources	1,500	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	92	500	100	100	100	100
3902.100	Miscellaneous Revenue General	0	-	-	-	-	-
Department Total: 35 - Fire		182,925	92,808	98,455	82,670	82,670	82,670

Department: 40 - Community Development

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Program: 4720 - CDD Planning							
3380.101	Local Government Revenue Fines and Citations Comm Develop	12,767	22,000	12,400	12,000	12,000	12,000
3400.101	CDD Planning Appeals Review	(80)	-	-	-	-	-
3400.102	CDD Planning Time Extension Review	-	344	1,033	1,500	1,500	1,500
3400.104	CDD Planning Tentative Parcel Map	1,755	3,500	1,755	3,500	3,500	3,500
3400.106	CDD Planning Minor Map Modification Review	-	320	320	320	320	320
3400.108	CDD Planning Road Name Review	169	-	-	-	-	-
3400.109	CDD Planning Street Address Change Review	338	200	-	135	135	135
3400.110	CDD Planning Street Name Change Review	408	-	-	-	-	-
3400.111	CDD Planning Landscape Plan	241	250	240	720	720	720
3400.123	CDD Planning Tree Pres/Protect Plan Review	-	80	-	-	-	-
3400.130	CDD Planning General Plan Amend and Rezoning	-	500	-	2,500	2,500	2,500
3400.138	CDD Planning Development Agreement	1,182	-	-	-	-	-
3400.139	CDD Planning Research on Request	561	400	400	400	400	400
3400.149	CDD Planning DIF Adjust/Waiver Application	-	-	160	-	-	-
3400.150	CDD Planning Code Compliance Enforcement Fee	532	-	-	-	-	-
3400.170	CDD Planning Use Permit Class A	1,196	600	1,196	1,196	1,196	1,196
3400.171	CDD Planning Use Permit Class B	-	1,000	-	1,000	1,000	1,000
3400.172	CDD Planning Use Permit Class C	-	-	-	1,750	1,750	1,750
3400.173	CDD Planning Temporary Use Permit	80	1,597	500	500	500	500
3400.174	CDD Planning Administrative Permit	1,918	2,500	2,000	2,000	2,000	2,000
3400.176	CDD Planning Home Occupation Permit	1,089	1,000	700	500	500	500
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	638	319	-	-	-	-
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	-	-	1,119	-	-	-
3400.184	CDD Planning Site Plan Review Class A	1,721	1,000	2,280	2,300	2,300	2,300
3400.185	CDD Planning Site Plan Review Class B	-	215	-	-	-	-
3400.190	CDD Planning Admin Variance-Noise Ordinance	533	-	-	-	-	-
3400.200	CDD Planning Tree Felling Permit	22,752	20,000	20,000	21,000	21,000	21,000
3400.307	CDD Planning Design Review Application	2,526	1,500	2,000	1,600	1,600	1,600

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2016		2016	2017	2017 Town	
		2015 Actual Amount	Amended Budget	Estimated Amount	Department Requested	2017 Manager Recommend	Council Adopted
Program Total: 4720 - CDD Planning		50,325	57,325	46,103	52,921	52,921	52,921
Program: 4780 - CDD - Waste Management							
3182.335	Franchise Taxes Franchise Taxes	37,789	38,593	38,267	39,032	39,032	39,032
3340.400	State Funding - Grants Waste Mgmt	2,287	-	-	-	-	-
3345.200	State Revenues - Other Miscellaneous	6,948	-	-	-	-	-
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	13,616	12,000	43,000	8,000	8,000	8,000
Program Total: 4780 - CDD - Waste Management		60,640	50,593	81,267	47,032	47,032	47,032
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
3402.201	PW Engineering Final Parcel Map	-	879	1,759	750	750	750
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	8,714	10,000	13,421	13,000	13,000	13,000
3402.223	PW Engineering Engineering Site Plan	-	150	703	400	400	400
3402.224	PW Engineering Grading Check/Inspection	1,186	1,779	2,668	2,000	2,000	2,000
3402.226	PW Engineering Cert of Correction with Hearing	528	528	528	200	200	200
3402.227	PW Engineering Lot Merger Review	1,055	350	-	700	700	700
3402.228	PW Engineering Lot Line Adjustment	3,328	1,600	1,231	1,300	1,300	1,300
3402.229	PW Engineering Cert of Compliance Review w/Hear	528	-	-	-	-	-
3402.230	PW Engineering Engineer Drain Plan/Calc Review	827	2,500	2,200	2,500	2,500	2,500
3402.232	PW Engineering Erosion Control Plan Review	674	800	879	800	800	800
3402.250	PW Engineering Oversized Vehicle Regulation	1,004	674	1,280	800	800	800
3402.270	PW Engineering Encroachment Permit Fees	24,420	19,000	15,000	15,000	15,000	15,000
Program Total: 4740 - Public Works - Engineering		42,263	38,260	39,669	37,450	37,450	37,450
Program: 4745 - Paradise Community Park							
3470.251	Parks & Recreation Space Rental	2,590	2,500	2,500	2,500	2,500	2,500
3470.258	Parks & Recreation Miscellaneous	80	-	250	250	250	250
Program Total: 4745 - Paradise Community Park		2,670	2,500	2,750	2,750	2,750	2,750
Revenue Grand Totals:		10,590,751	11,225,424	11,377,086	11,606,830	11,606,830	11,606,830

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
General Fund Transfers In							
3910.030	Transfers In From Development Services Fund	137,713	167,982	159,669	174,888	174,888	174,888
3910.070	Transfers In From Animal Control	29,199	38,612	40,206	44,439	44,439	44,439
3910.110	Transfers In From Local Transportation Fund	-	-	4,459	4,663	4,663	4,663
3910.120	Transfers In From State Gas Tax Fund	166,681	166,199	177,031	181,203	181,203	181,203
3910.130	Transfers In From State Water Board Prop 1	-	-	-	7,371	7,371	7,371
3910.132	Transfers In From HSIP Grant	-	-	-	21,808	21,808	21,808
3910.140	Transfers In From Traffic Safety Fund	30,000	30,000	30,000	30,000	30,000	30,000
3910.160	Transfers In From BHS Development Svcs Fund	31,397	35,923	34,780	41,840	41,840	41,840
3910.215	Transfers In From Aband Vehicle Abate Fund	3,269	5,000	5,000	5,500	5,500	5,500
3910.650	Transfers In From Successor Agency to RDA NH	5,828	13,212	13,212	13,212	13,212	13,212
3910.710	Transfers In Equipment Replacement Fund	-	4,405	4,405	-	-	-
3910.900	Transfers In From Transit Fund	4,708	4,607	-	-	-	-
3910.970	Transfers In From Self Insurance Trust Fund	-	26,806	26,806	-	-	-
Transfers In Total		408,795	492,746	495,568	524,924	524,924	524,924
Total Resources		10,999,546	11,718,170	11,872,654	12,131,754	12,131,754	12,131,754

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017		
					Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
5225	Bank Fees and Charges	7,214	8,745	8,100	8,200	8,200	8,200
5280.100	Bad Debt Write Off Expense	2,032	227	227	500	500	500
5501	Debt Service Payment - Principal	580,547	570,929	570,929	553,595	553,595	553,595
5502	Debt Service Payment - Interest	309,453	354,071	354,071	401,406	401,406	401,406
5502.150	Debt Service Payment - Interest Interfund Loans	971	376	376	-	-	-
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	21,769	23,671	22,192	29,404	29,404	29,404
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	7,850	7,650	7,650	7,650	7,650	7,650
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	7,500	-	7,500	7,500	7,500
5910.923	Transfers Out To TOP Housing Loan Fund	-	3,566	3,566	6,046	6,046	6,046
Expenditures Total		929,836	976,735	967,111	1,014,301	1,014,301	1,014,301

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2016/17 Budget

	2016		2017		
	2015 Audited Actual	Estimated Actual	Department Requested	2017 Manager Recommend	2017 Council Adopted
Non Department Activity	929,836	967,111	1,014,301	1,014,301	1,014,301
Town Council	36,318	36,795	38,708	38,709	38,709
Town Clerk	287,046	263,408	207,158	207,158	207,158
Town Manager	163,679	187,412	194,825	194,825	194,825
Central Services	538,411	333,227	397,628	397,628	397,628
Information Technology	-	212,970	199,397	199,397	199,397
HR & Risk Management	82,681	88,781	95,274	95,762	95,762
Legal Services	194,878	181,710	185,032	185,032	185,032
Finance	212,427	216,124	222,631	222,631	222,631
Finance - Rental	11,769	19,982	19,982	19,982	19,982
Police - Administration	707,559	887,349	829,948	829,948	829,948
Police - Operations	2,210,480	2,384,174	2,439,853	2,439,853	2,439,853
Public Safety Communications	668,541	736,470	811,729	811,729	811,729
Fleet Management	222,460	218,400	222,098	222,098	222,098
Emergency Operations Center	6,301	12,366	12,552	12,552	12,552
Fire - Administration	245,085	183,656	190,717	190,717	190,717
Fire - Suppression	3,204,330	3,421,228	3,641,961	3,641,961	3,641,961
Fire - Volunteer Program	13,783	15,244	16,798	16,798	16,798
Planning	118,382	126,718	143,023	143,023	143,023
Waste Management	45,936	46,995	50,518	50,518	50,518
Engineering	22,783	20,494	46,853	46,853	46,853
Community Park	10,503	7,910	9,825	9,825	9,825
Facilities	4,887	4,750	4,950	4,950	4,950
Sub Total	9,938,075	10,573,274	10,995,761	10,996,250	10,996,250
Measure "C" Expenses	8,392	830,371	1,313,557	1,313,557	1,313,557
Grand Total	9,946,467	11,403,645	12,309,318	12,309,807	12,309,807

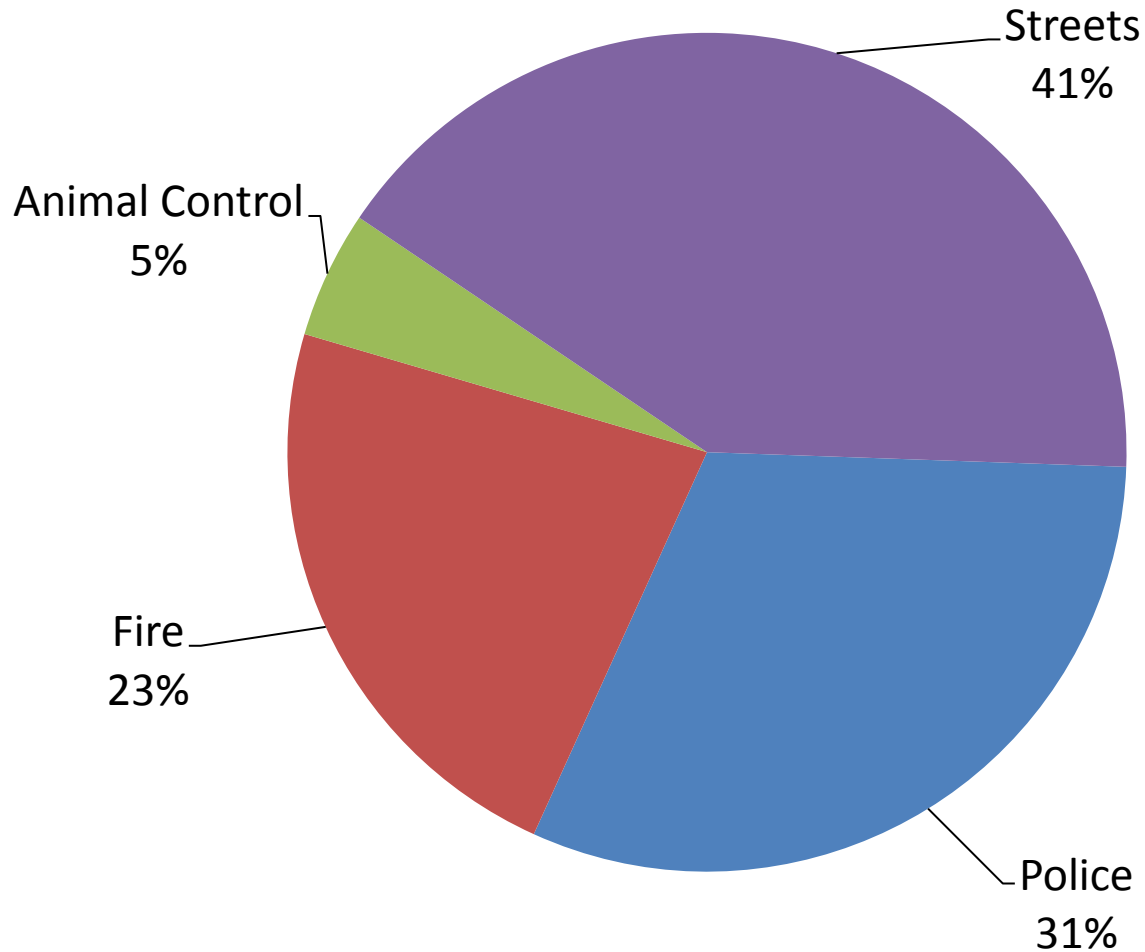
FY 2016/2017

Ballot Measure C
0.50% Sales Tax – Six year term

Beginning April 1, 2015 through March 31, 2021

Measure C Financial Uses by Function

2016/17 Budget





Measure "C" Citizen Oversight Committee 2016/17 Transaction and Use Tax Budget

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

		Totals
Animal Control		
Fund increased hours for Animal Control Officer	\$30,617	
Advanced training for Animal Control Officer	1,500	
Leadership course for Animal Control Supervisor	1,000	
Animal control system (Chameleon) Training	1,000	
Plastic raised beds for dogs and cats	2,700	
Metal dog bowls	200	
Protective cover for washing machines	1,500	
Air conditioner unit	400	
4 Animal Isolation Units	7,000	
Online dog licensing setup	10,000	
Infrastructure – concrete repair	8,000	\$63,917
Fire Department		
Maintain current staffing levels for CAL FIRE contract	\$150,000	
Type 1 Fire Engine – Yr 2 of 6	86,632	
Equipment replacement fund	50,000	
Matching funds for SCBA replacements	3,500	
Multi-Gas Monitor	2,000	
Station 81 Storage Wall	1,470	
Station 82 Safety Door Replacement	2,000	
Blower for engine 82	1,500	
Tool bracket fabrication for engine 82	2,000	\$299,102
Police Department		
2 nd Detective (Includes salary and benefits)	\$160,584	
Purchase three police cars and equipment with future funding	100,000	
Body cameras and hardware – Yr 2 of 5	5,917	
Officer Training	15,000	
K-9 Program training, food and veterinary costs	10,000	
Lieutenant Transition Plan	15,000	
Sponsor 2 trainee through police academy (1 Jan – June & 1 July – Dec)	34,000	
Emergency 9-1-1 MIS	10,000	



Measure "C" Citizen Oversight Committee 2016/17 Transaction and Use Tax Budget

Patrol Cameras w/durable cases (20)	3,000	
Training for New Lieutenants	6,575	
RIMS Conference for Lieutenant	1,425	
Sawmill Peak communication study	3,000	
Facility Repair – Men's Locker Room Floor	5,000	
2 nd Phase of Siding Replacement	40,000	\$409,501

Public Works

2016 road rehabilitation (asphalt overlay and striping) of many main roads	\$500,000	
Road and drainage improvements on Pearson Road (2015/16 carry forward)	200,000	<u>700,000</u>

Grand Total \$1,472,520

Approved By: *Kirk Trostle*
Kirk Trostle, Chairperson
May 24, 2016

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Expenditures							
	5100 Personnel Services	-	189,430	175,937	235,416	235,416	235,416
	5200 Supplies and Services	8,392	188,331	185,420	218,922	218,922	218,922
	5300 Capital Outlay	-	198,997	202,867	126,670	126,670	126,670
	5500 Debt Service	-	192,550	106,147	192,549	192,549	192,549
Total Expenditures		8,392	769,308	670,371	773,557	773,557	773,557
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other	291,666	1,071,000	1,170,000	1,170,000	1,170,000	1,170,000
Total Revenues		291,666	1,071,000	1,170,000	1,170,000	1,170,000	1,170,000
Net Income		283,274	301,692	499,629	396,443	396,443	396,443
Transfers In							
Transfers (Out)		-	(200,000)	(160,000)	(540,000)	(540,000)	(540,000)
Ending Fund Balance		283,274	384,966	622,903	479,346	479,346	479,346

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Lieutenant (1) Hourly	40	38%	0.19	15,278
Second Detective	40	100%	1.00	161,385
Officer Trainee	40	100%	1.00	26,556
Animal Control Officer	36	75%	0.68	31,184
		Total	2.87	234,403
Allocation to Other Programs				
Police Lieutenant (1) Hourly		Police Admin 62%		
Animal Control Officer		AC 25%		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	291,666	1,071,000	1,170,000	1,170,000	1,170,000	1,170,000
REVENUES Total		291,666	1,071,000	1,170,000	1,170,000	1,170,000	1,170,000
EXPENSES							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Cost Center Activity:							
5213.100	Professional/Contract Services General	8,392	-	-	-	-	-
Cost Center Activity Total		8,392	-	-	-	-	-
Cost Center Activity: 300 - Police Administration							
5101	Salaries - Permanent	-	8,488	-	-	-	-
5102	Salaries - Temporary	-	-	-	15,000	15,000	15,000
5104	Wages - PS Holiday Pay	-	410	-	-	-	-
5106.101	Incentives & Admin Leave School Incentive	-	564	-	-	-	-
5109.100	Allowances Uniform Allowance	-	504	-	-	-	-
5111	Medicare	-	-	-	218	218	218
5112.101	Retirement Contribution PERS	-	1,491	-	-	-	-
5114.101	Health Insurance Medical	-	1,299	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	-	72	-	-	-	-
5220.100	Employee Development General	-	-	-	8,000	8,000	8,000
5303	Improvements	-	96,000	97,251	45,000	45,000	45,000
5304	Furniture & Equipment	-	11,670	11,670	-	-	-
Cost Center Activity Total: 300 - Police Administration		-	120,498	108,921	68,218	68,218	68,218
Cost Center Activity: 301 - Police Operations							
5101	Salaries - Permanent	-	92,033	48,974	66,040	66,040	66,040
5102	Salaries - Temporary	-	-	41,566	26,176	26,176	26,176

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2016		2016	2017		2017 Town
		2015 Actual Amount	Amended Budget	Estimated Amount	Department Requested	2017 Manager Recommend	Council Adopted
5104	Wages - PS Holiday Pay	-	2,551	2,552	3,479	3,479	3,479
5105	Salaries - Overtime/FLSA	-	11,000	14,500	10,000	10,000	10,000
5106.101	Incentives & Admin Leave School Incentive	-	2,220	2,101	2,962	2,962	2,962
5109.100	Allowances Uniform Allowance	-	659	620	930	930	930
5111	Medicare	-	1,479	1,479	1,822	1,822	1,822
5112.101	Retirement Contribution PERS	-	31,961	30,860	53,747	53,747	53,747
5112.102	Retirement Contribution Social Security	-	-	-	1,623	1,623	1,623
5113	Worker's Compensation	-	4,647	4,647	7,786	7,786	7,786
5114.101	Health Insurance Medical	-	5,740	5,420	13,850	13,850	13,850
5116.101	Life and Disability Insurance Life & Disab.	-	581	500	727	727	727
5202.100	Operating Supplies General	-	4,702	4,753	7,581	7,581	7,581
5213.100	Professional/Contract Services General	-	6,240	6,956	18,638	18,638	18,638
5220.100	Employee Development General	-	24,369	21,400	20,603	20,603	20,603
5304	Furniture & Equipment	-	8,116	8,869	-	-	-
5501	Debt Service Payment - Principal	-	105,918	19,515	105,917	105,917	105,917
Cost Center Activity Total: 301 - Police Operations		-	302,216	214,712	341,881	341,881	341,881
Cost Center Activity: 303 - Animal Control							
5101	Salaries - Permanent	-	14,008	13,740	20,101	20,101	20,101
5104	Wages - PS Holiday Pay	-	1,082	1,089	1,131	1,131	1,131
5105	Salaries - Overtime/FLSA	-	1,000	403	500	500	500
5109.100	Allowances Uniform Allowance	-	390	369	512	512	512
5111	Medicare	-	236	205	315	315	315
5112.101	Retirement Contribution PERS	-	956	925	1,425	1,425	1,425
5113	Worker's Compensation	-	2,502	2,502	2,370	2,370	2,370
5114.101	Health Insurance Medical	-	3,336	3,271	4,379	4,379	4,379
5116.101	Life and Disability Insurance Life & Disab.	-	221	214	323	323	323
5202.100	Operating Supplies General	-	-	-	600	600	600
5213.100	Professional/Contract Services General	-	-	-	10,000	10,000	10,000
5220.100	Employee Development General	-	3,000	2,300	3,500	3,500	3,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	20	11	-	-	-

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual	2016	2016	2017	2017	2017 Town
		Amount	Amended Budget	Estimated Amount	Department Requested	2017 Manager Recommend	Council Adopted
5303	Improvements	-	-	-	9,500	9,500	9,500
5304	Furniture & Equipment	-	5,200	5,405	9,700	9,700	9,700
Cost Center Activity Total: 303 - Animal Control		-	31,951	30,434	64,356	64,356	64,356
Cost Center Activity: 325 - Fire Administration							
5303	Improvements	-	20,511	21,674	3,470	3,470	3,470
Cost Center Activity Total: 325 - Fire Administration		-	20,511	21,674	3,470	3,470	3,470
Cost Center Activity: 326 - Fire Suppression							
5213.100	Professional/Contract Services General	-	150,000	150,000	150,000	150,000	150,000
5304	Furniture & Equipment	-	32,500	32,500	59,000	59,000	59,000
5501	Debt Service Payment - Principal	-	86,632	86,632	86,632	86,632	86,632
Cost Center Activity Total: 326 - Fire Suppression		-	269,132	269,132	295,632	295,632	295,632
Cost Center Activity: 350 - Public Works Streets							
5303	Improvements	-	25,000	25,498	-	-	-
5910.100	Transfers Out To Capital Projects	-	200,000	160,000	540,000	540,000	540,000
Cost Center Activity Total: 350 - Public Works Streets		-	225,000	185,498	540,000	540,000	540,000
EXPENSES Total		8,392	969,308	830,371	1,313,557	1,313,557	1,313,557
FUND NET Total		283,274	101,692	339,629	(143,557)	(143,557)	(143,557)
ENDING FUND BALANCE		283,274	384,966	622,903	479,346	479,346	479,346
Designated Reserves							
	Assigned - Final Year	283,274	283,274	283,274	283,274	283,274	283,274
	Assigned - Police Vehicle Payments			86,403	86,403	86,403	86,403
	Assigned - Pearson CIP			40,000			
	Unassigned		101,692	213,226	109,669	109,669	109,669

Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	25 - Finance			
Program	4420 - Measure C TUT			
Cost Center Activity	300 - Police Administration			
Account	5220.100 - Employee Development General			
1010.25.4420.300.5220.100	RIMS Conference for Lieutenant	1.00	1,425.00	1,425.00
1010.25.4420.300.5220.100	Training for New Lieutenants	1.00	6,575.00	6,575.00
	Account 5220.100 - Employee Development General Totals	Transactions	2	\$8,000.00
Account	5303 - Improvements			
1010.25.4420.300.5303	2nd Phase of Siding Replacement	1.00	40,000.00	40,000.00
1010.25.4420.300.5303	Repair Men's Locker Room Floor	1.00	5,000.00	5,000.00
	Account 5303 - Improvements Totals	Transactions	2	\$45,000.00
Cost Center Activity	301 - Police Operations			
Account	5105 - Salaries - Overtime/FLSA			
1010.25.4420.301.5105	Overtime	1.00	10,000.00	10,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$10,000.00
Account	5202.100 - Operating Supplies General			
1010.25.4420.301.5202.100	K-9 Food and Supplies	1.00	2,800.00	2,800.00
1010.25.4420.301.5202.100	Patrol Cameras w/Durable Cases (20)	1.00	3,000.00	3,000.00
1010.25.4420.301.5202.100	Trainee Supplies (Uniform & Ammunition)	1.00	1,781.00	1,781.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	\$7,581.00
Account	5213.100 - Professional/Contract Services General			
1010.25.4420.301.5213.100	Emergency 9-1-1 MIS	1.00	10,000.00	10,000.00
1010.25.4420.301.5213.100	K-9 Program Veterinary Care	1.00	3,000.00	3,000.00
1010.25.4420.301.5213.100	Sawmill Peak Communication Study	1.00	3,000.00	3,000.00
1010.25.4420.301.5213.100	Trainee Background & Medical	1.00	2,638.00	2,638.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	4	\$18,638.00
Account	5220.100 - Employee Development General			

Town of Paradise

Budget Transactions Report Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.25.4420.301.5220.100	K-9 Program Training	1.00	4,200.00	4,200.00
1010.25.4420.301.5220.100	Officer and Dispatch POST & Non POST Training	1.00	15,000.00	15,000.00
1010.25.4420.301.5220.100	Trainee Academy Enrollment	1.00	1,403.00	1,403.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	\$20,603.00
	Account 5501 - Debt Service Payment - Principal			
1010.25.4420.301.5501	2015/16 3 Police Interceptors Lease Purchase - Yr 2 of 5	1.00	13,597.04	13,597.04
1010.25.4420.301.5501	2016/17 3 Police Interceptors Lease Purchase - Yr 1 of 5	1.00	27,965.64	27,965.64
1010.25.4420.301.5501	Body Cameras and Hardware - Yr 2 of 5	1.00	5,917.00	5,917.00
1010.25.4420.301.5501	New Contribution toward Future Year Car Lease Payments	1.00	58,437.32	58,437.32
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	4	\$105,917.00
	Cost Center Activity 303 - Animal Control			
	Account 5105 - Salaries - Overtime/FLSA			
1010.25.4420.303.5105	Overtime	1.00	500.00	500.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$500.00
	Account 5202.100 - Operating Supplies General			
1010.25.4420.303.5202.100	Air Conditioner Unit	1.00	400.00	400.00
1010.25.4420.303.5202.100	Metal Dog Bowls	1.00	200.00	200.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	\$600.00
	Account 5213.100 - Professional/Contract Services General			
1010.25.4420.303.5213.100	Online Dog Licensing Setup	1.00	10,000.00	10,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$10,000.00
	Account 5220.100 - Employee Development General			
1010.25.4420.303.5220.100	Advanced Training for AC Officer	1.00	1,500.00	1,500.00
1010.25.4420.303.5220.100	Animal Control System (Chameleon) Training	1.00	1,000.00	1,000.00
1010.25.4420.303.5220.100	Leadership Course for Supervisor	1.00	1,000.00	1,000.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	\$3,500.00
	Account 5303 - Improvements			
1010.25.4420.303.5303	Protective Cover for Washing Machines	1.00	1,500.00	1,500.00
1010.25.4420.303.5303	Shelter Concrete Repair	1.00	8,000.00	8,000.00

Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5303 - Improvements Totals		Transactions	2	\$9,500.00
Account 5304 - Furniture & Equipment				
1010.25.4420.303.5304	Animal Isolation Units (4)	1.00	7,000.00	7,000.00
1010.25.4420.303.5304	Plastic Raised Beds for Dogs and Cats	1.00	2,700.00	2,700.00
Account 5304 - Furniture & Equipment Totals		Transactions	2	\$9,700.00
Cost Center Activity 325 - Fire Administration				
Account 5303 - Improvements				
1010.25.4420.325.5303	Station 81 Storage Wall	1.00	1,470.00	1,470.00
1010.25.4420.325.5303	Station 82 Safety Door Replacement	1.00	2,000.00	2,000.00
Account 5303 - Improvements Totals		Transactions	2	\$3,470.00
Cost Center Activity 326 - Fire Suppression				
Account 5213.100 - Professional/Contract Services General				
1010.25.4420.326.5213.100	Maintain Current Staffing Levels for CAL FIRE Contract	1.00	150,000.00	150,000.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	\$150,000.00
Account 5304 - Furniture & Equipment				
1010.25.4420.326.5304	Apparatus Replacement Funding	1.00	50,000.00	50,000.00
1010.25.4420.326.5304	Blower for Engine 82	1.00	1,500.00	1,500.00
1010.25.4420.326.5304	Matching Funds for SCBA Replacements	1.00	3,500.00	3,500.00
1010.25.4420.326.5304	Multi-Gas Monitor	1.00	2,000.00	2,000.00
1010.25.4420.326.5304	Tool Bracket Fabrication for Engine 82	1.00	2,000.00	2,000.00
Account 5304 - Furniture & Equipment Totals		Transactions	5	\$59,000.00
Account 5501 - Debt Service Payment - Principal				
1010.25.4420.326.5501	Type 1 Fire Engine - Yr 2 of 6	1.00	86,632.00	86,632.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	1	\$86,632.00
Cost Center Activity 350 - Public Works Streets				
Account 5910.100 - Transfers Out To Capital Projects				
1010.25.4420.350.5910.100	CIP 9370 Pearson Road Shoulder Widening	1.00	40,000.00	40,000.00
1010.25.4420.350.5910.100	CIP 9377 2016 Town Road Overlay and Markings	1.00	500,000.00	500,000.00
Account 5910.100 - Transfers Out To Capital Projects Totals		Transactions	2	\$540,000.00

FY 2016/2017

Town Council

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
	5100 Personnel Services	24,996	25,330	24,970	25,388	25,388	25,388
	5200 Supplies and Services	10,390	11,965	11,825	12,520	12,520	12,520
	5300 Capital Outlay	932	-	-	800	800	800
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		36,318	37,295	36,795	38,708	38,708	38,708
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		36,318	37,295	36,795	38,708	38,708	38,708

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,388

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 10 - Legislative							
Program: 4000 - Town Council							
5101	Salaries - Permanent	17,640	18,000	17,640	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	5,400
5111	Medicare	339	339	339	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,451	1,451	1,451	1,451
5113	Worker's Compensation	166	140	140	198	198	198
5202.100	Operating Supplies General	8	50	50	50	50	50
5219.100	Printing General	-	50	50	50	50	50
5220.100	Employee Development General	10,334	11,865	11,725	12,420	12,420	12,420
5223.105	Meals and Refreshments Emergencies and Meetings	49	-	-	-	-	-
5304	Furniture & Equipment	932	-	-	800	800	800
Expenditure Grand Total		36,318	37,295	36,795	38,708	38,708	38,708



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund 1010 - General Fund					
Department 10 - Legislative					
Program 4000 - Town Council					
Account 5202.100 - Operating Supplies General					
1010.10.4000.5202.100	Various Supplies	1.00	50.00	50.00	
		Account 5202.100 - Operating Supplies General Totals	Transactions	1	<u>50.00</u>
Account 5219.100 - Printing General					
1010.10.4000.5219.100	Business Cards	1.00	50.00	50.00	
		Account 5219.100 - Printing General Totals	Transactions	1	<u>50.00</u>
Account 5220.100 - Employee Development General					
1010.10.4000.5220.100	Five Annual Conference Registrations	5.00	500.00	2,500.00	
1010.10.4000.5220.100	League of California Cities Membership	1.00	9,920.00	9,920.00	
		Account 5220.100 - Employee Development General Totals	Transactions	2	<u>\$12,420.00</u>
Account 5304 - Furniture & Equipment					
1010.10.4000.5304	Desktop replacement for Council Chambers	1.00	800.00	800.00	
		Account 5304 - Furniture & Equipment Totals	Transactions	1	<u>\$800.00</u>

FY 2016/2017
Town Manager

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
	5100 Personnel Services	160,267	179,366	177,097	191,210	191,210	191,210
	5200 Supplies and Services	3,413	8,490	8,559	3,615	3,615	3,615
	5300 Capital Outlay	-	1,756	1,756	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		163,679	189,612	187,412	194,825	194,825	194,825
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		163,679	189,612	187,412	194,825	194,825	194,825

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	65%	0.65	125,614
Administrative Analyst II	40	35%	0.35	20,530
	Total		1	146,144
Allocation to Other Programs				
Town Manager	BSWW 4%; BHS 22%; Gas Tax 8%; RDA 1%			
Administrative Analyst	BHS 65%			

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
5101	Salaries - Permanent	92,336.09	101,670.00	100,524.00	110,085.00	110,085.00	110,085.00
5106.100	Incentives & Admin Leave Administrative Leave	4,482.82	5,053.00	5,053.00	5,417.00	5,417.00	5,417.00
5107	Car Allowance/Mileage	1,544.75	1,570.00	1,570.00	1,571.00	1,571.00	1,571.00
5111	Medicare	173.26	210.00	210.00	235.00	235.00	235.00
5112.101	Retirement Contribution PERS	10,593.61	19,001.00	18,965.00	23,970.00	23,970.00	23,970.00
5113	Worker's Compensation	886.94	791.00	791.00	1,210.00	1,210.00	1,210.00
5114.101	Health Insurance Medical	8,087	9,195	8,222	6,361	6,361	6,361
5114.102	Health Insurance Dental	979	-	-	-	-	-
5114.103	Health Insurance Vision	38	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	300	821	1,022	775	775	775
5116.102	Life and Disability Insurance Long Term/Short Term Disability	568	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	40,278	41,055	40,740	41,586	41,586	41,586
5201.100	Office Supplies General	-	50	-	50	50	50
5202.100	Operating Supplies General	-	50	144	50	50	50
5210.100	Postage General	17	20	5	15	15	15
5213.100	Professional/Contract Services General	3,391	8,370	8,370	3,500	3,500	3,500
5220.100	Employee Development General	-	-	40	-	-	-
5260	Miscellaneous	5	-	-	-	-	-
5304	Furniture & Equipment	-	1,756	1,756	-	-	-
Expenditure Grand Total		163,679	189,612	187,412	194,825	194,825	194,825



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4200 - Town Manager				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.20.4200.5119.100	Retiree Health Premium	1.00	41,586.00	41,586.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$41,586.00</u>
Account 5201.100 - Office Supplies General				
1010.20.4200.5201.100	Various Supplies	1.00	50.00	50.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	<u>\$50.00</u>
Account 5202.100 - Operating Supplies General				
1010.20.4200.5202.100	Various Supplies	1.00	50.00	50.00
Account 5202.100 - Operating Supplies General Totals		Transactions	1	<u>\$50.00</u>
Account 5210.100 - Postage General				
1010.20.4200.5210.100	Postage	1.00	15.00	15.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$15.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.20.4200.5213.100	3Core Economic Development District	1.00	3,500.00	3,500.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$3,500.00</u>

FY 2016/2017

Town Clerk

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
Expenditures							
	5100 Personnel Services	245,257	256,473	252,834	179,945	179,945	179,945
	5200 Supplies and Services	41,789	12,840	8,818	27,213	27,213	27,213
	5300 Capital Outlay	-	1,756	1,756	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		287,046	271,069	263,408	207,158	207,158	207,158
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		287,046	271,069	263,408	207,158	207,158	207,158

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Town Clerk	40	99%	0.99	111,145
Administrative Analyst	40	100%	1.00	52,056
		Total	1.99	163,201
Allocation to Other Programs				
Town Clerk	RDA 1%			

