



TOWN OF PARADISE

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TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR ADOPTED BUDGETS June 26, 2018

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TOWN OF PARADISE CALIFORNIA



ADOPTED BUDGET FISCAL YEAR 2018/2019 OPERATING AND CAPITAL BUDGET

TOWN OF PARADISE

Incorporated November 27, 1979

ADOPTED OPERATING AND CAPITAL BUDGET FISCAL YEAR 2018/2019

TOWN COUNCIL

Jody Jones, Mayor Greg Bolin, Vice Mayor
Scott Lotter, Council Member Melissa Schuster, Council Member
Michael Zuccolillo, Council Member

MANAGEMENT TEAM

Lauren Gill, Town Manager
Craig Baker, Community Development/Planning Director
David Hawks, Division Chief, CAL FIRE/Butte Unit, Paradise Fire
Marc Mattox, Public Works Director/Town Engineer
Dwight L. Moore, Town Attorney
Eric Reinbold, Acting Police Chief
Dina Volenski, CMC, Town Clerk
Gina Will, Administrative Services/Finance Director

FY 2018/2019

Executive Summary



Honorable Mayor and Town Council:

Please accept the proposed 2018-19 budget for consideration and approval. It is alarming that a few years ago the Town was in a major deficit position at the beginning of the budget year. It is not by accident that we are now in better shape financially---it is through design, hard work, and difficult decisions. Our goal was to improve our financial condition and our track record over the past five years shows we have stuck to a prudent financial plan and we continue to make slow, measured progress on many fronts. Our budget projections show that we are not yet out of the woods but if we continue to take small, strategic steps forward, we will keep moving towards a safer, more financially stable community.

As with all measured goals, we are constantly reviewing, analyzing and adjusting the course where necessary. We will take a glance back at the last five years and also project ahead to show what additional steps are needed to continue moving in the right direction and to keep from slipping backward. Our bottom line proves that progress toward the goal can be made by doing the right thing---time after time, step after step in a measured, methodical fashion.

A glance back

Throughout the past several years, Council and staff has poured over Town budgets and strategized on how best to make ends meet while providing vital life/property saving operations on a 24/7 basis. Council has made some tough decisions that allowed our Town government to continue to function and improve. Basically, the Council has implemented financial goals that can be summed up as follows:

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



In 2014, the Citizens of Paradise passed Measure C, a sales tax measure that focused on maintaining and improving police, fire, roads and animal control and also appointed a nine member Oversight Committee to ensure that the funds were spent according to the ballot measure. In cooperation with the Committee, the Council made wise investments in public safety, with a keen eye toward improving our financial standing. As mentioned in the last five budget messages to the Town Council, and also during mid-year budget reports, the Town still needs to use Measure C funds to maintain the current level of public safety and road investment. Although all of the pieces of the financial puzzle are not yet in place, Town staff, with the Council's careful guidance and direction, strives to provide excellent services to the community, while at the same time, trying to right the financial ship.

In that vein, the Town Council, the Measure C Committee, and all Town employees accepted the challenge to create a safer community and keep its promise to the voters. A six year financial plan was created for Measure C funds and at this four-year juncture, every penny of Measure C funds is accounted for as follows:

<u>Fiscal Year 2015/16</u>	<u>Fiscal Year 2016/17</u>	<u>Fiscal Year 2017/18</u>	<i>(Recommended)</i> <u>Fiscal Year 2018/19</u>
New Investigation Sgt at PD Sponsor 2 Police Academy Cadets 3 Police cars (Ford Interceptors) Police Body Cameras Police K9 Program Enhanced Police Officer Training LiveScan Machine for Police Dept. Police Dept. siding and repairs Maintain Cal Fire Contract New Fire Engine Firefighter breathing apparatus Exhaust extraction unit for Fire Increased Hours for AC Officer Sanitation Unit for Animal Shelter Pedestrian Safety Crossings Pearson Rd. Overlay/Drainage	Increased hours for AC Officer Training for Animal Control Officer Animal Control System Training Supplies for animals at the Shelter 4 Animal Isolation Units Online Dog Licensing setup Maintain Cal Fire Contract New Fire Engine Funds toward fire breathing apparatus 2 nd Detective for Police Department 3 new Police Vehicles Body Cameras (Year 2 of 5) Police Officer Training K9 Program training, food, vet costs Sponsor 2 Police Academy Cadets Patrol Cameras with durable cases PD Men's Locker room floor repair 2 nd Phase of PD Siding replacement 2016 Road rehabilitation project	Funds for 2 Animal Control Officers Training for AC Officers Computer for AC Supervisor Online dog licensing maintenance Rendering setup and maintenance Concrete Repair at Animal Shelter Maintain Cal Fire Contract 3 new Police Vehicles Body Cameras (yr 3 of 5) Police Officer Training K9 Program, food, vet. costs Police Dept. Roof replacement Sponsor 2 Police Academy Cadets Maxwell Dr. Safe Routes to School Bille Rd. Overlay Fern to Oliver 10% Fixed Reserve 3 new Police Vehicles Body Cameras (yr 3 of 5) Police Officer Training K9 Program, food, vet. costs	Sergeant/detective position at PD Additional hours for Animal Control Maintain Calfire Contract K9 Program Support Police Department Training Sponsor Police Cadet 3 new police vehicles Emergency/prudent reserve

Looking forward

Long-term financial and strategic planning is critical for cities. Communities are designed to provide for both our present safety and well-being and for the safety and well-being of future generations. City leaders must make difficult decisions that set its community up for success. Unfortunately, many cities have failed to execute forward thinking strategies and are struggling to maintain even the most basic services. The Town of Paradise has always been financially lean but has used its resources prudently and planned wisely. Our projections show that we are able to do great things with the half-percent sales tax funds provided by Measure C, but without that essential boost, we will need to make cuts. The 2017-18 mid-year projections show in more detail how Town services will be impacted. Town staff can neither ignore nor delay in warning the Council and the Community about the need to address revenue shortfalls.

In November, Paradise voters will be asked to approve an extension of Measure C. It is ultimately up to the voters to decide on what level of fire service and police response that they want to support. The business of running a Town with a 24/7 emergency services operation is not easy and deserves careful consideration. There are questions that we have to consider as a community---What level of safety services do we want for Paradise? How can we improve the condition of our roads? How do we want our community to look to visitors, residents and potential business investors? Our citizens deserve the right to weigh in on important decisions that impact the community. The community voted to support Measure C and the community will be asked again to weigh in on extending it for ten years which is not a long time in terms of city planning. Out track record with Measure C, and the good it has done for public safety and road improvements speaks for itself. We can all be proud of our commitment to protecting our community and keeping Paradise beautiful.

The task at hand

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. As a part of that focus, the Town Council asked staff to perform a financial health management exercise prepared by the League of California Cities. At the conclusion of the exercise we were left with clear direction on ways to improve our financial situation. Although there were areas where the Town is performing well, the following list highlights steps toward a more stable financial future:

- Continue to cure recurring general fund operating deficits
- Continue to build General Fund unassigned reserves to 10% or about \$1.1 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

For most agencies, a budget is a year-long work plan, committing people and resources to fulfill a dynamic and challenging mission. 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 are now starting to build a small 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 safety and protection of domestic animals, rabies control, and animal shelter;
- 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.

In addition to the daily workload listed above, the staff is dedicated to working with the Council, other agencies, businesses and residents to continue to move toward community-wide financial stability. This entails looking for ways to cooperate with partners in the community—businesses, non-profits, other government agencies and districts to make improvements that benefit our Town. 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.

Fiscal Outlook for the 2018-19

The residents of the Town of Paradise stepped up at a critical time and passed a .50% sales tax, which will end in three more years. This generous act of goodwill and forethought prevented a dangerous financial backslide for the Town—especially in areas of police and fire services. It will also allow us to apply for more grant funding to improve our roads and pedestrian walkways/bikeways. Measure C funds continue to have a critical stabilizing effect on our general fund budget. The best thing about a local sales tax is that it stays local. One hundred percent of the funds stay in our community to support our public safety and infrastructure.

In looking to economic indicators to gauge the overall health of the economy, a Western States' (smaller communities) Consumer Price Index reported a 3.5% increase from May 2017 to May 2018.

General Fund Revenues

Upon reviewing the County Assessor's projected property tax estimates, we have concluded a 3.9% increase in overall property tax revenues. Early estimates from the State Board of Equalization on our sales and use tax estimates cause us to project a 1.5% general growth pattern. Our estimate of \$1.38 million for Measure C funds is still being used as a projection for the next fiscal year. Modifications will be made throughout the year as updates become available. TOT is estimated to increase 1% and Motor Vehicle in-lieu tax will increase by 3%. The total General Fund revenue is \$13,302,516, an increase of 1.8% (this includes Measure C.)

General Fund Expenditures

CalPERS required contributions related to unfunded liability (GASB 68), continue to strain resources. \$206,542 of the required 2018/19 increases is attributed to the General Fund. A large portion of the General Fund expenditures are personnel; personnel expenditure estimates increase 6% in the General Fund (6.5% for all funds).

Other Funds

Most other funds are doing well. The Town is expected to have set aside a little over \$52,000 for future asset replacement and repairs. It also expects that the GASB 45 trust for other post employment benefits will have grown to \$248,000. Building Safety and Wastewater is stable with healthy reserves to weather the next economic downturn. The last of the Transit reserve balances are being used to leverage grants and complete capital improvement projects. The Gas Tax/Street Maintenance Fund is balanced, but is vulnerable to the potential repeal of SB-1 (road repair and accountability act). Animal Control is improving, but only with the investment of Measure C.

The bottom line

The bottom line is that the 2018-19 budget picture is purposefully built to "stay the course." The objective is to not move backward in services provided to the community or to detour from progress made to stabilize financial health.

Gratitude and Appreciation

Our Town Treasurer, Gina Will, is a master at budget preparation/presentations and the Town is blessed to have her on the team. A special thank you goes out to Dina Volenski, Town Clerk, for putting the budget together and getting it out on time. As a Manager, I am very proud of all of the Town's employees for staying focused on their jobs of keeping us safe. Thank you to the Measure C Committee for working with us to build trust and ensure a safer community. Most importantly, thank you to the courageous, selfless acts of the Town Council who make many difficult decisions that shape this community--especially during times of political and financial uncertainty.

Lauren Gill, Town Manager

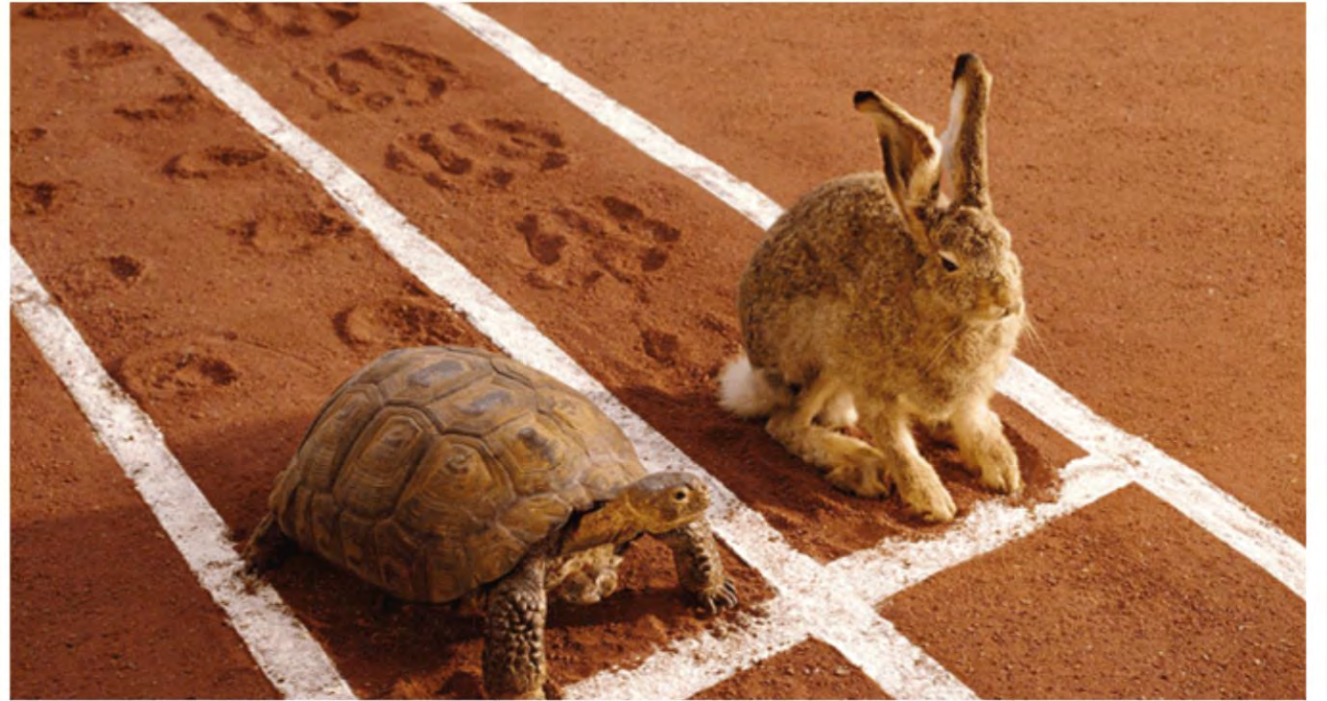


TOWN OF PARADISE

Fiscal Year 2018/19 Operating and Capital Budgets

June 26, 2018

*FISCAL YEAR
2017/18
BUDGET
REVIEW*



“slow and steady wins the race”

2017/18 General Fund Highlights and Recommended Adjustments

Estimated Revenues up \$51,000 from amended budget

- 4.9% increase from 2016/17

Estimated Expenses up \$18,770 from amended budget

- 1.8% increase from 2016/17

Estimated increase in net position \$56,789

- Propose to split net position three ways between OPEB trust, asset replacement and cash flow reserves

Results in estimated cash flow reserve at \$1.38 million or 10.7% of 2017/18 estimated expenses

Engine 81



- \$190,000 estimated revenue from renting out wildland engine, Sutphen engine 81 and other equipment to State
 - Transferring \$115,000 to Asset Replacement and Repairs Fund to fill hole created by purchase of Engine 81
- \$90,000 more in expected savings from CAL FIRE personnel contract
 - Propose to transfer \$32,500 to Asset Replacement and Repairs fund to replace Station 82 roof and purchase buddy breather SCBA lines
 - Propose to transfer \$51,187 to Asset Replacement and Repairs to fill hole from purchase of Engine 81 (hole of \$5,755 remains)
 - Propose remaining \$6,313 is savings for Measure C

*FISCAL
YEAR
2018/19
BUDGET
OVERVIEW*



*Town Council's
Goals for the
2018/19 Fiscal
Year in Order of
Priority*

Financial Health – Measure C
Paradise Sewer Project – Funding for Environmental
Animal Control Sustainability and Improvements
Facilities and Property Plan
Tourism/Economic Development
Walking Improvements and Connectivity
Funding for East Side Ponderosa Safe Routes to School Project
Transient Ordinances
TOT Ordinance Update
Food Truck Discussion
Code Enforcement Updates

2018/19 Operating and Capital Budget Highlights

Measure C Investment

Animal Control Staffing Levels & Operating Support

Police Detective, Cars, K9, Training & Facilities

Fire Staffing Levels & Apparatus

CIP Investment

Personnel

Promote Public Works Director to Assistant Town Manager

Recruit, Hire and Train Police Chief

Adjust Salary Pay Plan for Criminal Records Technician and Animal Shelter Assistant

Reestablish Hourly Code Enforcement Officer for BHS

Establish Temporary Engineering Intern

Capital Improvement Projects

6 Multi-Use Projects

1 Signal Project

4 Analytical/Safety Projects

Efficiency/Sustainability

Balanced General Fund Budget - Cash Flow Reserves \$1.42 Million or 11%

Replace Fire Station 82 roof and SCBA buddy breathers with prior year savings

Proposed Lease Purchase

- 3 Police Vehicles & Equip
- Truck Safety Message Board
- IT Infrastructure Upgrades

2018/19 Operating and Capital Budget Weakness

Measure C expires in 2020/21 risking

- Fire Personnel Services
- 2nd Detective
- Equipment and Vehicle Replacement
- Animal Control
- CIP Matching Funds

Animal Control Sustainability

- Donation funds are exhausted & Measure C expires in 2020/21

Gas Tax/Streets Funding Vulnerable

- \$223,000 deficit without SB-1

CalPERS Pension Contribution Requirements Increasing

- Will strain future General Fund budgets

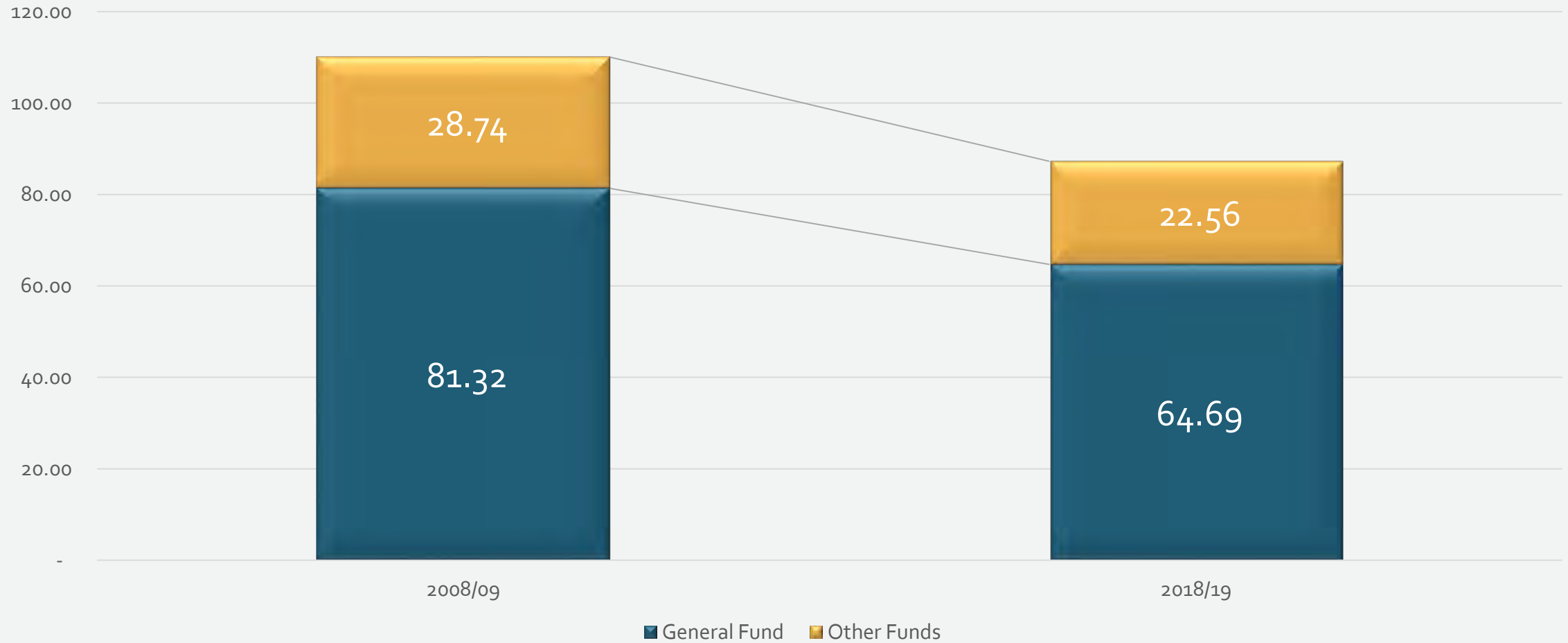


TOWN OF PARADISE PERSONNEL

2017/18 Hires



Personnel FTE Cutbacks - 20.7% *(layoffs, attrition & outsourcing)*



2018/19 Proposed Personnel Assumptions & Modifications

Promote Public Works Director/Town Engineer to Assistant Town Manager

- Provides depth of coverage
- Oversight of Community Development and Public Works will align department missions
- Fiscal Impact - \$7,300 split between General Fund, Building Safety and Wastewater, and Gas Tax/Streets

Recruit, Hire and Train Police Chief for Retired Police Chief

- Assumed replacement in October 2018
- Timely replacement essential in maintaining Police Department stability
- Fiscal Impact - \$56,329 General Fund savings from vacancy

Adjust Salary Pay Plan for Criminal Records Technician

- No adjustment for over 10 years for these (2) unbenefited positions
- Fiscal Impact - \$929 General Fund

Adjust Salary Pay Plan for Animal Shelter Assistant

- In recognition of California minimum wage increasing to \$12.00 per hour as of January 1, 2019, adjusted step A of the Salary Pay Plan to \$12.00 effective July 2018
- To assist with retention in the position and stability within the division
- Fiscal Impact – \$1,172 Animal Control Services Fund

Reestablish Business and Housing Hourly Code Enforcement Officer

- Focus on residential blight and hazards
- Funded by housing grant monies
- Fiscal Impact - \$20,101 Business and Housing Fund

Establish Temporary Engineering Intern

- Assist with CIP's and Grants during construction season
- Partially funded by grants
- Fiscal Impact - \$1,065 General Fund and \$1,065 Gas Tax/Streets



CITIZENS OF PARADISE

FY 2018/19
68.0 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

Asst. Town Manager/
Public Works Dir./Town Eng

Community Development

Community Development Director

Administrative Services

Administrative Services/Finance Dir.

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

- ENGINEERING
- STREET MAINT
- TRANSIT
- FLEET

- PLANNING
- BUILDING
- WASTEWATER
- SOLID WASTE

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

General Fund FTE Comparison

(Includes Contract and Part Time Staffing)

Programs	2008/09 Budget	2017/18 Budget	2018/19 Proposed Budget
Non Safety			
Administration	10.16	8.12	8.14
Community Development	3.70	1.68	1.68
Public Works	3.63	1.24	1.31
Subtotal	17.49	11.04	11.13
Safety			
Fire	26.06	19.51	19.51
Police	37.77	36.25	34.05
Subtotal	63.83	55.76	53.56
Totals	81.32	66.80	64.69

General Fund FTE to Population Comparison

(Includes Contract and Part Time Staffing)

Programs	2008/09 Budget	2017/18 Budget	2018/19 Proposed Budget
FTE Totals	81.32	66.80	64.69
Population	26,368	26,228	26,572
Ratio – Population/FTE	324	393	411

All Funds FTE Comparison

(Includes Contract and Part Time Staffing)

Programs	2008/09 Budget	2017/18 Budget	2018/19 Proposed Budget
General Fund	81.32	66.80	64.69
Abandoned Vehicle Abatements	.43	0	0
Building Safety & Waste Water	10.21	8.03	8.05
Animal Control	4.10	2.43	4.00
Transportation	.19	0.17	0.15
Gas Tax/Streets	9.03	7.94	7.94
Business and Housing	2.62	1.92	2.38
Successor to RDA	2.17	0.06	0.04
Grand Total	110.06	87.35	87.25
Total Head Count	27	136	95



GENERAL FUND

General Fund Summary

	2016/17 Audit	2017/18 Estimated Actual	2018/19 Proposed Budget
Total Revenues	\$10,627,201	\$11,146,828	\$11,371,326
Measure "C" Receipts	1,355,070	1,368,621	1,382,307
Transfers In	534,280	557,194	548,883
Total Resources	\$12,516,551	\$13,072,643	\$13,302,516
Total Expenditures	11,416,094	11,376,218	11,894,736
Measure "C" Expenditures	777,450	996,643	748,099
Transfers Out	572,865	519,291	230,279
Total Financial Uses	\$12,766,408	\$12,892,152	\$12,873,114
General Fund Net Income	\$(249,857)	\$180,491	\$429,402

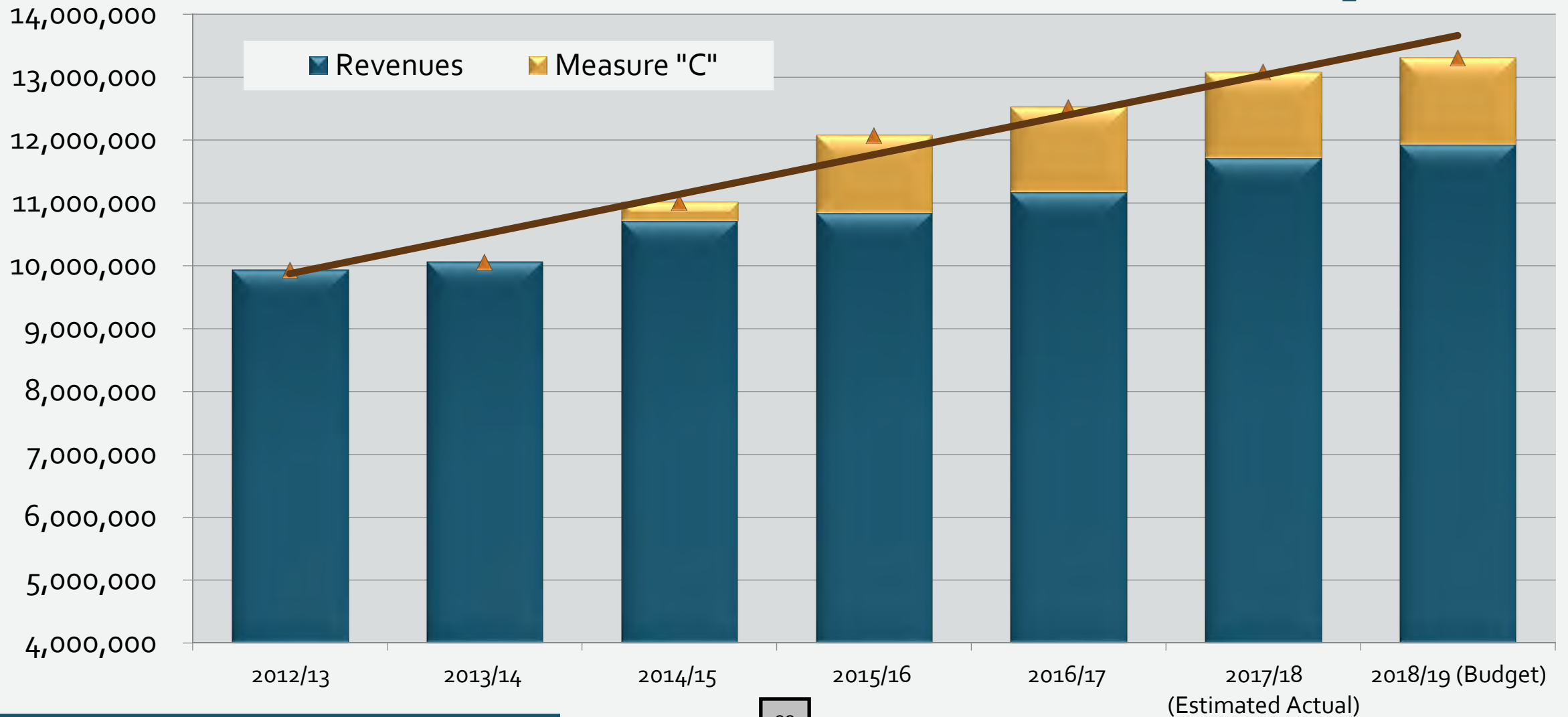
General Fund Reserves

	2016/17 Audit	2017/18 Estimated Actual	2018/19 Proposed Budget
Designated Reserves			
Nonspendable (RDA and Other Loans)	\$1,334,971	\$1,334,971	\$1,295,104
Assigned for Property Abatements	20,000	20,000	20,000
Unassigned – Cash Flow	1,363,252	1,382,181	1,422,048
Designated Reserves – Measure C			
Assigned – Final Year 2020-21	\$283,274		
Assigned – Police Vehicle Payments	150,149	177,454	177,454
Assigned – Fixed Reserves		203,711	407,422
Unassigned – Ongoing expenses	239,375	453,195	678,886
Ending Fund Balance	\$3,391,021	\$3,571,512	\$4,000,914

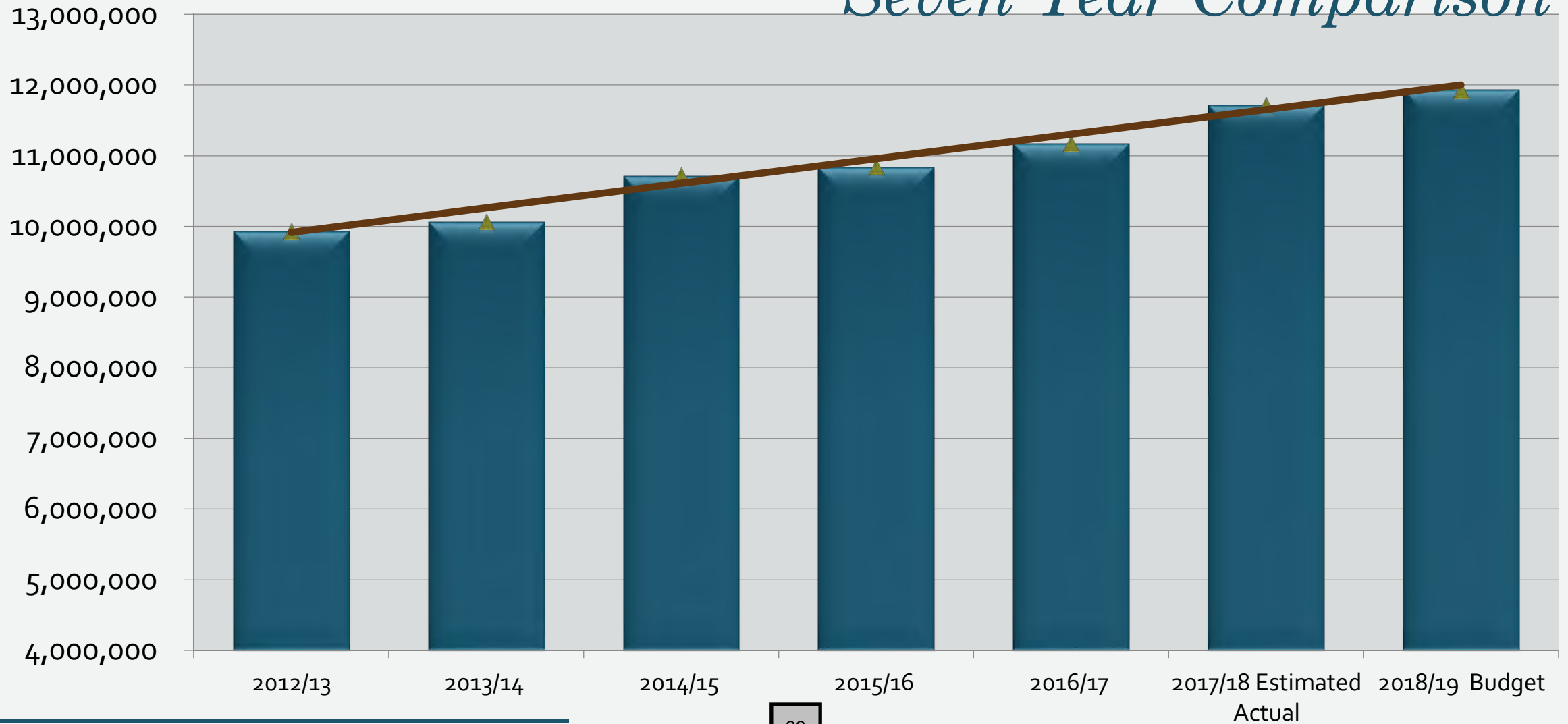
*GENERAL
FUND
REVENUES*



General Fund Revenues Seven Year Comparison

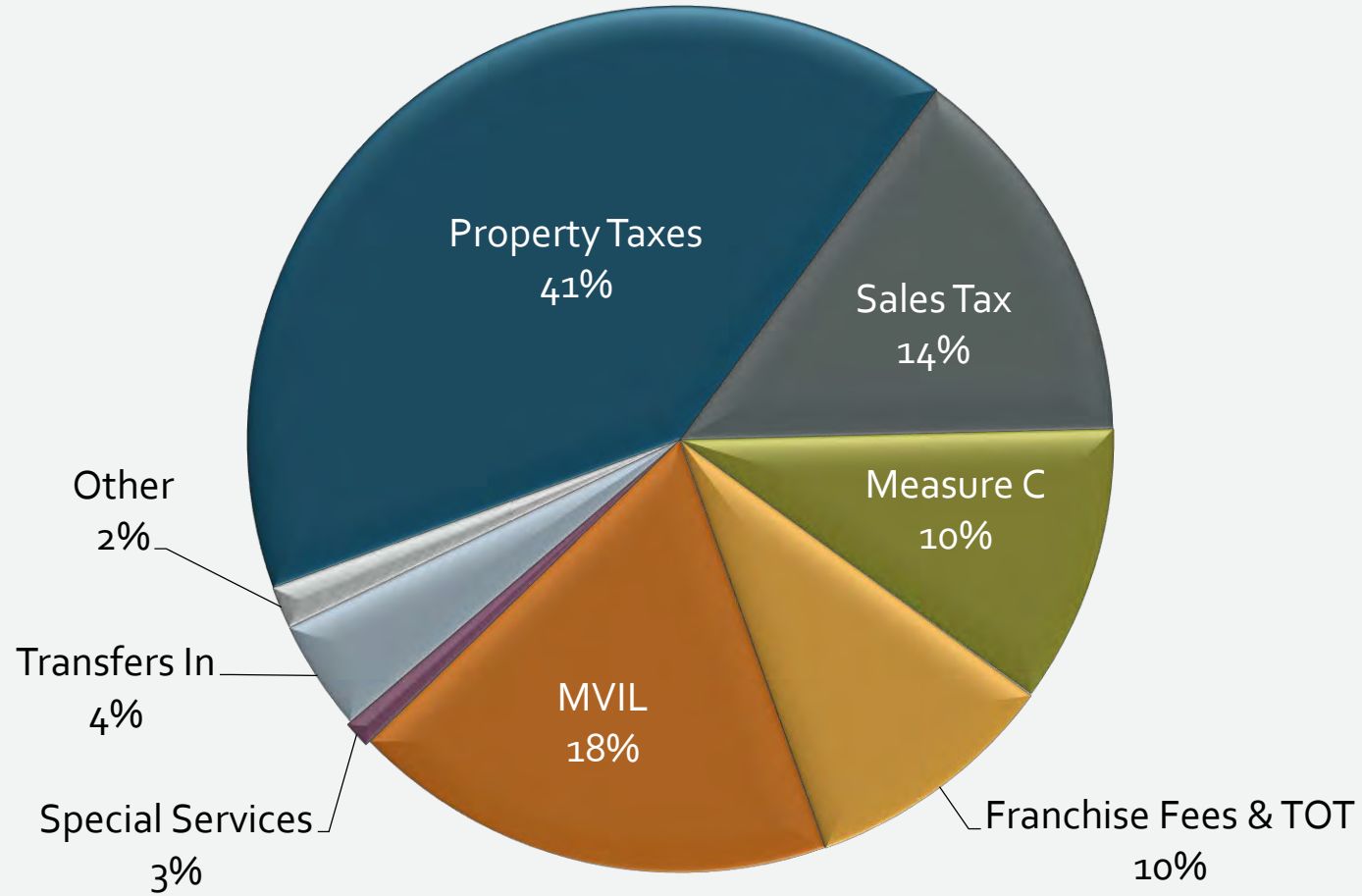


General Fund Revenues(Without Measure C) Seven Year Comparison

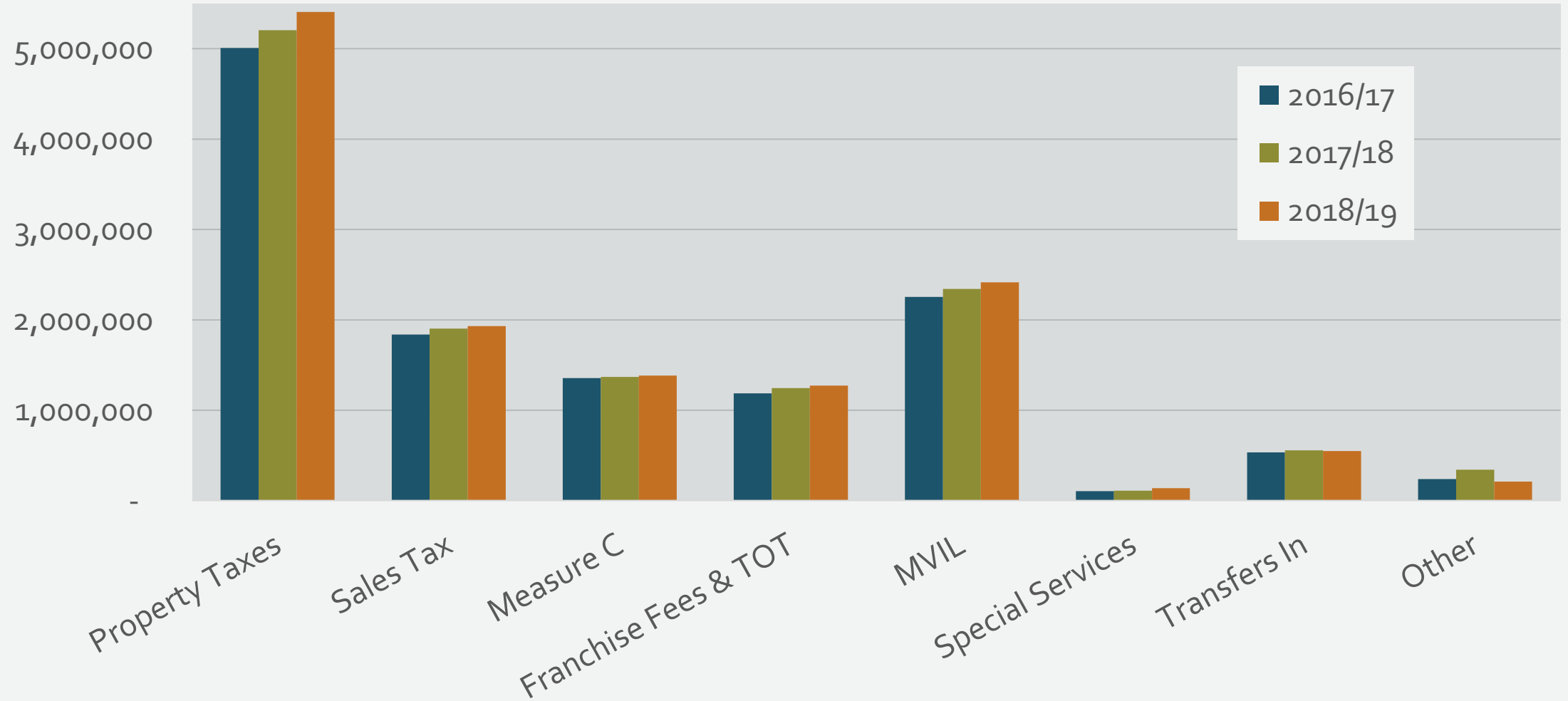


General Fund 2018/19

Total Resources \$13,302,516



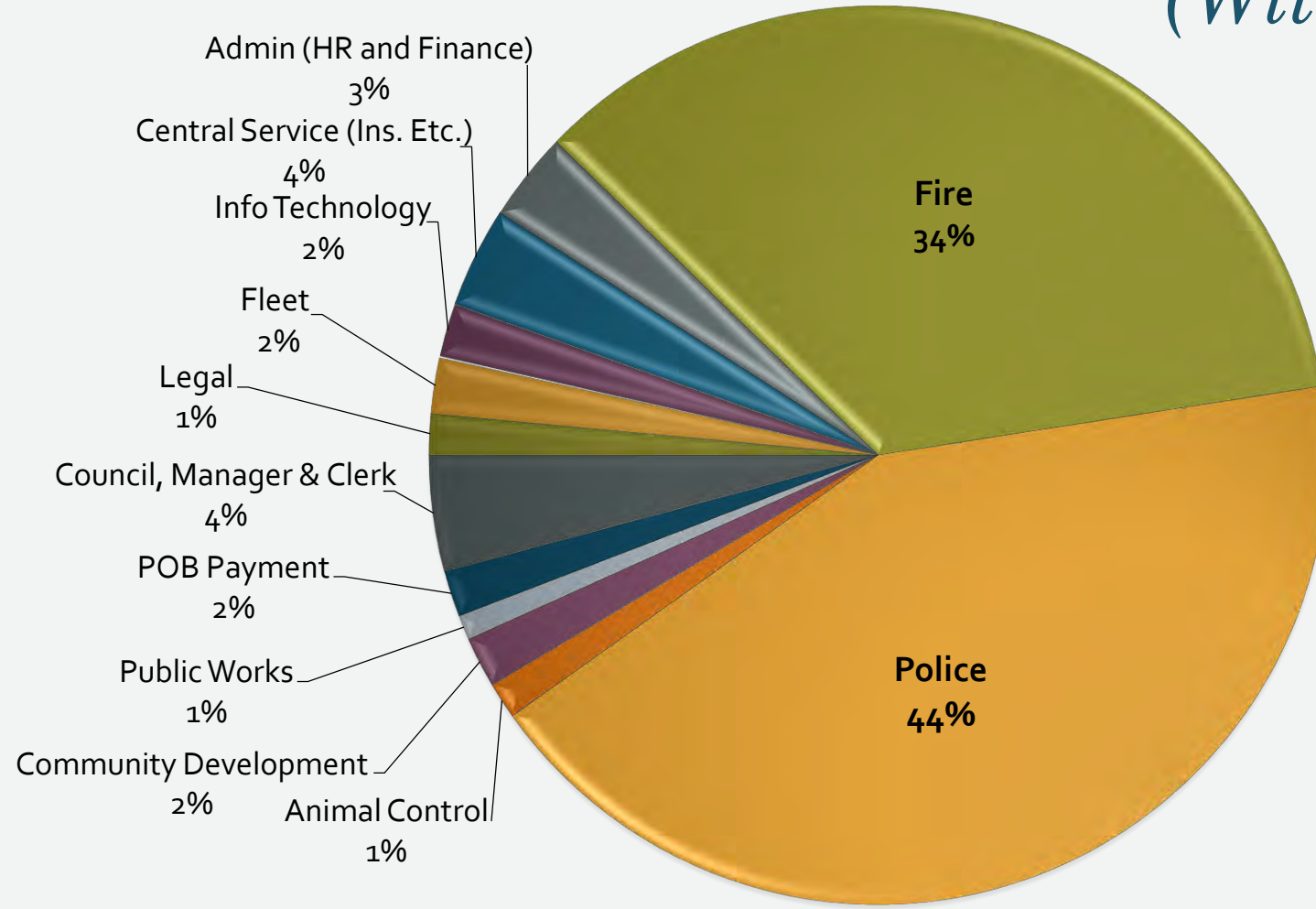
Change of General Fund Revenue by Resource



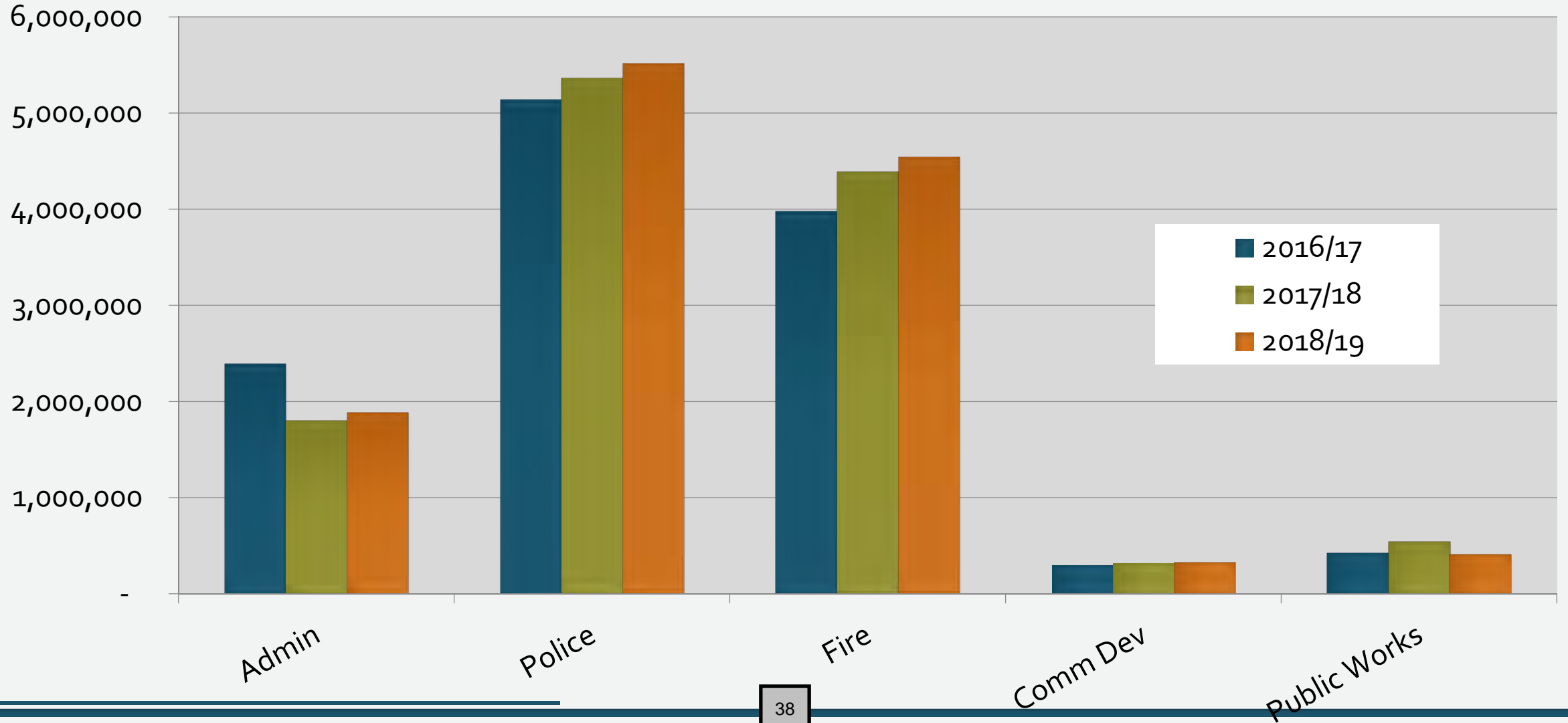
*GENERAL
FUND
EXPENDITURES*



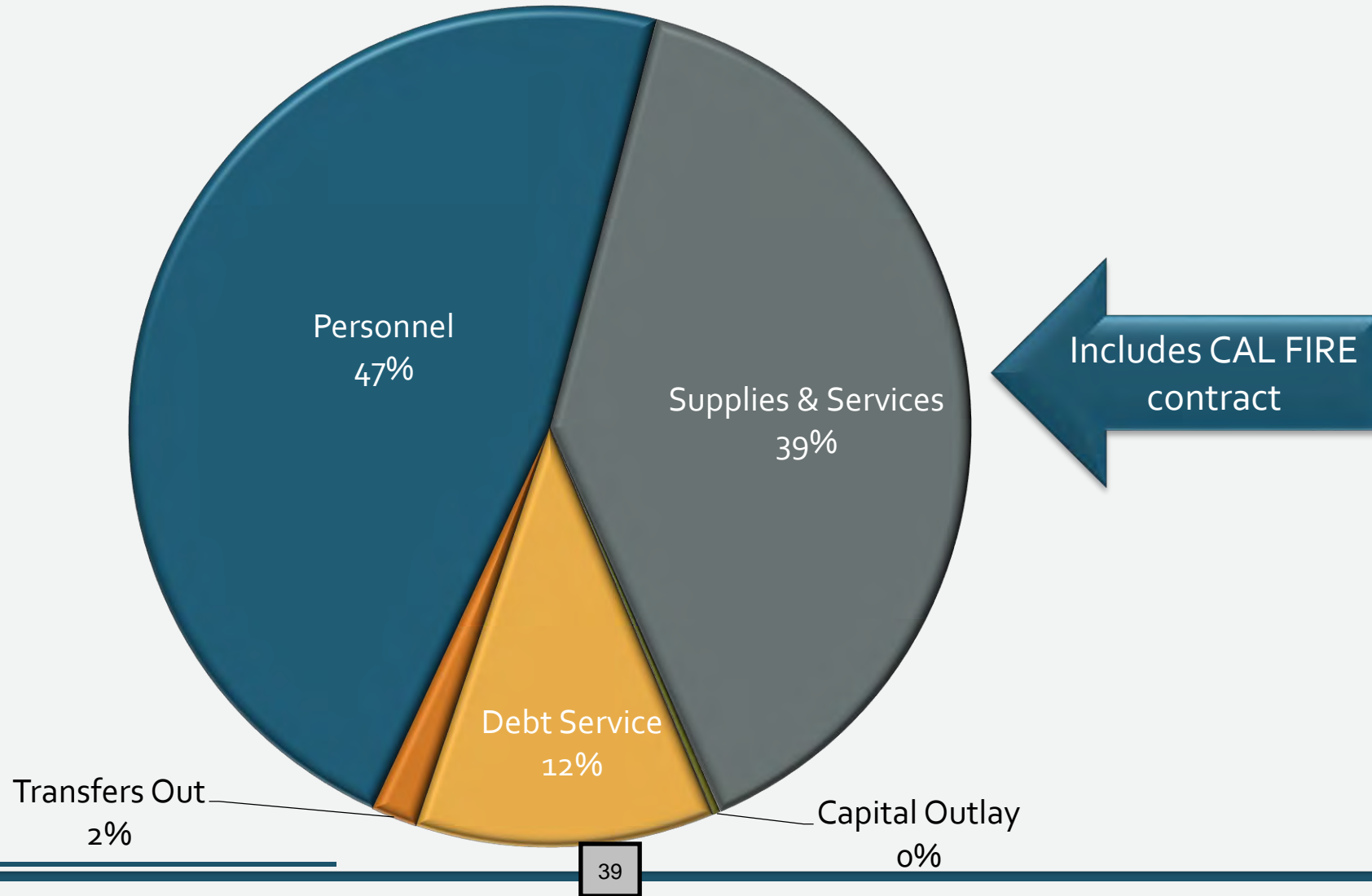
2018/19 General Fund Financial Uses by Function \$12,873,114 (With Measure C)



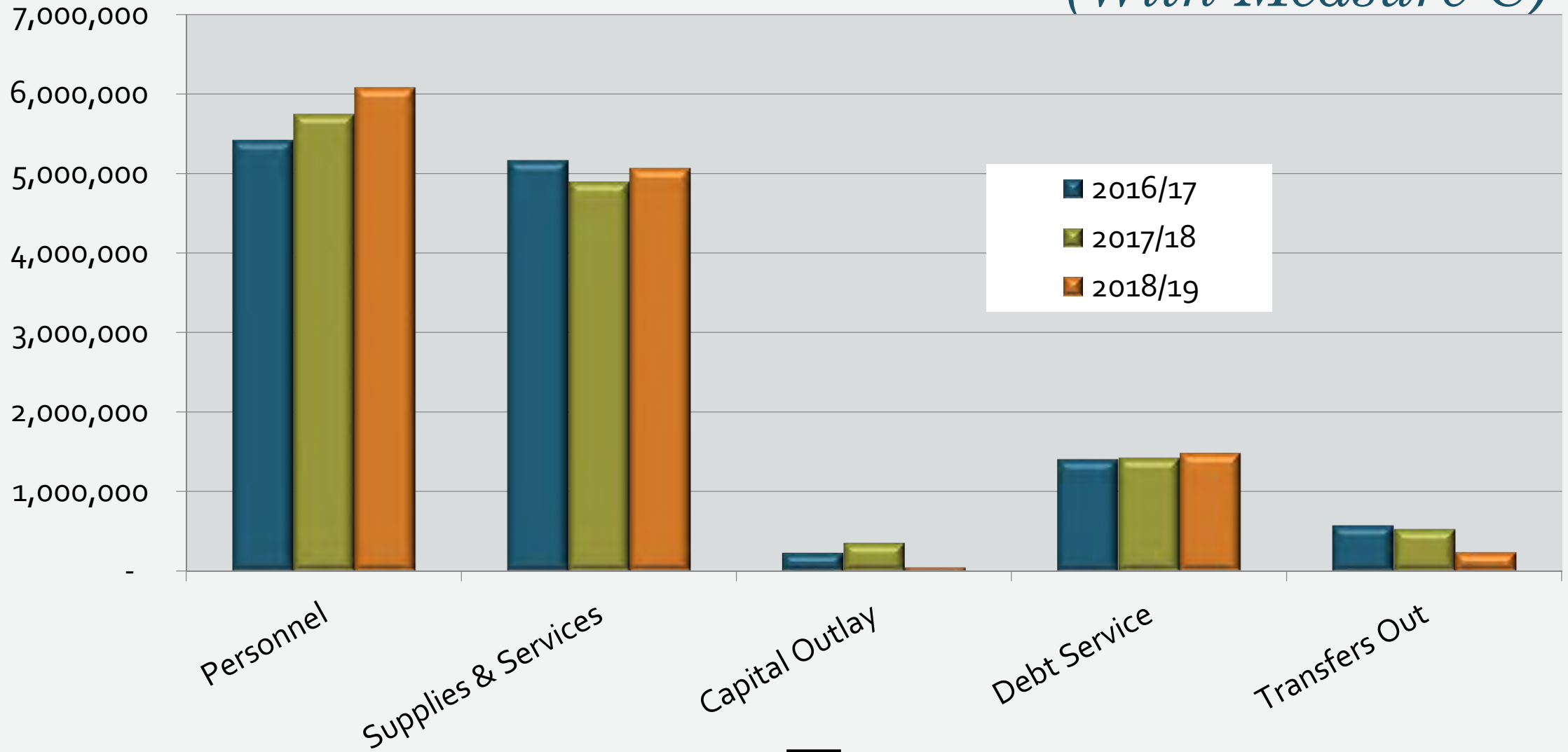
General Fund Appropriations by Department (With Measure C)



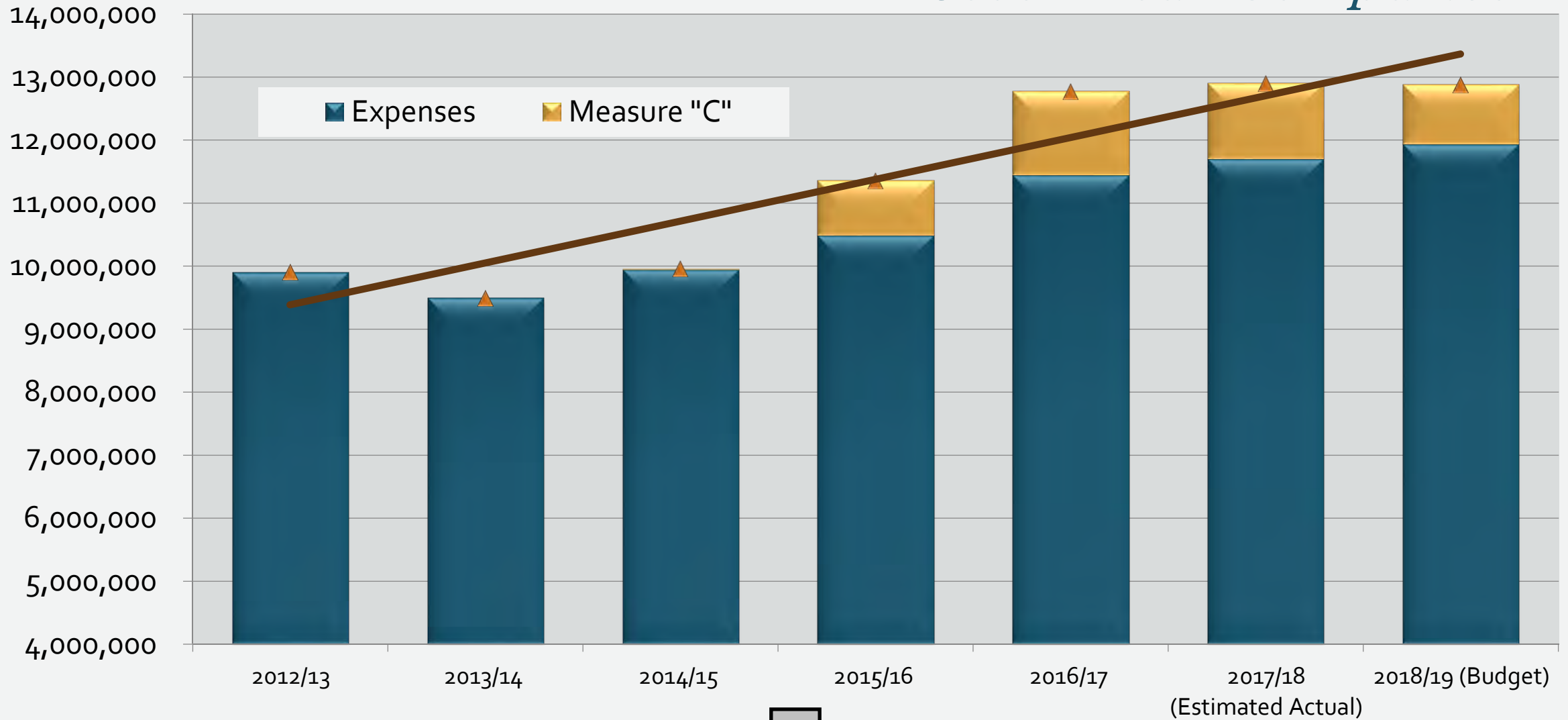
2018/19 General Fund Financial Uses by Use (With Measure C)



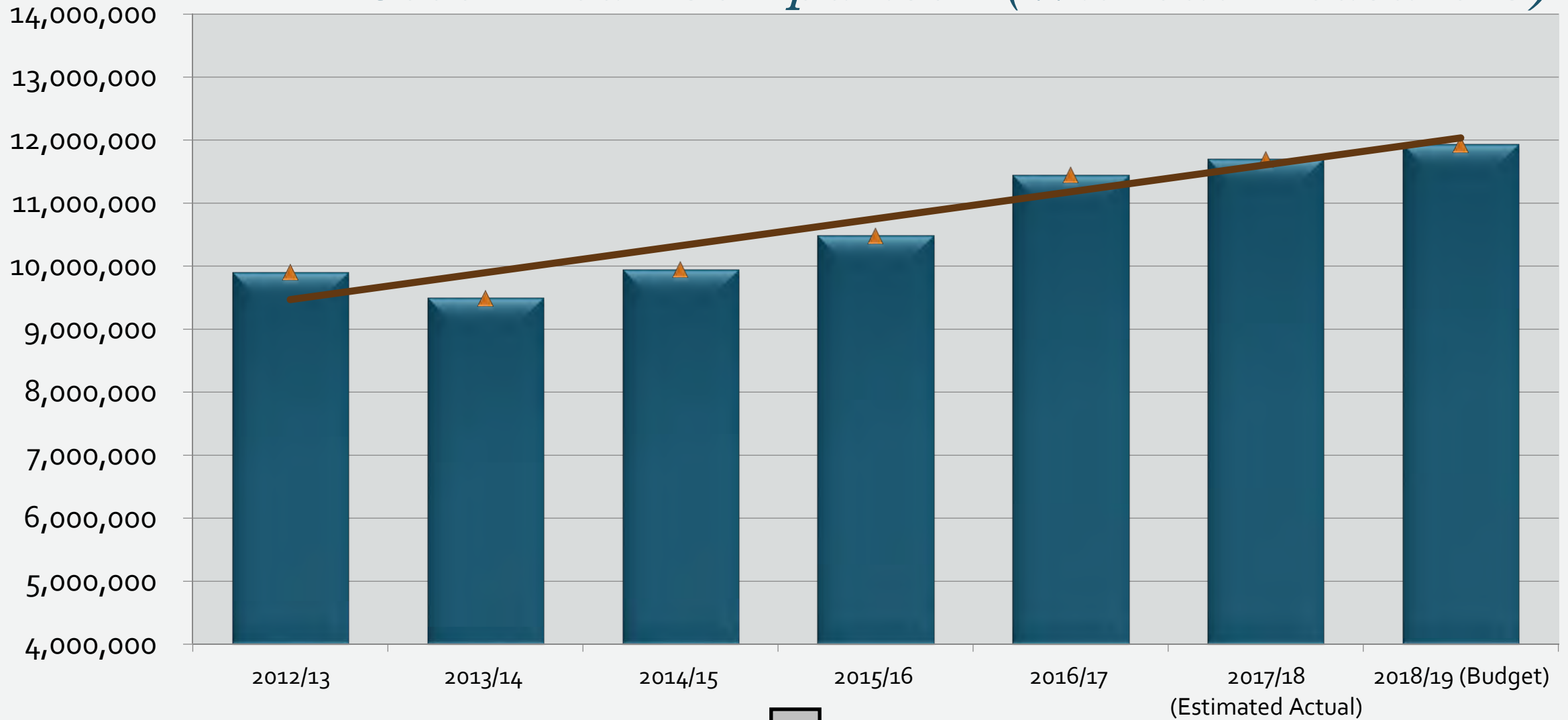
General Fund Financial Uses by Use (With Measure C)



General Fund Total Financial Uses Seven Year Comparison



General Fund Total Financial Uses Seven Year Comparison (Without Measure C)



*"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"*

MEASURE "C" FUNDS

2018/19 Measure C Resources

Designated Reserves:			
	Assigned – Fixed	203,711	
	Assigned – Police Vehicle Payments	177,454	
	Unassigned – Ongoing expense	453,195	\$834,360
Expected Revenues:			\$1,382,307



Proposed 2018/19 Measure C Budget

Animal Control			
	47% of funding to maintain operations for Animal Control Services (Personnel and Supplies)	\$168,806	

Proposed 2018/19 Measure C Budget

Fire Department			
	Maintain current staffing levels – CAL FIRE	\$250,000	
	Type 1 Fire Engine Payments (81 & 82)	167,183	\$417,183

Proposed 2018/19 Measure C Budget

Police Department			
	2 nd Detective	\$172,070	
	Part time temporary officer	27,924	
	3 Police Vehicles & Equipment Full Funding	100,000	
	Body Cameras & Hardware –Yr 3 of 5	5,917	
	Officer and Dispatch Training	15,000	
	K-9 Program (Training, food and vet)	10,005	\$330,916