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
5101	Salaries - Permanent	169,926	172,257	169,797	113,788	113,788	113,788
5106.100	Incentives & Admin Leave Administrative Leave	8,622	8,916	8,916	3,276	3,276	3,276
5106.200	Incentives & Admin Leave Gym Reimbursement	89	-	-	-	-	-
5107	Car Allowance/Mileage	2,387	2,382	2,382	-	-	-
5111	Medicare	2,571	2,647	2,572	1,697	1,697	1,697
5112.101	Retirement Contribution PERS	21,078	31,349	31,202	20,362	20,362	20,362
5113	Worker's Compensation	1,559	1,355	1,355	1,250	1,250	1,250
5114.101	Health Insurance Medical	15,586	18,240	18,486	23,595	23,595	23,595
5114.102	Health Insurance Dental	2,106	-	-	-	-	-
5114.103	Health Insurance Vision	267	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	568	1,797	1,743	1,009	1,009	1,009
5116.102	Life and Disability Insurance Long Term/Short Term Disability	834	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	19,664	17,530	16,381	14,968	14,968	14,968
5201.100	Office Supplies General	114	175	130	120	120	120
5202.100	Operating Supplies General	45	358	353	-	-	-
5204	Subscriptions and Code Books	133	140	135	140	140	140
5210.100	Postage General	151	160	100	100	100	100
5213.100	Professional/Contract Services General	10,108	8,597	6,500	6,163	6,163	6,163
5218.100	Advertising General	3,821	3,410	1,600	2,690	2,690	2,690
5221	Election-County Services	27,417	-	-	18,000	18,000	18,000
5304	Furniture & Equipment	-	1,756	1,756	-	-	-
Expenditure Total:		287,046	271,069	263,408	207,158	207,158	207,158



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	15 - Town Clerk			
Program	4100 - Town Clerk			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.15.4100.5119.100	Retiree Health Premium	1.00	14,968.00	14,968.00
		Transactions	1	<u>\$14,968.00</u>
Account	5201.100 - Office Supplies General			
1010.15.4100.5201.100	Employee Recognitions, Toner Cartridge, Miscellaneous	1.00	120.00	120.00
		Transactions	1	<u>\$120.00</u>
Account	5204 - Subscriptions and Code Books			
1010.15.4100.5204	Election Code Update	1.00	55.00	55.00
1010.15.4100.5204	Local Newspaper	1.00	85.00	85.00
		Transactions	2	<u>\$140.00</u>
Account	5210.100 - Postage General			
1010.15.4100.5210.100	Postage	1.00	100.00	100.00
		Transactions	1	<u>\$100.00</u>
Account	5213.100 - Professional/Contract Services General			
1010.15.4100.5213.100	Agenda Pal	12.00	399.00	4,788.00
1010.15.4100.5213.100	CCAC Dues	1.00	130.00	130.00
1010.15.4100.5213.100	IIMC Dues	1.00	195.00	195.00
1010.15.4100.5213.100	MuniCode	1.00	550.00	550.00
1010.15.4100.5213.100	MuniMetrix	1.00	500.00	500.00
		Transactions	5	<u>\$6,163.00</u>
Account	5218.100 - Advertising General			
1010.15.4100.5218.100	Legal Publications - Notices	6.00	95.00	570.00
1010.15.4100.5218.100	Legal Publications - Ordinances	8.00	265.00	2,120.00
		Transactions	2	<u>\$2,690.00</u>
Account	5221 - Election-County Services			



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.15.4100.5221	2016 General Elections Services	1.00	18,000.00	18,000.00
	Account 5221 - Election-County Services Totals	Transactions	1	<u>\$18,000.00</u>

FY 2016/2017

Legal Services

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	194,878	178,720	181,710	185,032	185,032	185,032
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		194,878	178,720	181,710	185,032	185,032	185,032
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		194,878	178,720	181,710	185,032	185,032	185,032

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
5210.100	Postage General	43	20	10	20	20	20
5213.100	Professional/Contract Services General	194,835	178,700	181,700	185,012	185,012	185,012
Expenditure Totals:		194,878	178,720	181,710	185,032	185,032	185,032



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4300 - Legal Services			
Account	5210.100 - Postage General			
1010.20.4300.5210.100	Postage	1.00	20.00	20.00
		Account	5210.100 - Postage General Totals	
		Transactions	1	\$20.00
Account	5213.100 - Professional/Contract Services General			
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium	1.00	4,100.00	4,100.00
1010.20.4300.5213.100	Other Legal Costs	1.00	12,000.00	12,000.00
1010.20.4300.5213.100	Town Attorney Contract	12.00	14,076.00	168,912.00
		Account	5213.100 - Professional/Contract Services General Totals	
		Transactions	3	\$185,012.00

FY 2016/2017

Administrative Services

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

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
Expenditures							
5100	Personnel Services	102,789	48,758	47,463	54,702	54,702	54,702
5200	Supplies and Services	421,746	279,801	281,433	326,591	326,591	326,591
5300	Capital Outlay	2,172	10,000	-	12,000	12,000	12,000
5500	Debt Service	11,705	4,331	4,331	4,335	4,335	4,335
Total Expenditures		538,411	342,890	333,227	397,628	397,628	397,628
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		538,411	342,890	333,227	397,628	397,628	397,628

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Financial Services Analyst	36	100%	0.90	54,950
		Total	0.90	54,950

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual	2016	2016	2017	2017 Town	
		Amount	Amended Budget	Estimated Amount	Department Requested	2017 Manager Recommend	Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
5101	Salaries - Permanent	122,460	34,847	33,604	38,750	38,750	38,750
5106.100	Incentives & Admin Leave Administrative Leave	3,764	-	-	-	-	-
5111	Medicare	1,845	505	448	562	562	562
5112.101	Retirement Contribution PERS	13,154	2,178	2,167	2,589	2,589	2,589
5113	Worker's Compensation	1,110	271	271	430	430	430
5114.101	Health Insurance Medical	15,979	10,428	10,486	11,850	11,850	11,850
5114.102	Health Insurance Dental	1,292	-	-	-	-	-
5114.103	Health Insurance Vision	132	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	433	529	487	521	521	521
5116.102	Life and Disability Insurance Long Term/Short Term Disability	621	-	-	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(58,000)	-	-	-	-	-
5201.100	Office Supplies General	-	-	5	-	-	-
5202.100	Operating Supplies General	11,837	2,000	1,900	1,900	1,900	1,900
5203.100	Repairs and Maint Supplies General	2,762	1,630	1,380	1,580	1,580	1,580
5209.101	Auto Fuel Expense Town Vehicles	150	400	350	400	400	400
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	112	-	-	-	-	-
5210.100	Postage General	211	-	-	-	-	-
5211.135	Utilities Water and Sewer	700	720	710	724	724	724
5211.137	Utilities Electric and Gas	23,292	23,500	24,000	24,250	24,250	24,250
5212.100	Insurance General	198,446	172,540	172,379	214,618	214,618	214,618
5213.100	Professional/Contract Services General	52,444	36,151	40,224	41,750	41,750	41,750
5214.100	Repair and Maint Service General	66,498	13,292	11,000	10,560	10,560	10,560
5215.100	Rents and Leases Miscellaneous	1,785	2,000	1,910	1,700	1,700	1,700
5215.106	Rents and Leases Copiers	5,134	-	-	-	-	-
5216.100	Communications General Services	31,642	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual	2016	2016	2017	2017	2017 Town
		Amount	Amended Budget	Estimated Amount	Department Requested	2017 Manager Recommend	Council Adopted
5218.100	Advertising General	71	168	168	100	100	100
5219.100	Printing General	1,357	1,010	1,017	1,330	1,330	1,330
5220.100	Employee Development General	78	-	-	-	-	-
5225	Bank Fees and Charges	65	-	-	-	-	-
5260	Miscellaneous	25,162	26,390	26,390	27,679	27,679	27,679
5303	Improvements	1,230	10,000	-	12,000	12,000	12,000
5304	Furniture & Equipment	942	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	2,794	4,331	4,331	4,335	4,335	4,335
5501	Debt Service Payment - Principal	8,911	-	-	-	-	-
Expenditure Totals:		538,411	342,890	333,227	397,628	397,628	397,628



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4201 - Central Services				
Account 5202.100 - Operating Supplies General				
1010.20.4201.5202.100	Copy/Printer Paper	1.00	1,300.00	1,300.00
1010.20.4201.5202.100	Credit Card Machine Supplies	1.00	50.00	50.00
1010.20.4201.5202.100	Legal Paper	1.00	150.00	150.00
1010.20.4201.5202.100	Postage Meter Supplies	1.00	400.00	400.00
Account 5202.100 - Operating Supplies General Totals		Transactions	4	\$1,900.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.20.4201.5203.100	Facility Repairs	1.00	500.00	500.00
1010.20.4201.5203.100	Janitorial Supplies	1.00	1,000.00	1,000.00
1010.20.4201.5203.100	Light Bulbs	1.00	30.00	30.00
1010.20.4201.5203.100	Misc. Maint. Supplies	1.00	50.00	50.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	4	\$1,580.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.20.4201.5209.101	Gasoline for Town Hall Errands	1.00	400.00	400.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$400.00
Account 5211.135 - Utilities Water and Sewer				
1010.20.4201.5211.135	Town Hall Water Service	1.00	724.00	724.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$724.00
Account 5211.137 - Utilities Electric and Gas				
1010.20.4201.5211.137	Town Hall Electric and Gas Service	1.00	24,250.00	24,250.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$24,250.00
Account 5212.100 - Insurance General				
1010.20.4201.5212.100	Crime Premium	1.00	1,050.00	1,050.00
1010.20.4201.5212.100	General Liability Insurance	1.00	198,868.00	198,868.00
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.00	5,000.00	5,000.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5212.100	Property Insurance Program	1.00	9,700.00	9,700.00
Account 5212.100 - Insurance General Totals		Transactions	4	\$214,618.00
Account 5213.100 - Professional/Contract Services General				
1010.20.4201.5213.100	2015/16 Independent Financial Audit	1.00	33,500.00	33,500.00
1010.20.4201.5213.100	GASB 45 Actuarial Report	1.00	2,500.00	2,500.00
1010.20.4201.5213.100	GASB 68 Actuarial Report	1.00	3,400.00	3,400.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.00	1,950.00	1,950.00
1010.20.4201.5213.100	Shredding of Annex Documents	1.00	400.00	400.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	5	\$41,750.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4201.5214.100	Facility Repairs	1.00	750.00	750.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance	1.00	270.00	270.00
1010.20.4201.5214.100	Heating and Air-conditioning Maintenance	1.00	1,000.00	1,000.00
1010.20.4201.5214.100	Pest Control Services	1.00	380.00	380.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring & Maintenance	1.00	1,200.00	1,200.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.00	240.00	240.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	1.00	6,720.00	6,720.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	7	\$10,560.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.20.4201.5215.100	Postage Machine Rental	1.00	1,700.00	1,700.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	\$1,700.00
Account 5218.100 - Advertising General				
1010.20.4201.5218.100	Bid Advertisement	1.00	100.00	100.00
Account 5218.100 - Advertising General Totals		Transactions	1	\$100.00
Account 5219.100 - Printing General				
1010.20.4201.5219.100	Stationary	1.00	340.00	340.00
1010.20.4201.5219.100	Stationary Envelopes	1.00	340.00	340.00
1010.20.4201.5219.100	Window Envelopes	1.00	650.00	650.00
Account 5219.100 - Printing General Totals		Transactions	3	\$1,330.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
Account 5260 - Miscellaneous					
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)	1.00	27,078.00	27,078.00	
1010.20.4201.5260	Town's Annual Septic Operating Permit Fees	1.00	601.00	601.00	
		Account 5260 - Miscellaneous Totals	Transactions	2	\$27,679.00
Account 5303 - Improvements					
1010.20.4201.5303	Town Hall Facility Improvements	1.00	12,000.00	12,000.00	
		Account 5303 - Improvements Totals	Transactions	1	\$12,000.00
Account 5500 - Bond Payments - Fiscal Agent					
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees	1.00	4,335.00	4,335.00	
		Account 5500 - Bond Payments - Fiscal Agent Totals	Transactions	1	\$4,335.00

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Expenditures							
	5100 Personnel Services	-	35,963	35,348	39,133	39,133	39,133
	5200 Supplies and Services	-	117,614	127,459	115,901	115,901	115,901
	5300 Capital Outlay	-	13,314	13,314	6,575	6,575	6,575
	5500 Debt Service	-	37,067	36,849	37,788	37,788	37,788
Total Expenditures		-	203,958	212,970	199,397	199,397	199,397
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		-	203,958	212,970	199,397	199,397	199,397

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Information Technology Manager	40	100%	1.00	121,715
		Total	1.00	121,715

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2016		2016	2017	2017 Town	
		2015 Actual Amount	Amended Budget	Estimated Amount	Department Requested	2017 Manager Recommend	Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
5101	Salaries - Permanent	-	88,962	88,491	90,854	90,854	90,854
5106.100	Incentives & Admin Leave Administrative Leave	-	3,764	3,764	3,844	3,844	3,844
5111	Medicare	-	1,345	1,418	1,373	1,373	1,373
5112.101	Retirement Contribution PERS	-	15,012	14,972	18,087	18,087	18,087
5113	Worker's Compensation	-	693	693	1,008	1,008	1,008
5114.101	Health Insurance Medical	-	5,316	5,260	5,205	5,205	5,205
5116.101	Life and Disability Insurance Life & Disab.	-	871	750	762	762	762
5199.199	Other Fund Support IT-Serv from Tech Fee	-	(80,000)	(80,000)	(82,000)	(82,000)	(82,000)
5202.100	Operating Supplies General	-	4,290	7,700	5,190	5,190	5,190
5209.101	Auto Fuel Expense Town Vehicles	-	150	340	350	350	350
5210.100	Postage General	-	300	300	200	200	200
5213.100	Professional/Contract Services General	-	11,500	12,650	11,000	11,000	11,000
5214.100	Repair and Maint Service General	-	56,233	59,000	56,021	56,021	56,021
5215.106	Rents and Leases Copiers	-	5,135	5,135	4,260	4,260	4,260
5216.100	Communications General Services	-	37,638	41,901	36,095	36,095	36,095
5218.100	Advertising General	-	168	168	-	-	-
5220.100	Employee Development General	-	2,000	200	2,000	2,000	2,000
5225	Bank Fees and Charges	-	200	65	785	785	785
5304	Furniture & Equipment	-	13,314	13,314	6,575	6,575	6,575
5501	Debt Service Payment - Principal	-	37,067	36,849	37,068	37,068	37,068
5502.150	Debt Service Payment - Interest Interfund Loans	-	-	-	720	720	720
Expenditure Totals:		-	203,958	212,970	199,397	199,397	199,397



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 20 - Administrative Services				
Program 4202 - Information Technology				
Account 5202.100 - Operating Supplies General				
1010.20.4202.5202.100	8GB USB Drive	10.00	9.00	90.00
1010.20.4202.5202.100	Equipment Purchase/Replacement	1.00	600.00	600.00
1010.20.4202.5202.100	Keyboard/Mouse/Speaker/LED/Computer Accessories	1.00	3,000.00	3,000.00
1010.20.4202.5202.100	UPS Replacements	1.00	1,500.00	1,500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	4	\$5,190.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.20.4202.5209.101	Department Fuel	1.00	350.00	350.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$350.00
Account 5210.100 - Postage General				
1010.20.4202.5210.100	Postage for returns	1.00	200.00	200.00
Account 5210.100 - Postage General Totals		Transactions	1	\$200.00
Account 5213.100 - Professional/Contract Services General				
1010.20.4202.5213.100	GIC Annual Contract Services	1.00	10,000.00	10,000.00
1010.20.4202.5213.100	IT Professional Support	1.00	1,000.00	1,000.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$11,000.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4202.5214.100	Accela TOP Access Renewal (Funded by Gas Tax) \$4,800	1.00	.01	.01
1010.20.4202.5214.100	Barracuda Email Security Service	1.00	1,300.00	1,300.00
1010.20.4202.5214.100	Bomgar Renewal	1.00	450.00	450.00
1010.20.4202.5214.100	Chameleon Annual License/Maint (Funded by AC) \$2,100	1.00	.01	.01
1010.20.4202.5214.100	Chameleon Online Licensing (Funded by AC) \$3,840	1.00	.01	.01
1010.20.4202.5214.100	Citrix XenAPP Renewal (IT/PD/TH)	1.00	950.00	950.00
1010.20.4202.5214.100	Copier/Printer Maintenance	1.00	3,800.00	3,800.00
1010.20.4202.5214.100	Journyx Renewal	1.00	2,705.00	2,705.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4202.5214.100	Kroll on Track Software License and Maint	1.00	1,500.00	1,500.00
1010.20.4202.5214.100	New World Systems Renewal	1.00	39,865.00	39,865.00
1010.20.4202.5214.100	Shoretel Renewal	1.00	1,950.00	1,950.00
1010.20.4202.5214.100	Symantec BackupExec (VIEVU) Renewal	1.00	1,000.00	1,000.00
1010.20.4202.5214.100	Webroot Secure Anywhere Renewal	1.00	2,500.00	2,500.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	13	\$56,020.03
Account 5215.106 - Rents and Leases Copiers				
1010.20.4202.5215.106	TH Copier Replacements (2)	12.00	355.00	4,260.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$4,260.00
Account 5216.100 - Communications General Services				
1010.20.4202.5216.100	AT&T Cellular - AC/PW	1.00	660.00	660.00
1010.20.4202.5216.100	AT&T Cellular - FDPD	1.00	660.00	660.00
1010.20.4202.5216.100	AT&T Regular and Long Distance Telephone Service	1.00	12,500.00	12,500.00
1010.20.4202.5216.100	AT&T Repeater Circuits	1.00	2,799.00	2,799.00
1010.20.4202.5216.100	AT&T Site-to-Site Fiber	12.00	1,020.00	12,240.00
1010.20.4202.5216.100	Cell Phone Service - IT Manager	1.00	1,320.00	1,320.00
1010.20.4202.5216.100	Comcast Internet Service - FD82	1.00	1,200.00	1,200.00
1010.20.4202.5216.100	Comcast Internet Service - FDPD	1.00	2,640.00	2,640.00
1010.20.4202.5216.100	Livestream Renewal	1.00	499.00	499.00
1010.20.4202.5216.100	Website Certificates	1.00	596.00	596.00
1010.20.4202.5216.100	Website Hosting	1.00	981.00	981.00
Account 5216.100 - Communications General Services Totals		Transactions	11	\$36,095.00
Account 5220.100 - Employee Development General				
1010.20.4202.5220.100	Training	1.00	2,000.00	2,000.00
Account 5220.100 - Employee Development General Totals		Transactions	1	\$2,000.00
Account 5225 - Bank Fees and Charges				
1010.20.4202.5225	Paypal Fees	1.00	785.00	785.00
Account 5225 - Bank Fees and Charges Totals		Transactions	1	\$785.00
Account 5304 - Furniture & Equipment				



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4202.5304	CradlePoint 1600 WAN device	1.00	700.00	700.00
1010.20.4202.5304	Laptop Replacement for IT Manager	1.00	2,500.00	2,500.00
1010.20.4202.5304	Perle DS1 serial-to-ethernet device server	1.00	175.00	175.00
1010.20.4202.5304	SG500X 48-port switch	2.00	1,600.00	3,200.00
Account 5304 - Furniture & Equipment Totals		Transactions	4	\$6,575.00
Account 5501 - Debt Service Payment - Principal				
1010.20.4202.5501	(I) WA Virtualize Accela Hosts - Yr 3 of 4	4.00	2,359.02	9,436.08
1010.20.4202.5501	(J) WA IT Equipment (APC RT 3000 UPS & Sql Hardware) Yr 3 of 4	4.00	720.39	2,881.56
1010.20.4202.5501	WA IT Infrastructure Consolidation and Replacement Yr 2 of 5	4.00	6,187.44	24,749.76
Account 5501 - Debt Service Payment - Principal Totals		Transactions	3	\$37,067.40
Account 5502.150 - Debt Service Payment - Interest Interfund Loans				
1010.20.4202.5502.150	(New) Microsoft Office Upgrade - Yr 1 of 5	1.00	720.00	720.00
Account 5502.150 - Debt Service Payment - Interest Interfund Loans Totals		Transactions	1	\$720.00

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
	5100 Personnel Services	208,410	212,590	211,917	218,289	218,289	218,289
	5200 Supplies and Services	3,858	3,346	3,203	3,324	3,324	3,324
	5300 Capital Outlay	-	786	786	800	800	800
	5500 Debt Service	159	218	218	218	218	218
Total Expenditures		212,427	216,940	216,124	222,631	222,631	222,631
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		212,427	216,940	216,124	222,631	222,631	222,631

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance/Administrative Services Director	40	85%	0.85	115,021
Senior Accountant	40	78%	0.78	59,581
Financial Services Analyst	36	0%	0.00	-
	Total		1.63	174,602
Allocation to Other Programs				
Finance/Administrative Services Director	BSWW 4%; Gas Tax 4%; Transp 2%; RDA 5%			
Senior Accountant	BSWW 4%; BHS 5%; Gas Tax 10%; Transp 3%			
Financial Services Analyst	Cent Svcs 100%			

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 4400 - Finance							
5101	Salaries - Permanent	148,008	144,997	144,595	130,193	130,193	130,193
5106.100	Incentives & Admin Leave Administrative Leave	7,340	7,835	7,835	4,741	4,741	4,741
5106.200	Incentives & Admin Leave Gym Reimbursement	224	299	299	-	-	-
5107	Car Allowance/Mileage	2,093	2,028	2,028	2,035	2,035	2,035
5111	Medicare	2,287	2,384	2,307	1,986	1,986	1,986
5112.101	Retirement Contribution PERS	18,366	26,727	26,679	23,263	23,263	23,263
5113	Worker's Compensation	1,359	1,130	1,130	1,430	1,430	1,430
5114.101	Health Insurance Medical	8,858	10,943	10,986	15,884	15,884	15,884
5114.102	Health Insurance Dental	1,961	-	-	-	-	-
5114.103	Health Insurance Vision	197	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	487	1,511	1,318	1,164	1,164	1,164
5116.102	Life and Disability Insurance Long Term/Short Term Disability	689	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	16,542	14,736	14,740	19,781	19,781	19,781
5122	Accrual Bank Payoff	-	-	-	17,812	17,812	17,812
5201.100	Office Supplies General	41	50	45	40	40	40
5202.100	Operating Supplies General	322	150	75	150	150	150
5210.100	Postage General	1,571	1,800	1,800	1,800	1,800	1,800
5213.100	Professional/Contract Services General	907	636	600	624	624	624
5219.100	Printing General	906	600	573	600	600	600
5220.100	Employee Development General	110	110	110	110	110	110
5304	Furniture & Equipment	-	786	786	800	800	800
5501	Debt Service Payment - Principal	159	218	218	218	218	218
EXPENSE GRAND Totals:		212,427	216,940	216,124	222,631	222,631	222,631



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	25 - Finance			
Program	4400 - Finance			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.25.4400.5119.100	Retiree Medical Premium	1.00	19,781.00	19,781.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	<u>\$19,781.00</u>
Account	5201.100 - Office Supplies General			
1010.25.4400.5201.100	Office Supplies (Batteries, Led, Highlighters etc)	1.00	40.00	40.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$40.00</u>
Account	5202.100 - Operating Supplies General			
1010.25.4400.5202.100	Printer Toner, Labels, AR and AP Supplies	1.00	150.00	150.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	<u>\$150.00</u>
Account	5210.100 - Postage General			
1010.25.4400.5210.100	Postage for AR and AP	1.00	1,800.00	1,800.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$1,800.00</u>
Account	5213.100 - Professional/Contract Services General			
1010.25.4400.5213.100	Locate Plus - AR Person Finder	12.00	27.00	324.00
1010.25.4400.5213.100	Shred Service	12.00	25.00	300.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$624.00</u>
Account	5219.100 - Printing General			
1010.25.4400.5219.100	Print Payroll and AP Checks	1.00	600.00	600.00
	Account 5219.100 - Printing General Totals	Transactions	1	<u>\$600.00</u>
Account	5220.100 - Employee Development General			
1010.25.4400.5220.100	CSMFO Dues	1.00	110.00	110.00
	Account 5220.100 - Employee Development General Totals	Transactions	1	<u>\$110.00</u>
Account	5304 - Furniture & Equipment			
1010.25.4400.5304	Desktop Replacement for Counter	1.00	800.00	800.00
	Account 5304 - Furniture & Equipment Totals	Transactions	1	<u>\$800.00</u>



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5501 - Debt Service Payment - Principal				
1010.25.4400.5501	Computer Replacement - Yr 3 of 4	1.00	218.00	218.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	1	\$218.00

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
Expenditures							
5100	Personnel Services	80,484	86,105	85,812	93,031	93,519	93,519
5200	Supplies and Services	2,197	2,223	2,183	2,243	2,243	2,243
5300	Capital Outlay	-	786	786	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		82,681	89,114	88,781	95,274	95,762	95,762
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		82,681	89,114	88,781	95,274	95,762	95,762
Fiscal Year 2016-2017 Personnel Allocation							
	Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	HR/Risk Manager	36	100%	0.90	91,254		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
5101	Salaries - Permanent	51,828	54,249	53,933	58,090	58,476	58,476
5106.100	Incentives & Admin Leave Administrative Leave	2,468	2,592	2,592	2,776	2,795	2,795
5111	Medicare	689	824	753	883	888	888
5112.101	Retirement Contribution PERS	6,425	9,155	9,183	11,564	11,642	11,642
5113	Worker's Compensation	475	423	423	645	642	642
5114.101	Health Insurance Medical	13,532	15,634	15,656	15,760	15,760	15,760
5114.102	Health Insurance Dental	1,841	-	-	-	-	-
5114.103	Health Insurance Vision	171	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	728	626	667	670	670
5116.102	Life and Disability Insurance Long Term/Short Term Disability	306	-	-	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,520	2,500	2,646	2,646	2,646	2,646
5202.100	Operating Supplies General	255	345	310	318	318	318
5210.100	Postage General	27	25	20	25	25	25
5213.100	Professional/Contract Services General	1,853	1,853	1,853	1,900	1,900	1,900
5218.100	Advertising General	20	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	41	-	-	-	-	-
5304	Furniture & Equipment	-	786	786	-	-	-
Expenditure Totals:		82,681	89,114	88,781	95,274	95,762	95,762



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	20 - Administrative Services			
Program	4203 - HR and Risk Management			
Account	5119.120 - Retiree Costs PERS 1959 Survivor Benefits			
1010.20.4203.5119.120	PERS Survivor Benefits	1.00	2,646.00	2,646.00
	Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits Totals	Transactions	1	<u>\$2,646.00</u>
Account	5202.100 - Operating Supplies General			
1010.20.4203.5202.100	Cal Biz Government Posters	1.00	128.00	128.00
1010.20.4203.5202.100	Printer Cartridges	1.00	140.00	140.00
1010.20.4203.5202.100	Safety Supplies	1.00	50.00	50.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	<u>\$318.00</u>
Account	5210.100 - Postage General			
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.00	25.00	25.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$25.00</u>
Account	5213.100 - Professional/Contract Services General			
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	1.00	1,900.00	1,900.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	<u>\$1,900.00</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	3,168	2,780	2,780	2,780	2,780	2,780
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	8,601	17,202	17,202	17,202	17,202	17,202
Total Expenditures		11,769	19,982	19,982	19,982	19,982	19,982
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		11,769	19,982	19,982	19,982	19,982	19,982

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
5211.175	Utilities Rental Properties	2,096	2,300	2,300	2,300	2,300	2,300
5213.100	Professional/Contract Services General	597	-	-	-	-	-
5214.100	Repair and Maint Service General	475	480	480	480	480	480
5501	Debt Service Payment - Principal	8,601	17,202	17,202	17,202	17,202	17,202
Expenditure Totals:		11,769	19,982	19,982	19,982	19,982	19,982



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

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

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4615 - Emergency Operations Center							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	4,618	9,571	12,366	12,552	12,552	12,552
	5300 Capital Outlay	1,682	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		6,301	9,571	12,366	12,552	12,552	12,552
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		6,301	9,571	12,366	12,552	12,552	12,552

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4615 - Fire - EOC							
5202.100	Operating Supplies General	119	50	-	50	50	50
5203.100	Repairs and Maint Supplies General	186	-	-	-	-	-
5213.100	Professional/Contract Services General	-	120	-	-	-	-
5214.100	Repair and Maint Service General	-	5,260	7,013	7,013	7,013	7,013
5216.100	Communications General Services	4,313	4,141	5,353	5,489	5,489	5,489
5304	Furniture & Equipment	1,682	-	-	-	-	-
Expenditure Totals:		6,301	9,571	12,366	12,552	12,552	12,552



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund	1010 - General Fund				
Department	35 - Fire				
Program	4615 - Fire - EOC				
Account	5202.100 - Operating Supplies General				
1010.35.4615.5202.100	EOC Supplies	1.00	50.00	50.00	
	Account	5202.100 - Operating Supplies General Totals	Transactions	1	<u>50.00</u>
Account	5214.100 - Repair and Maint Service General				
1010.35.4615.5214.100	Emergency Contact Notification System (Cassidian)	1.00	7,013.00	7,013.00	
	Account	5214.100 - Repair and Maint Service General Totals	Transactions	1	<u>\$7,013.00</u>
Account	5216.100 - Communications General Services				
1010.35.4615.5216.100	AM 1500	1.00	120.00	120.00	
1010.35.4615.5216.100	EOC Cell Phone	12.00	.44	5.28	
1010.35.4615.5216.100	EOC Telephone Line	12.00	19.20	230.40	
1010.35.4615.5216.100	Equipment Tower Rental	12.00	129.06	1,548.72	
1010.35.4615.5216.100	Three Repeaters	12.00	298.71	3,584.52	
	Account	5216.100 - Communications General Services Totals	Transactions	5	<u>\$5,488.92</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2160 - Business & Housing Services							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
Expenditures							
	5100 Personnel Services	56,377	75,223	104,204	139,229	139,229	139,229
	5200 Supplies and Services	11,770	25,050	21,825	21,800	21,800	21,800
	5300 Capital Outlay	-	-	711	-	-	-
	5500 Debt Service	-	441	-	-	-	-
Total Expenditures		68,148	100,714	126,740	161,029	161,029	161,029
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	486	450	405	-	-	-
Total Revenues		486	450	405	-	-	-
Net Income		(67,662)	(100,264)	(126,335)	(161,029)	(161,029)	(161,029)
Transfers In		47,618	147,705	147,013	243,755	243,755	243,755
Transfers (Out)		(31,397)	(38,423)	(34,780)	(44,340)	(44,340)	(44,340)
Ending Fund Balance		18,425	27,443	4,323	42,709	42,709	42,709

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	22%	0.22	42,210
Housing Supervisor	40	100%	1.00	90,527
Administrative Analyst II	40	65%	0.65	38,128
Senior Accountant	40	5%	0.05	3,823
Housing Program Analyst	18	100%	0.45	19,410
Code Enforcement Officer	16	100%	0.40	16,764
		Total	2.77	210,862

Allocation to Other Programs

Town Manager Twn Mngr 65%; BSWW 4%; Gas Tax 8%; RDA 1%

Administrative Analyst II Twn Mngr 35%

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

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
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Fund: 2160 - Business & Housing Services

REVENUES

Department: 55 - Business & Housing Services

Program: 4800 - Development Services

3902.100	Miscellaneous Revenue General	486	450	405	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	6,363	-	10,782	2,747	2,747	2,747
3910.162	Transfers In From BHS Home Loan Repay Fund	7,874	20,323	50,193	42,046	42,046	42,046
3910.163	Transfers In From BHS Cal Home Loan Fund	3,720	-	2,988	18,950	18,950	18,950
3910.413	Transfers In From 2013 CalHome Grant	28,000	49,000	46,500	5,530	5,530	5,530
3910.612	Transfers In From 2012 Home Grant	1,660	38,664	36,550	-	-	-
3910.614	Transfers In From 2014 Home Grant	-	39,718	-	174,482	174,482	174,482

REVENUES Total		48,104	148,155	147,418	243,755	243,755	243,755
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EXPENSES

Department: 55 - Business & Housing Services

Program: 4800 - Development Services

5101	Salaries - Permanent	106,144	119,900	118,460	130,847	130,847	130,847
5102	Salaries - Temporary	8,260	32,220	31,158	35,657	35,657	35,657
5106.100	Incentives & Admin Leave Administrative Leave	3,855	4,270	4,270	4,732	4,732	4,732
5106.200	Incentives & Admin Leave Gym Reimbursement	360	270	-	180	180	180
5107	Car Allowance/Mileage	480	528	528	528	528	528
5111	Medicare	1,219	1,816	1,805	1,999	1,999	1,999
5112.101	Retirement Contribution PERS	11,344	17,044	17,049	21,691	21,691	21,691
5113	Worker's Compensation	982	1,183	1,185	1,445	1,445	1,445
5114.101	Health Insurance Medical	21,098	19,854	17,156	11,797	11,797	11,797
5114.102	Health Insurance Dental	2,494	-	-	-	-	-
5114.103	Health Insurance Vision	126	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	467	1,369	1,144	1,322	1,322	1,322
5116.102	Life and Disability Insurance Long Term/Short Term Disability	315	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(100,767)	(123,231)	(88,551)	(70,969)	(70,969)	(70,969)
5201.100	Office Supplies General	613	750	1,000	-	-	-
5202.100	Operating Supplies General	-	-	175	1,200	1,200	1,200
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	387	500	250	350	350	350
5210.100	Postage General	475	500	900	1,000	1,000	1,000
5213.100	Professional/Contract Services General	10,273	22,000	18,500	17,000	17,000	17,000
5214.100	Repair and Maint Service General	-	1,000	1,000	1,500	1,500	1,500
5218.100	Advertising General	-	200	-	200	200	200
5219.100	Printing General	-	100	-	150	150	150
5220.110	Employee Development Education Reimb MOU Program	-	-	-	400	400	400
5260	Miscellaneous	23	-	-	-	-	-
5304	Furniture & Equipment	-	-	711	-	-	-
5501	Debt Service Payment - Principal	-	441	-	-	-	-
5910.010	Transfers Out To General Fund	31,397	35,923	34,780	41,840	41,840	41,840
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	2,500	-	2,500	2,500	2,500
EXPENSES Total		99,545	139,137	161,520	205,369	205,369	205,369
NET FUND Total		(51,441)	9,018	(14,102)	38,386	38,386	38,386
ENDING FUND BALANCE		18,425	27,443	4,323	42,709	42,709	42,709



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2160 - Business & Housing Services			
Department	55 - Business & Housing Services			
Program	4800 - Development Services			
Account	5202.100 - Operating Supplies General			
2160.55.4800.5202.100	Toner, Post-its, File Folders, Signature Flags, etc.	1.00	1,200.00	1,200.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	\$1,200.00
Account	5209.105 - Auto Fuel Expense Employee Personal Vehicle Use			
2160.55.4800.5209.105	Employee Personal Vehicle Use	1.00	350.00	350.00
	Account 5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Totals	Transactions	1	\$350.00
Account	5210.100 - Postage General			
2160.55.4800.5210.100	Postage	1.00	1,000.00	1,000.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$1,000.00
Account	5213.100 - Professional/Contract Services General			
2160.55.4800.5213.100	Pest, Record Search, Archeologist, Appraisal, HACB	1.00	17,000.00	17,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	\$17,000.00
Account	5214.100 - Repair and Maint Service General			
2160.55.4800.5214.100	CDM Renewal	1.00	1,500.00	1,500.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$1,500.00
Account	5218.100 - Advertising General			
2160.55.4800.5218.100	Environmental Advertising for Grants	1.00	200.00	200.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$200.00
Account	5219.100 - Printing General			
2160.55.4800.5219.100	Business Cards	1.00	150.00	150.00
	Account 5219.100 - Printing General Totals	Transactions	1	\$150.00
Account	5220.110 - Employee Development Education Reimb MOU Program			
2160.55.4800.5220.110	Tuition Reimbursement	1.00	400.00	400.00
	Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$400.00
Account	5910.010 - Transfers Out To General Fund			



Town of Paradise

Budget Transactions Report

Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2160.55.4800.5910.010	Central Services Allocation	1.00	15,000.00	15,000.00
2160.55.4800.5910.010	Legal Services	1.00	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond	1.00	23,390.00	23,390.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	3	\$41,840.00
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust				
2160.55.4800.5910.611	Transfer to GASB 45 Trust	1.00	2,500.00	2,500.00
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals		Transactions	1	\$2,500.00

FY 2016/2017

Police Department

Administration, Operations,
Public Safety Communications & Animal Control

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
	5100 Personnel Services	596,277	737,149	768,091	697,631	697,631	697,631
	5200 Supplies and Services	107,333	119,494	115,190	128,356	128,356	128,356
	5300 Capital Outlay	-	-	-	800	800	800
	5500 Debt Service	3,949	4,068	4,068	3,161	3,161	3,161
Total Expenditures		707,559	860,711	887,349	829,948	829,948	829,948
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		707,559	860,711	887,349	829,948	829,948	829,948

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	1.00	261,120
Police Lieutenant (2)	40	100%	1.50	267,450
Police Lieutenant (1) Hourly	40	62%	0.31	24,584
Administrative Assistant III	36	100%	0.90	57,988
		Total	3.71	611,141
Allocation to Other Programs				
Police Lieutenant (1) Hourly	Measure C 38%			

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4510 - Police Administration							
5101	Salaries - Permanent	326,219	327,518	338,022	295,015	295,015	295,015
5102	Salaries - Temporary	-	3,578	-	24,233	24,233	24,233
5103.102	Differential Pay Out of Class	229	-	-	-	-	-
5104	Wages - PS Holiday Pay	14,357	15,375	14,809	13,132	13,132	13,132
5105	Salaries - Overtime/FLSA	26	50	-	50	50	50
5106.100	Incentives & Admin Leave Administrative Leave	9,515	18,703	18,703	17,147	17,147	17,147
5106.101	Incentives & Admin Leave School Incentive	8,100	19,088	19,064	16,550	16,550	16,550
5106.200	Incentives & Admin Leave Gym Reimbursement	-	360	360	360	360	360
5109.100	Allowances Uniform Allowance	2,360	2,647	2,790	2,403	2,403	2,403
5111	Medicare	5,285	5,904	5,611	5,343	5,343	5,343
5112.101	Retirement Contribution PERS	95,399	204,789	208,357	190,081	190,081	190,081
5113	Worker's Compensation	25,628	25,543	25,543	33,292	33,292	33,292
5114.101	Health Insurance Medical	37,475	43,004	41,733	40,862	40,862	40,862
5114.102	Health Insurance Dental	3,165	-	-	-	-	-
5114.103	Health Insurance Vision	418	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	946	3,170	2,829	2,658	2,658	2,658
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,529	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	54,900	45,744	45,057	56,505	56,505	56,505
5119.120	Retiree Costs PERS 1959 Survivor Benefits	240	-	-	-	-	-
5122	Accrual Bank Payoff	10,486	21,676	45,213	-	-	-
5201.100	Office Supplies General	2,068	2,300	2,300	2,600	2,600	2,600
5202.100	Operating Supplies General	5,999	6,879	6,879	7,554	7,554	7,554
5203.100	Repairs and Maint Supplies General	1,620	2,050	2,050	2,050	2,050	2,050
5204	Subscriptions and Code Books	85	86	86	100	100	100
5210.100	Postage General	2,071	2,000	2,000	2,000	2,000	2,000

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual	2016	2016	2017	2017 Manager	2017 Council
		Amount	Amended Budget	Estimated Amount	Department Requested		
5211.135	Utilities Water and Sewer	849	850	850	850	850	850
5211.137	Utilities Electric and Gas	27,101	25,000	26,500	27,000	27,000	27,000
5211.139	Utilities Propane	548	800	500	500	500	500
5213.100	Professional/Contract Services General	27,013	31,270	30,350	35,380	35,380	35,380
5214.100	Repair and Maint Service General	30,696	33,978	32,000	36,055	36,055	36,055
5215.100	Rents and Leases Miscellaneous	417	919	566	567	567	567
5215.106	Rents and Leases Copiers	108	2,468	1,296	4,020	4,020	4,020
5216.100	Communications General Services	5,041	5,500	5,500	5,500	5,500	5,500
5218.100	Advertising General	-	100	110	-	-	-
5219.100	Printing General	1,531	2,000	1,600	1,600	1,600	1,600
5220.100	Employee Development General	1,263	1,380	689	680	680	680
5220.110	Employee Development Education Reimb MOU Program	-	-	-	550	550	550
5223.105	Meals and Refreshments Emergencies and Meetings	417	400	400	550	550	550
5225	Bank Fees and Charges	507	800	800	800	800	800
5280.100	Bad Debt Write Off Expense	-	714	714	-	-	-
5304	Furniture & Equipment	-	-	-	800	800	800
5501	Debt Service Payment - Principal	3,949	4,068	4,068	3,161	3,161	3,161
Expenditure Totals:		707,559	860,711	887,349	829,948	829,948	829,948



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4510 - Police Administration			
Account	5105 - Salaries - Overtime/FLSA			
1010.30.4510.5105	Overtime	1.00	50.00	50.00
		Transactions	1	<u>50.00</u>
Account	5105 - Salaries - Overtime/FLSA Totals			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4510.5119.100	Retiree Health Premium	1.00	56,505.00	56,505.00
		Transactions	1	<u>56,505.00</u>
Account	5119.100 - Retiree Costs Medical Insurance Totals			
Account	5201.100 - Office Supplies General			
1010.30.4510.5201.100	General Office Supplies	1.00	2,300.00	2,300.00
1010.30.4510.5201.100	Small Computer Equipment	1.00	300.00	300.00
		Transactions	2	<u>2,600.00</u>
Account	5201.100 - Office Supplies General Totals			
Account	5202.100 - Operating Supplies General			
1010.30.4510.5202.100	Cell Phone Equipment	1.00	500.00	500.00
1010.30.4510.5202.100	Community Outreach Supplies	1.00	500.00	500.00
1010.30.4510.5202.100	Copy Paper	1.00	3,000.00	3,000.00
1010.30.4510.5202.100	Emergency/Inmate Meals/Drinks for Stock	1.00	50.00	50.00
1010.30.4510.5202.100	General Operating Supplies	1.00	2,454.00	2,454.00
1010.30.4510.5202.100	Safety Supplies/First Aid	1.00	300.00	300.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assistant	1.00	150.00	150.00
1010.30.4510.5202.100	VIPS - Patches/Academy Supplies	1.00	600.00	600.00
		Transactions	8	<u>7,554.00</u>
Account	5202.100 - Operating Supplies General Totals			
Account	5203.100 - Repairs and Maint Supplies General			
1010.30.4510.5203.100	Facility Supplies/Equipment	1.00	700.00	700.00
1010.30.4510.5203.100	Janitorial Supplies	1.00	1,350.00	1,350.00
		Transactions	2	<u>2,050.00</u>
Account	5203.100 - Repairs and Maint Supplies General Totals			
Account	5204 - Subscriptions and Code Books			



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4510.5204	Newspaper Renewal		1.00	100.00	100.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	<u>100.00</u>
		Account 5210.100 - Postage General			
1010.30.4510.5210.100	Postage		1.00	2,000.00	2,000.00
		Account 5210.100 - Postage General Totals	Transactions	1	<u>2,000.00</u>
		Account 5211.135 - Utilities Water and Sewer			
1010.30.4510.5211.135	Water - Black Olive Drive and Sierra Park		1.00	850.00	850.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	<u>850.00</u>
		Account 5211.137 - Utilities Electric and Gas			
1010.30.4510.5211.137	Electricity		1.00	27,000.00	27,000.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	<u>27,000.00</u>
		Account 5211.139 - Utilities Propane			
1010.30.4510.5211.139	Propane		1.00	500.00	500.00
		Account 5211.139 - Utilities Propane Totals	Transactions	1	<u>500.00</u>
		Account 5213.100 - Professional/Contract Services General			
1010.30.4510.5213.100	BINTF Yearly Fee		1.00	10,000.00	10,000.00
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees		1.00	350.00	350.00
1010.30.4510.5213.100	Certifion/Entersect		1.00	1,020.00	1,020.00
1010.30.4510.5213.100	Covanta - Evidence Recycle/Disposal		1.00	500.00	500.00
1010.30.4510.5213.100	DOJ Livescan - Non-LEA - VIPS		1.00	500.00	500.00
1010.30.4510.5213.100	FRH - Blood Draws		1.00	8,000.00	8,000.00
1010.30.4510.5213.100	Shred Service		1.00	660.00	660.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal		1.00	350.00	350.00
1010.30.4510.5213.100	TB Testing per OSHA Sworn/PSD/CSO		1.00	2,500.00	2,500.00
1010.30.4510.5213.100	Valley Toxicology		1.00	11,500.00	11,500.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	10	<u>\$35,380.00</u>
		Account 5214.100 - Repair and Maint Service General			
1010.30.4510.5214.100	APB Net - TRAX Bulletins (Critical Reach)		1.00	325.00	325.00
1010.30.4510.5214.100	Badge Refurbish/Repair		1.00	300.00	300.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Bi-Annual Department Photographer/Photos	1.00	300.00	300.00
1010.30.4510.5214.100	Citrix XenApp Annual Software/License Renewal	1.00	1,600.00	1,600.00
1010.30.4510.5214.100	Copier/Printer Supplies and Maintenance	1.00	6,000.00	6,000.00
1010.30.4510.5214.100	Copware - Penal/Vehicle Codes/Mobile App/Cite	1.00	700.00	700.00
1010.30.4510.5214.100	Data 9-1-1 Interface w/BCSO	1.00	700.00	700.00
1010.30.4510.5214.100	Digital Persona - Fingerprint Software Renewal	1.00	550.00	550.00
1010.30.4510.5214.100	Entrance Mat Replacement Service	1.00	1,600.00	1,600.00
1010.30.4510.5214.100	ESRI Mapping License	1.00	1,300.00	1,300.00
1010.30.4510.5214.100	Facility - Overhead light fixtures for Briefing and Rec. Clerks	1.00	500.00	500.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors	1.00	1,500.00	1,500.00
1010.30.4510.5214.100	FCC License Renewal	1.00	200.00	200.00
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual	1.00	800.00	800.00
1010.30.4510.5214.100	Generator - Maintenance/Repairs	1.00	100.00	100.00
1010.30.4510.5214.100	I-Subpoena	1.00	200.00	200.00
1010.30.4510.5214.100	Janitorial Service	1.00	10,560.00	10,560.00
1010.30.4510.5214.100	MDC Repairs	1.00	1,500.00	1,500.00
1010.30.4510.5214.100	Net Motion	1.00	1,300.00	1,300.00
1010.30.4510.5214.100	Pest Control	1.00	220.00	220.00
1010.30.4510.5214.100	Radio - Repairs/Maintenance - Mobile/Console	1.00	5,000.00	5,000.00
1010.30.4510.5214.100	Voice Recorder Cleaning	1.00	800.00	800.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	22	\$36,055.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.30.4510.5215.100	Postage Meter and Scale	1.00	565.00	565.00
1010.30.4510.5215.100	Propane Tank - PD/Sawmill	1.00	2.00	2.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	2	\$567.00
Account 5215.106 - Rents and Leases Copiers				
1010.30.4510.5215.106	Admin and Lobby Copiers	12.00	335.00	4,020.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$4,020.00
Account 5216.100 - Communications General Services				



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4510.5216.100	Cell Phone Service		1.00	5,500.00	5,500.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$5,500.00
		Account 5219.100 - Printing General			
1010.30.4510.5219.100	Business Cards/Envelopes		1.00	400.00	400.00
1010.30.4510.5219.100	Property/Cites/72-Hour Forms		1.00	1,200.00	1,200.00
		Account 5219.100 - Printing General Totals	Transactions	2	\$1,600.00
		Account 5220.100 - Employee Development General			
1010.30.4510.5220.100	California Police Chief's Association - 3		1.00	650.00	650.00
1010.30.4510.5220.100	Central Sierra Police Chief's Association		1.00	30.00	30.00
		Account 5220.100 - Employee Development General Totals	Transactions	2	\$680.00
		Account 5220.110 - Employee Development Education Reimb MOU Program			
1010.30.4510.5220.110	Education Reimbursement		1.00	550.00	550.00
		Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$550.00
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings			
1010.30.4510.5223.105	Bi-Annual Dept. Meeting		1.00	250.00	250.00
1010.30.4510.5223.105	Oral Boards/Meetings/Swear In's		1.00	300.00	300.00
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	2	\$550.00
		Account 5225 - Bank Fees and Charges			
1010.30.4510.5225	Bank Fees		1.00	800.00	800.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$800.00
		Account 5304 - Furniture & Equipment			
1010.30.4510.5304	Desktop Replacement for Lieutenant		1.00	800.00	800.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	\$800.00
		Account 5501 - Debt Service Payment - Principal			
1010.30.4510.5501	(J) WA (2) Replacement Computers - Yr 3 of 4		1.00	437.00	437.00
1010.30.4510.5501	(K) WA Digital Voice Recorder - Yr 5 of 5		9.00	302.56	2,723.04
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	2	\$3,160.04

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
	5100 Personnel Services	2,110,131	2,300,973	2,284,388	2,331,003	2,331,003	2,331,003
	5200 Supplies and Services	100,349	118,459	96,687	104,050	104,050	104,050
	5300 Capital Outlay	-	-	3,099	4,800	4,800	4,800
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		2,210,480	2,419,432	2,384,174	2,439,853	2,439,853	2,439,853
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,210,480	2,419,432	2,384,174	2,439,853	2,439,853	2,439,853

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (11)	40	100%	11.00	1,040,718
AB 109 Officer (1)	40	100%	1.00	77,970
Officer Detective (1)	40	100%	1.00	101,888
Police Sergeant (4)	40	100%	4.00	605,467
Community Services Officer III	40	100%	1.00	76,953
		Total	18.00	1,902,997
Allocation to Other Programs				
Officer Trainee Funded by Measure C	40	100%	1.00	26,556
Officer Detective Funded by Measure C	40	100%	0.60	89,244
Sergeant Detective Funded by Measure C	40	100%	0.40	61,763

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4520 - Police Operations							
5101	Salaries - Permanent	943,678	968,745	925,581	1,060,816	1,060,816	1,060,816
5102	Salaries - Temporary	1,205	-	13,194	14,102	14,102	14,102
5103.102	Differential Pay Out of Class	4,349	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	30,262	-	-	-	-	-
5103.108	Differential Pay Canine Maintenance	3,652	-	-	-	-	-
5104	Wages - PS Holiday Pay	51,864	42,649	44,281	50,498	50,498	50,498
5105	Salaries - Overtime/FLSA	236,198	276,815	284,378	205,000	205,000	205,000
5106.101	Incentives & Admin Leave School Incentive	40,253	34,942	35,939	38,604	38,604	38,604
5106.103	Incentives & Admin Leave Team Pay	4,417	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	540	(1,640)	360	540	540	540
5106.205	Incentives & Admin Leave PS Recruitment Incentive	10,300	5,000	1,000	2,000	2,000	2,000
5109.100	Allowances Uniform Allowance	19,682	18,144	16,925	16,570	16,570	16,570
5111	Medicare	18,500	20,048	19,165	20,056	20,056	20,056
5112.101	Retirement Contribution PERS	274,887	426,714	432,847	459,947	459,947	459,947
5112.102	Retirement Contribution Social Security	92	-	-	-	-	-
5113	Worker's Compensation	102,465	89,059	89,059	130,940	130,940	130,940
5114.101	Health Insurance Medical	241,191	236,135	238,196	276,757	276,757	276,757
5114.102	Health Insurance Dental	24,938	-	-	-	-	-
5114.103	Health Insurance Vision	2,334	-	-	-	-	-
5115	Unemployment Compensation	-	3,500	3,500	5,000	5,000	5,000
5116.101	Life and Disability Insurance Life & Disab.	3,800	11,714	10,199	11,759	11,759	11,759
5116.102	Life and Disability Insurance Long Term/Short Term Disability	5,943	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	128,230	167,578	167,384	177,032	177,032	177,032
5122	Accrual Bank Payoff	11,167	54,756	55,566	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(49,813)	(53,186)	(53,186)	(138,618)	(138,618)	(138,618)

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual	2016	2016	2017	2017 Manager	2017 Council
		Amount	Amended Budget	Estimated Amount	Department Requested	Recommend	Adopted
5202.100	Operating Supplies General	8,734	23,956	21,675	20,050	20,050	20,050
5204	Subscriptions and Code Books	-	500	353	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	53,789	53,000	43,000	45,000	45,000	45,000
5213.100	Professional/Contract Services General	14,986	10,049	9,505	9,200	9,200	9,200
5214.100	Repair and Maint Service General	-	2,000	1,800	3,150	3,150	3,150
5216.100	Communications General Services	5,825	5,000	4,400	3,900	3,900	3,900
5217	Extradition/Transportation Expen	-	31	32	100	100	100
5218.100	Advertising General	65	400	322	350	350	350
5220.100	Employee Development General	9,002	21,873	15,050	20,150	20,150	20,150
5220.110	Employee Development Education Reimb MOU Program	-	1,650	550	1,650	1,650	1,650
5220.120	Employee Development PD Cadet Tuition Reimb Program	2,382	-	-	-	-	-
5260	Miscellaneous	5,566	-	-	-	-	-
5304	Furniture & Equipment	-	-	3,099	4,800	4,800	4,800
Expenditure Totals:		2,210,480	2,419,432	2,384,174	2,439,853	2,439,853	2,439,853



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4520 - Police Operations			
Account	5105 - Salaries - Overtime/FLSA			
1010.30.4520.5105	Overtime	1.00	205,000.00	205,000.00
		Transactions	1	<u>\$205,000.00</u>
	Account	5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4520.5119.100	Retiree Health Premium	1.00	177,032.00	177,032.00
		Transactions	1	<u>\$177,032.00</u>
	Account	5119.100 - Retiree Costs Medical Insurance Totals		
Account	5199.130 - Other Payroll Expenses Interfund Payroll Transfers			
1010.30.4520.5199.130	AB 109 Grant - Crisis Intervention Training	1.00	(1,250.00)	(1,250.00)
1010.30.4520.5199.130	AB 109 Grant - Mutual Aid	1.00	(5,000.00)	(5,000.00)
1010.30.4520.5199.130	AB 109 Grant - Officer	1.00	(75,432.00)	(75,432.00)
1010.30.4520.5199.130	SLESF (COPS Grant) CSO/SRO Jordan	1.00	(25,936.00)	(25,936.00)
1010.30.4520.5199.130	STEP Grant - Officer Overtime	1.00	(31,000.00)	(31,000.00)
		Transactions	5	<u>(\$138,618.00)</u>
	Account	5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals		
Account	5202.100 - Operating Supplies General			
1010.30.4520.5202.100	Ammunition/Targets/Range Supplies	1.00	3,900.00	3,900.00
1010.30.4520.5202.100	Bulletproof Vests - 6	1.00	6,000.00	6,000.00
1010.30.4520.5202.100	Chemical Agents - Mask Filters	1.00	1,700.00	1,700.00
1010.30.4520.5202.100	CSI - Supplies/Equipment	1.00	1,500.00	1,500.00
1010.30.4520.5202.100	Earpieces	1.00	400.00	400.00
1010.30.4520.5202.100	Flashlight/Radio Batteries	1.00	1,000.00	1,000.00
1010.30.4520.5202.100	Gloves	1.00	800.00	800.00
1010.30.4520.5202.100	Misc. Officer Supplies/Equipment	1.00	3,750.00	3,750.00
1010.30.4520.5202.100	Taser DPMS	1.00	1,000.00	1,000.00
		Transactions	9	<u>\$20,050.00</u>
	Account	5202.100 - Operating Supplies General Totals		
Account	5204 - Subscriptions and Code Books			



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4520.5204	Penal/Vehicle Code Books - 2 each		1.00	500.00	500.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$500.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles			
1010.30.4520.5209.101	Department Vehicles		1.00	45,000.00	45,000.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$45,000.00
		Account 5213.100 - Professional/Contract Services General			
1010.30.4520.5213.100	Backgrounds/Fitness for Duty Exams		1.00	4,200.00	4,200.00
1010.30.4520.5213.100	Fingerprint/Sexual Assault/Gunshot Exams		1.00	5,000.00	5,000.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$9,200.00
		Account 5214.100 - Repair and Maint Service General			
1010.30.4520.5214.100	Fuel Tank Repairs		1.00	350.00	350.00
1010.30.4520.5214.100	Radar Calibration		1.00	400.00	400.00
1010.30.4520.5214.100	Radar Repairs		1.00	1,500.00	1,500.00
1010.30.4520.5214.100	Repair to Vehicle Roof		1.00	400.00	400.00
1010.30.4520.5214.100	Speedometer Calibration		1.00	500.00	500.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	5	\$3,150.00
		Account 5216.100 - Communications General Services			
1010.30.4520.5216.100	MDC Service (18 units)		12.00	325.00	3,900.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$3,900.00
		Account 5217 - Extradition/Transportation Expense			
1010.30.4520.5217	Transportation/Extradition		1.00	100.00	100.00
		Account 5217 - Extradition/Transportation Expense Totals	Transactions	1	\$100.00
		Account 5218.100 - Advertising General			
1010.30.4520.5218.100	Recruitment		1.00	200.00	200.00
1010.30.4520.5218.100	Vehicle Bids		1.00	150.00	150.00
		Account 5218.100 - Advertising General Totals	Transactions	2	\$350.00
		Account 5220.100 - Employee Development General			
1010.30.4520.5220.100	POST/Non-POST Training - Sworn/CSO		1.00	20,000.00	20,000.00
1010.30.4520.5220.100	Range Fee - Yearly		1.00	150.00	150.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5220.100 - Employee Development General Totals	Transactions	2	\$20,150.00
		Account 5220.110 - Employee Development Education Reimb MOU Program			
1010.30.4520.5220.110	Education Reimbursement - 3		1.00	1,650.00	1,650.00
		Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$1,650.00
		Account 5304 - Furniture & Equipment			
1010.30.4520.5304	Desktop Replacement for Investigations		1.00	800.00	800.00
1010.30.4520.5304	Desktop Replacements for Patrol		5.00	800.00	4,000.00
		Account 5304 - Furniture & Equipment Totals	Transactions	2	\$4,800.00

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
	5100 Personnel Services	534,334	623,783	605,639	673,967	673,967	673,967
	5200 Supplies and Services	67,210	70,117	63,092	69,990	69,990	69,990
	5300 Capital Outlay	896	1,550	1,263	2,700	2,700	2,700
	5500 Debt Service	66,101	66,476	66,476	65,072	65,072	65,072
Total Expenditures		668,541	761,926	736,470	811,729	811,729	811,729
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		668,541	761,926	736,470	811,729	811,729	811,729

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	92,787
Public Safety Dispatcher (7 FT)	40	100%	7.00	391,791
Community Services Officer II	36	100%	0.90	57,193
Criminal Records Tech (2 PT)	18	100%	0.90	31,123
		Total	9.80	572,894

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
5101	Salaries - Permanent	244,705	320,056	299,930	372,023	372,023	372,023
5102	Salaries - Temporary	63,044	46,763	46,857	55,158	55,158	55,158
5103.102	Differential Pay Out of Class	2,032	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	9,185	-	-	-	-	-
5104	Wages - PS Holiday Pay	11,916	13,844	13,990	16,573	16,573	16,573
5105	Salaries - Overtime/FLSA	44,333	52,880	61,173	30,000	30,000	30,000
5106.101	Incentives & Admin Leave School Incentive	8,622	10,663	10,392	11,882	11,882	11,882
5106.200	Incentives & Admin Leave Gym Reimbursement	270	180	360	180	180	180
5106.205	Incentives & Admin Leave PS Recruitment Incentive	500	500	500	-	-	-
5109.100	Allowances Uniform Allowance	6,586	6,450	6,300	6,081	6,081	6,081
5111	Medicare	5,622	6,662	6,183	7,129	7,129	7,129
5112.101	Retirement Contribution PERS	28,520	42,603	41,604	52,942	52,942	52,942
5113	Worker's Compensation	18,764	14,752	14,752	25,476	25,476	25,476
5114.101	Health Insurance Medical	61,431	90,690	90,503	83,070	83,070	83,070
5114.102	Health Insurance Dental	5,572	-	-	-	-	-
5114.103	Health Insurance Vision	458	-	-	-	-	-
5115	Unemployment Compensation	-	1,500	-	2,500	2,500	2,500
5116.101	Life and Disability Insurance Life & Disab.	1,414	4,575	4,112	4,677	4,677	4,677
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,517	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	69,843	61,665	58,983	56,276	56,276	56,276
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
5202.100	Operating Supplies General	1,493	2,750	2,769	3,225	3,225	3,225
5204	Subscriptions and Code Books	144	150	144	150	150	150
5213.100	Professional/Contract Services General	3,877	3,400	2,000	-	-	-
5214.100	Repair and Maint Service General	33,504	35,243	34,172	36,880	36,880	36,880

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5216.100	Communications General Services	21,347	20,394	22,500	22,000	22,000	22,000
5218.100	Advertising General	113	100	113	-	-	-
5220.100	Employee Development General	6,732	7,530	1,394	6,635	6,635	6,635
5220.110	Employee Development Education Reimb MOU Program	-	550	-	1,100	1,100	1,100
5304	Furniture & Equipment	896	1,550	1,263	2,700	2,700	2,700
5501	Debt Service Payment - Principal	66,101	66,476	66,476	65,072	65,072	65,072
Expenditure Totals:		668,541	761,926	736,470	811,729	811,729	811,729



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4530 - Public Safety Communications			
Account	5105 - Salaries - Overtime/FLSA			
1010.30.4530.5105	Overtime	1.00	30,000.00	30,000.00
		Transactions	1	<u>\$30,000.00</u>
	Account	5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4530.5119.100	Retiree Health Premium	1.00	56,276.00	56,276.00
		Transactions	1	<u>\$56,276.00</u>
	Account	5119.100 - Retiree Costs Medical Insurance Totals		
Account	5199.130 - Other Payroll Expenses Interfund Payroll Transfers			
1010.30.4530.5199.130	SLESF (COPS Grant) CSO Rollo	1.00	(50,000.00)	(50,000.00)
		Transactions	1	<u>(\$50,000.00)</u>
	Account	5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals		
Account	5202.100 - Operating Supplies General			
1010.30.4530.5202.100	2-Chairs	1.00	400.00	400.00
1010.30.4530.5202.100	Busy Light Indicator - Position 3	1.00	400.00	400.00
1010.30.4530.5202.100	Desktop Scanner	1.00	525.00	525.00
1010.30.4530.5202.100	Headsets and radio bases	1.00	550.00	550.00
1010.30.4530.5202.100	Misc. Computer Equipment	1.00	400.00	400.00
1010.30.4530.5202.100	Misc. Dispatch Supplies	1.00	100.00	100.00
1010.30.4530.5202.100	Property/Evidence Supplies	1.00	550.00	550.00
1010.30.4530.5202.100	Uniforms - Records Clerks	1.00	300.00	300.00
		Transactions	8	<u>\$3,225.00</u>
	Account	5202.100 - Operating Supplies General Totals		
Account	5204 - Subscriptions and Code Books			
1010.30.4530.5204	National Law Enforcement Directory 2017	1.00	150.00	150.00
		Transactions	1	<u>\$150.00</u>
	Account	5204 - Subscriptions and Code Books Totals		
Account	5214.100 - Repair and Maint Service General			
1010.30.4530.5214.100	AT&T Maintenance Quote - Reimbursed	1.00	1,000.00	1,000.00
1010.30.4530.5214.100	RIMS Maintenance Agreement 2/22/17-2/22/18	1.00	35,880.00	35,880.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	2	\$36,880.00
		Account 5216.100 - Communications General Services			
1010.30.4530.5216.100	Landlines/Long Distance/Centrex/Shortel		1.00	22,000.00	22,000.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$22,000.00
		Account 5220.100 - Employee Development General			
1010.30.4530.5220.100	Memberships		1.00	500.00	500.00
1010.30.4530.5220.100	POST/Non-POST Training - PSD		1.00	3,575.00	3,575.00
1010.30.4530.5220.100	RIMS Conference		1.00	1,425.00	1,425.00
1010.30.4530.5220.100	Training/Membership/Meetings - CSO CAPE		1.00	1,135.00	1,135.00
		Account 5220.100 - Employee Development General Totals	Transactions	4	\$6,635.00
		Account 5220.110 - Employee Development Education Reimb MOU Program			
1010.30.4530.5220.110	Education Reimbursement - 2		1.00	1,100.00	1,100.00
		Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$1,100.00
		Account 5304 - Furniture & Equipment			
1010.30.4530.5304	Battery Back Up (1)		1.00	500.00	500.00
1010.30.4530.5304	Desktop Replacement for Record Techs		1.00	800.00	800.00
1010.30.4530.5304	Monitor Replacement (5)		1.00	1,400.00	1,400.00
		Account 5304 - Furniture & Equipment Totals	Transactions	3	\$2,700.00
		Account 5501 - Debt Service Payment - Principal			
1010.30.4530.5501	(J) WA Replace (5) Computers - Yr 3 of 4		1.00	1,691.32	1,691.32
1010.30.4530.5501	(K) WA Upgrade Radio Console - Yr 5 of 5		9.00	468.14	4,213.26
1010.30.4530.5501	(O) WA CAD/RMS Software & Hardware - Yr 7 of 7		1.00	59,166.60	59,166.60
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	3	\$65,071.18

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2070 - Animal Control							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
Expenditures							
	5100 Personnel Services	134,350	134,593	136,180	141,576	141,576	141,576
	5200 Supplies and Services	29,358	38,484	30,964	34,016	34,016	34,016
	5300 Capital Outlay	-	786	5,331	800	800	800
	5500 Debt Service	-	-	-	1	1	1
Total Expenditures		163,708	173,863	172,475	176,393	176,393	176,393
Revenues							
	Service Fees	42,296	35,596	34,812	35,696	35,696	35,696
	Fines and Forfeitures	13,563	12,000	13,000	12,000	12,000	12,000
	Other (Includes Measure N)	142,140	144,262	144,263	144,262	144,262	144,262
Total Revenues		198,000	191,858	192,075	191,958	191,958	191,958
Net Income		34,291	17,995	19,600	15,565	15,565	15,565
Transfers In		-	14,021	13,710	28,874	28,874	28,874
Transfers (Out)		(29,199)	(38,612)	(40,206)	(44,439)	(44,439)	(44,439)
Ending Fund Balance		6,896	300	-	-	-	-

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	53,710
Animal Control Officer*	36	25%	0.23	10,237
Office Assistant III	30	100%	0.75	38,791
Animal Shelter Helper (2 PT)	36	100%	0.90	24,650
		Total	2.88	127,389

***Funded by Other Programs**

Animal Control Officer Measure "C" 75%

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2070 - Animal Control							
REVENUES							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
3120.330	Other Taxes Voter Appointed Parcel Tax	132,362	132,362	132,362	132,362	132,362	132,362
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	13,563	12,000	13,000	12,000	12,000	12,000
3410.113	Administrative Services Document Copying	80	25	12	25	25	25
3410.150	Administrative Services Late Fees	1,161	1,100	1,100	1,100	1,100	1,100
3455.200	Animal Control Adoption Fees	4,195	4,500	4,400	4,200	4,200	4,200
3455.205	Animal Control Surrender/Euth/Disp Fees	1,355	1,300	1,300	1,300	1,300	1,300
3455.210	Animal Control Dog Licenses	22,006	21,500	21,500	22,000	22,000	22,000
3455.215	Animal Control Dangerous/Wild Animal Permit	214	71	-	71	71	71
3455.225	Animal Control Impound/Quarantine Fees	12,161	6,500	5,800	6,500	6,500	6,500
3455.226	Animal Control Impound Unaltered State Fee	1,125	600	700	500	500	500
3610.100	Interest Revenue Investments	25	-	-	-	-	-
3901.100	Refunds & Reimbursements Miscellaneous	9,754	11,900	11,900	11,900	11,900	11,900
3902.100	Miscellaneous Revenue General	(0)	-	1	-	-	-
3910.811	Transfers In From Animal Control Donations	-	14,021	13,710	28,874	28,874	28,874
REVENUES Total		198,000	205,879	205,785	220,832	220,832	220,832

EXPENSES

Department: 30 - Police							
Program: 4540 - Police - Animal Control							
5101	Salaries - Permanent	56,925	61,002	63,009	70,692	70,692	70,692
5102	Salaries - Temporary	23,392	21,520	19,619	20,528	20,528	20,528
5103.102	Differential Pay Out of Class	293	-	-	-	-	-
5104	Wages - PS Holiday Pay	1,666	1,807	2,210	2,284	2,284	2,284
5105	Salaries - Overtime/FLSA	7,048	6,712	6,858	1,000	1,000	1,000
5106.200	Incentives & Admin Leave Gym Reimbursement	180	540	540	270	270	270

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual	2016	2016	2017	2017 Manager	2017 Council
		Amount	Amended Budget	Estimated Amount	Department Requested		
5109.100	Allowances Uniform Allowance	1,194	1,877	1,990	1,364	1,364	1,364
5111	Medicare	1,335	1,326	1,347	1,383	1,383	1,383
5112.101	Retirement Contribution PERS	5,329	9,470	9,355	11,529	11,529	11,529
5112.102	Retirement Contribution Social Security	1,485	-	-	-	-	-
5113	Worker's Compensation	7,566	6,265	6,265	9,063	9,063	9,063
5114.101	Health Insurance Medical	9,152	11,386	12,386	12,739	12,739	12,739
5114.102	Health Insurance Dental	515	-	-	-	-	-
5114.103	Health Insurance Vision	58	-	-	-	-	-
5115	Unemployment Compensation	3,094	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	398	1,009	915	978	978	978
5116.102	Life and Disability Insurance Long Term/Short Term Disability	333	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	14,387	11,679	11,686	9,746	9,746	9,746
5201.100	Office Supplies General	168	250	150	250	250	250
5202.100	Operating Supplies General	5,293	7,290	3,860	3,910	3,910	3,910
5203.100	Repairs and Maint Supplies General	666	400	428	500	500	500
5204	Subscriptions and Code Books	90	180	90	190	190	190
5209.101	Auto Fuel Expense Town Vehicles	2,355	2,800	1,700	2,500	2,500	2,500
5210.100	Postage General	73	50	10	100	100	100
5211.135	Utilities Water and Sewer	715	900	850	850	850	850
5211.137	Utilities Electric and Gas	3,462	4,000	3,800	3,800	3,800	3,800
5211.139	Utilities Propane	742	1,070	1,070	1,080	1,080	1,080
5213.100	Professional/Contract Services General	9,306	14,468	12,110	9,375	9,375	9,375
5214.100	Repair and Maint Service General	1,535	980	1,600	7,370	7,370	7,370
5215.100	Rents and Leases Miscellaneous	1	1	1	-	-	-
5215.106	Rents and Leases Copiers	-	-	-	1	1	1
5216.100	Communications General Services	1,430	1,620	1,750	1,740	1,740	1,740
5218.100	Advertising General	44	100	45	-	-	-
5219.100	Printing General	318	395	-	420	420	420
5220.100	Employee Development General	255	2,280	1,850	280	280	280