Proposed 2018/19 Measure C Budget

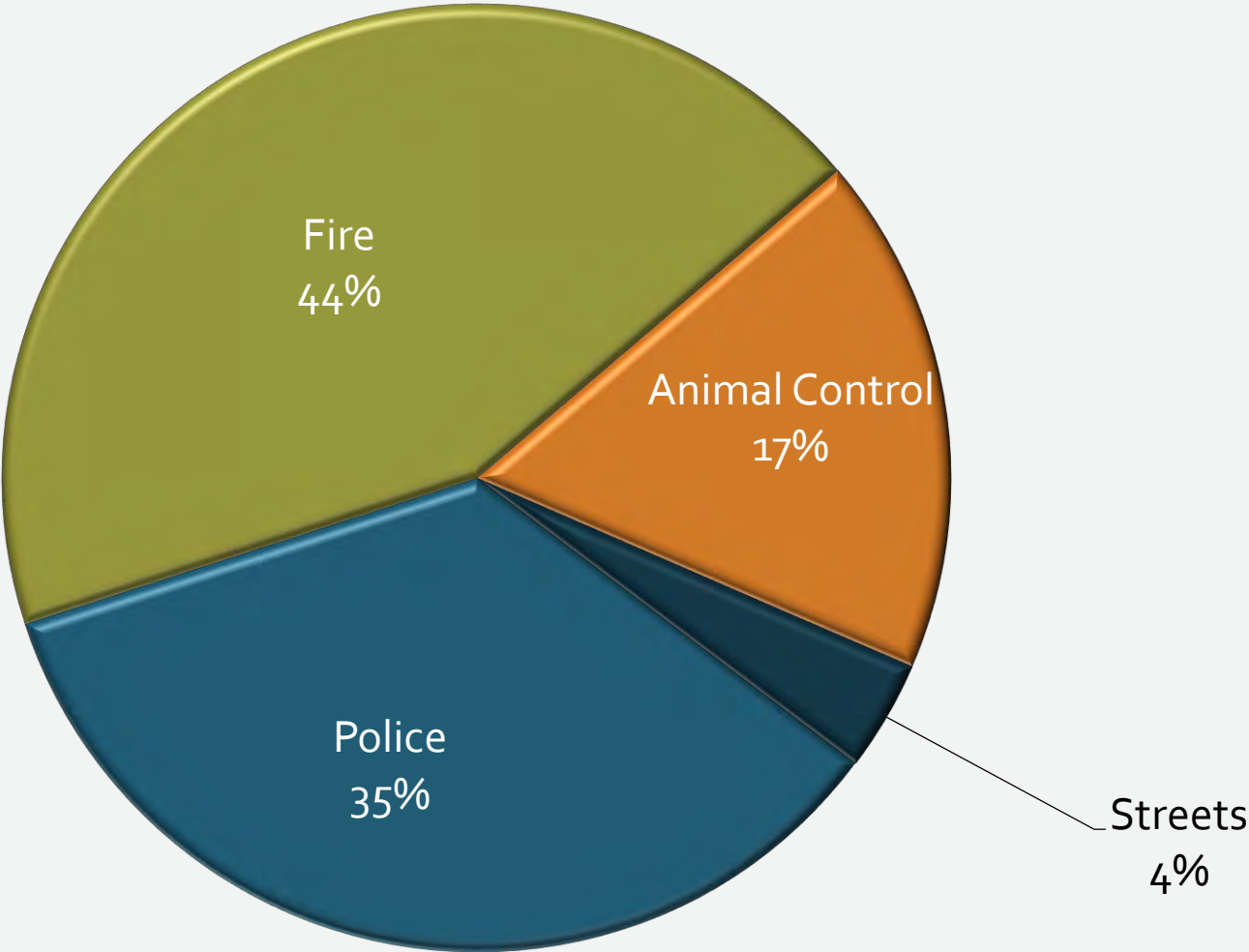
Public Works

Ponderosa Safe Routes to School

\$36,000



2018/19 Measure C Financial Uses by Function



Measure C Budget Highlights

2018/19 budget
proposes only ongoing
expense support
(except for CIP)

Just over 2 years of
support remaining for
ongoing expenses with
reserves

Will provide 47% of
Animal Control Service
funding for 2018/19

Fund part time hourly
police officer (helpful
with Chief vacancy)
instead of 1 cadet

Measure C Summary Financial Plan

(2015/16 – 2020/21)

Projected Revenues			\$8,148,431
Ongoing Commitments for:	Police	\$2,253,660	
	Fire	2,254,661	
	Animal Control	701,731	
	Public Works	1,643,768	
	10% Fixed Reserve	814,843	
	Reserve – Ongoing expense	479,768	(8,148,431)
Net Remaining			0

Ongoing Annual Costs Supported by Measure C

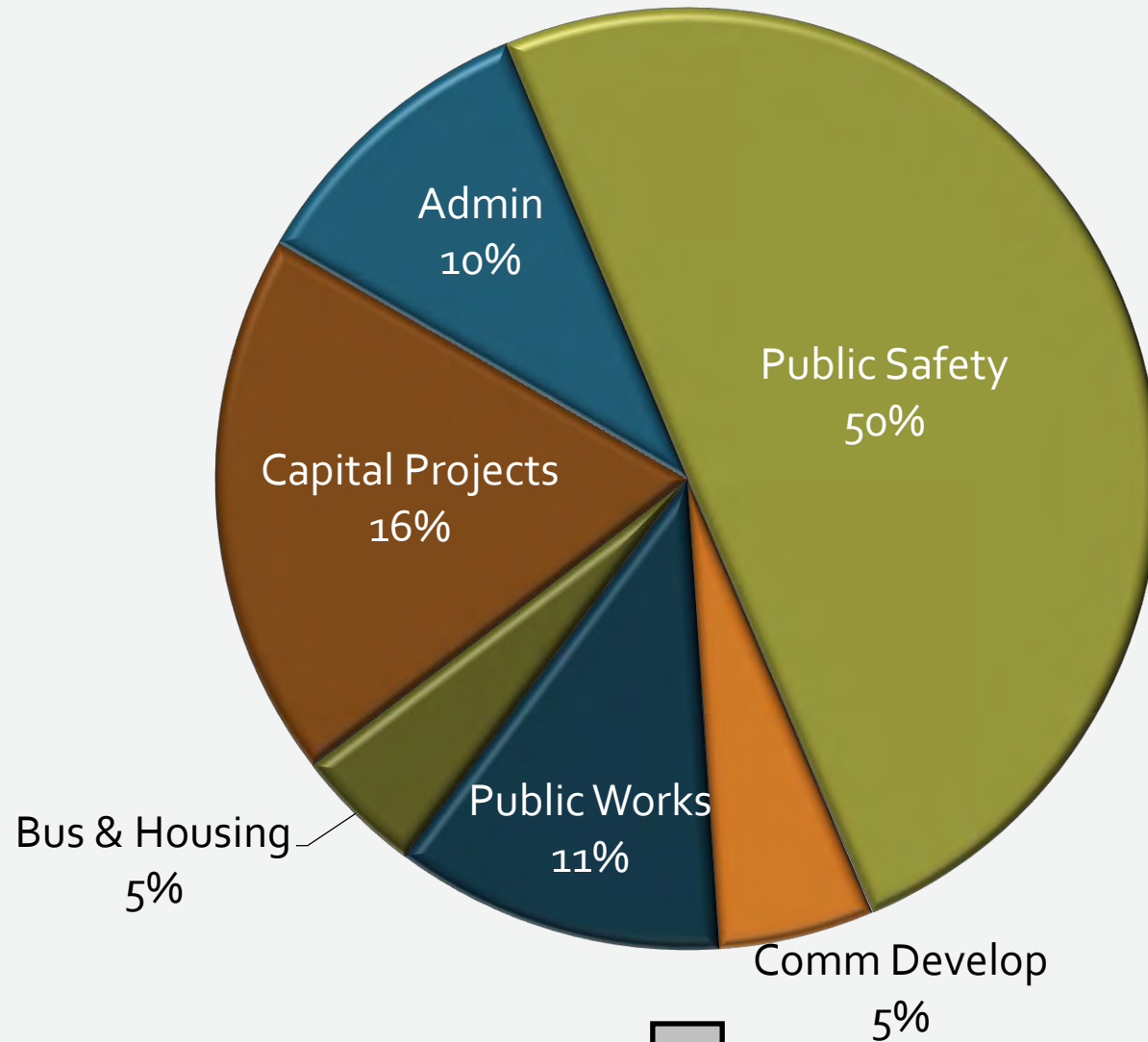
		Totals
2 nd Investigation Position	\$171,905	
Sponsor Police Cadet	27,924	
K9 Program	10,005	
Enhanced Police Dept. Training	15,000	
Maintain CAL FIRE Service Levels	250,000	
Animal Control Service Staffing and Operations	160,000	\$634,834
\$1.35 million reserve/\$635 thousand = 2.04 years		

*Stay the
Course*

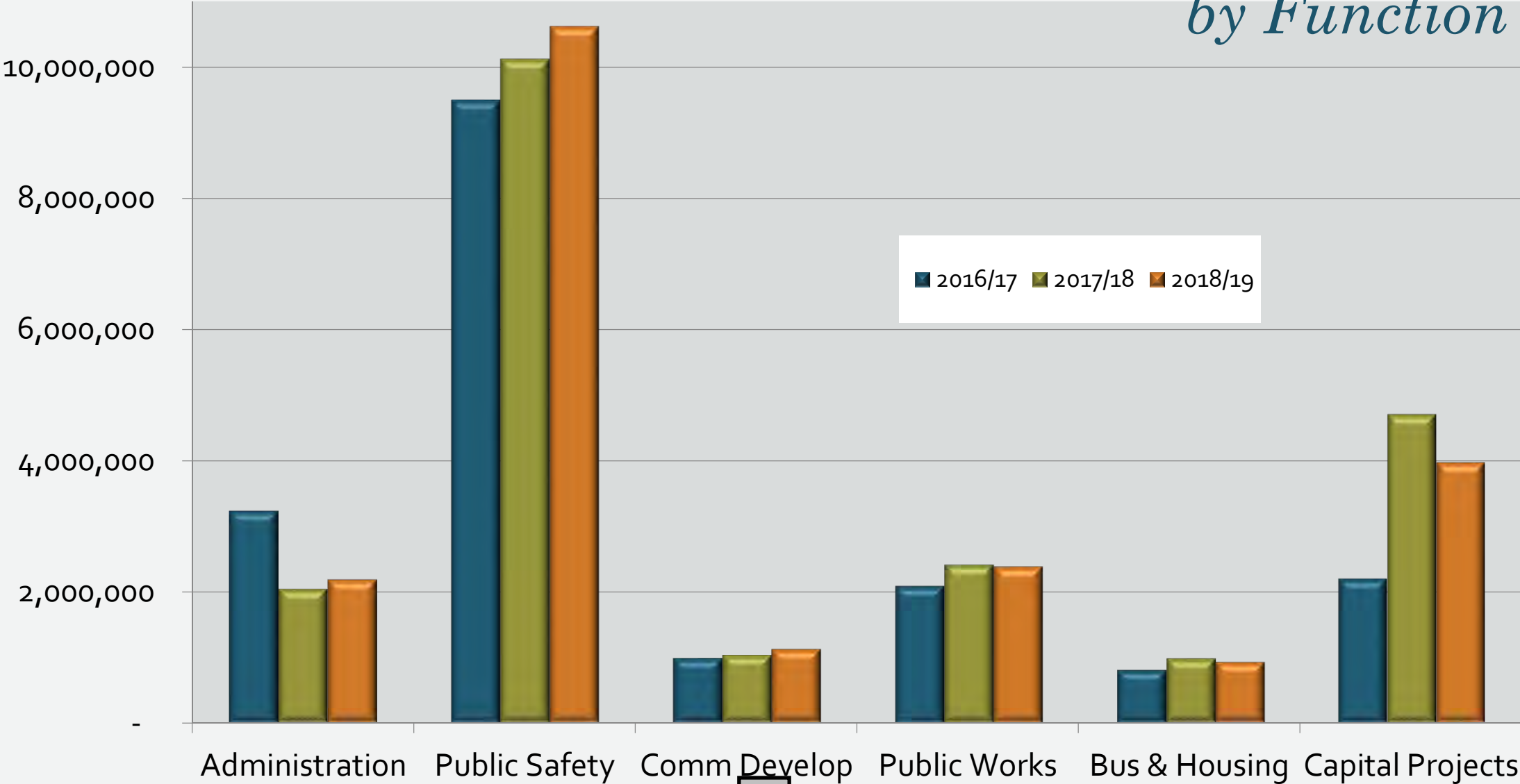


*ALL
GOVERNMENT
FUNDS*

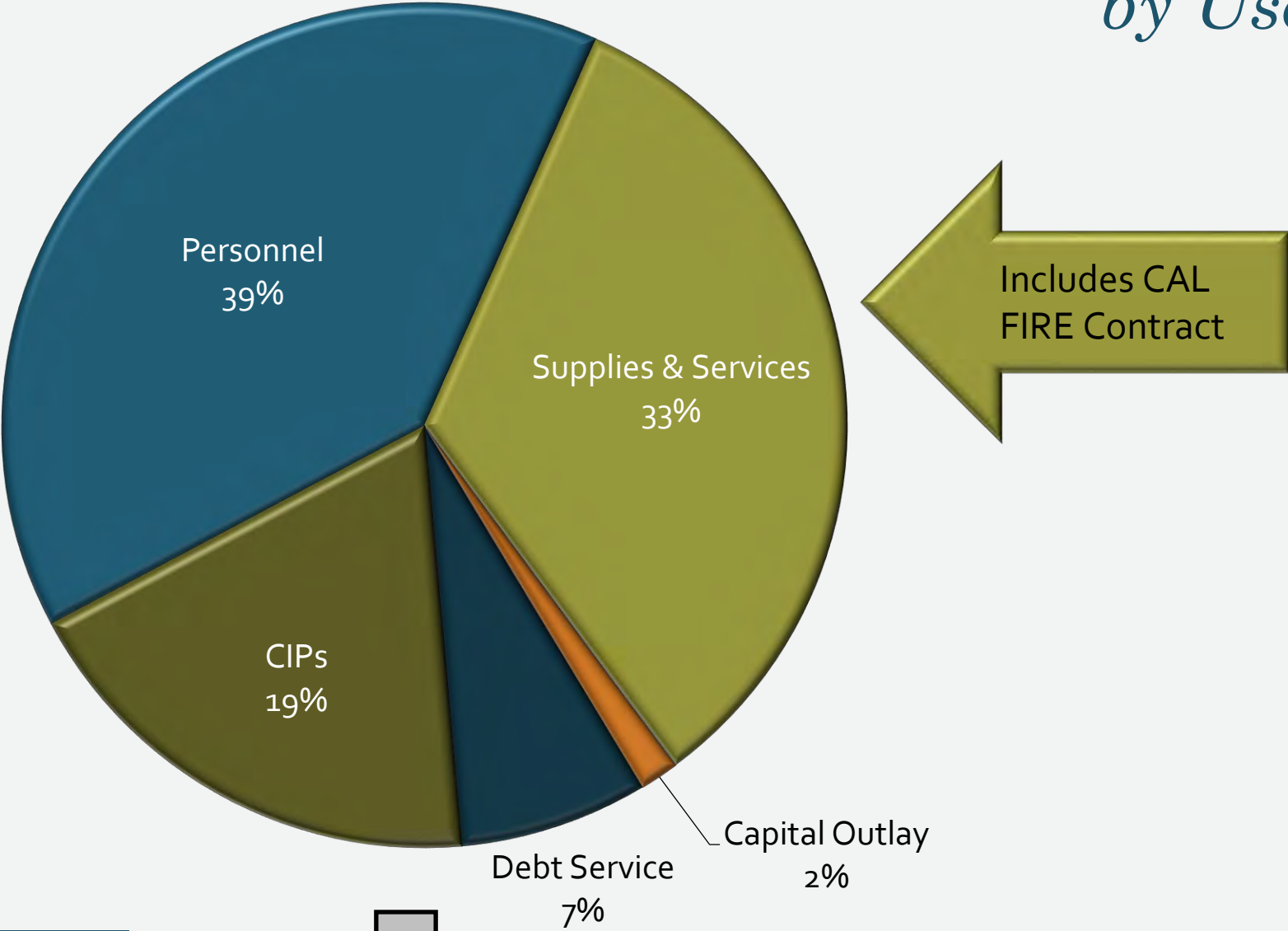
2018/19 Governmental Funds Appropriations by Function



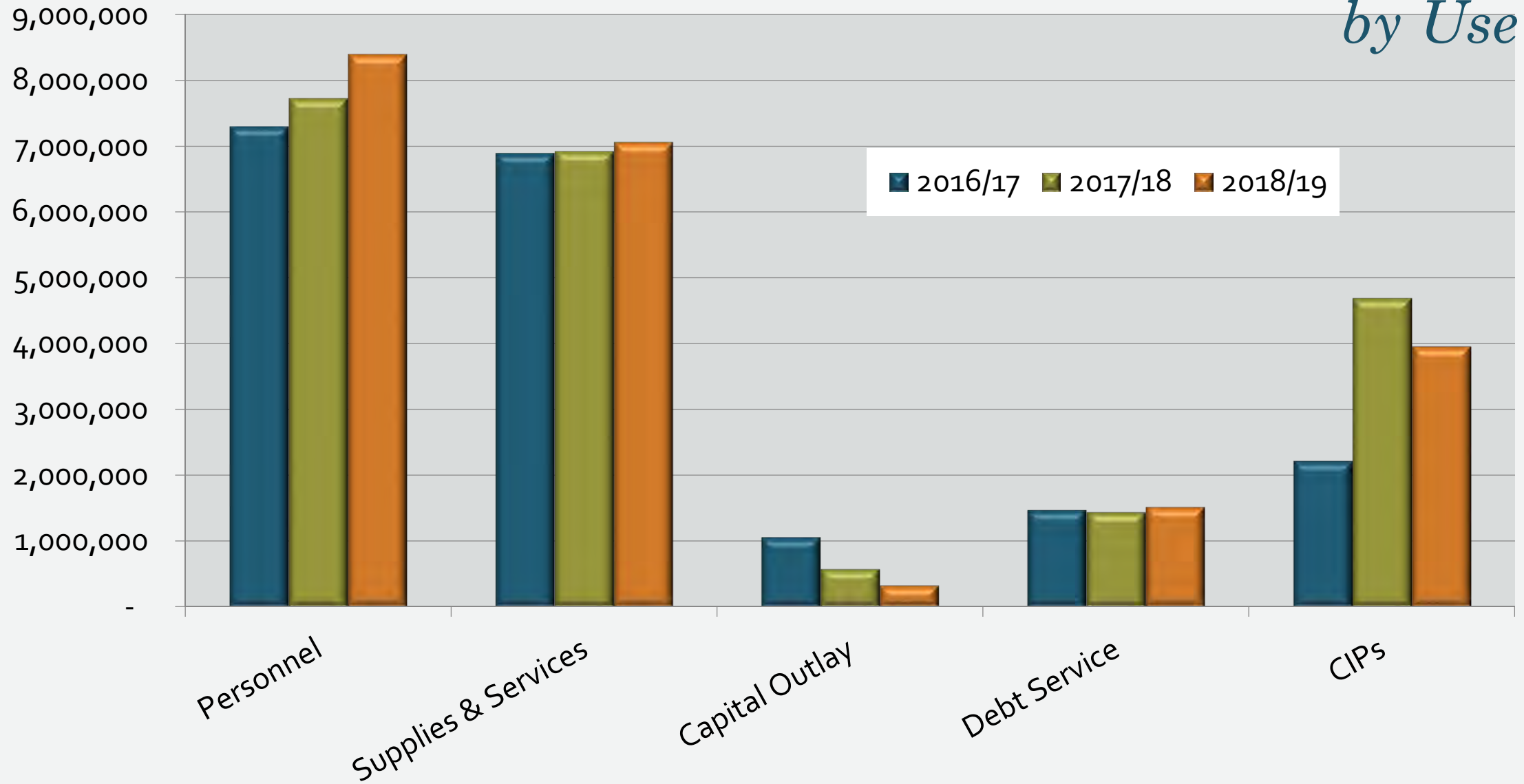
Governmental Funds Appropriations by Function

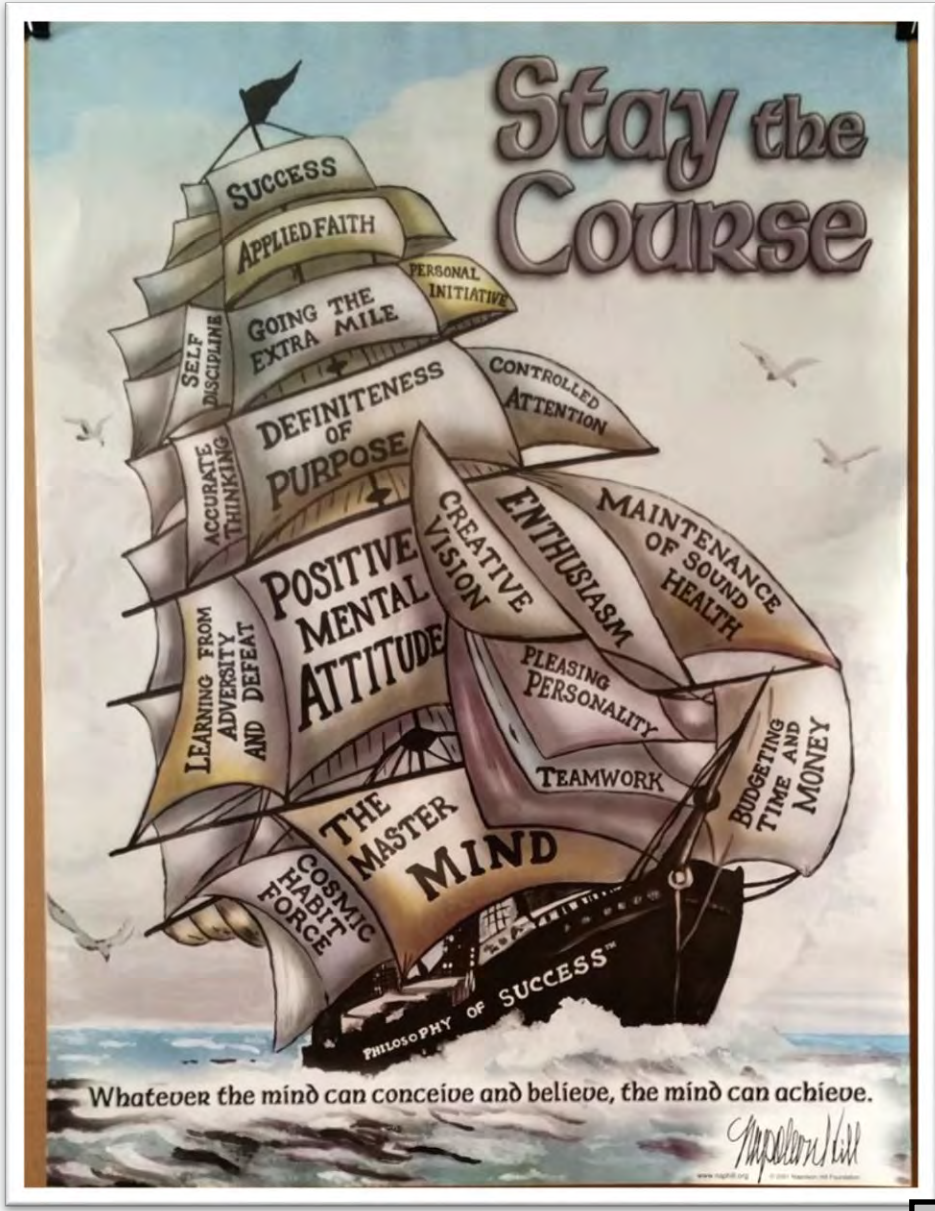


2018/19 Government Funds Appropriations by Use



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

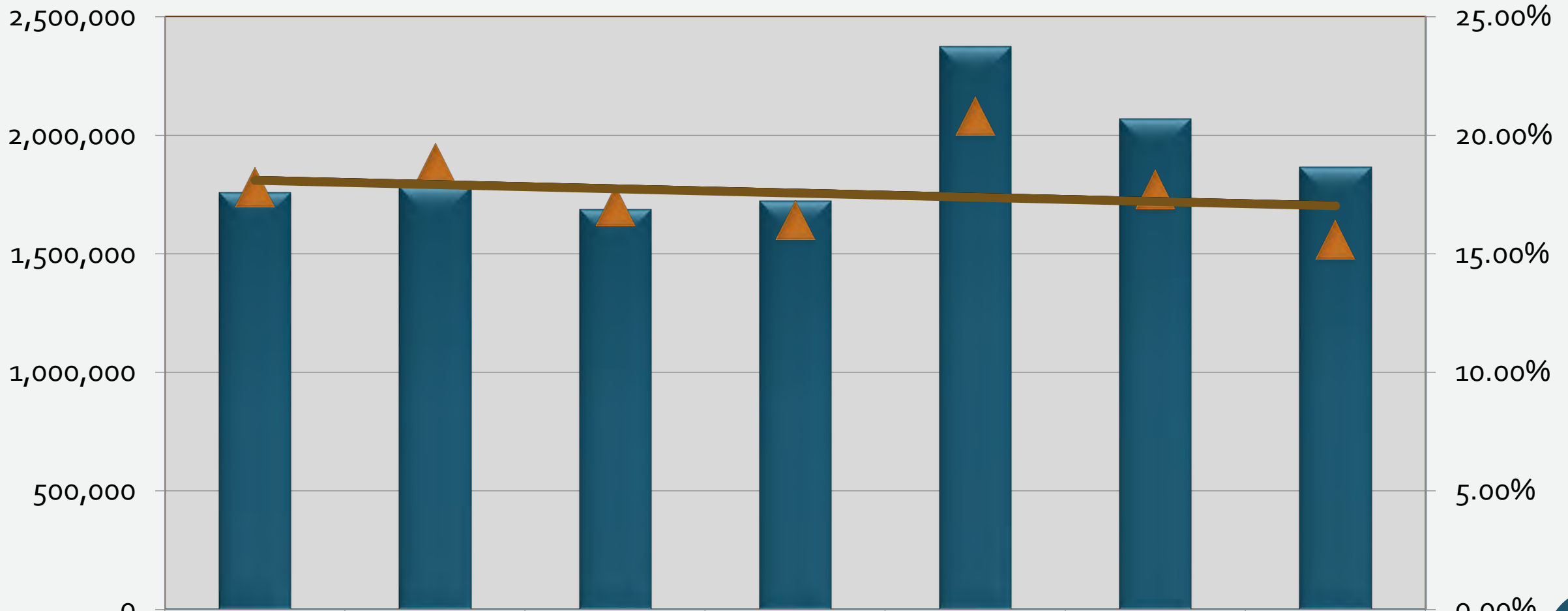
Finance

EOC

Business & Housing

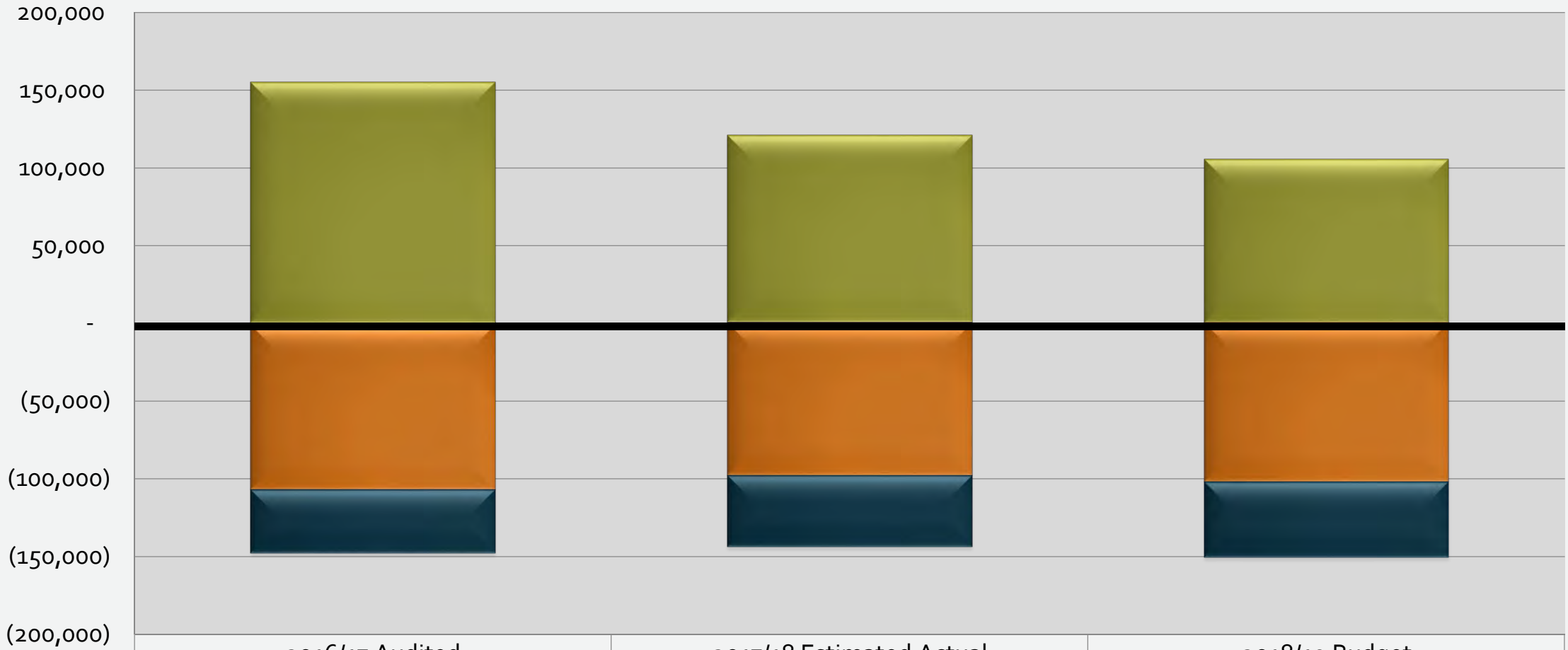


Seven Year Comparison General Fund Administration



	2012/13 Audited	2013/14 Audited	2014/15 Audited	2015/16 Audited	2016/17 Audited	2017/18 Estimated Actual	2018/19 Budget
■ \$	1,757,274	1,781,021	1,685,883	1,720,637	2,373,540	2,066,609	1,863,744
▲ %	17.8%	18.8%	17.0%	16.4%	20.8%	17.7%	15.6%

2160 – BUSINESS AND HOUSING SERVICES



	2016/17 Audited	2017/18 Estimated Actual	2018/19 Budget
Transfers Out	(40,890)	(46,000)	(48,366)
Expenses	(106,094)	(98,061)	(102,334)
Transfers In	154,594	120,128	105,162
Revenues	(1,159)	768	100

Fund Balance	93,098	69,933	24,495
--------------	--------	--------	--------

Town Management and Administration Highlights

Efficiency

- Replace 2 computers in Town Council Chambers
- Full year of business license registry

Sustainability

- Continued OPEB Trust contributions bring estimated balance to \$248,000 in 2018/19 (Goal is 1 year of premiums or about \$710,000)
- Note payoff of 5456 Black Olive
- Renew Town Attorney agreement for two years

Improvements

- Reinstate Assistant Town Manager position to improve depth of coverage
- Upgrade server for Financial Management
- In Asset Replacement & Repairs Fund – hole from fire engine replacement filled and estimated balance \$52,350

Fire Department

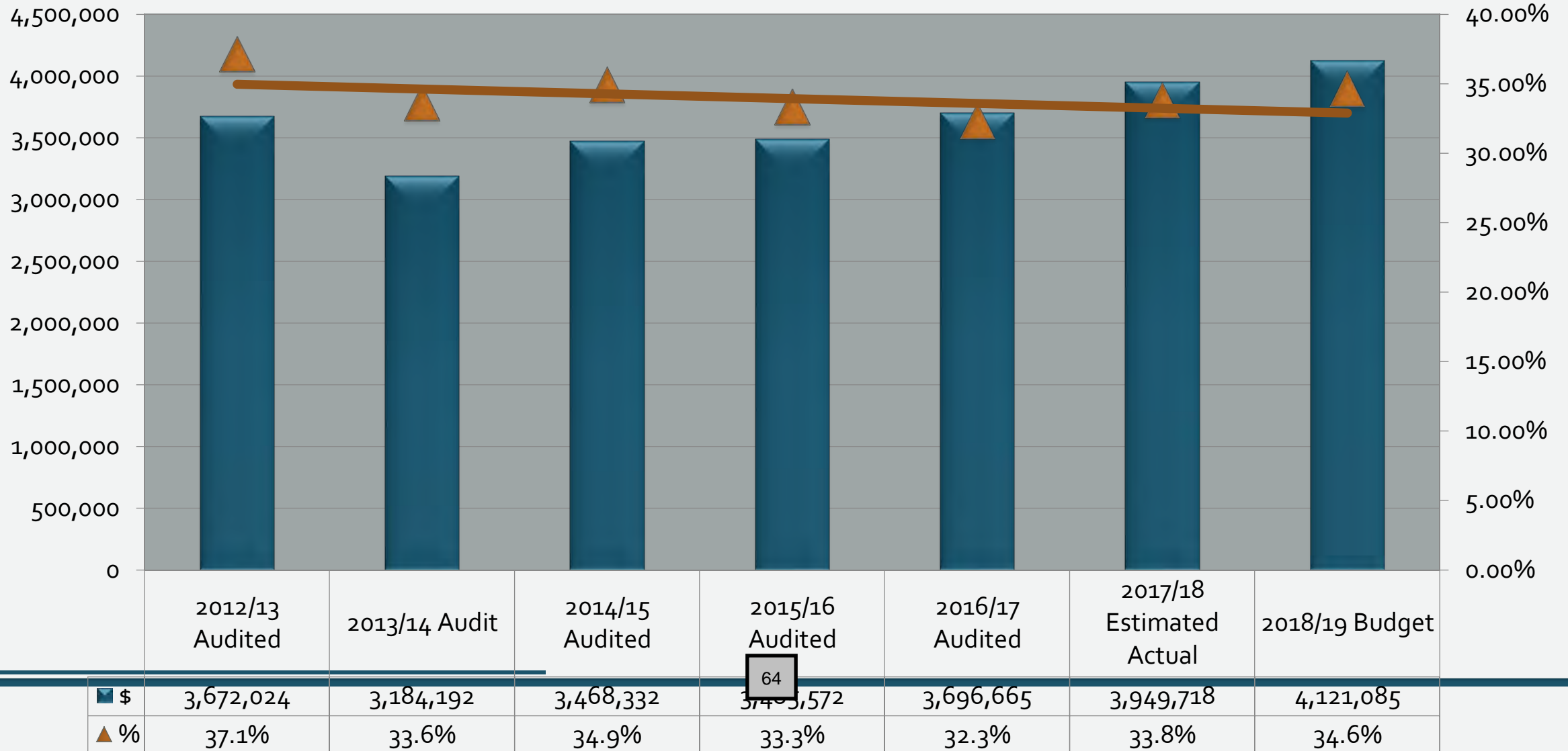
Administration

Suppression

Volunteer Program



Seven Year Comparison General Fund Fire Department Programs



Fire Department Highlights

Improvements

- Replace Station 82 Roof and purchase SCBA buddy breathers with 2017/18 contract savings

Sustainability

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

Savings

- Requesting CAL FIRE achieve \$200,000 in savings on the personnel contract (\$250,000 to be funded by Measure C)

Police Department

Administration

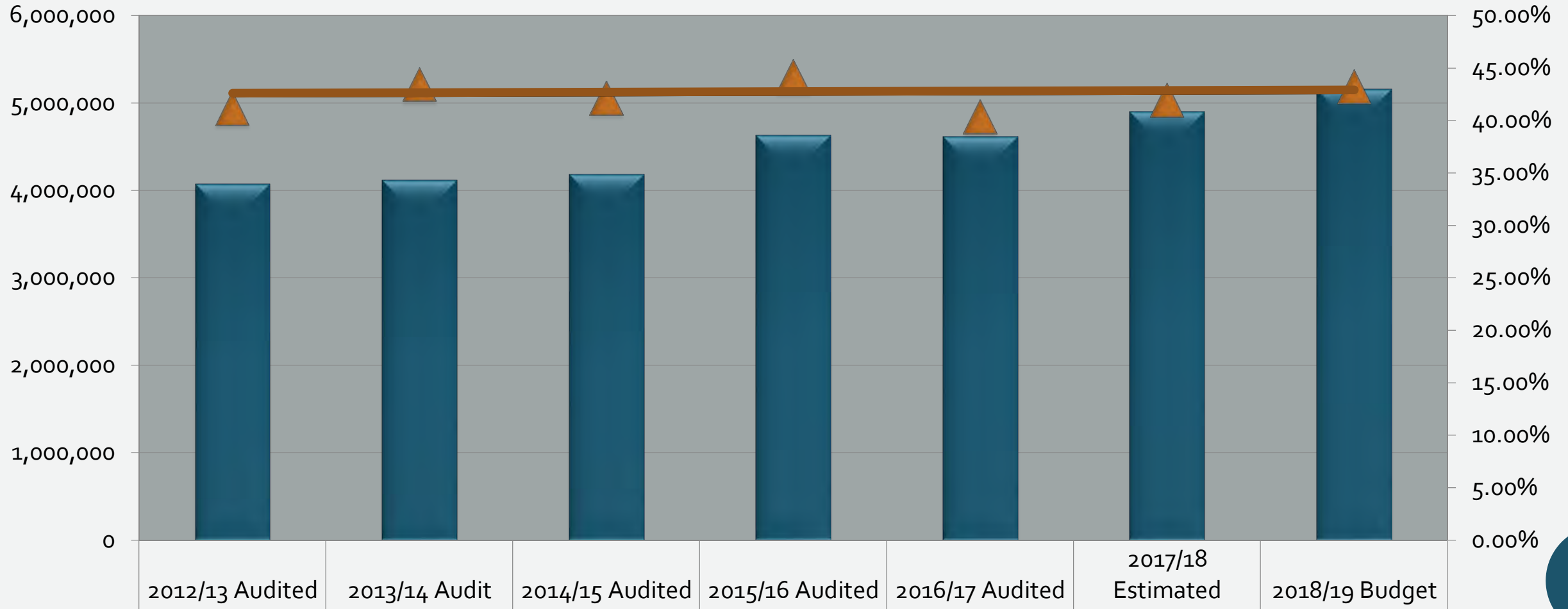
Operations

Communications

Animal Control



Seven Year Comparison General Fund Police Programs



67																								
<table border="1"> <thead> <tr> <th>Legend</th> <th>2012/13 Audited</th> <th>2013/14 Audit</th> <th>2014/15 Audited</th> <th>2015/16 Audited</th> <th>2016/17 Audited</th> <th>2017/18 Estimated Actual</th> <th>2018/19 Budget</th> </tr> </thead> <tbody> <tr> <td>■ \$</td> <td>4,068,514</td> <td>4,113,994</td> <td>4,179,679</td> <td>4,624,876</td> <td>4,612,703</td> <td>4,897,061</td> <td>5,152,601</td> </tr> <tr> <td>▲ %</td> <td>41.1%</td> <td>43.4%</td> <td>42.1%</td> <td>44.2%</td> <td>40.3%</td> <td>41.9%</td> <td>43.2%</td> </tr> </tbody> </table>	Legend	2012/13 Audited	2013/14 Audit	2014/15 Audited	2015/16 Audited	2016/17 Audited	2017/18 Estimated Actual	2018/19 Budget	■ \$	4,068,514	4,113,994	4,179,679	4,624,876	4,612,703	4,897,061	5,152,601	▲ %	41.1%	43.4%	42.1%	44.2%	40.3%	41.9%	43.2%
Legend	2012/13 Audited	2013/14 Audit	2014/15 Audited	2015/16 Audited	2016/17 Audited	2017/18 Estimated Actual	2018/19 Budget																	
■ \$	4,068,514	4,113,994	4,179,679	4,624,876	4,612,703	4,897,061	5,152,601																	
▲ %	41.1%	43.4%	42.1%	44.2%	40.3%	41.9%	43.2%																	

Police Department Highlights

Personnel

- Recruit, hire and train Police Chief
- 1/2 of AB109 Officer funded by Police Chief vacancy
- Measure C funding part time hourly officer instead of sponsoring cadet

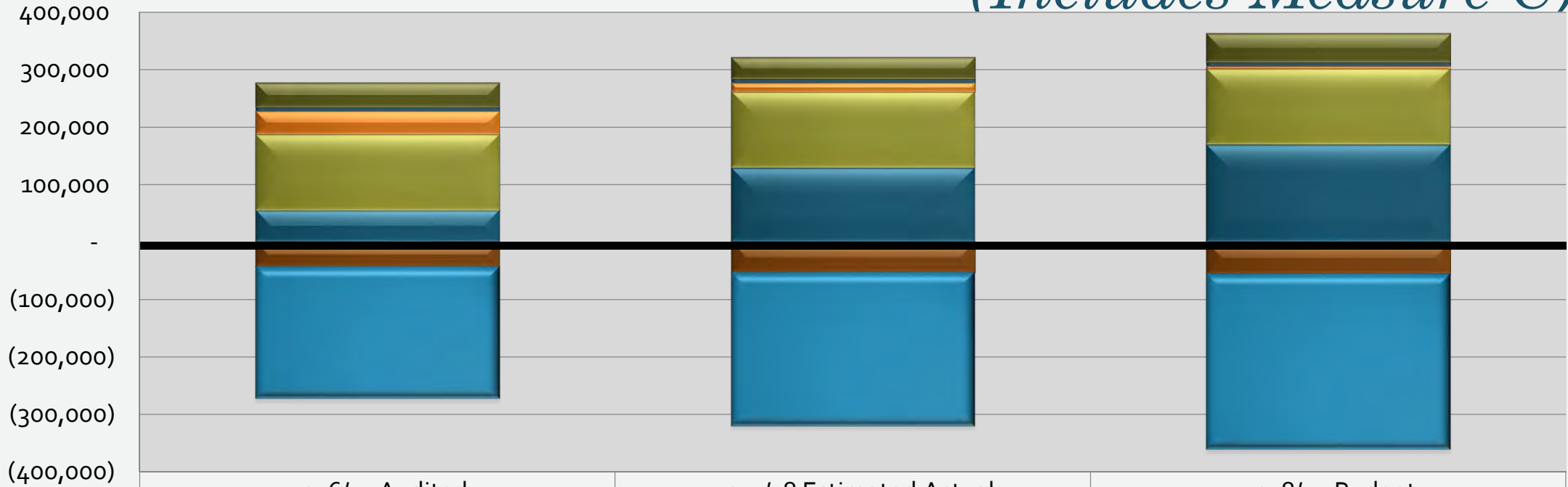
Sustainability

- Replace Women's Locker Room /Downstairs Restrooms Flooring
- Upgrade Server and provide backup solution for body cameras

Efficiency

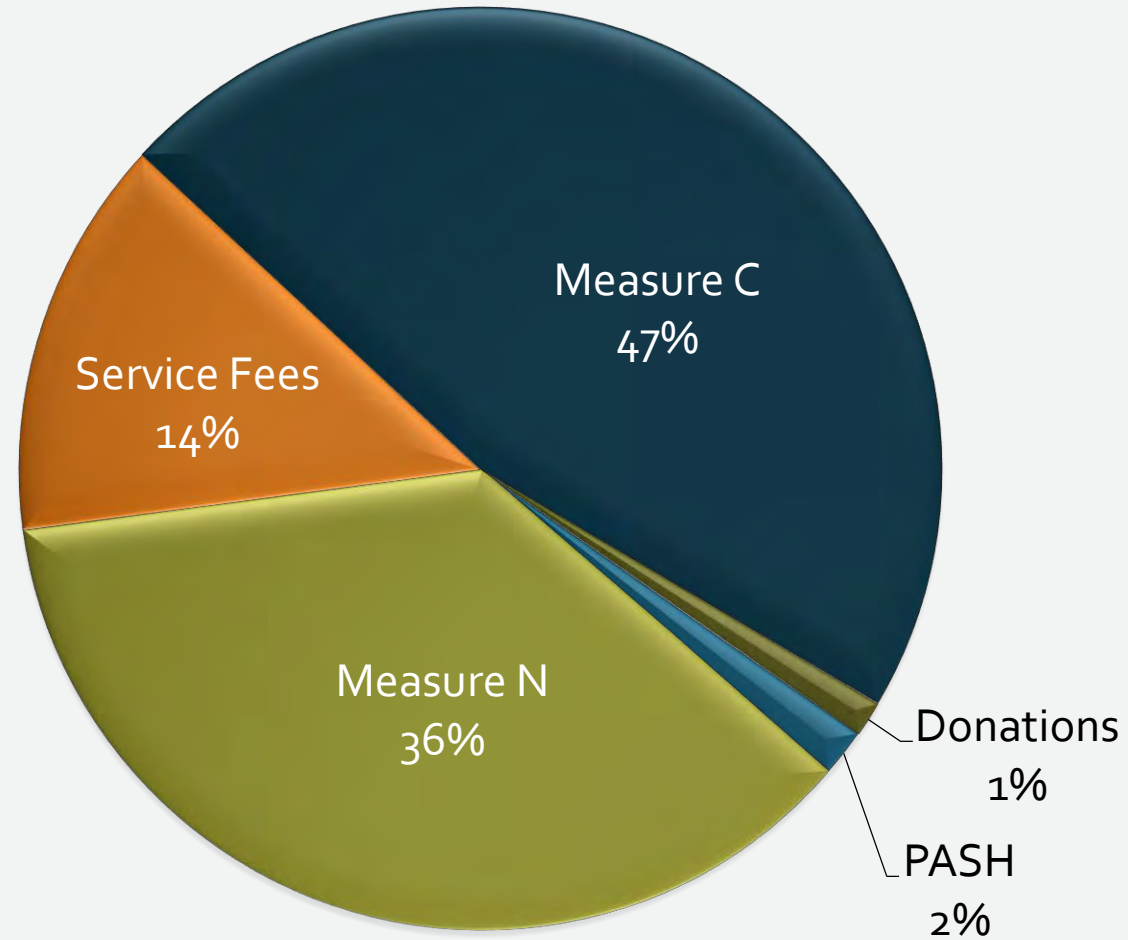
- Purchase desktop replacement for briefing room and front counter

2070 – Animal Control Services (Includes Measure C)



	2016/17 Audited	2017/18 Estimated Actual	2018/19 Budget
■ Expenses	(229,819)	(266,761)	(306,033)
■ Transfers Out	(43,799)	(53,992)	(56,437)
■ Other Revenues	42,318	38,411	50,802
■ PASH Support	5,998	6,000	6,000
■ Donations	40,713	15,899	4,500
■ Measure N	132,147	132,362	132,362
■ Measure C	54,360	128,081	168,806

Animal Control 2018/19 Funding Sources



Animal Control Services Highlights

Personnel

- Assumes full staffing for fiscal year – 4.0 FTE
- Animal Shelter Assistant Salary Pay Plan increased for California minimum wage

Sustainability

- Maintain On-line dog licensing
- Training for two new animal control officers

Improvements

- Purchase deer truck lift gate
- Desktop replacement for 2nd Animal Control Officer

Community Development Department

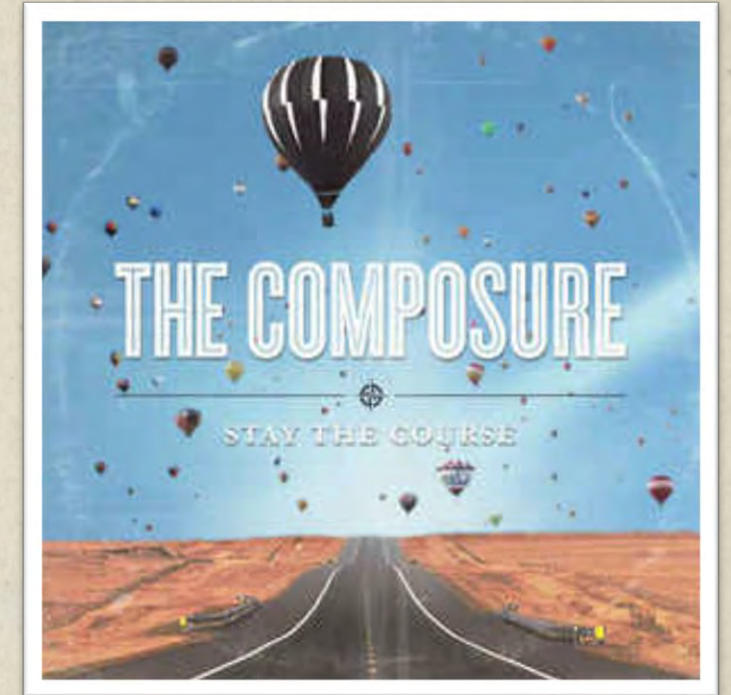
Planning

Solid Waste Management

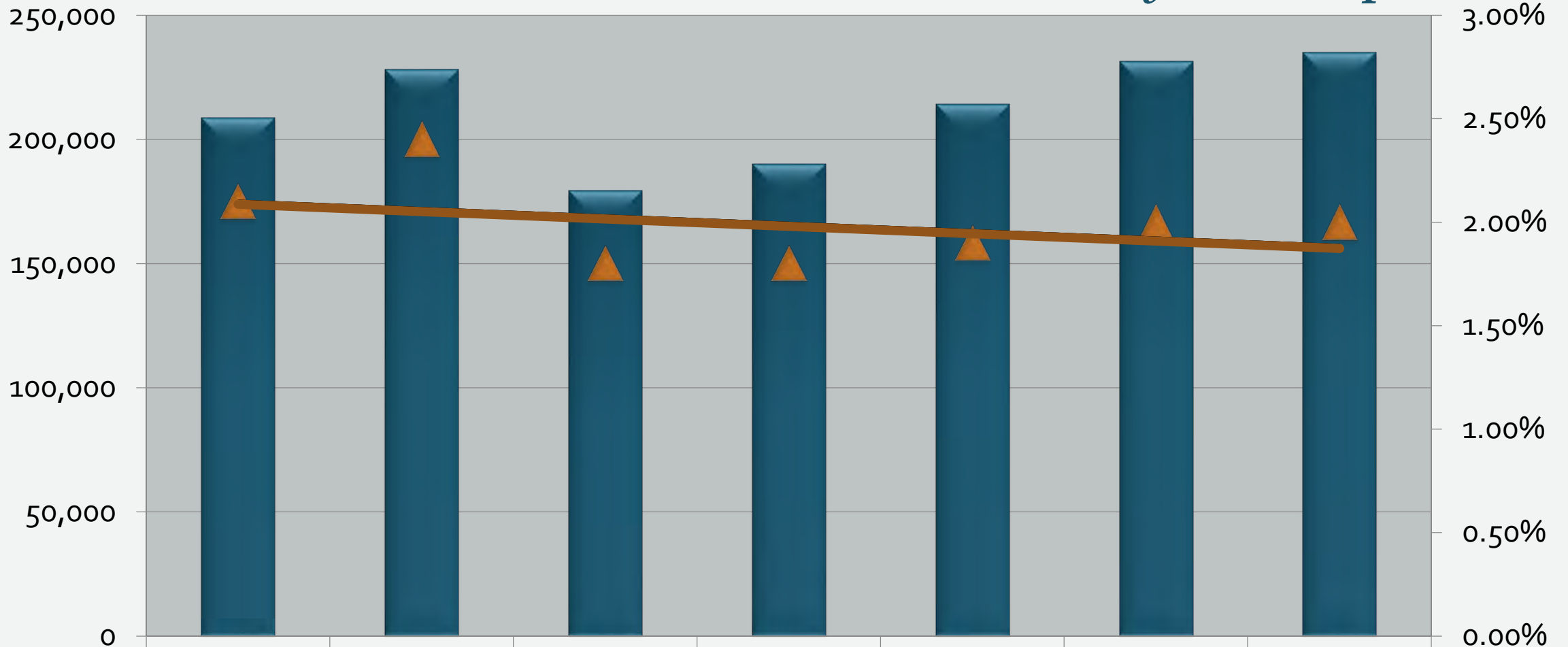
Code Enforcement

Building Safety & Wastewater

Abandoned Vehicle Abatements

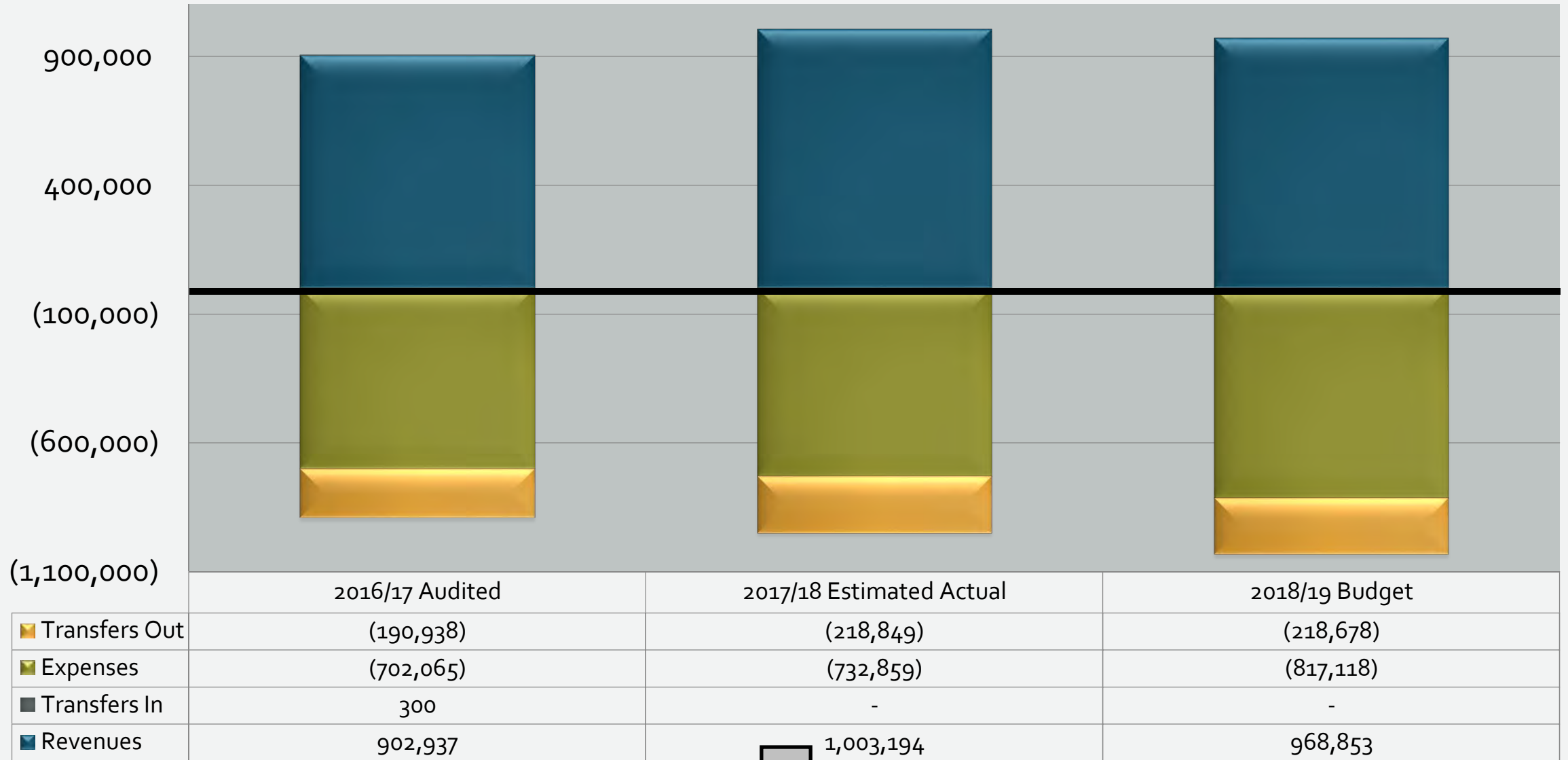


Seven Year Comparison General Fund Community Development



	2012/13 Audited	2013/14 Audited	2014/15 Audited	2015/16 Audited	2016/17 Audited	2017/18 Estimated Actual	2018/19 Budget
■ \$	208,536	227,873	179,113	189,524	214,015	231,249	234,871
▲ %	2.1%	2.4%	1.8%	1.8%	1.9%	2.0%	2.0%

2030 – Building Safety & Waste Water Services



Fund Balance

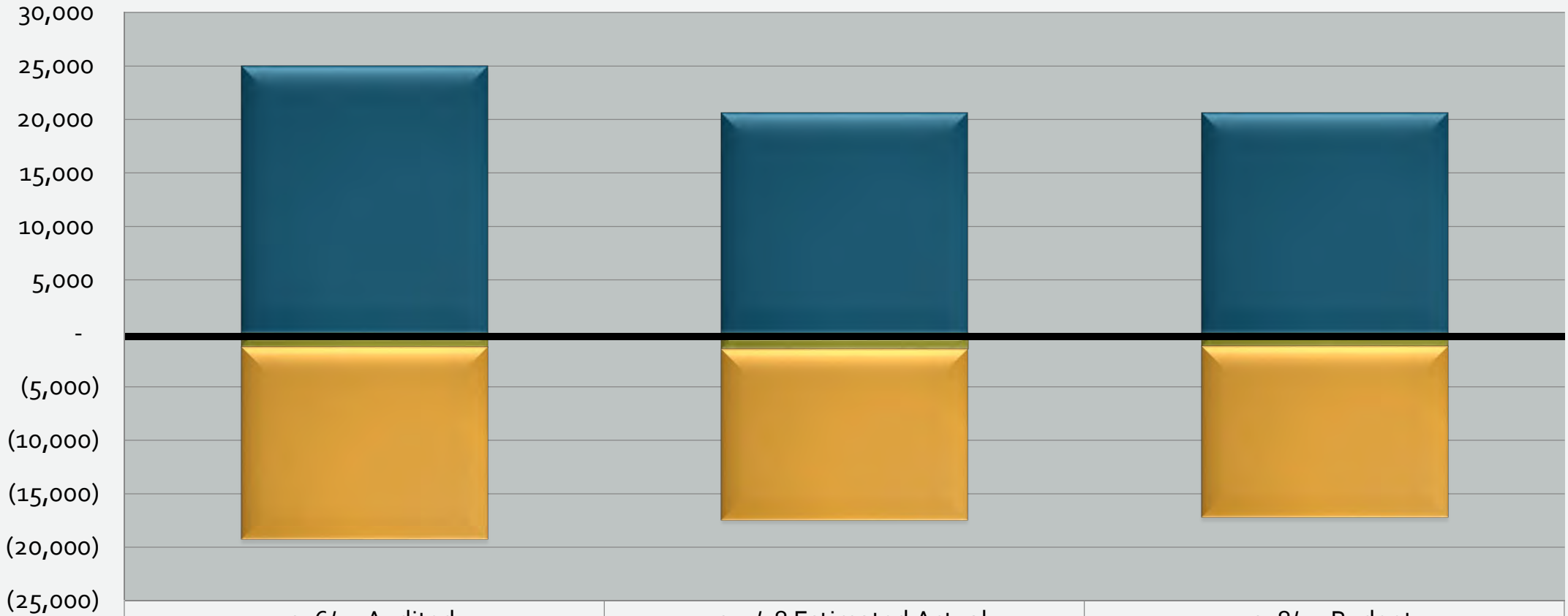
483,240

74

534,726

467,783

2215 – Abandoned Vehicle Abatement (AVA) Services



Transfers Out	(17,999)	(16,000)	(16,000)
Expenses	(1,334)	(1,506)	(1,270)
Transfers In	-	-	-
Revenues	24,943	20,550	20,600

Fund Balance	127,167	130,211	133,541
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Community Development Department Highlights

Personnel

- Assumes Building Official/Fire Marshal replaced
- Assistant Town Manager to oversee department

Sustainability

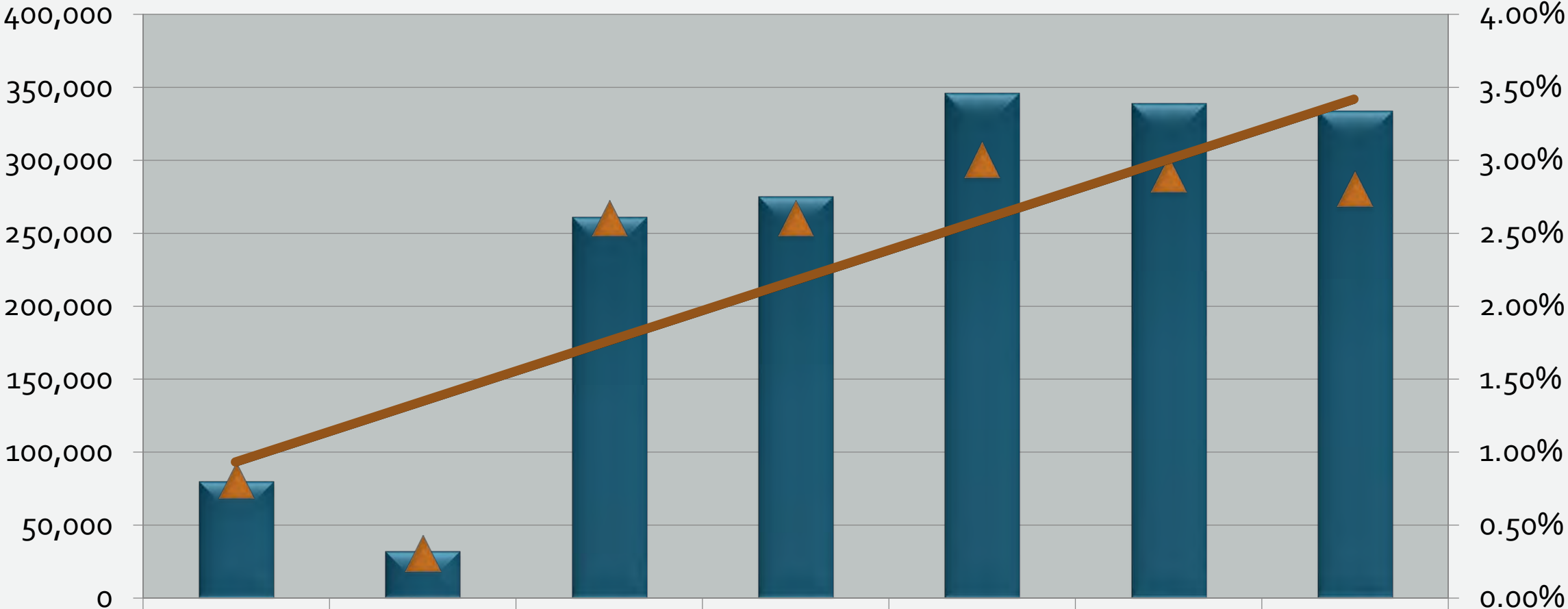
- Building Safety and Wastewater adds to reserves in 2017/18 but conservative budget use reserves in 2018/19- Adequate reserves for future economic downturn

Public Works Department

Engineering	Fleet Management
Community Park	Public Facilities
Gas Tax/Streets	Transit Operations
Transportation	Capital Improvements

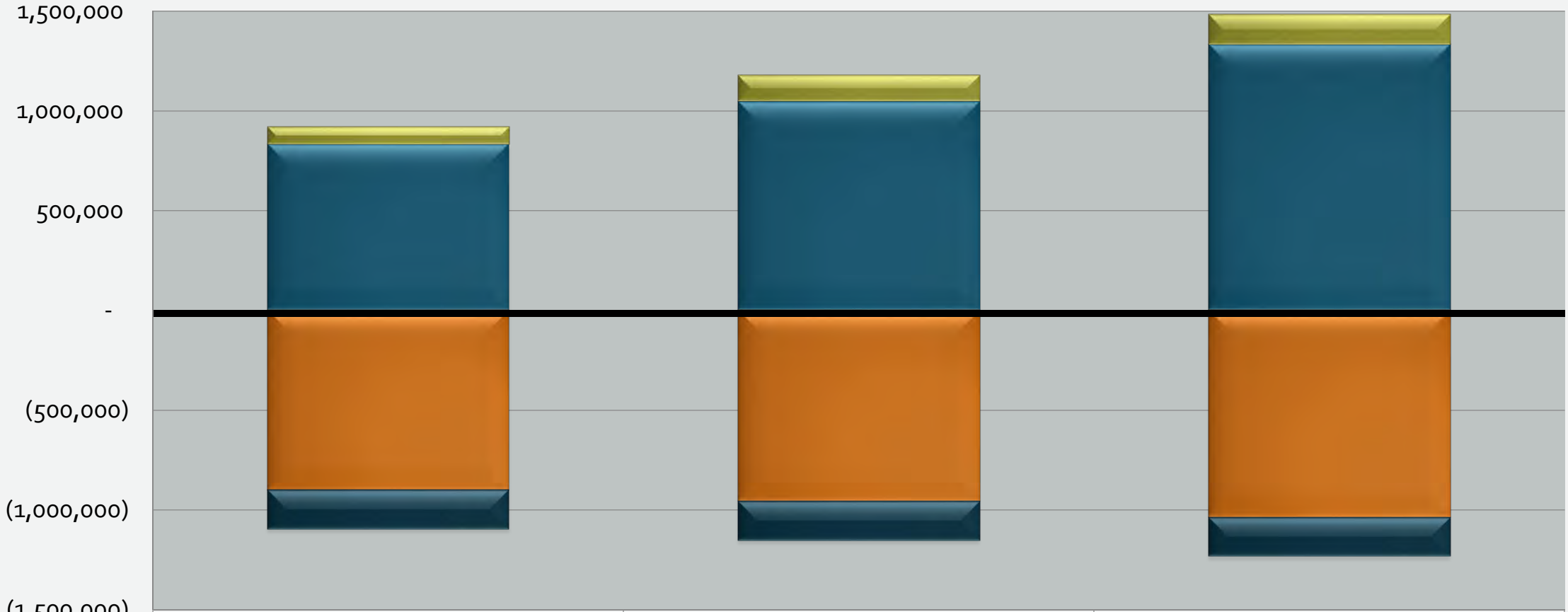


Seven Year Comparison General Fund Public Works



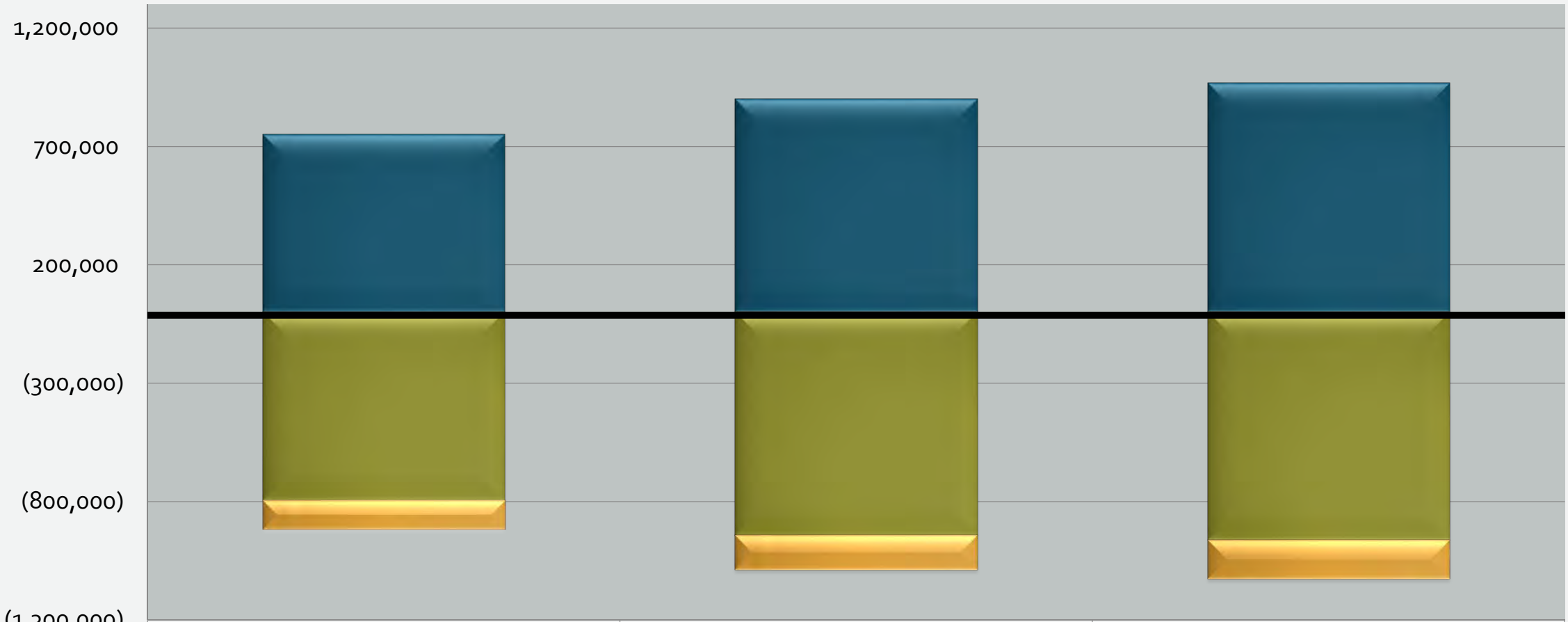
78							
■ \$	79,443	31,636	260,634	274,926	345,597	338,749	333,329
▲ %	0.8%	0.3%	2.6%	2.6%	3.0%	2.9%	2.8%

2120 – Gas Tax/Street Maintenance Services



- Transfers Out
- Expenses
- Transfers In
- Revenues

5900 – Transit Operation Services



- Transfers Out
- Expenses
- Transfers In
- Revenues

Fund Balance

567,602

80

375,483

213,041

Public Works Highlights

Personnel

- Public Works Director promoted to Assistant Town Manager to oversee Development Services
- Engineering Intern to assist with CIP's during construction season

Highlights

- Budgeted progress on 11 CIP projects
- Will use \$50,000 of LTF reserves in 2017/18 and gain \$23,000 in 2018/19 for Transit
 - Estimate \$213,000 Transit reserve balance remaining for CIP's
- Purchase Truck Safety Message Board

Sustainability

- Improved Gas Tax Funding with SB-1
 - \$223,000 deficit without SB-1
 - Setting aside reserves for future downtown CIP

2018/19 Capital Improvement Projects

Almond Street Multi-Modal Improvements	\$960,000	Almond Underground Utility District	45,800
Downtown Paradise Equal Mobility	545,926	Maxwell Drive Safe Route to School	10,000
Memorial Trailway Class I Enhancements	323,523	Paradise Gap Closure Complex	1,137,674
Paradise Pavement Management Program	1,500	Paradise Systemic Safety Analysis	112,016
Pearson Road Safe Routes to School	10,000	Ponderosa Elementary Safe Routes to School	434,000
Skyway at Black Olive Signalization	534,000	2018/19 Totals	\$4,114,439

\$22.5 Million in CIP Projects
2015/16 – 2020/21

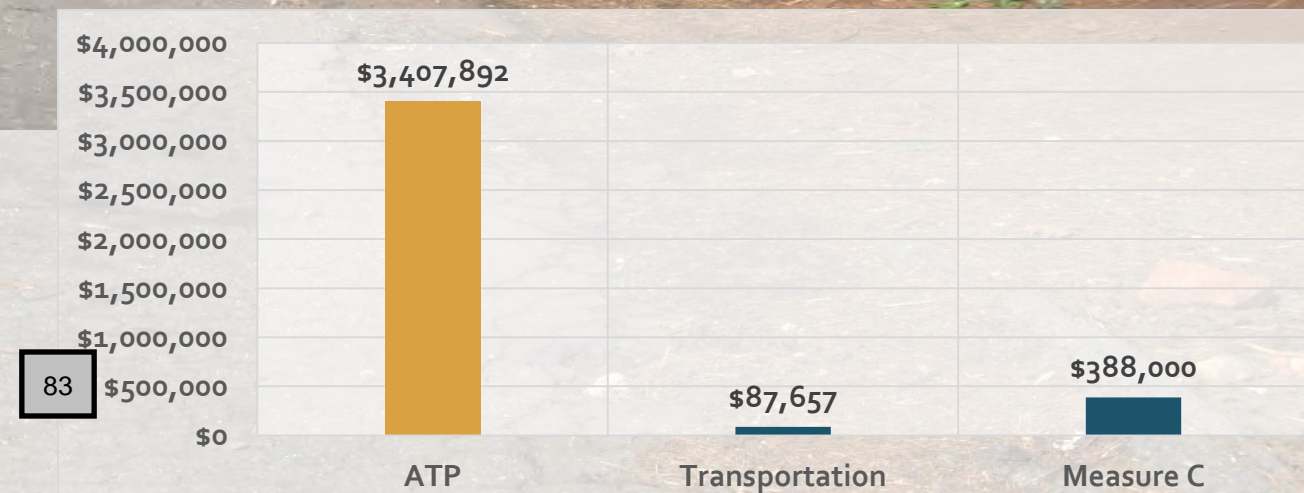
Almond St Multi-Modal Impr.