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	500	450	450	450	450
5225	Bank Fees and Charges	927	1,200	1,200	1,200	1,200	1,200
5280.100	Bad Debt Write Off Expense	1,979	-	-	-	-	-
5303	Improvements	-	-	4,545	-	-	-
5304	Furniture & Equipment	-	786	786	800	800	800
5501	Debt Service Payment - Principal	-	-	-	1	1	1
5910.010	Transfers Out To General Fund	29,199	38,612	40,206	44,439	44,439	44,439
EXPENSES Total		192,907	212,475	212,681	220,832	220,832	220,832
FUND NET Total:		5,092	(6,596)	(6,896)	-	-	-
Ending Fund Balance:		6,896	300	-	-	-	-



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund	2070 - Animal Control			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	3901.100 - Refunds & Reimbursements Miscellaneous			
2070.30.4540.3901.100	PASH - Animal Food/Kitty Litter	1.00	2,870.00	2,870.00
2070.30.4540.3901.100	PASH - Animal Medical Supplies	1.00	1,000.00	1,000.00
2070.30.4540.3901.100	PASH - Electricity	1.00	3,900.00	3,900.00
2070.30.4540.3901.100	PASH - Facility Cleaning Supplies	1.00	300.00	300.00
2070.30.4540.3901.100	PASH - Propane	1.00	1,080.00	1,080.00
2070.30.4540.3901.100	PASH - Shelter Animal Disposal	1.00	1,000.00	1,000.00
2070.30.4540.3901.100	PASH - Shelter Supplies	1.00	700.00	700.00
2070.30.4540.3901.100	PASH - Water Service	1.00	850.00	850.00
2070.30.4540.3901.100	PASH - Yard Cleaning Supplies	1.00	200.00	200.00
	Account 3901.100 - Refunds & Reimbursements Miscellaneous Totals	Transactions	9	\$11,900.00
EXPENSES				
Fund	2070 - Animal Control			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	5105 - Salaries - Overtime/FLSA			
2070.30.4540.5105	Overtime	1.00	1,000.00	1,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	\$1,000.00
Account	5119.100 - Retiree Costs Medical Insurance			
2070.30.4540.5119.100	Retiree Health Premium	1.00	9,746.00	9,746.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	\$9,746.00
Account	5201.100 - Office Supplies General			
2070.30.4540.5201.100	Misc. Office Supplies/Toner	1.00	250.00	250.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	\$250.00
Account	5202.100 - Operating Supplies General			
2070.30.4540.5202.100	Animal Food/Litter/Chew Bones, Etc.	1.00	1,000.00	1,000.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2070.30.4540.5202.100	Dog License Tags	1.00	260.00	260.00
2070.30.4540.5202.100	Medical Supplies	1.00	1,000.00	1,000.00
2070.30.4540.5202.100	Misc. Operating Supplies/Paper	1.00	300.00	300.00
2070.30.4540.5202.100	Pet Gazebo - 2	1.00	350.00	350.00
2070.30.4540.5202.100	Shelter Supplies/Equipment/Safety	1.00	700.00	700.00
2070.30.4540.5202.100	Uniforms - 2 Shelter Assistants	1.00	300.00	300.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	\$3,910.00
Account 5203.100 - Repairs and Maint Supplies General				
2070.30.4540.5203.100	Janitorial/Facility - Supplies/Equipment	1.00	300.00	300.00
2070.30.4540.5203.100	Yard Cleaning Supplies/Equipment	1.00	200.00	200.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	\$500.00
Account 5204 - Subscriptions and Code Books				
2070.30.4540.5204	2018 Animal Law Book - 2	1.00	190.00	190.00
Account 5204 - Subscriptions and Code Books Totals		Transactions	1	\$190.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
2070.30.4540.5209.101	Department Vehicles	1.00	2,500.00	2,500.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$2,500.00
Account 5210.100 - Postage General				
2070.30.4540.5210.100	Postage/Postage for Hearings	1.00	100.00	100.00
Account 5210.100 - Postage General Totals		Transactions	1	\$100.00
Account 5211.135 - Utilities Water and Sewer				
2070.30.4540.5211.135	Water - 925 American Way	1.00	850.00	850.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$850.00
Account 5211.137 - Utilities Electric and Gas				
2070.30.4540.5211.137	Electricity - 925 American Way	1.00	3,800.00	3,800.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$3,800.00
Account 5211.139 - Utilities Propane				
2070.30.4540.5211.139	Propane - 925 American Way	1.00	1,080.00	1,080.00
Account 5211.139 - Utilities Propane Totals		Transactions	1	\$1,080.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5213.100 - Professional/Contract Services General				
2070.30.4540.5213.100	A/C Officers TB Per OSHA - 2	1.00	175.00	175.00
2070.30.4540.5213.100	Hearing Fees	1.00	1,000.00	1,000.00
2070.30.4540.5213.100	Rabies - Shelter Assistants	1.00	2,000.00	2,000.00
2070.30.4540.5213.100	Rendering/Animal Disposal	1.00	5,000.00	5,000.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses	1.00	1,200.00	1,200.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	5	\$9,375.00
Account 5214.100 - Repair and Maint Service General				
2070.30.4540.5214.100	Chameleon Annual License/Maintenance	1.00	2,100.00	2,100.00
2070.30.4540.5214.100	Chameleon Online Dog Licensing	1.00	3,840.00	3,840.00
2070.30.4540.5214.100	Facility - Maintenance/Repair Septic Pumped	1.00	1,000.00	1,000.00
2070.30.4540.5214.100	Fire Extinguisher Annual maintenance	1.00	160.00	160.00
2070.30.4540.5214.100	Fuel Pump Repairs	1.00	50.00	50.00
2070.30.4540.5214.100	Pest Control	1.00	220.00	220.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	6	\$7,370.00
Account 5215.106 - Rents and Leases Copiers				
2070.30.4540.5215.106	Propane Tank Rental - 925 American Way	1.00	1.00	1.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$1.00
Account 5216.100 - Communications General Services				
2070.30.4540.5216.100	Cell Phone Service	12.00	70.00	840.00
2070.30.4540.5216.100	Landline	12.00	75.00	900.00
Account 5216.100 - Communications General Services Totals		Transactions	2	\$1,740.00
Account 5219.100 - Printing General				
2070.30.4540.5219.100	Business Cards	1.00	20.00	20.00
2070.30.4540.5219.100	Door Knob Hangers	1.00	250.00	250.00
2070.30.4540.5219.100	License Renewal Cards	1.00	150.00	150.00
Account 5219.100 - Printing General Totals		Transactions	3	\$420.00
Account 5220.100 - Employee Development General				
2070.30.4540.5220.100	State Humane Assoc. Membership	1.00	280.00	280.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5220.100 - Employee Development General Totals	Transactions	1	\$280.00
		Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime			
2070.30.4540.5223.101	A/C Officer Meals - OT per MOU		1.00	450.00	450.00
		Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals	Transactions	1	\$450.00
		Account 5225 - Bank Fees and Charges			
2070.30.4540.5225	Bank Fees		1.00	1,200.00	1,200.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$1,200.00
		Account 5304 - Furniture & Equipment			
2070.30.4540.5304	Desktop Replacement for AC Officer		1.00	800.00	800.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	\$800.00
		Account 5910.010 - Transfers Out To General Fund			
2070.30.4540.5910.010	Central Services Allocation		1.00	26,496.00	26,496.00
2070.30.4540.5910.010	Pension Obligation Bond		1.00	17,943.00	17,943.00
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$44,439.00

FY 2016/2017

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
Expenditures							
	5100 Personnel Services	107,168	118,546	120,028	127,149	127,149	127,149
	5200 Supplies and Services	68,614	61,312	58,932	60,052	60,052	60,052
	5300 Capital Outlay	68,533	9,711	3,500	-	-	-
	5500 Debt Service	771	1,196	1,196	3,516	3,516	3,516
Total Expenditures		245,086	190,765	183,656	190,717	190,717	190,717
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		245,086	190,765	183,656	190,717	190,717	190,717

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant II	24	100%	0.60	26,087
Civilian Fire Prevention Inspector	18	100%	0.45	13,767
		Total	1.05	39,854

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
5101	Salaries - Permanent	23,793	19,100	18,878	20,632	20,632	20,632
5102	Salaries - Temporary	11,970	12,121	12,005	12,121	12,121	12,121
5111	Medicare	564	500	523	475	475	475
5112.101	Retirement Contribution PERS	2,949	17,176	17,165	27,089	27,089	27,089
5112.102	Retirement Contribution Social Security	743	-	-	-	-	-
5113	Worker's Compensation	618	540	540	861	861	861
5114.101	Health Insurance Medical	3,123	2,733	2,863	3,123	3,123	3,123
5116.101	Life and Disability Insurance Life & Disab.	137	362	256	293	293	293
5116.102	Life and Disability Insurance Long Term/Short Term Disability	143	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	63,130	63,819	65,603	62,555	62,555	62,555
5122	Accrual Bank Payoff	-	2,195	2,195	-	-	-
5201.100	Office Supplies General	1,106	1,000	197	500	500	500
5202.100	Operating Supplies General	1,337	4,505	3,976	4,285	4,285	4,285
5203.100	Repairs and Maint Supplies General	5,048	4,500	4,000	5,000	5,000	5,000
5210.100	Postage General	254	250	115	200	200	200
5211.135	Utilities Water and Sewer	2,149	5,200	2,100	2,160	2,160	2,160
5211.137	Utilities Electric and Gas	21,363	21,000	22,000	22,200	22,200	22,200
5211.139	Utilities Propane	358	500	499	500	500	500
5213.100	Professional/Contract Services General	4,260	4,672	4,920	4,162	4,162	4,162
5214.100	Repair and Maint Service General	7,936	5,597	7,602	7,205	7,205	7,205
5215.106	Rents and Leases Copiers	7,288	2,350	2,277	2,280	2,280	2,280
5216.100	Communications General Services	11,100	10,850	10,500	11,560	11,560	11,560
5218.100	Advertising General	-	459	467	-	-	-
5219.100	Printing General	198	150	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	87	87	87	-	-	-

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5225	Bank Fees and Charges	215	-	-	-	-	-
5280.100	Bad Debt Write Off Expense	5,915	192	192	-	-	-
5303	Improvements	66,863	9,711	3,500	-	-	-
5304	Furniture & Equipment	1,669	-	-	-	-	-
5501	Debt Service Payment - Principal	771	1,196	1,196	3,516	3,516	3,516
Expenditure Totals:		245,086	190,765	183,656	190,717	190,717	190,717



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	35 - Fire			
Program	4610 - Fire - Administrative			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.35.4610.5119.100	Retiree Health Premium	1.00	62,555.00	62,555.00
		Transactions	1	<u>\$62,555.00</u>
Account	5201.100 - Office Supplies General			
1010.35.4610.5201.100	Office Supplies (not paper/printer cartridges)	1.00	500.00	500.00
		Transactions	1	<u>\$500.00</u>
Account	5202.100 - Operating Supplies General			
1010.35.4610.5202.100	All stations: Beds, Bedding, Chairs, etc.	1.00	2,500.00	2,500.00
1010.35.4610.5202.100	Flag Replacement: US & CA	1.00	100.00	100.00
1010.35.4610.5202.100	Knox Box with Hardware (1 @ \$835)	1.00	835.00	835.00
1010.35.4610.5202.100	Miscellaneous	1.00	200.00	200.00
1010.35.4610.5202.100	Printer Ink Cartridges	1.00	450.00	450.00
1010.35.4610.5202.100	Printer/Copier Paper	1.00	100.00	100.00
1010.35.4610.5202.100	Recognitions	1.00	100.00	100.00
		Transactions	7	<u>\$4,285.00</u>
Account	5203.100 - Repairs and Maint Supplies General			
1010.35.4610.5203.100	All Stations: Cleaning Supplies for facility	1.00	1,000.00	1,000.00
1010.35.4610.5203.100	All Stations: Facilities Maintenance	1.00	1,500.00	1,500.00
1010.35.4610.5203.100	All Stations: Filters (HVAC, ice & water)	1.00	500.00	500.00
1010.35.4610.5203.100	All Stations: Living Supplies (TP, bags, kitchen)	1.00	2,000.00	2,000.00
		Transactions	4	<u>\$5,000.00</u>
Account	5210.100 - Postage General			
1010.35.4610.5210.100	Postage (stamps & mailing)	1.00	200.00	200.00
		Transactions	1	<u>\$200.00</u>
Account	5211.135 - Utilities Water and Sewer			



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4610.5211.135	Pentz Road Water Service	12.00	12.00	144.00
1010.35.4610.5211.135	St 81 Birch Water Service	12.00	120.00	1,440.00
1010.35.4610.5211.135	St 83 So Libby Water Service	12.00	48.00	576.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	3	\$2,160.00
Account 5211.137 - Utilities Electric and Gas				
1010.35.4610.5211.137	Electricity and Gas - Station 81 & 82	1.00	22,200.00	22,200.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$22,200.00
Account 5211.139 - Utilities Propane				
1010.35.4610.5211.139	Propane for all station BBQs	1.00	500.00	500.00
Account 5211.139 - Utilities Propane Totals		Transactions	1	\$500.00
Account 5213.100 - Professional/Contract Services General				
1010.35.4610.5213.100	Access: Station 81 Shredding Service \$16 x 7	7.00	16.00	112.00
1010.35.4610.5213.100	HazMat JPA- Annual	1.00	4,050.00	4,050.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	2	\$4,162.00
Account 5214.100 - Repair and Maint Service General				
1010.35.4610.5214.100	Accela Access- annual cost	1.00	2,395.00	2,395.00
1010.35.4610.5214.100	All station appliance repair	1.00	250.00	250.00
1010.35.4610.5214.100	All stations cleaning: Carpets, Blinds, Recliners	1.00	500.00	500.00
1010.35.4610.5214.100	Apparatus Bay Doors	1.00	2,500.00	2,500.00
1010.35.4610.5214.100	Copier Machine Maintenance	12.00	44.00	528.00
1010.35.4610.5214.100	Station 81 & 82 Monthly Pest Control 12 x \$86	12.00	86.00	1,032.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	6	\$7,205.00
Account 5215.106 - Rents and Leases Copiers				
1010.35.4610.5215.106	Inland Copier Lease	12.00	190.00	2,280.00
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$2,280.00
Account 5216.100 - Communications General Services				
1010.35.4610.5216.100	AT&T Telephone and Tie Lines	1.00	10,600.00	10,600.00
1010.35.4610.5216.100	Connection for Tablets	12.00	80.00	960.00
Account 5216.100 - Communications General Services Totals		Transactions	2	\$11,560.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5501 - Debt Service Payment - Principal				
1010.35.4610.5501	(J) WA (4) Replacement Computers - Yr 3 of 4	1.00	1,196.00	1,196.00
1010.35.4610.5501	Citations Teetered by County - Yr 1 of 5	1.00	2,320.00	2,320.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	2	<u>\$3,516.00</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
	5100 Personnel Services	197,570	264,784	264,566	321,575	321,575	321,575
	5200 Supplies and Services *	2,862,461	3,025,534	3,013,167	3,184,711	3,184,711	3,184,711
	5300 Capital Outlay	30,035	24,279	29,230	21,410	21,410	21,410
	5500 Debt Service	114,265	114,265	114,265	114,265	114,265	114,265
Total Expenditures		3,204,330	3,428,862	3,421,228	3,641,961	3,641,961	3,641,961
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,204,330	3,428,862	3,421,228	3,641,961	3,641,961	3,641,961
* \$150,000 of CAL FIRE funded by Measure "C"							

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
5112.101	Retirement Contribution PERS	-	69,443	69,443	123,424	123,424	123,424
5119.100	Retiree Costs Medical Insurance	197,570	195,341	195,123	198,151	198,151	198,151
5202.100	Operating Supplies General	11,671	14,200	12,500	15,300	15,300	15,300
5203.100	Repairs and Maint Supplies General	1,806	3,500	2,600	5,200	5,200	5,200
5209.101	Auto Fuel Expense Town Vehicles	24,633	26,000	20,000	22,000	22,000	22,000
5213.100	Professional/Contract Services General	2,815,571	2,965,374	2,965,374	3,127,311	3,127,311	3,127,311
5214.100	Repair and Maint Service General	7,860	13,960	11,580	13,600	13,600	13,600
5220.100	Employee Development General	650	1,000	880	1,000	1,000	1,000
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	33	-	-	-
5269.135	Emergency Incident Costs Fire Related	271	1,500	200	300	300	300
5304	Furniture & Equipment	30,035	24,279	29,230	21,410	21,410	21,410
5501	Debt Service Payment - Principal	114,265	114,265	114,265	114,265	114,265	114,265
Expenditure Totals:		3,204,330	3,428,862	3,421,228	3,641,961	3,641,961	3,641,961



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	35 - Fire			
Program	4630 - Fire - Suppression			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.35.4630.5119.100	Retiree Medical Premium	1.00	198,151.00	198,151.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	\$198,151.00
Account	5202.100 - Operating Supplies General			
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, Phone, Radio)	1.00	1,800.00	1,800.00
1010.35.4630.5202.100	EMS Equipment & Supplies	1.00	6,000.00	6,000.00
1010.35.4630.5202.100	EMS Oxygen (Annual & Rental)	1.00	1,000.00	1,000.00
1010.35.4630.5202.100	Engine Supplies	1.00	500.00	500.00
1010.35.4630.5202.100	Engine Supplies for New Engine 82	1.00	500.00	500.00
1010.35.4630.5202.100	Foam (Class A & B)	1.00	2,000.00	2,000.00
1010.35.4630.5202.100	Handtool Replacement	1.00	500.00	500.00
1010.35.4630.5202.100	PPE (Eyes, Ears, Gloves, Tape, etc.)	1.00	3,000.00	3,000.00
Account 5202.100 - Operating Supplies General Totals		Transactions	8	\$15,300.00
Account	5203.100 - Repairs and Maint Supplies General			
1010.35.4630.5203.100	Apparatus: Cleaning Supplies	1.00	100.00	100.00
1010.35.4630.5203.100	Apparatus: Equipment Repairs	1.00	700.00	700.00
1010.35.4630.5203.100	Engine Radio Replacement/Repair	1.00	2,200.00	2,200.00
1010.35.4630.5203.100	HT Radio Parts	1.00	700.00	700.00
1010.35.4630.5203.100	SCBA Air System Maintenance/Supplies	1.00	1,000.00	1,000.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance	1.00	500.00	500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	6	\$5,200.00
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.35.4630.5209.101	Auto Fuel - Fire Engines & Vehicles	1.00	22,000.00	22,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$22,000.00
Account	5213.100 - Professional/Contract Services General			



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4630.5213.100	Breathing Compressor Servicing	1.00	2,000.00	2,000.00
1010.35.4630.5213.100	CAL FIRE Amador costs of Station 35	1.00	93,768.00	93,768.00
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.00	3,321,543.00	3,321,543.00
1010.35.4630.5213.100	CAL FIRE Personnel Services funded by Measure "C"	1.00	(150,000.00)	(150,000.00)
1010.35.4630.5213.100	CAL FIRE Personnel Services Requested Savings	1.00	(140,000.00)	(140,000.00)
Account 5213.100 - Professional/Contract Services General Totals		Transactions	5	<u>\$3,127,311.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.35.4630.5214.100	Compressor repairs	1.00	1,600.00	1,600.00
1010.35.4630.5214.100	Equipment Repairs	1.00	3,000.00	3,000.00
1010.35.4630.5214.100	Extinguishers	1.00	1,000.00	1,000.00
1010.35.4630.5214.100	HT Radio Repairs	1.00	1,500.00	1,500.00
1010.35.4630.5214.100	Rescue Tool Repairs	1.00	2,500.00	2,500.00
1010.35.4630.5214.100	SCBA Testing	1.00	1,000.00	1,000.00
1010.35.4630.5214.100	Town Radio System Annual Maintenance	1.00	2,000.00	2,000.00
1010.35.4630.5214.100	Town Radio System Repairs	1.00	1,000.00	1,000.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	8	<u>\$13,600.00</u>
Account 5220.100 - Employee Development General				
1010.35.4630.5220.100	EMT Re-Certifications & Other Training	1.00	1,000.00	1,000.00
Account 5220.100 - Employee Development General Totals		Transactions	1	<u>\$1,000.00</u>
Account 5269.135 - Emergency Incident Costs Fire Related				
1010.35.4630.5269.135	Fire Incident Emergency Costs	1.00	300.00	300.00
Account 5269.135 - Emergency Incident Costs Fire Related Totals		Transactions	1	<u>\$300.00</u>
Account 5304 - Furniture & Equipment				
1010.35.4630.5304	Chainsaw	1.00	1,010.00	1,010.00
1010.35.4630.5304	Fire Hose & Nozzles	1.00	5,400.00	5,400.00
1010.35.4630.5304	Personal Protective Equipment	1.00	15,000.00	15,000.00
Account 5304 - Furniture & Equipment Totals		Transactions	3	<u>\$21,410.00</u>
Account 5501 - Debt Service Payment - Principal				



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4630.5501	(G) CapOne 9/07 - Sch1: Sutphen Fire Engine - Yr 10 of 10	1.00	45,527.00	45,527.00
1010.35.4630.5501	CAL FIRE Retiree Medical Note - Yr 4 of 10	1.00	68,738.00	68,738.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	2	<u>\$114,265.00</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
Expenditures							
	5100 Personnel Services	9,033	9,567	8,298	8,218	8,218	8,218
	5200 Supplies and Services	4,749	7,680	6,946	8,580	8,580	8,580
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		13,783	17,247	15,244	16,798	16,798	16,798
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		13,783	17,247	15,244	16,798	16,798	16,798

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
5118	Volunteer Benefits	9,033	9,567	8,298	8,218	8,218	8,218
5202.100	Operating Supplies General	537	1,680	934	2,080	2,080	2,080
5213.100	Professional/Contract Services General	4,112	5,500	6,012	6,500	6,500	6,500
5220.100	Employee Development General	65	500	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	35	-	-	-	-	-
Expenditure Totals:		13,783	17,247	15,244	16,798	16,798	16,798



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	35 - Fire			
Program	4640 - Fire - Volunteer Program			
Account	5118 - Volunteer Benefits			
1010.35.4640.5118	\$10K Life/AD&D Annual	1.00	3,000.00	3,000.00
1010.35.4640.5118	\$10K Life/AD&D Quarterly	4.00	72.00	288.00
1010.35.4640.5118	CSFA Annual Dues	1.00	675.00	675.00
1010.35.4640.5118	Length of Service Award	6.00	350.00	2,100.00
1010.35.4640.5118	Workers Compensation Insurance	1.00	2,155.00	2,155.00
Account 5118 - Volunteer Benefits Totals		Transactions	5	\$8,218.00
Account	5202.100 - Operating Supplies General			
1010.35.4640.5202.100	Badges	2.00	90.00	180.00
1010.35.4640.5202.100	Duty Boots	2.00	150.00	300.00
1010.35.4640.5202.100	Pagers	1.00	800.00	800.00
1010.35.4640.5202.100	PPE & Misc	1.00	300.00	300.00
1010.35.4640.5202.100	Uniforms	2.00	250.00	500.00
Account 5202.100 - Operating Supplies General Totals		Transactions	5	\$2,080.00
Account	5213.100 - Professional/Contract Services General			
1010.35.4640.5213.100	Annual Medical Exams, Immunizations, Spirometry	1.00	1,000.00	1,000.00
1010.35.4640.5213.100	Initial New Hire Physical & Fingerprinting	1.00	2,000.00	2,000.00
1010.35.4640.5213.100	Stipends	1.00	3,500.00	3,500.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	3	\$6,500.00

FY 2016/2017

Community Development Services

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

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
	5100 Personnel Services	108,757	118,131	117,147	126,853	126,853	126,853
	5200 Supplies and Services	9,624	9,038	9,571	7,950	7,950	7,950
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	8,220	8,220	8,220
Total Expenditures		118,382	127,169	126,718	143,023	143,023	143,023
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		118,382	127,169	126,718	143,023	143,023	143,023

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	23%	0.23	35,268
Assistant Planner	40	14%	0.14	12,274
Code Enforcement Officer	40	90%	0.90	64,336
		Total	1.27	111,878
Allocation to Other Programs				
Comm. Development Director	Wst Mgt 17%; BSWW 60%			
Assistant Planner	Wst Mgt 24%; BSWW 54%; Gas Tax 8%			
Code Enforcement Officer	BSWW 10%			

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
5101	Salaries - Permanent	59,485	73,608	73,020	78,605	78,605	78,605
5102	Salaries - Temporary	5,530	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,472	1,354	1,354	1,382	1,382	1,382
5106.200	Incentives & Admin Leave Gym Reimbursement	18	50	50	50	50	50
5107	Car Allowance/Mileage	600	552	552	552	552	552
5109.101	Allowances Boot Allowance	300	450	450	450	450	450
5111	Medicare	869	1,095	936	1,174	1,174	1,174
5112.101	Retirement Contribution PERS	5,511	7,927	7,976	9,576	9,576	9,576
5113	Worker's Compensation	1,707	1,485	1,485	2,801	2,801	2,801
5114.101	Health Insurance Medical	15,950	15,529	15,527	15,931	15,931	15,931
5114.102	Health Insurance Dental	1,954	-	-	-	-	-
5114.103	Health Insurance Vision	180	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	269	914	628	851	851	851
5116.102	Life and Disability Insurance Long Term/Short Term Disability	226	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	14,687	15,167	15,169	15,481	15,481	15,481
5201.100	Office Supplies General	79	100	150	150	150	150
5202.100	Operating Supplies General	181	200	244	200	200	200
5209.101	Auto Fuel Expense Town Vehicles	885	800	600	700	700	700
5210.100	Postage General	697	700	500	600	600	600
5213.100	Professional/Contract Services General	54	100	600	100	100	100
5214.100	Repair and Maint Service General	7,124	6,533	6,534	4,790	4,790	4,790
5216.100	Communications General Services	-	-	338	810	810	810
5218.100	Advertising General	605	605	605	600	600	600
5501	Debt Service Payment - Principal	-	-	-	8,220	8,220	8,220
Expenditure Totals:		118,382	127,169	126,718	143,023	143,023	143,023



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	40 - Community Development			
Program	4720 - CDD Planning			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.40.4720.5119.100	Retiree Health Premium	1.00	15,481.00	15,481.00
	Account	5119.100 - Retiree Costs Medical Insurance Totals		Transactions 1 <u>\$15,481.00</u>
Account	5201.100 - Office Supplies General			
1010.40.4720.5201.100	Pens, batteries, and Other Office Supplies	1.00	150.00	150.00
	Account	5201.100 - Office Supplies General Totals		Transactions 1 <u>\$150.00</u>
Account	5202.100 - Operating Supplies General			
1010.40.4720.5202.100	Paper, file folders, and toner	1.00	200.00	200.00
	Account	5202.100 - Operating Supplies General Totals		Transactions 1 <u>\$200.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.40.4720.5209.101	Fuel - Town Vehicles	1.00	700.00	700.00
	Account	5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions 1 <u>\$700.00</u>
Account	5210.100 - Postage General			
1010.40.4720.5210.100	Mailing Notices	1.00	600.00	600.00
	Account	5210.100 - Postage General Totals		Transactions 1 <u>\$600.00</u>
Account	5213.100 - Professional/Contract Services General			
1010.40.4720.5213.100	Title Company Services for Nuisance Abatement	1.00	100.00	100.00
	Account	5213.100 - Professional/Contract Services General Totals		Transactions 1 <u>\$100.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.40.4720.5214.100	Accela Maintenance Renewal	1.00	4,790.00	4,790.00
	Account	5214.100 - Repair and Maint Service General Totals		Transactions 1 <u>\$4,790.00</u>
Account	5216.100 - Communications General Services			
1010.40.4720.5216.100	Code Enforcement Officer Cellular Phone	12.00	67.50	810.00
	Account	5216.100 - Communications General Services Totals		Transactions 1 <u>\$810.00</u>
Account	5218.100 - Advertising General			



Town of Paradise

Budget Transactions Report

Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.40.4720.5218.100	Public Hearing Notices	1.00	600.00	600.00
	Account 5218.100 - Advertising General Totals	Transactions	1	\$600.00
	Account 5501 - Debt Service Payment - Principal			
1010.40.4720.5501	Citations Teetered by County - Yr 1 of 5	1.00	8,220.00	8,220.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$8,220.00

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
Expenditures							
	5100 Personnel Services	43,906	43,973	44,695	46,898	46,898	46,898
	5200 Supplies and Services	2,030	2,300	2,300	2,300	2,300	2,300
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	1,320	1,320	1,320
Total Expenditures		45,936	46,273	46,995	50,518	50,518	50,518
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		45,936	46,273	46,995	50,518	50,518	50,518

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	17%	0.17	26,068
Assistant Planner	40	24%	0.24	21,041
		Total	0.41	47,109
Allocation to Other Programs				
Comm. Development Director	Plan 23%; BSWW 60%			
Assistant Planner	Plan 14%; BSWW 54%; Gas Tax 8%			

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
5101	Salaries - Permanent	31,749	30,778	30,643	32,287	32,287	32,287
5106.100	Incentives & Admin Leave Administrative Leave	1,001	1,001	1,001	1,022	1,022	1,022
5106.200	Incentives & Admin Leave Gym Reimbursement	73	86	86	86	86	86
5107	Car Allowance/Mileage	408	408	408	408	408	408
5111	Medicare	434	467	405	489	489	489
5112.101	Retirement Contribution PERS	3,939	5,194	5,219	6,428	6,428	6,428
5113	Worker's Compensation	281	239	239	354	354	354
5114.101	Health Insurance Medical	5,055	5,479	5,476	5,510	5,510	5,510
5114.102	Health Insurance Dental	580	-	489	-	-	-
5114.103	Health Insurance Vision	62	-	50	-	-	-
5115	Unemployment Compensation	-	-	150	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	119	321	339	314	314	314
5116.102	Life and Disability Insurance Long Term/Short Term Disability	205	-	190	-	-	-
5211.135	Utilities Water and Sewer	2,030	2,300	2,300	2,300	2,300	2,300
5501	Debt Service Payment - Principal	-	-	-	1,320	1,320	1,320
Expenditure Totals:		45,936	46,273	46,995	50,518	50,518	50,518



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	40 - Community Development			
Program	4780 - CDD - Waste Management			
Account	5211.135 - Utilities Water and Sewer			
1010.40.4780.5211.135	Water Service for Green Waste	1.00	2,300.00	2,300.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	<u>\$2,300.00</u>
Account	5501 - Debt Service Payment - Principal			
1010.40.4780.5501	Citations Teetered by County - Yr 1 of 5	1.00	1,320.00	1,320.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$1,320.00</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
Expenditures							
	5100 Personnel Services	552,292	590,553	590,299	648,178	648,178	648,178
	5200 Supplies and Services	47,901	51,989	49,440	54,860	54,860	54,860
	5300 Capital Outlay	-	2,359	6,050	3,600	3,600	3,600
	5500 Debt Service	583	655	655	7,249	7,249	7,249
Total Expenditures		600,775	645,556	646,444	713,887	713,887	713,887
Revenues							
	Service Fees	888,485	819,828	864,051	843,044	843,044	843,044
	Fines and Forfeitures	40,564	20,000	30,013	11,000	11,000	11,000
	Other	6,490	2	378	-	-	-
Total Revenues		935,539	839,830	894,442	854,044	854,044	854,044
Net Income		334,763	194,274	247,998	140,157	140,157	140,157
Transfers In		-	-	-	-	-	-
Transfers (Out)		(137,713)	(172,982)	(159,669)	(179,888)	(179,888)	(179,888)
Ending Fund Balance		391,125	412,417	479,454	439,723	439,723	439,723

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Building Official/Fire Marshall	40	100%	1.00	124,271
Building Permit Tech.	40	100%	1.00	49,689
Onsite Official	40	100%	1.00	122,707
Assistant Onsite Official	40	100%	1.00	86,951
Environmental Specialist	40	100%	1.00	64,844
Community Development Director	40	60%	0.60	92,003
Assistant Planner	40	54%	0.54	47,341
Code Enforcement Officer	40	10%	0.10	7,148
Town Manager	40	4%	0.04	7,675
Administrative/Finance Director	40	4%	0.04	5,426
Senior Accountant	40	4%	0.04	3,055
		Total	6.36	611,110

Allocation to Other Programs

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

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
REVENUES							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
3380.102	Local Government Revenue Fines and Citations Onsite	21,509	14,000	23,500	10,000	10,000	10,000
3380.103	Local Government Revenue Fines and Citations Fire	3,000	1,000	269	500	500	500
3380.107	Local Government Revenue Building Safety	16,055	5,000	6,244	500	500	500
3401.301	CDD Building Plan Check Fees	67,321	65,000	81,600	75,000	75,000	75,000
3401.302	CDD Building Construction Review-Bldg Permit	243,733	200,000	218,700	210,000	210,000	210,000
3401.306	CDD Building Development Permit/DIF Est Req	424	170	339	200	200	200
3401.320	CDD Building Permit Valuation Surcharge	182	180	213	180	180	180
3404.116	Onsite Land Use Review	8,447	7,000	6,880	7,000	7,000	7,000
3404.117	Onsite Repairs to Maintain Existing Use	92,090	75,000	72,000	75,000	75,000	75,000
3404.118	Onsite New Installation Standard System	5,179	4,800	5,650	5,000	5,000	5,000
3404.119	Onsite Permit: Alteration/Expanded Use	519	900	1,891	1,000	1,000	1,000
3404.120	Onsite Review for Land Division	235	520	589	589	589	589
3404.125	Onsite Escrow Clearance	46,142	49,000	46,500	49,000	49,000	49,000
3404.126	Onsite Building Permit Clearance	4,771	5,000	6,500	5,000	5,000	5,000
3404.127	Onsite Operating Permit/Annual	396,148	394,000	394,000	394,000	394,000	394,000
3404.128	Onsite Construct Install Permit Renewal	543	255	255	255	255	255
3404.137	Onsite Alternative Systems Review	3,095	4,000	8,040	6,000	6,000	6,000
3404.138	Onsite Abandonment of Septic System	1,169	1,200	594	520	520	520
3404.150	Onsite Annual Evaluator License Fee	1,231	-	-	-	-	-
3404.151	Onsite Extension Req for Eval or Repair	1,328	1,300	1,356	1,300	1,300	1,300
3410.150	Administrative Services Late Fees	1	3	7	-	-	-
3422.337	Fire Code Enforcement Inspection	10,214	8,500	14,764	9,500	9,500	9,500
3422.346	Fire Administrative Fees	468	-	-	-	-	-
3422.368	Fire Permit Fees	5,247	3,000	4,173	3,500	3,500	3,500
3610.100	Interest Revenue Investments	574	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
3610.150	Interest Revenue Interfund Loans	971	-	376	-	-	-
3902.100	Miscellaneous Revenue General	4,944	1	1	-	-	-
3902.110	Miscellaneous Revenue Cash Over and Short	(0)	1	1	-	-	-
REVENUES Total		935,539	839,830	894,442	854,044	854,044	854,044

EXPENSES

Department: 40 - Community Development

Program: 4730 - Building and Onsite Inspections

5101	Salaries - Permanent	369,706	390,080	388,620	414,297	414,297	414,297
5106.100	Incentives & Admin Leave Administrative Leave	12,360	12,950	12,950	13,630	13,630	13,630
5106.200	Incentives & Admin Leave Gym Reimbursement	322	876	500	485	485	485
5107	Car Allowance/Mileage	1,392	1,536	1,536	1,632	1,632	1,632
5109.101	Allowances Boot Allowance	300	650	650	650	650	650
5111	Medicare	5,354	5,363	5,632	5,477	5,477	5,477
5112.101	Retirement Contribution PERS	43,988	66,936	66,892	82,784	82,784	82,784
5113	Worker's Compensation	6,946	8,489	8,489	23,693	23,693	23,693
5114.101	Health Insurance Medical	55,452	65,405	63,881	66,779	66,779	66,779
5114.102	Health Insurance Dental	9,102	-	-	-	-	-
5114.103	Health Insurance Vision	542	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,473	4,531	4,402	4,286	4,286	4,286
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,191	-	3,000	-	-	-
5119.100	Retiree Costs Medical Insurance	43,164	33,737	33,747	34,465	34,465	34,465
5201.100	Office Supplies General	222	350	350	350	350	350
5202.100	Operating Supplies General	1,575	1,500	1,000	1,750	1,750	1,750
5204	Subscriptions and Code Books	2,505	2,500	2,000	3,800	3,800	3,800
5209.101	Auto Fuel Expense Town Vehicles	2,564	2,500	2,000	2,500	2,500	2,500
5210.100	Postage General	2,167	4,881	2,000	2,000	2,000	2,000
5213.100	Professional/Contract Services General	5,276	5,500	5,500	5,500	5,500	5,500
5214.100	Repair and Maint Service General	29,685	29,686	32,668	33,000	33,000	33,000

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5216.100	Communications General Services	2,022	2,350	2,350	3,310	3,310	3,310
5218.100	Advertising General	-	46	46	-	-	-
5220.100	Employee Development General	1,675	2,650	1,500	2,650	2,650	2,650
5223.105	Meals and Refreshments Emergencies and Meetings	-	26	26	-	-	-
5280.100	Bad Debt Write Off Expense	210	-	-	-	-	-
5304	Furniture & Equipment	-	2,359	6,050	3,600	3,600	3,600
5501	Debt Service Payment - Principal	583	655	655	7,249	7,249	7,249
5910.010	Transfers Out To General Fund	137,713	167,982	159,669	174,888	174,888	174,888
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	5,000	-	5,000	5,000	5,000
EXPENSES Total		738,488	818,538	806,113	893,775	893,775	893,775
FUND NET Total:		197,050	21,292	88,329	(39,731)	(39,731)	(39,731)
ENDING FUND BALANCE:		391,125	412,417	479,454	439,723	439,723	439,723



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2030 - Building Safety & Waste Wtr Svcs			
Department	40 - Community Development			
Program	4730 - Building and Onsite Inspections			
Account	5119.100 - Retiree Costs Medical Insurance			
2030.40.4730.5119.100	Retiree Medical Premium	1.00	34,465.00	34,465.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	<u>\$34,465.00</u>
Account	5201.100 - Office Supplies General			
2030.40.4730.5201.100	Pens, batteries, and Other Office Supplies	1.00	350.00	350.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$350.00</u>
Account	5202.100 - Operating Supplies General			
2030.40.4730.5202.100	Paper, file folders, toner and printer cartridges	1.00	1,000.00	1,000.00
2030.40.4730.5202.100	Small field tools	1.00	500.00	500.00
2030.40.4730.5202.100	Tablet for Building Official	1.00	250.00	250.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	<u>\$1,750.00</u>
Account	5204 - Subscriptions and Code Books			
2030.40.4730.5204	2016 California Building Standards	1.00	2,500.00	2,500.00
2030.40.4730.5204	NFPA Subscription	1.00	1,300.00	1,300.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	2	<u>\$3,800.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2030.40.4730.5209.101	Fuel - Town Vehicles	1.00	2,500.00	2,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$2,500.00</u>
Account	5210.100 - Postage General			
2030.40.4730.5210.100	General Postage	1.00	2,000.00	2,000.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$2,000.00</u>
Account	5213.100 - Professional/Contract Services General			
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.00	5,000.00	5,000.00
2030.40.4730.5213.100	Subcontractor Services	1.00	500.00	500.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$5,500.00</u>



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5214.100 - Repair and Maint Service General				
2030.40.4730.5214.100	Accela Maintenance Renewal	1.00	33,000.00	33,000.00
		Transactions	1	<u>\$33,000.00</u>
Account 5214.100 - Repair and Maint Service General Totals				
Account 5216.100 - Communications General Services				
2030.40.4730.5216.100	Cell Phone Service	1.00	2,350.00	2,350.00
2030.40.4730.5216.100	Data Service for 1 Tablet and 1 Laptop	2.00	480.00	960.00
		Transactions	2	<u>\$3,310.00</u>
Account 5216.100 - Communications General Services Totals				
Account 5220.100 - Employee Development General				
2030.40.4730.5220.100	Memberships to CASI, ICC, NFPA & SVABO	1.00	550.00	550.00
2030.40.4730.5220.100	Training and Seminars for Inspectors	1.00	2,100.00	2,100.00
		Transactions	2	<u>\$2,650.00</u>
Account 5220.100 - Employee Development General Totals				
Account 5304 - Furniture & Equipment				
2030.40.4730.5304	Desktop Replacements for Counters	2.00	800.00	1,600.00
2030.40.4730.5304	Laptop for Asst. Onsite Official	1.00	2,000.00	2,000.00
		Transactions	2	<u>\$3,600.00</u>
Account 5304 - Furniture & Equipment Totals				
Account 5501 - Debt Service Payment - Principal				
2030.40.4730.5501	(J) WA (4) Replacement Computers - Yr 3 of 4	1.00	655.00	655.00
2030.40.4730.5501	(new) Onsite Truck \$31,000 - Yr 1 of 5	4.00	1,635.87	6,543.48
2030.40.4730.5501	Citations Teetered by County - Yr 1 of 5	1.00	50.00	50.00
		Transactions	3	<u>\$7,248.48</u>
Account 5501 - Debt Service Payment - Principal Totals				
Account 5910.010 - Transfers Out To General Fund				
2030.40.4730.5910.010	Central Services Allocation	1.00	97,573.00	97,573.00
2030.40.4730.5910.010	Pension Obligation Bond	1.00	77,315.00	77,315.00
		Transactions	2	<u>\$174,888.00</u>
Account 5910.010 - Transfers Out To General Fund Totals				
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust				
2030.40.4730.5910.611	GASB 45 Retiree Health Trust Contribution	1.00	5,000.00	5,000.00
		Transactions	1	<u>\$5,000.00</u>
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals				

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	35	191	68	790	790	790
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	242	322	322	322	322	322
Total Expenditures		277	513	390	1,112	1,112	1,112
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	5,563	24,110	25,150	15,650	15,650	15,650
Total Revenues		5,563	24,110	25,150	15,650	15,650	15,650
Net Income		5,286	23,597	24,760	14,538	14,538	14,538
Transfers In		-	-	-	-	-	-
Transfers (Out)		(3,269)	(5,000)	(5,000)	(5,500)	(5,500)	(5,500)
Ending Fund Balance		98,596	117,193	118,356	127,394	127,394	127,394

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2215 - AVA Abandoned Vehicle Abatement							
REVENUES							
Department: 40 - Community Development							
Program: 0000 - Non Program Activity							
3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	5,408	24,000	25,000	15,500	15,500	15,500
3610.100	Interest Revenue Investments	155	110	150	150	150	150
REVENUES Total		5,563	24,110	25,150	15,650	15,650	15,650
EXPENSES							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
5202.100	Operating Supplies General	-	-	-	250	250	250
5210.100	Postage General	27	100	65	50	50	50
5213.100	Professional/Contract Services General	-	75	-	-	-	-
5216.100	Communications General Services	8	16	3	490	490	490
5501	Debt Service Payment - Principal	242	322	322	322	322	322
5910.010	Transfers Out To General Fund	3,269	5,000	5,000	5,500	5,500	5,500
EXPENSES Total		3,546	5,513	5,390	6,612	6,612	6,612
NET FUND Total		2,016	18,597	19,760	9,038	9,038	9,038
ENDING FUND BALANCE		98,596	117,193	118,356	127,394	127,394	127,394



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2215 - AVA Abandoned Vehicle Abatement			
Department	40 - Community Development			
Program	4735 - CDD Vehicle Abate Code Enforce			
Account	5202.100 - Operating Supplies General			
2215.40.4735.5202.100	Tablet for Field Work	1.00	250.00	250.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	<u>\$250.00</u>
Account	5210.100 - Postage General			
2215.40.4735.5210.100	Postage for Notices	1.00	50.00	50.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$50.00</u>
Account	5216.100 - Communications General Services			
2215.40.4735.5216.100	Data Service for Tablet	12.00	40.00	480.00
2215.40.4735.5216.100	Telephone Service	1.00	10.00	10.00
	Account 5216.100 - Communications General Services Totals	Transactions	2	<u>\$490.00</u>
Account	5501 - Debt Service Payment - Principal			
2215.40.4735.5501	(J) WA AVA Computer - Yr 2 of 4	1.00	322.00	322.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$322.00</u>
Account	5910.010 - Transfers Out To General Fund			
2215.40.4735.5910.010	Transfer to General Fund	1.00	5,500.00	5,500.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	1	<u>\$5,500.00</u>

FY 2016/2017

Public Works

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

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
	5100 Personnel Services	15,238	12,321	12,321	39,358	39,358	39,358
	5200 Supplies and Services	7,544	5,597	8,173	7,495	7,495	7,495
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		22,783	17,918	20,494	46,853	46,853	46,853
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		22,783	17,918	20,494	46,853	46,853	46,853

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Director/Town Engineer	40	15%	0.15	203,499
Senior Construction Inspector	40	9%	0.09	6,723
		Total	0.24	210,222
Allocation to Other Programs				
Public Works Director/Town Engineer		Gas Tax 80%; Transp 5%		
Senior Construction Inspector		Gas Tax 89%; Transp 2%		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
5101	Salaries - Permanent	-	-	-	18,739	18,739	18,739
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	839	839	839
5107	Car Allowance/Mileage	-	-	-	360	360	360
5109.101	Allowances Boot Allowance	-	-	-	45	45	45
5111	Medicare	-	-	-	290	290	290
5112.101	Retirement Contribution PERS	-	-	-	1,886	1,886	1,886
5113	Worker's Compensation	-	-	-	1,715	1,715	1,715
5114.101	Health Insurance Medical	-	-	-	2,878	2,878	2,878
5116.101	Life and Disability Insurance Life & Disab.	-	-	-	184	184	184
5119.100	Retiree Costs Medical Insurance	11,872	12,321	12,321	12,422	12,422	12,422
5199.130	Other Payroll Expenses Interfund Payroll Transfers	3,367	-	-	-	-	-
5202.100	Operating Supplies General	-	-	166	-	-	-
5210.100	Postage General	133	150	60	100	100	100
5213.100	Professional/Contract Services General	3,514	3,000	5,500	5,000	5,000	5,000
5214.100	Repair and Maint Service General	3,781	2,302	2,302	2,395	2,395	2,395
5218.100	Advertising General	-	145	145	-	-	-
5220.100	Employee Development General	116	-	-	-	-	-
Expenditure Totals:		22,783	17,918	20,494	46,853	46,853	46,853



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 45 - Public Works				
Program 4740 - Public Works - Engineering				
Account 5119.100 - Retiree Costs Medical Insurance				
1010.45.4740.5119.100	Retiree Medical Premium	1.00	12,422.00	12,422.00
		Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1 <u>12,422.00</u>
Account 5210.100 - Postage General				
1010.45.4740.5210.100	00 - General Postage & Mailing	1.00	100.00	100.00
		Account 5210.100 - Postage General Totals	Transactions	1 <u>100.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.45.4740.5213.100	00 - Contract Professional Surveyor	1.00	5,000.00	5,000.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	1 <u>5,000.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.45.4740.5214.100	00 - Accela Maintenance Renewal	1.00	2,395.00	2,395.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	1 <u>2,395.00</u>

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
	5100 Personnel Services	103,830	87,751	87,974	101,332	101,332	101,332
	5200 Supplies and Services	114,451	108,550	126,086	108,966	108,966	108,966
	5300 Capital Outlay	-	3,261	4,340	1,800	1,800	1,800
	5500 Debt Service	4,180	-	-	-	-	-
Total Expenditures		222,460	199,562	218,400	212,098	212,098	212,098
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	(10,000)	-	(10,000)	(10,000)	(10,000)
Net General Fund Support		222,460	209,562	218,400	222,098	222,098	222,098
Fiscal Year 2016-2017 Personnel Allocation							
	Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	Lead Fleet Mechanic	40	100%	1.00	77,564		

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number Description		2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4550 - Fleet Management							
5101	Salaries - Permanent	55,975	44,543	44,371	55,386	55,386	55,386
5105	Salaries - Overtime/FLSA	-	720	1,200	900	900	900
5106.100	Incentives & Admin Leave Administrative Leave	2,531	-	-	-	-	-
5109.100	Allowances Uniform Allowance	422	500	500	500	500	500
5109.102	Allowances Tool Allowance	1,000	1,000	1,000	1,000	1,000	1,000
5111	Medicare	867	646	626	838	838	838
5112.101	Retirement Contribution PERS	7,104	4,328	4,315	5,751	5,751	5,751
5113	Worker's Compensation	2,455	1,433	1,433	2,932	2,932	2,932
5114.101	Health Insurance Medical	12,405	10,765	10,743	11,850	11,850	11,850
5114.102	Health Insurance Dental	1,525	-	-	-	-	-
5114.103	Health Insurance Vision	142	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	190	620	539	646	646	646
5116.102	Life and Disability Insurance Long Term/Short Term Disability	336	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	9,081	23,196	23,247	21,529	21,529	21,529
5122	Accrual Bank Payoff	9,796	-	-	-	-	-
5202.100	Operating Supplies General	210	1,600	2,900	1,000	1,000	1,000
5203.100	Repairs and Maint Supplies General	64,827	63,000	82,000	68,000	68,000	68,000
5204	Subscriptions and Code Books	-	1,500	1,836	2,100	2,100	2,100
5209.101	Auto Fuel Expense Town Vehicles	563	350	350	375	375	375
5210.100	Postage General	10	-	30	20	20	20
5213.100	Professional/Contract Services General	12,993	4,500	5,500	4,871	4,871	4,871
5214.100	Repair and Maint Service General	35,163	35,000	31,000	29,700	29,700	29,700
5216.100	Communications General Services	604	800	770	900	900	900
5218.100	Advertising General	82	-	-	-	-	-
5220.100	Employee Development General	-	1,800	1,700	2,000	2,000	2,000

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5303	Improvements	-	3,261	3,261	800	800	800
5304	Furniture & Equipment	-	-	1,079	1,000	1,000	1,000
5501	Debt Service Payment - Principal	4,180	-	-	-	-	-
5910.611	Transfers Out GASB 45 Retiree Medical Trust	-	10,000	-	10,000	10,000	10,000
Expenditure Totals:		222,460	209,562	218,400	222,098	222,098	222,098



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	30 - Police			
Program	4550 - Fleet Management			
Account	5105 - Salaries - Overtime/FLSA			
1010.30.4550.5105	Overtime	1.00	900.00	900.00
		Transactions	1	<u>\$900.00</u>
Account	5105 - Salaries - Overtime/FLSA Totals			
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4550.5119.100	Retiree Health Premium	1.00	21,529.00	21,529.00
		Transactions	1	<u>\$21,529.00</u>
Account	5119.100 - Retiree Costs Medical Insurance Totals			
Account	5202.100 - Operating Supplies General			
1010.30.4550.5202.100	Shop Towels, Rags, Cleaning Products and Other Supplies	1.00	1,000.00	1,000.00
		Transactions	1	<u>\$1,000.00</u>
Account	5202.100 - Operating Supplies General Totals			
Account	5203.100 - Repairs and Maint Supplies General			
1010.30.4550.5203.100	Generator Maintenance	1.00	3,000.00	3,000.00
1010.30.4550.5203.100	Shop Equipment / Tools	1.00	3,500.00	3,500.00
1010.30.4550.5203.100	Tires - Fire Department	1.00	5,000.00	5,000.00
1010.30.4550.5203.100	Tires - Police/Animal Control/VIPS	1.00	3,000.00	3,000.00
1010.30.4550.5203.100	Tires - Public Works/Town Hall	1.00	5,000.00	5,000.00
1010.30.4550.5203.100	Vehicle Replacement Parts	1.00	48,500.00	48,500.00
		Transactions	6	<u>\$68,000.00</u>
Account	5203.100 - Repairs and Maint Supplies General Totals			
Account	5204 - Subscriptions and Code Books			
1010.30.4550.5204	All-Data On-line Manuals Subscription	1.00	1,500.00	1,500.00
1010.30.4550.5204	Fleet Diagnostic Subscription	1.00	600.00	600.00
		Transactions	2	<u>\$2,100.00</u>
Account	5204 - Subscriptions and Code Books Totals			
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.30.4550.5209.101	Gasoline for Shop Truck	1.00	375.00	375.00
		Transactions	1	<u>\$375.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles Totals			
Account	5210.100 - Postage General			



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4550.5210.100	Postage for Returning Parts	1.00	20.00	20.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$20.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.30.4550.5213.100	Employee Safety Testing	1.00	100.00	100.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee	1.00	831.00	831.00
1010.30.4550.5213.100	EPA Fee	1.00	175.00	175.00
1010.30.4550.5213.100	Gas Pump Permit	1.00	165.00	165.00
1010.30.4550.5213.100	Hazardous Waste (Oil, Gasoline) Disposal	1.00	1,000.00	1,000.00
1010.30.4550.5213.100	Smog Service	1.00	1,400.00	1,400.00
1010.30.4550.5213.100	Towing Service	1.00	1,200.00	1,200.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	7	<u>\$4,871.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.30.4550.5214.100	Gas Pump Repairs	1.00	700.00	700.00
1010.30.4550.5214.100	Outside Vehicle Repair Service	1.00	29,000.00	29,000.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	2	<u>\$29,700.00</u>
Account 5216.100 - Communications General Services				
1010.30.4550.5216.100	Cell Phone Service	12.00	75.00	900.00
Account 5216.100 - Communications General Services Totals		Transactions	1	<u>\$900.00</u>
Account 5220.100 - Employee Development General				
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training	1.00	2,000.00	2,000.00
Account 5220.100 - Employee Development General Totals		Transactions	1	<u>\$2,000.00</u>
Account 5303 - Improvements				
1010.30.4550.5303	PD Parking Improvement Project	1.00	800.00	800.00
Account 5303 - Improvements Totals		Transactions	1	<u>\$800.00</u>
Account 5304 - Furniture & Equipment				
1010.30.4550.5304	Fleet Diagnostic Adapter	1.00	200.00	200.00
1010.30.4550.5304	Fleet Diagnostic Laptop	1.00	800.00	800.00
Account 5304 - Furniture & Equipment Totals		Transactions	2	<u>\$1,000.00</u>
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust				



Town of Paradise

Budget Transactions Report

Budget Year 2016/17

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

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	10,503	10,415	7,910	9,825	9,825	9,825
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		10,503	10,415	7,910	9,825	9,825	9,825
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		10,503	10,415	7,910	9,825	9,825	9,825

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
5202.100	Operating Supplies General	2,770	2,375	2,000	2,625	2,625	2,625
5203.100	Repairs and Maint Supplies General	826	400	300	800	800	800
5211.135	Utilities Water and Sewer	2,768	3,150	2,300	2,500	2,500	2,500
5211.137	Utilities Electric and Gas	3,557	3,600	3,000	3,000	3,000	3,000
5214.100	Repair and Maint Service General	380	685	200	700	700	700
5216.100	Communications General Services	202	205	110	200	200	200
Expenditure Totals:		10,503	10,415	7,910	9,825	9,825	9,825



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	1010 - General Fund			
Department	45 - Public Works			
Program	4745 - Paradise Community Park			
Account	5202.100 - Operating Supplies General			
1010.45.4745.5202.100	10 - Cleaning Supplies	1.00	150.00	150.00
1010.45.4745.5202.100	20 - Doggie Bags	1.00	600.00	600.00
1010.45.4745.5202.100	30 - Flags	1.00	725.00	725.00
1010.45.4745.5202.100	40 - Landscape Supplies	1.00	500.00	500.00
1010.45.4745.5202.100	50 - Restroom Supplies	1.00	350.00	350.00
1010.45.4745.5202.100	60 - Miscellaneous	1.00	300.00	300.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	6	<u>\$2,625.00</u>
Account	5203.100 - Repairs and Maint Supplies General			
1010.45.4745.5203.100	10 - Electrical Repair Supplies	1.00	200.00	200.00
1010.45.4745.5203.100	20 - Irrigation Repair Supplies	1.00	500.00	500.00
1010.45.4745.5203.100	30 - Lighting Repair Supplies	1.00	100.00	100.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	3	<u>\$800.00</u>
Account	5211.135 - Utilities Water and Sewer			
1010.45.4745.5211.135	00 - Water	1.00	2,500.00	2,500.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	<u>\$2,500.00</u>
Account	5211.137 - Utilities Electric and Gas			
1010.45.4745.5211.137	00 - Electricity	1.00	3,000.00	3,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	<u>\$3,000.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.45.4745.5214.100	10 - Backflow Testing	1.00	100.00	100.00
1010.45.4745.5214.100	20 - Electrical	1.00	200.00	200.00
1010.45.4745.5214.100	30 - Landscaping	1.00	200.00	200.00
1010.45.4745.5214.100	40 - Plumbing	1.00	200.00	200.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	4	<u>\$700.00</u>



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5216.100 - Communications General Services				
1010.45.4745.5216.100	00 - Septic Alarm	1.00	200.00	200.00
Account 5216.100 - Communications General Services Totals		Transactions	1	<u>\$200.00</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	4,888	5,250	4,750	4,950	4,950	4,950
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		4,888	5,250	4,750	4,950	4,950	4,950
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		4,888	5,250	4,750	4,950	4,950	4,950

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
5203.100	Repairs and Maint Supplies General	221	250	100	200	200	200
5211.135	Utilities Water and Sewer	4,467	4,700	4,500	4,600	4,600	4,600
5214.100	Repair and Maint Service General	200	300	150	150	150	150
Expenditure Totals:		4,888	5,250	4,750	4,950	4,950	4,950



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 45 - Public Works				
Program 4747 - Public Facilities				
Account 5203.100 - Repairs and Maint Supplies General				
1010.45.4747.5203.100	Irrigation	1.00	75.00	75.00
1010.45.4747.5203.100	Landscape	1.00	75.00	75.00
1010.45.4747.5203.100	Lighting	1.00	50.00	50.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	3	\$200.00
Account 5211.135 - Utilities Water and Sewer				
1010.45.4747.5211.135	Irrigation Water	1.00	4,600.00	4,600.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$4,600.00
Account 5214.100 - Repair and Maint Service General				
1010.45.4747.5214.100	Backflow Testing	1.00	100.00	100.00
1010.45.4747.5214.100	Electrical Repairs	1.00	50.00	50.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	2	\$150.00

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2120 - State Gas Tax							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
Expenditures							
	5100 Personnel Services	710,580	687,163	679,741	740,752	740,752	740,752
	5200 Supplies and Services	190,038	230,411	217,942	200,905	200,905	200,905
	5300 Capital Outlay	4,940	8,287	27,650	-	-	-
	5500 Debt Service	32,795	17,608	17,936	26,091	26,091	26,091
Total Expenditures		938,353	943,469	943,269	967,748	967,748	967,748
Revenues							
	Service Fees	246	350	350	200	200	200
	Fines and Forfeitures	-	-	-	-	-	-
	Other	801,471	628,382	628,681	583,814	583,814	583,814
Total Revenues		801,717	628,732	629,031	584,014	584,014	584,014
Net Income		(136,636)	(314,737)	(314,238)	(383,734)	(383,734)	(383,734)
Transfers In		362,086	412,624	379,987	468,857	468,857	468,857
Transfers (Out)		(206,816)	(235,203)	(202,763)	(181,203)	(181,203)	(181,203)
Ending Fund Balance		438,273	300,957	301,259	205,179	205,179	205,179

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	8%	0.08	15,349
Public Works Director/Town Engineer	40	80%	0.80	108,530
Public Works Manager	40	95%	0.95	101,217
Senior Construction Inspector	40	89%	0.89	66,484
PW Maint Worker III	40	100%	1.00	83,443
PW Maint Worker II	40	100%	4.00	278,000
Asst. Planner	40	8%	0.08	7,014
Administrative/Finance Director	40	4%	0.04	5,426
Senior Accountant	40	10%	0.10	7,639
		Total	7.94	673,102

Allocation to Other Programs

Town Manager	Town Mgr 65%; BSWW 4%; BHS 22%; RDA 1%
Public Works Director/Town Engineer	Eng 15%; Transp 5%
Public Works Manager	Transp 5%
Senior Construction Inspector	Eng 9%; Transp 2%
Assistant Planner	Planning 14%; Wst Mgt 24%; BSWW 54%
Administrative/Finance Director	Finance 85%; BSWW 4%; Transit 2%; RDA 5%
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2120 - State Gas Tax							
REVENUES							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
3355.001	State Gas Tax Section 2106	122,873	82,283	99,706	84,779	84,779	84,779
3355.002	State Gas Tax Section 2107	216,951	252,867	235,444	259,955	259,955	259,955
3355.003	State Gas Tax Section 2107.5	12,000	6,000	6,000	6,000	6,000	6,000
3355.005	State Gas Tax Section 2105	158,419	158,933	158,933	163,855	163,855	163,855
3355.007	State Gas Tax Section 2103	282,779	122,343	123,921	63,625	63,625	63,625
3410.150	Administrative Services Late Fees	246	350	350	200	200	200
3610.100	Interest Revenue Investments	289	100	100	100	100	100
3901.100	Refunds & Reimbursements Miscellaneous	4,209	2,106	2,106	2,000	2,000	2,000
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	3,141	3,500	2,471	3,500	3,500	3,500
3902.100	Miscellaneous Revenue General	809	250	-	-	-	-
3910.121	Transfers In From RSTP Fund	298,181	300,000	300,000	300,000	300,000	300,000
3910.130	Transfers In From State Water Board Prop 1	-	-	6,856	22,762	22,762	22,762
3910.132	Transfers In From HSIP Grant	52,194	51,624	28,161	53,616	53,616	53,616
3910.133	Transfers In From ATP Grant	11,710	61,000	44,970	92,479	92,479	92,479
REVENUES Total		1,163,803	1,041,356	1,009,018	1,052,871	1,052,871	1,052,871

EXPENSES

Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
5101	Salaries - Permanent	450,422	418,079	413,854	450,389	450,389	450,389
5102	Salaries - Temporary	-	27,977	27,293	-	-	-
5103.101	Differential Pay On Call	20,595	-	-	-	-	-
5105	Salaries - Overtime/FLSA	8,108	6,158	4,719	7,500	7,500	7,500
5106.100	Incentives & Admin Leave Administrative Leave	5,822	9,458	9,458	8,352	8,352	8,352
5106.200	Incentives & Admin Leave Gym Reimbursement	233	450	450	389	389	389

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual	2016	2016	2017	2017 Manager	2017 Council
		Amount	Amended Budget	Estimated Amount	Department Requested	Recommend	Adopted
5107	Car Allowance/Mileage	1,366	2,664	2,671	2,208	2,208	2,208
5109.101	Allowances Boot Allowance	2,100	3,300	3,300	2,945	2,945	2,945
5111	Medicare	5,811	6,114	5,745	6,656	6,656	6,656
5112.101	Retirement Contribution PERS	49,706	58,385	59,199	65,843	65,843	65,843
5113	Worker's Compensation	60,068	49,755	49,755	84,130	84,130	84,130
5114.101	Health Insurance Medical	68,163	70,482	71,213	77,502	77,502	77,502
5114.102	Health Insurance Dental	10,751	-	-	-	-	-
5114.103	Health Insurance Vision	1,067	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,953	5,258	5,023	4,906	4,906	4,906
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,616	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	21,785	29,083	27,061	29,932	29,932	29,932
5122	Accrual Bank Payoff	3,383	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(3,367)	-	-	-	-	-
5201.100	Office Supplies General	168	150	159	150	150	150
5202.100	Operating Supplies General	3,401	3,400	3,934	2,450	2,450	2,450
5203.100	Repairs and Maint Supplies General	33,822	70,000	60,000	44,500	44,500	44,500
5204	Subscriptions and Code Books	241	1,014	1,014	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	20,042	20,000	13,000	15,000	15,000	15,000
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	208	208	-	-	-
5210.100	Postage General	241	29	150	300	300	300
5211.137	Utilities Electric and Gas	33,223	31,500	33,000	33,000	33,000	33,000
5211.139	Utilities Propane	84	100	331	500	500	500
5213.100	Professional/Contract Services General	1,133	3,500	4,500	2,300	2,300	2,300
5214.100	Repair and Maint Service General	84,077	87,000	80,000	86,400	86,400	86,400
5215.100	Rents and Leases Miscellaneous	2,919	-	-	-	-	-
5215.131	Rents and Leases Street Maintenance Equipment	-	2,888	9,000	5,000	5,000	5,000
5216.100	Communications General Services	4,439	4,695	5,000	5,055	5,055	5,055
5218.100	Advertising General	1,258	700	1,300	1,000	1,000	1,000
5219.100	Printing General	1,008	500	869	750	750	750

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5220.100	Employee Development General	1,271	3,000	3,825	4,000	4,000	4,000
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	75	-	-	-	-
5280.100	Bad Debt Write Off Expense	2,712	1,652	1,652	-	-	-
5301	Land	-	-	15,802	-	-	-
5304	Furniture & Equipment	4,940	8,287	11,848	-	-	-
5501	Debt Service Payment - Principal	32,795	17,608	17,936	26,091	26,091	26,091
5910.010	Transfers Out To General Fund	166,681	166,199	177,031	181,203	181,203	181,203
5910.100	Transfers Out To Capital Projects	40,135	69,004	25,732	-	-	-
EXPENSES Total		1,145,169	1,178,672	1,146,032	1,148,951	1,148,951	1,148,951
NET FUND Total		18,634	(137,316)	(137,014)	(96,080)	(96,080)	(96,080)
Ending Fund Balance		438,273	300,957	301,259	205,179	205,179	205,179



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2120 - State Gas Tax			
Department	45 - Public Works			
Program	4750 - Public Works - Streets Maint.			
Account	5105 - Salaries - Overtime/FLSA			
2120.45.4750.5105	Overtime	1.00	7,500.00	7,500.00
		Transactions	1	<u>7,500.00</u>
		Account 5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
2120.45.4750.5119.100	Retiree Health Premium	1.00	29,932.00	29,932.00
		Transactions	1	<u>\$29,932.00</u>
		Account 5119.100 - Retiree Costs Medical Insurance Totals		
Account	5201.100 - Office Supplies General			
2120.45.4750.5201.100	Office Supplies	1.00	150.00	150.00
		Transactions	1	<u>\$150.00</u>
		Account 5201.100 - Office Supplies General Totals		
Account	5202.100 - Operating Supplies General			
2120.45.4750.5202.100	20 - Safety Clothing & PPE	1.00	2,000.00	2,000.00
2120.45.4750.5202.100	30 - Corporation Yard Water for Staff	1.00	450.00	450.00
		Transactions	2	<u>\$2,450.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account	5203.100 - Repairs and Maint Supplies General			
2120.45.4750.5203.100	15 - Road Rehabilitation Supplies	1.00	10,000.00	10,000.00
2120.45.4750.5203.100	20 - Vegetation Management Supplies	1.00	5,000.00	5,000.00
2120.45.4750.5203.100	25 - Drainage Supplies	1.00	5,000.00	5,000.00
2120.45.4750.5203.100	30 - Signage & Road Markings	1.00	4,000.00	4,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies	1.00	7,500.00	7,500.00
2120.45.4750.5203.100	40 - Sidewalk Supplies	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	45 - Snow Removal Supplies	1.00	2,500.00	2,500.00
2120.45.4750.5203.100	50 - Spray Program Supplies	1.00	3,000.00	3,000.00
2120.45.4750.5203.100	55 - Street Lighting Supplies	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	60 - Facilities / Janitorial Supplies	1.00	1,000.00	1,000.00
2120.45.4750.5203.100	65 - Stormwater Program / Permit Supplies	1.00	500.00	500.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2120.45.4750.5203.100	95 - Miscellaneous Supplies		1.00	4,000.00	4,000.00
		Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	12	<u>44,500.00</u>
		Account 5204 - Subscriptions and Code Books			
2120.45.4750.5204	00 - Technical Books & Manuals		1.00	500.00	500.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	<u>500.00</u>
		Account 5209.101 - Auto Fuel Expense Town Vehicles			
2120.45.4750.5209.101	00 - Fuel		1.00	15,000.00	15,000.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>15,000.00</u>
		Account 5210.100 - Postage General			
2120.45.4750.5210.100	00 - Postage & Mailing		1.00	300.00	300.00
		Account 5210.100 - Postage General Totals	Transactions	1	<u>300.00</u>
		Account 5211.137 - Utilities Electric and Gas			
2120.45.4750.5211.137	00 - Street Lighting & Traffic Signals		1.00	33,000.00	33,000.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	<u>33,000.00</u>
		Account 5211.139 - Utilities Propane			
2120.45.4750.5211.139	00 - Propane		1.00	500.00	500.00
		Account 5211.139 - Utilities Propane Totals	Transactions	1	<u>500.00</u>
		Account 5213.100 - Professional/Contract Services General			
2120.45.4750.5213.100	01 - DATCO Testing		1.00	2,000.00	2,000.00
2120.45.4750.5213.100	02 - Worker's Comp Physical		1.00	300.00	300.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$2,300.00</u>
		Account 5214.100 - Repair and Maint Service General			
2120.45.4750.5214.100	20 - Vegetation Management (Tree Removal)		1.00	5,000.00	5,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings		1.00	30,000.00	30,000.00
2120.45.4750.5214.100	35 - Traffic Signals		1.00	20,000.00	20,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit		1.00	20,000.00	20,000.00
2120.45.4750.5214.100	80 - Plotter Maintenance		1.00	500.00	500.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal		1.00	1,100.00	1,100.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)		1.00	4,800.00	4,800.00