Almond Street between Pearson and Elliott



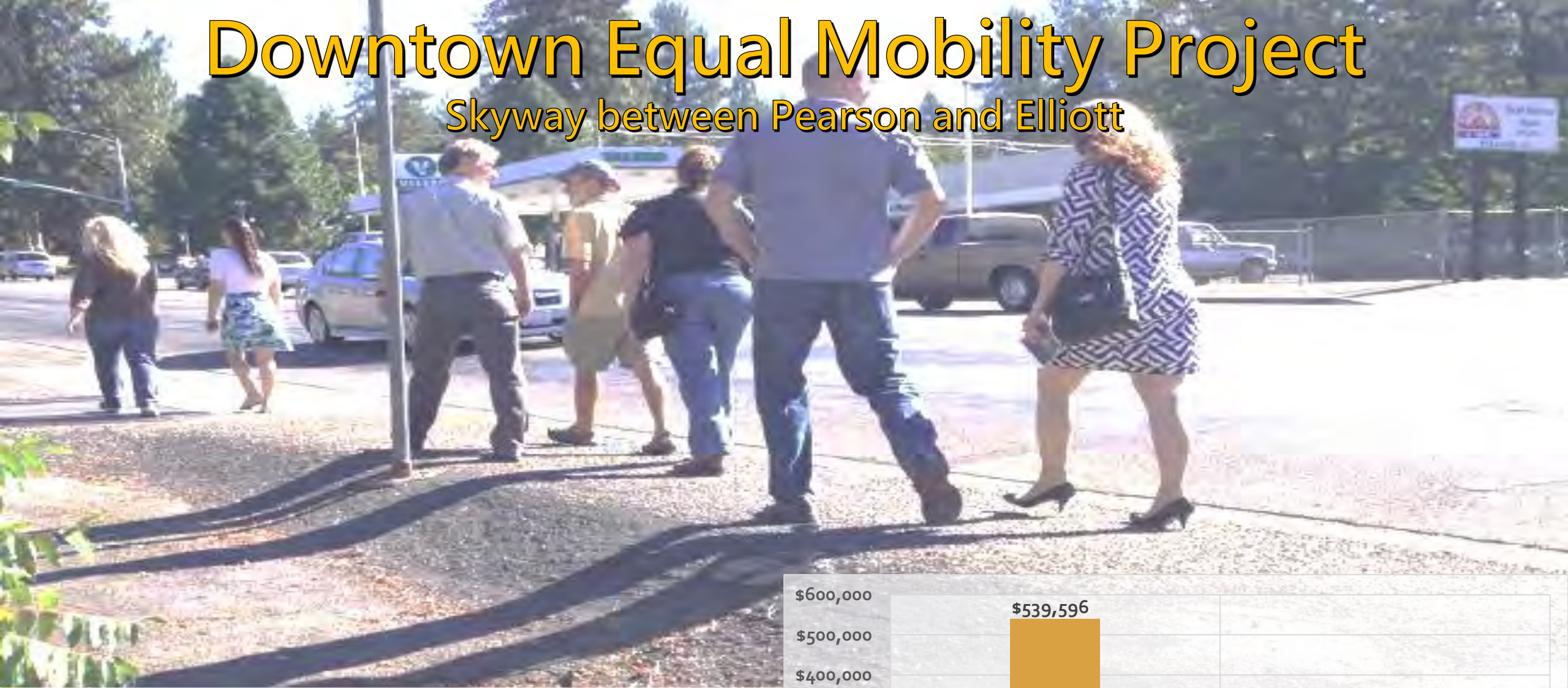
Scope/Schedule

- Construct sidewalks and bike lanes
- Improve drainage facilities
- Rehabilitate roadway
- **Construction 2019**



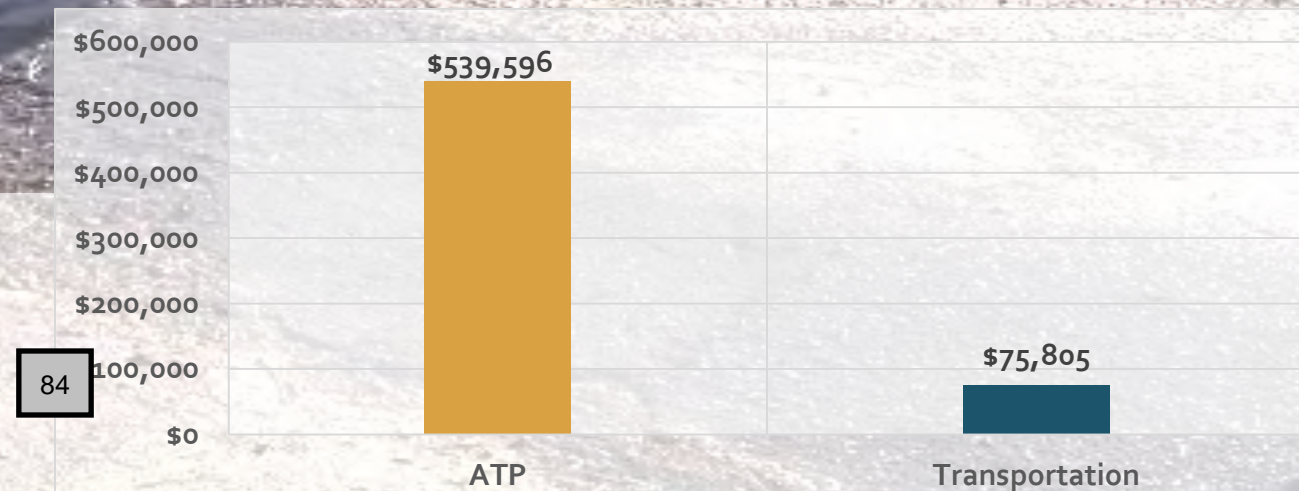
Downtown Equal Mobility Project

Skyway between Pearson and Elliott



Scope/Schedule

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



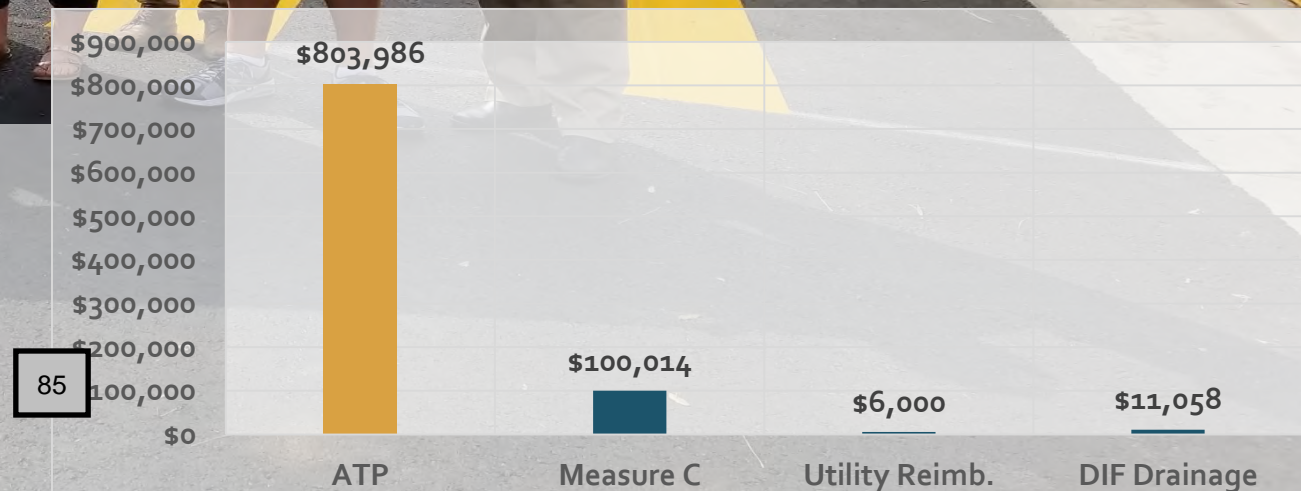
Maxwell Dr SR2S Project

Maxwell Drive between Elliott and Skyway



Scope/Schedule

- Install sidewalks
- Install bike lanes
- Improve drainage facilities
- **Construction summer 2017**



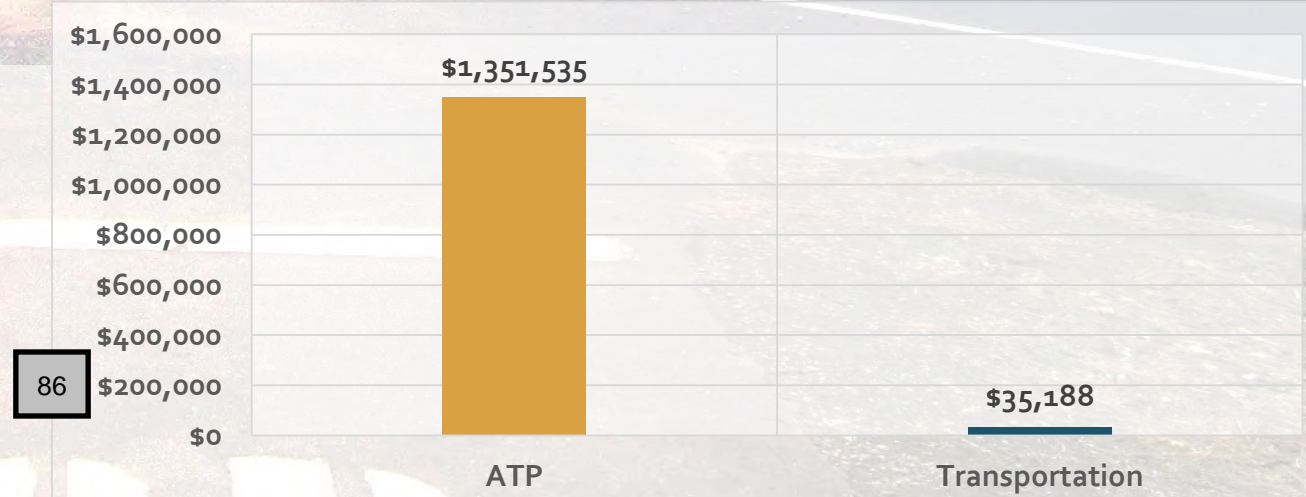
Memorial Trailway Enhancements

Trailway between Princeton and Pentz



Scope/Schedule

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



Pearson Rd SR2S Connectivity

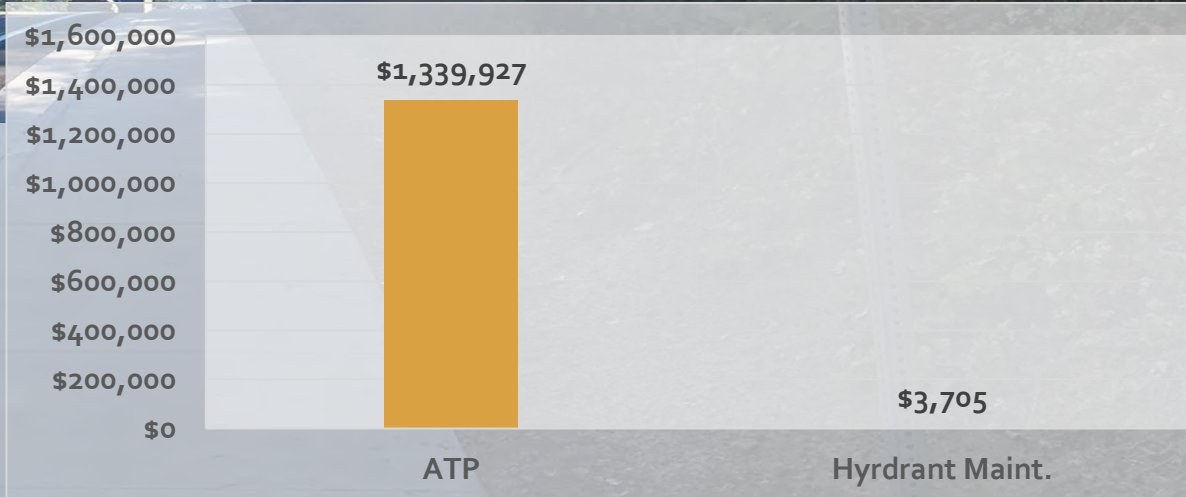
Pearson Road between Skyway and Academy



Scope/Schedule

- Install sidewalks
- Improve drainage facilities
- **Construction spring & summer 2017**

87



Paradise Gap Closure Complex

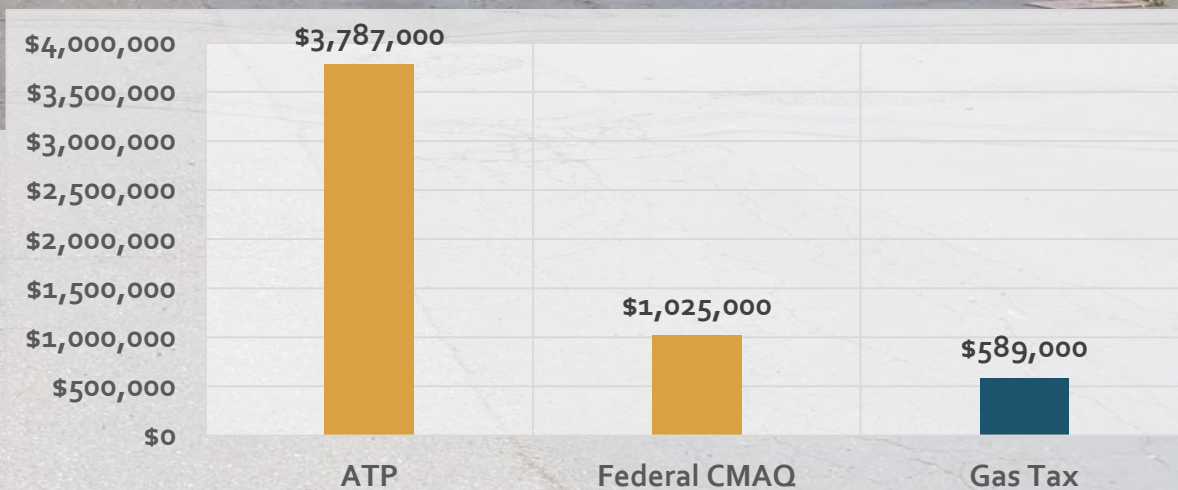
Downtown Commercial Core (Elliott, Birch, Fir, Foster and Black Olive)



Scope/Schedule

- Infill sidewalks, curbs, gutters
- Design and Environmental
- **Construction 2019/20**

88

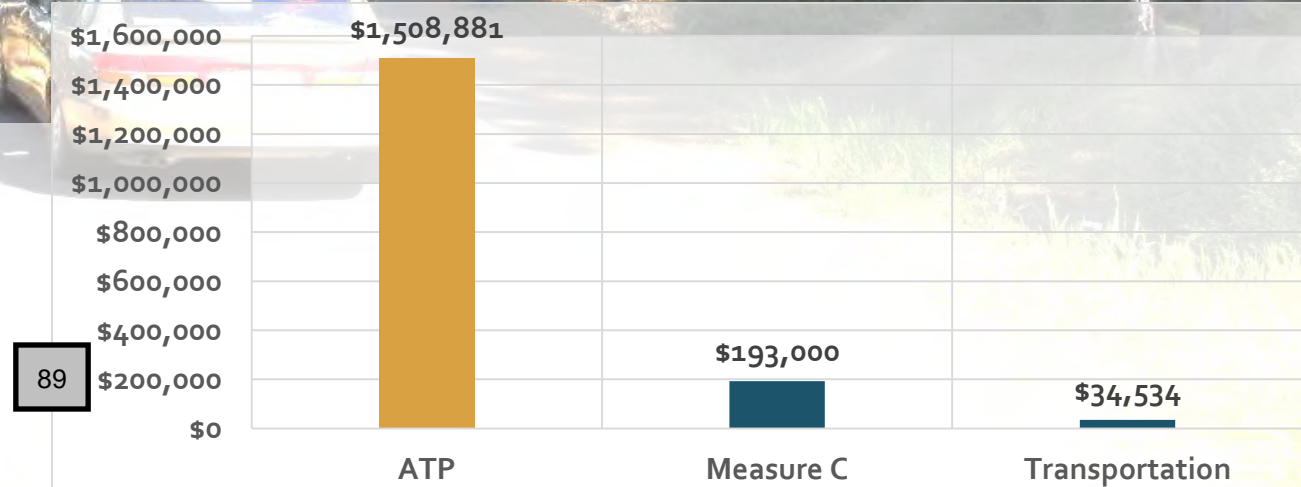


Ponderosa Elementary SR2S

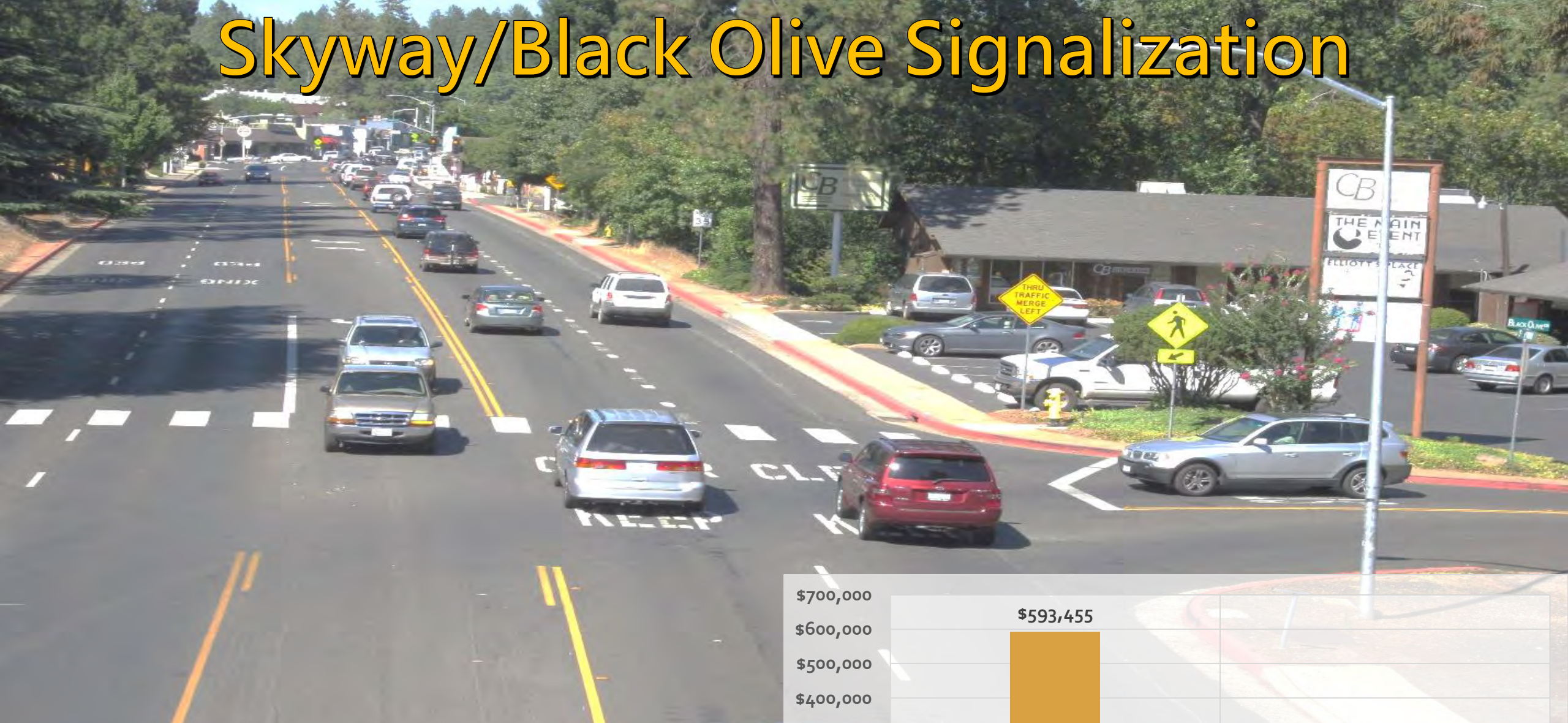
Pentz Road between Bille and Wagstaff

Scope/Schedule

- Construct sidewalks and bike lanes
- Improve drainage facilities
- Rehabilitate roadway
- **Construction 2019**

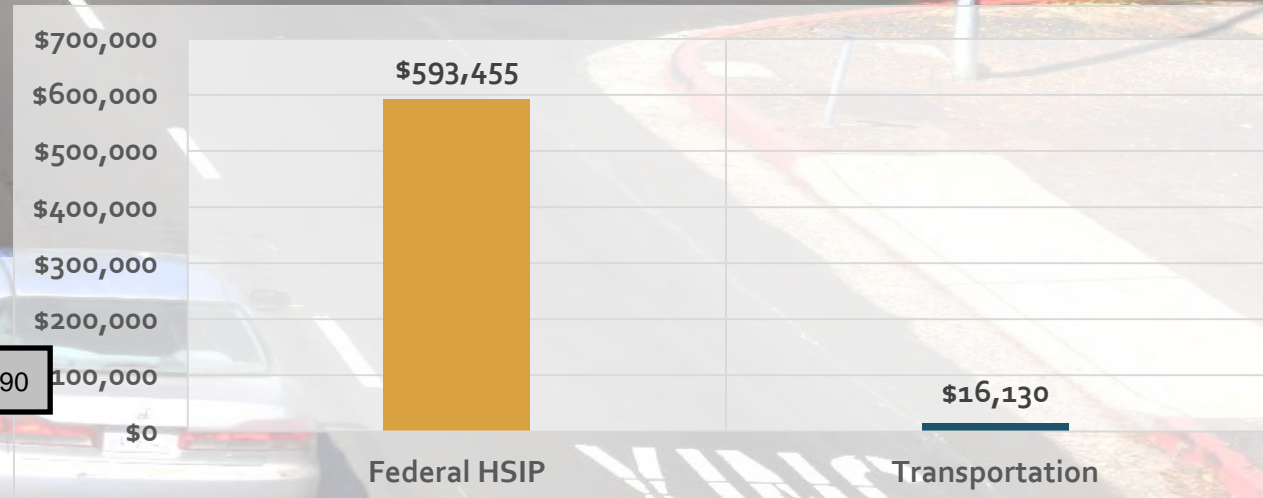


Skyway/Black Olive Signalization



Scope/Schedule

- Install four-way traffic signal
- Construction spring/summer 2019



Other 2018/19 CIP Projects

Almond Underground Utility District - \$45,800 Transportation

- All overhead utility poles and lines to be installed underground
- Funding excepting easement acquisitions through PG&E Credits

Paradise Pavement Management Program - \$60,310 Transportation

- Preparation of comprehensive Pavement Management Program

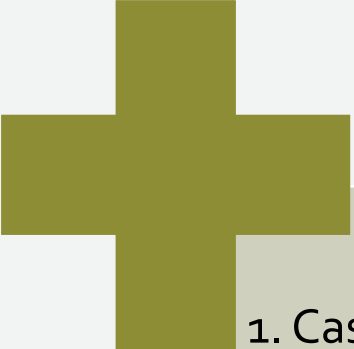
Paradise Systemic Safety Analysis Report - \$225,001 Fed. SSARP & \$24,999 Transportation


- Study of collision history, identify infrastructure needs for motorists, bicyclists and pedestrians

*LEAGUE OF
CALIFORNIA CITIES
MUNICIPAL
FINANCIAL HEALTH
DIAGNOSTIC TOOL*

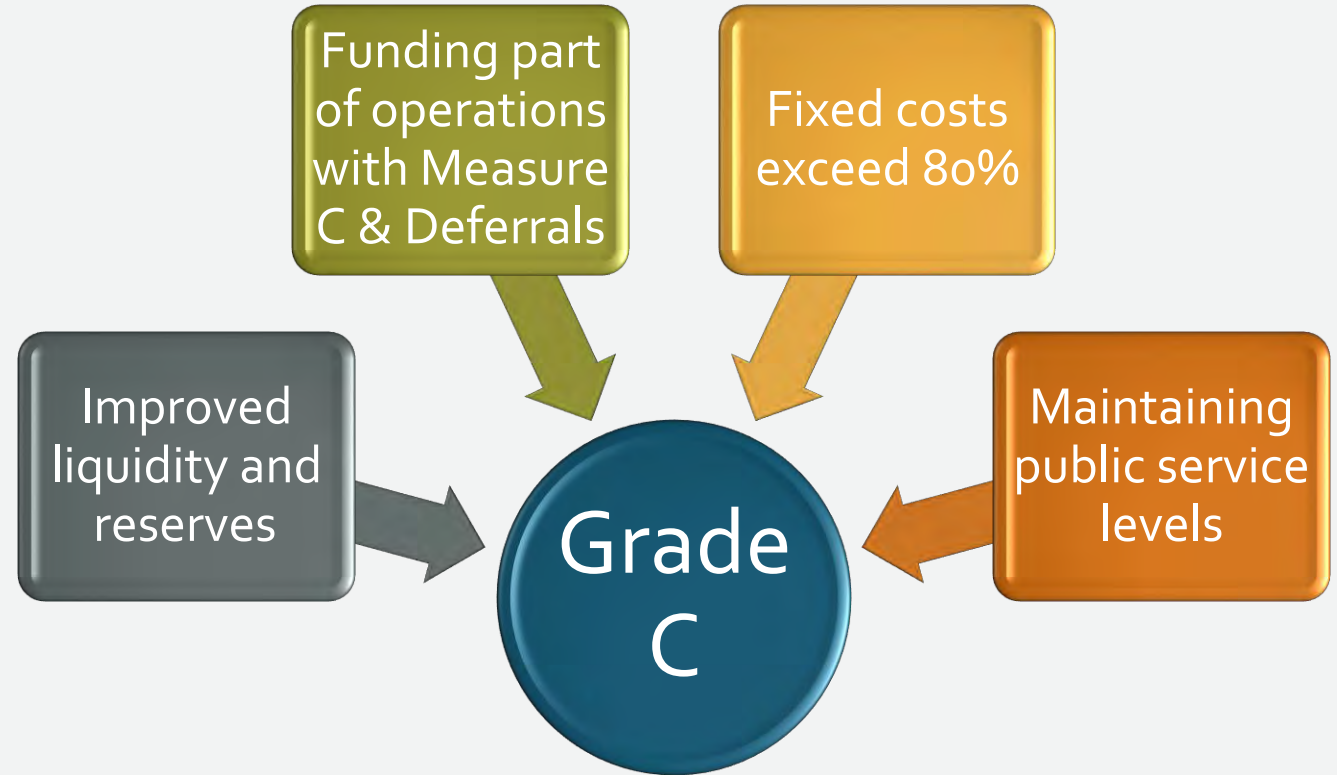


General Fund Financial Health Indicators

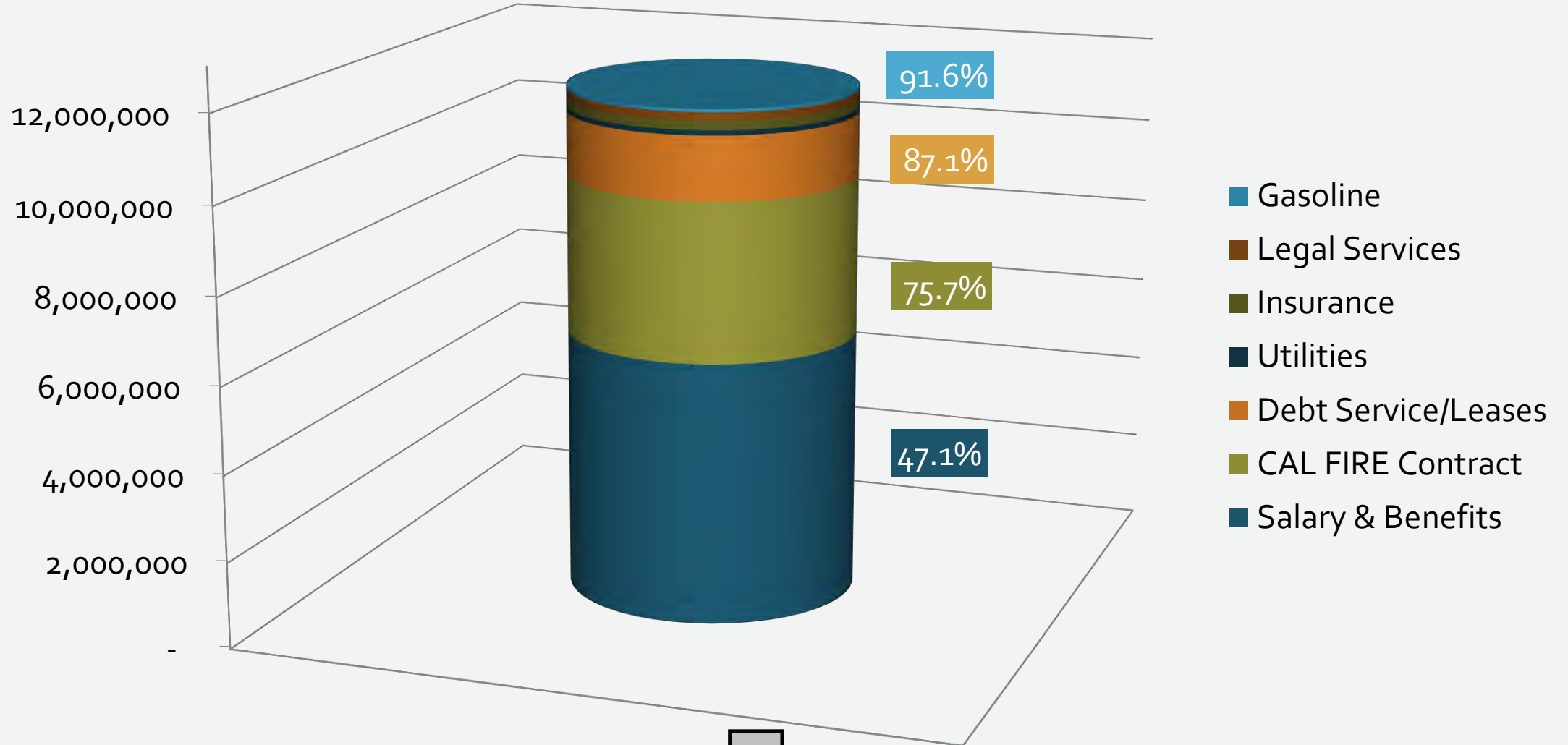
- 
1. Cash flow reserves improved at 11.05% of operating expenses
 2. Cash is sufficient to cover current liabilities
 3. Grants allowing Town to keep pace with aging capital assets
 4. Appropriate budgetary discretion
 5. Not balancing through borrowing or “backloaded” debt
 6. Timely financial reports
 7. Maintaining public service levels

- 
1. Without Measure C there are insufficient revenues to meet demands for programs
 2. Fixed & labor costs remain high at 87.5%
 3. Subsidy for Animal Control
 4. Balancing budget with Measure C and deferred maintenance
 5. OPEB contributions less than actuary recommends

Financial Health Diagnostic Tool Results



Budgeted Use of 2018/19 General Fund Resources



*GENERAL FUND
FIVE YEAR AND
LONG TERM
PROJECTION*



General Fund 5 Year Projection Assumptions



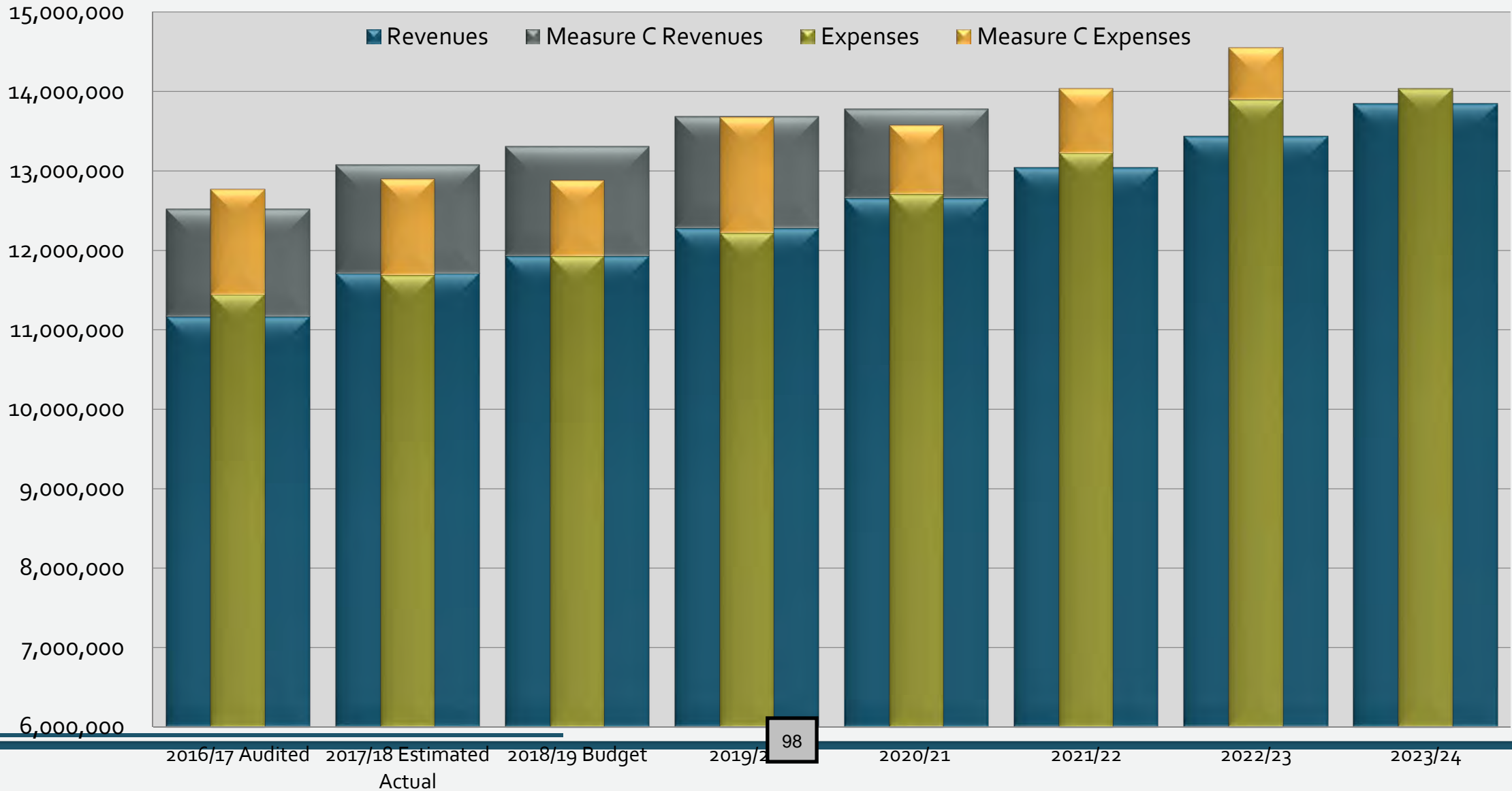
With conservative assumptions including CalPERS increases, bond increases, COLA's and lease payoffs
– Projection starts with \$64,000 positive change in fund balance and ends with \$202,000 negative change



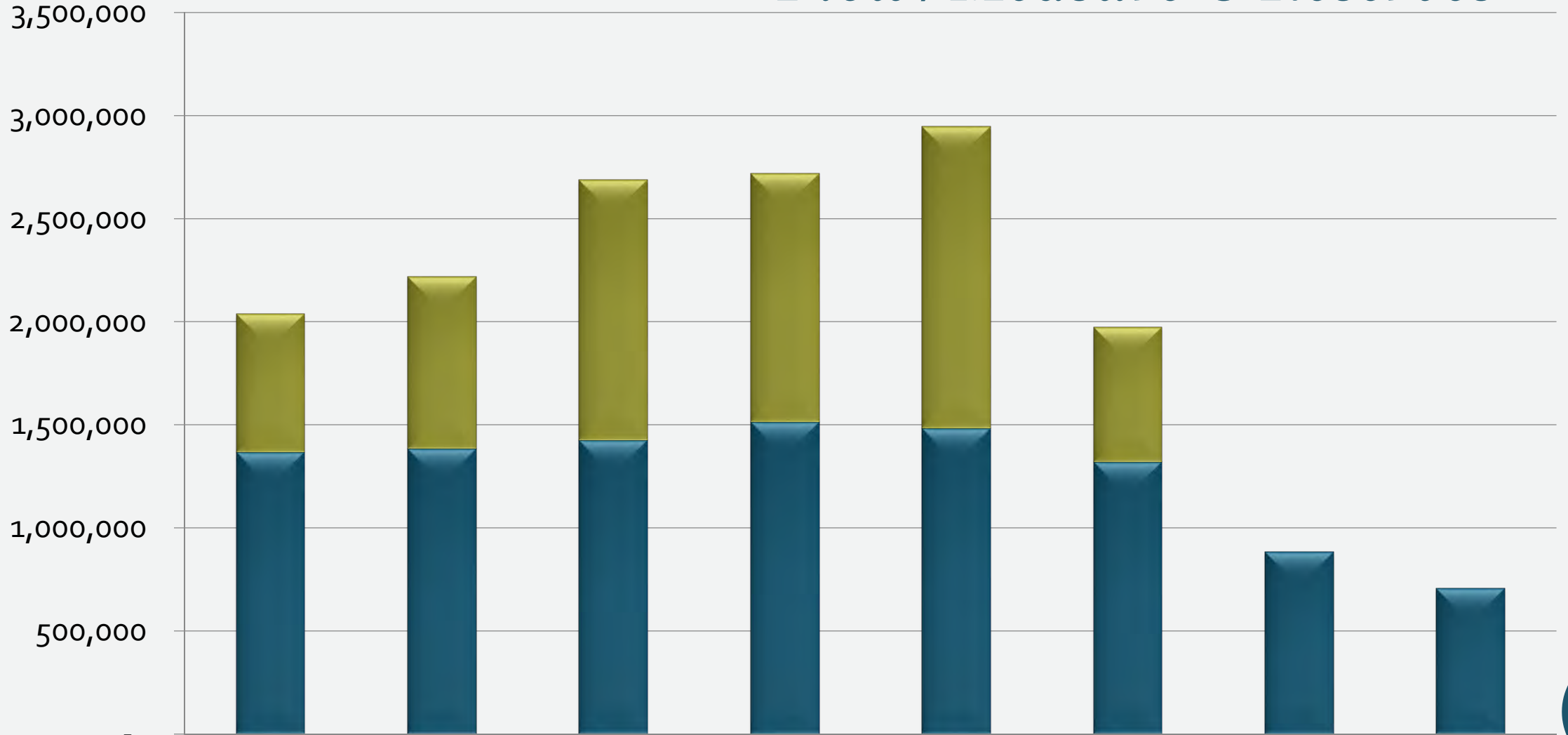
Any deficits can be cured however ...

- Measure C expires in 2020/21 – Measure C reserves will fund ongoing expenses for another 2 years
- Employee contracts are up for renewal next year
- CAL FIRE services vulnerable to State action
- Underfunding OPEB obligation

Five Year General Fund Projection Revenue & Expenses



Five Year General Fund Projection Cash Flow / Measure C Reserves



Measure C	672,797	834,360	1,263,762	1,206,958	1,463,516	654,045	0	0
Unassigned - Cash Flow	1,363,252	1,382,180	1,422,047	1,510,552	1,479,579	1,317,702	880,954	703,477

General Fund Long Range Projection Assumptions

Long Range Projection thru 2035-36

- Revenues grow 2.15% and expenses 2.14%
- Pension Obligation Bond largest payment is 2028/29 and repaid by 2030/31

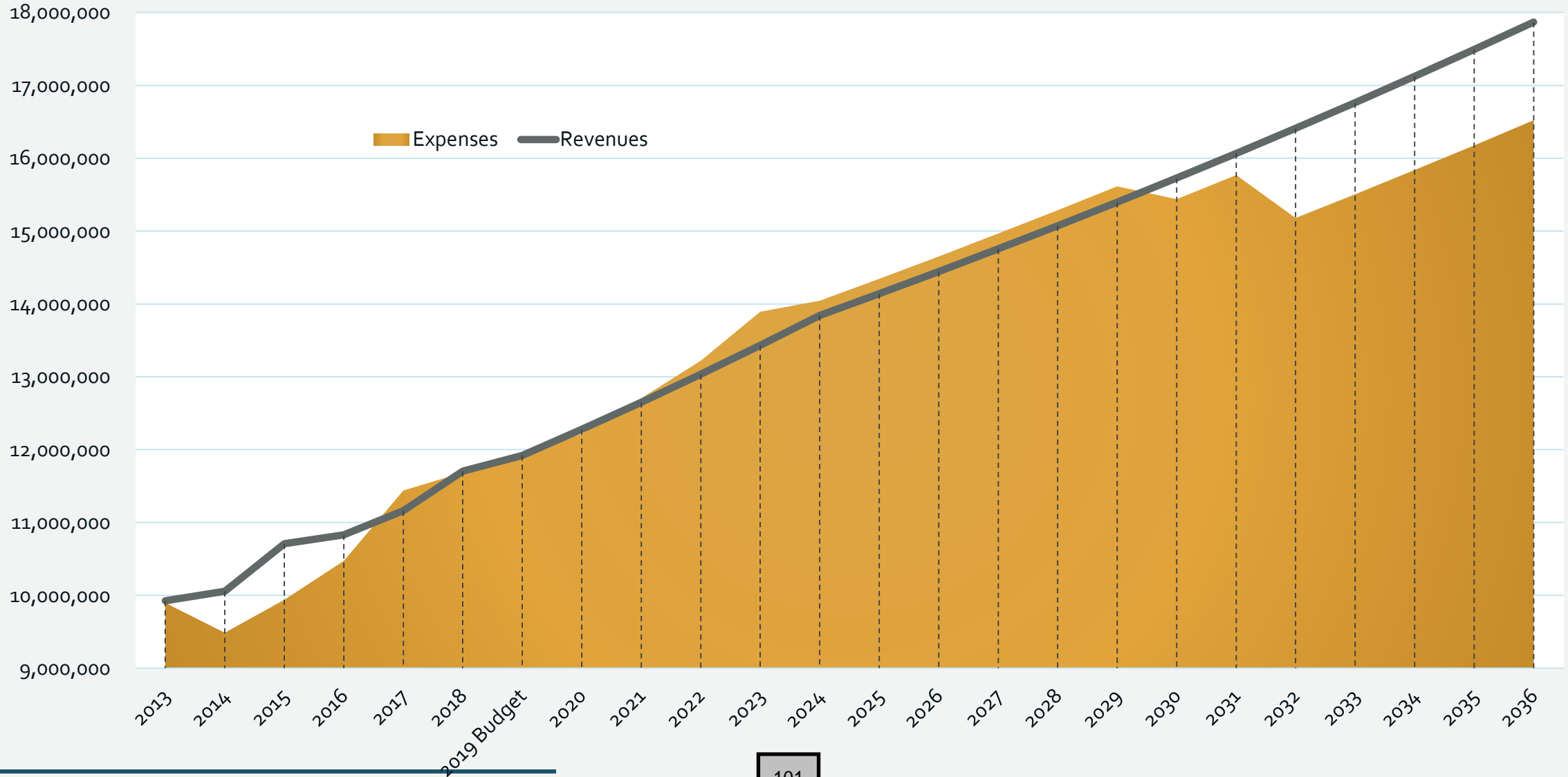
Between 2020/21 and 2030/31- General Fund sacrifices necessary

- Equipment and facility maintenance will be deferred
- Measure C expires and ongoing expense support lost
- Cash flow reserves may erode
- Unfunded liability contributions postponed
- No matching funds for CIP grants
- Difficult to attract and retain employees

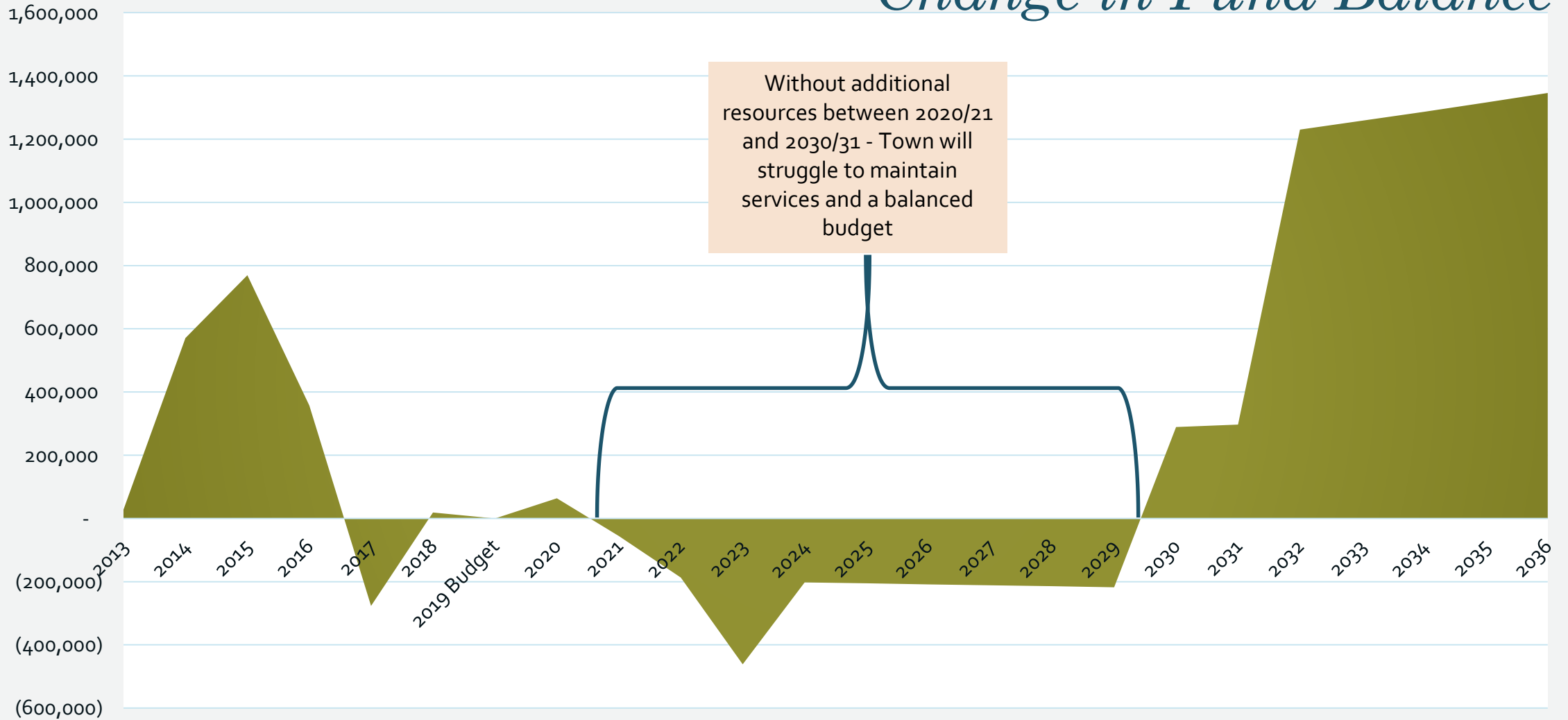
After 2030/31 POB is paid

- However \$925,000 savings today is 7.8% of the budget, but in 2030/31 is only 5.9%

General Fund Long Range Projection



General Fund Long Range Projection – Net Change in Fund Balance



*A LOOK
FORWARD TO
MID-YEAR
BUDGET
REVIEW*



November 2018 Election will impact Mid-Year Budget Recommendations

If Extension Fails ...

1. Hold tight to Measure C reserves to maintain services for 2 years
2. Reduce staffing through attrition
3. Begin cutbacks

If Extension passes ...

1. Develop Financial Plan
2. Maintain & Enhance Service Levels
3. Continue Employee Recruitments
4. Address deferred maintenance

QUESTIONS

*We start by
"setting the course,"
we succeed by
"staying the course."*

- Carece Slaughter

LiveIntentionally.Org

FY 2018/2019

Personnel Structure

Town of Paradise

2018/19 Operating and Capital Budget

Personnel Structure Assumptions and Modifications

- Promote Public Works Director/Town Engineer to Assistant Town Manager
 - Provides depth of coverage in times of Town Manager's absence
 - Oversight of Public Works and Community Development Departments will further align the missions of the two departments
 - Fiscal impact - \$7,300 to be split between General Fund, Building Safety and Wastewater and Gas Tax/Streets
- Recruit, Hire and Train Police Chief for Retired Police Chief
 - Anticipated replacement in October 2018
 - Timely replacement essential in maintaining stability within the Police Department
 - Fiscal Impact – \$56,329 General Fund savings from vacancy
- Adjust the Salary Pay Plan for the Criminal Records Technician
 - These unbenefited positions (2) have not received an adjustment for over 10 years
 - Fiscal Impact - \$929 General Fund
- Adjust the Salary Pay Plan for the Animal Shelter Assistant
 - In recognition of California minimum wage increasing to \$12.00 per hour as of January 1, 2019, adjusted step A of the Salary Pay Plan to \$12.00 effective July 2018
 - To assist with retention in the position and stability within the division
 - Fiscal Impact – \$1,172 Animal Control Services Fund
- Reestablish Hourly Code Enforcement Officer for Business and Housing Division
 - Focus on residential blight and hazards
 - Funded by housing grant monies
 - Fiscal Impact - \$20,101 Business and Housing Fund
- Establish Temporary Engineering Intern
 - Assist Town Engineer with Capital Improvement Projects and Grants during construction season
 - Partially funded by grant monies
 - Fiscal Impact - \$1,065 General Fund and \$1,065 Gas Tax/Streets



CITIZENS OF PARADISE

FY 2018/19
68.0 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

**Asst. Town Manager/
Public Works Dir./Town Eng**

Community Development

Community Development Director

Administrative Services

Administrative Services/Finance Dir.