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2120.45.4750.5214.100	95 - Miscellaneous		1.00	5,000.00	5,000.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	8	\$86,400.00
		Account 5215.131 - Rents and Leases Street Maintenance Equipment			
2120.45.4750.5215.131	00 - Construction Equipment Rentals		1.00	5,000.00	5,000.00
		Account 5215.131 - Rents and Leases Street Maintenance Equipment Totals	Transactions	1	\$5,000.00
		Account 5216.100 - Communications General Services			
2120.45.4750.5216.100	10 - Desk Phone Service		1.00	1,575.00	1,575.00
2120.45.4750.5216.100	20 - On-Call / Cellular Phones		1.00	1,680.00	1,680.00
2120.45.4750.5216.100	30 - CRM Data Plans (TOP Access)		5.00	360.00	1,800.00
		Account 5216.100 - Communications General Services Totals	Transactions	3	\$5,055.00
		Account 5218.100 - Advertising General			
2120.45.4750.5218.100	00 - Legal Advertisements / Bid Notices		1.00	1,000.00	1,000.00
		Account 5218.100 - Advertising General Totals	Transactions	1	\$1,000.00
		Account 5219.100 - Printing General			
2120.45.4750.5219.100	10 - Grant Application Reproduction		1.00	500.00	500.00
2120.45.4750.5219.100	20 - Plans/Bid Book Reproduction		1.00	250.00	250.00
		Account 5219.100 - Printing General Totals	Transactions	2	\$750.00
		Account 5220.100 - Employee Development General			
2120.45.4750.5220.100	10 - Training / Continuing Education		1.00	3,000.00	3,000.00
2120.45.4750.5220.100	20 - License Renewals		1.00	500.00	500.00
2120.45.4750.5220.100	30 - Testing (DMV, Certifications, Etc.)		1.00	500.00	500.00
		Account 5220.100 - Employee Development General Totals	Transactions	3	\$4,000.00
		Account 5501 - Debt Service Payment - Principal			
2120.45.4750.5501	(I) WA Plow, Radio & Sander for Truck - Yr 3 of 5		1.00	2,900.00	2,900.00
2120.45.4750.5501	(J) WA (1) Computer Replacement - Yr 3 of 4		1.00	212.00	212.00
2120.45.4750.5501	(New) Tree Brush Chipper \$40,000 - Yr 1 of 5		1.00	8,482.00	8,482.00
2120.45.4750.5501	(P) WA Dump Truck & Equip - Yr 7 of 7		1.00	14,497.00	14,497.00
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	4	\$26,091.00



Town of Paradise

Budget Transactions Report

Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5910.010 - Transfers Out To General Fund				
2120.45.4750.5910.010	Central Services Allocation	1.00	106,488.00	106,488.00
2120.45.4750.5910.010	Pension Obligation Bond	1.00	74,715.00	74,715.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	<u>\$181,203.00</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 5900 - Transit Fund							
Department: 45 - Public Works							
Program: 4820 - CDD - Transit Operations							
Expenditures							
	5100 Personnel Services	18,685	17,968	-	-	-	-
	5200 Supplies and Services	924,663	907,392	847,075	905,753	905,753	905,753
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		943,348	925,360	847,075	905,753	905,753	905,753
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	920,782	901,961	903,761	902,691	902,691	902,691
Total Revenues		920,782	901,961	903,761	902,691	902,691	902,691
Net Income		(22,566)	(23,399)	56,686	(3,062)	(3,062)	(3,062)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(350,915)	(354,607)	(115,469)	(287,859)	(287,859)	(287,859)
Ending Fund Balance		792,628	414,622	733,845	442,924	442,924	442,924

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 5900 - Transit Fund							
REVENUES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
3345.001	State Revenues - Other LTF - Local Transit Funds	749,860	732,119	732,119	758,979	758,979	758,979
3345.002	State Revenues - Other STA - State Transportation Act	140,929	140,342	140,342	113,112	113,112	113,112
3610.100	Interest Revenue Investments	1,237	500	800	600	600	600
3902.201	Miscellaneous Revenue Paratransit Tickets	20,218	19,000	20,000	20,000	20,000	20,000
3902.202	Miscellaneous Revenues BC Transit Tickets	8,538	10,000	10,500	10,000	10,000	10,000
REVENUES Total		920,782	901,961	903,761	902,691	902,691	902,691

EXPENSES

Department: 40 - Community Development
Program: 4820 - CDD - Transit Operations

5101	Salaries - Permanent	13,992	13,200	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	561	629	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	30	11	-	-	-	-
5107	Car Allowance/Mileage	168	168	-	-	-	-
5111	Medicare	204	203	-	-	-	-
5112.101	Retirement Contribution PERS	1,734	1,388	-	-	-	-
5113	Worker's Compensation	128	739	-	-	-	-
5114.101	Health Insurance Medical	1,498	1,506	-	-	-	-
5114.102	Health Insurance Dental	213	-	-	-	-	-
5114.103	Health Insurance Vision	22	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	49	124	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	86	-	-	-	-	-
5213.100	Professional/Contract Services General	895,907	878,392	816,575	875,753	875,753	875,753
5260	Miscellaneous	28,756	29,000	30,500	30,000	30,000	30,000
5910.010	Transfers Out To General Fund	4,708	4,607	-	-	-	-

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
5910.100	Transfers Out To Capital Projects	346,207	350,000	-	-	-	-
5910.110	Transfers Out To Local Transportation Fund	-	-	115,469	287,859	287,859	287,859
EXPENSES Total		1,294,263	1,279,967	962,544	1,193,612	1,193,612	1,193,612
NET FUND Total		(373,481)	(378,006)	(58,783)	(290,921)	(290,921)	(290,921)
ENDING FUND BALANCE		792,628	414,622	733,845	442,924	442,924	442,924



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 5900 - Transit Fund				
Department 40 - Community Development				
Program 4820 - CDD - Transit Operations				
Account 5213.100 - Professional/Contract Services General				
5900.40.4820.5213.100	B-Line Fixed Route and Paratransit Contribution	1.00	875,753.00	875,753.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	1 <u>875,753.00</u>
Account 5260 - Miscellaneous				
5900.40.4820.5260	Fixed Route sells to BCAG	1.00	10,000.00	10,000.00
5900.40.4820.5260	Paratransit sells to BCAG	1.00	20,000.00	20,000.00
		Account 5260 - Miscellaneous Totals	Transactions	2 <u>\$30,000.00</u>
Account 5910.110 - Transfers Out To Local Transportation Fund				
5900.40.4820.5910.110	Administration and Planning	1.00	23,636.00	23,636.00
5900.40.4820.5910.110	Various CIPs	1.00	264,223.00	264,223.00
		Account 5910.110 - Transfers Out To Local Transportation Fund Totals	Transactions	2 <u>\$287,859.00</u>

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2110 - Transportation Fund							
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
Expenditures							
	5100 Personnel Services	-	-	18,784	18,642	18,642	18,642
	5200 Supplies and Services	-	-	-	-	-	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		-	-	18,784	18,642	18,642	18,642
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	89	-	-	-	-	-
Total Revenues		89	-	-	-	-	-
Net Income		89	-	(18,784)	(18,642)	(18,642)	(18,642)
Transfers In		-	-	115,469	287,859	287,859	287,859
Transfers (Out)		-	-	(290,988)	(132,357)	(132,357)	(132,357)
Ending Fund Balance		57,443	57,443	(136,860)	-	-	-

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Director/Town Engineer	40	5%	0.05	6,783
Public Works Manager	40	5%	0.05	5,327
Senior Construction Inspector	40	2%	0.02	1,494
Administrative/Finance Director	40	2%	0.02	2,713
Senior Accountant	40	3%	0.03	2,294
		Total	0.17	18,611
Allocation to Other Programs				
Public Works Director/Town Engineer	Eng 15%; Gas Tax 80%			
Public Works Manager	Gas Tax 95%			
Senior Construction Inspector	Eng 9%; Gas Tax 89%			
Administrative/Finance Director	Finance 85%; BSWW 4%; Gas Tax 4%; RDA 5%			
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Gas Tax 10%			

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2110 - Transportation Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3610.100	Interest Revenue Investments	89	-	-	-	-	-
3910.900	Transfers In From Transit Fund	-	-	115,469	287,859	287,859	287,859
REVENUES Total		89	-	115,469	287,859	287,859	287,859
EXPENSES							
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
5101	Salaries - Permanent	-	-	13,148	13,200	13,200	13,200
5105	Salaries - Overtime/FLSA	-	-	810	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	629	549	549	549
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	3	-	-	-
5107	Car Allowance/Mileage	-	-	168	168	168	168
5109.100	Allowances Uniform Allowance	-	-	-	10	10	10
5111	Medicare	-	-	187	202	202	202
5112.101	Retirement Contribution PERS	-	-	1,402	1,302	1,302	1,302
5113	Worker's Compensation	-	-	740	1,334	1,334	1,334
5114.101	Health Insurance Medical	-	-	1,552	1,750	1,750	1,750
5116.101	Life and Disability Insurance Life & Disab.	-	-	145	127	127	127
5910.010	Transfers Out To General Fund	-	-	4,459	4,663	4,663	4,663
5910.100	Transfers Out To Capital Projects	-	-	286,529	127,694	127,694	127,694
EXPENSES Total		-	-	309,772	150,999	150,999	150,999
NET FUND Total		89	-	(194,303)	136,860	136,860	136,860
ENDING FUND BALANCE		57,443	57,443	(136,860)	-	-	-



Town of Paradise

Budget Transactions Report
Budget Year 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund 2110 - Transportation Fund					
Department 45 - Public Works					
Program 4743 - Streets and Roads					
Account 5910.010 - Transfers Out To General Fund					
2110.45.4743.5910.010	Central Services Allocation	1.00	2,580.00	2,580.00	
2110.45.4743.5910.010	Pension Obligation Bond	1.00	2,083.00	2,083.00	
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	<u>\$4,663.00</u>
Account 5910.100 - Transfers Out To Capital Projects					
2110.45.4743.5910.100	CIP 9368 Cypress Curve	1.00	2,395.00	2,395.00	
2110.45.4743.5910.100	CIP 9370 Pearson Road Improvements	1.00	71,632.00	71,632.00	
2110.45.4743.5910.100	CIP 9371 Pearson Safe Routes to School	1.00	10,328.00	10,328.00	
2110.45.4743.5910.100	CIP 9377 Almond Multi-modal	1.00	5,000.00	5,000.00	
2110.45.4743.5910.100	CIP 9378 Memorial Trailway Improvements	1.00	2,000.00	2,000.00	
2110.45.4743.5910.100	CIP 9379 Downtown Sidewalks	1.00	2,000.00	2,000.00	
2110.45.4743.5910.100	CIP 9380 Ponderosa Safe Routes to School	1.00	20,000.00	20,000.00	
2110.45.4743.5910.100	CIP 9381 Measure C Road Rehab 2016	1.00	14,339.00	14,339.00	
		Account 5910.100 - Transfers Out To Capital Projects Totals	Transactions	8	<u>\$127,694.00</u>

FY 2016/2017

Capital Improvement
Projects

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis	Preliminary Engineering	Right of Way &		Construction Engineering	Construction	Construction Contingency	Non- Infrastructure	Total Costs
				Utility Relocation						
9367	Clark Road Safety Enhancements	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 441,441	\$ 44,144	\$ -	\$ -	\$ 535,585
9368	Cypress Curve Realignment	\$ -	\$ 200,000	\$ 75,000	\$ 20,800	\$ 825,000	\$ 82,500	\$ -	\$ -	\$ 1,203,300
9370	Measure C Pearson Rd Improvements	\$ -	\$ 112,556	\$ -	\$ -	\$ 1,119,216	\$ 111,921	\$ -	\$ -	\$ 1,343,693
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ 186,416	\$ -	\$ 20,000	\$ 1,100,000	\$ 50,000	\$ 91,000	\$ -	\$ 1,447,416
9372	Maxwell Dr SR2S Project	\$ -	\$ 103,640	\$ -	\$ 52,352	\$ 881,640	\$ 65,440	\$ 65,440	\$ -	\$ 1,168,512
9373	Stearns-DeMille Retoration Project	\$ -	\$ -	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ -	\$ 217,741
9375	Pearson Rd Waterline Damage Road Repair	\$ -	\$ -	\$ -	\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ 98,476
9376	Paradise Sewer Project	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
9377	Almond St Multi-Modal Improvements	\$ -	\$ 235,000	\$ 200,000	\$ 150,000	\$ 3,055,000	\$ 265,000	\$ -	\$ -	\$ 3,905,000
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 1,178,000	\$ 113,000	\$ -	\$ -	\$ 1,391,000
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 390,000	\$ 39,000	\$ -	\$ -	\$ 554,000
9380	Ponderosa Elementary SR2S Project	\$ -	\$ 250,000	\$ 90,000	\$ 75,000	\$ 1,124,000	\$ 107,000	\$ 90,000	\$ -	\$ 1,736,000
9381	Measure C Road Rehabilitation Project 2016	\$ -	\$ -	\$ -	\$ -	\$ 467,499	\$ 46,840	\$ -	\$ -	\$ 514,339
9382	Skyway at Black Olive Signalization Project	\$ -	\$ 60,000	\$ -	\$ 30,000	\$ 340,000	\$ 40,900	\$ -	\$ -	\$ 470,900
Annual Total		\$ 500,000	\$ 1,272,612	\$ 415,000	\$ 665,893	\$ 11,020,272	\$ 965,745	\$ 246,440	\$ -	\$ 15,085,962

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source										
Proj No.	Project	1010 Measure C (Potential or Approved)	2110 Local Transportation	2120 Gas Tax	2130 Prop 1 Small Comm. Wastewater Grant	2132 Federal HSIP	2133 State ATP	2299 Utility Resoration Funds	2551 DIF Drainage	Total Funding
9367	Clark Road Safety Enhancements	\$ -	\$ -	\$ 2,500	\$ -	\$ 533,085	\$ -	\$ -	\$ -	\$ 535,585
9368	Cypress Curve Realignment	\$ -	\$ 2,395	\$ 17,605	\$ -	\$ 1,183,300	\$ -	\$ -	\$ -	\$ 1,203,300
9370	Measure C Pearson Rd Improvements	\$ 200,000	\$ 358,161	\$ 26,156	\$ -	\$ 669,026	\$ -	\$ -	\$ 90,350	\$ 1,343,693
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ 10,328	\$ -	\$ -	\$ -	\$ 1,387,088	\$ -	\$ 50,000	\$ 1,447,416
9372	Maxwell Dr SR2S Project	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 968,512	\$ -	\$ -	\$ 1,168,512
9373	Stearns-DeMille Pavement Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,741	\$ -	\$ 217,741
9375	Pearson Rd Waterline Damage Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,476	\$ -	\$ 98,476
9376	Paradise Sewer Project	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
9377	Almond St Multi-Modal Improvements	\$ 388,000	\$ 88,000	\$ -	\$ -	\$ -	\$ 3,429,000	\$ -	\$ -	\$ 3,905,000
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 1,356,000	\$ -	\$ -	\$ 1,391,000
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 539,000	\$ -	\$ -	\$ 554,000
9380	Ponderosa Elementary SR2S Project	\$ 193,000	\$ 39,000	\$ -	\$ -	\$ -	\$ 1,504,000	\$ -	\$ -	\$ 1,736,000
9381	Measure C Road Rehabilitation Project 2016	\$ 500,000	\$ 14,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,339
9382	Skyway at Black Olive Signalization Project	\$ -	\$ -	\$ -	\$ -	\$ 470,900	\$ -	\$ -	\$ -	\$ 470,900
Annual Total		\$ 1,481,000	\$ 562,223	\$ 46,261	\$ 500,000	\$ 2,856,311	\$ 9,183,600	\$ 316,217	\$ 140,350	\$15,085,962

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year

Proj No.	Project	Prior Years	2015-2016		2016-2017	2017-2018	2018-2019	Total Funding
			Estimated	Actual				
9367	Clark Road Safety Enhancements	\$ 19,217	\$ 506,368	\$ 10,000	\$ -	\$ -	\$ 535,585	
9368	Cypress Curve Realignment	\$ 101,050	\$ 105,000	\$ 997,250	\$ -	\$ -	\$ 1,203,300	
9370	Measure C Pearson Rd Improvements	\$ 37,556	\$ 1,067,460	\$ 238,677	\$ -	\$ -	\$ 1,343,693	
9371	Pearson Rd SR2S Connectivity Project	\$ 6,416	\$ 200,000	\$ 1,241,000	\$ -	\$ -	\$ 1,447,416	
9372	Maxwell Dr SR2S Project	\$ 5,640	\$ 98,000	\$ 345,000	\$ 719,872	\$ -	\$ 1,168,512	
9373	Stearns-DeMille Pavement Restoration	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ 217,741	
9375	Pearson Rd Waterline Damage Road Repair	\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ 98,476	
9376	Paradise Sewer Project	\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ 500,000	
9377	Almond St Multi-Modal Improvements	\$ -	\$ -	\$ 200,000	\$ 235,000	\$ 3,470,000	\$ 3,905,000	
9378	Memorial Trailway Class I Enhancements	\$ -	\$ -	\$ 50,000	\$ 1,341,000	\$ -	\$ 1,391,000	
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 454,000	\$ 554,000	
9380	Ponderosa Elementary SR2S Project	\$ -	\$ -	\$ 175,000	\$ 165,000	\$ 1,396,000	\$ 1,736,000	
9381	Measure C Road Rehabilitation Project 2016	\$ -	\$ -	\$ 514,339	\$ -	\$ -	\$ 514,339	
9382	Skyway at Black Olive Signalization Project	\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ 470,900	
Annual Total		\$ 169,879	\$ 2,363,045	\$ 4,341,266	\$ 2,891,772	\$ 5,320,000	\$ 15,085,962	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs		
			Actual	2016-17	2017-18	2018-19			
10	Preliminary Engineering	\$ 19,217	\$ 5,783	\$ -	\$ -	\$ -	\$ 25,000		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 25,000		
40	Construction	\$ -	\$ 441,441	\$ -	\$ -	\$ -	\$ 441,441		
50	Construction Contingency	\$ -	\$ 44,144	\$ -	\$ -	\$ -	\$ 44,144		
Annual Total		\$ 19,217	\$ 506,368	\$ 10,000	\$ -	\$ -	\$ 535,585		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding		
			Actual	2016-17	2017-18	2018-19			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2120	Gas Tax/Streets	\$ 1,922	\$ 578	\$ -	\$ -	\$ -	\$ 2,500		
2132	Federal HSIP	\$ 17,295	\$ 505,790	\$ 10,000	\$ -	\$ -	\$ 533,085		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 19,217	\$ 506,368	\$ 10,000	\$ -	\$ -	\$ 535,585		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs								
Code	Project Costs	Prior Years	2015-16 Estimated			2017-18	2018-19	Total Costs
			Actual	2016-17	2017-18			
10	Preliminary Engineering	\$ 101,050	\$ 75,000	\$ 23,950	\$ -	\$ -	\$ 200,000	
20	Right of Way & Utility Relocation	\$ -	\$ 30,000	\$ 45,000	\$ -	\$ -	\$ 75,000	
30	Construction Engineering	\$ -	\$ -	\$ 20,800	\$ -	\$ -	\$ 20,800	
40	Construction	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ 825,000	
50	Construction Contingency	\$ -	\$ -	\$ 82,500	\$ -	\$ -	\$ 82,500	
Annual Total		\$ 101,050	\$ 105,000	\$ 997,250	\$ -	\$ -	\$ 1,203,300	

Project Development Funding								
Code	Project Funding	Prior Years	2015-16 Estimated			2017-18	2018-19	Total Funding
			Actual	2016-17	2017-18			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 2,395	\$ -	\$ -	\$ 2,395	
2120	Gas Tax/Streets	\$ 10,105	\$ 7,500	\$ -	\$ -	\$ -	\$ 17,605	
2132	Federal HSIP	\$ 90,945	\$ 97,500	\$ 994,855	\$ -	\$ -	\$ 1,183,300	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 101,050	\$ 105,000	\$ 997,250	\$ -	\$ -	\$ 1,203,300	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs		
			Actual	2016-17	2017-18	2018-19			
10	Preliminary Engineering	\$ 37,556	\$ 75,000	\$ -	\$ -	\$ -	\$ 112,556		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Construction	\$ -	\$ 992,460	\$ 126,756	\$ -	\$ -	\$ 1,119,216		
50	Construction Contingency	\$ -	\$ -	\$ 111,921	\$ -	\$ -	\$ 111,921		
Annual Total		\$ 37,556	\$ 1,067,460	\$ 238,677	\$ -	\$ -	\$ 1,343,693		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding		
			Actual	2016-17	2017-18	2018-19			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C" (Approved)	\$ -	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 200,000		
2110	Local Transportation (Transit)	\$ -	\$ 286,529	\$ 71,632	\$ -	\$ -	\$ 358,161		
2120	Gas Tax/Streets	\$ 3,756	\$ 22,400	\$ -	\$ -	\$ -	\$ 26,156		
2132	Federal HSIP	\$ 33,800	\$ 508,181	\$ 127,045	\$ -	\$ -	\$ 669,026		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ 90,350	\$ -	\$ -	\$ -	\$ 90,350		
Annual Total		\$ 37,556	\$ 1,067,460	\$ 238,677	\$ -	\$ -	\$ 1,343,693		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the north and south sides of Pearson Road between Black Olive Drive and Academy Drive. In addition, the project includes construction of curb, gutter and sidewalk on the south side of Pearson Road between Skyway and Almond Street. The project will require minor drainage improvements and construction of appropriate retaining walls for hillside slopes.

Project Development Costs								
Code	Project Costs	Prior Years	2015-16 Estimated				2018-19	Total Costs
			Actual	2016-17	2017-18			
10	Preliminary Engineering	\$ 6,416	\$ 170,000	\$ 10,000	\$ -	\$ -	\$ 186,416	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
40	Construction	\$ -	\$ 10,000	\$ 1,090,000	\$ -	\$ -	\$ 1,100,000	
50	Construction Contingency	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
60	Non-Infrastructure Component	\$ -	\$ 5,000	\$ 86,000	\$ -	\$ -	\$ 91,000	
Annual Total		\$ 6,416	\$ 205,000	\$ 1,236,000	\$ -	\$ -	\$ 1,447,416	

Project Development Funding								
Code	Project Funding	Prior Years	2015-16 Estimated				2018-19	Total Funding
			Actual	2016-17	2017-18			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 10,328	\$ -	\$ -	\$ 10,328	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 6,416	\$ 200,000	\$ 1,180,672	\$ -	\$ -	\$ 1,387,088	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
Annual Total		\$ 6,416	\$ 200,000	\$ 1,241,000	\$ -	\$ -	\$ 1,447,416	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-19	Total Costs
			Actual						
10	Preliminary Engineering	\$ 5,640	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 103,640	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ 42,352	\$ -	\$ -	\$ 52,352	
40	Construction	\$ -	\$ -	\$ 300,000	\$ 581,640	\$ -	\$ -	\$ 881,640	
50	Construction Contingency	\$ -	\$ -	\$ 20,000	\$ 45,440	\$ -	\$ -	\$ 65,440	
60	Non-Infrastructure Component	\$ -	\$ -	\$ 15,000	\$ 50,440	\$ -	\$ -	\$ 65,440	
Annual Total		\$ 5,640	\$ 98,000	\$ 345,000	\$ 719,872	\$ -	\$ -	\$ 1,168,512	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-19	Total Funding
			Actual						
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 5,640	\$ 98,000	\$ 345,000	\$ 519,872	\$ -	\$ -	\$ 968,512	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 5,640	\$ 98,000	\$ 345,000	\$ 719,872	\$ -	\$ -	\$ 1,168,512	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Stearns-DeMille Pavement Restoration Project
Project Number: 9373

Est. Start Date: 09/2015
Est. Completion Date: 10/2015

Project Description: The proposed project includes a complete street overlay of 1.5" Hot Mix Asphalt. Project includes Stearns Road w/o Pentz Road, DeMille Road between Stearns Rd and Pentz Rd, Harrison Rd between Stearns Rd and DeMille Rd, Thornburg Ct, Richmond Ct, and Alpine Dr. Project is funded by Pacific Gas & Electric per trench restoration agreement.

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-19	Total Costs	
			Actual	2016-17	2017-18				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ -	\$ 217,741	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ -	\$ 217,741	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-19	Total Funding	
			Actual	2016-17	2017-18				
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Restoration Funds	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ -	\$ 217,741	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ -	\$ 217,741	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Road Waterline Damage Road Repair
Project Number: 9375

Est. Start Date: 09/2015
Est. Completion Date: 10/2015

Project Description: The proposed project includes repairing the roadway at Pearson road between Skyway and Almond as a result of a waterline failure under the street. The project is funded by Paradise Irrigation District.

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs		
			Actual	2016-17	2017-18	2018-19			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,476
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,476

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding		
			Actual	2016-17	2017-18	2018-19			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Capital Improvement Projects	\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,476
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Restoration Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,476

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Paradise Sewer Project
Project Number: 9376

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-19	Total Costs	
			Actual	2016-17	2017-18				
00	Alternatives Analysis	\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ 500,000		
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ 500,000		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-19	Total Funding	
			Actual	2016-17	2017-18				
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2130	Prop 1 SC Wastewater Grant	\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ 500,000		
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ 500,000		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-2019	Total Costs	
			Actual	2016-17	2017-18				
10	Preliminary Engineering	\$ -	\$ -	\$ 200,000	\$ 35,000	\$ -	\$ 235,000		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000		
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ 3,055,000	\$ 3,055,000		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ -	\$ 200,000	\$ 235,000	\$ 3,470,000	\$ 3,905,000		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-2019	Total Funding	
			Actual	2016-17	2017-18				
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ 388,000	\$ 388,000		
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 77,000	\$ 88,000		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2133	State ATP	\$ -	\$ -	\$ 195,000	\$ 229,000	\$ 3,005,000	\$ 3,429,000		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ -	\$ 200,000	\$ 235,000	\$ 3,470,000	\$ 3,905,000		

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN**

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-2019	Total Costs	
			Actual	2016-17	2017-18				
10	Preliminary Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000		
40	Construction	\$ -	\$ -	\$ -	\$ 1,178,000	\$ -	\$ 1,178,000		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 113,000	\$ -	\$ 113,000		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ -	\$ 50,000	\$ 1,341,000	\$ -	\$ 1,391,000		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-2019	Total Funding	
			Actual	2016-17	2017-18				
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 2,000	\$ 33,000	\$ -	\$ 35,000		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2133	State ATP	\$ -	\$ -	\$ 48,000	\$ 1,308,000	\$ -	\$ 1,356,000		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ -	\$ 50,000	\$ 1,341,000	\$ -	\$ 1,391,000		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project
Project Number: 9379, ATPL 5425 (033)

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-19	Total Costs
			Actual						
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 454,000	\$ 554,000	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-19	Total Funding
			Actual						
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 12,000	\$ 15,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ 48,000	\$ 49,000	\$ 442,000	\$ 539,000	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 454,000	\$ 554,000	

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN**

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-2019	Total Costs
			Actual						
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 175,000	\$ 75,000	\$ -	\$ 250,000	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,000	\$ 1,124,000	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ 107,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	
Annual Total		\$ -	\$ -	\$ -	\$ 175,000	\$ 165,000	\$ 1,396,000	\$ 1,736,000	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-2019	Total Funding
			Actual						
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,000	\$ 193,000	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ 20,000	\$ 19,000	\$ -	\$ 39,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ 155,000	\$ 146,000	\$ 1,203,000	\$ 1,504,000	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ -	\$ 175,000	\$ 165,000	\$ 1,396,000	\$ 1,736,000	

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN**

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-2019	Total Costs	
			Actual	2016-17	2017-18	2018-2019			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ 467,499	\$ -	\$ -	\$ -	\$ 467,499	
50	Construction Contingency	\$ -	\$ -	\$ 46,840	\$ -	\$ -	\$ -	\$ 46,840	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 514,339	\$ -	\$ -	\$ -	\$ 514,339	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-2019	Total Funding	
			Actual	2016-17	2017-18	2018-2019			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Approved)	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 14,339	\$ -	\$ -	\$ -	\$ 14,339	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 514,339	\$ -	\$ -	\$ -	\$ 514,339	

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Skyway at Black Olive Traffic Signal
Project Number: 9382

Est. Start Date: 04/2016
Est. Completion Date: 10/2017

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-2019	Total Costs	
			Actual	2016-17	2017-18				
10	Preliminary Engineering	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ 60,000		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ 30,000		
40	Construction	\$ -	\$ -	\$ 100,000	\$ 240,000	\$ -	\$ 340,000		
50	Construction Contingency	\$ -	\$ -	\$ 10,000	\$ 30,900	\$ -	\$ 40,900		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ 470,900		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-2019	Total Funding	
			Actual	2016-17	2017-18				
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2132	Federal HSIP	\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ 470,900		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ 470,900		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 2100 - CIP Fund							
REVENUES							
Department: 50 - CIP Programs							
Program: 8901 - CIP Programs							
3901.100	Refunds & Reimbursements Miscellaneous	-	-	98,476	-	-	-
3910.010	Transfers In From General Fund	-	200,000	160,000	540,000	540,000	540,000
3910.110	Transfers In From Local Transportation Fund	-	-	286,529	127,694	127,694	127,694
3910.120	Transfers In From State Gas Tax Fund	40,135	69,004	25,732	-	-	-
3910.130	Transfers In From State Water Board Prop 1	-	-	43,144	329,867	329,867	329,867
3910.132	Transfers In From HSIP Grant	1,129,252	1,040,479	1,103,310	1,238,284	1,238,284	1,238,284
3910.133	Transfers In From ATP Grant	345	228,388	253,030	1,879,193	1,879,193	1,879,193
3910.299	Transfers In From Grants Misc One Time Fund	-	243,000	217,741	-	-	-
3910.520	Transfers In From Impact Fees Signal Imp Fund	8,359	-	-	-	-	-
3910.551	Transfers In From Impact Fees Drainage Fund	-	50,000	90,350	50,000	50,000	50,000
3910.900	Transfers In From Transit Fund	346,207	350,000	-	-	-	-
REVENUES Total		1,524,298	2,180,871	2,278,312	4,165,038	4,165,038	4,165,038

EXPENSES

Department: 50 - CIP Programs							
Program: 8901 - CIP Programs							
9365	Skyway HSIP	1,125,380	-	-	-	-	-
9367	Clark Road Safety Enhancements	5,168	348,948	485,585	-	-	-
9368	Cypress Curve Realignment Project	91,180	204,887	102,516	975,442	975,442	975,442
9369	Paradise Signals Upgrade	279,444	-	-	-	-	-
9370	Pearson Road Shoulder Widening	22,782	1,113,648	1,060,324	238,677	238,677	238,677
9371	Pearson Rd SR2S Connectivity Project	279	200,548	186,089	1,219,192	1,219,192	1,219,192
9372	Maxwell Dr SR2S Project	66	27,840	66,941	331,722	331,722	331,722
9373	Stearns DeMille Overlay	-	218,000	217,741	-	-	-
9374	Elliott Road Overlay	-	67,000	-	-	-	-
9375	Pearson Rd Waterline Damage Repair	-	-	98,476	-	-	-

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
9376	Paradise Sewer Project	-	-	43,144	329,867	329,867	329,867
9377	Almond Multi-Modal Improvements	-	-	-	184,347	184,347	184,347
9378	Memorial Trailway Calss I Enhancements	-	-	-	29,130	29,130	29,130
9379	Downtown Paradise Equal Mobility Project	-	-	-	39,565	39,565	39,565
9380	Ponderosa Safe Routes to School	-	-	-	164,565	164,565	164,565
9381	Measure C Road Rehabilitation Project 2016	-	-	-	514,339	514,339	514,339
9382	Skyway at Black Olive Signal	-	-	17,496	138,192	138,192	138,192
EXPENSES Total		1,524,298	2,180,871	2,278,312	4,165,038	4,165,038	4,165,038
NET FUND Total		-	-	-	-	-	-

FY 2016/2017

Successor Agency to the
Paradise Redevelopment Agency

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	5,798	8,988	8,988	8,988	8,988	8,988
	5200 Supplies and Services	0	-	-	-	-	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	339,438	330,530	330,530	487,739	487,739	487,739
Total Expenditures		345,236	339,518	339,518	496,727	496,727	496,727
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	383	375	1,929	1,950	1,950	1,950
Total Revenues		383	375	1,929	1,950	1,950	1,950
Net Income		(344,853)	(339,143)	(337,589)	(494,777)	(494,777)	(494,777)
Transfers In		362,586	352,732	352,732	507,989	507,989	507,989
Transfers (Out)		(5,828)	(13,212)	(13,212)	(13,212)	(13,212)	(13,212)
Ending Fund Balance		(7,162,269)	(7,161,892)	(7,160,338)	(7,160,338)	(7,160,338)	(7,160,338)

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	1%	0.01	1,017
Administrative/Finance Director	40	5%	0.05	7,053
Town Clerk	40	1%	0.01	998
		Total	0.07	9,068
Allocation to Other Programs				
Town Manager	Twn Mngr 65%; BSWW 4%; Gas Tax 8%; BHS 22%			
Finance Director	Fin 85%; BSWW 4%; Gas Tax 4%; Transp 2%			
Town Clerk	Twn Clerk 99%			

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	383	375	1,929	1,950	1,950	1,950
3910.924	Transfers In From RDA Obligation Retirement	362,586	352,732	352,732	507,989	507,989	507,989
REVENUES Total		362,969	353,107	354,661	509,939	509,939	509,939

EXPENSES

Department: 60 - RDA

Program: 4975 - Successor RDANH Operations

5101	Salaries - Permanent	4,310	6,720	6,548	6,456	6,456	6,456
5106.100	Incentives & Admin Leave Administrative Leave	455	388	388	364	364	364
5106.200	Incentives & Admin Leave Gym Reimbursement	1	-	-	-	-	-
5107	Car Allowance/Mileage	96	163	169	138	138	138
5111	Medicare	62	94	94	90	90	90
5112.101	Retirement Contribution PERS	528	1,134	1,168	1,293	1,293	1,293
5113	Worker's Compensation	31	52	52	71	71	71
5114.101	Health Insurance Medical	208	377	493	519	519	519
5114.102	Health Insurance Dental	63	-	-	-	-	-
5114.103	Health Insurance Vision	6	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	14	60	76	57	57	57
5116.102	Life and Disability Insurance Long Term/Short Term Disability	24	-	-	-	-	-
5225	Bank Fees and Charges	0	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	4,000	4,000	4,000	4,000	4,000	4,000
5501	Debt Service Payment - Principal	-	-	-	75,000	75,000	75,000
5502	Debt Service Payment - Interest	329,496	326,530	326,530	408,739	408,739	408,739
5502.150	Debt Service Payment - Interest Interfund Loans	5,942	-	-	-	-	-
5910.010	Transfers Out To General Fund	5,828	13,212	13,212	13,212	13,212	13,212

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
EXPENSES Total		351,064	352,730	352,730	509,939	509,939	509,939
NET FUND Total		11,905	377	1,931	-	-	-
ENDING FUND BALANCE		(7,162,269)	(7,161,892)	(7,160,338)	(7,160,338)	(7,160,338)	(7,160,338)



Town of Paradise

Budget Transactions Report
Budget Year of 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 7650 - TOP as Successor RDA				
Department 60 - RDA				
Program 4975 - Successor RDANH Operations				
Account 5500 - Bond Payments - Fiscal Agent				
7650.60.4975.5500	Wells Fargo 2006 Note Fee	1.00	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2009 Bond Fee	1.00	2,000.00	2,000.00
Account 5500 - Bond Payments - Fiscal Agent Totals		Transactions	2	<u>\$4,000.00</u>
Account 5501 - Debt Service Payment - Principal				
7650.60.4975.5501	2009 Tax Allocation Bond	1.00	75,000.00	75,000.00
Account 5501 - Debt Service Payment - Principal Totals		Transactions	1	<u>\$75,000.00</u>
Account 5502 - Debt Service Payment - Interest				
7650.60.4975.5502	2006 Tax Allocation Note	1.00	31,838.00	31,838.00
7650.60.4975.5502	2009 Tax Allocation Bond	1.00	262,856.00	262,856.00
7650.60.4975.5502	2016 Tax Allocation Note	1.00	114,045.00	114,045.00
Account 5502 - Debt Service Payment - Interest Totals		Transactions	3	<u>\$408,739.00</u>
Account 5910.010 - Transfers Out To General Fund				
7650.60.4975.5910.010	Central Service Allocation	1.00	3,212.00	3,212.00
7650.60.4975.5910.010	Legal Services	1.00	10,000.00	10,000.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	<u>\$13,212.00</u>

**TOWN OF PARADISE
ORDINANCE NO. ____**

**AN ORDINANCE OF THE TOWN OF PARADISE
AMENDING SECTIONS 2.10.010 AND 2.10.040 AND REPEALING SECTIONS 2.10.070,
2.10.080 AND 2.10.090 OF THE PARADISE MUNICIPAL CODE RELATING TO
TOWN CLERK**

The Town Council of the Town of Paradise, State of California, does **ORDAIN AS FOLLOWS:**

SECTION 1. Paradise Municipal Code section 2.10.010 is hereby amended to read as follows:

2.10.010 Establishment and appointment. The office of the town clerk is created and established. The town clerk shall be appointed by the town manager wholly on the basis of ability and qualifications.