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

- ENGINEERING
- STREET MAINT
- TRANSIT
- FLEET

- PLANNING
- BUILDING
- WASTEWATER
- SOLID WASTE

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

FY 2018/2019

Position Control Summary (FTE)

Salary Pay Plan

**TOWN OF PARADISE
Position Control**

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

<u>Program</u>	<u>General Fund Programs</u>	<u>2017/18</u>	<u>2018/19</u>
		<u>Adopted</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>
4100	Town Clerk	1.99	2.00
4200	Town Manager	1.01	1.01
4201	Central Services	0.90	0.90
4202	Information Technology	1.00	1.00
4203	HR & Risk Management	0.90	0.90
4400	Finance	1.63	1.64
4420	Measure "C"	3.43	1.46
4510	Police - Administration	3.98	3.65
4520	Police - Operations	18.54	19.00
4530	Public Safety Communications	10.30	9.94
4550	Fleet Maintenance	1.00	1.00
4610	Fire - Administration	0.93	0.93
4630	Fire - Suppression	-	-
4720	Planning	1.27	1.27
4740	Engineering	0.24	0.31
4745	Community Park	-	-
4780	Waste Management	0.41	0.41
		<u>47.53</u>	<u>45.42</u>
<u>Fund</u>	<u>Other Funds</u>		
2030	Building Safety & Waste Water	8.03	8.05
2070	Animal Control	2.43	4.00
2101	Transportation	0.17	0.15
2120	Gas Tax/Public Works	7.94	7.94
2160	Business and Housing	1.92	2.38
7650	Successor to RDA	0.06	0.04
		<u>20.55</u>	<u>22.56</u>
	Grand Total	68.08	67.98

**TOTAL PERSONNEL SUMMARY
2018/2019 Budget**

	<u>FTE</u>	<u>Head Count</u>	<u>Full-Time</u>	<u>Part-Time</u>
Town of Paradise Employees	67.98	75.00	58.00	17.00
Contract Personnel	19.27	20.00	19.00	1.00
Grand Total	<u>87.25</u>	<u>95.00</u>	<u>77.00</u>	<u>18.00</u>

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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 I (TOWN CLERK)							
		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	ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	20.01	21.01	22.06	23.16	24.32	25.54
		BIWEEKLY		1,600.80	1,680.80	1,764.80	1,852.80	1,945.60	2,043.20
		MONTHLY		3,468.40	3,641.73	3,823.73	4,014.40	4,215.47	4,426.93
		ANNUAL		41,620.80	43,700.80	45,884.80	48,172.80	50,585.60	53,123.20
1.00	1.00	TOWN CLERK							
		HOURLY	40	30.79	32.33	33.95	35.65	37.43	39.30
		BIWEEKLY		2,463.20	2,586.40	2,716.00	2,852.00	2,994.40	3,144.00
		MONTHLY		5,336.93	5,603.87	5,884.67	6,179.33	6,487.87	6,812.00
		ANNUAL		64,043.20	67,246.40	70,616.00	74,152.00	77,854.40	81,744.00
1.00	1.00	TOWN MANAGER							
		HOURLY	40	55.44	58.21	61.12	64.18	67.39	70.76
		BIWEEKLY		4,435.20	4,656.80	4,889.60	5,134.40	5,391.20	5,660.80
		MONTHLY		9,609.60	10,089.73	10,594.13	11,124.53	11,680.93	12,265.07
		ANNUAL		115,315.20	121,076.80	127,129.60	133,494.40	140,171.20	147,180.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)									
1.00	0.46	PART TIME/HOURLY CODE ENFORCEMENT OFFICER							
		HOURLY		20.64	21.67	22.75	23.89	25.08	26.33
1.00	0.90	FINANCIAL SERVICES ANALYST							
		HOURLY	36	16.81	17.65	18.53	19.46	20.43	21.45
		BIWEEKLY		1,210.32	1,270.80	1,334.16	1,401.12	1,470.96	1,544.40
		MONTHLY		2,622.36	2,753.40	2,890.68	3,035.76	3,187.08	3,346.20
		ANNUAL		31,468.32	33,040.80	34,688.16	36,429.12	38,244.96	40,154.40
1.00	1.00	SENIOR ACCOUNTANT							
		HOURLY	40	27.84	29.23	30.69	32.22	33.83	35.52
		BIWEEKLY		2,227.20	2,338.40	2,455.20	2,577.60	2,706.40	2,841.60
		MONTHLY		4,825.60	5,066.53	5,319.60	5,584.80	5,863.87	6,156.80
		ANNUAL		57,907.20	60,798.40	63,835.20	67,017.60	70,366.40	73,881.60
1.00	1.00	HOUSING PROGRAM SUPERVISOR							
		HOURLY	40	28.39	29.81	31.30	32.87	34.51	36.24
		BIWEEKLY		2,271.20	2,384.80	2,504.00	2,629.60	2,760.80	2,899.20
		MONTHLY		4,920.84	5,166.97	5,425.23	5,697.36	5,981.62	6,281.48
		ANNUAL		59,051.20	62,004.80	65,104.00	68,369.60	71,780.80	75,379.20
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	28.64	30.07	31.57	33.15	34.81	36.55
		BIWEEKLY		2,062.08	2,165.04	2,273.04	2,386.80	2,506.32	2,631.60
		MONTHLY		4,467.84	4,690.92	4,924.92	5,171.40	5,430.36	5,701.80
		ANNUAL		53,614.08	56,291.04	59,099.04	62,056.80	65,164.32	68,421.60

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	35.92	37.72	39.61	41.59	43.67	45.85
		BIWEEKLY		2,873.60	3,017.60	3,168.80	3,327.20	3,493.60	3,668.00
		MONTHLY		6,226.13	6,538.13	6,865.73	7,208.93	7,569.47	7,947.33
		ANNUAL		74,713.60	78,457.60	82,388.80	86,507.20	90,833.60	95,368.00
1.00	1.00	ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20

POLICE ADMINISTRATION

1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	18.75	19.69	20.67	21.70	22.79	23.93
		BIWEEKLY		1,350.00	1,417.68	1,488.24	1,562.40	1,640.88	1,722.96
		MONTHLY		2,925.00	3,071.64	3,224.52	3,385.20	3,555.24	3,733.08
		ANNUAL		35,100.00	36,859.68	38,694.24	40,622.40	42,662.88	44,796.96
2.00	2.00	POLICE LIEUTENANT							
		HOURLY	40	34.60	36.33	38.15	40.06	42.06	44.16
		BIWEEKLY		2,768.00	2,906.40	3,052.00	3,204.80	3,364.80	3,532.80
		MONTHLY		5,997.33	6,297.20	6,612.67	6,943.73	7,290.40	7,654.40
		ANNUAL		71,968.00	75,566.40	79,352.00	83,324.80	87,484.80	91,852.80
1.00	0.75	POLICE CHIEF							
		HOURLY	40	42.93	45.08	47.33	49.70	52.19	54.80
		BIWEEKLY		3,434.40	3,606.40	3,786.40	3,976.00	4,175.20	4,384.00
		MONTHLY		7,441.20	7,813.87	8,203.87	8,614.67	9,046.27	9,498.67
		ANNUAL		89,294.40	93,766.40	98,446.40	103,376.00	108,555.20	113,984.00

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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POLICE OPERATIONS

0.00	0.00	POLICE OFFICER TRAINEE (Short Term Position)							
		HOURLY	40	16.47	17.29	18.15	19.06	20.01	21.01
		BIWEEKLY		1,317.60	1,383.20	1,452.00	1,524.80	1,600.80	1,680.80
		MONTHLY		2,854.80	2,996.93	3,146.00	3,303.73	3,468.40	3,641.73
		ANNUAL		34,257.60	35,963.20	37,752.00	39,644.80	41,620.80	43,700.80
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	18.59	19.52	20.50	21.53	22.61	23.74
		BIWEEKLY		1,487.20	1,561.60	1,640.00	1,722.40	1,808.80	1,899.20
		MONTHLY		3,222.27	3,383.47	3,553.33	3,731.87	3,919.07	4,114.93
		ANNUAL		38,667.20	40,601.60	42,640.00	44,782.40	47,028.80	49,379.20
1.00	0.46	PART TIME/HOURLY POLICE OFFICER							
		HOURLY	18	23.53	24.71	25.95	27.25	28.61	30.04
14.00	14.00	POLICE OFFICER							
		HOURLY	40	23.53	24.71	25.95	27.25	28.61	30.04
		BIWEEKLY		1,882.40	1,976.80	2,076.00	2,180.00	2,288.80	2,403.20
		MONTHLY		4,078.53	4,283.07	4,498.00	4,723.33	4,959.07	5,206.93
		ANNUAL		48,942.40	51,396.80	53,976.00	56,680.00	59,508.80	62,483.20
5.00	5.00	POLICE SERGEANT							
		HOURLY	40	27.73	29.12	30.58	32.11	33.72	35.41
		BIWEEKLY		2,218.40	2,329.60	2,446.40	2,568.80	2,697.60	2,832.80
		MONTHLY		4,806.53	5,047.47	5,300.53	5,565.73	5,844.80	6,137.73
		ANNUAL		57,678.40	60,569.60	63,606.40	66,788.80	70,137.60	73,652.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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PUBLIC SAFETY COMMUNICATIONS

2.00	0.90	CRIMINAL RECORDS TECHNICIAN								
		HOURLY	18	13.00	13.65	14.33	15.05	15.80	16.59	
		BIWEEKLY		468.00	491.40	515.88	541.80	568.80	597.24	
		MONTHLY		1,014.00	1,064.70	1,117.74	1,173.90	1,232.40	1,294.02	
		ANNUAL		12,168.00	12,776.40	13,412.88	14,086.80	14,788.80	15,528.24	
2.00	0.25	PART TIME/HOURLY PUBLIC SAFETY DISPATCHER								
		HOURLY		17.41	18.28	19.19	20.15	21.16	22.22	
7.00	6.88	PUBLIC SAFETY DISPATCHER								
		HOURLY	40	17.41	18.28	19.19	20.15	21.16	22.22	
		BIWEEKLY		1,392.80	1,462.40	1,535.20	1,612.00	1,692.80	1,777.60	
		MONTHLY		3,017.73	3,168.53	3,326.27	3,492.67	3,667.73	3,851.47	
		ANNUAL		36,212.80	38,022.40	39,915.20	41,912.00	44,012.80	46,217.60	
1.00	0.90	COMMUNITY SERVICE OFFICER III								
		HOURLY	36	18.59	19.52	20.50	21.53	22.61	23.74	
		BIWEEKLY		1,338.48	1,405.44	1,476.00	1,550.16	1,627.92	1,709.28	
		MONTHLY		2,900.04	3,045.12	3,198.00	3,358.68	3,527.16	3,703.44	
		ANNUAL		34,800.48	36,541.44	38,376.00	40,304.16	42,325.92	44,441.28	
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR								
		HOURLY	40	22.20	23.31	24.48	25.70	26.99	28.34	
		BIWEEKLY		1,776.00	1,864.80	1,958.40	2,056.00	2,159.20	2,267.20	
		MONTHLY		3,848.00	4,040.40	4,243.20	4,454.67	4,678.27	4,912.27	
		ANNUAL		46,176.00	48,484.80	50,918.40	53,456.00	56,139.20	58,947.20	

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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ANIMAL CONTROL

1.00 0.45 P/T ANIMAL SHELTER ASSISTANT

HOURLY	18	12.00	12.60	13.23	13.89	14.58	15.31
BIWEEKLY		432.00	453.60	360.00	500.04	524.88	551.16
MONTHLY		936.00	982.80	1,031.94	1,083.42	1,137.24	1,194.18
ANNUAL		11,232.00	11,793.60	12,383.28	13,001.04	13,646.88	14,330.16

1.00 0.75 OFFICE ASSISTANT III (ANIMAL CONTROL)

HOURLY	30	13.43	14.10	14.81	15.55	16.33	17.15
BIWEEKLY		805.80	846.00	888.60	933.00	979.80	1,029.00
MONTHLY		1,745.90	1,833.00	1,925.30	2,021.50	2,122.90	2,229.50
ANNUAL		20,950.80	21,996.00	23,103.60	24,258.00	25,474.80	26,754.00

2.00 1.80 ANIMAL CONTROL OFFICER

HOURLY	36	16.48	17.30	18.17	19.08	20.03	21.03
BIWEEKLY		1,186.56	1,245.60	1,308.24	1,373.76	1,442.16	1,514.16
MONTHLY		2,570.88	2,698.80	2,834.52	2,976.48	3,124.68	3,280.68
ANNUAL		30,850.56	32,385.60	34,014.24	35,717.76	37,496.16	39,368.16

1.00 1.00 ANIMAL CONTROL SUPERVISOR

HOURLY	40	19.57	20.55	21.58	22.66	23.79	24.98
BIWEEKLY		1,565.60	1,644.00	1,726.40	1,812.80	1,903.20	1,998.40
MONTHLY		3,392.07	3,561.93	3,740.46	3,927.66	4,123.52	4,329.78
ANNUAL		40,705.60	42,744.00	44,886.40	47,132.80	49,483.20	51,958.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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FIRE ADMINISTRATION

1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	15.99	16.79	17.63	18.51	19.44	20.41
		BIWEEKLY		767.52	805.92	846.24	888.48	933.12	979.68
		MONTHLY		1,662.96	1,746.16	1,833.52	1,925.04	2,021.76	2,122.64
		ANNUAL		19,955.52	20,953.92	22,002.24	23,100.48	24,261.12	25,471.68

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

1.00	1.00	ENVIRONMENTAL TECHNICIAN							
		HOURLY	40	13.72	14.41	15.13	15.89	16.68	17.51
		BIWEEKLY		1,097.60	1,152.80	1,210.40	1,271.20	1,334.40	1,400.80
		MONTHLY		2,378.09	2,497.69	2,622.48	2,754.21	2,891.14	3,035.01
		ANNUAL		28,537.60	29,972.80	31,470.40	33,051.20	34,694.40	36,420.80
1.00	1.00	BUILDING / ONSITE PERMIT TECHNICIAN							
		HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
		BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
		MONTHLY		2,965.68	3,114.74	3,270.74	3,433.67	3,605.26	3,785.53
		ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
		BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
		MONTHLY		2,965.73	3,114.80	3,270.80	3,433.73	3,605.33	3,785.60
		ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	BUILDING/ONSITE INSPECTOR							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.60	3,558.46	3,736.99	3,924.19	4,120.05	4,326.32
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	1.00	FIRE PREVENTION INSPECTOR							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.67	3,558.53	3,737.07	3,924.27	4,120.13	4,326.40
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	20.64	21.67	22.75	23.89	25.08	26.33
		BIWEEKLY		1,651.20	1,733.60	1,820.00	1,911.20	2,006.40	2,106.40
		MONTHLY		3,577.53	3,756.06	3,943.26	4,140.85	4,347.12	4,563.78
		ANNUAL		42,931.20	45,073.60	47,320.00	49,691.20	52,166.40	54,766.40
1.00	1.00	ONSITE SANITARY OFFICIAL							
		HOURLY	40	26.77	28.11	29.52	31.00	32.55	34.18
		BIWEEKLY		2,141.60	2,248.80	2,361.60	2,480.00	2,604.00	2,734.40
		MONTHLY		4,640.13	4,872.40	5,116.80	5,373.33	5,642.00	5,924.53
		ANNUAL		55,681.60	58,468.80	61,401.60	64,480.00	67,704.00	71,094.40
1.00	1.00	COMMUNITY DEVELOPMENT MANAGER/ASST. PLANNER							
		HOURLY	40	27.39	28.76	30.20	31.71	33.30	34.97
		BIWEEKLY		2,191.20	2,300.80	2,416.00	2,536.80	2,664.00	2,797.60
		MONTHLY		4,747.60	4,985.07	5,234.67	5,496.40	5,772.00	6,061.47
		ANNUAL		56,971.20	59,820.80	62,816.00	65,956.80	69,264.00	72,737.60

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	FIRE MARSHAL/BUILDING OFFICIAL							
		HOURLY	40	34.96	36.71	38.55	40.48	42.50	44.63
		BIWEEKLY		2,796.80	2,936.80	3,084.00	3,238.40	3,400.00	3,570.40
		MONTHLY		6,059.73	6,363.07	6,682.00	7,016.53	7,366.67	7,735.87
		ANNUAL		72,716.80	76,356.80	80,184.00	84,198.40	88,400.00	92,830.40
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20

PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)

1.00	0.07	TEMPORARY ENGINEERING INTERN							
		HOURLY	40	14.00					
3.00	3.00	PUBLIC WORKS MAINTENANCE WORKER I							
		HOURLY	40	15.66	16.44	17.26	18.12	19.03	19.98
		BIWEEKLY		1,252.80	1,315.20	1,380.80	1,449.60	1,522.40	1,598.40
		MONTHLY		2,714.40	2,849.60	2,991.73	3,140.80	3,298.53	3,463.20
		ANNUAL		32,572.80	34,195.20	35,900.80	37,689.60	39,582.40	41,558.40
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	16.40	17.22	18.08	18.98	19.93	20.93
		BIWEEKLY		1,312.00	1,377.60	1,446.40	1,518.40	1,594.40	1,674.40
		MONTHLY		2,842.67	2,984.80	3,133.87	3,289.87	3,454.53	3,627.87
		ANNUAL		34,112.00	35,817.60	37,606.40	39,478.40	41,454.40	43,534.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	CONSTRUCTION INSPECTOR							
		HOURLY	40	17.30	18.17	19.08	20.03	21.03	22.08
		BIWEEKLY		1,384.00	1,453.60	1,526.40	1,602.40	1,682.40	1,766.40
		MONTHLY		2,998.67	3,149.47	3,307.20	3,471.87	3,645.20	3,827.20
		ANNUAL		35,984.00	37,793.60	39,686.40	41,662.40	43,742.40	45,926.40
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	17.97	18.87	19.81	20.80	21.84	22.93
		BIWEEKLY		1,437.60	1,509.60	1,584.80	1,664.00	1,747.20	1,834.40
		MONTHLY		3,114.80	3,270.80	3,433.73	3,605.33	3,785.60	3,974.53
		ANNUAL		37,377.60	39,249.60	41,204.80	43,264.00	45,427.20	47,694.40
1.00	1.00	FLEET MAINTENANCE SHOP FOREMAN							
		HOURLY	40	25.49	26.76	28.10	29.51	30.99	32.54
		BIWEEKLY		2,039.20	2,140.80	2,248.00	2,360.80	2,479.20	2,603.20
		MONTHLY		4,418.27	4,638.40	4,870.67	5,115.07	5,371.60	5,640.27
		ANNUAL		53,019.20	55,660.80	58,448.00	61,380.80	64,459.20	67,683.20
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	29.31	30.78	32.32	33.94	35.64	37.42
		BIWEEKLY		2,344.80	2,462.40	2,585.60	2,715.20	2,851.20	2,993.60
		MONTHLY		5,080.40	5,335.20	5,602.13	5,882.93	6,177.60	6,486.13
		ANNUAL		60,964.80	64,022.40	67,225.60	70,595.20	74,131.20	77,833.60
1.00	1.00	ASSISTANT TOWN MANAGER/PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
		HOURLY	40	42.30	44.42	46.64	48.97	51.42	53.99
		BIWEEKLY		3,384.00	3,553.60	3,731.20	3,917.60	4,113.60	4,319.20
		MONTHLY		7,332.00	7,699.47	8,084.27	8,488.13	8,912.80	9,358.27
		ANNUAL		87,984.00	92,393.60	97,011.20	101,857.60	106,953.60	112,299.20

HC 75.00 | 67.98 FTE's

HC= Head Count / actual number of employees

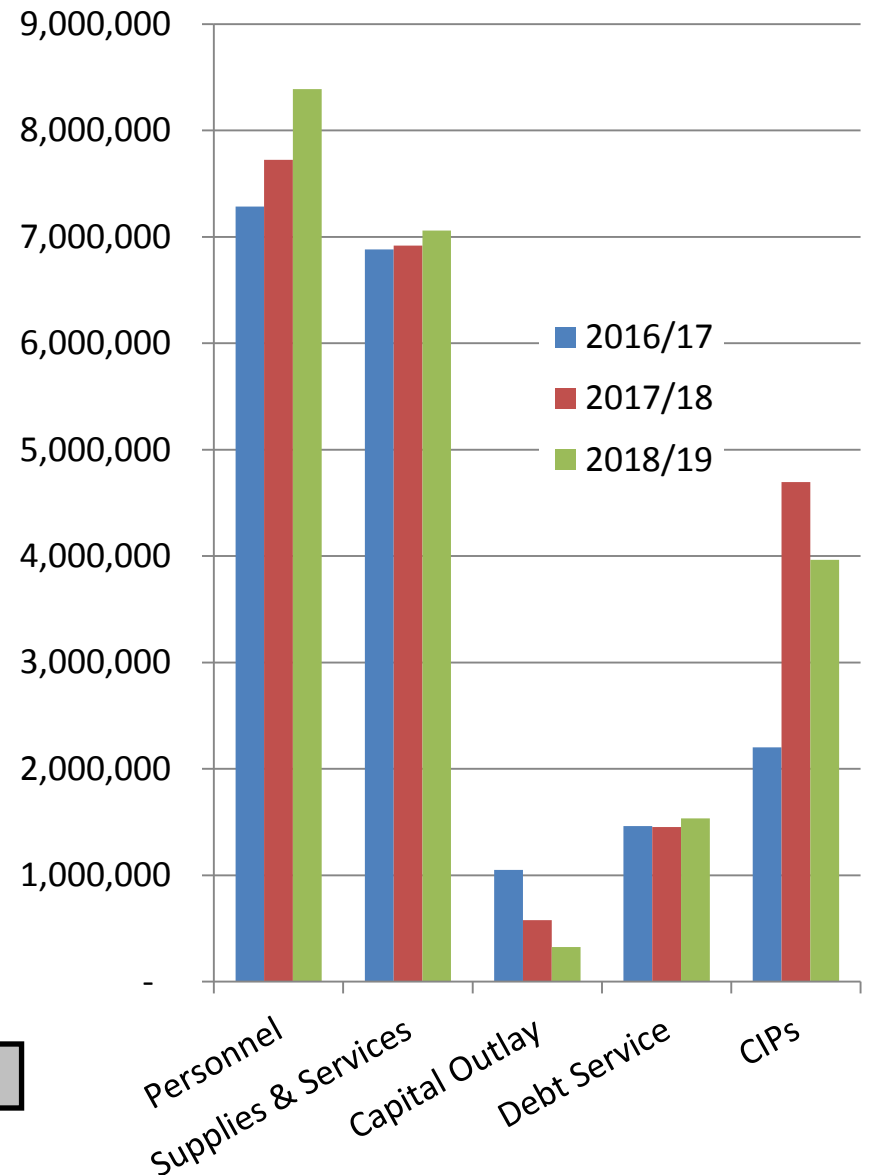
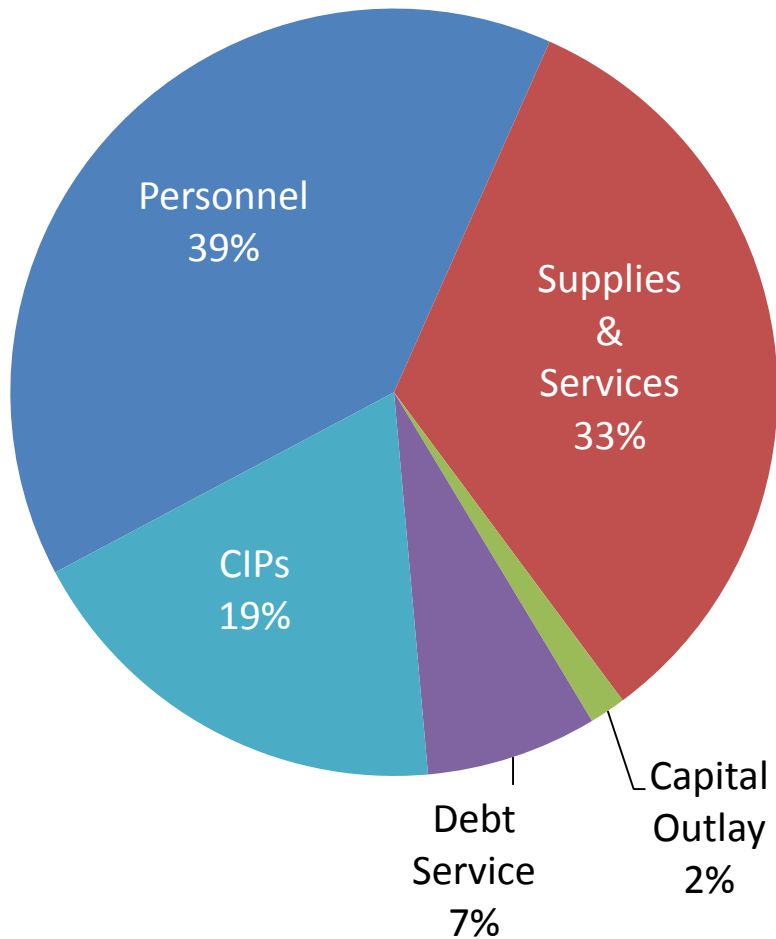
FTE's = Full-time equivalent employees

FY 2018/2019

All Funds
Expenditures & Revenues

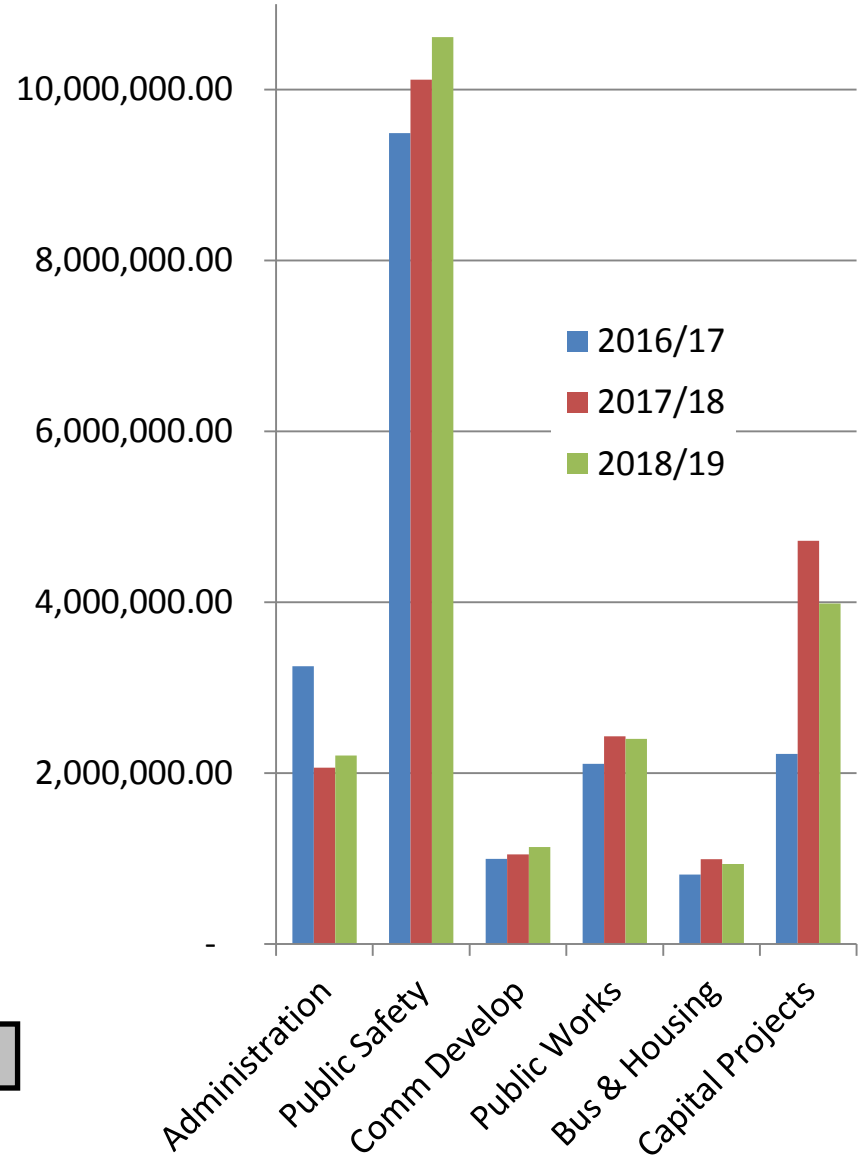
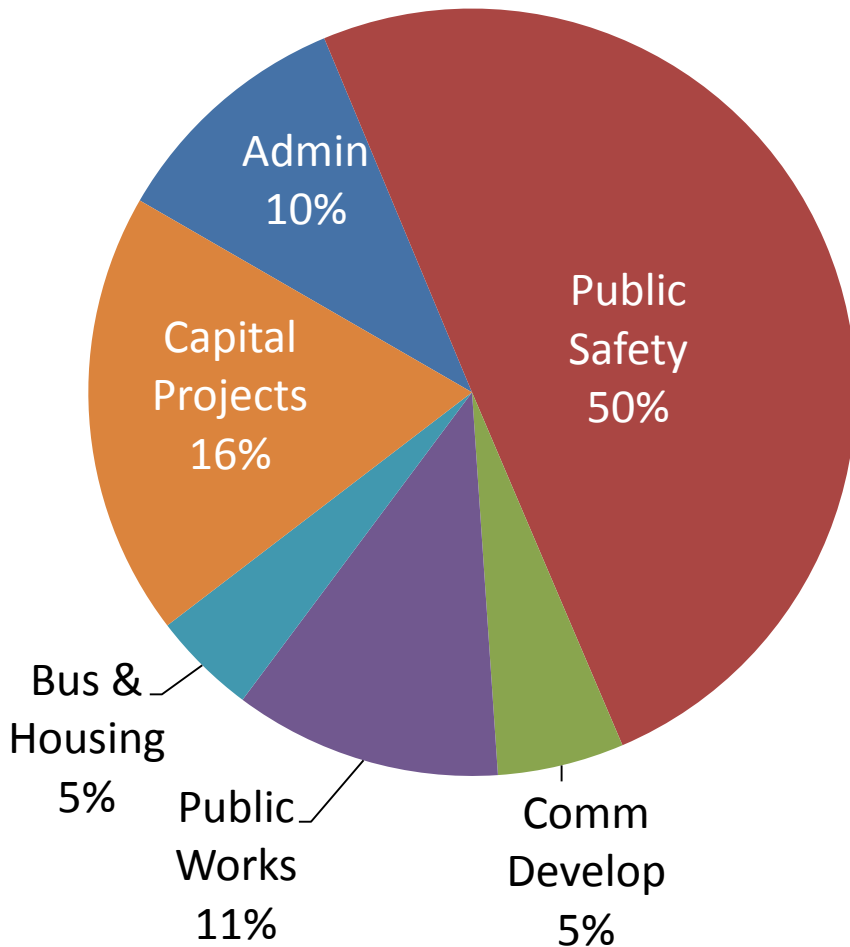
All Governmental Funds Appropriations by Use

2018/19



All Governmental Funds Appropriations by Function

2018/19



TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,718,223	11,146,828	11,376,218	557,194	(308,875)	2,737,152
1010	Measure "C"	672,798	1,368,621	996,643		(210,416)	834,360
1010	GENERAL FUND	3,391,021	12,515,449	12,372,861	557,194	(519,291)	3,571,512

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	255,359	-	-	-	-	255,359
3710	Equipment Replacement Fund	6,963	209,382	209,382		(6,963)	0
7615	Asset Replacement and Repairs	(155,349)	107	2,559	242,581	-	84,780
7627	Tech Equipment Replacement Fund	7,732	85,000	85,051			7,681
7855	Town Special Projects Donations	(561)			561		(0)
Total Special Revenue Administration Funds		114,145	294,489	296,992	243,142	(6,963)	347,821

Business and Housing Services

2160	BHS - Economic Development	93,098	768	98,061	120,128	(46,000)	69,933
2161	BHS - HUD Revolving Loan Fund	81,861	14,454	(1,390)		(2,816)	94,889
2162	BHS - HOME Loan Fund	179,555	85,051	199,150		(65,456)	0
2163	BHS - Cal Home Loan Fund	(775)	44,667	40,000		(5,148)	(1,256)
2313	BHS - 2013 CDBG	-	40,000	40,000			-
2314	BHS - 2014 CDBG	-	3,675	3,675			-
2315	BHS - 2015 CDBG	3,676	27,334	31,010			-
2316	BHS - 2016 CDBG	-	62,717	62,717			-
2317	BHS - 2017 CDBG	-	61,081	61,081			-
2318	BHS - 2018 CDBG	-					-
2614	BHS - 2014 HOME Grant	(2,229)	349,341	308,629		(38,483)	(0)
2616	BHS - 2016 HOME Grant	-	107,202	98,977		(8,225)	-
2923	Town of Paradise Housing Revolving Loan Fund	61,303	23,960	24,500			60,763
Total Special Revenue Business & Housing Service Funds		416,489	820,250	966,410	120,128	(166,128)	224,330

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
Community Development							
2030	Building Safety & Waste Water Services	483,240	1,003,194	732,859		(218,849)	534,726
2215	Abandoned Vehicle Abatement (AVA)	127,167	20,550	1,506		(16,000)	130,211
5060	Cluster Septic System #1	(4,339)			4,339		0
7623	Tree Replacement in Lieu Fund	2,519	10	2,274			255
7624	SMIP-Strong Motion Impl Prog	2,107	101				2,208
7628	General Plan Update Fund	252,612	51,200				303,812
7640	Disability Access and Education	140	42				182
Total Special Revenue Community Development Funds		863,446	1,075,097	736,639	4,339	(234,849)	971,394
Public Safety							
2070	Animal Control Fund	0	176,773	138,680	15,899	(53,992)	0
2140	Traffic Safety Fines & Fees	(0)	5,500			(5,500)	(0)
2204	State SLESF Fund	68,093	120,400	119,734			68,759
2206	AB 109 Fund	158,540	300	99,826			59,014
2240	Asset Seizure Fund	2,743	1,737				4,480
2540	95 DIF Impact Fee Police Facilities	12,406	4,260				16,666
2550	95 DIF Impact Fee Fire Facilities	26,467	3,170				29,637
7625	PD Property Room Proceeds	2,320	-			(2,320)	(0)
7626	Traffic Safety Impound Fund	55,065	10,740	15,655			50,150
7629	Hydrant Maintenance Fund	2,941	764			(3,705)	(0)
7801	Police Trading Cards	1,771				(1,771)	0
7808	Canine Protection Unit Donation Fund	11,969	6,855	2,458			16,366
7810	Fire Miscellaneous Donation Fund	7,402	49				7,451
7811	Animal Control Misc Donation Fund	13,237	3,000	338		(15,899)	(0)
7813	Police Misc Donation Fund	482	20		12,549		13,051
Total Special Revenue Public Safety Funds		363,437	333,568	376,691	28,448	(83,187)	265,575

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
Public Works							
2120	Gas Tax	90,989	1,047,024	957,924	128,741	(196,695)	112,135
2505	Memorial Trailway Fund	3,379	15				3,394
2510	95 DIF Impact Fee Road Improvements	575,776	34,800				610,576
2520	95 DIF Impact Fee Signal Improvements	69,770	2,610				72,380
2521	Impact Fees for Signal Along SR 191 (Clark)	6,104	28				6,132
2551	Drainage Impact Fees	693,088	30,100			(11,058)	712,130
5900	Transit Fund	567,602	897,284	945,605		(143,798)	375,483
Total Special Revenue Public Works Funds		2,006,709	2,011,861	1,903,529	128,741	(351,551)	1,892,231
Total Special Revenue Funds		3,764,226	4,535,265	4,280,261	524,798	(842,678)	3,701,350
DEBT SERVICE FUNDS							
4221	WWDAD Fund	6,278				(6,278)	0
Total Debt Service Funds		6,278	-	-	-	(6,278)	0
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	(14,961)		4,695,839	4,710,800		0
2110	Transportation Fund	18,759		19,133	143,798	(143,424)	0
2112	Federal Congestigation Management Air Quality	-	921,665			(921,665)	-
2130	State Water Board Prop1 Grant	-	13,202			(13,202)	-
2132	HSIP - Highway Safety Improvement Program	(2,421)	1,036,903			(1,034,482)	(0)
2133	Active Transportation Program	(955)	2,386,296			(2,385,341)	(0)
2135	FEMA Reimbursement	-	100,417			(100,417)	-
2299	Grants Misc. One Time	-	22,200	203		(21,997)	-
Total Capital Project Funds		422	4,480,683	4,715,175	4,854,598	(4,620,528)	0

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2017/18

Fund	Description	Fund Balance 7/1/2017	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/18
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	127,025	13,500	257	68,894		209,162
	Total Other Employee Benefit Trust Funds	127,025	13,500	257	68,894	-	209,162
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	4,100	54,913	59,013			0
7621	Employee Bank	495	50				545
7635	PD Found Money	6,567	7,590	890		(8,458)	4,809
7805	VIPS (Volunteers in Police Service)	4,921	8,050	4,947			8,024
	Total Private-Purpose Trust Funds	11,983	70,603	64,850	-	(8,458)	13,378
Total Town of Paradise Budget		7,300,955	21,615,500	21,433,404	6,005,484	(5,997,233)	7,495,403
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	448,087			(448,087)	-
7650	Successor Agency to RDA NH	(6,634,017)	4,125	422,825	448,087	(8,251)	(6,612,881)
Total Successor Agency to Paradise RDA		(6,634,017)	452,212	422,825	448,087	(456,338)	(6,612,881)

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,737,152	11,371,326	11,894,736	548,883	(25,473)	2,737,152
1010	Measure "C"	834,360	1,382,307	748,099		(204,806)	1,263,762
1010	GENERAL FUND	3,571,512	12,753,633	12,642,835	548,883	(230,279)	4,000,914

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	255,359	-	-	-	-	255,359
3710	Equipment Replacement Fund	0	233,952	233,952			0
7615	Asset Replacement and Repairs	84,780	70	32,500			52,350
7627	Tech Equipment Replacement Fund	7,681	85,000	92,500			181
7855	Town Special Projects Donations	(0)					(0)
Total Special Revenue Administration Funds		347,821	319,022	358,952	-	-	307,891

Business and Housing Services

2160	BHS - Economic Development	69,933	100	102,334	105,162	(48,366)	24,495
2161	BHS - HUD Revolving Loan Fund	94,889	18,184	12,722		(3,557)	96,794
2162	BHS - HOME Loan Fund	0	85,000	67,338		(17,662)	0
2163	BHS - Cal Home Loan Fund	(1,256)	45,750	40,000		(3,500)	994
2313	BHS - 2013 CDBG	-					-
2314	BHS - 2014 CDBG	-					-
2315	BHS - 2015 CDBG	-	23,932	23,932			-
2316	BHS - 2016 CDBG	-	49,383	49,383			-
2317	BHS - 2017 CDBG	-	86,989	86,989			-
2318	BHS - 2018 CDBG	-	63,782	63,782			-
2614	BHS - 2014 HOME Grant	(0)					(0)
2616	BHS - 2016 HOME Grant	-	542,797	462,354		(80,443)	-
2923	Town of Paradise Housing Revolving Loan Fund	60,763	5,280		7,973		74,016
Total Special Revenue Business & Housing Funds		224,330	921,197	908,834	113,135	(153,528)	196,300

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
Community Development							
2030	Building Safety & Waste Water Services	534,726	968,853	817,118		(218,678)	467,783
2215	Abandoned Vehicle Abatement (AVA)	130,211	20,600	1,270		(16,000)	133,541
5060	Cluster Septic System #1	0					0
7623	Tree Replacement in Lieu Fund	255	1,011				1,266
7624	SMIP-Strong Motion Impl Prog	2,208	102				2,310
7628	General Plan Update Fund	303,812	46,400				350,212
7640	Disability Access and Education	182	150				332
Total Special Revenue Community Development Funds		971,212	1,037,116	818,388	-	(234,678)	955,112
Public Safety							
2070	Animal Control Fund	0	189,164	306,033	173,306	(56,437)	0
2140	Traffic Safety Fines & Fees	(0)	7,500			(7,500)	(0)
2204	State SLESF Fund	68,759	120,450	181,820			7,389
2206	AB 109 Fund	59,014		59,014			0
2240	Asset Seizure Fund	4,480	320				4,800
2540	95 DIF Impact Fee Police Facilities	16,666	4,165				20,831
2550	95 DIF Impact Fee Fire Facilities	29,637	3,230				32,867
7625	PD Property Room Proceeds	(0)					(0)
7626	Traffic Safety Impound Fund	50,150	12,240	14,095			48,295
7629	Hydrant Maintenance Fund	(0)					(0)
7801	Police Trading Cards	0					0
7808	Canine Protection Unit Donation Fund	16,366	5,460	2,000			19,826
7810	Fire Miscellaneous Donation Fund	7,451	35				7,486
7811	Animal Control Misc Donation Fund	(0)	4,500			(4,500)	(0)
7813	Police Misc Donation Fund	13,051	120		500		13,671
Total Special Revenue Public Safety Funds		265,575	347,184	562,962	173,806	(68,437)	155,166

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
Public Works							
2120	Gas Tax	112,135	1,331,535	1,039,013	148,784	(196,090)	357,351
2505	Memorial Trailway Fund	3,394	16				3,410
2510	95 DIF Impact Fee Road Improvements	610,576	31,900				642,476
2520	95 DIF Impact Fee Signal Improvements	72,380	2,620				75,000
2521	Impact Fees for Signal Along SR 191 (Clark)	6,132	29				6,161
2551	Drainage Impact Fees	712,130	25,200				737,330
5900	Transit Fund	375,483	965,903	964,703		(163,642)	213,041
Total Special Revenue Public Works Funds		1,892,231	2,357,203	2,003,716	148,784	(359,732)	2,034,770
Total Special Revenue Funds		3,701,169	4,981,722	4,652,852	435,725	(816,375)	3,649,239
DEBT SERVICE FUNDS							
4221	WWDAD Fund	0					0
Total Debt Service Funds		0	-	-	-	-	0
CAPITAL PROJECT FUNDS							
2100	Capital Improvement Projects Fund	0		3,965,655	3,965,655		0
2110	Transportation Fund	0	23,275	17,575	163,642	(169,342)	0
2112	Federal Congestion Management Air Quality	-	237,674			(237,674)	-
2130	State Water Board Prop1 Grant	-					-
2132	HSIP - Highway Safety Improvement Program	(0)	634,815			(634,815)	(0)
2133	Active Transportation Program	(0)	3,041,155			(3,041,155)	(0)
2135	FEMA Reimbursement	-					-
2299	Grants Misc. One Time	-					-
Total Capital Project Funds		0	3,936,919	3,983,230	4,129,297	(4,082,986)	0

TOWN OF PARADISE
Summary of Expenditures and Revenues

Fiscal Year 2018/19

Fund	Description	Fund Balance 7/1/2018	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/19
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	209,162	14,000	265	25,000		247,897
	Total Other Employee Benefit Trust Funds	209,162	14,000	265	25,000	-	247,897
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	0					0
7621	Employee Bank	545	50				595
7635	PD Found Money	4,809	500			(500)	4,809
7805	VIPS (Volunteers in Police Service)	8,024	8,057	4,630			11,451
	Total Private-Purpose Trust Funds	13,378	8,607	4,630	-	(500)	16,855
Total Town of Paradise Budget		7,495,221	21,694,881	21,283,812	5,138,905	(5,130,140)	7,914,905
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	484,827			(484,827)	-
7650	Successor Agency to RDA NH	(6,612,881)	4,000	432,165	484,827	(8,765)	(6,564,984)
Total Successor Agency to Paradise RDA		(6,612,881)	488,827	432,165	484,827	(493,592)	(6,564,984)

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2017-2018 TRANSFERS ESTIMATED TO 06/30/18

Account-Transfer Out			Amount	Account - Transfer In			Amount
2110	5910	120 To Gas Tax	106	2120	3910	110 From Transportation Fund	106
2110	5910	120 To Gas Tax	1,286	2120	3910	110 From Transportation Fund	1,286
2110	5910	120 To Gas Tax	239	2120	3910	110 From Transportation Fund	239
2110	5910	120 To Gas Tax	360	2120	3910	110 From Transportation Fund	360
2110	5910	120 To Gas Tax	750	2120	3910	110 From Transportation Fund	750
2112	5910	120 To Gas Tax	12,995	2120	3910	112 From Federal CMAQ	12,995
2112	5910	120 To Gas Tax	13,397	2120	3910	112 From Federal CMAQ	13,397
2132	5910	120 To Gas Tax	3,573	2120	3910	132 From Highway Safety Imp Program	3,573
2132	5910	120 To Gas Tax	6,750	2120	3910	132 From Highway Safety Imp Program	6,750
2133	5910	120 To Gas Tax	11,949	2120	3910	133 From ATP Grant	11,949
2133	5910	120 To Gas Tax	19,142	2120	3910	133 From ATP Grant	19,142
2133	5910	120 To Gas Tax	6,326	2120	3910	133 From ATP Grant	6,326
2133	5910	120 To Gas Tax	42,485	2120	3910	133 From ATP Grant	42,485
2133	5910	120 To Gas Tax	5,746	2120	3910	133 From ATP Grant	5,746
2133	5910	120 To Gas Tax	2,640	2120	3910	133 From ATP Grant	2,640
2299	5910	120 To Gas Tax	997	2120	3910	299 From Grants Miscellaneous One Time	997
Total 2017/18 Transfers Out to Fund 2120			128,741	Total 2017/2018 Transfers in to Fund 2120			128,741

Account-Transfer Out			Amount	Account - Transfer In			Amount
1010	5910	100 To Capital Projects	100,014	2100	3910	010 From General Fund Measure C	100,014
1010	5910	100 To Capital Projects	110,402	2100	3910	010 From General Fund Measure C	110,402
2110	5910	100 To Capital Projects	1,358	2100	3910	110 From Transportation Fund	1,358
2110	5910	100 To Capital Projects	25,278	2100	3910	110 From Transportation Fund	25,278
2110	5910	100 To Capital Projects	7,595	2100	3910	110 From Transportation Fund	7,595
2110	5910	100 To Capital Projects	12,240	2100	3910	110 From Transportation Fund	12,240
2110	5910	100 To Capital Projects	16,130	2100	3910	110 From Transportation Fund	16,130
2110	5910	100 To Capital Projects	1,350	2100	3910	110 From Transportation Fund	1,350
2110	5910	100 To Capital Projects	13,048	2100	3910	110 From Transportation Fund	13,048
2110	5910	100 To Capital Projects	58,810	2100	3910	110 From Transportation Fund	58,810
2112	5910	100 To Capital Projects	640,344	2100	3910	112 From Federal CMAQ	640,344
2112	5910	100 To Capital Projects	254,929	2100	3910	112 From Federal CMAQ	254,929
2120	5910	100 To Capital Projects	4,175	2100	3910	120 From Gas Tax/Streets	4,175
2130	5910	100 To Capital Projects	13,202	2100	3910	130 From Prop 1 SC Wastewater Grant	13,202
2132	5910	100 To Capital Projects	909,143	2100	3910	132 From Federal HSIP	909,143
2132	5910	100 To Capital Projects	(2,420)	2100	3910	132 From Federal HSIP	(2,420)
2132	5910	100 To Capital Projects	117,436	2100	3910	132 From Federal HSIP	117,436
2133	5910	100 To Capital Projects	498,744	2100	3910	133 From ATP Grant	498,744
2133	5910	100 To Capital Projects	645,030	2100	3910	133 From ATP Grant	645,030
2133	5910	100 To Capital Projects	70,816	2100	3910	133 From ATP Grant	70,816
2133	5910	100 To Capital Projects	983,431	2100	3910	133 From ATP Grant	983,431
2133	5910	100 To Capital Projects	3,805	2100	3910	133 From ATP Grant	3,805
2133	5910	100 To Capital Projects	89,760	2100	3910	133 From ATP Grant	89,760
2135	5910	100 To Capital Projects	100,417	2135	3910	135 From FEMA Reimbursement Fund	100,417
2299	5910	100 To Capital Projects	15,000	2100	3910	299 From One Time Grants	15,000
2299	5910	100 To Capital Projects	6,000	2100	3910	299 From One Time Grants	6,000
2551	5910	100 To Capital Projects	11,058	2100	3910	551 From Impact Fees - Drainage	11,058
7629	5910	100 To Capital Projects	3,705	2100	3910	629 From Hydrant Maintenance	3,705
Total 2017/18 Transfers Out to Fund 2100			4,710,800	Total 2017/2018 Transfers in to Fund 2100			4,710,800

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	133,706	1010	3910	030	From Building Safety Waste Water Fund	133,706	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	80,143	1010	3910	030	From Building Safety Waste Water Fund	80,143	POB Payment
2070	5910	010	To General Fund	32,102	1010	3910	070	From Animal Control Fund	32,102	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	21,890	1010	3910	070	From Animal Control Fund	21,890	POB Payment
2110	5910	010	To General Fund	2,743	1010	3910	110	From Transportation Fund	2,743	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	2,131	1010	3910	110	From Transportation Fund	2,131	POB Payment
2120	5910	010	To General Fund	120,050	1010	3910	120	From Gas Tax	120,050	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	72,470	1010	3910	120	From Gas Tax	72,470	POB Payment
2133	5910	010	To General Fund	3,383	1010	3910	133	From ATP Grant	3,383	CIP 9371 Pearson Road Safe Routes
2133	5910	010	To General Fund	2,084	1010	3910	133	From ATP Grant	2,084	CIP 9372 Maxwell Drive Safe Routes
2140	5910	010	To General Fund	5,500	1010	3910	140	From Traffic Safety Fund	5,500	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	25,050	1010	3910	160	From BHS Econ Dev Fund	25,050	POB Payment
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Services
2215	5910	010	To General Fund	16,000	1010	3910	215	From AVA Fund	16,000	AVA Activity Reimbursement
3710	5910	010	To General Fund	6,963	1010	3910	710	From Equipment Replacement Fund	6,963	Unspent Lease Purchase Proceeds
4221	5910	010	To General Fund	6,278	1010	3910	221	From WDAD Assessment District	6,278	Collapse Fund into General Fund
7650	5910	010	To General Fund	8,251	1010	3910	650	From Successor Agency RDA	8,251	Legal Services
Total 2017/18 Transfers Out to Fund 1010				557,194	Total 2017/2018 Transfers in to Fund 1010				557,194	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	060	To Clustered Septic Syster	4,339	5060	3910	010	From General Fund	4,339	To Balance Prior Year Fund Activities
1010	5910	611	To GASB 45 Trust	61,394	7611	3910	010	From General Fund	61,394	OPEB Trust Contribution
1010	5910	615	To Asset Replacement & F	242,581	7615	3910	010	From General Fund	242,581	Fund Future Asset Replacement & Repairs
1010	5910	855	To Special Projects Donati	561	7855	3910	010	From General Fund	561	To Balance Prior Year Fund Activities
2030	5910	611	To GASB 45 Trust	5,000	7611	3910	030	From Building Safety & Wastewater	5,000	OPEB Trust Contribution
2160	5910	611	To GASB 45 Trust	2,500	7611	3910	160	From BHS Econ Dev Fund	2,500	OPEB Trust Contribution
2161	5910	160	To BHS Econ Dev Fund	2,816	2160	3910	161	From HUD Rev Loan Fund	2,816	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	65,456	2160	3910	162	From Home Rev Loan Fund	65,456	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	5,148	2160	3910	163	From CAL-Home Rev Loan Fund	5,148	Activity Delivery
2614	5910	160	To BHS Econ Dev Fund	38,483	2160	3910	614	From 2014 Home Grant	38,483	Activity Delivery
2616	5910	160	To BHS Econ Dev Fund	8,225	2160	3910	616	From 2016 Home Grant	8,225	Activity Delivery
2924	5910	650	To Successor RDA Agency	448,087	7650	3910	924	From RDA Obligation Retirement	448,087	Debt Service & Administration Fee
5900	5910	110	To Transportation Fund	143,798	2110	3910	900	From Transit Fund	143,798	Transportation Planning and Improvements
7625	5910	813	To PD Misc. Donations	2,320	7813	3910	625	From Property Room Proceeds	2,320	Monies Unclaimed or Released
7635	5910	813	To PD Misc. Donations	8,458	7813	3910	635	From PD Found Money	8,458	Monies Unclaimed or Released
7801	5910	813	To PD Misc. Donations	1,771	7813	3910	801	From Police Trading Cards	1,771	Monies Unclaimed or Released
7811	5910	070	To Animal Control Fund	15,899	7811	3910	811	From Animal Control Donation Fund	15,899	To Partially Fund Operations
Total 2017/18 Other Transfers Out				1,056,836	Total 2017/2018 Other Transfers In				1,056,836	

Total 2017/2018 Transfers Out				6,453,571	Total 2017/2018 Transfers In				6,453,571
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**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2018/2019 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2110	5910	120	To Gas Tax	375	2120	3910	110	From Transportation Fund	375	CIP 9377 Almond Multi-Modal Project	
2110	5910	120	To Gas Tax	120	2120	3910	110	From Transportation Fund	120	CIP 9378 Memorial Trailway Enhancements	
2110	5910	120	To Gas Tax	3,600	2120	3910	110	From Transportation Fund	3,600	CIP 9380 Ponderosa Safe Routes to School	
2110	5910	120	To Gas Tax	3,000	2120	3910	110	From Transportation Fund	3,000	CIP 9384 Systemic Safety Analysis Report	
2112	5910	120	To Gas Tax	3,000	2120	3910	112	From Federal CMAQ	3,000	CIP 9385 Gap Closure Complex	
2132	5910	120	To Gas Tax	34,000	2120	3910	132	From Federal HSIP	34,000	CIP 9382 Skyway at Black Olive Signal	
2132	5910	120	To Gas Tax	27,000	2120	3910	132	From Federal HSIP	27,000	CIP 9384 Systemic Safety Analysis Report	
2133	5910	120	To Gas Tax	10,000	2120	3910	133	From ATP Grant	10,000	CIP 9371 Pearson Road Safe Routes	
2133	5910	120	To Gas Tax	10,000	2120	3910	133	From ATP Grant	10,000	CIP 9372 Maxwell Drive Safe Routes	
2133	5910	120	To Gas Tax	14,625	2120	3910	133	From ATP Grant	14,625	CIP 9377 Almond Multi-Modal Project	
2133	5910	120	To Gas Tax	4,664	2120	3910	133	From ATP Grant	4,664	CIP 9378 Memorial Trailway Enhancements	
2133	5910	120	To Gas Tax	26,400	2120	3910	133	From ATP Grant	26,400	CIP 9380 Ponderosa Safe Routes to School	
2133	5910	120	To Gas Tax	12,000	2120	3910	133	From ATP Grant	12,000	CIP 9385 Gap Closure Complex	
Total 2018/19 Transfers Out to Fund 2120				148,784	Total 2018/2019 Transfers in to Fund 2120				148,784		

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	100	To Capital Projects	36,000	2100	3910	010	From General Fund Measure "C"	36,000	CIP 9380 Ponderosa Safe Routes to School	
2110	5910	100	To Capital Projects	23,625	2100	3910	110	From Transportation Fund	23,625	CIP 9377 Almond Multi-Modal Project	
2110	5910	100	To Capital Projects	7,968	2100	3910	110	From Transportation Fund	7,968	CIP 9378 Memorial Trailway Enhancements	
2110	5910	100	To Capital Projects	65,926	2100	3910	110	From Transportation Fund	65,926	CIP 9379 Downtown Sidewalks	
2110	5910	100	To Capital Projects	4,680	2100	3910	110	From Transportation Fund	4,680	CIP 9380 Ponderosa Safe Routes to School	
2110	5910	100	To Capital Projects	8,201	2100	3910	110	From Transportation Fund	8,201	CIP 9384 Systemic Safety Analysis Report	
2110	5910	100	To Capital Projects	1,500	2100	3910	110	From Transportation Fund	1,500	CIP 9387 Pavement Management Program	
2110	5910	100	To Capital Projects	45,800	2100	3910	110	From Transportation Fund	45,800	CIP 9392 Almond Underground Utility District	
2112	5910	100	To Capital Projects	234,674	2100	3910	112	From Federal CMAQ Fund	234,674	CIP 9385 Gap Closure Complex	
2132	5910	100	To Capital Projects	500,000	2100	3910	132	From Federal HSIP	500,000	CIP 9382 Skyway at Black Olive Signal	
2132	5910	100	To Capital Projects	73,815	2100	3910	132	From Federal HSIP	73,815	CIP 9384 Systemic Safety Analysis Report	
2133	5910	100	To Capital Projects	921,375	2100	3910	133	From ATP Grant	921,375	CIP 9377 Almond Multi-Modal Project	
2133	5910	100	To Capital Projects	310,771	2100	3910	133	From ATP Grant	310,771	CIP 9378 Memorial Trailway Enhancements	
2133	5910	100	To Capital Projects	480,000	2100	3910	133	From ATP Grant	480,000	CIP 9379 Downtown Sidewalks	
2133	5910	100	To Capital Projects	363,320	2100	3910	133	From ATP Grant	363,320	CIP 9380 Ponderosa Safe Routes to School	
2133	5910	100	To Capital Projects	888,000	2100	3910	133	From ATP Grant	888,000	CIP 9385 Gap Closure Complex	
Total 2018/19 Transfers Out to Fund 2100				3,965,655	Total 2018/2019 Transfers in to Fund 2100				3,965,655		

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2030	5910	010	To General Fund	131,206	1010	3910	030	From Building Safety Waste Water Fund	131,206	Internal Svcs Allocated Costs	
2030	5910	010	To General Fund	82,472	1010	3910	030	From Building Safety Waste Water Fund	82,472	POB Payment	
2070	5910	010	To General Fund	31,293	1010	3910	070	From Animal Control Fund	31,293	Internal Svcs Allocated Costs	
2070	5910	010	To General Fund	25,144	1010	3910	070	From Animal Control Fund	25,144	POB Payment	
2110	5910	010	To General Fund	2,575	1010	3910	100	From Transportation Fund	2,575	Internal Svcs Allocated Costs	
2110	5910	010	To General Fund	1,972	1010	3910	100	From Transportation Fund	1,972	POB Payment	
2120	5910	010	To General Fund	122,354	1010	3910	120	From Gas Tax	122,354	Internal Svcs Allocated Costs	
2120	5910	010	To General Fund	73,736	1010	3910	120	From Gas Tax	73,736	POB Payment	
2140	5910	010	To General Fund	7,500	1010	3910	140	From Traffic Safety Fund	7,500	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	27,416	1010	3910	160	From BHS Econ Dev Fund	27,416	POB Payment	
2215	5910	010	To General Fund	16,000	1010	3910	215	From AVA Fund	16,000	AVA Activity Reimbursement	
7650	5910	010	To General Fund	8,765	1010	3910	650	From Successor Agency to RDA	8,765	Legal Service Allocated Costs	
Total 2018/19 Transfers Out to Fund 1010				548,883	Total 2018/2019 Transfers in to Fund 1010				548,883		

**TOWN OF PARADISE
Budget Transfers Report**

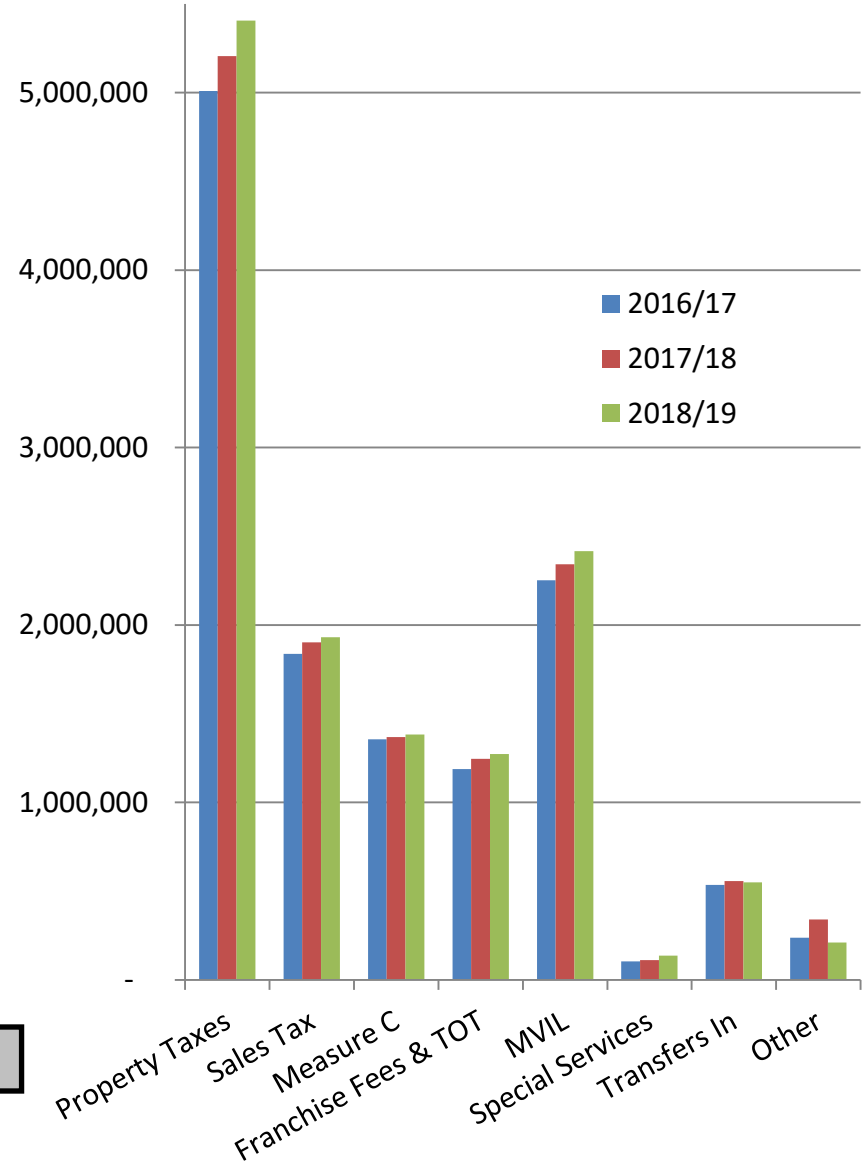
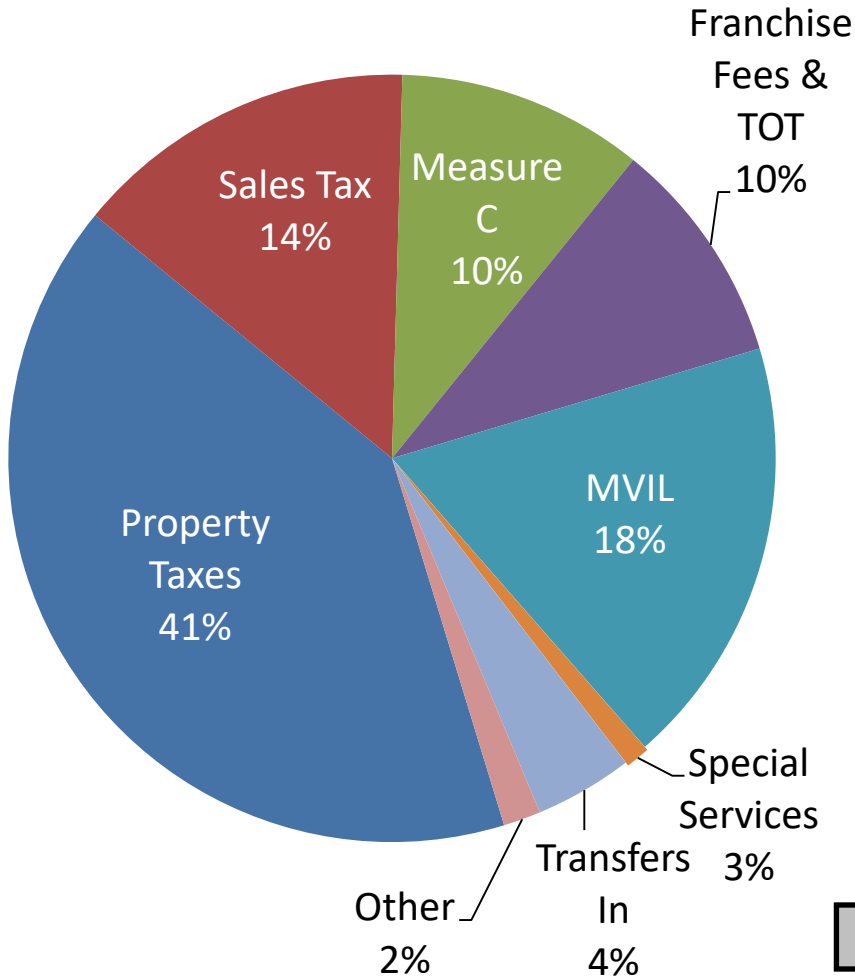
Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	070	To Animal Control Fund	168,806	2070	3910	010	From General Fund	168,806	Measure C Funding for Operations	
1010	5910	611	To GASB 45 Trust	17,500	7611	3910	010	From General Fund	17,500	Future Retiree Health Contribution	
1010	5910	923	To TOP Housing Revolving	7,973	2923	3910	010	From General Fund	7,973	20% 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	3,557	2160	3910	161	From HUD Revolving Loan Fund	3,557	Activity Delivery	
2162	5910	160	To BHS Econ Dev Fund	17,662	2160	3910	162	From Home Loan Repay Fund	17,662	Activity Delivery	
2163	5910	160	To BHS Econ Dev Fund	3,500	2160	3910	163	From BHS CalHome Loan Fund	3,500	Activity Delivery	
2616	5910	160	To BHS Econ Dev Fund	80,443	2160	3910	616	From 2016 Home Grant	80,443	Activity Delivery	
2924	5910	650	To Successor RDA Agency	484,827	7650	3910	924	From RDA Obligation Retirement	484,827	Debt Service & Administration Fee	
5900	5910	110	To Transportation Fund	163,642	2110	3910	900	From Transit Fund	163,642	Transportation Planning and Improvements	
7635	5910	813	To PD Misc. Donation	500	7813	3910	635	From PD Found Money	500	Monies Unclaimed or Released	
7811	5910	070	To Animal Control Fund	4,500	2070	3910	811	From Animal Donation Fund	4,500	To Partially Fund Operations	
Total 2018/19 Other Transfers Out				960,410	Total 2018/2019 Other Transfers In				960,410		
Total 2018/2019 Transfers Out				5,623,732	Total 2018/2019 Transfers In				5,623,732		

FY 2018/2019

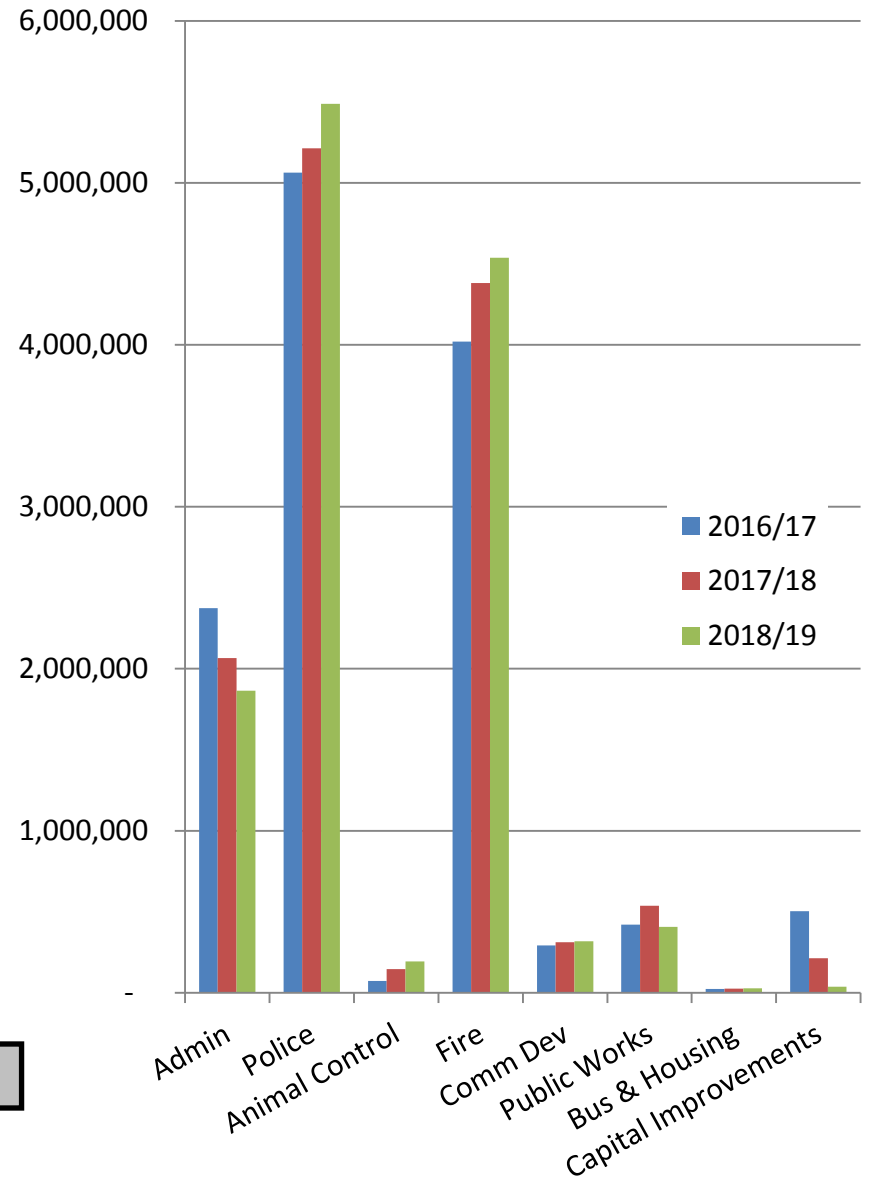
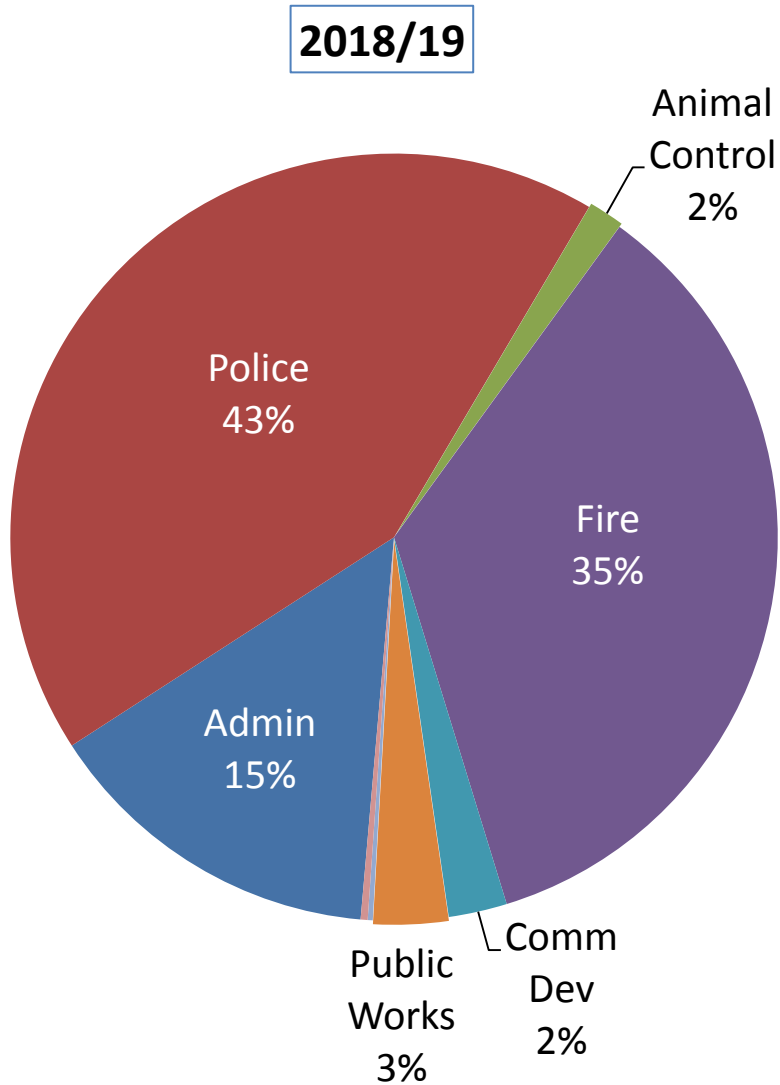
General Fund

General Fund Revenues by Source

2018/19

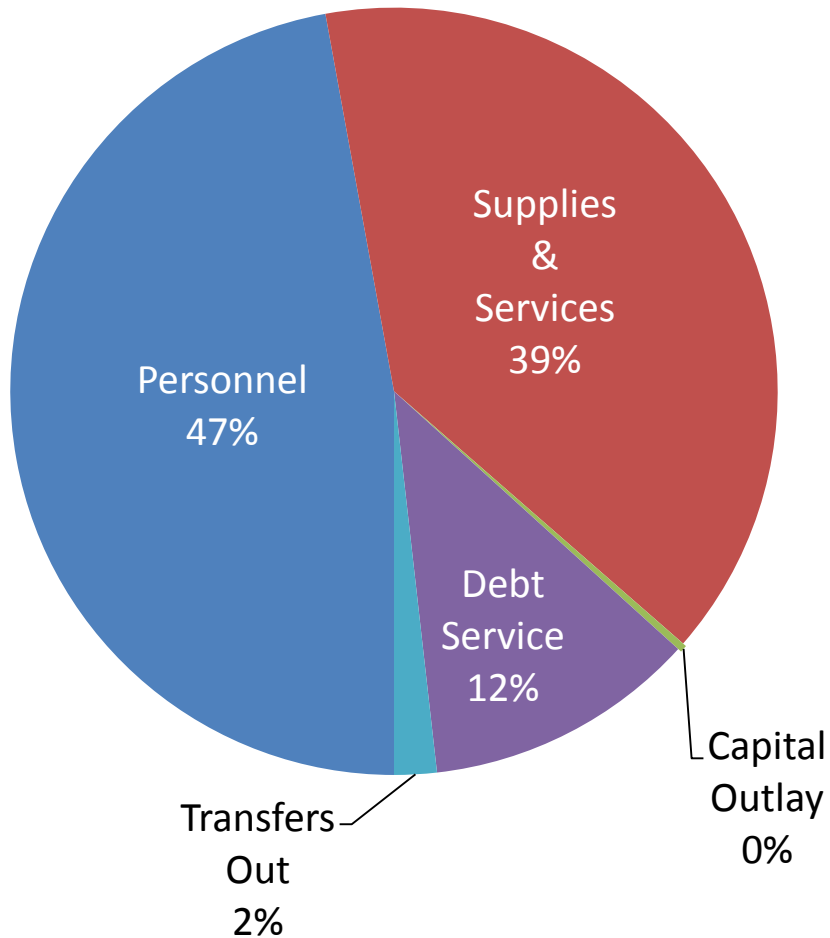


General Fund Financial Uses by Function (With Measure C)

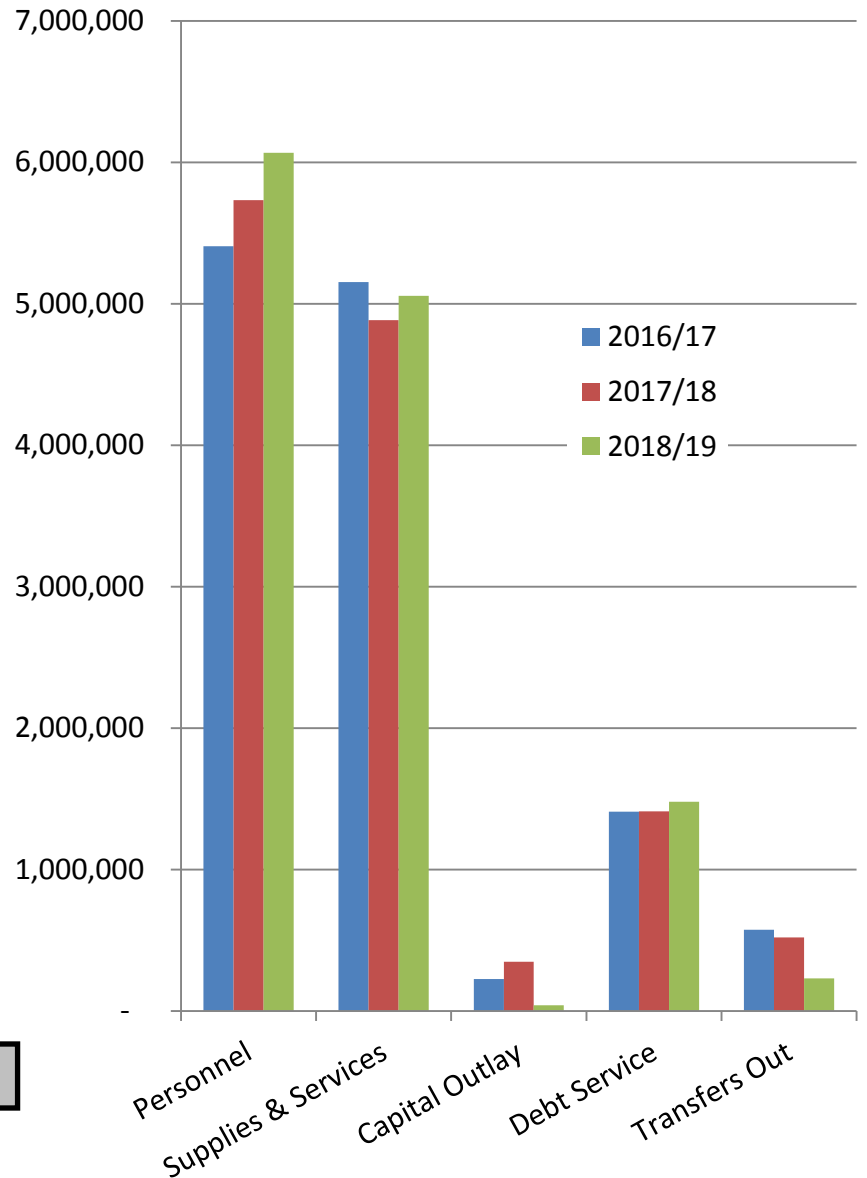


General Fund Financial Uses by Use (With Measure C)

2018/19



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**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2018/19 Budget**

	Audited Year 2016/17	Estimated Actual Year 2017/18	Budget Year 2018/19
Beginning Fund Balance	3,640,878	3,391,021	3,571,512
Revenues			
Property Taxes - Local			
Property Taxes - Secured	4,545,285	4,739,480	4,934,804
Property Taxes Unsecured	241,278	243,691	246,128
Property Taxes Prior Years	6,368	5,500	5,500
Property Taxes Supplemental	61,720	62,954	64,214
Property Transfer Tax	88,125	88,690	90,463
Total	4,942,776	5,140,315	5,341,109
Non Property Taxes - Local			
General Sales and Use Tax	1,837,129	1,901,930	1,930,459
Transaction and Use Tax (Measure "C")	1,355,070	1,368,621	1,382,307
Franchise Taxes	936,486	980,456	1,004,500
Transient Occupancy Tax	211,374	225,025	226,778
Other Taxes	4,857	4,566	13,066
Total	4,344,917	4,480,598	4,557,110
Shared Taxes - State			
Motor Vehicle In-Lieu Tax	2,252,444	2,342,664	2,416,196
Property Tax Homeowners Apportionment	66,507	65,294	65,294
Other State/Fed - Miscellaneous	-	2,749	5,000
Total	2,318,951	2,410,707	2,486,490
Total All Taxes - Local and State	11,606,644	12,031,620	12,384,709
Charges for Local Services			
Administration Fees and Charges	617	1,100	865
Administration Misc Revenues & Reimbursements	64,543	39,384	35,540
Police Fees and Charges	92,290	66,626	66,052
Fire Fees and Charges	82,339	205,044	84,876
CDD - Planning Fees and Charges	61,099	94,355	54,805
CDD - Waste Management Fees and Charges	30,426	33,595	42,445
Engineering Fees and Charges	28,433	28,459	68,831
Paradise Community Park Fees and Charges	2,920	2,500	2,500
Investment Earnings	12,960	12,766	13,010

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2018/19 Budget**

	Audited Year 2016/17	Estimated Actual Year 2017/18	Budget Year 2018/19
Total Charges for Local Services	375,627	483,829	368,924
Total Revenue	11,982,271	12,515,449	12,753,633
Transfers In From Other Funds	534,280	557,194	548,883
Total Resources	12,516,551	13,072,643	13,302,516
Expenditures			
Non Departmental Expenditures	1,620,794	1,034,531	1,070,067
Transaction and Use Tax Expenses (Measure "C")	777,450	996,643	748,099
Town Council, Manager, Clerk and Legal	613,951	610,187	677,932
Administration	980,390	1,003,786	1,010,119
Police Programs	3,990,008	4,255,106	4,496,396
Fire Programs	3,692,132	3,944,509	4,115,870
Community Development	195,049	211,923	214,466
Public Works - Engineering and Fleet	302,452	287,853	285,646
Parks and Public Facilities	21,318	28,323	24,240
Total Expenditures	12,193,544	12,372,861	12,642,835
Transfers Out to Other Funds			
Animal Control Fund (From Measure "C")			168,806
Asset Replacement and Repairs Fund (2016/17 Measure C)	50,000	242,581	
Capital Project (From Measure "C")	500,914	210,416	36,000
Cluster Septic System (Close Out Fund)		4,339	
GASB 45 Retiree Medical Trust	17,500	61,394	17,500
Speical Projects Donations (Balance Fund)		561	
Town Housing Loan Fund (From RDA loan repayments)	4,451		7,973
Total Financial Uses	12,766,408	12,892,152	12,873,114
Subtotal General Fund Net Income	(249,857)	180,491	429,402
Ending Fund Balance	3,391,021	3,571,512	4,000,914
Designated Reserves			
Nonspendable (RDA and Other Loans)	1,334,971	1,334,971	1,295,104
Assigned for Property Abatements	20,000	20,000	20,000
Unassigned - Cash Flow	1,363,252	1,382,181	1,422,048

**TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2018/19 Budget**

	Audited Year 2016/17	Estimated Actual Year 2017/18	Budget Year 2018/19
Designated Reserves - Measure C			
Assigned - Final Year	283,274		
Assigned - Police Vehicle Payments	150,149	177,454	177,454
Assigned - Fixed Reserve		203,711	407,422
Unassigned - Contingencies	239,375	453,195	678,886

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019	2019	2019
					Department Requested	Manager Recommend	Town Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3110.311	Property Tax Current Secured	4,545,285	4,739,480	4,739,480	4,929,059	4,934,804	4,934,804
3110.312	Property Tax Current Unsecured	241,278	243,690	243,691	246,128	246,128	246,128
3110.315	Property Tax Prior Secured/Unsecured	6,368	6,500	5,500	5,500	5,500	5,500
3110.320	Property Tax General Supplemental	61,720	62,954	62,954	64,214	64,214	64,214
3130.325	General Sales and Use Tax Sales and Use Tax	1,837,129	1,861,622	1,901,930	1,897,933	1,930,459	1,930,459
3167.330	Real Property Transfer Tax Real Property Transfer Tax	88,125	90,895	88,690	92,050	90,463	90,463
3182.335	Franchise Taxes Franchise Taxes	936,486	958,206	980,456	1,004,500	1,004,500	1,004,500
3185.340	Transient Occupancy Tax Transient Occupancy Tax	211,374	207,723	225,025	214,986	226,778	226,778
3210.110	Business Licenses and Permits Business Regulation	4,857	4,200	4,500	6,000	13,000	13,000
3210.120	Business Licenses and Permits Bingo Regulation	-	66	66	66	66	66
3215.100	DOJ/FBI Fees Fingerprinting/Processing	(224)	-	-	-	-	-
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	2,749	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	-	5,000	-	5,000	5,000	5,000
3351.001	Property Tax Homeowners Apportionment	66,507	65,294	65,294	65,294	65,294	65,294
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,240,698	2,319,122	2,342,664	2,410,374	2,416,196	2,416,196
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	11,745	10,000	-	-	-	-
3410.101	Administrative Services General Administrative Fees	28	35	34	35	35	35
3410.104	Administrative Services Returned Check Processing	205	75	102	100	100	100
3410.106	Administrative Services Building Rental	-	350	-	150	150	150
3410.107	Administrative Services Electronic Audio Reproduction	27	10	18	-	-	-
3410.112	Administrative Services Printed Material Production/Sale	92	200	125	200	200	200
3410.113	Administrative Services Document Copying	137	270	398	200	200	200
3410.114	Administrative Services Document Certification	128	275	343	150	150	150
3410.150	Administrative Services Late Fees	-	50	80	30	30	30
3610.100	Interest Revenue Investments	12,952	12,500	12,750	13,000	13,000	13,000
3610.200	Interest Revenue Miscellaneous	8	16	16	10	10	10
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	441	440	440	440

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019	2019	2019 Town
					Department Requested	Manager Recommend	Council Adopted
3901.100	Refunds & Reimbursements Miscellaneous	38,816	5,000	6,704	5,000	5,000	5,000
3902.100	Miscellaneous Revenue General	5,472	5,000	12,049	10,000	10,000	10,000
3902.110	Miscellaneous Revenue Cash Over and Short	-	65	90	-	-	-
Department Total: 00 - Non Department Activity		10,309,655	10,599,038	10,696,149	10,970,419	11,031,717	11,031,717
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	1,382,307
Program Total: 4420 - Measure C TUT		1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	1,382,307
Program: 5005 - Rental Properties							
3630.100	Rents and Royalties Commercial Prop Rents & Leases	18,001	18,000	18,000	18,000	18,000	18,000
3901.100	Refunds & Reimbursements Miscellaneous	2,038	2,100	2,100	2,100	2,100	2,100
Program Total: 5005 - Rental Properties		20,039	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	4,277	2,000	2,000	2,000	2,000	2,000
3345.004	State Revenues - Other POST Reimbursements	17,417	9,000	5,000	9,000	9,000	9,000
3345.100	State Revenues - Other Refunds & Reimbursements	9,382	9,000	275	1,000	1,000	1,000
3380.100	Local Government Revenue Fines and Forfeitures	20,532	21,000	22,000	23,000	23,000	23,000
3380.106	Local Government Revenue Administrative Citations Police	885	-	-	-	-	-
3380.112	Local Government Revenue Property Room Proceeds	-	-	848	450	450	450
3410.113	Administrative Services Document Copying	23	15	5	20	20	20
3421.100	Police Vehicle Repossession	231	300	450	250	250	250
3421.103	Police Weapons Storage Fee	213	100	-	100	100	100
3421.105	Police Cite Sign Off / VIN Verification	631	800	1,200	950	950	950
3421.110	Police DUI Accident & Arrest Processing	-	500	4,203	2,000	2,000	2,000
3421.111	Police Vehicle Impound Fee	784	2,500	3,375	1,000	1,000	1,000
3421.115	Police Report (Copy)	9,345	8,000	7,800	8,000	8,000	8,000
3421.120	Police Fingerprint Processing	6,479	6,000	5,800	6,000	6,000	6,000
3421.122	Police Visa/Clearance Letter	64	80	110	90	90	90
3421.128	Police Statutory Registration	180	300	250	300	300	300
3421.130	Police Reproduce/Sale of Tapes & Photos	209	125	205	150	150	150

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019	2019	2019
					Department Requested	Manager Recommend	Town Council Adopted
3421.140	Police Alarm System Registration	6,019	3,500	3,200	3,300	3,300	3,300
3421.141	Police False Alarm Response	4,941	5,000	7,000	4,500	4,500	4,500
3421.180	Police Special Services	1,558	800	-	1,500	1,500	1,500
3421.185	Police Bicycle License	15	11	-	11	11	11
3421.187	Police Subpoena Duces Tecum	30	31	31	31	31	31
3901.100	Refunds & Reimbursements Miscellaneous	4,545	1,000	1,005	1,300	1,300	1,300
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	4,456	200	1,838	1,000	1,000	1,000
3902.100	Miscellaneous Revenue General	75	50	31	100	100	100
Department Total: 30 - Police		92,290	70,312	66,626	66,052	66,052	66,052
Department: 35 - Fire							
Program: 0000 - Non Program Activity							
3320.100	Federal Revenue - Other Refunds and Reimbursements	5,506	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	65,723	180,000	190,000	75,000	75,000	75,000
3380.103	Local Government Revenue Fines and Citations Fire	2,900	2,000	7,075	3,000	3,000	3,000
3422.304	Fire Fuel Reduction Burn Permit	2,475	1,500	2,800	1,600	1,600	1,600
3422.315	Fire Residential Burning Regulation	5,368	5,000	5,000	5,000	5,000	5,000
3422.335	Fire Land Clearing Fire Regulation	75	-	76	76	76	76
3422.339	Fire State Licensed Fire Inspection	-	-	93	-	-	-
3422.344	Fire Negligent/Reckless Cost Recovery	182	100	-	100	100	100
3901.100	Refunds & Reimbursements Miscellaneous	110	100	-	100	100	100
3902.100	Miscellaneous Revenue General	1	-	-	-	-	-
Department Total: 35 - Fire		82,339	188,700	205,044	84,876	84,876	84,876
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
3380.101	Local Government Revenue Fines and Citations Comm Develop	28,113	48,500	55,035	25,000	25,000	25,000
3400.102	CDD Planning Time Extension Review	2,410	600	401	-	-	-
3400.104	CDD Planning Tentative Parcel Map	1,755	1,750	1,755	2,075	2,075	2,075
3400.105	CDD Planning Tentative Subdivision Map	2,195	-	-	-	-	-
3400.109	CDD Planning Street Address Change Review	135	135	176	176	176	176
3400.111	CDD Planning Landscape Plan	-	566	849	849	849	849
3400.123	CDD Planning Tree Pres/Protect Plan Review	-	-	-	95	95	95

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019	2019	2019
					Department Requested	Manager Recommend	Town Council Adopted
3400.130	CDD Planning General Plan Amend and Rezoning	-	-	2,906	-	-	-
3400.139	CDD Planning Research on Request	478	400	266	285	285	285
3400.143	CDD Planning EIR Study Review	-	574	574	-	-	-
3400.170	CDD Planning Use Permit Class A	2,272	1,200	707	700	700	700
3400.171	CDD Planning Use Permit Class B	-	-	-	1,250	1,250	1,250
3400.172	CDD Planning Use Permit Class C	1,721	850	-	-	-	-
3400.173	CDD Planning Temporary Use Permit	212	125	140	140	140	140
3400.174	CDD Planning Administrative Permit	2,358	2,000	2,889	2,500	2,500	2,500
3400.176	CDD Planning Home Occupation Permit	436	481	1,272	1,050	1,050	1,050
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	-	9	319	375	375	375
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	-	652	1,303	650	650	650
3400.184	CDD Planning Site Plan Review Class A	400	660	660	660	660	660
3400.185	CDD Planning Site Plan Review Class B	-	-	1,002	-	-	-
3400.186	CDD Planning Site Plan Review Class C	-	1,554	1,554	-	-	-
3400.190	CDD Planning Admin Variance-Noise Ordinance	133	-	-	-	-	-
3400.200	CDD Planning Tree Felling Permit	17,296	17,000	18,500	18,000	18,000	18,000
3400.307	CDD Planning Design Review Application	1,186	1,000	1,547	1,000	1,000	1,000
3902.100	Miscellaneous Revenue General	-	-	2,500	-	-	-
Program Total: 4720 - CDD Planning		61,099	78,056	94,355	54,805	54,805	54,805
Program: 4780 - CDD - Waste Management							
3182.335	Franchise Taxes Franchise Taxes	39,265	39,696	40,044	40,445	40,445	40,445
3345.200	State Revenues - Other Miscellaneous	(14,673)	-	(6,959)	-	-	-
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	5,834	3,000	510	2,000	2,000	2,000
Program Total: 4780 - CDD - Waste Management		30,426	42,696	33,595	42,445	42,445	42,445
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
3402.201	PW Engineering Final Parcel Map	879	879	879	879	879	879
3402.202	PW Engineering Final Subdivision Map Review	1,319	300	-	-	-	-
3402.205	PW Engineering Street Abandonment	1,231	-	-	-	-	-
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	2,925	40,000	3,000	46,000	46,000	46,000
3402.222	PW Engineering Improvement Agreement Review	132	132	-	-	-	-

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019	2019	2019
					Department Requested	Manager Recommend	Town Council Adopted
3402.223	PW Engineering Site Plan	-	352	352	352	352	352
3402.224	PW Engineering Grading Check/Inspection	1,334	1,500	2,420	1,500	1,500	1,500
3402.227	PW Engineering Lot Merger Review	703	700	518	700	700	700
3402.228	PW Engineering Lot Line Adjustment	1,847	1,500	2,722	1,500	1,500	1,500
3402.230	PW Engineering Engineer Drain Plan/Calc Review	879	500	778	1,000	1,000	1,000
3402.232	PW Engineering Erosion Control Plan Review	528	350	350	500	500	500
3402.250	PW Engineering Oversized Vehicle Regulation	1,020	600	940	900	900	900
3402.270	PW Engineering Encroachment Permit Fees	15,636	15,000	16,500	15,500	15,500	15,500
Program Total: 4740 - Public Works - Engineering		28,433	61,813	28,459	68,831	68,831	68,831
Program: 4745 - Paradise Community Park							
3470.251	Parks & Recreation Space Rental	2,920	2,500	2,500	2,500	2,500	2,500
Program Total: 4745 - Paradise Community Park		2,920	2,500	2,500	2,500	2,500	2,500

REVENUES Grand Total	11,982,271	12,431,836	12,515,449	12,692,335	12,753,633	12,753,633
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General Fund Transfers In

3910.030	Transfers In From Development Services Fund	185,938	202,842	213,849	212,156	213,678	213,678
3910.070	Transfers In From Animal Control	43,799	53,316	53,992	57,010	56,437	56,437
3910.110	Transfers In From Local Transportation Fund	4,923	4,816	4,874	4,812	4,547	4,547
3910.120	Transfers In From State Gas Tax Fund	195,732	186,882	192,520	204,905	196,090	196,090
3910.132	Transfers In From HSIP Grant	-	30,000	-	-	-	-
3910.133	Transfers In From ATP Grant	19,680	22,884	5,467	31,852	-	-
3910.140	Transfers In From Traffic Safety Fund	22,301	10,000	5,500	7,500	7,500	7,500
3910.160	Transfers In From BHS Development Svcs Fund	38,390	43,500	43,500	45,314	45,866	45,866
3910.215	Transfers In From Aband Vehicle Abate Fund	17,999	15,000	16,000	16,000	16,000	16,000
3910.221	Transfers In From WWAD	-	-	6,278	-	-	-
3910.650	Transfers In From Successor Agency to RDA NH	5,518	13,212	8,251	8,780	8,765	8,765
3910.710	Transfers In Equipment Replacement Fund	-	6,963	6,963	-	-	-
Transfers In Total		534,280	589,415	557,194	588,329	548,883	548,883

Total Resources:	12,516,551	13,021,251	13,072,643	13,280,664	13,302,516	13,302,516
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**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department:	00 - Non Department Activity						
Program:	0000 - Non Program Activity						
5225	Bank Fees and Charges	12,507	12,500	13,500	13,500	13,500	13,500
5260	Miscellaneous	-	-	201	-	-	-
5280.100	Bad Debt Write Off Expense	620,799	-	288	300	300	300
5501	Debt Service Payment - Principal	553,594	536,963	536,963	523,423	523,423	523,423
5502	Debt Service Payment - Interest	401,406	448,037	448,037	496,577	496,577	496,577
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	25,088	25,188	28,442	29,167	29,167	29,167
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	7,400	7,400	7,100	7,100	7,100	7,100
5910.060	Transfers Out To Cluster Septic System #1	-	-	4,339	-	-	-
5910.611	Transfers Out GASB 45 Retiree Medical Trust	7,500	32,464	51,394	7,500	7,500	7,500
5910.615	Transfers Out Asset Sales Proceeds Fund	-	129,964	242,581	-	-	-
5910.855	Transfers Out To Special Projects Donations	-	-	561	-	-	-
5910.923	Transfers Out To TOP Housing Loan Fund	4,451	-	-	7,973	7,973	7,973
Expenditures Total:		1,632,745	1,192,516	1,333,406	1,085,540	1,085,540	1,085,540



Town of Paradise

Budget Transactions Report
Budget Year of 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 1010 - General Fund				
Department 00 - Non Department Activity				
Program 0000 - Non Program Activity				
Account 5225 - Bank Fees and Charges				
1010.00.0000.5225	Bank Fees	1.0000	13,500.00	13,500.00
		Transactions	1	<u>\$13,500.00</u>
	Account 5225 - Bank Fees and Charges Totals			
Account 5280.100 - Bad Debt Write Off Expense				
1010.00.0000.5280.100	Misc. Accounts Receivable Write Off's	1.0000	300.00	300.00
		Transactions	1	<u>\$300.00</u>
	Account 5280.100 - Bad Debt Write Off Expense Totals			
Account 5501 - Debt Service Payment - Principal				
1010.00.0000.5501	Pension Obligation Bond - Principal	1.0000	523,423.00	523,423.00
		Transactions	1	<u>\$523,423.00</u>
	Account 5501 - Debt Service Payment - Principal Totals			
Account 5502 - Debt Service Payment - Interest				
1010.00.0000.5502	Pension Obligation Bond - Interest	1.0000	496,577.00	496,577.00
		Transactions	1	<u>\$496,577.00</u>
	Account 5502 - Debt Service Payment - Interest Totals			
Account 5502.201 - Debt Service Payment - Interest Tax Anticipation Notes				
1010.00.0000.5502.201	\$2 Million TRAN for 7 months at 2.5%	1.0000	29,167.00	29,167.00
		Transactions	1	<u>\$29,167.00</u>
	Account 5502.201 - Debt Service Payment - Interest Tax Anticipation Notes Totals			
Account 5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes				
1010.00.0000.5510.201	TRAN Issuance Costs	1.0000	7,100.00	7,100.00
		Transactions	1	<u>\$7,100.00</u>
	Account 5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes Totals			
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust				
1010.00.0000.5910.611	OPEB Trust Contribution	1.0000	7,500.00	7,500.00
		Transactions	1	<u>\$7,500.00</u>
	Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals			
Account 5910.923 - Transfers Out To TOP Housing Loan Fund				
1010.00.0000.5910.923	20% of RDA Loan Repayment	1.0000	7,973.00	7,973.00
		Transactions	1	<u>\$7,973.00</u>
	Account 5910.923 - Transfers Out To TOP Housing Loan Fund Totals			

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2018/19 Budget

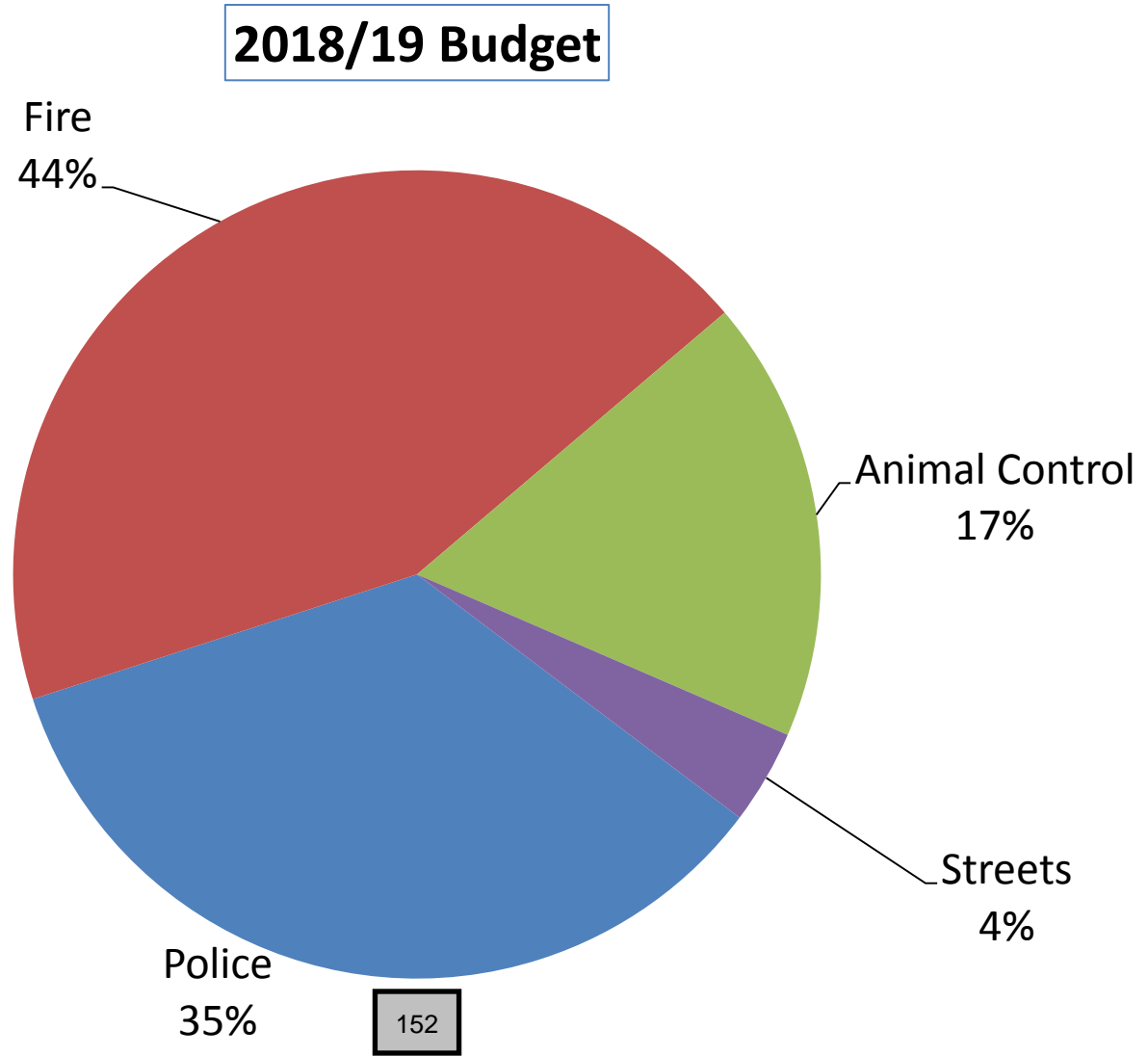
	2017 Audited Actual	2018 Amended Budget	2018 Estimated Actual	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Non Department Activity	1,632,745	1,192,516	1,133,406	1,085,540	1,085,540	1,085,540
Town Council	36,794	37,472	37,420	40,021	40,021	40,021
Town Clerk	203,944	188,430	185,894	234,072	235,156	235,156
Town Manager	188,950	205,403	206,358	213,625	214,669	214,669
Central Services	423,425	430,088	434,987	400,795	400,795	400,795
Information Technology	203,342	220,248	217,956	224,678	224,978	224,978
HR & Risk Management	96,635	107,485	107,369	119,751	119,751	119,751
Legal Services	184,263	183,017	180,515	188,086	188,086	188,086
Finance	223,707	212,278	212,598	233,337	235,248	235,248
Finance - Rental	20,315	20,295	20,295	18,849	18,849	18,849
Police - Administration	815,655	923,637	924,308	929,718	873,391	873,391
Police - Operations	2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	2,824,877
Public Safety Communications	756,112	733,013	731,162	798,128	798,128	798,128
Fleet Management	265,060	251,889	246,020	245,952	245,952	245,952
Emergency Operations Center	12,966	9,435	10,581	10,498	10,498	10,498
Fire - Administration	179,296	180,138	185,545	222,492	169,353	169,353
Fire - Suppression	3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	3,933,989
Fire - Volunteer Program	12,871	10,451	11,584	13,653	12,528	12,528
Planning	144,729	159,050	162,088	157,245	157,245	157,245
Waste Management	50,321	49,368	49,835	57,221	57,221	57,221
Engineering	47,392	46,047	51,833	49,694	49,694	49,694
Community Park	13,470	20,574	19,718	14,940	14,940	14,940
Facilities	7,848	9,000	8,605	9,300	9,300	9,300
Sub Total	11,438,044	11,628,463	11,485,093	12,032,050	11,920,209	11,920,209
Measure "C" Expenses	1,328,364	1,149,872	1,207,059	1,508,564	952,905	952,905
Grand Total	12,766,408	12,778,335	12,692,152	13,540,614	12,873,114	12,873,114

FY 2018/2019

Ballot Measure C
0.50% Transaction and Use Tax – Six year term

April 1, 2015 through March 31, 2021

Measure C Financial Uses by Function





395-70-018

Measure "C" Citizen Oversight Committee 2018/19 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		
Support for Animal Control and Shelter Services Operations	\$168,806	\$168,806
Fire Department		
Maintain current staffing levels for CAL FIRE contract	\$250,000	
Type 1 Fire Engine 81 and 82	167,435	417,435
Police Department		
2 nd Detective (Includes salary and benefits)	\$171,905	
Purchase three police cars and equipment with future funding	100,000	
Body cameras and hardware – Yr. 4 of 5	5,917	
Officer training	15,000	
K-9 program training, food and veterinary costs	10,005	
Part Time Temporary Investigator or Sponsor 1 trainee through police academy	27,924	330,751
Public Works		
Almond Street Multi-Modal	\$388,000	
Ponderosa Safe Routes to School	193,000	581,000
Contingency Reserves		
10% Fixed Reserve	203,711	203,711
Grand Total		<u>\$1,701,451</u>

Approved By: Molly Knappen
Molly Knappen, Chairperson
May 23, 2017
5/22/17

Town of Paradise
Measure C (0.50% Transaction and Use Tax)
Financial Plan as of July 1, 2018

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Revenues	1,236,212	1,355,070	1,368,621	1,382,307	1,396,130	1,410,091	8,148,431
2nd Investigation Position	110,238	164,899	110,936	172,070	171,905	171,905	
Police Cadets (3) (2) (1)	55,241	46,410	50,443	27,924	27,924	27,924	
Lieutenant Transition & Training		22,050					
15 Police Cars	13,597	36,404	75,512	100,000	100,000	100,000	
Body Cameras	14,786	5,917	5,917	5,917	5,917		
K9 Program	9,514	10,516	9,714	10,005	10,005	10,005	
Enhanced PD Training	16,101	14,101	15,000	15,000	15,000	15,000	
Roof Replacement		1,712	46,670				
LiveScan Machine	11,670						
PD Siding & Repairs	97,251	54,863					
Patrol Cameras & Cases		3,240					
Men's Locker Room Floor		4,102					
Emergency Electrical/Generator		85,718					
Police Totals	328,398	449,932	314,192	330,916	330,751	324,834	2,079,023
Maintain CAL FIRE Contract	144,401	141,120	243,687	250,000	250,000	250,000	
Fire Engine 81 & 82	98,226	125,793	167,183	167,183	167,183	127,033	
Future Apparatus Funding		50,000					
Service Panel & Breaker Box			20,000				
Apparatus Equipment		1,788					
SCBA's	24,931	3,048					
Exhaust Extraction	21,674						
Station 81 Storage Wall		1,411					
Fire Totals	289,232	323,160	430,870	417,183	417,183	377,033	2,254,661

Town of Paradise
Measure C (0.50% Transaction and Use Tax)

Financial Plan as of July 1, 2018

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Support for 2 AC Officers & Rabies Vaccine	25,079	32,230	60,158				
Rendering Setup and Maintenance			13,700				
Officer and Supervisor Training		991	-				
Sanitation Unit/Isolation Units	5,405	6,442					
Raised beds, metal bowls, air conditioner, computer		2,497	1,017				
Online dog licensing program & setup		10,000	3,840				
Washing Machine Cover & Concrete Repairs		2,200	12,127				
Support to Maintain Operations			37,239	168,806	160,000	160,000	
Animal Control Totals	30,484	54,360	128,081	168,806	160,000	160,000	701,731
Maxwell Drive SR2S			100,014				
Bille Overlay (Fern to Oliver)			110,402				
Fleet Repair Facility Construction & Lift			126,158				
Pedestrian Safety Crossing	24,779						
Pearson Road Improvements	200,502						
Almond Street Multi-Modal					388,000		
Ponderosa SR2S				36,000	157,000		
2016 Overlay & Markings		500,913					
Public Works Totals	225,281	500,913	336,574	36,000	545,000	-	1,643,768
Total Expenses	873,395	1,328,365	1,209,717	952,905	1,452,934	861,867	6,679,183
Net Total	362,817	26,705	158,903	429,402	(56,804)	548,224	1,469,248
Designated Reserves							
10% Fixed Reserve			203,711	203,711	203,711	203,710	814,843
Police Car Payments							174,637
Contingency Reserve							479,768
Unassigned							(0)

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Expenditures							
	5100 Personnel Services	243,253	248,440	245,782	371,222	191,758	191,758
	5200 Supplies and Services	203,205	302,590	296,277	283,241	283,241	283,241
	5300 Capital Outlay	163,152	139,814	205,972	-	-	-
	5500 Debt Service	167,839	248,612	248,612	273,101	273,100	273,100
Total Expenditures		777,450	939,456	996,643	927,564	748,099	748,099
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other	1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	1,382,307
Total Revenues		1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	1,382,307
Net Income		577,620	429,165	371,978	454,743	634,208	634,208
Transfers In							
Transfers (Out)		(550,914)	(210,416)	(210,416)	(581,000)	(204,806)	(204,806)
Ending Fund Balance		672,798	891,547	834,360	708,103	1,263,762	1,263,762

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Second Detective	40	100%	1.00	171,905
Part Time/Hourly Police Officer	18	100%	0.46	27,924
		Total	1.46	199,829

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019	2019 Manager Recommend	2019 Council Adopted
					Department Requested		
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)	1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	1,382,307
REVENUES Total		1,355,070	1,368,621	1,368,621	1,382,307	1,382,307	1,382,307

EXPENSES							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Cost Center Activity: 300 - Police Administration							
5102	Salaries - Temporary	15,000	-	-	-	-	-
5111	Medicare	218	-	-	-	-	-
5220.100	Employee Development General	6,832	-	-	-	-	-
5303	Improvements	146,395	46,670	46,670	-	-	-
Cost Center Activity Total: 300 - Police Administration		168,444	46,670	46,670	-	-	-
Cost Center Activity: 301 - Police Operations							
5101	Salaries - Permanent	62,209	44,142	44,061	103,099	77,334	77,334
5102	Salaries - Temporary	25,132	38,893	38,893	14,823	14,823	14,823
5103.102	Differential Pay Out of Class	178	-	9	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	-	-	72	-	-	-
5104	Wages - PS Holiday Pay	3,878	2,399	2,399	5,349	4,024	4,024
5105	Salaries - Overtime/FLSA	18,563	15,825	18,200	35,000	35,000	35,000
5106.101	Incentives & Admin Leave School Incentive	3,726	1,694	1,694	3,878	3,136	3,136
5106.103	Incentives & Admin Leave Team Pay	2,827	2,128	2,128	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	180	-	-	-
5109.100	Allowances Uniform Allowance	891	504	504	1,372	930	930
5111	Medicare	1,756	1,649	1,649	2,371	1,961	1,961
5112.101	Retirement Contribution PERS	52,202	10,936	9,989	19,556	16,098	16,098
5112.102	Retirement Contribution Social Security	1,801	-	948	-	-	-
5113	Worker's Compensation	7,133	21,520	21,520	22,875	19,490	19,490
5114.101	Health Insurance Medical	12,683	12,737	11,545	26,550	17,994	17,994
5114.102	Health Insurance Dental	1,878	-	1,094	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5114.103	Health Insurance Vision	165	-	98	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	265	536	139	1,349	968	968
5116.102	Life and Disability Insurance Long Term/Short Term Disability	531	-	397	-	-	-
5202.100	Operating Supplies General	11,745	3,258	3,258	3,380	3,380	3,380
5213.100	Professional/Contract Services General	7,478	3,469	3,469	3,638	3,638	3,638
5220.100	Employee Development General	24,280	26,223	26,223	26,223	26,223	26,223
5501	Debt Service Payment - Principal	42,171	81,429	81,429	105,918	105,917	105,917
Cost Center Activity Total: 301 - Police Operations		281,492	267,522	269,898	375,381	330,916	330,916
Cost Center Activity: 303 - Animal Control							
5101	Salaries - Permanent	20,306	36,993	13,855	-	-	-
5104	Wages - PS Holiday Pay	1,192	1,804	1,012	-	-	-
5105	Salaries - Overtime/FLSA	1,603	1,662	681	-	-	-
5109.100	Allowances Uniform Allowance	511	1,442	328	-	-	-
5111	Medicare	302	517	218	-	-	-
5112.101	Retirement Contribution PERS	1,413	2,352	971	-	-	-
5113	Worker's Compensation	2,171	6,126	6,126	-	-	-
5114.101	Health Insurance Medical	3,904	6,522	2,884	-	-	-
5114.102	Health Insurance Dental	430	-	-	-	-	-
5114.103	Health Insurance Vision	44	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	171	640	217	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	172	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	896	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	37,239	63,075	135,000	-	-
5202.100	Operating Supplies General	628	500	500	-	-	-
5213.100	Professional/Contract Services General	10,000	2,100	2,100	-	-	-
5214.100	Repair and Maint Service General	-	17,040	17,040	-	-	-
5220.100	Employee Development General	991	-	-	-	-	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	11	-	-	-	-	-
5303	Improvements	2,200	12,127	12,127	-	-	-
5304	Furniture & Equipment	8,310	1,017	1,017	-	-	-
5910.070	Transfers Out To Animal Control Fund	-	-	-	-	168,806	168,806
Cost Center Activity Total: 303 - Animal Control		54,359	128,081	123,047	135,000	168,806	168,806

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Cost Center Activity: 325 - Fire Administration							
5303	Improvements	1,411	20,000	20,000	-	-	-
Cost Center Activity Total: 325 - Fire Administration		1,411	20,000	20,000	-	-	-
Cost Center Activity: 326 - Fire Suppression							
5202.100	Operating Supplies General	120	-	-	-	-	-
5213.100	Professional/Contract Services General	141,120	250,000	243,687	250,000	250,000	250,000
5304	Furniture & Equipment	4,837	-	-	-	-	-
5501	Debt Service Payment - Principal	125,668	167,183	167,183	167,183	167,183	167,183
5910.615	Transfers Out Asset Sales Proceeds Fund	50,000	-	-	-	-	-
Cost Center Activity Total: 326 - Fire Suppression		321,745	417,183	410,870	417,183	417,183	417,183
Cost Center Activity: 345 - Public Works Fleet							
5303	Improvements	-	60,000	126,158	-	-	-
Cost Center Activity Total: 345 - Public Works Fleet		-	60,000	126,158	-	-	-
Cost Center Activity: 350 - Public Works Streets							
5910.100	Transfers Out To Capital Projects	500,914	210,416	210,416	581,000	36,000	36,000
Cost Center Activity Total: 350 - Public Works Streets		500,914	210,416	210,416	581,000	36,000	36,000
EXPENSES Total		1,328,364	1,149,872	1,207,059	1,508,564	952,905	952,905
FUND NET Total		26,707	218,749	161,562	(126,257)	429,402	429,402
ENDING FUND BALANCE		672,798	891,547	834,360	708,103	1,263,762	1,263,762

Designated Reserves

Measure C - Assigned - Final Year	283,274						
Measure C - Assigned - PD Cars	150,149	177,454	177,454	177,454	177,454	177,454	177,454
Measure C - Assigned - Fixed Reserve		203,711	203,711	407,422	407,422	407,422	407,422
Measure C - Unassigned - Contingencies	239,375	510,382	453,195	123,227	678,886	678,886	678,886



Town of Paradise

Budget Transactions Report

Budget Year of 2018/19

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 301 - Police Operations				
Account 5105 - Salaries - Overtime/FLSA				
1010.25.4420.301.5105	Overtime	1.0000	35,000.00	35,000.00
	Account 5105 - Salaries - Overtime/FLSA Totals	Transactions	1	<u>\$35,000.00</u>
	Account 5202.100 - Operating Supplies General			
1010.25.4420.301.5202.100	K-9 Food and Supplies	1.0000	1,600.00	1,600.00
1010.25.4420.301.5202.100	Trainee Supplies (Uniform & Ammunition)	1.0000	1,780.00	1,780.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	2	<u>\$3,380.00</u>
	Account 5213.100 - Professional/Contract Services General			
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.0000	1,000.00	1,000.00
1010.25.4420.301.5213.100	Trainee Background and Medical	1.0000	2,638.00	2,638.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$3,638.00</u>
	Account 5220.100 - Employee Development General			
1010.25.4420.301.5220.100	K9 Program Training	1.0000	7,405.00	7,405.00
1010.25.4420.301.5220.100	Officer and Dispatch Post and Non POST Training	1.0000	15,000.00	15,000.00
1010.25.4420.301.5220.100	Trainee Academy Enrollment	1.0000	3,818.00	3,818.00
	Account 5220.100 - Employee Development General Totals	Transactions	3	<u>\$26,223.00</u>
	Account 5501 - Debt Service Payment - Principal			
1010.25.4420.301.5501	(B) SB (25) Body Cameras, Stations & Hardware - FP 06/20	4.0000	1,479.32	5,917.28
1010.25.4420.301.5501	(B) SB (3) 2016 Ford Interceptors & Equip - FP 06/20	4.0000	3,399.26	13,597.04
1010.25.4420.301.5501	(C) USBan (3) 2017 Ford Interceptors & Equip - FP 08/21	4.0000	7,552.25	30,209.00
1010.25.4420.301.5501	(E) SB (3) 2017 Ford Interceptors & Equip - FP 06/22	4.0000	7,926.51	31,706.04
1010.25.4420.301.5501	(New) (3) 2018 Ford Interceptors & Equip - FP 06/23	4.0000	5,434.53	21,738.12
1010.25.4420.301.5501	Contribution Toward Future Auto Payments	1.0000	2,749.52	2,749.52
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	6	<u>\$105,917.00</u>
Cost Center Activity 303 - Animal Control				



Town of Paradise

Budget Transactions Report Budget Year of 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5910.070 - Transfers Out To Animal Control Fund				
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations	1.0000	168,806.00	168,806.00
	Account 5910.070 - Transfers Out To Animal Control Fund Totals	Transactions	1	<u>\$168,806.00</u>
Cost Center Activity 326 - Fire Suppression				
Account 5213.100 - Professional/Contract Services General				
1010.25.4420.326.5213.100	CAL FIRE Personnel Services	1.0000	250,000.00	250,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	<u>\$250,000.00</u>
Account 5501 - Debt Service Payment - Principal				
1010.25.4420.326.5501	(A) SB 2016 Pierce Pumper - Final 06/21	4.0000	21,657.93	86,631.72
1010.25.4420.326.5501	(D) WA 2018 Pierce Pumper - Final 10/23	4.0000	20,137.76	80,551.04
	Account 5501 - Debt Service Payment - Principal Totals	Transactions	2	<u>\$167,182.76</u>
Cost Center Activity 350 - Public Works Streets				
Account 5910.100 - Transfers Out To Capital Projects				
1010.25.4420.350.5910.100	Ponderosa Safe Routes to School	1.0000	36,000.00	36,000.00
	Account 5910.100 - Transfers Out To Capital Projects Totals	Transactions	1	<u>\$36,000.00</u>

FY 2018/2019

Town Council

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
	5100 Personnel Services	25,012	25,247	25,052	25,421	25,421	25,421
	5200 Supplies and Services	11,783	12,225	12,368	12,750	12,750	12,750
	5300 Capital Outlay	-	-	-	1,850	1,850	1,850
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		36,794	37,472	37,420	40,021	40,021	40,021
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		36,794	37,472	37,420	40,021	40,021	40,021

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,421

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 10 - Legislative							
Program: 4000 - Town Council							
5101	Salaries - Permanent	17,640	17,835	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	181	222	222	231	231	231
5202.100	Operating Supplies General	22	25	-	25	25	25
5219.100	Printing General	92	50	-	100	100	100
5220.100	Employee Development General	11,669	12,150	12,368	12,625	12,625	12,625
5304	Furniture & Equipment	-	-	-	1,850	1,850	1,850
EXPENSE GRAND Totals:		36,794	37,472	37,420	40,021	40,021	40,021



Town of Paradise

Budget Transactions Report
Budget Year of 2018/19

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	Supplies - Mayor Stamp, Etc.	1.0000	25.00	25.00
		Account 5202.100 - Operating Supplies General Totals	Transactions	1 <u>\$25.00</u>
Account 5219.100 - Printing General				
1010.10.4000.5219.100	Printing - Business Cards, Name Tags, Name Plates	2.0000	50.00	100.00
		Account 5219.100 - Printing General Totals	Transactions	1 <u>\$100.00</u>
Account 5220.100 - Employee Development General				
1010.10.4000.5220.100	Five Annual Conference Registrations	5.0000	525.00	2,625.00
1010.10.4000.5220.100	League of California Cities Membership	1.0000	10,000.00	10,000.00
		Account 5220.100 - Employee Development General Totals	Transactions	2 <u>\$12,625.00</u>
Account 5304 - Furniture & Equipment				
1010.10.4000.5304	2 Desktop Replacements for Council Chambers	2.0000	925.00	1,850.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1 <u>\$1,850.00</u>

FY 2018/2019
Town Manager

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
	5100 Personnel Services	185,449	201,204	202,029	210,058	211,102	211,102
	5200 Supplies and Services	3,500	3,573	3,703	3,567	3,567	3,567
	5300 Capital Outlay	-	626	626	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		188,950	205,403	206,358	213,625	214,669	214,669
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		188,950	205,403	206,358	213,625	214,669	214,669

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	66%	0.66	147,510
Administrative Analyst II	40	35%	0.35	23,399
Total			1.01	170,909
Allocation to Other Programs				
Town Manager	BSWW 4%; BHS 22%; Gas Tax 8%			
Administrative Analyst II	BHS 65%			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
5101	Salaries - Permanent	105,414	116,145	116,145	122,274	123,018	123,018
5105	Salaries - Overtime/FLSA	55	957	707	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	5,122	5,808	5,808	5,982	6,025	6,025
5107	Car Allowance/Mileage	1,560	1,577	1,583	1,573	1,584	1,584
5111	Medicare	247	270	285	270	270	270
5112.101	Retirement Contribution PERS	23,492	31,427	31,466	34,573	34,778	34,778
5113	Worker's Compensation	1,114	1,448	1,448	1,569	1,578	1,578
5114.101	Health Insurance Medical	5,230	6,397	6,412	6,422	6,449	6,449
5114.102	Health Insurance Dental	1,093	-	-	-	-	-
5114.103	Health Insurance Vision	38	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	304	1,171	1,457	995	1,000	1,000
5116.102	Life and Disability Insurance Long Term/Short Term Disability	937	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	40,842	36,004	36,718	36,400	36,400	36,400
5201.100	Office Supplies General	-	25	-	20	20	20
5202.100	Operating Supplies General	-	40	-	40	40	40
5210.100	Postage General	0	8	3	7	7	7
5213.100	Professional/Contract Services General	3,500	3,500	3,700	3,500	3,500	3,500
5304	Furniture & Equipment	-	626	626	-	-	-
EXPENSE GRAND Totals:		188,950	205,403	206,358	213,625	214,669	214,669



Town of Paradise

Budget Transactions Report
Budget Year of 2018/19

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	1.0000	36,400.00	36,400.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$36,400.00</u>
Account 5201.100 - Office Supplies General				
1010.20.4200.5201.100	Various Office Supplies	1.0000	20.00	20.00
Account 5201.100 - Office Supplies General Totals		Transactions	1	<u>\$20.00</u>
Account 5202.100 - Operating Supplies General				
1010.20.4200.5202.100	Various Operating Supplies	1.0000	40.00	40.00
Account 5202.100 - Operating Supplies General Totals		Transactions	1	<u>\$40.00</u>
Account 5210.100 - Postage General				
1010.20.4200.5210.100	Postage	1.0000	7.00	7.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$7.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.20.4200.5213.100	3Core Economic Development District	1.0000	3,500.00	3,500.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$3,500.00</u>

FY 2018/2019

Town Clerk

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
Expenditures							
	5100 Personnel Services	165,058	177,576	173,925	188,991	190,075	190,075
	5200 Supplies and Services	38,261	10,854	11,969	45,081	45,081	45,081
	5300 Capital Outlay	625	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		203,944	188,430	185,894	234,072	235,156	235,156
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		203,944	188,430	185,894	234,072	235,156	235,156

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Town Clerk	40	100%	1.00	126,741
Administrative Analyst	40	100%	1.00	47,303
	Total		2	174,044

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 15 - Town Clerk							
Program: 4100 - Town Clerk							
5101	Salaries - Permanent	104,916	113,276	109,326	120,955	121,680	121,680
5103.102	Differential Pay Out of Class	611	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	44	44	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	3,259	3,328	3,328	3,600	3,631	3,631
5111	Medicare	1,478	1,691	1,630	1,806	1,817	1,817
5112.101	Retirement Contribution PERS	19,713	26,369	25,996	29,301	29,499	29,499
5113	Worker's Compensation	1,148	1,401	1,401	1,552	1,561	1,561
5114.101	Health Insurance Medical	15,571	16,907	16,825	17,024	17,126	17,126
5114.102	Health Insurance Dental	1,118	-	-	-	-	-
5114.103	Health Insurance Vision	123	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	408	1,512	1,496	1,593	1,601	1,601
5116.102	Life and Disability Insurance Long Term/Short Term Disability	830	-	831	-	-	-
5119.100	Retiree Costs Medical Insurance	14,381	13,048	13,048	13,160	13,160	13,160
5122	Accrual Bank Payoff	1,501	-	-	-	-	-
5201.100	Office Supplies General	192	175	15	175	175	175
5202.100	Operating Supplies General	213	-	261	-	-	-
5204	Subscriptions and Code Books	147	695	843	200	200	200
5210.100	Postage General	177	115	115	150	150	150
5213.100	Professional/Contract Services General	8,112	8,218	8,218	8,148	8,148	8,148
5214.100	Repair and Maint Service General	452	234	450	3,333	3,333	3,333
5218.100	Advertising General	2,846	1,400	2,050	2,075	2,075	2,075
5219.100	Printing General	-	17	17	-	-	-
5221	Election-County Services	26,122	-	-	31,000	31,000	31,000
5304	Furniture & Equipment	625	-	-	-	-	-
EXPENSE GRAND Totals:		203,944	188,430	185,894	234,072	235,156	235,156



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	13,160.00	13,160.00
		Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1 <u>\$13,160.00</u>
Account 5201.100 - Office Supplies General				
1010.15.4100.5201.100	Employee Recognitions, Notebooks, Name Plates, Labels, Misc.	1.0000	175.00	175.00
		Account 5201.100 - Office Supplies General Totals	Transactions	1 <u>\$175.00</u>
Account 5204 - Subscriptions and Code Books				
1010.15.4100.5204	Election Code Update - DFM	1.0000	55.00	55.00
1010.15.4100.5204	Local Newspaper	1.0000	95.00	95.00
1010.15.4100.5204	Martin & Chapman - Election Supplies	1.0000	50.00	50.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	3 <u>\$200.00</u>
Account 5210.100 - Postage General				
1010.15.4100.5210.100	Postage	1.0000	150.00	150.00
		Account 5210.100 - Postage General Totals	Transactions	1 <u>\$150.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.15.4100.5213.100	AgendaPal	12.0000	399.00	4,788.00
1010.15.4100.5213.100	CCAC Dues	1.0000	130.00	130.00
1010.15.4100.5213.100	IIMC Dues	1.0000	200.00	200.00
1010.15.4100.5213.100	Municipal Code - Admin Support Fee	1.0000	350.00	350.00
1010.15.4100.5213.100	Municipal Code - Online Web Hosting Services	1.0000	500.00	500.00
1010.15.4100.5213.100	Municipal Code - Supplement/Electronic Updates	100.0000	17.00	1,700.00
1010.15.4100.5213.100	Munimetrix	12.0000	39.99	479.88
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	7 <u>\$8,147.88</u>
Account 5214.100 - Repair and Maint Service General				
1010.15.4100.5214.100	Accela Maintenance Renewal	1.0000	2,612.30	2,612.30
1010.15.4100.5214.100	Adobe Acrobat Renewal	2.0000	180.00	360.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.15.4100.5214.100	Inland Business Supplies - Printing		12.0000	30.00	360.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	3	\$3,332.30
		Account 5218.100 - Advertising General			
1010.15.4100.5218.100	Legal Notices		6.0000	125.00	750.00
1010.15.4100.5218.100	Legal Publications-Ordinances		5.0000	265.00	1,325.00
		Account 5218.100 - Advertising General Totals	Transactions	2	\$2,075.00
		Account 5221 - Election-County Services			
1010.15.4100.5221	Election of Tax Measure - Ordinance 569		1.0000	3,000.00	3,000.00
1010.15.4100.5221	Election of Two Town Council Members		1.0000	28,000.00	28,000.00
		Account 5221 - Election-County Services Totals	Transactions	2	\$31,000.00

FY 2018/2019

Legal Services

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	184,263	183,017	180,515	188,086	188,086	188,086
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		184,263	183,017	180,515	188,086	188,086	188,086
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		184,263	183,017	180,515	188,086	188,086	188,086

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4300 - Legal Services							
5210.100	Postage General	4	5	3	10	10	10
5213.100	Professional/Contract Services General	184,259	183,012	180,512	188,076	188,076	188,076
EXPENSE GRAND Totals:		184,263	183,017	180,515	188,086	188,086	188,086



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	10.00	10.00	
		Account 5210.100 - Postage General Totals	Transactions	1	<u>\$10.00</u>
Account 5213.100 - Professional/Contract Services General					
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium	1.0000	4,100.00	4,100.00	
1010.20.4300.5213.100	Other Legal Costs	1.0000	10,000.00	10,000.00	
1010.20.4300.5213.100	Town Attorney contract	12.0000	14,498.00	173,976.00	
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	3	<u>\$188,076.00</u>

FY 2018/2019

Administrative Services

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

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
Expenditures							
	5100 Personnel Services	53,187	55,491	55,324	56,728	56,728	56,728
	5200 Supplies and Services	344,876	357,387	361,161	339,817	339,817	339,817
	5300 Capital Outlay	21,068	12,960	14,252	-	-	-
	5500 Debt Service	4,294	4,250	4,250	4,250	4,250	4,250
Total Expenditures		423,425	430,088	434,987	400,795	400,795	400,795
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		423,425	430,088	434,987	400,795	400,795	400,795

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Financial Services Analyst	36	100%	0.90	56,957
		Total	0.90	56,957