SECTION 2. Paradise Municipal Code section 2.10.040 is hereby amended to read as follows:

2.10.040 Duties. Under the direction of the town manager, the town clerk shall have those powers, duties and limitations granted by California Government Code Sections 36501 and 40801, et seq., and amendments, and specifically the following powers and duties:

- A. Plan, direct, supervise and coordinate all activities of the town clerk's office;
- B. Facilitate the job of the town council including, but not limited to, processing and safekeeping of legislative actions and approved documents by the town council such as contracts, resolutions, ordinances, etc.;
- C. Plan, direct and conduct municipal elections; serve as filing officer for town council candidates and political action committees and for disclosure statements as required by the Fair Political Practices Commission; and receive petitions and administer recall, initiative or referendum proceedings;
- D. Prepare and maintain town clerk department and town council department budgets;
- F. Maintain and administer ordinance codification for the Paradise Municipal Code;
- G. Serve as agent for service of process for litigation matters and oversee statute requirements and notices regarding claims against the town;
- H. Oversee the preparation, distribution and legal requirements of the town council meeting agendas and official minutes of the proceedings and actions of the town council.

SECTION 3. Paradise Municipal Code section 2.10.070 is hereby repealed.

SECTION 4. Paradise Municipal Code section 2.10.080 is hereby repealed.

SECTION 5. Paradise Municipal Code section 2.10.090 is hereby repealed.

SECTION 6. This ordinance shall take effect thirty (30) days after the date of its passage. Before the expiration of fifteen (15) days after its passage, this ordinance or a summary thereof shall be published in a newspaper of general circulation published and circulated within the Town of Paradise along with the names of the members of the Town Council of Paradise voting for and against same.

PASSED AND ADOPTED by the Town Council of the Town of Paradise, County of Butte, State of California, on this ___ day of _____, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jody Jones, Mayor

ATTEST:

APPROVED AS TO FORM:

Joanna Gutierrez, Town Clerk

Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 16-31**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
APPROVING JOB DESCRIPTIONS AND REVISING THE PERSONNEL STRUCTURE
FOR CERTAIN TOWN OF PARADISE POSITIONS FOR THE FISCAL YEAR 2016-2017**

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

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

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

SECTION 1. Job descriptions for the following positions are revised and approved effective July 1, 2016:

Administrative Analyst II
Administrative Services/Finance Director
Senior Construction Inspector
Temporary Records Transcriptionist
Town Clerk

SECTION 2. Eliminate the Assistant Town Clerk position effective with the adoption of Ordinance No. 561, the final reading of which will be July 12, 2016.


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

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

NOES: John J. Rawlings


ABSENT: None


NOT VOTING: None



Jody Jones, Mayor

ATTEST: *June 29, 2016*

By: 
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney



JOB TITLE: Administrative Analyst II
DEPARTMENT: Town Manager/ Bus. & Housing
REVISION DATE: June 14, 2016
HOURS: 40 hours per week
CLASSIFICATION: Non-exempt
UNIT: Confidential & Mid-Management
REPORTS TO: Town Manager
WORKS WITH: Town Manager, Colleagues,
General Public
SUPERVISES: n/a

Administrative Analyst II

DEFINITION

Under general direction, to perform complex and highly responsible technical, administrative, and analytical work for a department director or the Town Manager.

DISTINGUISHING CHARACTERISTICS

The class of Administrative Analyst II performs a variety of complex, technical and routine administrative work for which a broad working knowledge of the Town's operating policies and procedures, and the Town government organization is required. Work is performed under the general supervision of a higher level administrative official to relieve the official of work for which established procedures have been developed and for which only general direction is required. The Administrative Analyst II class is distinguished from other classes such as the Administrative Assistant class by the complexity and difficulty of the tasks assigned the requirement to work independently with only general supervision, and the discretion for setting work priorities, determining research requirements, and coordinating work with other Town departments.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Respond to public requests for information and service; prepare draft and final routine reports, correspondence and meeting minutes; attend and/or act as staff to citizen advisory committees where necessary; independently process documents related to routine administrative procedures; prepare drafts of administrative procedures, reports, final letters of own composition, memos and other documents as necessary; analyze and summarize documents and reports; may assist in the formulation and implementation of management policies; may occasionally supervisor others; work independently to perform tasks as required and to assist in preparation of routine studies, statistical analysis and other administrative activities as necessary. Will perform other duties as assigned.

REQUIRED QUALIFICATIONS

Knowledge of: Principles and practices of organization and management; basic policies, procedures, and organization practices of government agencies; research and statistical methods; modern office practices, procedures, equipment and techniques, including computerized work processing and spreadsheet applications.

Ability to: Communicate clearly and concisely, both orally and in writing, Interact with others (co-workers, supervisors, members of the public) in a professional manner; read and interpret documents, analy

interpret financial data, analyze and interpret local, state and federal regulations and procedures; prepare correspondence, reports and minutes.

Required Experience: Three years of work experience performing duties similar to those assigned to an Administrative Analyst I or equivalent level. Education equivalent to a Bachelor's Degree may be substituted for one year of the required experience.

Education: Associates in Arts degree supplemented with experience as an Administrative Assistant or equivalent.

License: Valid Class C California Driver's License in conformance with established Town employee driving standards.

Physical Standards: Must possess ability to work in a standard office setting and to use standard office equipment, including a computer and ability to communicate clearly in person and over the telephone. The following lists physical demands an employee will perform on a regular basis: Sitting, viewing a computer monitor, typing/keyboarding, handwriting, reading, calculator/10-Key, on the phone.

The following lists physical demands an employee may perform on an occasional basis: lifting; average weight: 15 lbs. (storage boxes, large binders), walking, standing, stoop, kneel, crouch or crawl, reach with hands and arms. 98% of duties are performed inside with climate control.

This position requires being able to work at close vision (clear vision at 20 inches or less) and to adjust focus (ability to adjust the eye to bring an object into sharp focus) for the purpose of data entry.

The typical noise level in the work environment of this position is of moderate notice (examples: business office with computers, printers and light traffic.)



JOB TITLE: Administrative Services/Finance Director
DEPARTMENT: Administrative Services/Finance
REVISION DATE: June 14, 2016
HOURS: 40 hours per week
CLASSIFICATION: Exempt
UNIT: Management
REPORTS TO: Town Manager
WORKS WITH: Town Manager, Town Council,
Staff, the public
SUPERVISES: IT Manager, HR/Risk Manager,
Sr. Accountant, Financial
Services Analyst, Housing
Program Supervisor

Administrative Services / Finance Director

DEFINITION

Under general direction of the Town Manager, to plan, direct supervise, and coordinate the activities of the Administrative Services Department including Financial Services, Information Technology, Human Resources, Business & Housing and grants; which provides for management of the Town's resources and other management support services; to provide staff assistance in the development and maintenance of fiscal policies for the Town; and to do related work as required.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Assume full management responsibility for all department services and activities within the Administrative Services Department.

Plan, organize, and direct administrative services and the financial planning, financial administration and accounting system of the Town; plan and develop systems and procedures for governmental accounting and internal auditing activities; prepare financial reports for the Town Manager, Town Council, and other agencies as required by law and as directed by the Town Council, Town Manager; supervise the preparation and posting of appropriation and disbursement accounts; supervise the performance of regular activities and coordinate all work within the Financial Services Department; review contracts and disbursement requests to determine that expenditures are made in accordance with approved contract terms and budgetary provisions; supervise the maintenance of the fixed assets inventory and all property records of the Town; prepare revenue estimates; coordinate finance related activities with other Town departments and outside agencies; manage accounting, fiscal controls, and reporting for the Town's total budget; formulate long and short term goals and objectives; direct and manage all accounting, fiscal controls, and reporting for the Town; assist the Town Manager in the preparation of the Town's proposed operating budget for review by the Town Council; provide administration of final budget appropriations; perform single- and multi-year forecasting, budget planning and maintenance, monitoring and provision of financial services that meet the needs of the Town Council and Town Manager; plan, organize, and direct the financial planning, financial administration, and accounting system of the Town; perform fiscal and performance measurement audits at the direction of the Town Manager; maintain effective supervision within the department; develop and maintain effective working relationships with employees, Town management, and other public officials; select, supervise, train and evaluate assigned staff; administer billing and collection activities; administer laws and ordinances pertaining to taxes, licenses, and permits; performs other duties as assigned.

REQUIRED QUALIFICATIONS

Knowledge of: Principles and practices of governmental accounting; methods and applicability of data processing; ordinances, resolutions and laws affecting municipal financial operations; modern municipal budgetary techniques, practices and systems; principles and practices of public administration; major trends and policy issues facing public agencies; must have considerable knowledge of Generally Accepted Accounting Practices (GAAP) for governments, fund accounting practices and procedures; California Revenue Development Law, municipal leases, bond financing, and Governmental Accounting Standards Board (GASB) standards.

Ability to: Effectively analyze and interpret fiscal and accounting information; plan, organize, and direct the financial, property management, and other support service functions; develop and maintain cooperative working relationships with employees, management and other public officials; communicate clearly and concisely, both orally and in writing; prepare accurate and timely financial statements and reports; make accurate revenue and expenditure forecasts; select, supervise, train and evaluate assigned staff.

Experience: Five years of increasingly responsible professional experience in financial management. Must possess a thorough knowledge of government fund accounting, financial accounting, software programs, budgeting, financial reporting and fiscal analysis. Must have a minimum of three years direct supervisory experience.

Required Education: Bachelor's degree in accounting, business or public administration, or related field from an accredited college or university.

Desired Education/Certificates: GFOA Certificate as a Public Finance Officer or other related certificate of training, additional graduate work with an emphasis in public finance. CPA credentials and/or a master's degree with experience in governmental financing, business or public administration is preferred.

License: Valid Class C California Driver's License in conformance with established Town employee driving standards.

Physical Standards: Must possess ability to work in a standard office setting and to use standard office equipment, including a computer and ability to communicate clearly in person and over the telephone. The following lists physical demands an employee will perform on a regular basis: Sitting, viewing a computer monitor, typing/keyboarding, handwriting, reading, calculator/10-Key, on the phone.

The following lists physical demands an employee may perform on an occasional basis: lifting; average weight: 15 lbs. (storage boxes, large binders), walking, standing, stoop, kneel, crouch or crawl, reach with hands and arms. 98% of duties are performed inside with climate control.

This position requires being able to work at close vision (clear vision at 20 inches or less) and to adjust focus (ability to adjust the eye to bring an object into sharp focus) for the purpose of data entry.

The typical noise level in the work environment of this position is of moderate notice (examples: business office with computers, printers and light traffic.)



JOB TITLE: Sr. Construction Inspector
DEPARTMENT: Public Works/Engineering
REVISION DATE: June 9, 2016
HOURS: 40 hours per week
CLASSIFICATION: Non-exempt
UNIT: General Employees
REPORTS TO: Public Works Dir./Town Engineer
WORKS WITH: Contractors, Management, General Public
SUPERVISES: n/a

Sr. Construction Inspector

DEFINITION

Under general supervision, perform highly responsible construction coordination and inspection of public and private improvements, administer capital improvement contracts, and interact with Town maintenance staff, private developers, and town management to ensure orderly and efficient development within the Town; and perform related work as required.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Perform construction inspection of public and private development projects. Perform office review and field inspection of encroachment permits, such as utility installations, new driveway and culvert installations. Perform office review and field inspection of plans and specifications for the construction of public and private street improvements, storm drain improvements, and transportation facilities; research project design requirements; investigate field problems, including but not limited to stormwater pollution prevention, drainage, roadway conditions, striping, signage, weed abatement, trees, and other public right of way issues affecting property owners, contractors, and maintenance operations; assist the Town Engineer with the coordination of street maintenance activities; prepare estimates, coordinate and participate in the review and processing of plans for private developments affecting streets, and related public works facilities, coordinate public works activities with other departments and divisions, and other agencies. Perform a wide variety of general record keeping and statistical report preparation work related to public facility construction projects. Determine the status of construction work and verify adherence to contractual obligations. Make proper field decisions and interpretations. Assist the Town Engineer with implementing various Small MS4 Stormwater Permit requirements. Serve as the responsible charge for ensuring temporary traffic controls implemented by Town forces, private contractors and utility companies are compliant with current standards and practices. Assist the Town Engineer with various labor compliance efforts pertaining to state and federally funded construction projects.

REQUIRED QUALIFICATIONS

Knowledge of: Principles and practices of public works construction inspection, as applied to public and private development projects, including construction, grading, street/asphalt rehabilitation and erosion control. Design and construction bid documents, plans, specifications and contracts. Procedures for estimating cost construction, applicable state, federal and local codes and regulations.

Ability to: Maintain positive relationships with property owners, developers and contractors while insuring that construction projects meet town standards and generally acceptable construction pra

Maintain clear, complete and concise records of all inspections and maintain proper documentation and process and track all division purchase orders and payments/invoices, along with preparation of requests for quotations for public works purchases for all projects. Prepare and verify estimates of construction cost. Coordinate repairs/maintenance of town facilities including streets, traffic signals, streetlights, street trees, storm drains, buildings and rolling stock. Participate in field surveys and perform minor topographic surveys in relation to the design and construction of capital improvement projects. Read and understand engineering plans, specifications, bid documents and contracts.

Required Experience: Five years of increasing responsibility in building/public works construction, construction inspection, or civil engineering, or three years experience performing duties similar to those assigned to the Construction Inspector class.

Desired Experience / Certifications: Current certification as Qualified SWPPP Practitioner (QSP); Current certification as ATSSA Traffic Control Supervisor, or equivalent; Experience inspecting and documenting state and federally funded construction projects; Experience reviewing and checking certified payrolls and other jobsite labor compliance functions.

Education: High School diploma or equivalent required. A Bachelor Degree from an accredited college or university with major coursework in civil engineering or construction technology preferred.

License: Valid Class C California Driver's License in conformance with established Town employee driving standards.

Physical Standards: Work is performed mostly outdoors, but also works in an office environment. Outdoor work is required in the inspection of various projects, construction sites, or public works facilities. Hand-eye coordination is necessary to operate computers and various pieces of office equipment. While performing the duties of this job, the employee is often required to stand; walk; use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is often required to sit; climb or balance; stoop, kneel, crouch, or crawl; talk and hear and smell. The employee must occasionally lift and/or move up to 35 pounds.

While performing the duties of this job, the employee regularly works in outside weather conditions. The employee occasionally works near moving mechanical parts and in high, precarious places and is occasionally exposed to wet and/or humid conditions, or risk of electrical shock.

The noise level in this work environment is usually quiet in the office, moderate to loud in the field.



JOB TITLE:	Temp Records Transcriptionist
DEPARTMENT:	Police Department
REVISION DATE:	NEW. June 14, 2016
HOURS:	ad-hoc, no standard schedule
CLASSIFICATION:	Non-exempt
REPORTS TO:	Chief of Police or designee
WORKS WITH:	Police Administration
SUPERVISES:	n/a

Temporary Records Transcriptionist

DEFINITION

Under the general supervision of the Police Chief, to perform transcriptionist duties as assigned.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Provides specialized office support to the Police Department in the transcription of documents; transcribes technical, complex and confidential police reports from dictated tapes; types materials, reports and documents. Reviews transcribed materials for completeness and accuracy; ensures correct format, grammar and coding for all submitted work.

REQUIRED QUALIFICATIONS

Knowledge of: Modern office methods and practices, filing systems, telephone techniques, business forms, letters and report writing; proofreading and modern office equipment including computers; proper English usage, spelling, grammar and punctuation.

Ability to: Perform clerical and administrative work with speed and accuracy; take responsibility for the compilation and organization of reports; compose correspondence; understand and carry out oral and written directions; show good judgment in identifying and handling confidential information; work cooperatively with those contacted in the course of work.

Experience: Two years of clerical or administrative office support experience. Ability to type accurately at a net speed of 45 wpm.

Education: High school diploma or equivalent.

Licenses: Valid Class C California Driver's License in conformance with established Town employee driving standards.

Physical Standards: Must possess ability to work in a standard office setting and to use standard office equipment, including a computer and ability to communicate clearly in person and over the telephone. The following lists physical demands an employee will perform on a regular basis: Sitting, viewing a computer monitor, typing/keyboarding, handwriting, reading, calculator/10-Key, on the

phone.

The following lists physical demands an employee may perform on an occasional basis: lifting; average weight: 15 lbs. (storage boxes, large binders), walking, standing, stoop, kneel, crouch or crawl, reach with hands and arms. 98% of duties are performed inside with climate control.

This position requires being able to work at close vision (clear vision at 20 inches or less) and to adjust focus (ability to adjust the eye to bring an object into sharp focus) for the purpose of data entry.

The typical noise level in the work environment of this position is of moderate notice (examples: business office with computers, printers and light traffic.)



JOB TITLE: Town Clerk
DEPARTMENT: Town Manger
REVISION DATE: June 14, 2016
HOURS: 40 hours per week
CLASSIFICATION: Exempt
UNIT: CMMA
REPORTS TO: Town Manager
WORKS WITH: Town Council, Management,
Public
SUPERVISES: One staff person

Town Clerk

DEFINITION

Directly appointed by the Town Manager, the Town Clerk shall serve as Historian, Records Manager, Legislative Administrator and Elections Official.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Under the direction of the Town Manager, will plan, direct, supervise and coordinate all activities of the Town Clerk's office. Facilitate the job of the Town Council as the legislative governing body of the Town; direct publication, filing, indexing and safekeeping of proceedings and legislative actions of the Town Council; record, certify and attest to Council approved documents, including, but not limited to, contracts, resolutions, ordinances, minutes, etc.; plan and direct municipal elections; serve as filing officer for Town Council candidates and political action committees and for disclosure statements as required by the Fair Political Practices Commission; oversee preparation, organization and distribution of Town Council Agendas; attend all Town Council Meetings and record the proceedings thereof; provide Notary Public services; administer Oaths of Office to elected and appointed officials; receive petitions and administer Recall, Initiative or Referendum proceedings; file and record Notices of Completion; maintain and administer Ordinance Codification for the Paradise Municipal Code; prepare and maintain Town Clerk and Town Council budgets; oversee computerized information system for Legislative History, Subject Filing Index and Inventory Index; serve as Agent for Service of Process; oversee statute requirements and notices regarding Claims against the Town; appoint, train and manage employees in the Town Clerk Dept, and other duties as assigned.

REQUIRED QUALIFICATIONS

Knowledge of: Applicable federal, state and municipal laws and procedures, including, but not limited to, the Ralph M. Brown Act, Public Records Act, Political Reform Act, California Government Code and California Elections Code; complex clerical training, management and supervisory skills.

Ability to: Provide, retrieve and organize substantial amount of information in conformance with pertinent laws; meet with diverse members of the public in a courteous and cooperative manner; clearly and concisely communicate, both orally and in writing; select, train, manage and evaluate employees; take notes and accurately record and produce minutes from various meetings in a timely manner.

Required Experience: Five years experience in executive clerical and office work. A minimum of two years of supervisory experience, municipal government experience or legal experience is preferab

Desired Experience: Knowledge of the Ralph M. Brown Act; Fair Political Practices Act as it relates to conflict of interest laws (economic interests) and campaign requirements; minutes of boards of directors and/or municipal elections experience. Designation by the Secretary of State as a Notary Public.

Education: High School diploma or equivalent, supplemented by college level courses in Business Administration or related field.

License: Valid Class C California Driver's License in conformance with established Town employee driving standards.

Physical Standards: Must possess ability to work in a standard office setting and to use standard office equipment, including a computer and ability to communicate clearly in person and over the telephone. The following lists physical demands an employee will perform on a regular basis: Sitting, viewing a computer monitor, typing/keyboarding, handwriting, reading, calculator/10-Key, on the phone.

The following lists physical demands an employee may perform on an occasional basis: lifting; average weight: 15 lbs. (storage boxes, large binders), walking, standing, stoop, kneel, crouch or crawl, reach with hands and arms. 98% of duties are performed inside with climate control.

This position requires being able to work at close vision (clear vision at 20 inches or less) and to adjust focus (ability to adjust the eye to bring an object into sharp focus) for the purpose of data entry.

The typical noise level in the work environment of this position is of moderate notice (examples: business office with computers, printers and light traffic.)

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

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE FINAL BUDGET FOR THE TOWN OF PARADISE INCLUDING ALL ATTACHMENTS, APPENDICIES AND OTHER RELATED DOCUMENTS FOR THE 2016-2017 FISCAL YEAR ENDING JUNE 30, 2017

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

NOW, THEREFORE, BE IT RESOLVED, that the Town Council after this review has determined the following budget appropriations and operating transfers for the fiscal Year 2016-2017.

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

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

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

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

Fund Description
Resolution No. 16-32

Fiscal Year
Appropriations

Operating
Transfer In

Operating
Transfer Out

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

By the following vote:

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

NOES: John J. Rawlings

ABSENT: None

NOT VOTING: None

ATTEST:

June 23, 2016

By:

[Redacted Signature]

Joanna Gutierrez, Town Clerk

[Redacted Signature]

Jody Jones, Mayor

APPROVED AS TO FORM:

[Redacted Signature]

Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. 16-33

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2016 - 2017.

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 2016-2017 is that which is set forth in Exhibit A.


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

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

NOES: John J. Rawlings


ABSENT: None.

NOT VOTING: None




Jody Jones, Mayor

ATTEST: *June 23, 2016*



Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

Exhibit A-Resolution No. 16-33
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2016 - 2017

Percentage Population Change¹

Town of Paradise Population as of January 1, 2015	25,501
Town of Paradise Population as of January 1, 2016	25,405
Percentage Change	(0.376)
Population Converted to Ratio $(-0.376 + 100) / 100 =$	0.9962

Inflation Adjustment Factor²

California Per Capita Income Percent Change Over Prior Year	5.37
Per Capita Cost of Living Converted to Ratio $(5.37 + 100) / 100 =$	1.0537

Growth Factor

0.9962 (population change) x 1.0537 (inflation adjustment)=	1.0497
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¹ Data provided by the California Department of Finance Demographic Research Unit

² Data provided by the California Department of Finance Demographic Research Unit

Calculation of Fiscal Year 2016 - 2017 Appropriations Limit

2015 - 2016 Appropriations Limit (last year)	17,042,936
Growth Factor @	x 1.0497
Appropriations Subject to Limit	17,889,970

Appropriations Subject to Limit

2016 - 2017 General Fund Expenditures (Net)	11,746,261	
2016 - 2017 Capital Projects Expenditures	4,165,038	
2016 - 2017 Appropriations Subject to Limit		15,911,299

**TOWN OF PARADISE
RESOLUTION NO. 16-34**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2016 – 2017**

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;

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 2016 – 2017 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$1,963,233
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	749,957
Measure C Assigned – Final Year	283,274
Measure C Assigned – Police Vehicle Payments	86,403
Measure C Unassigned - Contingency	<u>109,669</u>
Total Reserve	\$3,212,536

Section 2: Notwithstanding the aforementioned section, it is the intent of the Council to achieve a General Fund Unassigned (cash flow) Reserve of at least 10% of General Fund Appropriations within the next four (4) years.

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

//

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

NOES: John J. Rawlings

ABSENT: None

NOT VOTING: None



Jody Jones, Mayor

ATTEST: *June 23, 2016*

BY: 

Joanna Gutierrez, CMC, Town Clerk

APPROVED AS TO LEGAL FORM:



BY: Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 16- 35**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT PLAN FOR THE 2016-2017 FISCAL YEAR**

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

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

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

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

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

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

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

Section 1. The Capital Improvement Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2016 through June 30, 2017.

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

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

NOES: John J. Rawlings


ABSENT: None


NOT VOTING: None



Jody Jones, Mayor

ATTEST: *June 23, 2016*

By: 
Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency	Non-Infrastructure	Total Costs
9367	Clark Road Safety Enhancements	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 441,441	\$ 44,144	\$ -	\$ 535,585
9368	Cypress Curve Realignment	\$ -	\$ 200,000	\$ 75,000	\$ 20,800	\$ 825,000	\$ 82,500	\$ -	\$ 1,203,300
9370	Measure C Pearson Rd Improvements	\$ -	\$ 112,556	\$ -	\$ -	\$ 1,119,216	\$ 111,921	\$ -	\$ 1,343,693
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ 186,416	\$ -	\$ 20,000	\$ 1,100,000	\$ 50,000	\$ 91,000	\$ 1,447,416
9372	Maxwell Dr SR2S Project	\$ -	\$ 103,640	\$ -	\$ 52,352	\$ 881,640	\$ 65,440	\$ 65,440	\$ 1,168,512
9373	Stearns-DeMille Retoration Project	\$ -	\$ -	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ 217,741
9375	Pearson Rd Waterline Damage Road Repair	\$ -	\$ -	\$ -	\$ -	\$ 98,476	\$ -	\$ -	\$ 98,476
9376	Paradise Sewer Project	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
9377	Almond St Multi-Modal Improvements	\$ -	\$ 235,000	\$ 200,000	\$ 150,000	\$ 3,055,000	\$ 265,000	\$ -	\$ 3,905,000
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 1,178,000	\$ 113,000	\$ -	\$ 1,391,000
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 390,000	\$ 39,000	\$ -	\$ 554,000
9380	Ponderosa Elementary SR2S Project	\$ -	\$ 250,000	\$ 90,000	\$ 75,000	\$ 1,124,000	\$ 107,000	\$ 90,000	\$ 1,736,000
9381	Measure C Road Rehabilitation Project 2016	\$ -	\$ -	\$ -	\$ -	\$ 467,499	\$ 46,840	\$ -	\$ 514,339
9382	Skyway at Black Olive Signalization Project	\$ -	\$ 60,000	\$ -	\$ 30,000	\$ 340,000	\$ 40,900	\$ -	\$ 470,900
Annual Total		\$ 500,000	\$ 1,272,612	\$ 415,000	\$ 665,893	\$ 11,020,272	\$ 965,745	\$ 246,440	\$ 15,085,962

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source										
Proj No.	Project	1010 Measure C (Potential or Approved)	2110 Local Transportation	2120 Gas Tax	2130 Prop 1 Small Comm. Wastewater Grant	2132 Federal HSIP	2133 State ATP	2299 Utility Resoration Funds	2551 DIF Drainage	Total Funding
9367	Clark Road Safety Enhancements	\$ -	\$ -	\$ 2,500	\$ -	\$ 533,085	\$ -	\$ -	\$ -	\$ 535,585
9368	Cypress Curve Realignment	\$ -	\$ 2,395	\$ 17,605	\$ -	\$ 1,183,300	\$ -	\$ -	\$ -	\$ 1,203,300
9370	Measure C Pearson Rd Improvements	\$ 200,000	\$ 358,161	\$ 26,156	\$ -	\$ 669,026	\$ -	\$ -	\$ 90,350	\$ 1,343,693
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ 10,328	\$ -	\$ -	\$ -	\$ 1,387,088	\$ -	\$ 50,000	\$ 1,447,416
9372	Maxwell Dr SR2S Project	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 968,512	\$ -	\$ -	\$ 1,168,512
9373	Stearns-DeMille Pavement Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,741	\$ -	\$ 217,741
9375	Pearson Rd Waterline Damage Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,476	\$ -	\$ 98,476
9376	Paradise Sewer Project	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
9377	Almond St Multi-Modal Improvements	\$ 388,000	\$ 88,000	\$ -	\$ -	\$ -	\$ 3,429,000	\$ -	\$ -	\$ 3,905,000
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 1,356,000	\$ -	\$ -	\$ 1,391,000
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 539,000	\$ -	\$ -	\$ 554,000
9380	Ponderosa Elementary SR2S Project	\$ 193,000	\$ 39,000	\$ -	\$ -	\$ -	\$ 1,504,000	\$ -	\$ -	\$ 1,736,000
9381	Measure C Road Rehabilitation Project 2016	\$ 500,000	\$ 14,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,339
9382	Skyway at Black Olive Signalization Project	\$ -	\$ -	\$ -	\$ -	\$ 470,900	\$ -	\$ -	\$ -	\$ 470,900
Annual Total		\$ 1,481,000	\$ 562,223	\$ 46,261	\$ 500,000	\$ 2,856,311	\$ 9,183,600	\$ 316,217	\$ 140,350	\$15,085,962

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year

Proj No.	Project	Prior Years	2015-2016		2016-2017	2017-2018	2018-2019	Total Funding
			Estimated	Actual				
9367	Clark Road Safety Enhancements	\$ 19,217	\$ 506,368	\$ 10,000	\$ -	\$ -	\$ 535,585	
9368	Cypress Curve Realignment	\$ 101,050	\$ 105,000	\$ 997,250	\$ -	\$ -	\$ 1,203,300	
9370	Measure C Pearson Rd Improvements	\$ 37,556	\$ 1,067,460	\$ 238,677	\$ -	\$ -	\$ 1,343,693	
9371	Pearson Rd SR2S Connectivity Project	\$ 6,416	\$ 200,000	\$ 1,241,000	\$ -	\$ -	\$ 1,447,416	
9372	Maxwell Dr SR2S Project	\$ 5,640	\$ 98,000	\$ 345,000	\$ 719,872	\$ -	\$ 1,168,512	
9373	Stearns-DeMille Pavement Restoration	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ 217,741	
9375	Pearson Rd Waterline Damage Road Repair	\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ 98,476	
9376	Paradise Sewer Project	\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ 500,000	
9377	Almond St Multi-Modal Improvements	\$ -	\$ -	\$ 200,000	\$ 235,000	\$ 3,470,000	\$ 3,905,000	
9378	Memorial Trailway Class I Enhancements	\$ -	\$ -	\$ 50,000	\$ 1,341,000	\$ -	\$ 1,391,000	
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 454,000	\$ 554,000	
9380	Ponderosa Elementary SR2S Project	\$ -	\$ -	\$ 175,000	\$ 165,000	\$ 1,396,000	\$ 1,736,000	
9381	Measure C Road Rehabilitation Project 2016	\$ -	\$ -	\$ 514,339	\$ -	\$ -	\$ 514,339	
9382	Skyway at Black Olive Signalization Project	\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ 470,900	
Annual Total		\$ 169,879	\$ 2,363,045	\$ 4,341,266	\$ 2,891,772	\$ 5,320,000	\$ 15,085,962	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs								
Code	Project Costs	Prior Years	2015-16 Estimated		2016-17	2017-18	2018-19	Total Costs
			Actual					
10	Preliminary Engineering	\$ 19,217	\$ 5,783	\$ -	\$ -	\$ -	\$ -	\$ 25,000
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 25,000
40	Construction	\$ -	\$ 441,441	\$ -	\$ -	\$ -	\$ -	\$ 441,441
50	Construction Contingency	\$ -	\$ 44,144	\$ -	\$ -	\$ -	\$ -	\$ 44,144
Annual Total		\$ 19,217	\$ 506,368	\$ 10,000	\$ -	\$ -	\$ -	\$ 535,585

Project Development Funding								
Code	Project Funding	Prior Years	2015-16 Estimated		2016-17	2017-18	2018-19	Total Funding
			Actual					
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ 1,922	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ 2,500
2132	Federal HSIP	\$ 17,295	\$ 505,790	\$ 10,000	\$ -	\$ -	\$ -	\$ 533,085
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 19,217	\$ 506,368	\$ 10,000	\$ -	\$ -	\$ -	\$ 535,585

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs								
Code	Project Costs	Prior Years	2015-16 Estimated		2016-17	2017-18	2018-19	Total Costs
			Actual					
10	Preliminary Engineering	\$ 101,050	\$ 75,000	\$ 23,950	\$ -	\$ -	\$ -	\$ 200,000
20	Right of Way & Utility Relocation	\$ -	\$ 30,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 75,000
30	Construction Engineering	\$ -	\$ -	\$ 20,800	\$ -	\$ -	\$ -	\$ 20,800
40	Construction	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ 825,000
50	Construction Contingency	\$ -	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ 82,500
Annual Total		\$ 101,050	\$ 105,000	\$ 997,250	\$ -	\$ -	\$ -	\$ 1,203,300

Project Development Funding								
Code	Project Funding	Prior Years	2015-16 Estimated		2016-17	2017-18	2018-19	Total Funding
			Actual					
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 2,395	\$ -	\$ -	\$ -	\$ 2,395
2120	Gas Tax/Streets	\$ 10,105	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 17,605
2132	Federal HSIP	\$ 90,945	\$ 97,500	\$ 994,855	\$ -	\$ -	\$ -	\$ 1,183,300
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 101,050	\$ 105,000	\$ 997,250	\$ -	\$ -	\$ -	\$ 1,203,300

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs		
			Actual	2016-17	2017-18	2018-19			
10	Preliminary Engineering	\$ 37,556	\$ 75,000	\$ -	\$ -	\$ -	\$ 112,556		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	Construction	\$ -	\$ 992,460	\$ 126,756	\$ -	\$ -	\$ 1,119,216		
50	Construction Contingency	\$ -	\$ -	\$ 111,921	\$ -	\$ -	\$ 111,921		
Annual Total		\$ 37,556	\$ 1,067,460	\$ 238,677	\$ -	\$ -	\$ 1,343,693		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding		
			Actual	2016-17	2017-18	2018-19			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C" (Approved)	\$ -	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 200,000		
2110	Local Transportation (Transit)	\$ -	\$ 286,529	\$ 71,632	\$ -	\$ -	\$ 358,161		
2120	Gas Tax/Streets	\$ 3,756	\$ 22,400	\$ -	\$ -	\$ -	\$ 26,156		
2132	Federal HSIP	\$ 33,800	\$ 508,181	\$ 127,045	\$ -	\$ -	\$ 669,026		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ 90,350	\$ -	\$ -	\$ -	\$ 90,350		
Annual Total		\$ 37,556	\$ 1,067,460	\$ 238,677	\$ -	\$ -	\$ 1,343,693		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the north and south sides of Pearson Road between Black Olive Drive and Academy Drive. In addition, the project includes construction of curb, gutter and sidewalk on the south side of Pearson Road between Skyway and Almond Street. The project will require minor drainage improvements and construction of appropriate retaining walls for hillside slopes.