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4201 - Central Services							
5101	Salaries - Permanent	38,336	39,012	39,012	40,154	40,154	40,154
5111	Medicare	449	517	490	582	582	582
5112.101	Retirement Contribution PERS	2,564	3,080	3,080	2,895	2,895	2,895
5113	Worker's Compensation	390	483	483	515	515	515
5114.101	Health Insurance Medical	10,345	11,808	11,729	11,922	11,922	11,922
5114.102	Health Insurance Dental	1,165	-	-	-	-	-
5114.103	Health Insurance Vision	119	-	-	-	-	-
5115	Unemployment Compensation	(669)	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	154	591	530	660	660	660
5116.102	Life and Disability Insurance Long Term/Short Term Disability	334	-	-	-	-	-
5202.100	Operating Supplies General	1,935	3,130	2,840	2,840	2,840	2,840
5203.100	Repairs and Maint Supplies General	1,181	1,800	2,446	2,000	2,000	2,000
5209.101	Auto Fuel Expense Town Vehicles	15	-	-	-	-	-
5210.100	Postage General	77	65	41	65	65	65
5211.135	Utilities Water and Sewer	805	850	880	890	890	890
5211.137	Utilities Electric and Gas	34,776	36,069	36,000	36,720	36,720	36,720
5212.100	Insurance General	215,844	216,000	216,084	207,040	207,040	207,040
5213.100	Professional/Contract Services General	43,854	55,704	55,269	39,935	39,935	39,935
5214.100	Repair and Maint Service General	11,875	10,638	14,525	14,318	14,318	14,318
5215.100	Rents and Leases Miscellaneous	1,658	1,593	1,593	1,593	1,593	1,593
5218.100	Advertising General	243	200	145	100	100	100
5219.100	Printing General	687	997	997	1,000	1,000	1,000
5225	Bank Fees and Charges	91	-	-	-	-	-
5260	Miscellaneous	31,836	30,341	30,341	33,316	33,316	33,316
5303	Improvements	21,068	12,960	14,252	-	-	-
5500	Bond Payments - Fiscal Agent	4,294	4,250	4,250	4,250	4,250	4,250
EXPENSE GRAND Totals:		423,425	430,088	434,987	400,795	400,795	400,795



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	Bottled Water for Town Hall	1.0000	1,200.00	1,200.00
1010.20.4201.5202.100	Copy/Printer Paper	1.0000	1,300.00	1,300.00
1010.20.4201.5202.100	Credit Card Machine Supplies	1.0000	40.00	40.00
1010.20.4201.5202.100	Postage Meter Supplies	1.0000	300.00	300.00
Account 5202.100 - Operating Supplies General Totals		Transactions	4	\$2,840.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.20.4201.5203.100	Town Hall Facility Repairs	1.0000	1,000.00	1,000.00
1010.20.4201.5203.100	Town Hall Janitorial Supplies	1.0000	1,000.00	1,000.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	\$2,000.00
Account 5210.100 - Postage General				
1010.20.4201.5210.100	Postage	1.0000	65.00	65.00
Account 5210.100 - Postage General Totals		Transactions	1	\$65.00
Account 5211.135 - Utilities Water and Sewer				
1010.20.4201.5211.135	Town Hall Water Service	1.0000	890.00	890.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$890.00
Account 5211.137 - Utilities Electric and Gas				
1010.20.4201.5211.137	Town Hall Electric and Gas Service	1.0000	36,720.00	36,720.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$36,720.00
Account 5212.100 - Insurance General				
1010.20.4201.5212.100	Crime Premium	1.0000	2,000.00	2,000.00
1010.20.4201.5212.100	General Liability Insurance	1.0000	188,740.00	188,740.00
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.0000	9,500.00	9,500.00
1010.20.4201.5212.100	Property Insurance Program	1.0000	6,800.00	6,800.00
Account 5212.100 - Insurance General Totals		Transactions	4	\$207,040.00
Account 5213.100 - Professional/Contract Services General				



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5213.100	2017/18 Independent Financial Audit	1.0000	33,500.00	33,500.00
1010.20.4201.5213.100	Collection Agency Fees	1.0000	535.00	535.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.0000	3,800.00	3,800.00
1010.20.4201.5213.100	Pension Obligation Actuarial Report	1.0000	2,100.00	2,100.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	4	<u>\$39,935.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.20.4201.5214.100	Facility Repairs	1.0000	950.00	950.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance	1.0000	438.00	438.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance	1.0000	4,750.00	4,750.00
1010.20.4201.5214.100	Pest Control Services	1.0000	380.00	380.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring and Maintenance	1.0000	774.00	774.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.0000	306.00	306.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	1.0000	6,720.00	6,720.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	7	<u>\$14,318.00</u>
Account 5215.100 - Rents and Leases Miscellaneous				
1010.20.4201.5215.100	Postage Machine Rental	1.0000	1,593.00	1,593.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	1	<u>\$1,593.00</u>
Account 5218.100 - Advertising General				
1010.20.4201.5218.100	Bid Advertising	1.0000	100.00	100.00
Account 5218.100 - Advertising General Totals		Transactions	1	<u>\$100.00</u>
Account 5219.100 - Printing General				
1010.20.4201.5219.100	Envelopes	1.0000	660.00	660.00
1010.20.4201.5219.100	Stationary	1.0000	340.00	340.00
Account 5219.100 - Printing General Totals		Transactions	2	<u>\$1,000.00</u>
Account 5260 - Miscellaneous				
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)	1.0000	32,721.00	32,721.00
1010.20.4201.5260	Town's Annual Septic Operating Permit Fees	1.0000	595.00	595.00
Account 5260 - Miscellaneous Totals		Transactions	2	<u>\$33,316.00</u>
Account 5500 - Bond Payments - Fiscal Agent				



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees	1.0000	4,250.00	4,250.00
	Account 5500 - Bond Payments - Fiscal Agent Totals	Transactions	1	\$4,250.00

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Expenditures							
	5100 Personnel Services	41,787	40,928	40,977	51,616	51,616	51,616
	5200 Supplies and Services	119,035	125,836	131,325	128,332	128,632	128,632
	5300 Capital Outlay	5,889	9,446	9,023	2,501	2,501	2,501
	5500 Debt Service	36,631	37,351	36,631	42,229	42,229	42,229
Total Expenditures		203,342	213,561	217,956	224,678	224,978	224,978
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net Income							
Transfers In							
Transfers (Out)		-	(6,687)	-	-	-	-
Net General Fund Support		203,342	220,248	217,956	224,678	224,978	224,978

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Information Technology Manager	40	100%	1.00	140,438
		Total	1.00	140,438

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
5101	Salaries - Permanent	90,757	92,560	92,560	99,403	99,403	99,403
5106.100	Incentives & Admin Leave Administrative Leave	3,841	3,916	3,916	4,237	4,237	4,237
5111	Medicare	1,466	1,442	1,500	1,503	1,503	1,503
5112.101	Retirement Contribution PERS	18,072	20,723	20,723	31,525	31,525	31,525
5113	Worker's Compensation	914	1,146	1,146	1,275	1,275	1,275
5114.101	Health Insurance Medical	5,205	5,205	5,205	5,205	5,205	5,205
5115	Unemployment Compensation	669	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	936	927	968	968	968
5116.102	Life and Disability Insurance Long Term/Short Term Disability	635	-	-	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(80,000)	(85,000)	(85,000)	(92,500)	(92,500)	(92,500)
5202.100	Operating Supplies General	7,028	8,443	12,500	7,200	7,200	7,200
5203.100	Repairs and Maint Supplies General	-	-	8	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	255	1,000	800	800	800	800
5210.100	Postage General	166	150	50	150	150	150
5213.100	Professional/Contract Services General	10,374	11,000	13,247	13,250	13,250	13,250
5214.100	Repair and Maint Service General	57,492	57,264	58,078	61,022	61,022	61,022
5215.106	Rents and Leases Copiers	4,198	4,730	4,730	4,730	4,730	4,730
5216.100	Communications General Services	36,937	37,749	36,587	37,430	37,730	37,730
5220.100	Employee Development General	434	3,500	3,625	-	-	-
5225	Bank Fees and Charges	2,151	2,000	1,700	3,750	3,750	3,750
5304	Furniture & Equipment	5,889	9,446	9,023	2,501	2,501	2,501
5501	Debt Service Payment - Principal	36,631	36,631	36,631	42,229	42,229	42,229
5502.150	Debt Service Payment - Interest Interfund Loans	-	720	-	-	-	-
5910.615	Transfers Out Asset Sales Proceeds Fund	-	6,687	-	-	-	-
EXPENSE GRAND Totals:		203,342	220,248	217,956	224,678	224,978	224,978



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	Cables/Extensions/Peripheral Supplies	1.0000	1,500.00	1,500.00
1010.20.4202.5202.100	Keyboard/Mouse/Speaker/LED/Accessory Replacement	1.0000	3,500.00	3,500.00
1010.20.4202.5202.100	Software Patch Management	1.0000	360.00	360.00
1010.20.4202.5202.100	Tools	1.0000	250.00	250.00
1010.20.4202.5202.100	UPS Replacements	1.0000	1,500.00	1,500.00
1010.20.4202.5202.100	USB 3.0 Flash Drives	1.0000	90.00	90.00
Account 5202.100 - Operating Supplies General Totals		Transactions	6	\$7,200.00
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.20.4202.5209.101	Central and IT Fuel	1.0000	800.00	800.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	\$800.00
Account 5210.100 - Postage General				
1010.20.4202.5210.100	Postage for Returns	1.0000	150.00	150.00
Account 5210.100 - Postage General Totals		Transactions	1	\$150.00
Account 5213.100 - Professional/Contract Services General				
1010.20.4202.5213.100	Electronic Sign Maintenance	1.0000	750.00	750.00
1010.20.4202.5213.100	GIC Annual Contract Services	1.0000	11,500.00	11,500.00
1010.20.4202.5213.100	IT Professional Support	1.0000	1,000.00	1,000.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	3	\$13,250.00
Account 5214.100 - Repair and Maint Service General				
1010.20.4202.5214.100	Accela - Allocated Directly to Programs	1.0000	.01	.01
1010.20.4202.5214.100	Barracuda Email Security Service	1.0000	1,020.00	1,020.00
1010.20.4202.5214.100	Bomgar Renewal	1.0000	1,800.00	1,800.00
1010.20.4202.5214.100	Citrix XenAPP Renewal (IT, PD, TH)	1.0000	950.00	950.00
1010.20.4202.5214.100	Copier/Printer Maintenance	1.0000	3,150.00	3,150.00
1010.20.4202.5214.100	Journyx Renewal	1.0000	2,800.00	2,800.00



Town of Paradise

Budget Transactions Report Budget Year 2018/19

1010.20.4202.5214.100	Kroll on Track		1.0000	325.00	325.00
1010.20.4202.5214.100	New World Systems Renewal		1.0000	44,802.00	44,802.00
1010.20.4202.5214.100	OPView Pro		1.0000	2,100.00	2,100.00
1010.20.4202.5214.100	Shortel Renewal		1.0000	1,554.00	1,554.00
1010.20.4202.5214.100	Webroot Secure Anywhere Renewal		1.0000	2,520.00	2,520.00
Account 5214.100 - Repair and Maint Service General Totals			Transactions	11	<u>\$61,021.01</u>
Account 5215.106 - Rents and Leases Copiers					
1010.20.4202.5215.106	Town Hall Copiers (2)		1.0000	4,730.00	4,730.00
Account 5215.106 - Rents and Leases Copiers Totals			Transactions	1	<u>\$4,730.00</u>
Account 5216.100 - Communications General Services					
1010.20.4202.5216.100	AT&T Cellular - AC/PW/FD/PD		1.0000	1,025.00	1,025.00
1010.20.4202.5216.100	AT&T Local and Long Distance Telephone		1.0000	13,900.00	13,900.00
1010.20.4202.5216.100	AT&T Repeater Circuits		1.0000	2,770.00	2,770.00
1010.20.4202.5216.100	AT&T Site-to Site Fiber		1.0000	13,331.00	13,331.00
1010.20.4202.5216.100	Business Directory Website Hosting		1.0000	300.00	300.00
1010.20.4202.5216.100	Cell Phone Service - IT Manager		1.0000	1,320.00	1,320.00
1010.20.4202.5216.100	Comcast Internet Service		1.0000	3,672.00	3,672.00
1010.20.4202.5216.100	Livestream Renewal		1.0000	499.00	499.00
1010.20.4202.5216.100	Notification Services		1.0000	108.00	108.00
1010.20.4202.5216.100	Sewer Website Hosting		1.0000	555.00	555.00
1010.20.4202.5216.100	Town Website Hosting		1.0000	250.00	250.00
Account 5216.100 - Communications General Services Totals			Transactions	11	<u>\$37,730.00</u>
Account 5225 - Bank Fees and Charges					
1010.20.4202.5225	Online Processing Fees		1.0000	3,750.00	3,750.00
Account 5225 - Bank Fees and Charges Totals			Transactions	1	<u>\$3,750.00</u>
Account 5304 - Furniture & Equipment					
1010.20.4202.5304	Server Repair/Maintenance		1.0000	2,500.00	2,500.00
Account 5304 - Furniture & Equipment Totals			Transactions	1	<u>\$2,500.00</u>
Account 5501 - Debt Service Payment - Principal					
1010.20.4202.5501	(B) SB IT Infrastructure Consolidation & Replacement - FP 06/20		4.0000	6,187.44	24,749.76



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

1010.20.4202.5501	(I) WA Virtualize Accela Hosts - final pmt 09/19	4.0000	2,249.92	8,999.68
1010.20.4202.5501	(J) WA IT Equipment (ARC RT 3000 UPS & Sql Hardware) - FP 09/18	1.0000	720.39	720.39
1010.20.4202.5501	(New) HVAC Mini-split for FDPD Server Room - 5 yr	4.0000	378.21	1,512.84
1010.20.4202.5501	(new) SQL Server 2016 and Server Upgrades - 5 yr	4.0000	1,561.48	6,245.92
Account 5501 - Debt Service Payment - Principal Totals		Transactions	5	<u>\$42,228.59</u>

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
	5100 Personnel Services	217,855	207,184	207,164	226,769	228,680	228,680
	5200 Supplies and Services	5,641	4,882	5,222	4,115	4,115	4,115
	5300 Capital Outlay	-	-	-	2,400	2,400	2,400
	5500 Debt Service	212	212	212	53	53	53
Total Expenditures		223,707	212,278	212,598	233,337	235,248	235,248
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		223,707	212,278	212,598	233,337	235,248	235,248

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance/Administrative Services Director	40	86%	0.86	135,554
Senior Accountant	40	78%	0.78	65,585
Financial Services Analyst	36	0%	0.00	-
Total			1.64	201,139

Allocation to Other Programs

Finance/Administrative Services Director	BSWW 4%; Gas Tax 4%; Transp 2%; RDA 4%
Senior Accountant	BSWW 4%; BHS 5%; Gas Tax 10%; Transp 3%
Financial Services Analyst	Cent Svcs 100%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 4400 - Finance							
5101	Salaries - Permanent	131,218	134,329	134,329	145,289	146,411	146,411
5102	Salaries - Temporary	1,183	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	110	110	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	5,079	4,848	4,848	5,245	5,309	5,309
5107	Car Allowance/Mileage	2,040	2,041	2,040	2,041	2,066	2,066
5111	Medicare	2,231	2,055	2,073	2,212	2,230	2,230
5112.101	Retirement Contribution PERS	23,414	24,636	24,636	33,368	33,945	33,945
5113	Worker's Compensation	1,332	1,663	1,663	1,864	1,878	1,878
5114.101	Health Insurance Medical	8,527	10,855	10,855	10,931	11,010	11,010
5114.102	Health Insurance Dental	2,145	-	-	-	-	-
5114.103	Health Insurance Vision	194	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	463	1,581	1,531	1,677	1,689	1,689
5116.102	Life and Disability Insurance Long Term/Short Term Disability	934	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	25,457	25,066	25,079	24,142	24,142	24,142
5122	Accrual Bank Payoff	13,639	-	-	-	-	-
5201.100	Office Supplies General	36	80	96	50	50	50
5202.100	Operating Supplies General	1,052	750	750	230	230	230
5203.100	Repairs and Maint Supplies General	162	-	-	-	-	-
5210.100	Postage General	1,328	1,525	1,550	1,550	1,550	1,550
5213.100	Professional/Contract Services General	2,189	1,050	975	1,075	1,075	1,075
5218.100	Advertising General	239	109	109	150	150	150
5219.100	Printing General	526	1,258	1,385	950	950	950
5220.100	Employee Development General	110	110	357	110	110	110
5304	Furniture & Equipment	-	-	-	2,400	2,400	2,400
5501	Debt Service Payment - Principal	212	212	212	53	53	53
EXPENSE GRAND Totals:		223,707	212,278	212,598	233,337	235,248	235,248



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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 Health Premium	1.0000	24,142.00	24,142.00
		Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1 <u>\$24,142.00</u>
Account 5201.100 - Office Supplies General				
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters, etc.)	1.0000	50.00	50.00
		Account 5201.100 - Office Supplies General Totals	Transactions	1 <u>\$50.00</u>
Account 5202.100 - Operating Supplies General				
1010.25.4400.5202.100	Folders, Labels & Other Supplies	1.0000	50.00	50.00
1010.25.4400.5202.100	Toner	1.0000	180.00	180.00
		Account 5202.100 - Operating Supplies General Totals	Transactions	2 <u>\$230.00</u>
Account 5210.100 - Postage General				
1010.25.4400.5210.100	Postage for AR & AP	1.0000	1,550.00	1,550.00
		Account 5210.100 - Postage General Totals	Transactions	1 <u>\$1,550.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.25.4400.5213.100	Locate Plus - AR Person Finder	1.0000	700.00	700.00
1010.25.4400.5213.100	Shred Service	1.0000	375.00	375.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2 <u>\$1,075.00</u>
Account 5218.100 - Advertising General				
1010.25.4400.5218.100	Bid Ad for TRAN and Lease Purchase	1.0000	150.00	150.00
		Account 5218.100 - Advertising General Totals	Transactions	1 <u>\$150.00</u>
Account 5219.100 - Printing General				
1010.25.4400.5219.100	Print AP Checks	1.0000	750.00	750.00
1010.25.4400.5219.100	Print Payroll Checks	1.0000	200.00	200.00
		Account 5219.100 - Printing General Totals	Transactions	2 <u>\$950.00</u>
Account 5220.100 - Employee Development General				
1010.25.4400.5220.100	CSMFO Dues	1.0000	110.00	110.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

	Account	5220.100 - Employee Development General Totals	Transactions	1	<u>\$110.00</u>
1010.25.4400.5304	Account	5304 - Furniture & Equipment Finance Director Laptop Replacement	1.0000	2,400.00	2,400.00
		Account	5304 - Furniture & Equipment Totals	1	<u>\$2,400.00</u>
1010.25.4400.5501	Account	5501 - Debt Service Payment - Principal (J) WA Finance Computer - final pymt 09/18	1.0000	52.98	52.98
		Account	5501 - Debt Service Payment - Principal Totals	1	<u>\$52.98</u>

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
Expenditures							
	5100 Personnel Services	93,273	100,395	100,339	114,015	114,015	114,015
	5200 Supplies and Services	2,737	7,090	7,030	5,736	5,736	5,736
	5300 Capital Outlay	625	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		96,635	107,485	107,369	119,751	119,751	119,751
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		96,635	107,485	107,369	119,751	119,751	119,751
Fiscal Year 2018-2019 Personnel Allocation							
	Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits		
	HR/Risk Manager	36	100%	0.90	108,052		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 20 - Administrative Services							
Program: 4203 - HR and Risk Management							
5101	Salaries - Permanent	58,046	62,230	62,230	67,294	67,294	67,294
5106.100	Incentives & Admin Leave Administrative Leave	2,398	2,434	2,434	3,216	3,216	3,216
5111	Medicare	734	872	834	1,022	1,022	1,022
5112.101	Retirement Contribution PERS	11,598	13,959	13,959	21,342	21,342	21,342
5113	Worker's Compensation	588	770	770	863	863	863
5114.101	Health Insurance Medical	13,532	15,800	15,802	15,871	15,871	15,871
5114.102	Health Insurance Dental	2,050	-	-	-	-	-
5114.103	Health Insurance Vision	173	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	855	835	932	932	932
5116.102	Life and Disability Insurance Long Term/Short Term Disability	520	-	-	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,406	3,475	3,475	3,475	3,475	3,475
5202.100	Operating Supplies General	257	318	250	284	284	284
5204	Subscriptions and Code Books	-	4,830	4,830	3,500	3,500	3,500
5210.100	Postage General	34	10	18	20	20	20
5213.100	Professional/Contract Services General	2,446	1,932	1,932	1,932	1,932	1,932
5304	Furniture & Equipment	625	-	-	-	-	-
EXPENSE GRAND Totals:		96,635	107,485	107,369	119,751	119,751	119,751



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	3,475.00	3,475.00
Account 5119.120 - Retiree Costs PERS 1959 Survivor Benefits Totals		Transactions	1	<u>\$3,475.00</u>
Account 5202.100 - Operating Supplies General				
1010.20.4203.5202.100	Cal Biz Government Posters	1.0000	134.00	134.00
1010.20.4203.5202.100	Printer Cartridges	1.0000	100.00	100.00
1010.20.4203.5202.100	Safety Supplies	1.0000	50.00	50.00
Account 5202.100 - Operating Supplies General Totals		Transactions	3	<u>\$284.00</u>
Account 5204 - Subscriptions and Code Books				
1010.20.4203.5204	CalOpps Applicant Recruiting and Tracking	1.0000	3,500.00	3,500.00
Account 5204 - Subscriptions and Code Books Totals		Transactions	1	<u>\$3,500.00</u>
Account 5210.100 - Postage General				
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.0000	20.00	20.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$20.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	1.0000	1,932.00	1,932.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$1,932.00</u>

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	3,113	3,093	3,093	3,080	3,080	3,080
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	17,202	17,202	17,202	15,769	15,769	15,769
Total Expenditures		20,315	20,295	20,295	18,849	18,849	18,849
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		20,315	20,295	20,295	18,849	18,849	18,849

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
5203.100	Repairs and Maint Supplies General	-	13	13	-	-	-
5211.175	Utilities Rental Properties	2,633	2,600	2,600	2,600	2,600	2,600
5214.100	Repair and Maint Service General	480	480	480	480	480	480
5501	Debt Service Payment - Principal	17,202	17,202	17,202	15,769	15,769	15,769
EXPENSE GRAND Totals:		20,315	20,295	20,295	18,849	18,849	18,849



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	480.00	480.00
		Transactions	1	<u>480.00</u>
		Account	5214.100 - Repair and Maint Service General Totals	
Account	5501 - Debt Service Payment - Principal			
1010.25.5005.5501	Note Payable - 5456 Black Olive - Final 5/2/19	11.0000	1,433.50	15,768.50
		Transactions	1	<u>\$15,768.50</u>
		Account	5501 - Debt Service Payment - Principal Totals	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4615 - Emergency Operations Center							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	12,051	9,435	10,581	10,498	10,498	10,498
	5300 Capital Outlay	915	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		12,966	9,435	10,581	10,498	10,498	10,498
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		12,966	9,435	10,581	10,498	10,498	10,498

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4615 - Fire - EOC							
5202.100	Operating Supplies General	643	50	-	150	150	150
5203.100	Repairs and Maint Supplies General	7	-	-	-	-	-
5214.100	Repair and Maint Service General	5,323	3,700	4,760	4,760	4,760	4,760
5216.100	Communications General Services	5,733	5,508	5,644	5,588	5,588	5,588
5223.105	Meals and Refreshments Emergencies and Meetings	345	177	177	-	-	-
5304	Furniture & Equipment	915	-	-	-	-	-
EXPENSE GRAND Totals:		12,966	9,435	10,581	10,498	10,498	10,498



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	150.00	150.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	1	<u>\$150.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.35.4615.5214.100	Emergency Contact Notification System	1.0000	4,760.00	4,760.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	<u>\$4,760.00</u>
Account	5216.100 - Communications General Services			
1010.35.4615.5216.100	AM 1500	1.0000	120.00	120.00
1010.35.4615.5216.100	EOC Cell Phone	1.0000	5.28	5.28
1010.35.4615.5216.100	EOC Telephone Line	1.0000	238.89	238.89
1010.35.4615.5216.100	Equipment Tower Rental	1.0000	1,675.04	1,675.04
1010.35.4615.5216.100	Three Repeaters	1.0000	3,548.64	3,548.64
	Account 5216.100 - Communications General Services Totals	Transactions	5	<u>\$5,587.85</u>

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2160 - Business & Housing Services							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
Expenditures							
	5100 Personnel Services	89,449	103,345	79,436	68,954	68,954	68,954
	5200 Supplies and Services	16,021	32,728	18,625	33,380	33,380	33,380
	5300 Capital Outlay	625	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		106,094	136,073	98,061	102,334	102,334	102,334
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	(1,159)	560	768	100	100	100
Total Revenues		(1,159)	560	768	100	100	100
Net Income		(107,253)	(135,513)	(97,293)	(102,234)	(102,234)	(102,234)
Transfers In		154,594	159,342	120,128	105,162	105,162	105,162
Transfers (Out)		(40,890)	(46,000)	(46,000)	(47,814)	(48,366)	(48,366)
Ending Fund Balance		93,098	70,927	69,933	25,047	24,495	24,495

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	22%	0.22	49,170
Housing Supervisor	40	100%	1.00	123,181
Administrative Analyst II	40	65%	0.65	43,456
Senior Accountant	40	5%	0.05	4,204
		Total	1.92	220,011

Allocation to Other Programs

Town Manager Twn Mngr 66%; BSWW 4%; Gas Tax 8%

Administrative Analyst II Twn Mngr 35%

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

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2160 - Business & Housing Services							
REVENUES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	83	-	-	-
3610.100	Interest Revenue Investments	320	300	200	100	100	100
3902.100	Miscellaneous Revenue General	(1,479)	260	485	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	2,558	2,856	2,816	3,557	3,557	3,557
3910.162	Transfers In From BHS Home Loan Repay Fund	34,757	48,008	65,456	17,662	17,662	17,662
3910.163	Transfers In From BHS Cal Home Loan Fund	28,753	8,691	5,148	3,500	3,500	3,500
3910.413	Transfers In From 2013 CalHome Grant	5,523	-	-	-	-	-
3910.614	Transfers In From 2014 Home Grant	83,003	40,152	38,483	-	-	-
3910.616	Transfers In From 2016 Home Grant	-	59,635	8,225	80,443	80,443	80,443
REVENUES Total		153,435	159,902	120,896	105,262	105,262	105,262
EXPENSES							
Department: 55 - Business & Housing Services							
Program: 4800 - Development Services							
5101	Salaries - Permanent	127,110	140,612	140,612	151,558	151,558	151,558
5102	Salaries - Temporary	4,118	-	-	19,814	19,814	19,814
5105	Salaries - Overtime/FLSA	102	7	7	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,624	5,047	5,047	5,358	5,358	5,358
5107	Car Allowance/Mileage	528	528	528	528	528	528
5111	Medicare	1,535	1,564	1,539	2,029	2,029	2,029
5112.101	Retirement Contribution PERS	21,396	26,569	26,569	38,878	38,878	38,878
5113	Worker's Compensation	1,324	1,736	1,736	1,944	1,944	1,944
5114.101	Health Insurance Medical	10,708	21,776	21,778	22,238	22,238	22,238
5114.102	Health Insurance Dental	2,314	-	-	-	-	-
5114.103	Health Insurance Vision	87	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	463	1,469	1,275	1,771	1,771	1,771
5116.102	Life and Disability Insurance Long Term/Short Term Disability	548	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(85,409)	(95,963)	(119,655)	(175,164)	(175,164)	(175,164)
5201.100	Office Supplies General	437	500	600	750	750	750

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5202.100	Operating Supplies General	697	500	-	300	300	300
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	324	300	110	150	150	150
5210.100	Postage General	467	500	500	500	500	500
5213.100	Professional/Contract Services General	12,536	29,374	15,789	30,000	30,000	30,000
5214.100	Repair and Maint Service General	1,500	1,500	1,500	1,500	1,500	1,500
5219.100	Printing General	-	-	27	30	30	30
5260	Miscellaneous	60	54	99	150	150	150
5304	Furniture & Equipment	625	-	-	-	-	-
5910.010	Transfers Out To General Fund	38,390	43,500	43,500	45,314	45,866	45,866
5910.611	Transfers Out GASB 45 Retiree Medical Trust	2,500	2,500	2,500	2,500	2,500	2,500
EXPENSES Total		146,984	182,073	144,061	150,148	150,700	150,700
NET FUND Total		6,451	(22,171)	(23,165)	(44,886)	(45,438)	(45,438)
ENDING FUND BALANCE		93,098	70,927	69,933	25,047	24,495	24,495



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	5201.100 - Office Supplies General			
2160.55.4800.5201.100	Misc. office supplies	750.0000	1.00	750.00
		Transactions	1	<u>750.00</u>
		Account 5201.100 - Office Supplies General Totals		
Account	5202.100 - Operating Supplies General			
2160.55.4800.5202.100	Phone for Code Enforcement	1.0000	300.00	300.00
		Transactions	1	<u>300.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account	5209.105 - Auto Fuel Expense Employee Personal Vehicle Use			
2160.55.4800.5209.105	Personal vehicle use	150.0000	1.00	150.00
		Transactions	1	<u>150.00</u>
		Account 5209.105 - Auto Fuel Expense Employee Personal Vehicle Use Totals		
Account	5210.100 - Postage General			
2160.55.4800.5210.100	Misc postage	500.0000	1.00	500.00
		Transactions	1	<u>500.00</u>
		Account 5210.100 - Postage General Totals		
Account	5213.100 - Professional/Contract Services General			
2160.55.4800.5213.100	Professional/contract services	30,000.0000	1.00	30,000.00
		Transactions	1	<u>\$30,000.00</u>
		Account 5213.100 - Professional/Contract Services General Totals		
Account	5214.100 - Repair and Maint Service General			
2160.55.4800.5214.100	CDM renewal	1.0000	1,500.00	1,500.00
		Transactions	1	<u>1,500.00</u>
		Account 5214.100 - Repair and Maint Service General Totals		
Account	5219.100 - Printing General			
2160.55.4800.5219.100	Misc. printing expenses	30.0000	1.00	30.00
		Transactions	1	<u>30.00</u>
		Account 5219.100 - Printing General Totals		
Account	5260 - Miscellaneous			
2160.55.4800.5260	Misc recording fees	150.0000	1.00	150.00
		Transactions	1	<u>150.00</u>
		Account 5260 - Miscellaneous Totals		
Account	5910.010 - Transfers Out To General Fund			
2160.55.4800.5910.010	Central Services Allocation	1.0000	15,000.00	15,000.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

2160.55.4800.5910.010	Legal Services		1.0000	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond		1.0000	27,416.00	27,416.00
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	3	<u>\$45,866.00</u>
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust			
2160.55.4800.5910.611	Contribution to OPEB Trust		1.0000	2,500.00	2,500.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals	Transactions	1	<u>\$2,500.00</u>

FY 2018/2019

Police Department

Administration, Operations,
Public Safety Communications & Animal Control

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	698,678	740,762	739,709	802,052	745,725	745,725
5200	Supplies and Services	112,419	138,411	134,793	114,761	114,761	114,761
5300	Capital Outlay	1,411	44,040	49,382	5,871	5,871	5,871
5500	Debt Service	3,147	424	424	7,034	7,034	7,034
Total Expenditures		815,655	923,637	924,308	929,718	873,391	873,391
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		815,655	923,637	924,308	929,718	873,391	873,391

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	0.75	246,982
Police Lieutenant (2)	40	100%	2.00	366,690
Administrative Assistant III	36	100%	0.90	68,909
		Total	3.65	682,580

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4510 - Police Administration							
5101	Salaries - Permanent	304,282	319,442	319,442	358,546	323,524	323,524
5102	Salaries - Temporary	14,228	-	-	-	-	-
5103.102	Differential Pay Out of Class	292	-	-	-	-	-
5104	Wages - PS Holiday Pay	13,386	13,798	13,798	16,513	14,556	14,556
5105	Salaries - Overtime/FLSA	2,316	-	496	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	14,865	15,816	15,816	19,053	16,796	16,796
5106.101	Incentives & Admin Leave School Incentive	16,941	18,687	18,687	20,526	18,355	18,355
5106.200	Incentives & Admin Leave Gym Reimbursement	180	360	540	240	240	240
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	5,000	5,000	-	-	-
5109.100	Allowances Uniform Allowance	2,480	3,488	3,488	2,790	2,790	2,790
5111	Medicare	5,214	5,576	5,576	6,056	5,456	5,456
5112.101	Retirement Contribution PERS	191,403	200,587	200,587	221,541	214,569	214,569
5113	Worker's Compensation	30,499	44,837	44,837	48,876	48,876	48,876
5114.101	Health Insurance Medical	35,739	40,129	40,129	44,268	37,412	37,412
5114.102	Health Insurance Dental	5,070	-	-	-	-	-
5114.103	Health Insurance Vision	442	-	-	-	-	-
5115	Unemployment Compensation	-	-	-	750	500	500
5116.101	Life and Disability Insurance Life & Disab.	924	3,440	3,440	3,774	3,532	3,532
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,073	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	57,129	54,965	54,965	59,119	59,119	59,119
5122	Accrual Bank Payoff	1,217	14,637	12,908	-	-	-
5201.100	Office Supplies General	1,359	2,000	1,900	2,000	2,000	2,000
5202.100	Operating Supplies General	7,489	9,904	9,974	7,654	7,654	7,654
5203.100	Repairs and Maint Supplies General	1,748	2,000	2,400	3,000	3,000	3,000
5204	Subscriptions and Code Books	85	99	198	100	100	100
5209.101	Auto Fuel Expense Town Vehicles	-	100	-	100	100	100
5210.100	Postage General	1,853	2,000	2,408	2,000	2,000	2,000
5211.135	Utilities Water and Sewer	996	1,010	1,072	1,010	1,010	1,010

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5211.137	Utilities Electric and Gas	25,665	27,000	25,055	25,500	25,500	25,500
5211.139	Utilities Propane	736	500	285	300	300	300
5213.100	Professional/Contract Services General	28,525	37,390	35,500	27,522	27,522	27,522
5214.100	Repair and Maint Service General	31,553	36,798	33,000	27,887	27,887	27,887
5215.100	Rents and Leases Miscellaneous	565	566	565	566	566	566
5215.106	Rents and Leases Copiers	3,694	4,134	4,135	4,020	4,020	4,020
5216.100	Communications General Services	5,506	5,500	7,600	7,600	7,600	7,600
5218.100	Advertising General	207	3,533	6,008	-	-	-
5219.100	Printing General	657	200	472	400	400	400
5220.100	Employee Development General	789	3,510	2,876	4,150	4,150	4,150
5220.110	Employee Development Education Reimb MOU Program	144	550	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	274	1,065	715	400	400	400
5225	Bank Fees and Charges	574	552	552	552	552	552
5260	Miscellaneous	-	-	78	-	-	-
5303	Improvements	-	41,040	46,670	4,946	4,946	4,946
5304	Furniture & Equipment	1,411	3,000	2,712	925	925	925
5501	Debt Service Payment - Principal	3,147	424	424	7,034	7,034	7,034
EXPENSE GRAND Totals:		815,655	923,637	924,308	929,718	873,391	873,391



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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 5119.100 - Retiree Costs Medical Insurance				
1010.30.4510.5119.100	Retiree Health Premium	1.0000	59,119.00	59,119.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$59,119.00</u>
Account 5201.100 - Office Supplies General				
1010.30.4510.5201.100	General Office Supplies	1.0000	1,700.00	1,700.00
1010.30.4510.5201.100	Small Computer Equipment	1.0000	300.00	300.00
Account 5201.100 - Office Supplies General Totals		Transactions	2	<u>\$2,000.00</u>
Account 5202.100 - Operating Supplies General				
1010.30.4510.5202.100	Cell Phone Equipment	1.0000	500.00	500.00
1010.30.4510.5202.100	Copy Paper/General Operating Supplies	1.0000	5,454.00	5,454.00
1010.30.4510.5202.100	Department Meeting Photos	1.0000	600.00	600.00
1010.30.4510.5202.100	Emergency/Inmate Meals/Drinks	1.0000	50.00	50.00
1010.30.4510.5202.100	Hazardous Disposal Containers	1.0000	500.00	500.00
1010.30.4510.5202.100	Special Awards/Plaques	1.0000	350.00	350.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assist.	1.0000	150.00	150.00
1010.30.4510.5202.100	VIPS Academy Supplies	1.0000	50.00	50.00
Account 5202.100 - Operating Supplies General Totals		Transactions	8	<u>\$7,654.00</u>
Account 5203.100 - Repairs and Maint Supplies General				
1010.30.4510.5203.100	Facility Supplies/Equipment	1.0000	500.00	500.00
1010.30.4510.5203.100	Janitorial Supplies	1.0000	2,500.00	2,500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	2	<u>\$3,000.00</u>
Account 5204 - Subscriptions and Code Books				
1010.30.4510.5204	Newspaper Renewal 5/19/19 - 5/19/20	1.0000	100.00	100.00
Account 5204 - Subscriptions and Code Books Totals		Transactions	1	<u>\$100.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.30.4510.5209.101	Fuel for Generator - Diesel	1.0000	100.00	100.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$100.00
		Account 5210.100 - Postage General			
1010.30.4510.5210.100	Postage/Shipping		1.0000	2,000.00	2,000.00
		Account 5210.100 - Postage General Totals	Transactions	1	\$2,000.00
		Account 5211.135 - Utilities Water and Sewer			
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park		1.0000	1,010.00	1,010.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$1,010.00
		Account 5211.137 - Utilities Electric and Gas			
1010.30.4510.5211.137	Electricity - Black Olive Drive/Sierra Park		1.0000	25,500.00	25,500.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$25,500.00
		Account 5211.139 - Utilities Propane			
1010.30.4510.5211.139	Propane - Sawmill Peak		1.0000	300.00	300.00
		Account 5211.139 - Utilities Propane Totals	Transactions	1	\$300.00
		Account 5213.100 - Professional/Contract Services General			
1010.30.4510.5213.100	BINTF Yearly Fee		1.0000	12,500.00	12,500.00
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees		1.0000	260.00	260.00
1010.30.4510.5213.100	Certifion/Entersect		1.0000	1,019.40	1,019.40
1010.30.4510.5213.100	Covanta - Evidence Recycle/Disposal		1.0000	750.00	750.00
1010.30.4510.5213.100	DOJ Livescan - Non-LEA - VIPS		1.0000	320.00	320.00
1010.30.4510.5213.100	FRH Blood Draws		1.0000	2,700.00	2,700.00
1010.30.4510.5213.100	Generator Permit		1.0000	100.00	100.00
1010.30.4510.5213.100	Hep B - New Chief		1.0000	300.00	300.00
1010.30.4510.5213.100	Shred Service		1.0000	492.00	492.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal		1.0000	400.00	400.00
1010.30.4510.5213.100	TB Testing Per OSHA Sworn/PSD/CSO/AC		1.0000	2,680.00	2,680.00
1010.30.4510.5213.100	Valley Toxicology -Drug/Alcohol Analysis		1.0000	6,000.00	6,000.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	12	\$27,521.40
		Account 5214.100 - Repair and Maint Service General			
1010.30.4510.5214.100	APB Net (Critical Reach) 2019		1.0000	300.00	300.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Biometrics Annual 1/1/19-12/31/19	1.0000	1,420.00	1,420.00
1010.30.4510.5214.100	Citrix (group of 5 licenses)	1.0000	380.00	380.00
1010.30.4510.5214.100	Cloud Badging License Renewal	1.0000	199.00	199.00
1010.30.4510.5214.100	Copier/Printer Supplies Maintenance	1.0000	2,900.00	2,900.00
1010.30.4510.5214.100	CopWare 2/2019 - 1/2020	1.0000	650.00	650.00
1010.30.4510.5214.100	Digital Persona (50 Lic Renewal) 5/1/19 - 4/30/20	1.0000	1,123.00	1,123.00
1010.30.4510.5214.100	Dragon Dictation License Renewal 2019 - 2020	1.0000	1,200.00	1,200.00
1010.30.4510.5214.100	Entrance Mat Replacement	1.0000	1,265.00	1,265.00
1010.30.4510.5214.100	Esri 4/1/19 - 3/31/20	1.0000	1,310.00	1,310.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors	1.0000	600.00	600.00
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual	1.0000	1,000.00	1,000.00
1010.30.4510.5214.100	Janitorial Service	1.0000	10,560.00	10,560.00
1010.30.4510.5214.100	NetMotion 10/29/18 - 10/28/19	1.0000	1,315.00	1,315.00
1010.30.4510.5214.100	Pest Control	1.0000	220.00	220.00
1010.30.4510.5214.100	Radio - Repairs/Maintenance - Mobile/Console	1.0000	2,500.00	2,500.00
1010.30.4510.5214.100	Voice Recorder Cleaning	1.0000	945.00	945.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	17	\$27,887.00
Account 5215.100 - Rents and Leases Miscellaneous				
1010.30.4510.5215.100	Postage Meter and Scale	1.0000	565.00	565.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank	1.0000	1.00	1.00
Account 5215.100 - Rents and Leases Miscellaneous Totals		Transactions	2	\$566.00
Account 5215.106 - Rents and Leases Copiers				
1010.30.4510.5215.106	Copy Machines	12.0000	334.93	4,019.16
Account 5215.106 - Rents and Leases Copiers Totals		Transactions	1	\$4,019.16
Account 5216.100 - Communications General Services				
1010.30.4510.5216.100	Cell Service	1.0000	7,600.00	7,600.00
Account 5216.100 - Communications General Services Totals		Transactions	1	\$7,600.00
Account 5219.100 - Printing General				
1010.30.4510.5219.100	Business Cards/Forms	1.0000	400.00	400.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5219.100 - Printing General Totals	Transactions	1	\$400.00
		Account 5220.100 - Employee Development General			
1010.30.4510.5220.100	Cal Chief's Renewal		1.0000	650.00	650.00
1010.30.4510.5220.100	Lt - Role of Chief/Background Investigation		1.0000	3,500.00	3,500.00
		Account 5220.100 - Employee Development General Totals	Transactions	2	\$4,150.00
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings			
1010.30.4510.5223.105	Bi-Annual Department Meeting		1.0000	250.00	250.00
1010.30.4510.5223.105	New Employee/Oral Boards/Meetings		1.0000	150.00	150.00
		Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals	Transactions	2	\$400.00
		Account 5225 - Bank Fees and Charges			
1010.30.4510.5225	Bank Fees		1.0000	552.00	552.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$552.00
		Account 5303 - Improvements			
1010.30.4510.5303	Women's Locker Room/Downstairs Restrooms - Flooring		1.0000	4,946.00	4,946.00
		Account 5303 - Improvements Totals	Transactions	1	\$4,946.00
		Account 5304 - Furniture & Equipment			
1010.30.4510.5304	VIPS Desktop Replacement		1.0000	925.00	925.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	\$925.00
		Account 5501 - Debt Service Payment - Principal			
1010.30.4510.5501	(J) WA (2) Police Admin Computer - Final 09/18		1.0000	105.94	105.94
1010.30.4510.5501	(new) (12) 4TB SAS 06GBPS 7.2K LFF Drives - 5 yr		4.0000	243.95	975.80
1010.30.4510.5501	(new) (2) Windows Licensing - 5 yr		4.0000	339.31	1,357.24
1010.30.4510.5501	(new) Backup Solution, Tapes, Etc. - 5 yr		4.0000	270.15	1,080.60
1010.30.4510.5501	(new) HPE MSA 2052 SAN storage - 5 yr		4.0000	878.36	3,513.44
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	5	\$7,033.02

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
	5100 Personnel Services	2,313,573	2,467,375	2,466,579	2,670,725	2,714,605	2,714,605
	5200 Supplies and Services	99,950	117,272	115,137	109,254	109,254	109,254
	5300 Capital Outlay	4,718	17,955	17,920	1,017	1,017	1,017
	5500 Debt Service	-	-	-	0	1	1
Total Expenditures		2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	2,824,877
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	2,824,877

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (12)	40	100%	12.00	1,257,371
AB 109 Officer (1)	40	100%	1.00	92,258
Officer Detective (1)	40	100%	1.00	114,459
Police Sergeant (4)	40	100%	4.00	710,842
Community Services Officer III	40	100%	1.00	88,225
		Total	19.00	2,263,156
Allocation to Other Programs				
Part Time/Hourly Police Officer - Measure C	18	100%	0.46	27,924
Sergeant Detective - Measure C	40	100%	1.00	171,905

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4520 - Police Operations							
5101	Salaries - Permanent	948,442	1,062,487	1,062,487	1,161,158	1,186,923	1,186,923
5102	Salaries - Temporary	19,149	25,330	25,330	-	-	-
5103.102	Differential Pay Out of Class	8,570	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	32,613	-	-	-	-	-
5103.108	Differential Pay Canine Maintenance	7,376	-	-	-	-	-
5104	Wages - PS Holiday Pay	48,861	48,303	48,303	55,058	56,383	56,383
5105	Salaries - Overtime/FLSA	259,452	249,465	233,418	180,800	180,800	180,800
5106.101	Incentives & Admin Leave School Incentive	36,017	37,298	37,298	38,502	39,244	39,244
5106.103	Incentives & Admin Leave Team Pay	3,388	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	180	180	-	180	180	180
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,000	-	-	-	-	-
5109.100	Allowances Uniform Allowance	16,735	18,003	18,003	16,980	17,422	17,422
5111	Medicare	19,153	20,316	20,316	21,107	21,517	21,517
5112.101	Retirement Contribution PERS	449,318	576,376	576,376	762,140	765,598	765,598
5112.102	Retirement Contribution Social Security	(671)	-	-	-	-	-
5113	Worker's Compensation	121,033	157,149	157,149	146,601	149,702	149,702
5114.101	Health Insurance Medical	230,993	247,548	247,548	247,050	255,606	255,606
5114.102	Health Insurance Dental	27,274	-	-	-	-	-
5114.103	Health Insurance Vision	2,420	-	-	-	-	-
5115	Unemployment Compensation	-	524	524	500	500	500
5116.101	Life and Disability Insurance Life & Disab.	3,903	14,415	14,415	15,558	15,939	15,939
5116.102	Life and Disability Insurance Long Term/Short Term Disability	8,724	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	164,454	169,593	169,593	168,451	168,451	168,451
5122	Accrual Bank Payoff	28,640	-	3,000	3,000	3,000	3,000
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(123,451)	(159,612)	(147,181)	(146,360)	(146,660)	(146,660)
5202.100	Operating Supplies General	22,640	31,782	31,200	19,378	19,378	19,378
5204	Subscriptions and Code Books	384	400	421	450	450	450
5209.101	Auto Fuel Expense Town Vehicles	42,313	48,000	44,366	45,000	45,000	45,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5213.100	Professional/Contract Services General	9,579	7,037	14,324	6,600	6,600	6,600
5214.100	Repair and Maint Service General	1,306	2,419	2,836	4,450	4,450	4,450
5216.100	Communications General Services	3,937	4,775	4,795	5,207	5,207	5,207
5218.100	Advertising General	622	400	195	300	300	300
5220.100	Employee Development General	18,884	21,909	17,000	27,319	27,319	27,319
5220.110	Employee Development Education Reimb MOU Program	285	550	-	550	550	550
5304	Furniture & Equipment	4,718	17,955	17,920	1,017	1,017	1,017
5501	Debt Service Payment - Principal	-	-	-	0	1	1
EXPENSE GRAND Totals:		2,418,241	2,602,602	2,599,636	2,780,996	2,824,877	2,824,877



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	180,800.00	180,800.00
		Transactions	1	<u>\$180,800.00</u>
		Account 5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4520.5119.100	Retiree Health Premium	1.0000	168,451.00	168,451.00
		Transactions	1	<u>\$168,451.00</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	1.0000	(9,610.00)	(9,610.00)
1010.30.4520.5199.130	AB 109 Grant - Officer	1.0000	(49,404.00)	(49,404.00)
1010.30.4520.5199.130	SLESF (COPS Grant) CSO Jordan	1.0000	(87,646.00)	(87,646.00)
		Transactions	3	<u>(\$146,660.00)</u>
		Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals		
Account	5202.100 - Operating Supplies General			
1010.30.4520.5202.100	ATD Supplies	1.0000	300.00	300.00
1010.30.4520.5202.100	Bulletproof Vests	1.0000	5,800.00	5,800.00
1010.30.4520.5202.100	CSI Equipment/Supplies	1.0000	1,028.00	1,028.00
1010.30.4520.5202.100	CSI Equipment/Supplies Paid W/7625 Transfer	1.0000	1,100.00	1,100.00
1010.30.4520.5202.100	DefensiveTactics Equipment/Supplies-Tubes for Strike Bag	1.0000	50.00	50.00
1010.30.4520.5202.100	Earpieces	1.0000	500.00	500.00
1010.30.4520.5202.100	Gloves	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Monitors (2) and Arm - Sgts.	1.0000	400.00	400.00
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Patrol Ammunitions and Targets	1.0000	4,500.00	4,500.00
1010.30.4520.5202.100	Radio Batteries	1.0000	800.00	800.00
1010.30.4520.5202.100	Range - Cleaning Supplies	1.0000	100.00	100.00
1010.30.4520.5202.100	Taser Cartridges	1.0000	800.00	800.00
		Transactions	13	<u>\$19,378.00</u>
		Account 5202.100 - Operating Supplies General Totals		



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
Account 5204 - Subscriptions and Code Books					
1010.30.4520.5204	Penal/Vehicle Code Books	1.0000	450.00	450.00	
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	<u>450.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles					
1010.30.4520.5209.101	Department Vehicles	1.0000	45,000.00	45,000.00	
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$45,000.00</u>
Account 5213.100 - Professional/Contract Services General					
1010.30.4520.5213.100	Hep B New Officer - 2	1.0000	600.00	600.00	
1010.30.4520.5213.100	SART/Fingerprint/Gunshot Exams	1.0000	6,000.00	6,000.00	
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$6,600.00</u>
Account 5214.100 - Repair and Maint Service General					
1010.30.4520.5214.100	Body Camera Repairs	1.0000	2,000.00	2,000.00	
1010.30.4520.5214.100	Fuel Tank Repairs	1.0000	150.00	150.00	
1010.30.4520.5214.100	MDC Repairs	1.0000	1,000.00	1,000.00	
1010.30.4520.5214.100	Radar Calibration	1.0000	700.00	700.00	
1010.30.4520.5214.100	Speedometer Calibration	1.0000	600.00	600.00	
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	5	<u>\$4,450.00</u>
Account 5216.100 - Communications General Services					
1010.30.4520.5216.100	MDC Service	1.0000	5,207.00	5,207.00	
		Account 5216.100 - Communications General Services Totals	Transactions	1	<u>\$5,207.00</u>
Account 5218.100 - Advertising General					
1010.30.4520.5218.100	Bids	1.0000	300.00	300.00	
		Account 5218.100 - Advertising General Totals	Transactions	1	<u>\$300.00</u>
Account 5220.100 - Employee Development General					
1010.30.4520.5220.100	Ammunition For POST 16 Hr Rifle Course	1.0000	800.00	800.00	
1010.30.4520.5220.100	Memberships - CSO Jordan (Evidence/Property)	1.0000	45.00	45.00	
1010.30.4520.5220.100	Officer/Sgt./CSO Jordan	1.0000	26,474.00	26,474.00	
		Account 5220.100 - Employee Development General Totals	Transactions	3	<u>\$27,319.00</u>
Account 5220.110 - Employee Development Education Reimb MOU Program					



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4520.5220.110	Education Reimbursement Per MOU	1.0000	550.00	550.00
	Account 5220.110 - Employee Development Education Reimb MOU Program Totals	Transactions	1	\$550.00
	Account 5304 - Furniture & Equipment			
1010.30.4520.5304	Desktop Replacement - Briefing	1.0000	1,017.00	1,017.00
	Account 5304 - Furniture & Equipment Totals	Transactions	1	\$1,017.00

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	625,218	664,217	664,217	728,138	728,138	728,138
5200	Supplies and Services	62,981	64,040	64,515	68,534	68,534	68,534
5300	Capital Outlay	2,583	3,000	674	1,017	1,017	1,017
5500	Debt Service	65,330	1,756	1,756	439	439	439
Total Expenditures		756,112	733,013	731,162	798,128	798,128	798,128
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		756,112	733,013	731,162	798,128	798,128	798,128

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	109,994
Public Safety Dispatcher (7 FT)	40	100%	6.88	439,855
Community Services Officer III	36	100%	0.90	70,141
Criminal Records Tech (2 PT)	18	100%	0.90	32,104
		Total	9.68	652,094

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
5101	Salaries - Permanent	308,652	339,846	339,846	399,967	399,967	399,967
5102	Salaries - Temporary	48,793	46,850	46,850	41,756	41,756	41,756
5103.102	Differential Pay Out of Class	1,457	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	10,522	-	-	-	-	-
5104	Wages - PS Holiday Pay	15,295	14,512	14,512	18,408	18,408	18,408
5105	Salaries - Overtime/FLSA	43,575	57,389	57,389	46,633	46,633	46,633
5106.101	Incentives & Admin Leave School Incentive	13,378	13,461	13,461	14,826	14,826	14,826
5106.200	Incentives & Admin Leave Gym Reimbursement	180	360	360	225	225	225
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,500	-	-	-	-	-
5109.100	Allowances Uniform Allowance	6,411	6,792	6,792	6,138	6,138	6,138
5111	Medicare	6,286	6,788	6,788	7,742	7,742	7,742
5112.101	Retirement Contribution PERS	48,547	56,840	56,840	72,018	72,018	72,018
5113	Worker's Compensation	23,338	28,862	28,862	31,331	31,331	31,331
5114.101	Health Insurance Medical	75,424	83,456	83,456	90,529	90,529	90,529
5114.102	Health Insurance Dental	8,533	-	-	-	-	-
5114.103	Health Insurance Vision	693	-	-	-	-	-
5115	Unemployment Compensation	-	-	-	500	500	500
5116.101	Life and Disability Insurance Life & Disab.	1,759	5,212	5,212	6,180	6,180	6,180
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,066	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	51,808	53,849	53,849	55,995	55,995	55,995
5122	Accrual Bank Payoff	6,000	-	-	6,000	6,000	6,000
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000)	(50,000)	(50,000)	(70,110)	(70,110)	(70,110)
5202.100	Operating Supplies General	3,141	2,680	2,535	2,100	2,100	2,100
5204	Subscriptions and Code Books	149	150	149	149	149	149
5213.100	Professional/Contract Services General	3,851	2,160	4,053	2,957	2,957	2,957
5214.100	Repair and Maint Service General	34,856	35,000	35,668	38,652	38,652	38,652
5216.100	Communications General Services	18,746	20,500	19,816	20,000	20,000	20,000
5218.100	Advertising General	-	-	20	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5220.100	Employee Development General	2,239	3,000	1,724	4,676	4,676	4,676
5220.110	Employee Development Education Reimb MOU Program	-	550	550	-	-	-
5304	Furniture & Equipment	2,583	3,000	674	1,017	1,017	1,017
5501	Debt Service Payment - Principal	65,330	1,756	1,756	439	439	439
EXPENSE GRAND Totals:		756,112	733,013	731,162	798,128	798,128	798,128



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	46,633.00	46,633.00
		Transactions	1	<u>\$46,633.00</u>
		Account 5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4530.5119.100	Retiree Health Premium	1.0000	55,995.00	55,995.00
		Transactions	1	<u>\$55,995.00</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	1.0000	(70,110.00)	(70,110.00)
		Transactions	1	<u>(\$70,110.00)</u>
		Account 5199.130 - Other Payroll Expenses Interfund Payroll Transfers Totals		
Account	5202.100 - Operating Supplies General			
1010.30.4530.5202.100	1 -Desktop Scanners	1.0000	500.00	500.00
1010.30.4530.5202.100	Dispatch Supplies	1.0000	100.00	100.00
1010.30.4530.5202.100	Property/Evidence Supplies	1.0000	1,500.00	1,500.00
		Transactions	3	<u>\$2,100.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account	5204 - Subscriptions and Code Books			
1010.30.4530.5204	2018 National Law Enforcement Directory	1.0000	149.00	149.00
		Transactions	1	<u>\$149.00</u>
		Account 5204 - Subscriptions and Code Books Totals		
Account	5213.100 - Professional/Contract Services General			
1010.30.4530.5213.100	Background Investigation - 1 PSD	1.0000	2,357.00	2,357.00
1010.30.4530.5213.100	Hep B - New Dispatchers 2	1.0000	600.00	600.00
		Transactions	2	<u>\$2,957.00</u>
		Account 5213.100 - Professional/Contract Services General Totals		
Account	5214.100 - Repair and Maint Service General			
1010.30.4530.5214.100	Console Cleaning Service	1.0000	1,200.00	1,200.00
1010.30.4530.5214.100	RIMS Annual Maintenance/Support 2/22/19 - 2/21/20	1.0000	37,452.00	37,452.00
		Transactions	2	<u>\$38,652.00</u>
		Account 5214.100 - Repair and Maint Service General Totals		
Account	5216.100 - Communications General Services			



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4530.5216.100	Landlines/Long Distance/BCSO/Shortel		1.0000	20,000.00	20,000.00
		Account 5216.100 - Communications General Services Totals	Transactions	1	\$20,000.00
		Account 5220.100 - Employee Development General			
1010.30.4530.5220.100	CLEARs/NENA/CCUG/CCJWS/CAPE - Memberships		1.0000	535.00	535.00
1010.30.4530.5220.100	PSD/CSO Training		1.0000	4,141.00	4,141.00
		Account 5220.100 - Employee Development General Totals	Transactions	2	\$4,676.00
		Account 5304 - Furniture & Equipment			
1010.30.4530.5304	Desktop Replacement - Front Counter		1.0000	1,017.00	1,017.00
		Account 5304 - Furniture & Equipment Totals	Transactions	1	\$1,017.00
		Account 5501 - Debt Service Payment - Principal			
1010.30.4530.5501	(J) WA (5) Police Communication Computers - Final 09/18		1.0000	438.87	438.87
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$438.87

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2070 - Animal Control							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
Expenditures							
	5100 Personnel Services	132,044	105,287	94,584	239,821	239,821	239,821
	5200 Supplies and Services	43,415	41,784	44,096	63,186	63,186	63,186
	5300 Capital Outlay	-	-	-	3,025	3,025	3,025
	5500 Debt Service	-	-	-	1	1	1
Total Expenditures		175,459	147,071	138,680	306,033	306,033	306,033
Revenues							
	Service Fees	32,000	33,797	29,866	41,652	41,652	41,652
	Fines and Forfeitures	9,628	10,000	8,338	9,000	9,000	9,000
	Other (Includes Measure N)	138,834	138,590	138,569	138,512	138,512	138,512
Total Revenues		180,463	182,387	176,773	189,164	189,164	189,164
Net Income		5,003	35,316	38,093	(116,869)	(116,869)	(116,869)
Transfers In		40,713	18,000	15,899	173,306	173,306	173,306
Transfers (Out)		(43,799)	(53,316)	(53,992)	(56,437)	(56,437)	(56,437)
Ending Fund Balance		-	-	-	-	-	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	73,216
Animal Control Officer (2)	36	100%	1.80	92,904
Office Assistant III	30	100%	0.75	44,957
Animal Shelter Helper (1 PT)	18	100%	0.45	14,060
		Total	4.00	225,137

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2070 - Animal Control							
REVENUES							
Department: 30 - Police							
Program: 4540 - Police - Animal Control							
3120.330	Other Taxes Voter Appointed Parcel Tax	132,147	132,362	132,362	132,362	132,362	132,362
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	9,628	10,000	8,338	9,000	9,000	9,000
3410.113	Administrative Services Document Copying	4	5	1	10	10	10
3410.150	Administrative Services Late Fees	635	650	750	800	800	800
3455.200	Animal Control Adoption Fees	3,601	4,000	4,000	8,000	8,000	8,000
3455.205	Animal Control Surrender/Euth/Disp Fees	1,085	2,000	1,900	1,900	1,900	1,900
3455.210	Animal Control Dog Licenses	21,229	21,000	17,500	25,000	25,000	25,000
3455.215	Animal Control Dangerous/Wild Animal Permit	142	142	-	142	142	142
3455.225	Animal Control Impound/Quarantine Fees	4,464	5,000	5,000	5,000	5,000	5,000
3455.226	Animal Control Impound Unaltered State Fee	840	1,000	715	800	800	800
3901.100	Refunds & Reimbursements Miscellaneous	5,998	6,000	6,000	6,000	6,000	6,000
3902.100	Miscellaneous Revenue General	689	228	207	150	150	150
3910.010	Transfers In From General Fund	-	-	-	168,806	168,806	168,806
3910.811	Transfers In From Animal Control Donations	40,713	18,000	15,899	4,500	4,500	4,500
REVENUES Total		221,176	200,387	192,672	362,470	362,470	362,470

EXPENSES

Department: 30 - Police

Program: 4540 - Police - Animal Control

5101	Salaries - Permanent	71,369	78,649	86,919	143,776	143,776	143,776
5102	Salaries - Temporary	8,090	8,699	8,304	11,686	11,686	11,686
5104	Wages - PS Holiday Pay	2,577	2,740	3,424	6,055	6,055	6,055
5105	Salaries - Overtime/FLSA	1,928	2,627	5,000	2,000	2,000	2,000
5106.200	Incentives & Admin Leave Gym Reimbursement	90	180	-	90	90	90
5109.100	Allowances Uniform Allowance	1,364	1,365	2,413	2,558	2,558	2,558
5111	Medicare	1,214	1,402	1,597	2,395	2,395	2,395
5112.101	Retirement Contribution PERS	10,113	13,468	12,948	19,024	19,024	19,024
5112.102	Retirement Contribution Social Security	502	-	-	-	-	-
5113	Worker's Compensation	8,303	9,928	9,928	17,423	17,423	17,423
5114.101	Health Insurance Medical	10,410	12,785	14,020	22,463	22,463	22,463
5114.102	Health Insurance Dental	2,254	-	-	-	-	-
5114.103	Health Insurance Vision	73	-	-	-	-	-
5115	Unemployment Compensation	3,120	-	2,000	500	500	500

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5116.101	Life and Disability Insurance Life & Disab.	456	1,252	1,371	2,391	2,391	2,391
5116.102	Life and Disability Insurance Long Term/Short Term Disability	627	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	9,552	9,431	9,436	9,460	9,460	9,460
5122	Accrual Bank Payoff	-	-	299	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	(37,239)	(63,075)	-	-	-
5201.100	Office Supplies General	246	250	125	200	200	200
5202.100	Operating Supplies General	9,225	8,060	10,002	12,000	12,000	12,000
5203.100	Repairs and Maint Supplies General	24	300	132	300	300	300
5204	Subscriptions and Code Books	135	180	180	200	200	200
5209.101	Auto Fuel Expense Town Vehicles	2,400	3,400	2,654	2,750	2,750	2,750
5210.100	Postage General	3	25	-	-	-	-
5211.135	Utilities Water and Sewer	1,131	1,300	1,317	1,317	1,317	1,317
5211.137	Utilities Electric and Gas	3,935	3,900	3,702	3,750	3,750	3,750
5211.139	Utilities Propane	1,026	1,500	1,176	1,200	1,200	1,200
5213.100	Professional/Contract Services General	13,028	15,510	18,300	20,532	20,532	20,532
5214.100	Repair and Maint Service General	8,005	4,060	3,527	8,746	8,746	8,746
5215.100	Rents and Leases Miscellaneous	1	-	-	1	1	1
5216.100	Communications General Services	1,651	2,169	2,045	2,300	2,300	2,300
5218.100	Advertising General	299	105	201	-	-	-
5219.100	Printing General	374	300	158	1,150	1,150	1,150
5220.100	Employee Development General	100	160	12	8,160	8,160	8,160
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	79	15	15	30	30	30
5225	Bank Fees and Charges	570	550	550	550	550	550
5280.100	Bad Debt Write Off Expense	1,184	-	-	-	-	-
5304	Furniture & Equipment	-	-	-	3,025	3,025	3,025
5501	Debt Service Payment - Principal	-	-	-	1	1	1
5910.010	Transfers Out To General Fund	43,799	53,316	53,992	56,437	56,437	56,437
EXPENSES Total		219,258	200,387	192,672	362,470	362,470	362,470
Fund Net Total		1,917	-	-	-	-	-
Ending Fund Balance		-	-	-	-	-	-



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	2070 - Animal Control			
Department	30 - Police			
Program	4540 - Police - Animal Control			
Account	5105 - Salaries - Overtime/FLSA			
2070.30.4540.5105	overtime	1.0000	2,000.00	2,000.00
		Transactions	1	<u>\$2,000.00</u>
Account	5105 - Salaries - Overtime/FLSA Totals			
Account	5119.100 - Retiree Costs Medical Insurance			
2070.30.4540.5119.100	Retiree Medical Premium	1.0000	9,460.00	9,460.00
		Transactions	1	<u>\$9,460.00</u>
Account	5119.100 - Retiree Costs Medical Insurance Totals			
Account	5201.100 - Office Supplies General			
2070.30.4540.5201.100	Office Supplies/Toner	1.0000	200.00	200.00
		Transactions	1	<u>\$200.00</u>
Account	5201.100 - Office Supplies General Totals			
Account	5202.100 - Operating Supplies General			
2070.30.4540.5202.100	Animal Care and Feeding	1.0000	9,502.00	9,502.00
2070.30.4540.5202.100	Color Printer/Fax	1.0000	400.00	400.00
2070.30.4540.5202.100	Dog Tags	1.0000	300.00	300.00
2070.30.4540.5202.100	Misc. Operating Supplies	1.0000	300.00	300.00
2070.30.4540.5202.100	New AC Officer Equipment	1.0000	200.00	200.00
2070.30.4540.5202.100	Shelter Assistant Uniform	1.0000	150.00	150.00
2070.30.4540.5202.100	Shelter Cleaning Supplies	1.0000	1,148.00	1,148.00
		Transactions	7	<u>\$12,000.00</u>
Account	5202.100 - Operating Supplies General Totals			
Account	5203.100 - Repairs and Maint Supplies General			
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment	1.0000	300.00	300.00
		Transactions	1	<u>\$300.00</u>
Account	5203.100 - Repairs and Maint Supplies General Totals			
Account	5204 - Subscriptions and Code Books			
2070.30.4540.5204	2019 Animal Law Books - 4	1.0000	200.00	200.00
		Transactions	1	<u>\$200.00</u>
Account	5204 - Subscriptions and Code Books Totals			
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2070.30.4540.5209.101	Gasoline for Animal Control Trucks	1.0000	2,750.00	2,750.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$2,750.00
		Account 5211.135 - Utilities Water and Sewer			
2070.30.4540.5211.135	Water - 925 American Way		1.0000	1,317.00	1,317.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$1,317.00
		Account 5211.137 - Utilities Electric and Gas			
2070.30.4540.5211.137	Electricity - 925 American Way		1.0000	3,750.00	3,750.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$3,750.00
		Account 5211.139 - Utilities Propane			
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer		1.0000	1,200.00	1,200.00
		Account 5211.139 - Utilities Propane Totals	Transactions	1	\$1,200.00
		Account 5213.100 - Professional/Contract Services General			
2070.30.4540.5213.100	A/C Officer TB Per OSHA - 3		1.0000	225.00	225.00
2070.30.4540.5213.100	Background Investigation 1-AC Officer		1.0000	1,907.00	1,907.00
2070.30.4540.5213.100	Hearing Fees		1.0000	500.00	500.00
2070.30.4540.5213.100	Rabies Series - 1 New Officer		1.0000	1,200.00	1,200.00
2070.30.4540.5213.100	Rendering - Lease & Service		12.0000	1,250.00	15,000.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses		1.0000	1,700.00	1,700.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	6	\$20,532.00
		Account 5214.100 - Repair and Maint Service General			
2070.30.4540.5214.100	Chameleon Annual License/Maintenance		1.0000	2,166.00	2,166.00
2070.30.4540.5214.100	Chameleon On-Line License		1.0000	4,000.00	4,000.00
2070.30.4540.5214.100	Electric Water Heater Replacement and Installation		1.0000	1,000.00	1,000.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped		1.0000	1,200.00	1,200.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance		1.0000	160.00	160.00
2070.30.4540.5214.100	Pest Control		1.0000	220.00	220.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	6	\$8,746.00
		Account 5215.100 - Rents and Leases Miscellaneous			
2070.30.4540.5215.100	Propane Tank Rental		1.0000	1.00	1.00
		Account 5215.100 - Rents and Leases Miscellaneous Totals	Transactions	1	\$1.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5216.100 - Communications General Services				
2070.30.4540.5216.100	Cell Phone Service - 3	1.0000	1,300.00	1,300.00
2070.30.4540.5216.100	Landlines	1.0000	1,000.00	1,000.00
		Account 5216.100 - Communications General Services Totals		
		Transactions	2	\$2,300.00
Account 5219.100 - Printing General				
2070.30.4540.5219.100	Business Cards	1.0000	100.00	100.00
2070.30.4540.5219.100	Citations	1.0000	300.00	300.00
2070.30.4540.5219.100	Door Hangers	1.0000	500.00	500.00
2070.30.4540.5219.100	License Renewal Cards	1.0000	250.00	250.00
		Account 5219.100 - Printing General Totals		
		Transactions	4	\$1,150.00
Account 5220.100 - Employee Development General				
2070.30.4540.5220.100	2 - AC Officer Training (832/Basic Academy)	1.0000	6,000.00	6,000.00
2070.30.4540.5220.100	AC Supervisor Training	1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	CPR/First Aid Training - 3	1.0000	60.00	60.00
2070.30.4540.5220.100	State Humane Assoc. Membership	1.0000	100.00	100.00
		Account 5220.100 - Employee Development General Totals		
		Transactions	4	\$8,160.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
2070.30.4540.5223.101	Meal Per MOU	1.0000	30.00	30.00
		Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals		
		Transactions	1	\$30.00
Account 5225 - Bank Fees and Charges				
2070.30.4540.5225	Bank Fees	1.0000	550.00	550.00
		Account 5225 - Bank Fees and Charges Totals		
		Transactions	1	\$550.00
Account 5304 - Furniture & Equipment				
2070.30.4540.5304	Deer Truck Lift Gate	1.0000	2,100.00	2,100.00
2070.30.4540.5304	Desktop Replacement 2nd Officer Position	1.0000	925.00	925.00
		Account 5304 - Furniture & Equipment Totals		
		Transactions	2	\$3,025.00
Account 5910.010 - Transfers Out To General Fund				
2070.30.4540.5910.010	Central Services Allocation	1.0000	31,293.00	31,293.00
2070.30.4540.5910.010	Pension Obligation Bond	1.0000	25,144.00	25,144.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$56,437.00

FY 2018/2019

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
Expenditures							
	5100 Personnel Services	118,978	107,280	110,983	102,901	102,901	102,901
	5200 Supplies and Services	57,046	61,627	62,098	66,107	64,088	64,088
	5300 Capital Outlay	31	7,990	8,597	51,120	-	-
	5500 Debt Service	3,240	3,241	3,241	2,364	2,364	2,364
Total Expenditures		179,296	180,138	184,919	222,492	169,353	169,353
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		179,296	180,138	184,919	222,492	169,353	169,353

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant II	24	100%	0.60	27,133
Fire Prevention Inspector	40	33%	0.33	20,543
		Total	0.93	47,676
Allocation to Other Programs				
Fire Prevention Inspector	BSWW 67%			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
5101	Salaries - Permanent	21,708	36,536	36,536	36,634	36,634	36,634
5102	Salaries - Temporary	1,327	-	-	-	-	-
5103.101	Differential Pay On Call	127	-	-	-	-	-
5105	Salaries - Overtime/FLSA	4	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	120	120	120	120	120
5109.100	Allowances Uniform Allowance	16	391	391	390	390	390
5111	Medicare	383	571	571	537	537	537
5112.101	Retirement Contribution PERS	26,378	5,312	5,312	2,716	2,716	2,716
5112.102	Retirement Contribution Social Security	82	-	-	-	-	-
5113	Worker's Compensation	789	1,123	1,123	1,345	1,345	1,345
5114.101	Health Insurance Medical	3,194	4,848	4,848	5,240	5,240	5,240
5116.101	Life and Disability Insurance Life & Disab.	139	591	574	607	607	607
5116.102	Life and Disability Insurance Long Term/Short Term Disability	187	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	64,645	57,788	61,508	55,312	55,312	55,312
5201.100	Office Supplies General	271	400	275	400	400	400
5202.100	Operating Supplies General	3,791	3,451	3,450	5,651	5,450	5,450
5203.100	Repairs and Maint Supplies General	5,273	5,500	5,500	5,500	5,500	5,500
5209.101	Auto Fuel Expense Town Vehicles	-	724	668	700	700	700
5210.100	Postage General	392	350	200	200	200	200
5211.135	Utilities Water and Sewer	2,263	2,550	2,560	2,604	2,610	2,610
5211.137	Utilities Electric and Gas	22,393	25,000	24,500	25,000	25,000	25,000
5211.139	Utilities Propane	285	500	500	600	600	600
5213.100	Professional/Contract Services General	4,010	4,158	4,823	4,866	4,866	4,866
5214.100	Repair and Maint Service General	5,467	5,817	6,500	5,735	5,735	5,735
5215.106	Rents and Leases Copiers	2,573	2,324	2,324	2,260	2,260	2,260
5216.100	Communications General Services	10,267	10,819	10,737	12,591	10,767	10,767
5218.100	Advertising General	60	-	-	-	-	-
5219.100	Printing General	-	34	61	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5303	Improvements	31	7,990	8,374	51,120	-	-
5304	Furniture & Equipment	-	-	223	-	-	-
5501	Debt Service Payment - Principal	3,240	3,241	3,241	2,364	2,364	2,364
EXPENSE GRAND Totals:		179,296	180,138	184,919	222,492	169,353	169,353



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	55,312.00	55,312.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	<u>\$55,312.00</u>
Account	5201.100 - Office Supplies General			
1010.35.4610.5201.100	Office Supplies (not paper or ink)	1.0000	400.00	400.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$400.00</u>
Account	5202.100 - Operating Supplies General			
1010.35.4610.5202.100	Air Vac Annual Filter Replacement	1.0000	1,700.00	1,700.00
1010.35.4610.5202.100	All Stations: Beds, bedding, chairs, appliances	1.0000	2,500.00	2,500.00
1010.35.4610.5202.100	Flag Replacement: US & CA	1.0000	100.00	100.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies	1.0000	200.00	200.00
1010.35.4610.5202.100	Printer Ink Cartridges	1.0000	350.00	350.00
1010.35.4610.5202.100	Printer/Copier Paper	1.0000	200.00	200.00
1010.35.4610.5202.100	Recognitions	1.0000	100.00	100.00
1010.35.4610.5202.100	Station 81 Bathroom Storage	1.0000	300.00	300.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	8	<u>\$5,450.00</u>
Account	5203.100 - Repairs and Maint Supplies General			
1010.35.4610.5203.100	All Stations: Consumable products (cleaning, paper products)	1.0000	2,500.00	2,500.00
1010.35.4610.5203.100	All Stations: Facility Maintenance	1.0000	2,000.00	2,000.00
1010.35.4610.5203.100	All Stations: Filters for water and ice	1.0000	500.00	500.00
1010.35.4610.5203.100	All Stations: Items for station use	1.0000	500.00	500.00
	Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	4	<u>\$5,500.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.35.4610.5209.101	Fuel for Fire Prevention Inspector	1.0000	700.00	700.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$700.00</u>
Account	5210.100 - Postage General			



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4610.5210.100	Postage and Shipping	1.0000	200.00	200.00
	Account 5210.100 - Postage General Totals	Transactions	1	\$200.00
	Account 5211.135 - Utilities Water and Sewer			
1010.35.4610.5211.135	Water Service - Station 81, 82 & Pentz Road Property	1.0000	2,610.00	2,610.00
	Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1	\$2,610.00
	Account 5211.137 - Utilities Electric and Gas			
1010.35.4610.5211.137	Electric and Gas for Station 81 & 82	1.0000	25,000.00	25,000.00
	Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$25,000.00
	Account 5211.139 - Utilities Propane			
1010.35.4610.5211.139	All Stations: Propane for Barbeques	1.0000	250.00	250.00
1010.35.4610.5211.139	FD Generator Propane	1.0000	350.00	350.00
	Account 5211.139 - Utilities Propane Totals	Transactions	2	\$600.00
	Account 5213.100 - Professional/Contract Services General			
1010.35.4610.5213.100	Access: St 81 Shredding Service Bi-Monthly	6.0000	19.26	115.56
1010.35.4610.5213.100	HazMat Annual Physicals (2 personnel)	2.0000	350.00	700.00
1010.35.4610.5213.100	HazMat JPA (County of Butte Joint Agreement)	1.0000	4,050.00	4,050.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	3	\$4,865.56
	Account 5214.100 - Repair and Maint Service General			
1010.35.4610.5214.100	Accela Access- annual cost/FD portion	1.0000	2,612.30	2,612.30
1010.35.4610.5214.100	All Station: Appliance Repair	1.0000	250.00	250.00
1010.35.4610.5214.100	All Stations Cleaning: Carpets, blinds, recliners	1.0000	500.00	500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs & maintenance	1.0000	1,100.00	1,100.00
1010.35.4610.5214.100	St 81 Copier Monthly Maintenance/Usage	12.0000	20.00	240.00
1010.35.4610.5214.100	Station 81 & 82 Monthly Pest Control	12.0000	86.00	1,032.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	6	\$5,734.30
	Account 5215.106 - Rents and Leases Copiers			
1010.35.4610.5215.106	Copier Lease	12.0000	188.32	2,259.84
	Account 5215.106 - Rents and Leases Copiers Totals	Transactions	1	\$2,259.84
	Account 5216.100 - Communications General Services			



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4610.5216.100	Circuit Lines	12.0000	543.60	6,523.20
1010.35.4610.5216.100	Data for Tablets	12.0000	115.57	1,386.84
1010.35.4610.5216.100	Fire Prevention Inspector Cell Phone	12.0000	25.00	300.00
1010.35.4610.5216.100	Internet Connection - Station 82	12.0000	76.01	912.12
1010.35.4610.5216.100	Telephone Lines	12.0000	137.00	1,644.00
Account 5216.100 - Communications General Services Totals		Transactions	5	\$10,766.16
Account 5501 - Debt Service Payment - Principal				
1010.35.4610.5501	(J) WA (4) Fire Computers - Final 09/18	1.0000	292.45	292.45
1010.35.4610.5501	County Teeter of Code Violations - Final 06/21	2.0000	1,035.33	2,070.66
Account 5501 - Debt Service Payment - Principal Totals		Transactions	2	\$2,363.11

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
	5100 Personnel Services	317,846	371,640	373,102	366,365	366,365	366,365
	5200 Supplies and Services *	3,046,460	3,364,690	3,275,040	3,474,034	3,474,034	3,474,034
	5300 Capital Outlay	21,395	30,959	30,500	74,322	24,852	24,852
	5500 Debt Service	114,265	68,738	68,738	68,738	68,738	68,738
Total Expenditures		3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	3,933,989
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	3,933,989

* \$250,000 of CAL FIRE funded by Measure "C"

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
5112.101	Retirement Contribution PERS	123,258	179,890	179,890	174,276	174,276	174,276
5119.100	Retiree Costs Medical Insurance	194,588	191,750	193,212	192,089	192,089	192,089
5202.100	Operating Supplies General	12,895	11,800	11,800	12,300	12,300	12,300
5203.100	Repairs and Maint Supplies General	4,214	6,184	4,000	4,000	4,000	4,000
5209.101	Auto Fuel Expense Town Vehicles	15,445	17,500	17,600	18,000	18,000	18,000
5213.100	Professional/Contract Services General	3,002,252	3,315,906	3,232,219	3,424,279	3,424,279	3,424,279
5214.100	Repair and Maint Service General	10,242	11,900	8,000	14,030	14,030	14,030
5220.100	Employee Development General	993	1,000	1,000	1,000	1,000	1,000
5223.105	Meals and Refreshments Emergencies and Meetings	46	-	21	25	25	25
5269.135	Emergency Incident Costs Fire Related	374	400	400	400	400	400
5304	Furniture & Equipment	21,395	30,959	30,500	74,322	24,852	24,852
5501	Debt Service Payment - Principal	114,265	68,738	68,738	68,738	68,738	68,738
EXPENSE GRAND Totals:		3,499,966	3,836,027	3,747,380	3,983,459	3,933,989	3,933,989



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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 Health Premium	1.0000	192,089.00	192,089.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$192,089.00</u>
Account	5202.100 - Operating Supplies General			
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, phone)	1.0000	2,000.00	2,000.00
1010.35.4630.5202.100	EMS Equipment & Supplies	1.0000	5,000.00	5,000.00
1010.35.4630.5202.100	EMS Oxygen (Bottle exchange)	1.0000	1,500.00	1,500.00
1010.35.4630.5202.100	Engine Supplies	1.0000	800.00	800.00
1010.35.4630.5202.100	Foam (Class A & B) & Haz Mat Supplies	1.0000	1,500.00	1,500.00
1010.35.4630.5202.100	Handtool Replacement	1.0000	500.00	500.00
1010.35.4630.5202.100	PPE: Eyes, Ears, Tape, Etc	1.0000	1,000.00	1,000.00
Account 5202.100 - Operating Supplies General Totals		Transactions	7	<u>\$12,300.00</u>
Account	5203.100 - Repairs and Maint Supplies General			
1010.35.4630.5203.100	Apparatus Cleaning Supplies	1.0000	100.00	100.00
1010.35.4630.5203.100	Apparatus Equipment Repairs	1.0000	700.00	700.00
1010.35.4630.5203.100	HT Radio Parts	1.0000	700.00	700.00
1010.35.4630.5203.100	Mobile Radio Replacement/Repairs	1.0000	1,000.00	1,000.00
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies	1.0000	1,000.00	1,000.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance	1.0000	500.00	500.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	6	<u>\$4,000.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.35.4630.5209.101	Gasoline for Engines and Trucks	1.0000	18,000.00	18,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$18,000.00</u>
Account	5213.100 - Professional/Contract Services General			
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.0000	3,874,279.00	3,874,279.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Funded by Measure C	1.0000	(250,000.00)	(250,000.00)



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.35.4630.5213.100	CAL FIRE Personnel Services Requested Savings	1.0000	(200,000.00)	(200,000.00)
Account 5213.100 - Professional/Contract Services General Totals		Transactions	3	\$3,424,279.00
Account 5214.100 - Repair and Maint Service General				
1010.35.4630.5214.100	Bauer Semi-Annual Testing & Certificate	2.0000	800.00	1,600.00
1010.35.4630.5214.100	Compressor Repairs	1.0000	1,600.00	1,600.00
1010.35.4630.5214.100	Equipment/Apparatus Repairs	1.0000	3,000.00	3,000.00
1010.35.4630.5214.100	Extinguishers: Repairs & Annual Service	1.0000	1,330.00	1,330.00
1010.35.4630.5214.100	Extrication Tool Repairs & Annual Testing	1.0000	2,000.00	2,000.00
1010.35.4630.5214.100	HT Radio Repairs	1.0000	1,500.00	1,500.00
1010.35.4630.5214.100	Land-Based Radio System Annual Maintenance	1.0000	1,500.00	1,500.00
1010.35.4630.5214.100	Land-Based Radio System Repairs	1.0000	500.00	500.00
1010.35.4630.5214.100	SCBA Annual Testing	1.0000	1,000.00	1,000.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	9	\$14,030.00
Account 5220.100 - Employee Development General				
1010.35.4630.5220.100	EMT Certification & Other Training	1.0000	1,000.00	1,000.00
Account 5220.100 - Employee Development General Totals		Transactions	1	\$1,000.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings				
1010.35.4630.5223.105	Meals & Refreshments- Employees	1.0000	25.00	25.00
Account 5223.105 - Meals and Refreshments Emergencies and Meetings Totals		Transactions	1	\$25.00
Account 5269.135 - Emergency Incident Costs Fire Related				
1010.35.4630.5269.135	Emergency Incident Costs: Fire Related	1.0000	400.00	400.00
Account 5269.135 - Emergency Incident Costs Fire Related Totals		Transactions	1	\$400.00
Account 5304 - Furniture & Equipment				
1010.35.4630.5304	Chainsaw	1.0000	1,000.00	1,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.0000	6,652.00	6,652.00
1010.35.4630.5304	Personal Protective Equipment (PPE)	1.0000	15,000.00	15,000.00
1010.35.4630.5304	St 81 Pressure Washer for Hose Washing	1.0000	700.00	700.00
1010.35.4630.5304	St 81 Treadmill	1.0000	1,500.00	1,500.00
Account 5304 - Furniture & Equipment Totals		Transactions	5	\$24,852.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5501 - Debt Service Payment - Principal				
1010.35.4630.5501	CA FIRE Retiree Medical Note - final 06/23	1.0000	68,737.70	68,737.70
Account 5501 - Debt Service Payment - Principal Totals		Transactions	1	<u>\$68,737.70</u>

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
Expenditures							
	5100 Personnel Services	8,689	5,451	7,500	9,053	7,928	7,928
	5200 Supplies and Services	4,182	5,000	4,084	4,600	4,600	4,600
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		12,871	10,451	11,584	13,653	12,528	12,528
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		12,871	10,451	11,584	13,653	12,528	12,528

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
5118	Volunteer Benefits	8,689	5,451	7,500	9,053	7,928	7,928
5202.100	Operating Supplies General	465	1,000	571	800	800	800
5213.100	Professional/Contract Services General	3,717	4,000	3,513	3,800	3,800	3,800
EXPENSE GRAND Totals:		12,871	10,451	11,584	13,653	12,528	12,528



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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- Quarterly	4.0000	75.60	302.40
1010.35.4640.5118	\$10k Life/Ad&D- Annual	1.0000	1,750.00	1,750.00
1010.35.4640.5118	CSFA Annual Dues	1.0000	775.00	775.00
1010.35.4640.5118	Length of Service Award	6.0000	350.00	2,100.00
1010.35.4640.5118	Medicare	1.0000	50.00	50.00
1010.35.4640.5118	Worker's Compensation	1.0000	2,950.00	2,950.00
	Account 5118 - Volunteer Benefits Totals	Transactions	6	<u>\$7,927.40</u>
Account	5202.100 - Operating Supplies General			
1010.35.4640.5202.100	Badges	1.0000	90.00	90.00
1010.35.4640.5202.100	Duty Boots	2.0000	100.00	200.00
1010.35.4640.5202.100	Miscellaneous: PPE, Uniforms, Etc.	1.0000	100.00	100.00
1010.35.4640.5202.100	Pagers	1.0000	160.00	160.00
1010.35.4640.5202.100	Uniforms	1.0000	250.00	250.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	5	<u>\$800.00</u>
Account	5213.100 - Professional/Contract Services General			
1010.35.4640.5213.100	Annual Medical Exams- Public Health	3.0000	100.00	300.00
1010.35.4640.5213.100	Initial New Hire Physical & Fingerprinting	2.0000	500.00	1,000.00
1010.35.4640.5213.100	Volunteer Stipends	1.0000	2,500.00	2,500.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	3	<u>\$3,800.00</u>

FY 2018/2019

Community Development Department

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

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
5100	Personnel Services	128,036	141,049	141,100	140,583	140,583	140,583
5200	Supplies and Services	9,356	10,664	10,826	9,325	9,325	9,325
5300	Capital Outlay	-	-	2,825	-	-	-
5500	Debt Service	7,337	7,337	7,337	7,337	7,337	7,337
Total Expenditures		144,729	159,050	162,088	157,245	157,245	157,245
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		144,729	159,050	162,088	157,245	157,245	157,245

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	23%	0.23	38,926
Comm. Development Manager/Asst Planner	40	14%	0.14	14,728
Code Enforcement Officer	40	90%	0.90	69,178
		Total	1.27	122,832
Allocation to Other Programs				
Comm. Development Director	Wst Mgt 17%; BSWW 60%			
Comm. Development Manager/Asst Planner	Wst Mgt 24%; BSWW 54%; Gas Tax 8%			
Code Enforcement Officer	BSWW 10%			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
5101	Salaries - Permanent	78,435	81,442	81,442	84,547	84,547	84,547
5105	Salaries - Overtime/FLSA	31	25	25	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,382	1,727	1,727	1,883	1,883	1,883
5106.200	Incentives & Admin Leave Gym Reimbursement	50	25	-	25	25	25
5107	Car Allowance/Mileage	552	552	552	552	552	552
5109.101	Allowances Boot Allowance	450	450	450	450	450	450
5111	Medicare	1,015	1,150	1,122	1,268	1,268	1,268
5112.101	Retirement Contribution PERS	9,537	20,444	20,444	16,465	16,465	16,465
5113	Worker's Compensation	2,566	3,232	3,232	3,849	3,849	3,849
5114.101	Health Insurance Medical	14,327	15,947	15,722	15,303	15,303	15,303
5114.102	Health Insurance Dental	1,800	-	-	-	-	-
5114.103	Health Insurance Vision	144	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	316	966	878	1,114	1,114	1,114
5116.102	Life and Disability Insurance Long Term/Short Term Disability	407	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	17,024	15,089	15,096	15,127	15,127	15,127
5122	Accrual Bank Payoff	-	-	410	-	-	-
5201.100	Office Supplies General	144	150	150	150	150	150
5202.100	Operating Supplies General	156	200	200	200	200	200
5209.101	Auto Fuel Expense Town Vehicles	814	1,000	1,000	1,000	1,000	1,000
5210.100	Postage General	350	800	1,000	700	700	700
5213.100	Professional/Contract Services General	62	75	31	50	50	50
5214.100	Repair and Maint Service General	5,793	6,352	6,352	5,225	5,225	5,225
5216.100	Communications General Services	1,334	1,152	1,152	1,200	1,200	1,200
5218.100	Advertising General	676	800	900	800	800	800
5219.100	Printing General	27	-	27	-	-	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	135	14	-	-	-
5304	Furniture & Equipment	-	-	2,825	-	-	-
5501	Debt Service Payment - Principal	7,337	7,337	7,337	7,337	7,337	7,337

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
EXPENSE GRAND Totals:		144,729	159,050	162,088	157,245	157,245	157,245



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	15,127.00	15,127.00
Account 5119.100 - Retiree Costs Medical Insurance Totals		Transactions	1	<u>\$15,127.00</u>
Account 5201.100 - Office Supplies General				
1010.40.4720.5201.100	Pens, Batteries, and Other Office Supplies	1.0000	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	1.0000	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	1.0000	1,000.00	1,000.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$1,000.00</u>
Account 5210.100 - Postage General				
1010.40.4720.5210.100	General Postage	1.0000	700.00	700.00
Account 5210.100 - Postage General Totals		Transactions	1	<u>\$700.00</u>
Account 5213.100 - Professional/Contract Services General				
1010.40.4720.5213.100	Recording fees	1.0000	50.00	50.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	1	<u>\$50.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.40.4720.5214.100	Accela Maintenance Renewal	1.0000	5,224.60	5,224.60
Account 5214.100 - Repair and Maint Service General Totals		Transactions	1	<u>\$5,224.60</u>
Account 5216.100 - Communications General Services				
1010.40.4720.5216.100	Cell phone service	1.0000	1,200.00	1,200.00
Account 5216.100 - Communications General Services Totals		Transactions	1	<u>\$1,200.00</u>
Account 5218.100 - Advertising General				
1010.40.4720.5218.100	Public hearing notices and ordinance revisions	1.0000	800.00	800.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account 5218.100 - Advertising General Totals	Transactions	1	\$800.00
		Account 5501 - Debt Service Payment - Principal			
1010.40.4720.5501	County Teeter of Code Violations - final 06/21		2.0000	3,668.29	7,336.58
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1	\$7,336.58

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
Expenditures							
	5100 Personnel Services	46,964	45,769	46,085	53,792	53,792	53,792
	5200 Supplies and Services	2,178	2,420	2,571	2,250	2,250	2,250
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	1,178	1,179	1,179	1,179	1,179	1,179
Total Expenditures		50,321	49,368	49,835	57,221	57,221	57,221
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		50,321	49,368	49,835	57,221	57,221	57,221

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	17%	0.17	28,771
Comm. Development Manager/Asst Planner	40	24%	0.24	25,249
		Total	0.41	54,020
Allocation to Other Programs				
Comm. Development Director	Plan 23%; BSWW 60%			
Comm. Development Manager/Asst Planner	Plan 14%; BSWW 54%; Gas Tax 8%			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
5101	Salaries - Permanent	32,338	33,843	33,843	35,897	35,897	35,897
5105	Salaries - Overtime/FLSA	52	44	44	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,022	1,586	1,586	1,812	1,812	1,812
5106.200	Incentives & Admin Leave Gym Reimbursement	86	43	-	43	43	43
5107	Car Allowance/Mileage	408	408	408	408	408	408
5111	Medicare	426	490	491	553	553	553
5112.101	Retirement Contribution PERS	6,430	3,019	3,019	9,901	9,901	9,901
5113	Worker's Compensation	324	407	407	461	461	461
5114.101	Health Insurance Medical	4,799	5,509	5,136	4,298	4,298	4,298
5114.102	Health Insurance Dental	618	-	-	-	-	-
5114.103	Health Insurance Vision	60	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	113	420	448	419	419	419
5116.102	Life and Disability Insurance Long Term/Short Term Disability	288	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	703	-	-	-
5211.135	Utilities Water and Sewer	2,159	2,400	2,550	2,250	2,250	2,250
5213.100	Professional/Contract Services General	19	20	21	-	-	-
5501	Debt Service Payment - Principal	1,178	1,179	1,179	1,179	1,179	1,179
EXPENSE GRAND Totals:		50,321	49,368	49,835	57,221	57,221	57,221



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	2,250.00	2,250.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1 <u>2,250.00</u>
Account 5501 - Debt Service Payment - Principal				
1010.40.4780.5501	County Teeter of Code Violations	2.0000	589.07	1,178.14
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	1 <u>\$1,178.14</u>

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
Expenditures							
	5100 Personnel Services	636,099	664,511	661,959	740,872	740,872	740,872
	5200 Supplies and Services	56,846	66,473	59,328	63,585	63,585	63,585
	5300 Capital Outlay	3,927	1,000	2,871	-	-	-
	5500 Debt Service	5,193	9,698	8,701	12,661	12,661	12,661
Total Expenditures		702,065	741,682	732,859	817,118	817,118	817,118
Revenues							
	Service Fees	887,704	920,058	965,303	929,787	929,787	929,787
	Fines and Forfeitures	10,048	8,750	11,600	10,500	10,500	10,500
	Other	5,185	42,873	26,291	28,566	28,566	28,566
Total Revenues		902,937	971,681	1,003,194	968,853	968,853	968,853
Net Income		200,872	229,999	270,335	151,735	151,735	151,735
Transfers In		300	-	-	-	-	-
Transfers (Out)		(190,938)	(207,842)	(218,849)	(218,678)	(218,678)	(218,678)
Ending Fund Balance		483,240	505,397	534,726	467,783	467,783	467,783

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Building Official/Fire Marshall	40	100%	1.00	109,839
Building Permit Tech.	40	100%	1.00	50,148
Onsite Official	40	100%	1.00	112,121
Building/Onsite Inspector	40	100%	1.00	76,514
Environmental Specialist	40	100%	1.00	77,668
Environmental Technician	40	100%	1.00	45,130
Community Development Director	40	60%	0.60	101,545
Community Development Manager/Asst Planner	40	54%	0.54	56,810
Code Enforcement Officer	40	10%	0.10	7,686
Fire Prevention Inspector	40	67%	0.67	41,709
Town Manager	40	4%	0.04	8,940
Asst Town Manager/PW Director/Engineer	40	2%	0.02	2,870
Administrative/Finance Director	40	4%	0.04	6,298
Senior Accountant	40	4%	0.04	3,363
		Total	8.05	700,641

Allocation to Other Programs

Community Development Director	Planning 23%; Wst Mgt 17%
Community Development Manager/Asst Planner	Planning 14%; Wst Mgt 24%; Gas Tax 8%
Code Enforcement Officer	Planning 90%
Fire Prevention Inspector	Fire Admin 33%
Town Manager	Twn Mngr 66; BHS 22%; Gas Tax 8%;
Asst Town Manager/PW Director/Engineer	Eng 15%; Streets 80%; Transp 3%
Administrative/Finance Director	Finance 86%; Gas Tax 4%; Transp 2%; RDA 4%
Senior Accountant	Finance 78%; BHS 5%; Gas Tax 10%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
REVENUES							
Department: 40 - Community Development							
Program: 4730 - Building and Onsite Inspections							
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	502	-	-	-
3380.102	Local Government Revenue Fines and Citations Onsite	10,048	8,000	11,600	10,500	10,500	10,500
3380.103	Local Government Revenue Fines and Citations Fire	-	750	-	-	-	-
3401.301	CDD Building Plan Check Fees	75,250	83,000	105,000	90,000	90,000	90,000
3401.302	CDD Building Construction Review-Bldg Permit	236,262	257,000	271,000	260,000	260,000	260,000
3401.306	CDD Building Development Permit/DIF Est Req	763	200	307	307	307	307
3401.308	CDD Building Solar System Plan Checks/Permits	-	204	1,737	-	-	-
3401.320	CDD Building Permit Valuation Surcharge	46	138	130	75	75	75
3404.116	Onsite Land Use Review	11,920	10,000	13,500	10,000	10,000	10,000
3404.117	Onsite Repairs to Maintain Existing Use	68,213	70,000	62,000	65,000	65,000	65,000
3404.118	Onsite New Installation Standard System	6,826	7,000	10,637	8,000	8,000	8,000
3404.119	Onsite Permit: Alteration/Expanded Use	1,371	1,717	2,863	2,000	2,000	2,000
3404.120	Onsite Review for Land Division	1,308	700	1,061	540	540	540
3404.123	Onsite Hourly Service Fee	-	510	1,337	400	400	400
3404.125	Onsite Escrow Clearance	54,158	51,000	49,000	50,000	50,000	50,000
3404.126	Onsite Building Permit Clearance	4,896	5,000	5,500	5,000	5,000	5,000
3404.127	Onsite Operating Permit/Annual	397,925	395,000	395,000	395,000	395,000	395,000
3404.128	Onsite Construct Install Permit Renewal	471	250	-	150	150	150
3404.137	Onsite Alternative Systems Review	4,446	5,279	7,672	5,250	5,250	5,250
3404.138	Onsite Abandonment of Septic System	519	520	424	560	560	560
3404.150	Onsite Annual Evaluator License Fee	1,991	1,235	1,235	1,500	1,500	1,500
3404.151	Onsite Extension Req for Eval or Repair	1,501	1,300	900	1,000	1,000	1,000
3410.150	Administrative Services Late Fees	6	5	-	5	5	5
3422.337	Fire Code Enforcement Inspection	15,833	25,000	31,000	30,000	30,000	30,000
3422.368	Fire Permit Fees	3,999	5,000	5,000	5,000	5,000	5,000
3610.100	Interest Revenue Investments	2,048	2,000	2,000	2,000	2,000	2,000
3901.100	Refunds & Reimbursements Miscellaneous	-	40,123	23,763	25,566	25,566	25,566
3902.100	Miscellaneous Revenue General	3,134	750	-	1,000	1,000	1,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
3902.110	Miscellaneous Revenue Cash Over and Short	2	-	26	-	-	-
3910.626	Transfers In From Traffic Offender Impounds	300	-	-	-	-	-
REVENUES Total		903,237	971,681	1,003,194	968,853	968,853	968,853

EXPENSES

Department: 40 - Community Development

Program: 4730 - Building and Onsite Inspections

5101	Salaries - Permanent	400,629	412,262	401,869	480,131	480,131	480,131
5102	Salaries - Temporary	57	7,955	16,025	-	-	-
5103.101	Differential Pay On Call	257	-	246	-	-	-
5105	Salaries - Overtime/FLSA	647	844	844	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,109	10,035	10,035	12,586	12,586	12,586
5106.200	Incentives & Admin Leave Gym Reimbursement	464	488	540	497	497	497
5107	Car Allowance/Mileage	1,624	1,632	1,632	1,680	1,680	1,680
5109.100	Allowances Uniform Allowance	33	300	455	455	455	455
5109.101	Allowances Boot Allowance	1,150	1,941	1,485	1,487	1,487	1,487
5111	Medicare	5,977	6,264	6,193	6,490	6,490	6,490
5112.101	Retirement Contribution PERS	80,422	78,364	78,527	93,357	93,357	93,357
5113	Worker's Compensation	21,705	22,592	22,592	26,718	26,718	26,718
5114.101	Health Insurance Medical	51,975	71,967	70,196	78,363	78,363	78,363
5114.102	Health Insurance Dental	10,435	-	-	-	-	-
5114.103	Health Insurance Vision	606	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,644	5,797	5,657	6,583	6,583	6,583
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,353	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	33,044	32,345	32,357	32,525	32,525	32,525
5122	Accrual Bank Payoff	10,969	11,725	13,306	-	-	-
5201.100	Office Supplies General	261	300	300	300	300	300
5202.100	Operating Supplies General	2,061	4,000	1,000	3,000	3,000	3,000
5204	Subscriptions and Code Books	2,086	2,500	1,000	2,500	2,500	2,500
5209.101	Auto Fuel Expense Town Vehicles	2,075	3,500	3,000	3,500	3,500	3,500
5210.100	Postage General	1,547	1,800	1,500	1,800	1,800	1,800
5213.100	Professional/Contract Services General	6,162	6,500	5,100	6,000	6,000	6,000
5214.100	Repair and Maint Service General	37,356	41,091	41,092	39,185	39,185	39,185

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5216.100	Communications General Services	2,475	3,300	3,000	3,700	3,700	3,700
5218.100	Advertising General	267	10	30	-	-	-
5219.100	Printing General	86	200	54	200	200	200
5220.100	Employee Development General	2,189	2,850	2,850	3,000	3,000	3,000
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	2	2	-	-	-
5225	Bank Fees and Charges	281	420	400	400	400	400
5304	Furniture & Equipment	3,927	1,000	2,871	-	-	-
5501	Debt Service Payment - Principal	5,193	9,698	8,701	12,661	12,661	12,661
5910.010	Transfers Out To General Fund	185,938	202,842	213,849	213,678	213,678	213,678
5910.611	Transfers Out GASB 45 Retiree Medical Trust	5,000	5,000	5,000	5,000	5,000	5,000
EXPENSES Total		893,003	949,524	951,708	1,035,796	1,035,796	1,035,796
FUND NET Total		10,234	22,157	51,486	(66,943)	(66,943)	(66,943)
ENDING FUND BALANCE		483,240	505,397	534,726	467,783	467,783	467,783



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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 Health Premium	1.0000	32,525.00	32,525.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	<u>\$32,525.00</u>
Account	5201.100 - Office Supplies General			
2030.40.4730.5201.100	Pens, post-its, white out, paper clips, Lysol wipes, binders	1.0000	300.00	300.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$300.00</u>
Account	5202.100 - Operating Supplies General			
2030.40.4730.5202.100	Hydrant supplies	1.0000	1,000.00	1,000.00
2030.40.4730.5202.100	Office & field tools	1.0000	1,000.00	1,000.00
2030.40.4730.5202.100	Paper, file folders, and toner	1.0000	1,000.00	1,000.00
	Account 5202.100 - Operating Supplies General Totals	Transactions	3	<u>\$3,000.00</u>
Account	5204 - Subscriptions and Code Books			
2030.40.4730.5204	Fire & Building Code books	1.0000	1,200.00	1,200.00
2030.40.4730.5204	NFPA NCCS	1.0000	1,300.00	1,300.00
	Account 5204 - Subscriptions and Code Books Totals	Transactions	2	<u>\$2,500.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
2030.40.4730.5209.101	Fuel - town vehicles	1.0000	3,500.00	3,500.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$3,500.00</u>
Account	5210.100 - Postage General			
2030.40.4730.5210.100	General Postage	1.0000	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			
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.0000	5,000.00	5,000.00
2030.40.4730.5213.100	Subcontractor Services	1.0000	1,000.00	1,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	<u>\$6,000.00</u>
Account	5214.100 - Repair and Maint Service General			



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2030.40.4730.5214.100	Accela Maintenance Renewal		1.0000	39,184.51	39,184.51
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	\$39,184.51
		Account 5216.100 - Communications General Services			
2030.40.4730.5216.100	Cell phone service		1.0000	3,200.00	3,200.00
2030.40.4730.5216.100	Laptop data plan		1.0000	500.00	500.00
		Account 5216.100 - Communications General Services Totals	Transactions	2	\$3,700.00
		Account 5219.100 - Printing General			
2030.40.4730.5219.100	Business Cards		1.0000	200.00	200.00
		Account 5219.100 - Printing General Totals	Transactions	1	\$200.00
		Account 5220.100 - Employee Development General			
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO		1.0000	500.00	500.00
2030.40.4730.5220.100	Trainings and Seminars		1.0000	2,500.00	2,500.00
		Account 5220.100 - Employee Development General Totals	Transactions	2	\$3,000.00
		Account 5225 - Bank Fees and Charges			
2030.40.4730.5225	Telecheck Fees for Online Processing		1.0000	400.00	400.00
		Account 5225 - Bank Fees and Charges Totals	Transactions	1	\$400.00
		Account 5501 - Debt Service Payment - Principal			
2030.40.4730.5501	(C) USBan Onsite Truck - Final 08/21		4.0000	1,504.28	6,017.12
2030.40.4730.5501	(F) Enterprise - Chevy Colorado - Final 03/23		12.0000	536.66	6,439.92
2030.40.4730.5501	(J) WA (4) Desktop Replacements - final 09/18		1.0000	158.91	158.91
2030.40.4730.5501	County Teeter of Code Violations - Final 06/21		2.0000	22.31	44.62
		Account 5501 - Debt Service Payment - Principal Totals	Transactions	4	\$12,660.57
		Account 5910.010 - Transfers Out To General Fund			
2030.40.4730.5910.010	Central Services Allocation		1.0000	131,206.00	131,206.00
2030.40.4730.5910.010	Pension Obligation Bond		1.0000	82,472.00	82,472.00
		Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$213,678.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust			
2030.40.4730.5910.611	Contribution to OPEB Trust		1.0000	5,000.00	5,000.00
		Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust Totals	Transactions	1	\$5,000.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 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	1,012	489	1,184	1,189	1,189	1,189
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	322	323	322	81	81	81
Total Expenditures		1,334	812	1,506	1,270	1,270	1,270
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	24,943	20,400	20,550	20,600	20,600	20,600
Total Revenues		24,943	20,400	20,550	20,600	20,600	20,600
Net Income		23,609	19,588	19,044	19,330	19,330	19,330
Transfers In		-	-	-	-	-	-
Transfers (Out)		(17,999)	(15,000)	(16,000)	(16,000)	(16,000)	(16,000)
Ending Fund Balance		127,167	131,755	130,211	133,541	133,541	133,541

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 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	24,437	20,000	20,000	20,000	20,000	20,000
3610.100	Interest Revenue Investments	506	400	550	600	600	600
REVENUES Total		24,943	20,400	20,550	20,600	20,600	20,600
EXPENSES							
Department: 40 - Community Development							
Program: 4735 - CDD Vehicle Abate Code Enforce							
5202.100	Operating Supplies General	73	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	546	300	1,050	1,000	1,000	1,000
5210.100	Postage General	218	75	20	75	75	75
5216.100	Communications General Services	175	114	114	114	114	114
5501	Debt Service Payment - Principal	322	323	322	81	81	81
5910.010	Transfers Out To General Fund	17,999	15,000	16,000	16,000	16,000	16,000
EXPENSES Total		19,333	15,812	17,506	17,270	17,270	17,270
NET FUND Total		5,610	4,588	3,044	3,330	3,330	3,330
ENDING FUND BALANCE		127,167	131,755	130,211	133,541	133,541	133,541



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	5209.101 - Auto Fuel Expense Town Vehicles			
2215.40.4735.5209.101	Auto Fuel for AVA Activity	1.0000	1,000.00	1,000.00
		Transactions	1	<u>\$1,000.00</u>
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		
Account	5210.100 - Postage General			
2215.40.4735.5210.100	Postage for AVA Activity	1.0000	75.00	75.00
		Transactions	1	<u>\$75.00</u>
		Account 5210.100 - Postage General Totals		
Account	5216.100 - Communications General Services			
2215.40.4735.5216.100	Data Plan for Tablet	12.0000	9.50	114.00
		Transactions	1	<u>\$114.00</u>
		Account 5216.100 - Communications General Services Totals		
Account	5501 - Debt Service Payment - Principal			
2215.40.4735.5501	(J) WA Desktop Replacement - final 09/18	1.0000	80.57	80.57
		Transactions	1	<u>\$80.57</u>
		Account 5501 - Debt Service Payment - Principal Totals		
Account	5910.010 - Transfers Out To General Fund			
2215.40.4735.5910.010	Transfer to General Fund to Reimburse for AVA Wages	1.0000	16,000.00	16,000.00
		Transactions	1	<u>\$16,000.00</u>
		Account 5910.010 - Transfers Out To General Fund Totals		

FY 2018/2019

Public Works

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

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
	5100 Personnel Services	36,628	36,613	38,527	39,371	39,371	39,371
	5200 Supplies and Services	10,764	9,434	10,481	10,323	10,323	10,323
	5300 Capital Outlay	-	-	2,825	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		47,392	46,047	51,833	49,694	49,694	49,694
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		47,392	46,047	51,833	49,694	49,694	49,694

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Asst. Town Manager/PW Director/Engineer	40	15%	0.15	21,522
Construction Inspector	40	9%	0.09	7,413
Temporary Engineering Intern	40	100%	0.07	2,130
		Total	0.31	31,065
Allocation to Other Programs				
Asst. Town Manager/PW Director/Engineer	BSWW 2%; Gas Tax 80%; Transp 3%			
Construction Inspector	Gas Tax 89%; Transp 2%			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
5101	Salaries - Permanent	17,700	19,034	19,034	20,510	20,510	20,510
5102	Salaries - Temporary	-	-	2,250	2,100	2,100	2,100
5103.101	Differential Pay On Call	54	-	-	-	-	-
5105	Salaries - Overtime/FLSA	85	212	249	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	839	855	855	932	932	932
5106.200	Incentives & Admin Leave Gym Reimbursement	22	54	8	14	14	14
5107	Car Allowance/Mileage	330	360	360	360	360	360
5109.101	Allowances Boot Allowance	-	45	45	45	45	45
5111	Medicare	269	292	309	347	347	347
5112.101	Retirement Contribution PERS	1,795	2,843	2,843	2,820	2,820	2,820
5113	Worker's Compensation	1,571	1,951	1,951	2,308	2,308	2,308
5114.101	Health Insurance Medical	2,245	2,828	2,464	1,600	1,600	1,600
5114.102	Health Insurance Dental	308	-	-	-	-	-
5114.103	Health Insurance Vision	30	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	64	240	260	231	231	231
5116.102	Life and Disability Insurance Long Term/Short Term Disability	146	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	10,675	7,899	7,899	8,104	8,104	8,104
5122	Accrual Bank Payoff	495	-	-	-	-	-
5201.100	Office Supplies General	17	-	51	25	25	25
5202.100	Operating Supplies General	9	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	642	1,400	1,400	1,400	1,400	1,400
5210.100	Postage General	127	140	105	105	105	105
5213.100	Professional/Contract Services General	7,515	5,000	6,000	6,000	6,000	6,000
5214.100	Repair and Maint Service General	2,395	2,634	2,634	2,612	2,612	2,612
5216.100	Communications General Services	36	81	81	81	81	81
5218.100	Advertising General	17	174	174	100	100	100
5219.100	Printing General	-	-	27	-	-	-
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	5	5	9	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5304	Furniture & Equipment	-	-	2,825	-	-	-
EXPENSE GRAND Totals:		47,392	46,047	51,833	49,694	49,694	49,694



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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 Health Premium	1.0000	8,104.00	8,104.00
	Account 5119.100 - Retiree Costs Medical Insurance Totals	Transactions	1	<u>\$8,104.00</u>
Account	5201.100 - Office Supplies General			
1010.45.4740.5201.100	Office Supplies (Pens, Folders, Drafting Supplies)	1.0000	25.00	25.00
	Account 5201.100 - Office Supplies General Totals	Transactions	1	<u>\$25.00</u>
Account	5209.101 - Auto Fuel Expense Town Vehicles			
1010.45.4740.5209.101	Engineering Fuel	1.0000	1,400.00	1,400.00
	Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	<u>\$1,400.00</u>
Account	5210.100 - Postage General			
1010.45.4740.5210.100	Postage for Bid Packages	1.0000	105.00	105.00
	Account 5210.100 - Postage General Totals	Transactions	1	<u>\$105.00</u>
Account	5213.100 - Professional/Contract Services General			
1010.45.4740.5213.100	Contract for Professional Surveyor	1.0000	6,000.00	6,000.00
	Account 5213.100 - Professional/Contract Services General Totals	Transactions	1	<u>\$6,000.00</u>
Account	5214.100 - Repair and Maint Service General			
1010.45.4740.5214.100	Accela Maintenance Renewal - 5%	1.0000	2,612.00	2,612.00
	Account 5214.100 - Repair and Maint Service General Totals	Transactions	1	<u>\$2,612.00</u>
Account	5216.100 - Communications General Services			
1010.45.4740.5216.100	Share of Construction Inspector Phone	1.0000	81.00	81.00
	Account 5216.100 - Communications General Services Totals	Transactions	1	<u>\$81.00</u>
Account	5218.100 - Advertising General			
1010.45.4740.5218.100	Bid Advertising	1.0000	100.00	100.00
	Account 5218.100 - Advertising General Totals	Transactions	1	<u>\$100.00</u>

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
	5100 Personnel Services	86,904	94,159	94,063	99,431	99,431	99,431
	5200 Supplies and Services	164,787	147,730	141,957	136,521	136,521	136,521
	5300 Capital Outlay	3,369	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		255,060	241,889	236,020	235,952	235,952	235,952
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net General Fund Support		265,060	251,889	246,020	245,952	245,952	245,952

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fleet Maintenance Shop Foreman	40	100%	1.00	98,514

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 30 - Police							
Program: 4550 - Fleet Management							
5101	Salaries - Permanent	55,119	59,592	59,592	64,459	64,459	64,459
5105	Salaries - Overtime/FLSA	1,570	1,080	1,023	1,200	1,200	1,200
5109.100	Allowances Uniform Allowance	500	500	500	500	500	500
5109.101	Allowances Boot Allowance	500	500	500	500	500	500
5109.102	Allowances Tool Allowance	1,000	1,000	1,000	1,000	1,000	1,000
5111	Medicare	762	867	828	981	981	981
5112.101	Retirement Contribution PERS	5,627	6,424	6,424	5,363	5,363	5,363
5113	Worker's Compensation	2,686	3,613	3,613	4,498	4,498	4,498
5114.101	Health Insurance Medical	10,409	11,845	11,845	11,922	11,922	11,922
5114.102	Health Insurance Dental	1,312	-	-	-	-	-
5114.103	Health Insurance Vision	59	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	228	839	839	904	904	904
5116.102	Life and Disability Insurance Long Term/Short Term Disability	494	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	6,638	7,899	7,899	8,104	8,104	8,104
5202.100	Operating Supplies General	3,750	5,000	2,000	2,000	2,000	2,000
5203.100	Repairs and Maint Supplies General	103,776	80,000	80,000	80,150	80,150	80,150
5203.300	Repairs and Maint Supplies Accident and Negligence	-	17,000	14,500	15,000	15,000	15,000
5204	Subscriptions and Code Books	2,190	2,080	2,069	2,080	2,080	2,080
5209.101	Auto Fuel Expense Town Vehicles	644	740	700	700	700	700
5210.100	Postage General	10	20	20	20	20	20
5213.100	Professional/Contract Services General	4,880	5,190	4,794	3,671	3,671	3,671
5214.100	Repair and Maint Service General	44,511	27,200	30,000	24,300	24,300	24,300
5214.300	Repair and Maint Service Accident and Negligence	-	6,800	5,000	5,000	5,000	5,000
5216.100	Communications General Services	900	900	900	900	900	900
5220.100	Employee Development General	3,706	2,500	1,774	2,500	2,500	2,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	420	300	200	200	200	200
5303	Improvements	248	-	-	-	-	-
5304	Furniture & Equipment	3,121	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
5910.611	Transfers Out GASB 45 Retiree Medical Trust	10,000	10,000	10,000	10,000	10,000	10,000
EXPENSE GRAND Totals:		265,060	251,889	246,020	245,952	245,952	245,952



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	1,200.00	1,200.00
		Transactions	1	<u>\$1,200.00</u>
		Account 5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
1010.30.4550.5119.100	Retiree Health Premium	1.0000	8,104.00	8,104.00
		Transactions	1	<u>\$8,104.00</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 Shop Supplies	1.0000	2,000.00	2,000.00
		Transactions	1	<u>\$2,000.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account	5203.100 - Repairs and Maint Supplies General			
1010.30.4550.5203.100	Generators Maintenance	1.0000	2,000.00	2,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.0000	4,000.00	4,000.00
1010.30.4550.5203.100	Tires - Community Development & Public Works	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Tires - Fire Department	1.0000	2,500.00	2,500.00
1010.30.4550.5203.100	Tires - Misc.	1.0000	150.00	150.00
1010.30.4550.5203.100	Tires - Police Department	1.0000	5,000.00	5,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Animal Control	1.0000	2,500.00	2,500.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Community Development & Public Works	1.0000	13,000.00	13,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Fire Department	1.0000	8,000.00	8,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Misc.	1.0000	4,000.00	4,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Police Department	1.0000	34,500.00	34,500.00
		Transactions	11	<u>\$80,150.00</u>
		Account 5203.100 - Repairs and Maint Supplies General Totals		
Account	5203.300 - Repairs and Maint Supplies Accident and Negligence			
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.0000	15,000.00	15,000.00
		Transactions	1	<u>\$15,000.00</u>
		Account 5203.300 - Repairs and Maint Supplies Accident and Negligence Totals		
Account	5204 - Subscriptions and Code Books			



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4550.5204	All-Data On-line Manuals Subscription	1.0000	1,620.00	1,620.00
1010.30.4550.5204	Fleet Diagnostic Subscription	1.0000	460.00	460.00
Account 5204 - Subscriptions and Code Books Totals		Transactions	2	<u>\$2,080.00</u>
Account 5209.101 - Auto Fuel Expense Town Vehicles				
1010.30.4550.5209.101	Gasoline for Shop Truck	1.0000	700.00	700.00
Account 5209.101 - Auto Fuel Expense Town Vehicles Totals		Transactions	1	<u>\$700.00</u>
Account 5210.100 - Postage General				
1010.30.4550.5210.100	Postage for Returning Parts	1.0000	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	1.0000	300.00	300.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee	1.0000	831.00	831.00
1010.30.4550.5213.100	EPA Fee	1.0000	175.00	175.00
1010.30.4550.5213.100	Gas Pump Permit	1.0000	165.00	165.00
1010.30.4550.5213.100	Hazardous Waste Disposal	1.0000	700.00	700.00
1010.30.4550.5213.100	Smog Service	1.0000	1,000.00	1,000.00
1010.30.4550.5213.100	Towing Service	1.0000	500.00	500.00
Account 5213.100 - Professional/Contract Services General Totals		Transactions	7	<u>\$3,671.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.30.4550.5214.100	Gas Pump Repairs	1.0000	300.00	300.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Animal Control	1.0000	500.00	500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Community Development	1.0000	1,000.00	1,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Fire	1.0000	4,000.00	4,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Police	1.0000	13,500.00	13,500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Public Works	1.0000	5,000.00	5,000.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	6	<u>\$24,300.00</u>
Account 5214.300 - Repair and Maint Service Accident and Negligence				
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence	1.0000	5,000.00	5,000.00
Account 5214.300 - Repair and Maint Service Accident and Negligence Totals		Transactions	1	<u>\$5,000.00</u>



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account 5216.100 - Communications General Services				
1010.30.4550.5216.100	Cell Phone Service	1.0000	900.00	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	1.0000	2,500.00	2,500.00
Account 5220.100 - Employee Development General Totals		Transactions	1	<u>\$2,500.00</u>
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
1010.30.4550.5223.101	Overtime Meal Allowance Per MOU	1.0000	200.00	200.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals		Transactions	1	<u>\$200.00</u>
Account 5910.611 - Transfers Out GASB 45 Retiree Medical Trust				
1010.30.4550.5910.611	GASB 45 Retiree Health Contribution	1.0000	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 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	13,470	20,574	15,840	14,940	14,940	14,940
	5300 Capital Outlay	-	-	3,878	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		13,470	20,574	19,718	14,940	14,940	14,940
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		13,470	20,574	19,718	14,940	14,940	14,940

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4745 - Paradise Community Park							
5202.100	Operating Supplies General	2,133	1,600	900	900	900	900
5203.100	Repairs and Maint Supplies General	1,755	2,000	3,500	3,000	3,000	3,000
5211.135	Utilities Water and Sewer	5,622	7,000	7,200	7,200	7,200	7,200
5211.137	Utilities Electric and Gas	3,687	3,500	3,600	3,600	3,600	3,600
5213.100	Professional/Contract Services General	-	224	-	-	-	-
5214.100	Repair and Maint Service General	33	6,000	400	-	-	-
5216.100	Communications General Services	240	250	240	240	240	240
5304	Furniture & Equipment	-	-	3,878	-	-	-
EXPENSE GRAND Totals:		13,470	20,574	19,718	14,940	14,940	14,940



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	Doggie Bags	1.0000	600.00	600.00
1010.45.4745.5202.100	Other Park Supplies	1.0000	300.00	300.00
Account 5202.100 - Operating Supplies General Totals		Transactions	2	\$900.00
Account 5203.100 - Repairs and Maint Supplies General				
1010.45.4745.5203.100	Cleaning Supplies	1.0000	300.00	300.00
1010.45.4745.5203.100	Fertilizer and Pesticides	1.0000	1,200.00	1,200.00
1010.45.4745.5203.100	Irrigation Repairs	1.0000	300.00	300.00
1010.45.4745.5203.100	Park Bathroom Supplies	1.0000	400.00	400.00
1010.45.4745.5203.100	Plant Replacements	1.0000	800.00	800.00
Account 5203.100 - Repairs and Maint Supplies General Totals		Transactions	5	\$3,000.00
Account 5211.135 - Utilities Water and Sewer				
1010.45.4745.5211.135	Water Service	1.0000	7,200.00	7,200.00
Account 5211.135 - Utilities Water and Sewer Totals		Transactions	1	\$7,200.00
Account 5211.137 - Utilities Electric and Gas				
1010.45.4745.5211.137	Electricity and Gas	1.0000	3,600.00	3,600.00
Account 5211.137 - Utilities Electric and Gas Totals		Transactions	1	\$3,600.00
Account 5216.100 - Communications General Services				
1010.45.4745.5216.100	Sewer Alarm	1.0000	240.00	240.00
Account 5216.100 - Communications General Services Totals		Transactions	1	\$240.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	7,848	9,000	8,605	9,300	9,300	9,300
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		7,848	9,000	8,605	9,300	9,300	9,300
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		7,848	9,000	8,605	9,300	9,300	9,300

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
5203.100	Repairs and Maint Supplies General	1,556	1,000	300	500	500	500
5211.135	Utilities Water and Sewer	5,582	7,500	7,550	8,300	8,300	8,300
5214.100	Repair and Maint Service General	710	500	755	500	500	500
EXPENSE GRAND Totals:		7,848	9,000	8,605	9,300	9,300	9,300



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	Plant Replacement	1.0000	500.00	500.00
		Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	1 <u>500.00</u>
Account 5211.135 - Utilities Water and Sewer				
1010.45.4747.5211.135	Water Service for Town Facilities	1.0000	8,300.00	8,300.00
		Account 5211.135 - Utilities Water and Sewer Totals	Transactions	1 <u>\$8,300.00</u>
Account 5214.100 - Repair and Maint Service General				
1010.45.4747.5214.100	Professional Repair and Maint Service	1.0000	500.00	500.00
		Account 5214.100 - Repair and Maint Service General Totals	Transactions	1 <u>500.00</u>

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2120 - State Gas Tax							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
Expenditures							
	5100 Personnel Services	698,049	740,711	733,547	770,154	770,154	770,154
	5200 Supplies and Services	175,259	226,737	211,063	243,766	243,766	243,766
	5300 Capital Outlay	6,092	-	-	4,925	4,925	4,925
	5500 Debt Service	23,084	15,055	13,314	20,168	20,168	20,168
Total Expenditures		902,484	982,503	957,924	1,039,013	1,039,013	1,039,013
Revenues							
	Service Fees	105	150	160	150	150	150
	Fines and Forfeitures	-	-	-	-	-	-
	Other	830,735	1,071,715	1,046,864	1,375,082	1,331,385	1,331,385
Total Revenues		830,840	1,071,865	1,047,024	1,375,232	1,331,535	1,331,535
Net Income		(71,644)	89,362	89,100	336,219	292,522	292,522
Transfers In		87,125	140,316	128,741	148,784	148,784	148,784
Transfers (Out)		(195,678)	(190,007)	(196,695)	(196,090)	(196,090)	(196,090)
Ending Fund Balance		90,989	130,660	112,135	401,048	357,351	357,351

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	8%	0.08	17,880
Asst Town Manager/PW Director/Engineer	40	80%	0.80	114,783
Public Works Manager	40	95%	0.95	111,836
Construction Inspector	40	89%	0.89	73,311
PW Maint Worker III	40	100%	1.00	93,186
PW Maint Worker II	40	100%	1.00	80,580
PW Maint Worker I	40	100%	3.00	178,474
Community Development Manager/Asst Planner	40	8%	0.08	8,416
Administrative/Finance Director	40	4%	0.04	6,298
Senior Accountant	40	10%	0.10	8,408
		Total	7.94	693,172

Allocation to Other Programs

Town Manager	Town Mgr 66%; BSWW 4%; BHS 22%;
Asst Town Manager/PW Director/Engineer	Eng 15%; BSWW 2%; Transp 3%
Public Works Manager	Transp 5%
Construction Inspector	Eng 9%; Transp 2%
Community Development Manager/Asst Planner	Planning 14%; Wst Mgt 24%; BSWW 54%
Administrative/Finance Director	Finance 86%; BSWW 4%; Transit 2%; RDA 4%
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Transp 3%