Project Development Costs							
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs
			Actual	2016-17	2017-18	2018-19	
10	Preliminary Engineering	\$ 6,416	\$ 170,000	\$ 10,000	\$ -	\$ -	\$ 186,416
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
40	Construction	\$ -	\$ 10,000	\$ 1,090,000	\$ -	\$ -	\$ 1,100,000
50	Construction Contingency	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
60	Non-Infrastructure Component	\$ -	\$ 5,000	\$ 86,000	\$ -	\$ -	\$ 91,000
Annual Total		\$ 6,416	\$ 205,000	\$ 1,236,000	\$ -	\$ -	\$ 1,447,416

Project Development Funding							
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding
			Actual	2016-17	2017-18	2018-19	
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 10,328	\$ -	\$ -	\$ 10,328
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 6,416	\$ 200,000	\$ 1,180,672	\$ -	\$ -	\$ 1,387,088
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Annual Total		\$ 6,416	\$ 200,000	\$ 1,241,000	\$ -	\$ -	\$ 1,447,416

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-19	Total Costs
			Actual						
10	Preliminary Engineering	\$ 5,640	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 103,640	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ 42,352	\$ -	\$ -	\$ 52,352	
40	Construction	\$ -	\$ -	\$ 300,000	\$ 581,640	\$ -	\$ -	\$ 881,640	
50	Construction Contingency	\$ -	\$ -	\$ 20,000	\$ 45,440	\$ -	\$ -	\$ 65,440	
60	Non-Infrastructure Component	\$ -	\$ -	\$ 15,000	\$ 50,440	\$ -	\$ -	\$ 65,440	
Annual Total		\$ 5,640	\$ 98,000	\$ 345,000	\$ 719,872	\$ -	\$ -	\$ 1,168,512	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated			2016-17	2017-18	2018-19	Total Funding
			Actual						
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 5,640	\$ 98,000	\$ 345,000	\$ 519,872	\$ -	\$ -	\$ 968,512	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 5,640	\$ 98,000	\$ 345,000	\$ 719,872	\$ -	\$ -	\$ 1,168,512	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Stearns-DeMille Pavement Restoration Project
Project Number: 9373

Est. Start Date: 09/2015
Est. Completion Date: 10/2015

Project Description: The proposed project includes a complete street overlay of 1.5" Hot Mix Asphalt. Project includes Stearns Road w/o Pentz Road, DeMille Road between Stearns Rd and Pentz Rd, Harrison Rd between Stearns Rd and DeMille Rd, Thornburg Ct, Richmond Ct, and Alpine Dr. Project is funded by Pacific Gas & Electric per trench restoration agreement.

Project Development Costs							
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs
			Actual	2016-17	2017-18	2018-19	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ 217,741
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ 217,741

Project Development Funding							
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding
			Actual	2016-17	2017-18	2018-19	
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Restoration Funds	\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ 217,741
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 217,741	\$ -	\$ -	\$ -	\$ 217,741

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Road Waterline Damage Road Repair
Project Number: 9375

Est. Start Date: 09/2015
Est. Completion Date: 10/2015

Project Description: The proposed project includes repairing the roadway at Pearson road between Skyway and Almond as a result of a waterline failure under the street. The project is funded by Paradise Irrigation District.

Project Development Costs							
Code	Project Costs	Prior Years	2015-16 Estimated Actual	2016-17	2017-18	2018-19	Total Costs
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ 98,476
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ 98,476

Project Development Funding							
Code	Project Funding	Prior Years	2015-16 Estimated Actual	2016-17	2017-18	2018-19	Total Funding
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	Capital Improvement Projects	\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ 98,476
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Restoration Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 98,476	\$ -	\$ -	\$ -	\$ 98,476

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Sewer Project
Project Number: 9376

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

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

Project Development Costs								
Code	Project Costs	Prior Years	2015-16 Estimated				2018-19	Total Costs
			Actual	2016-17	2017-18			
00	Alternatives Analysis	\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ -	\$ 500,000
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ -	\$ 500,000

Project Development Funding								
Code	Project Funding	Prior Years	2015-16 Estimated				2018-19	Total Funding
			Actual	2016-17	2017-18			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	Prop 1 SC Wastewater Grant	\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ -	\$ 500,000
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 50,000	\$ 360,000	\$ 90,000	\$ -	\$ -	\$ 500,000

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs		
			Actual	2016-17	2017-18	2018-2019			
10	Preliminary Engineering	\$ -	\$ -	\$ 200,000	\$ 35,000	\$ -	\$ 235,000		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000		
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ 3,055,000	\$ 3,055,000		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ -	\$ 200,000	\$ 235,000	\$ 3,470,000	\$ 3,905,000		

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding		
			Actual	2016-17	2017-18	2018-2019			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ 388,000	\$ 388,000		
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 77,000	\$ 88,000		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2133	State ATP	\$ -	\$ -	\$ 195,000	\$ 229,000	\$ 3,005,000	\$ 3,429,000		
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ -	\$ 200,000	\$ 235,000	\$ 3,470,000	\$ 3,905,000		

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-2019	Total Costs	
			Actual	2016-17	2017-18				
10	Preliminary Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
40	Construction	\$ -	\$ -	\$ -	\$ 1,178,000	\$ -	\$ -	\$ 1,178,000	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 113,000	\$ -	\$ -	\$ 113,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 50,000	\$ 1,341,000	\$ -	\$ -	\$ 1,391,000	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-2019	Total Funding	
			Actual	2016-17	2017-18				
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 2,000	\$ 33,000	\$ -	\$ -	\$ 35,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ 48,000	\$ 1,308,000	\$ -	\$ -	\$ 1,356,000	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 50,000	\$ 1,341,000	\$ -	\$ -	\$ 1,391,000	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project
Project Number: 9379, ATPL 5425 (033)

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				2018-19	Total Costs	
			Actual	2016-17	2017-18				
10	Preliminary Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ 390,000	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ 39,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 454,000	\$ -	\$ 554,000	

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				2018-19	Total Funding	
			Actual	2016-17	2017-18				
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 12,000	\$ -	\$ 15,000	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ 48,000	\$ 49,000	\$ 442,000	\$ -	\$ 539,000	
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 454,000	\$ -	\$ 554,000	

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs								
Code	Project Costs	Prior Years	2015-16 Estimated					Total Costs
			Actual	2016-17	2017-18	2018-2019		
10	Preliminary Engineering	\$ -	\$ -	\$ 175,000	\$ 75,000	\$ -	\$ -	\$ 250,000
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,124,000	\$ -	\$ 1,124,000
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ -	\$ 107,000
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
Annual Total		\$ -	\$ -	\$ 175,000	\$ 165,000	\$ 1,396,000	\$ -	\$ 1,736,000

Project Development Funding								
Code	Project Funding	Prior Years	2015-16 Estimated					Total Funding
			Actual	2016-17	2017-18	2018-2019		
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ 193,000	\$ -	\$ 193,000
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 20,000	\$ 19,000	\$ -	\$ -	\$ 39,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ 155,000	\$ 146,000	\$ 1,203,000	\$ -	\$ 1,504,000
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 175,000	\$ 165,000	\$ 1,396,000	\$ -	\$ 1,736,000

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

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

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

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

Project Development Costs									
Code	Project Costs	Prior Years	2015-16 Estimated				Total Costs		
			Actual	2016-17	2017-18	2018-2019			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ 467,499	\$ -	\$ -	\$ -	\$ -	\$ 467,499
50	Construction Contingency	\$ -	\$ -	\$ 46,840	\$ -	\$ -	\$ -	\$ -	\$ 46,840
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 514,339	\$ -	\$ -	\$ -	\$ -	\$ 514,339

Project Development Funding									
Code	Project Funding	Prior Years	2015-16 Estimated				Total Funding		
			Actual	2016-17	2017-18	2018-2019			
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C" (Approved)	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 14,339	\$ -	\$ -	\$ -	\$ -	\$ 14,339
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 514,339	\$ -	\$ -	\$ -	\$ -	\$ 514,339

TOWN OF PARADISE
Fiscal Year 2016/17 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway at Black Olive Traffic Signal
Project Number: 9382

Est. Start Date: 04/2016
Est. Completion Date: 10/2017

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

Project Development Costs								
Code	Project Costs	Prior Years	2015-16 Estimated		2016-17	2017-18	2018-2019	Total Costs
			Actual					
10	Preliminary Engineering	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 60,000
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000
40	Construction	\$ -	\$ -	\$ 100,000	\$ 240,000	\$ -	\$ -	\$ 340,000
50	Construction Contingency	\$ -	\$ -	\$ 10,000	\$ 30,900	\$ -	\$ -	\$ 40,900
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ -	\$ 470,900

Project Development Funding								
Code	Project Funding	Prior Years	2015-16 Estimated		2016-17	2017-18	2018-2019	Total Funding
			Actual					
1010	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ -	\$ 470,900
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	DIF Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 20,000	\$ 160,000	\$ 290,900	\$ -	\$ -	\$ 470,900

TOWN OF PARADISE
RESOLUTION NO. 16-36

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
ADOPTING THE AMENDED SALARY PAY PLAN
FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2016-2017

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

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

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

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

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

NOES: John J. Rawlings


ABSENT: None

NOT VOTING: None




Jody Jones, Mayor

ATTEST: *June 23, 2016*

By: 

Joanna Gutierrez, Town Clerk

APPROVED AS TO FORM:



Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
TOWN MANAGER/ TOWN CLERK									
1.00	1.00	ADMINISTRATIVE ANALYST							
		HOURLY	40	15.62	16.40	17.22	18.08	18.98	19.93
		BIWEEKLY		1,249.60	1,312.00	1,377.60	1,446.40	1,518.40	1,594.40
		MONTHLY		2,707.47	2,842.67	2,984.80	3,133.87	3,289.87	3,454.53
		ANNUAL		32,489.60	34,112.00	35,817.60	37,606.40	39,478.40	41,454.40
1.00	1.00	ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	19.05	20.00	21.00	22.05	23.15	24.31
		BIWEEKLY		1,524.00	1,600.00	1,680.00	1,764.00	1,852.00	1,944.80
		MONTHLY		3,302.00	3,466.67	3,640.00	3,822.00	4,012.67	4,213.73
		ANNUAL		39,624.00	41,600.00	43,680.00	45,864.00	48,152.00	50,564.80
1.00	1.00	TOWN CLERK							
		HOURLY	40	29.30	30.77	32.31	33.93	35.63	37.41
		BIWEEKLY		2,344.00	2,461.60	2,584.80	2,714.40	2,850.40	2,992.80
		MONTHLY		5,078.67	5,333.47	5,600.40	5,881.20	6,175.87	6,484.40
		ANNUAL		60,944.00	64,001.60	67,204.80	70,574.40	74,110.40	77,812.80
1.00	1.00	TOWN MANAGER							
		HOURLY	40	52.77	55.41	58.18	61.09	64.14	67.35
		BIWEEKLY		4,221.60	4,432.80	4,654.40	4,887.20	5,131.20	5,388.00
		MONTHLY		9,146.80	9,604.40	10,084.53	10,588.93	11,117.60	11,674.00
		ANNUAL		109,761.60	115,252.80	121,014.40	127,067.20	133,411.20	140,088.00
ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)									

TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.45	HOUSING PROGRAM ANALYST							
		HOURLY	18	15.62	16.40	17.22	18.08	18.98	19.93
		BIWEEKLY		562.32	590.40	619.92	650.88	683.28	717.48
		MONTHLY		1,218.36	1,279.20	1,343.16	1,410.24	1,480.44	1,554.54
		ANNUAL		14,620.32	15,350.40	16,117.92	16,922.88	17,765.28	18,654.48
1.00	0.90	FINANCIAL SERVICES ANALYST							
		HOURLY	36	16.00	16.80	17.64	18.52	19.45	20.42
		BIWEEKLY		1,152.00	1,209.60	1,270.08	1,333.44	1,400.40	1,470.24
		MONTHLY		2,496.00	2,620.80	2,751.84	2,889.12	3,034.20	3,185.52
		ANNUAL		29,952.00	31,449.60	33,022.08	34,669.44	36,410.40	38,226.24
1.00	0.41	PART TIME/HOURLY CODE ENFORCEMENT OFFICER							
		HOURLY	16	18.96	19.91	20.91	21.96	23.06	24.21
1.00	1.00	SENIOR ACCOUNTANT							
		HOURLY	40	26.50	27.83	29.22	30.68	32.21	33.82
		BIWEEKLY		2,120.00	2,226.40	2,337.60	2,454.40	2,576.80	2,705.60
		MONTHLY		4,593.33	4,823.87	5,064.80	5,317.87	5,583.07	5,862.13
		ANNUAL		55,120.00	57,886.40	60,777.60	63,814.40	66,996.80	70,345.60
1.00	1.00	HOUSING PROGRAM SUPERVISOR							
		HOURLY	40	27.02	28.37	29.79	31.28	32.84	34.48
		BIWEEKLY		2,161.60	2,269.60	2,383.20	2,502.40	2,627.20	2,758.40
		MONTHLY		4,683.38	4,917.37	5,163.50	5,421.76	5,692.16	5,976.42
		ANNUAL		56,201.60	59,009.60	61,963.20	65,062.40	68,307.20	71,718.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	27.26	28.62	30.05	31.55	33.13	34.79
		BIWEEKLY		1,962.72	2,060.64	2,163.60	2,271.60	2,385.36	2,504.88
		MONTHLY		4,252.56	4,464.72	4,687.80	4,921.80	5,168.28	5,427.24
		ANNUAL		51,030.72	53,576.64	56,253.60	59,061.60	62,019.36	65,126.88
0.00	0.00	FINANCE SUPERVISOR (retires 7/18/16)							
		HOURLY	40	27.90	29.30	30.77	32.31	33.93	35.63
		BIWEEKLY		2,232.00	2,344.00	2,461.60	2,584.80	2,714.40	2,850.40
		MONTHLY		4,836.00	5,078.67	5,333.47	5,600.40	5,881.20	6,175.87
		ANNUAL		58,032.00	60,944.00	64,001.60	67,204.80	70,574.40	74,110.40
1.00	1.00	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	34.19	35.90	37.70	39.59	41.57	43.65
		BIWEEKLY		2,735.20	2,872.00	3,016.00	3,167.20	3,325.60	3,492.00
		MONTHLY		5,926.27	6,222.67	6,534.67	6,862.27	7,205.47	7,566.00
		ANNUAL		71,115.20	74,672.00	78,416.00	82,347.20	86,465.60	90,792.00
1.00	1.00	ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER							
		HOURLY	40	36.50	38.33	40.25	42.26	44.37	46.59
		BIWEEKLY		2,920.00	3,066.40	3,220.00	3,380.80	3,549.60	3,727.20
		MONTHLY		6,326.67	6,643.87	6,976.67	7,325.07	7,690.80	8,075.60
		ANNUAL		75,920.00	79,726.40	83,720.00	87,900.80	92,289.60	96,907.20

POLICE ADMINISTRATION

1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	17.84	18.73	19.67	20.65	21.68	22.76
		BIWEEKLY		1,284.48	1,348.56	1,416.24	1,486.80	1,560.96	1,638.72
		MONTHLY		2,783.04	2,921.88	3,068.52	3,221.40	3,382.08	3,550.56
		ANNUAL		33,396.48	35,062.56	36,822.24	38,656.80	40,584.96	42,606.72

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
0.50	0.50	POLICE LIEUTENANT (Hourly - Maximum 960 Hours)							
		HOURLY	40	32.93	34.58	36.31	38.13	40.04	42.04
1.50	1.50	POLICE LIEUTENANT							
		HOURLY	40	32.93	34.58	36.31	38.13	40.04	42.04
		BIWEEKLY		2,634.40	2,766.40	2,904.80	3,050.40	3,203.20	3,363.20
		MONTHLY		5,707.87	5,993.87	6,293.73	6,609.20	6,940.27	7,286.93
		ANNUAL		68,494.40	71,926.40	75,524.80	79,310.40	83,283.20	87,443.20
1.00	1.00	POLICE CHIEF							
		HOURLY	40	40.86	42.90	45.05	47.30	49.67	52.15
		BIWEEKLY		3,268.80	3,432.00	3,604.00	3,784.00	3,973.60	4,172.00
		MONTHLY		7,082.40	7,436.00	7,808.67	8,198.67	8,609.47	9,039.33
		ANNUAL		84,988.80	89,232.00	93,704.00	98,384.00	103,313.60	108,472.00
POLICE OPERATIONS									
1.00	0.38	PART TIME/HOURLY RECORDS TRANSCRIPTIONIST							
		HOURLY	15	15.62	16.40	17.22	18.08	18.98	19.93
2.00	1.00	POLICE OFFICER TRAINEE (Short Term Position)							
		HOURLY	40	15.52	16.30	17.12	17.98	18.88	19.82
		BIWEEKLY		1,241.60	1,304.00	1,369.60	1,438.40	1,510.40	1,585.60
		MONTHLY		2,690.13	2,825.33	2,967.47	3,116.53	3,272.53	3,435.47
		ANNUAL		32,281.60	33,904.00	35,609.60	37,398.40	39,270.40	41,225.60
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	16.97	17.82	18.71	19.65	20.63	21.66
		BIWEEKLY		1,357.60	1,425.60	1,496.80	1,572.00	1,650.40	1,732.80
		MONTHLY		2,941.47	3,088.80	3,243.07	3,406.00	3,575.87	3,754.40
		ANNUAL		35,297.60	37,065.60	38,916.80	40,872.00	42,910.40	45,052.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
13.50	13.50	POLICE OFFICER							
		HOURLY	40	22.17	23.28	24.44	25.66	26.94	28.29
		BIWEEKLY		1,773.60	1,862.40	1,955.20	2,052.80	2,155.20	2,263.20
		MONTHLY		3,842.80	4,035.20	4,236.27	4,447.73	4,669.60	4,903.60
		ANNUAL		46,113.60	48,422.40	50,835.20	53,372.80	56,035.20	58,843.20
4.50	4.50	POLICE SERGEANT							
		HOURLY	40	26.14	27.45	28.82	30.26	31.77	33.36
		BIWEEKLY		2,091.20	2,196.00	2,305.60	2,420.80	2,541.60	2,668.80
		MONTHLY		4,530.93	4,758.00	4,995.47	5,245.07	5,506.80	5,782.40
		ANNUAL		54,371.20	57,096.00	59,945.60	62,940.80	66,081.60	69,388.80

PUBLIC SAFETY COMMUNICATIONS

2.00	0.90	CRIMINAL RECORDS TECHNICIAN							
		HOURLY	18	12.62	13.25	13.91	14.61	15.34	16.11
		BIWEEKLY		454.32	477.00	500.76	525.96	552.24	579.96
		MONTHLY		984.36	1,033.50	1,084.98	1,139.58	1,196.52	1,256.58
		ANNUAL		11,812.32	12,402.00	13,019.76	13,674.96	14,358.24	15,078.96
1.00	0.90	COMMUNITY SERVICE OFFICER II							
		HOURLY	36	13.35	14.02	14.72	15.46	16.23	17.04
		BIWEEKLY		961.20	1,009.44	1,059.84	1,113.12	1,168.56	1,226.88
		MONTHLY		2,082.60	2,187.12	2,296.32	2,411.76	2,531.88	2,658.24
		ANNUAL		24,991.20	26,245.44	27,555.84	28,941.12	30,382.56	31,898.88
2.00	0.21	PART TIME/HOURLY PUBLIC SAFETY DISPATCHER							
		HOURLY		16.41	17.23	18.09	18.99	19.94	20.94

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
8.00	8.00	PUBLIC SAFETY DISPATCHER							
		HOURLY	40	16.41	17.23	18.09	18.99	19.94	20.94
		BIWEEKLY		1,312.80	1,378.40	1,447.20	1,519.20	1,595.20	1,675.20
		MONTHLY		2,844.40	2,986.53	3,135.60	3,291.60	3,456.27	3,629.60
		ANNUAL		34,132.80	35,838.40	37,627.20	39,499.20	41,475.20	43,555.20
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR							
		HOURLY	40	20.92	21.97	23.07	24.22	25.43	26.70
		BIWEEKLY		1,673.60	1,757.60	1,845.60	1,937.60	2,034.40	2,136.00
		MONTHLY		3,626.13	3,808.13	3,998.80	4,198.13	4,407.87	4,628.00
		ANNUAL		43,513.60	45,697.60	47,985.60	50,377.60	52,894.40	55,536.00
ANIMAL CONTROL									
2.00	0.90	P/T ANIMAL SHELTER ASSISTANT							
		HOURLY	18	-	-	10.00	10.50	11.03	11.58
		BIWEEKLY		-	-	360.00	378.00	397.08	416.88
		MONTHLY		-	-	780.00	819.00	860.34	903.24
		ANNUAL		-	-	9,360.00	9,828.00	10,324.08	10,838.88
1.00	0.75	OFFICE ASSISTANT III (ANIMAL CONTROL)							
		HOURLY	30	12.23	12.84	13.48	14.15	14.86	15.60
		BIWEEKLY		733.80	770.40	808.80	849.00	891.60	936.00
		MONTHLY		1,589.90	1,669.20	1,752.40	1,839.50	1,931.80	2,028.00
		ANNUAL		19,078.80	20,030.40	21,028.80	22,074.00	23,181.60*	24,336.00
1.00	0.90	ANIMAL CONTROL OFFICER							
		HOURLY	36	13.10	13.76	14.45	15.17	15.93	16.73
		BIWEEKLY		943.20	990.72	1,040.40	1,092.24	1,146.96	1,204.56
		MONTHLY		2,043.60	2,146.56	2,254.20	2,366.52	2,485.08	2,609.88
		ANNUAL		24,523.20	25,758.72	27,050.40	28,398.24	29,820.96	31,318.56

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	ANIMAL CONTROL SUPERVISOR							
		HOURLY	40	15.92	16.72	17.56	18.44	19.36	20.33
		BIWEEKLY		1,273.60	1,337.60	1,404.80	1,475.20	1,548.80	1,626.40
		MONTHLY		2,759.41	2,898.08	3,043.67	3,196.21	3,355.67	3,523.80
		ANNUAL		33,113.60	34,777.60	36,524.80	38,355.20	40,268.80	42,286.40

FIRE ADMINISTRATION

1.00	0.45	CIVILIAN FIRE PREVENTION INSPECTOR							
		HOURLY	18	-	10.65	11.18	11.74	12.33	12.95
		BIWEEKLY		-	383.40	402.48	422.64	443.88	466.20
		MONTHLY		-	830.70	872.04	915.72	961.74	1,010.10
		ANNUAL		-	9,968.40	10,464.48	10,988.64	11,540.88	12,121.20
1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	14.85	15.59	16.37	17.19	18.05	18.95
		BIWEEKLY		712.80	748.32	785.76	825.12	866.40	909.60
		MONTHLY		1,544.40	1,621.36	1,702.48	1,787.76	1,877.20	1,970.80
		ANNUAL		18,532.80	19,456.32	20,429.76	21,453.12	22,526.40	23,649.60

COMMUNITY DEVELOPMENT (PLANNING, CODE ENFORCEMENT & BUILDING SAFETY & WASTE WATER)

1.00	1.00	BUILDING / ONSITE PERMIT TECHNICIAN							
		HOURLY	40	15.53	16.31	17.13	17.99	18.89	19.83
		BIWEEKLY		1,242.40	1,304.80	1,370.40	1,439.20	1,511.20	1,586.40
		MONTHLY		2,691.81	2,827.01	2,969.14	3,118.21	3,274.20	3,437.13
		ANNUAL		32,302.40	33,924.80	35,630.40	37,419.20	39,291.20	41,246.40
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	15.53	16.31	17.13	17.99	18.89	19.83
		BIWEEKLY		1,242.40	1,304.80	1,370.40	1,439.20	1,511.20	1,586.40
		MONTHLY		2,691.87	2,827.07	2,969.20	3,118.27	3,274.27	3,437.20
		ANNUAL		32,302.40	33,924.80	35,630.40	37,419.20	39,291.20	41,246.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	18.96	19.91	20.91	21.96	23.06	24.21
		BIWEEKLY		1,516.80	1,592.80	1,672.80	1,756.80	1,844.80	1,936.80
		MONTHLY		3,286.34	3,451.00	3,624.33	3,806.33	3,996.99	4,196.32
		ANNUAL		39,436.80	41,412.80	43,492.80	45,676.80	47,964.80	50,356.80
1.00	1.00	ASSISTANT ONSITE SANITARY OFFICIAL							
		HOURLY	40	20.23	21.24	22.30	23.42	24.59	25.82
		BIWEEKLY		1,618.40	1,699.20	1,784.00	1,873.60	1,967.20	2,065.60
		MONTHLY		3,506.53	3,681.60	3,865.33	4,059.47	4,262.27	4,475.47
		ANNUAL		42,078.40	44,179.20	46,384.00	48,713.60	51,147.20	53,705.60
1.00	1.00	ASSISTANT PLANNER							
		HOURLY	40	21.08	22.13	23.24	24.40	25.62	26.90
		BIWEEKLY		1,686.40	1,770.40	1,859.20	1,952.00	2,049.60	2,152.00
		MONTHLY		3,653.87	3,835.87	4,028.27	4,229.33	4,440.80	4,662.67
		ANNUAL		43,846.40	46,030.40	48,339.20	50,752.00	53,289.60	55,952.00
1.00	1.00	ONSITE SANITARY OFFICIAL							
		HOURLY	40	27.90	29.30	30.77	32.31	33.93	35.63
		BIWEEKLY		2,232.00	2,344.00	2,461.60	2,584.80	2,714.40	2,850.40
		MONTHLY		4,836.00	5,078.67	5,333.47	5,600.40	5,881.20	6,175.87
		ANNUAL		58,032.00	60,944.00	64,001.60	67,204.80	70,574.40	74,110.40
1.00	1.00	FIRE MARSHAL/BUILDING OFFICIAL							
		HOURLY	40	33.30	34.97	36.72	38.56	40.49	42.51
		BIWEEKLY		2,664.00	2,797.60	2,937.60	3,084.80	3,239.20	3,400.80
		MONTHLY		5,772.00	6,061.47	6,364.80	6,683.73	7,018.27	7,368.40
		ANNUAL		69,264.00	72,737.60	76,377.60	80,204.80	84,219.20	88,420.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	36.50	38.33	40.25	42.26	44.37	46.59
		BIWEEKLY		2,920.00	3,066.40	3,220.00	3,380.80	3,549.60	3,727.20
		MONTHLY		6,326.67	6,643.87	6,976.67	7,325.07	7,690.80	8,075.60
		ANNUAL		75,920.00	79,726.40	83,720.00	87,900.80	92,289.60	96,907.20

PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)

4.00	4.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	14.84	15.58	16.36	17.18	18.04	18.94
		BIWEEKLY		1,187.20	1,246.40	1,308.80	1,374.40	1,443.20	1,515.20
		MONTHLY		2,572.27	2,700.53	2,835.73	2,977.87	3,126.93	3,282.93
		ANNUAL		30,867.20	32,406.40	34,028.80	35,734.40	37,523.20	39,395.20
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	16.37	17.19	18.05	18.95	19.90	20.90
		BIWEEKLY		1,309.60	1,375.20	1,444.00	1,516.00	1,592.00	1,672.00
		MONTHLY		2,837.47	2,979.60	3,128.67	3,284.67	3,449.33	3,622.67
		ANNUAL		34,049.60	35,755.20	37,544.00	39,416.00	41,392.00	43,472.00
1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
		HOURLY	40	16.87	17.71	18.60	19.53	20.51	21.54
		BIWEEKLY		1,349.60	1,416.80	1,488.00	1,562.40	1,640.80	1,723.20
		MONTHLY		2,924.13	3,069.73	3,224.00	3,385.20	3,555.07	3,733.60
		ANNUAL		35,089.60	36,836.80	38,688.00	40,622.40	42,660.80	44,803.20
1.00	1.00	LEAD VEHICLE MECHANIC							
		HOURLY	40	20.30	21.32	22.39	23.51	24.69	25.92
		BIWEEKLY		1,624.00	1,705.60	1,791.20	1,880.80	1,975.20	2,073.60
		MONTHLY		3,518.67	3,695.47	3,880.93	4,075.07	4,279.60	4,492.80
		ANNUAL		42,224.00	44,345.60	46,571.20	48,900.80	51,355.20	53,913.60

**TOWN OF PARADISE
SALARY PAY PLAN FY 2016/17**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	27.90	29.30	30.77	32.31	33.93	35.63
		BIWEEKLY		2,232.00	2,344.00	2,461.60	2,584.80	2,714.40	2,850.40
		MONTHLY		4,836.00	5,078.67	5,333.47	5,600.40	5,881.20	6,175.87
		ANNUAL		58,032.00	60,944.00	64,001.60	67,204.80	70,574.40	74,110.40
1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
		HOURLY	40	36.50	38.33	40.25	42.26	44.37	46.59
		BIWEEKLY		2,920.00	3,066.40	3,220.00	3,380.80	3,549.60	3,727.20
		MONTHLY		6,326.67	6,643.87	6,976.67	7,325.07	7,690.80	8,075.60
		ANNUAL		75,920.00	79,726.40	83,720.00	87,900.80	92,289.60	96,907.20

HC	76.00	67.55	FTE's
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HC= Head Count / actual number of employees

FTE's = Full-time equivalent employees

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 16-01**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2016/2017
SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS**

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2016/17 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 20, 2016;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2016/17 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 20th day of June, 2016, by the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Scott Lotter, John J. Rawlings and Jody Jones, Mayor


NOES: None


ABSENT: None

NOT VOTING: None


Jody Jones, Chair

ATTEST: *June 23, 2016*

By: 
Joanna Gutierrez, Agency Secretary

APPROVED AS TO FORM:

Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2016/17 Budget

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	5,798	8,988	8,988	8,988	8,988	8,988
	5200 Supplies and Services	0	-	-	-	-	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	339,438	330,530	330,530	487,739	487,739	487,739
Total Expenditures		345,236	339,518	339,518	496,727	496,727	496,727
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	383	375	1,929	1,950	1,950	1,950
Total Revenues		383	375	1,929	1,950	1,950	1,950
Net Income		(344,853)	(339,143)	(337,589)	(494,777)	(494,777)	(494,777)
Transfers In		362,586	352,732	352,732	507,989	507,989	507,989
Transfers (Out)		(5,828)	(13,212)	(13,212)	(13,212)	(13,212)	(13,212)
Ending Fund Balance		(7,162,269)	(7,161,892)	(7,160,338)	(7,160,338)	(7,160,338)	(7,160,338)

Fiscal Year 2016-2017 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	1%	0.01	1,017
Administrative/Finance Director	40	5%	0.05	7,053
Town Clerk	40	1%	0.01	998
		Total	0.07	9,068

Allocation to Other Programs

Town Manager	Twn Mngr 65%; BSWW 4%; Gas Tax 8%; BHS 22%
Finance Director	Fin 85%; BSWW 4%; Gas Tax 4%; Transp 2%
Town Clerk	Twn Clerk 99%

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	383	375	1,929	1,950	1,950	1,950
3910.924	Transfers In From RDA Obligation Retirement	362,586	352,732	352,732	507,989	507,989	507,989
REVENUES Total		362,969	353,107	354,661	509,939	509,939	509,939

EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	4,310	6,720	6,548	6,456	6,456	6,456
5106.100	Incentives & Admin Leave Administrative Leave	455	388	388	364	364	364
5106.200	Incentives & Admin Leave Gym Reimbursement	1	-	-	-	-	-
5107	Car Allowance/Mileage	96	163	169	138	138	138
5111	Medicare	62	94	94	90	90	90
5112.101	Retirement Contribution PERS	528	1,134	1,168	1,293	1,293	1,293
5113	Worker's Compensation	31	52	52	71	71	71
5114.101	Health Insurance Medical	208	377	493	519	519	519
5114.102	Health Insurance Dental	63	-	-	-	-	-
5114.103	Health Insurance Vision	6	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	14	60	76	57	57	57
5116.102	Life and Disability Insurance Long Term/Short Term Disability	24	-	-	-	-	-
5225	Bank Fees and Charges	0	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	4,000	4,000	4,000	4,000	4,000	4,000
5501	Debt Service Payment - Principal	-	-	-	75,000	75,000	75,000
5502	Debt Service Payment - Interest	329,496	326,530	326,530	408,739	408,739	408,739
5502.150	Debt Service Payment - Interest Interfund Loans	5,942	-	-	-	-	-
5910.010	Transfers Out To General Fund	5,828	13,212	13,212	13,212	13,212	13,212

**TOWN OF PARADISE
Fiscal Year 2016/17 Budget**

Account Number	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Department Requested	2017 Manager Recommend	2017 Council Adopted
EXPENSES Total		351,064	352,730	352,730	509,939	509,939	509,939
NET FUND Total		11,905	377	1,931	-	-	-
ENDING FUND BALANCE		<u>(7,162,269)</u>	<u>(7,161,892)</u>	<u>(7,160,338)</u>	<u>(7,160,338)</u>	<u>(7,160,338)</u>	<u>(7,160,338)</u>



Town of Paradise

Budget Transactions Report
Budget Year of 2016/17

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	7650 - TOP as Successor RDA			
Department	60 - RDA			
Program	4975 - Successor RDANH Operations			
Account	5500 - Bond Payments - Fiscal Agent			
7650.60.4975.5500	Wells Fargo 2006 Note Fee	1.00	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2009 Bond Fee	1.00	2,000.00	2,000.00
	Account 5500 - Bond Payments - Fiscal Agent Totals	Transactions	2	<u>\$4,000.00</u>
Account	5501 - Debt Service Payment - Principal			
7650.60.4975.5501	2009 Tax Allocation Bond	1.00	75,000.00	75,000.00
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	<u>\$75,000.00</u>
Account	5502 - Debt Service Payment - Interest			
7650.60.4975.5502	2006 Tax Allocation Note	1.00	31,838.00	31,838.00
7650.60.4975.5502	2009 Tax Allocation Bond	1.00	262,856.00	262,856.00
7650.60.4975.5502	2016 Tax Allocation Note	1.00	114,045.00	114,045.00
	Account 5502 - Debt Service Payment - Interest Totals	Transactions	3	<u>\$408,739.00</u>
Account	5910.010 - Transfers Out To General Fund			
7650.60.4975.5910.010	Central Service Allocation	1.00	3,212.00	3,212.00
7650.60.4975.5910.010	Legal Services	1.00	10,000.00	10,000.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	<u>\$13,212.00</u>