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2120 - State Gas Tax							
REVENUES							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	323	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	-	178,132	-	-	-	-
3355.001	State gas Tax Section 2106	107,207	103,635	105,000	104,000	105,000	105,000
3355.002	State gas Tax Section 2107	186,774	213,559	195,000	195,000	195,000	195,000
3355.003	State gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
3355.005	State gas Tax Section 2105	147,317	152,026	151,000	149,000	151,000	151,000
3355.006	State gas Tax RSTP Regional Surface Trans Prog	301,055	300,000	300,000	300,000	300,000	300,000
3355.007	State gas Tax Section 2103	69,977	112,932	105,000	150,000	100,000	100,000
3355.008	State gas Tax Section 2032	-	-	149,526	435,377	438,680	438,680
3355.009	State gas Tax SB1 Loan Repayment - Like 2103	-	-	29,805	29,805	29,805	29,805
3410.150	Administrative Services Late Fees	105	150	160	150	150	150
3610.100	Interest Revenue Investments	635	300	300	400	400	400
3901.100	Refunds & Reimbursements Miscellaneous	930	750	1,699	1,500	1,500	1,500
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	10,564	2,000	599	3,500	3,500	3,500
3902.100	Miscellaneous Revenue General	275	2,381	2,612	500	500	500
3910.110	Transfers In From Local Transportation Fund	-	14,450	2,741	7,095	7,095	7,095
3910.112	Transfers In From Federal CMAQ Fund	-	25,000	26,392	3,000	3,000	3,000
3910.130	Transfers In From State Water Board Prop 1	35,474	-	-	-	-	-
3910.132	Transfers In From HSIP Grant	21,715	28,500	10,323	61,000	61,000	61,000
3910.133	Transfers In From ATP Grant	29,936	72,366	88,288	77,689	77,689	77,689
3910.299	Transfers In From Grants Misc One Time Fund	-	-	997	-	-	-
REVENUES Total		917,965	1,212,181	1,175,765	1,524,016	1,480,319	1,480,319

EXPENSES							
Department: 45 - Public Works							
Program: 4750 - Public Works - Streets Maint.							
5101	Salaries - Permanent	400,425	436,410	427,169	463,464	463,464	463,464
5102	Salaries - Temporary	143	-	-	2,100	2,100	2,100
5103.101	Differential Pay On Call	20,061	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual	2018 Amended	2018 Estimated	2019	2019 Manager	2019 Council
		Amount	Budget	Amount	Department Requested	Recommend	Adopted
5103.102	Differential Pay Out of Class	184	-	-	-	-	-
5105	Salaries - Overtime/FLSA	12,649	20,980	21,613	12,000	12,000	12,000
5106.100	Incentives & Admin Leave Administrative Leave	8,345	8,533	8,533	9,323	9,323	9,323
5106.200	Incentives & Admin Leave Gym Reimbursement	451	158	160	86	86	86
5107	Car Allowance/Mileage	2,246	2,208	2,208	2,208	2,208	2,208
5109.101	Allowances Boot Allowance	4,775	3,730	3,730	3,230	3,230	3,230
5111	Medicare	6,132	6,509	6,401	6,942	6,942	6,942
5112.101	Retirement Contribution PERS	62,907	66,972	66,259	73,393	73,393	73,393
5113	Worker's Compensation	77,736	95,087	95,087	103,888	103,888	103,888
5114.101	Health Insurance Medical	58,048	64,141	57,097	53,614	53,614	53,614
5114.102	Health Insurance Dental	6,493	-	-	-	-	-
5114.103	Health Insurance Vision	676	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,898	5,990	6,000	6,189	6,189	6,189
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,553	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	24,789	29,993	39,056	33,717	33,717	33,717
5122	Accrual Bank Payoff	6,540	-	234	-	-	-
5201.100	Office Supplies General	521	200	200	200	200	200
5202.100	Operating Supplies General	7,228	4,450	5,000	4,500	4,500	4,500
5203.100	Repairs and Maint Supplies General	44,194	55,500	50,000	75,000	75,000	75,000
5204	Subscriptions and Code Books	176	500	250	250	250	250
5209.101	Auto Fuel Expense Town Vehicles	11,835	12,000	12,871	14,000	14,000	14,000
5210.100	Postage General	109	100	91	100	100	100
5211.137	Utilities Electric and Gas	11,884	28,000	28,531	29,000	29,000	29,000
5211.139	Utilities Propane	1,297	900	900	900	900	900
5213.100	Professional/Contract Services General	3,212	2,300	2,195	2,300	2,300	2,300
5214.100	Repair and Maint Service General	84,831	107,687	95,000	95,300	95,300	95,300
5215.100	Rents and Leases Miscellaneous	305	-	-	-	-	-
5215.131	Rents and Leases Street Maintenance Equipment	19	3,000	1,000	10,000	10,000	10,000
5216.100	Communications General Services	4,810	5,800	5,890	5,916	5,916	5,916
5218.100	Advertising General	906	1,000	100	500	500	500
5219.100	Printing General	27	250	-	250	250	250
5220.100	Employee Development General	3,023	4,750	4,750	5,250	5,250	5,250

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	353	300	300	300	300	300
5260	Miscellaneous	-	-	312	-	-	-
5280.100	Bad Debt Write Off Expense	531	-	3,673	-	-	-
5304	Furniture & Equipment	6,092	-	-	4,925	4,925	4,925
5501	Debt Service Payment - Principal	23,084	15,055	13,314	20,168	20,168	20,168
5910.010	Transfers Out To General Fund	195,732	186,882	192,520	196,090	196,090	196,090
5910.100	Transfers Out To Capital Projects	(54)	3,125	4,175	-	-	-
EXPENSES Total		1,098,162	1,172,510	1,154,619	1,235,103	1,235,103	1,235,103
NET FUND Total		(180,196)	39,671	21,146	288,913	245,216	245,216
ENDING FUND BALANCE		90,989	130,660	112,135	401,048	357,351	357,351



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	12,000.00	12,000.00
		Transactions	1	<u>\$12,000.00</u>
		Account 5105 - Salaries - Overtime/FLSA Totals		
Account	5119.100 - Retiree Costs Medical Insurance			
2120.45.4750.5119.100	Retiree Health Premium	1.0000	33,717.00	33,717.00
		Transactions	1	<u>\$33,717.00</u>
		Account 5119.100 - Retiree Costs Medical Insurance Totals		
Account	5201.100 - Office Supplies General			
2120.45.4750.5201.100	Office Supplies	1.0000	200.00	200.00
		Transactions	1	<u>\$200.00</u>
		Account 5201.100 - Office Supplies General Totals		
Account	5202.100 - Operating Supplies General			
2120.45.4750.5202.100	20 - Safety Clothing & PPE	1.0000	4,000.00	4,000.00
2120.45.4750.5202.100	30 - Corp Yard Water for PW Staff	1.0000	500.00	500.00
		Transactions	2	<u>\$4,500.00</u>
		Account 5202.100 - Operating Supplies General Totals		
Account	5203.100 - Repairs and Maint Supplies General			
2120.45.4750.5203.100	15 - Road Rehab Supplies	1.0000	15,000.00	15,000.00
2120.45.4750.5203.100	20 - Vegetation Management Supplies	1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	25 - Drainage Supplies	1.0000	6,500.00	6,500.00
2120.45.4750.5203.100	30 - Signage & Road Markings Supplies	1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies	1.0000	20,000.00	20,000.00
2120.45.4750.5203.100	40 - Sidewalk Supplies	1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	45 - Snow Removal Supplies	1.0000	2,500.00	2,500.00
2120.45.4750.5203.100	50 - Spray Program Supplies	1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	55 - Street Lighting Supplies	1.0000	500.00	500.00
2120.45.4750.5203.100	60 - PW Facilities / Janitorial Supplies	1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	65 - Stormwater Program Supplies	1.0000	500.00	500.00
2120.45.4750.5203.100	80 - PW Radio Supplies	1.0000	5,000.00	5,000.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
2120.45.4750.5203.100	95 - Miscellaneous Supplies		1.0000	5,000.00	5,000.00
		Account 5203.100 - Repairs and Maint Supplies General Totals	Transactions	13	\$75,000.00
		Account 5204 - Subscriptions and Code Books			
2120.45.4750.5204	00 - Technical Books & Manuals		1.0000	250.00	250.00
		Account 5204 - Subscriptions and Code Books Totals	Transactions	1	\$250.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles			
2120.45.4750.5209.101	00 - Auto Fuel Expense.PW Vehicles		1.0000	14,000.00	14,000.00
		Account 5209.101 - Auto Fuel Expense Town Vehicles Totals	Transactions	1	\$14,000.00
		Account 5210.100 - Postage General			
2120.45.4750.5210.100	00 - Postage		1.0000	100.00	100.00
		Account 5210.100 - Postage General Totals	Transactions	1	\$100.00
		Account 5211.137 - Utilities Electric and Gas			
2120.45.4750.5211.137	00 - Electric & Gas for Street Lights and Corp Yard		1.0000	29,000.00	29,000.00
		Account 5211.137 - Utilities Electric and Gas Totals	Transactions	1	\$29,000.00
		Account 5211.139 - Utilities Propane			
2120.45.4750.5211.139	00 - Propane		1.0000	900.00	900.00
		Account 5211.139 - Utilities Propane Totals	Transactions	1	\$900.00
		Account 5213.100 - Professional/Contract Services General			
2120.45.4750.5213.100	01 - DATCO Testing		1.0000	2,000.00	2,000.00
2120.45.4750.5213.100	02 - Worker's Comp Physical		1.0000	300.00	300.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	2	\$2,300.00
		Account 5214.100 - Repair and Maint Service General			
2120.45.4750.5214.100	20 - Tree Removal Services		1.0000	15,000.00	15,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings Services		1.0000	20,000.00	20,000.00
2120.45.4750.5214.100	35 - Traffic Signal Services		1.0000	28,000.00	28,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit Fee		1.0000	16,000.00	16,000.00
2120.45.4750.5214.100	80 - PW Radio Services		1.0000	5,000.00	5,000.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal		1.0000	1,500.00	1,500.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)		1.0000	4,800.00	4,800.00



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2120.45.4750.5214.100	95 - Miscellaneous Services	1.0000	5,000.00	5,000.00
Account 5214.100 - Repair and Maint Service General Totals		Transactions	8	<u>\$95,300.00</u>
Account 5215.131 - Rents and Leases Street Maintenance Equipment				
2120.45.4750.5215.131	00 - Rents and Leases	1.0000	10,000.00	10,000.00
Account 5215.131 - Rents and Leases Street Maintenance Equipment Totals		Transactions	1	<u>\$10,000.00</u>
Account 5216.100 - Communications General Services				
2120.45.4750.5216.100	20 - Cell Phones	1.0000	3,046.00	3,046.00
2120.45.4750.5216.100	90 - Data for Tablets	1.0000	1,256.00	1,256.00
2120.45.4750.5216.100	90 Radio Circuits	1.0000	1,614.00	1,614.00
Account 5216.100 - Communications General Services Totals		Transactions	3	<u>\$5,916.00</u>
Account 5218.100 - Advertising General				
2120.45.4750.5218.100	00 - Advertising	1.0000	500.00	500.00
Account 5218.100 - Advertising General Totals		Transactions	1	<u>\$500.00</u>
Account 5219.100 - Printing General				
2120.45.4750.5219.100	00 - Printing Services	1.0000	250.00	250.00
Account 5219.100 - Printing General Totals		Transactions	1	<u>\$250.00</u>
Account 5220.100 - Employee Development General				
2120.45.4750.5220.100	10 - Training / Continuing Education	1.0000	4,500.00	4,500.00
2120.45.4750.5220.100	20 - License Renewals	1.0000	250.00	250.00
2120.45.4750.5220.100	30 - Testing (DMV & Other Certifications)	1.0000	500.00	500.00
Account 5220.100 - Employee Development General Totals		Transactions	3	<u>\$5,250.00</u>
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime				
2120.45.4750.5223.101	10 - Meals and Refreshments MOU Overtime	1.0000	300.00	300.00
Account 5223.101 - Meals and Refreshments Employee Meals-MOU Overtime Totals		Transactions	1	<u>\$300.00</u>
Account 5304 - Furniture & Equipment				
2120.45.4750.5304	Corp. Yard Desktop Replacement	1.0000	925.00	925.00
2120.45.4750.5304	Engineer Laptop Replacement	1.0000	4,000.00	4,000.00
Account 5304 - Furniture & Equipment Totals		Transactions	2	<u>\$4,925.00</u>
Account 5501 - Debt Service Payment - Principal				



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2120.45.4750.5501	(C) UsBan Chipper - final 08/21	4.0000	1,936.25	7,745.00
2120.45.4750.5501	(F) Enterprise - Chevy Colorado - final 03/23	12.0000	536.66	6,439.92
2120.45.4750.5501	(I) WA Plow Radio & Sander - final 09/19	4.0000	834.11	3,336.44
2120.45.4750.5501	(J) WA Desktop Replacement - final 09/18	1.0000	52.98	52.98
2120.45.4750.5501	New - Truck Safety Message Board Retrofit - 5 Year	4.0000	648.37	2,593.48
Account 5501 - Debt Service Payment - Principal Totals		Transactions	5	\$20,167.82
Account 5910.010 - Transfers Out To General Fund				
2120.45.4750.5910.010	Central Services Allocation	1.0000	122,354.00	122,354.00
2120.45.4750.5910.010	Pension Obligation Bond	1.0000	73,736.00	73,736.00
Account 5910.010 - Transfers Out To General Fund Totals		Transactions	2	\$196,090.00

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 5900 - Transit Fund							
Department: 45 - Public Works							
Program: 4820 - CDD - Transit Operations							
Expenditures							
	5100 Personnel Services	-	-	-	-	-	-
	5200 Supplies and Services	796,949	1,010,835	945,605	964,703	964,703	964,703
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		796,949	1,010,835	945,605	964,703	964,703	964,703
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	748,415	897,384	897,284	965,903	965,903	965,903
Total Revenues		748,415	897,384	897,284	965,903	965,903	965,903
Net Income		(48,534)	(113,451)	(48,321)	1,200	1,200	1,200
Transfers In		-	-	-	-	-	-
Transfers (Out)		(122,434)	(232,395)	(143,798)	(163,642)	(163,642)	(163,642)
Ending Fund Balance		567,602	221,756	375,483	213,041	213,041	213,041

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 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	626,805	765,857	705,204	740,587	740,587	740,587
3345.002	State Revenues - Other STA - State Transportation Act	91,845	102,027	162,680	196,616	196,616	196,616
3610.100	Interest Revenue Investments	3,040	600	1,900	1,200	1,200	1,200
3902.201	Miscellaneous Revenue Paratransit Tickets	18,673	19,400	18,500	18,500	18,500	18,500
3902.202	Miscellaneous Revenues BC Transit Tickets	8,052	9,500	9,000	9,000	9,000	9,000
REVENUES Total		748,415	897,384	897,284	965,903	965,903	965,903
EXPENSES							
Department: 40 - Community Development							
Program: 4820 - CDD - Transit Operations							
5213.100	Professional/Contract Services General	770,235	981,935	918,105	937,203	937,203	937,203
5260	Miscellaneous	26,714	28,900	27,500	27,500	27,500	27,500
5910.110	Transfers Out To Local Transportation Fund	122,434	232,395	143,798	163,642	163,642	163,642
EXPENSES Total		919,383	1,243,230	1,089,403	1,128,345	1,128,345	1,128,345
NET FUND Total		(170,968)	(345,846)	(192,119)	(162,442)	(162,442)	(162,442)
ENDING FUND BALANCE		567,602	221,756	375,483	213,041	213,041	213,041



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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 & Paratransit Contribution	1.0000	937,203.00	937,203.00
		Account 5213.100 - Professional/Contract Services General Totals	Transactions	1 <u>937,203.00</u>
Account 5260 - Miscellaneous				
5900.40.4820.5260	Fixed Route Bus Passes	1.0000	9,000.00	9,000.00
5900.40.4820.5260	Paratransit Bus Passes	1.0000	18,500.00	18,500.00
		Account 5260 - Miscellaneous Totals	Transactions	2 <u>\$27,500.00</u>
Account 5910.110 - Transfers Out To Local Transportation Fund				
5900.40.4820.5910.110	Transfer to Transportation to Fund Streets and Roads Projects	1.0000	163,642.00	163,642.00
		Account 5910.110 - Transfers Out To Local Transportation Fund Totals	Transactions	1 <u>\$163,642.00</u>

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2110 - Transportation Fund							
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
Expenditures							
	5100 Personnel Services	18,483	19,233	19,133	17,575	17,575	17,575
	5200 Supplies and Services	10	-	-	-	-	-
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	-	-	-	-	-	-
Total Expenditures		18,493	19,233	19,133	17,575	17,575	17,575
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	132,174	-	-	23,275	23,275	23,275
Total Revenues		132,174	-	-	23,275	23,275	23,275
Net Income		113,681	(19,233)	(19,133)	5,700	5,700	5,700
Transfers In		122,434	232,395	143,798	163,642	163,642	163,642
Transfers (Out)		(208,335)	(213,516)	(143,424)	(169,342)	(169,342)	(169,342)
Ending Fund Balance		18,759	18,405	-	-	-	-

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Asst Town Manager/PW Director/Engineer	40	3%	0.03	4,304
Public Works Manager	40	5%	0.05	5,886
Construction Inspector	40	2%	0.02	1,647
Administrative/Finance Director	40	2%	0.02	3,149
Senior Accountant	40	3%	0.03	2,522
		Total	0.15	17,508

Allocation to Other Programs

Asst Town Manager/PW Director/Engineer	Eng 15%; BSWW 2%; Gas Tax 80%
Public Works Manager	Gas Tax 95%
Construction Inspector	Eng 9%; Gas Tax 89%
Administrative/Finance Director	Finance 86%; BSWW 4%; Gas Tax 4%; RDA 4%
Senior Accountant	Finance 78%; BSWW 4%; BHS 5%; Gas Tax 10%

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2110 - Transportation Fund							
REVENUES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
3345.001	State Revenues - Other LTF - Local Transit Funds	132,174	-	-	23,275	23,275	23,275
3910.900	Transfers In From Transit Fund	122,434	232,395	143,798	163,642	163,642	163,642
REVENUES Total		254,608	232,395	143,798	186,917	186,917	186,917
EXPENSES							
Department: 00 - Non Department Activity							
Program: 0000 - Non Program Activity							
5910.100	Transfers Out To Capital Projects	203,412	-	-	-	-	-
Program Total: 0000 - Non Program Activity		203,412	-	-	-	-	-
Department: 45 - Public Works							
Program: 4743 - Streets and Roads							
5101	Salaries - Permanent	12,665	13,564	13,564	12,320	12,320	12,320
5102	Salaries - Temporary	43	-	-	-	-	-
5103.101	Differential Pay On Call	12	-	-	-	-	-
5105	Salaries - Overtime/FLSA	27	-	59	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	560	559	559	474	474	474
5106.200	Incentives & Admin Leave Gym Reimbursement	6	18	5	3	3	3
5107	Car Allowance/Mileage	168	168	168	120	120	120
5109.101	Allowances Boot Allowance	25	25	25	25	25	25
5111	Medicare	199	208	208	188	188	188
5112.101	Retirement Contribution PERS	1,265	1,438	1,438	1,696	1,696	1,696
5113	Worker's Compensation	1,222	1,542	1,544	1,610	1,610	1,610
5114.101	Health Insurance Medical	1,287	1,554	1,384	992	992	992
5114.102	Health Insurance Dental	221	-	-	-	-	-
5114.103	Health Insurance Vision	21	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	45	157	179	147	147	147
5116.102	Life and Disability Insurance Long Term/Short Term Disability	113	-	-	-	-	-
5122	Accrual Bank Payoff	603	-	-	-	-	-
5216.100	Communications General Services	8	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	2	-	-	-	-	-
5910.010	Transfers Out To General Fund	4,923	4,816	4,874	4,547	4,547	4,547
5910.100	Transfers Out To Capital Projects	-	194,250	135,593	157,700	157,700	157,700
5910.120	Transfers Out To State Gas Tax Fund	-	14,450	2,957	7,095	7,095	7,095
Program Total: 4743 - Streets and Roads		23,416	232,749	162,557	186,917	186,917	186,917
EXPENSES Total		226,828	232,749	162,557	186,917	186,917	186,917
NET FUND Total		27,780	(354)	(18,759)	-	-	-
ENDING FUND BALANCE		18,759	18,405	-	-	-	-



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	1.0000	2,575.00	2,575.00
2110.45.4743.5910.010	Pension Obligation Bond	1.0000	1,972.00	1,972.00
	Account 5910.010 - Transfers Out To General Fund Totals	Transactions	2	\$4,547.00
Account	5910.100 - Transfers Out To Capital Projects			
2110.45.4743.5910.100	9377 - Almond Street Multi-Modal	1.0000	23,625.00	23,625.00
2110.45.4743.5910.100	9378 - Memorial Trailway Enhancements	1.0000	7,968.00	7,968.00
2110.45.4743.5910.100	9379 - Downtown Equal Mobility	1.0000	65,926.00	65,926.00
2110.45.4743.5910.100	9380 - Ponderosa Safe Routes to School	1.0000	4,680.00	4,680.00
2110.45.4743.5910.100	9384 - Systemic Safety Analysis	1.0000	8,201.00	8,201.00
2110.45.4743.5910.100	9387 - Pavement Management Program	1.0000	1,500.00	1,500.00
2110.45.4743.5910.100	9392 - Almond Underground Utility District	1.0000	45,800.00	45,800.00
	Account 5910.100 - Transfers Out To Capital Projects Totals	Transactions	7	\$157,700.00
Account	5910.120 - Transfers Out To State Gas Tax Fund			
2110.45.4743.5910.120	9377 - Almond Street Multi-Modal	1.0000	375.00	375.00
2110.45.4743.5910.120	9378 - Memorial Trailway Enhancements	1.0000	120.00	120.00
2110.45.4743.5910.120	9380 - Ponderosa Safe Routes to School	1.0000	3,600.00	3,600.00
2110.45.4743.5910.120	9384 - Systemic Safety Analysis	1.0000	3,000.00	3,000.00
	Account 5910.120 - Transfers Out To State Gas Tax Fund Totals	Transactions	4	\$7,095.00

FY 2018/2019

Capital Improvement
Projects

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency	Non- Infrastructure	Total Costs
9367	Clark Road Safety Enhancements	\$ -	\$ -	\$ -	\$ 19,370	\$ -	\$ 33,982	\$ 434,702	\$ -	\$ -	\$ 488,054
9368	Cypress Curve Realignment	\$ -	\$ -	\$ -	\$ 197,668	\$ 54,341	\$ 50,699	\$ 903,785	\$ -	\$ -	\$ 1,206,493
9370	Measure C Pearson Rd Improvements	\$ -	\$ -	\$ -	\$ 100,599	\$ -	\$ 1,995	\$ 1,119,366	\$ -	\$ -	\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ 35,766	\$ 181,665	\$ -	\$ -	\$ 31,667	\$ 1,005,894	\$ -	\$ 88,640	\$ 1,343,632
9372	Maxwell Dr SR2S Project	\$ -	\$ 23,411	\$ 84,809	\$ -	\$ -	\$ 23,162	\$ 737,719	\$ -	\$ 51,959	\$ 921,059
9376	Paradise Sewer Project	\$ 403,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,957
9377	Almond St Multi-Modal Improvements	\$ -	\$ 64,097	\$ 149,452	\$ -	\$ 60,000	\$ 180,000	\$ 3,130,000	\$ 300,000	\$ -	\$ 3,883,549
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 20,000	\$ 25,723	\$ -	\$ -	\$ 20,784	\$ 1,320,216	\$ -	\$ -	\$ 1,386,723
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 25,000	\$ 32,489	\$ -	\$ 11,986	\$ -	\$ 519,926	\$ 26,000	\$ -	\$ 615,401
9380	Ponderosa Elementary SR2S Project	\$ -	\$ 62,741	\$ 174,674	\$ -	\$ 50,000	\$ 70,000	\$ 1,113,000	\$ 176,000	\$ 90,000	\$ 1,736,415
9381	Measure C Road Rehabilitation Project 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	\$ -	\$ -	\$ 500,914
9382	Skyway at Black Olive Signalization Project	\$ -	\$ -	\$ -	\$ 68,935	\$ 6,650	\$ 34,000	\$ 500,000	\$ -	\$ -	\$ 609,585
9383	Pearson Rd Bike-Ped Improvements	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ 13,538	\$ 639,801	\$ -	\$ -	\$ 654,689
9384	Paradise Systemic Safety Analysis Report	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9385	Paradise Gap Closure Complex	\$ -	\$ -	\$ -	\$ 306,000	\$ -	\$ 290,000	\$ 4,367,000	\$ 438,000	\$ -	\$ 5,401,000
9386	Measure C Bille Rd Overlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402	\$ -	\$ -	\$ 110,402
9387	Paradise Pavement Management Program	\$ 60,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,310
9388	Greenwood Drive FEMA Storm Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961	\$ -	\$ -	\$ 103,961
9389	Pentz Rd Pathway Project	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9392	Almond Underground Utility District	\$ -	\$ -	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ -	\$ -	\$ 45,800
Total		\$ 714,267	\$ 231,015	\$ 648,812	\$ 2,293,922	\$ 228,777	\$ 749,827	\$ 16,506,686	\$ 940,000	\$ 230,599	\$ 22,543,904

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source

Proj No.	Project	1010 Measure C	2110 Local Transportation	2120 Gas Tax / SB1	2130 Prop 1 Small Comm. Wastewater Grant	2112/2132 Federal CMAQ/ HSIP/SSARP	2133 State ATP	2135 FEMA Reimb or 2299 Utility Reimb/ Grants Misc.	2551 DIF Drainage	7629 Hydrant Maintenance	Total Funding
9367	Clark Road Safety Enhancements	\$ -	\$ -	\$ 2,152	\$ -	\$ 485,902	\$ -	\$ -	\$ -	\$ -	\$ 488,054
9368	Cypress Curve Realignment	\$ -	\$ 4,142	\$ 16,663	\$ -	\$ 1,170,688	\$ -	\$ 15,000	\$ -	\$ -	\$ 1,206,493
9370	Measure C Pearson Rd Improvements	\$ 200,000	\$ 339,844	\$ 14,838	\$ -	\$ 602,399	\$ -	\$ 22,000	\$ 42,879	\$ -	\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339,927	\$ -	\$ -	\$ 3,705	\$ 1,343,632
9372	Maxwell Dr SR2S Project	\$ 100,014	\$ -	\$ -	\$ -	\$ -	\$ 803,986	\$ 6,000	\$ 11,058	\$ -	\$ 921,059
9376	Paradise Sewer Project	\$ -	\$ -	\$ -	\$ 403,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,957
9377	Almond St Multi-Modal Improvements	\$ 388,000	\$ 87,657	\$ -	\$ -	\$ -	\$ 3,407,892	\$ -	\$ -	\$ -	\$ 3,883,549
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 35,188	\$ -	\$ -	\$ -	\$ 1,351,535	\$ -	\$ -	\$ -	\$ 1,386,723
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 75,805	\$ -	\$ -	\$ -	\$ 539,596	\$ -	\$ -	\$ -	\$ 615,401
9380	Ponderosa Elementary SR2S Project	\$ 193,000	\$ 34,534	\$ -	\$ -	\$ -	\$ 1,508,881	\$ -	\$ -	\$ -	\$ 1,736,415
9381	Measure C Road Rehabilitation Project 2016	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914
9382	Skyway at Black Olive Signalization Project	\$ -	\$ 16,130	\$ -	\$ -	\$ 593,455	\$ -	\$ -	\$ -	\$ -	\$ 609,585
9383	Pearson Rd Bike-Ped Improvements	\$ -	\$ 1,350	\$ -	\$ -	\$ 653,339	\$ -	\$ -	\$ -	\$ -	\$ 654,689
9384	Paradise Systemic Safety Analysis Report	\$ -	\$ 24,999	\$ -	\$ -	\$ 225,001	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9385	Paradise Gap Closure Complex	\$ -	\$ -	\$ 589,000	\$ -	\$ 1,025,000	\$ 3,787,000	\$ -	\$ -	\$ -	\$ 5,401,000
9386	Measure C Bille Rd Overlay	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402
9387	Paradise Pavement Management Program	\$ -	\$ 60,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,310
9388	Greenwood Drive FEMA Storm Repair	\$ -	\$ -	\$ 3,544	\$ -	\$ -	\$ -	\$ 100,417	\$ -	\$ -	\$ 103,961
9389	Pentz Rd Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9392	Almond Underground Utility District	\$ -	\$ 45,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,800
Total		\$ 1,492,330	\$ 725,759	\$ 626,197	\$ 403,957	\$ 6,355,784	\$ 12,738,818	\$ 143,417	\$ 53,937	\$ 3,705	\$ 22,543,904

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year

Proj No.	Project	Prior Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Funding	
9367	Clark Road Safety Enhancements	\$ 488,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,054	
9368	Cypress Curve Realignment	\$ 278,777	\$ 927,716	\$ -	\$ -	\$ -	\$ -	\$ 1,206,493	
9370	Measure C Pearson Rd Improvements	\$ 1,221,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960	
9371	Pearson Rd SR2S Connectivity Project	\$ 815,851	\$ 517,781	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,343,632	
9372	Maxwell Dr SR2S Project	\$ 127,729	\$ 783,330	\$ 10,000	\$ -	\$ -	\$ -	\$ 921,059	
9376	Paradise Sewer Project	\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ -	\$ 403,957	
9377	Almond St Multi-Modal Improvements	\$ 144,318	\$ 79,231	\$ 960,000	\$ 2,700,000	\$ -	\$ -	\$ 3,883,549	
9378	Memorial Trailway Class I Enhancements	\$ 10,720	\$ 1,052,480	\$ 323,523	\$ -	\$ -	\$ -	\$ 1,386,723	
9379	Downtown Paradise Equal Mobility Project	\$ 57,489	\$ 11,986	\$ 545,926	\$ -	\$ -	\$ -	\$ 615,401	
9380	Ponderosa Elementary SR2S Project	\$ 113,415	\$ 105,000	\$ 434,000	\$ 1,084,000	\$ -	\$ -	\$ 1,736,415	
9381	Measure C Road Rehabilitation Project 2016	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	
9382	Skyway at Black Olive Signalization Project	\$ 68,935	\$ 6,650	\$ 534,000	\$ -	\$ -	\$ -	\$ 609,585	
9383	Pearson Rd Bike-Ped Improvements	\$ 1,350	\$ 653,339	\$ -	\$ -	\$ -	\$ -	\$ 654,689	
9384	Paradise Systemic Safety Analysis Report	\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ 250,000	
9385	Paradise Gap Closure Complex	\$ 480	\$ 267,846	\$ 1,137,674	\$ 3,995,000	\$ -	\$ -	\$ 5,401,000	
9386	Measure C Bille Rd Overlay	\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ 110,402	
9387	Paradise Pavement Management Program	\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	
9388	Greenwood Drive FEMA Storm Repair	\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ 103,961	
9389	Pentz Rd Pathway Project	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ 750,000	
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 600,000	
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 250,000	
9392	Almond Underground Utility District	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ -	\$ 45,800	
Total		\$ -	\$ 4,221,420	\$ 4,829,046	\$ 4,114,439	\$ 8,579,000	\$ 800,000	\$ -	\$ 22,543,904

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 09/2014
Completion Date: 09/2016

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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ 19,370	\$ -	\$ -	\$ -	\$ -	\$ 19,370		
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ 33,982	\$ -	\$ -	\$ -	\$ -	\$ 33,982		
40	Construction	\$ 434,702	\$ -	\$ -	\$ -	\$ -	\$ 434,702		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 488,054	\$ -	\$ -	\$ -	\$ -	\$ 488,054		

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2120	Gas Tax/Streets	\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ 2,152		
2132	Federal HSIP	\$ 485,902	\$ -	\$ -	\$ -	\$ -	\$ 485,902		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 488,054	\$ -	\$ -	\$ -	\$ -	\$ 488,054		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 06/2014
Completion Date: 10/2017

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	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ 197,668	\$ -	\$ -	\$ -	\$ -	\$ 197,668
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ 37,827	\$ 16,514	\$ -	\$ -	\$ -	\$ 54,341
30	Construction Engineering	\$ 6,764	\$ 43,935	\$ -	\$ -	\$ -	\$ 50,699
40	Construction	\$ 36,518	\$ 867,267	\$ -	\$ -	\$ -	\$ 903,785
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 278,777	\$ 927,716	\$ -	\$ -	\$ -	\$ 1,206,493

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ 4,142	\$ -	\$ -	\$ -	\$ -	\$ 4,142
2120	Gas Tax/Streets	\$ 16,663	\$ -	\$ -	\$ -	\$ -	\$ 16,663
2132	Federal HSIP	\$ 257,972	\$ 912,716	\$ -	\$ -	\$ -	\$ 1,170,688
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 278,777	\$ 927,716	\$ -	\$ -	\$ -	\$ 1,206,493

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 07/2014
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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ 100,599	\$ -	\$ -	\$ -	\$ -	\$ 100,599		
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ 1,995		
40	Construction	\$ 1,119,366	\$ -	\$ -	\$ -	\$ -	\$ 1,119,366		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 1,221,960	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960		

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C" (Approved)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
2110	Local Transportation (Transit)	\$ 339,844	\$ -	\$ -	\$ -	\$ -	\$ 339,844		
2120	Gas Tax/Streets	\$ 14,838	\$ -	\$ -	\$ -	\$ -	\$ 14,838		
2132	Federal HSIP	\$ 602,399	\$ -	\$ -	\$ -	\$ -	\$ 602,399		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2299	Utility Reimbursements/Grants Misc.	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ 42,879	\$ -	\$ -	\$ -	\$ -	\$ 42,879		
Annual Total		\$ 1,221,960	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 02/2015
Est. Completion Date: 09/2018

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the south side 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.

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ 35,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,766	
12	Plans, Specifications & Estimates	\$ 181,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,665	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ 16,998	\$ 14,669	\$ -	\$ -	\$ -	\$ -	\$ 31,667	
40	Construction	\$ 548,648	\$ 457,246	\$ -	\$ -	\$ -	\$ -	\$ 1,005,894	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Non-Infrastructure Component	\$ 32,774	\$ 45,866	\$ 10,000	\$ -	\$ -	\$ -	\$ 88,640	
Annual Total		\$ 815,851	\$ 517,781	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,343,632	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 815,851	\$ 514,076	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,339,927	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7629	Hydrant Maintenance Fund	\$ -	\$ 3,705	\$ -	\$ -	\$ -	\$ -	\$ 3,705	
Annual Total		\$ 815,851	\$ 517,781	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,343,632	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 02/2015
Est. Completion Date: 09/2018

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	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 23,411	\$ -	\$ -	\$ -	\$ -	\$ 23,411
12	Plans, Specifications & Estimates	\$ 84,809	\$ -	\$ -	\$ -	\$ -	\$ 84,809
30	Construction Engineering	\$ 4,019	\$ 19,142	\$ -	\$ -	\$ -	\$ 23,162
40	Construction	\$ 531	\$ 737,188	\$ -	\$ -	\$ -	\$ 737,719
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ 14,959	\$ 27,000	\$ 10,000	\$ -	\$ -	\$ 51,959
Annual Total		\$ 127,729	\$ 783,330	\$ 10,000	\$ -	\$ -	\$ 921,059

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ 100,014	\$ -	\$ -	\$ -	\$ 100,014
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 127,729	\$ 666,257	\$ 10,000	\$ -	\$ -	\$ 803,986
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ 11,058	\$ -	\$ -	\$ -	\$ 11,058
Annual Total		\$ 127,729	\$ 783,330	\$ 10,000	\$ -	\$ -	\$ 921,059

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Sewer Project
Project Number: 9376

Start Date: 01/2016
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	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Alternatives Analysis	\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957
Annual Total		\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957

Project Development Funding							
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	Prop 1 SC Wastewater Grant	\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 08/2016
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	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ 64,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,097	
12	Plans, Specifications & Estimates	\$ 80,221	\$ 69,231	\$ -	\$ -	\$ -	\$ -	\$ 149,452	
20	Right of Way & Utility Relocation	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000	
30	Construction Engineering	\$ -	\$ -	\$ 60,000	\$ 120,000	\$ -	\$ -	\$ 180,000	
40	Construction	\$ -	\$ -	\$ 750,000	\$ 2,380,000	\$ -	\$ -	\$ 3,130,000	
50	Construction Contingency	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 144,318	\$ 79,231	\$ 960,000	\$ 2,700,000	\$ -	\$ -	\$ 3,883,549	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ 388,000	\$ -	\$ -	\$ 388,000	
2110	Local Transportation (Transit)	\$ 3,768	\$ 2,089	\$ 24,000	\$ 57,800	\$ -	\$ -	\$ 87,657	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 140,550	\$ 77,142	\$ 936,000	\$ 2,254,200	\$ -	\$ -	\$ 3,407,892	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 144,318	\$ 79,231	\$ 960,000	\$ 2,700,000	\$ -	\$ -	\$ 3,883,549	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 09/2016
Est. Completion Date: 07/2018

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	2017-18 Estimated			2019-20	2020-21	Total Costs
			Actual	2018-19				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 10,720	\$ 9,280	\$ -	\$ -	\$ -	\$ -	\$ 20,000
12	Plans, Specifications & Estimates	\$ -	\$ 25,723	\$ -	\$ -	\$ -	\$ -	\$ 25,723
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ 16,000	\$ 4,784	\$ -	\$ -	\$ -	\$ 20,784
40	Construction	\$ -	\$ 1,001,477	\$ 318,739	\$ -	\$ -	\$ -	\$ 1,320,216
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 10,720	\$ 1,052,480	\$ 323,523	\$ -	\$ -	\$ -	\$ 1,386,723

Project Development Funding								
Code	Project Funding	Prior Years	2017-18 Estimated			2019-20	2020-21	Total Funding
			Actual	2018-19				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ 536	\$ 26,564	\$ 8,088	\$ -	\$ -	\$ -	\$ 35,188
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 10,184	\$ 1,025,916	\$ 315,435	\$ -	\$ -	\$ -	\$ 1,351,535
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 10,720	\$ 1,052,480	\$ 323,523	\$ -	\$ -	\$ -	\$ 1,386,723

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project
Project Number: 9379, ATPL 5425 (034)

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

Project Description: The proposed project will remove and replace outdated 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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
11	Project Approval & Environmental Document	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	
12	Plans, Specifications & Estimates	\$ 32,489	\$ -	\$ -	\$ -	\$ -	\$ -	32,489	
20	Right of Way & Utility Relocation	\$ -	\$ 11,986	\$ -	\$ -	\$ -	\$ -	11,986	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
40	Construction	\$ -	\$ -	\$ 519,926	\$ -	\$ -	\$ -	519,926	
50	Construction Contingency	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	26,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Annual Total		\$ 57,489	\$ 11,986	\$ 545,926	\$ -	\$ -	\$ -	\$ 615,401	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ 2,261	\$ 7,618	\$ 65,926	\$ -	\$ -	\$ -	\$ 75,805	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 55,228	\$ 4,368	\$ 480,000	\$ -	\$ -	\$ -	\$ 539,596	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 57,489	\$ 11,986	\$ 545,926	\$ -	\$ -	\$ -	\$ 615,401	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 06/2016
Est. Completion Date: 08/2019

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	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ 62,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,741	
12	Plans, Specifications & Estimates	\$ 50,674	\$ 75,000	\$ 49,000	\$ -	\$ -	\$ -	\$ 174,674	
20	Right of Way & Utility Relocation	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000	
30	Construction Engineering	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ 70,000	
40	Construction	\$ -	\$ -	\$ 300,000	\$ 813,000	\$ -	\$ -	\$ 1,113,000	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ 176,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000	
Annual Total		\$ 113,415	\$ 105,000	\$ 434,000	\$ 1,084,000	\$ -	\$ -	\$ 1,736,415	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C"	\$ -	\$ -	\$ 36,000	\$ 157,000	\$ -	\$ -	\$ 193,000	
2110	Local Transportation (Transit)	\$ 13,654	\$ 12,600	\$ 8,280	\$ -	\$ -	\$ -	\$ 34,534	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 99,761	\$ 92,400	\$ 389,720	\$ 927,000	\$ -	\$ -	\$ 1,508,881	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 113,415	\$ 105,000	\$ 434,000	\$ 1,084,000	\$ -	\$ -	\$ 1,736,415	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 07/2016
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	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C" (Approved)	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway at Black Olive Traffic Signal
Project Number: 9382, HSIPL 5425 (035)

Start Date: 06/2016
Est. Completion Date: 6/2019

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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ 68,935	\$ -	\$ -	\$ -	\$ -	\$ 68,935		
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Right of Way & Utility Relocation	\$ -	\$ 6,650	\$ -	\$ -	\$ -	\$ 6,650		
30	Construction Engineering	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ 34,000		
40	Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 68,935	\$ 6,650	\$ 534,000	\$ -	\$ -	\$ 609,585		

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2110	Local Transportation (Transit)	\$ -	\$ 16,130	\$ -	\$ -	\$ -	\$ 16,130		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2132	Federal HSIP	\$ 68,935	\$ (9,480)	\$ 534,000	\$ -	\$ -	\$ 593,455		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 68,935	\$ 6,650	\$ 534,000	\$ -	\$ -	\$ 609,585		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Bike-Ped Improvements
Project Number: 9383, CML 5425 (036)

Start Date: 05/2017
Completion Date: 01/2018

Project Description: The proposed project will construct sidewalks, curbs, gutters and bike lanes along the north side of Pearson Road between Black Olive Drive and Academy Drive

Project Development Costs										
Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs			
			Actual	2018-19	2019-20	2020-21				
10	Preliminary Engineering	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 1,350			
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
30	Construction Engineering	\$ -	\$ 13,538	\$ -	\$ -	\$ -	\$ 13,538			
40	Construction	\$ -	\$ 639,801	\$ -	\$ -	\$ -	\$ 639,801			
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Annual Total		\$ 1,350	\$ 653,339	\$ -	\$ -	\$ -	\$ 654,689			

Project Development Funding										
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding			
			Actual	2018-19	2019-20	2020-21				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2110	Local Transportation (Transit)	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 1,350			
2112	Federal CMAQ	\$ -	\$ 653,339	\$ -	\$ -	\$ -	\$ 653,339			
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Annual Total		\$ 1,350	\$ 653,339	\$ -	\$ -	\$ -	\$ 654,689			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise SSAR
Project Number: 9384, SSAR 5425 (037)

Start Date: 07/2017
Est. Completion Date: 10/2018

Project Description: Preparation of a Systemic Safety Analysis Report for severely underdeveloped two-lane roadways. Will study collision history, identify infrastructure needs for motorists, bicyclists and pedestrians.

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Report Preparation	\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Annual Total		\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ 13,798	\$ 11,201	\$ -	\$ -	\$ -	\$ -	\$ 24,999
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal SSARP	\$ -	\$ 124,186	\$ 100,815	\$ -	\$ -	\$ -	\$ -	\$ 225,001
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ -	\$ 250,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Gap Closure Complex
Project Number: 9385, CML 5425 (038)

Start Date: 06/2017
Est. Completion Date: 12/2019

Project Description: Infill of sidewalks, curbs, gutters and bike lanes/routes along Elliott, Birch, Fir, Foster and Black Olive Drive in commercial core. Funding is only secured for design and environmental as of June 2017.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ 480	\$ 267,846	\$ 37,674	\$ -	\$ -	\$ 306,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ 100,000	\$ 190,000	\$ -	\$ 290,000
40	Construction	\$ -	\$ -	\$ 1,000,000	\$ 3,367,000	\$ -	\$ 4,367,000
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 438,000	\$ -	\$ 438,000
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480	\$ 267,846	\$ 1,137,674	\$ 3,995,000	\$ -	\$ 5,401,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ 480	\$ 267,846	\$ 237,674	\$ 519,000	\$ -	\$ 1,025,000
2120	Gas Tax/Streets/SB1	\$ -	\$ -	\$ -	\$ 589,000	\$ -	\$ 589,000
2133	State ATP	\$ -	\$ -	\$ 900,000	\$ 2,887,000	\$ -	\$ 3,787,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480	\$ 267,846	\$ 1,137,674	\$ 3,995,000	\$ -	\$ 5,401,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Bille Rd Overlay
Project Number: 9386

Start Date: 07/2017
Completion Date: 08/2017

Project Description: Overlay on Bille Road from Fern to Oliver.

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated		2018-19	2019-20	2020-21	Total Costs	
			Actual						
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated		2018-19	2019-20	2020-21	Total Funding	
			Actual						
1010	Measure "C"	\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Pavement Management Program
Project Number: 9387

Start Date: 08/2017
Est. Completion Date: 08/2018

Project Description: Preparation of comprehensive Pavement Management Program

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Report Preparation	\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	
Annual Total		\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Greenwood Drive FEMA 2017 Storm Repair
Project Number: 9388

Start Date: 06/2017
Completion Date: 08/2017

Project Description: Repair Greenwood Drive February 2017 Storm Damage through FEMA reimbursements

Project Development Costs										
Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs			
			Actual	2018-19	2019-20	2020-21				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961

Project Development Funding										
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding			
			Actual	2018-19	2019-20	2020-21				
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ 42	\$ 3,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,544
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2135	FEMA Reimbursement	\$ 631	\$ 99,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,417
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Pentz Pathway Project
Project Number: 9389

Est. Start Date: 07/2019
Est. Completion Date: 10/2023

Project Description: Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road within the project limits. This project will tie into funded improvements between Bille Road and Wagstaff Road, scheduled for completion summer 2019.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway-Neal Bike-Ped Project
Project Number: 9390

Est. Start Date: 07/2019
Est. Completion Date: 10/2023

Project Description: Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Oliver Curve Pathway Project
Project Number: 9391

Est. Start Date: 07/2019
Est. Completion Date: 10/2023

Project Description: Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Almond Underground Utility District 16-2
Project Number: 9392

Est. Start Date: 12/1/2016
Est. Completion Date: 12/1/2020

Project Description: By resolution of the Town Council of the Town of Paradise, Underground Utility District 16-2 has been established. This project requires all overhead utility poles and utility lines to be installed in an underground joint utility trench. Poles are required to be removed prior to July 31, 2019. Funding for this effort (excepting easement acquisitions) are provided through PG&E Rule 20A Credits.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets/SB-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 2100 - CIP Fund							
REVENUES							
Department: 50 - CIP Programs							
Program: 8901 - CIP Programs							
3901.100	Refunds & Reimbursements Miscellaneous	22,000	-	-	-	-	-
3910.010	Transfers In From General Fund	500,914	210,416	210,416	36,000	36,000	36,000
3910.110	Transfers In From Local Transportation Fund	203,412	194,250	135,809	111,900	157,700	157,700
3910.112	Transfers In From Federal CMAQ Fund	-	225,000	895,273	234,674	234,674	234,674
3910.120	Transfers In From State Gas Tax Fund	(54)	3,125	4,175	-	-	-
3910.130	Transfers In From State Water Board Prop 1	257,130	121,875	13,202	-	-	-
3910.132	Transfers In From HSIP Grant	327,932	2,382,043	1,024,159	573,815	573,815	573,815
3910.133	Transfers In From ATP Grant	877,133	1,934,306	2,291,586	2,963,466	2,963,466	2,963,466
3910.135	Transfers In From FEMA Fund	-	46,875	100,417	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	25,000	21,000	-	-	-
3910.551	Transfers In From Impact Fees Drainage Fund	0	10,000	11,058	-	-	-
3910.629	Transfers In Hydrant Maintenance Fund	-	185	3,705	-	-	-
REVENUES Total		2,188,467	5,153,075	4,710,800	3,919,855	3,965,655	3,965,655
EXPENSES							
Department: 50 - CIP Programs							
Program: 8901 - CIP Programs							
9367	Clark Road Safety Enhancements	5,953	-	-	-	-	-
9368	Cypress Curve Realignment Project	70,966	971,513	924,143	-	-	-
9370	Pearson Road Shoulder Widening	409,534	-	-	-	-	-
9371	Pearson Rd SR2S Connectivity Project	584,677	404,766	502,456	-	-	-
9372	Maxwell Dr SR2S Project	15,008	412,044	762,103	-	-	-
9376	Paradise Sewer Project	257,130	121,875	13,202	-	-	-
9377	Almond Multi-Modal Improvements	138,372	160,903	72,799	945,000	945,000	945,000
9378	Memorial Trailway Class I Enhancements	50	597,073	1,008,709	318,739	318,739	318,739
9379	Downtown Paradise Equal Mobility Project	54,039	281,000	6,000	545,926	545,926	545,926
9380	Ponderosa Safe Routes to School	109,086	255,500	102,000	404,000	404,000	404,000
9381	Measure C Road Rehabilitation Project 2016	500,914	-	-	-	-	-
9382	Skyway at Black Olive Signal	54,900	559,030	6,650	500,000	500,000	500,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019		
					Department Requested	2019 Manager Recommend	2019 Council Adopted
9383	Pearson Rd Bike-Ped Improvements	1,350	685,000	640,344	-	-	-
9384	Paradise Systemic Safety Analysis Report	-	235,000	130,484	82,016	82,016	82,016
9385	Paradise Gap Closure Complex	480	225,000	254,449	1,122,674	1,122,674	1,122,674
9386	Measure C Bille Road Overlay	-	132,700	110,402	-	-	-
9387	Paradise Pavement Management Program	-	60,000	58,810	1,500	1,500	1,500
9388	Greenwood Drive FEMA CIP	673	50,000	103,288	-	-	-
9392	Almond Underground Utility District	-	-	-	-	45,800	45,800
EXPENSES Total		2,203,130	5,151,404	4,695,839	3,919,855	3,965,655	3,965,655
NET FUND Total		(14,663)	1,671	14,961	-	-	-
ENDING FUND BALANCE		(14,961)	(13,290)	-	-	-	-

FY 2018/2019

Successor Agency to the
Paradise Redevelopment Agency

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	5,278	8,937	8,649	6,151	6,151	6,151
	5200 Supplies and Services	5,025	3,925	3,320	3,320	3,320	3,320
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	579,397	410,014	410,856	422,694	422,694	422,694
Total Expenditures		589,700	422,876	422,825	432,165	432,165	432,165
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	623,705	2,000	4,125	4,000	4,000	4,000
Total Revenues		623,705	2,000	4,125	4,000	4,000	4,000
Net Income		34,005	(420,876)	(418,700)	(428,165)	(428,165)	(428,165)
Transfers In		653,164	443,281	448,087	484,827	484,827	484,827
Transfers (Out)		(5,518)	(13,212)	(8,251)	(8,765)	(8,765)	(8,765)
Ending Fund Balance		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	(6,564,984)

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative/Finance Director	40	4%	4.00	6,140
		Total	4.00	6,140
Allocation to Other Programs				
Administrative/Finance Director	Fin 86%; BSWW 4%; Gas Tax 4%; Transp 2%			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	2,978	2,000	4,125	4,000	4,000	4,000
3904	Debt Forgiveness	620,727	-	-	-	-	-
3910.924	Transfers In From RDA Obligation Retirement	653,164	443,281	448,087	484,827	484,827	484,827
REVENUES Total		1,276,869	445,281	452,212	488,827	488,827	488,827
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	3,165	6,295	6,025	4,169	4,169	4,169
5103.102	Differential Pay Out of Class	5	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	391	353	353	240	240	240
5107	Car Allowance/Mileage	144	130	130	94	94	94
5111	Medicare	46	87	87	65	65	65
5112.101	Retirement Contribution PERS	1,049	1,431	1,407	1,196	1,196	1,196
5113	Worker's Compensation	33	78	78	53	53	53
5114.101	Health Insurance Medical	330	499	499	291	291	291
5114.102	Health Insurance Dental	54	-	-	-	-	-
5114.103	Health Insurance Vision	5	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	64	70	43	43	43
5116.102	Life and Disability Insurance Long Term/Short Term Disability	38	-	-	-	-	-
5122	Accrual Bank Payoff	15	-	-	-	-	-
5213.100	Professional/Contract Services General	5,000	3,900	3,300	3,300	3,300	3,300
5225	Bank Fees and Charges	25	25	20	20	20	20
5500	Bond Payments - Fiscal Agent	2,000	2,000	6,000	4,000	4,000	4,000
5501	Debt Service Payment - Principal	-	90,000	90,000	105,000	105,000	105,000
5502	Debt Service Payment - Interest	328,737	318,014	314,856	313,694	313,694	313,694
5510	Bond Payments - Issuance Costs	248,660	-	-	-	-	-
5910.010	Transfers Out To General Fund	5,518	13,212	8,251	8,765	8,765	8,765
EXPENSES Total		595,218	436,088	431,076	440,930	440,930	440,930

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
NET FUND Total		681,651	9,193	21,136	47,897	47,897	47,897
ENDING FUND BALANCE		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	(6,564,984)



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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	5213.100 - Professional/Contract Services General			
7650.60.4975.5213.100	Willdan Continuing Disclosure Fees	1.0000	3,300.00	3,300.00
		Transactions	1	<u>\$3,300.00</u>
		Account 5213.100 - Professional/Contract Services General Totals		
Account	5225 - Bank Fees and Charges			
7650.60.4975.5225	Bank Fees	1.0000	20.00	20.00
		Transactions	1	<u>\$20.00</u>
		Account 5225 - Bank Fees and Charges Totals		
Account	5500 - Bond Payments - Fiscal Agent			
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees	1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees	1.0000	2,000.00	2,000.00
		Transactions	2	<u>\$4,000.00</u>
		Account 5500 - Bond Payments - Fiscal Agent Totals		
Account	5501 - Debt Service Payment - Principal			
7650.60.4975.5501	2009 Tax Allocation Bond	1.0000	85,000.00	85,000.00
7650.60.4975.5501	2016 Tax Allocation Bond	1.0000	20,000.00	20,000.00
		Transactions	2	<u>\$105,000.00</u>
		Account 5501 - Debt Service Payment - Principal Totals		
Account	5502 - Debt Service Payment - Interest			
7650.60.4975.5502	2009 Tax Allocation Bond	1.0000	255,505.00	255,505.00
7650.60.4975.5502	2016 Tax Allocation Bond	1.0000	58,188.76	58,188.76
		Transactions	2	<u>\$313,693.76</u>
		Account 5502 - Debt Service Payment - Interest Totals		
Account	5910.010 - Transfers Out To General Fund			
7650.60.4975.5910.010	Legal Services	1.0000	8,765.00	8,765.00
		Transactions	1	<u>\$8,765.00</u>
		Account 5910.010 - Transfers Out To General Fund Totals		

FY 2018/2019

Resolutions

**TOWN OF PARADISE
RESOLUTION NO. 18-__**

**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 2018-2019**

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, 2018:

Assistant Town Manager/Public Works Director/Town Engineer

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Jody Jones, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney



JOB TITLE: Assistant Town Manager/
Public Works Director/ Town Engineer
DEPARTMENT: Public Works/ Engineering
REVISION DATE: June 26, 2018
STANDARD HOURS: 40 hours per week
CLASSIFICATION: Exempt
UNIT: Management
REPORTS TO: Town Manager
WORKS WITH: Dept. Heads, Staff, Public
SUPERVISES: PW Manager, Construction Insp., CDD

**ASSISTANT TOWN MANAGER /
PUBLIC WORKS DIRECTOR / TOWN ENGINEER**

DEFINITION

Under general direction of the Town Manager, plan, direct, review and supervise the activities of the engineering and street maintenance divisions comprising the Public Works Department; provide professional and technical staff assistance; perform the statutory duties of Town Engineer; and perform related work as required. In the absence of the Town Manager, the Assistant Town Manager acts in the capacity of Town Manager and assumes direct line authority over departments and activities of the Town of Paradise.

TYPICAL DUTIES, INCLUDING ESSENTIAL DUTIES

Plan, organize, direct and coordinate all activities of the Public Works Department including the design and construction of public facilities and transportation systems and the maintenance of building and public works facilities; develop and implement departmental policies, procedures and regulations; confer with and advise supervisory personnel on problems related to the design, construction and maintenance of public works facilities, and the interpretation and enforcement of construction specifications; direct the preparation of plans, engineering reports and studies; budget estimates and proposed ordinances; review and sign plans for public works improvements; act as technical advisor to the Town Manager and Town Council on Public Works Department matters; preparation of the Public Works Department annual budget and five-year capital improvement program and budget; submit and administer grant applications; respond to and resolve difficult citizen inquiries and complaints; select and direct professional engineering consultants; supervise and participate in the preparation and administration of the department budget; coordinate public works activities with other Town departments, outside agencies and private developers, architects and engineers; select, supervise, train and evaluate assigned staff.

Manages special projects that do not fall under the jurisdiction of existing departments or requires special handling and attention; coordinates the efforts of departments to ensure the timely completion of special multi-departmental projects; Follow-up on special Town Council projects and/or assignments to ensure a timely response or completion; receives complaints and requests for information on town activities; meets with the public and officials of other cities, agencies, and community groups in the development and coordination of town affairs; represents the Office of the Town Manager as directed; assists in supervising a variety of departments and activities including supervision of divisions within the Office of the Town Manager; conducts special studies and surveys; recommends appropriate action regarding the determination of policy for administrative action; carries out and places in effect such recommendations; ; attends Town Council and various other town and community meetings as assigned; consults on budget matters including revenue and expenditure estimates, appropriations, and supplemental requests; participates in long range financial planning for needed capital improvements; and performs other work as required.

This position also is a key member of the Emergency Operations Center staff and is typically assigned to the Assistant EOC Director position during town emergencies.

REQUIRED QUALIFICATIONS

Knowledge of: Principles and practices of engineering, public works and administration as applied to the design and construction of public works facilities and technical inspection services; methods, materials and techniques employed in public works construction; principles and practices of modern office management; State and Federal project programming, financing, environmental review, right of way acquisition, and construction, computer skills in the operations of data bases, computer aided design and spread sheets; recent developments, current literature and sources of information in municipal public works administration; principles of organization, administration, budget and personnel management.

Ability to: Organize, direct and coordinate the activities of a small municipal public works department in a manner conducive to full performance and high morale; delegate authority and responsibility and to schedule and program work on a long-term basis; communicate clearly and concisely, orally and in writing; select, supervise, train and evaluate subordinates. Thorough knowledge of public administration with particular reference to municipal administration; knowledge of personnel, methods, materials and techniques employed in the operation of a local government agency; knowledge of the ordinances and the regulations regarding general municipal operation; ability to establish and maintain effective working relationships with peers, subordinates, and other officials and the community; ability to think creatively and express those ideas both orally and in writing.

Experience: Three years or more professional engineering experience, including two years of management level experience in a comparable organization.

Education: Equivalent to a bachelor's degree from an accredited college or university with major course work in civil engineering.

Certification: Possession of a certificate of registration as a professional civil engineer in the state of California.

License: Valid Class C California drivers license in conformance with established Town employee driving standards.

Physical Standards: Work is performed mostly in office settings, but also works in an outdoor 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 may work 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.

Specific vision abilities required by this job includes close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

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

**TOWN OF PARADISE
FISCAL YEAR 2018-2019 APPROPRIATIONS
RESOLUTION NO. _____**

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 2018-2019 FISCAL YEAR ENDING JUNE 30, 2019

WHEREAS, the Town council has reviewed the proposed preliminary 2018-2019 budget that was presented during a budget meeting on June 26, 2018.

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 2018-2019.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2019.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "C"	11,894,736	548,883	(25,473)
1010	Measure "C"	748,099		(204,806)
1010	GENERAL FUND	12,642,835	548,883	(230,279)
SPECIAL REVENUE FUNDS				
Administration				
3710	Equipment Replacement Fund	233,952		
7615	Asset Replacement and Repairs	32,500		
7627	Tech Equipment Replacement Fund	92,500		
Total Special Revenue Administration Funds		358,952	-	-
Business and Housing Services				
2160	BHS - Economic Development	102,334	105,162	(48,366)
2161	BHS - HUD Revolving Loan Fund	12,722		(3,557)
2162	BHS - HOME Loan Fund	67,338		(17,662)
2163	BHS - Cal Home Loan Fund	40,000		(3,500)

Fund	Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
2315	BHS - 2015 CDBG	23,932		
2316	BHS - 2016 CDBG	49,383		
2317	BHS - 2017 CDBG	86,989		
2318	BHS - 2018 CDBG	63,782		
2616	BHS - 2016 HOME Grant	462,354		(80,443)
2923	Town of Paradise Housing Revolving Loan Fund		7,973	
Total Special Revenue Business & Housing Funds		908,834	113,135	(153,528)
Community Development				
2030	Building Safety & Waste Water Services	817,118		(218,678)
2215	Abandoned Vehicle Abatement (AVA)	1,270		(16,000)
Total Special Revenue Community Development Funds		818,388	-	(234,678)
Public Safety				
2070	Animal Control Fund	306,033	173,306	(56,437)
2140	Traffic Safety Fines & Fees			(7,500)
2204	State SLESF Fund	181,820		
2206	AB 109 Fund	59,014		
7626	Traffic Safety Impound Fund	14,095		
7808	Canine Protection Unit Donation Fund	2,000		
7811	Animal Control Misc Donation Fund			(4,500)
7813	Police Misc Donation Fund		500	
Total Special Revenue Public Safety Funds		562,962	173,806	(68,437)
Public Works				
2120	Gas Tax	1,039,013	148,784	(196,090)
5900	Transit Fund	964,703		(163,642)
Total Special Revenue Public Works Funds		2,003,716	148,784	(359,732)
Total Special Revenue Funds		4,652,852	435,725	(816,375)

Fund Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
CAPITAL PROJECT FUNDS			
2100 Capital Improvement Projects Fund	3,965,655	3,965,655	
2110 Transportation Fund	17,575	163,642	(169,342)
2112 Federal Congestion Management Air Quality			(237,674)
2132 HSIP - Highway Safety Improvement Program			(634,815)
2133 Active Transportation Program			(3,041,155)
Total Capital Project Funds	3,983,230	4,129,297	(4,082,986)
FIDUCIARY FUNDS			
OTHER EMPLOYEE BENEFIT TRUST FUND			
7611 GASB 45 Retiree Medical Trust	265	25,000	
Total Other Employee Benefit Trust Funds	265	25,000	-
PRIVATE-PURPOSE TRUST FUNDS			
7635 PD Found Money			(500)
7805 VIPS (Volunteers in Police Service)	4,630		
Total Private-Purpose Trust Funds	4,630	-	(500)
Total Town of Paradise Budget	21,283,812	5,138,905	(5,130,140)
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS			
2924 RDA Obligation Retirement Fund			(484,827)
7650 Successor Agency to RDA NH	432,165	484,827	(8,765)
Total Successor Agency to Paradise RDA	432,165	484,827	(493,592)

Fund Description	Fiscal Year Appropriations	Operating Transfer In	Operating Transfer Out
Resolution No. _____			

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th Day of June, 2018.

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

Jody Jones, Mayor

By:

Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. 18

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2018 - 2019.

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 2018-2019 is that which is set forth in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June 2018, by the following vote:

AYES:

NOES: None.

ABSENT: None.

NOT VOTING: None.

ATTEST:

Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

Jody Jones, Mayor

Exhibit A-Resolution No.
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2018 - 2019

Percentage Population Change¹

Town of Paradise Population as of January 1, 2017	26,228
Town of Paradise Population as of January 1, 2018	26,572
Percentage Change	1.3116
Population Converted to Ratio $(1.3116 + 100) / 100 =$	1.0131

Inflation Adjustment Factor²

California Per Capita Income Percent Change Over Prior Year	3.67
Per Capita Cost of Living Converted to Ratio $(3.67 + 100) / 100 =$	1.0367

Growth Factor

1.0131 (population change) x 1.0367 (inflation adjustment) =	1.0503
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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 2018 - 2019 Appropriations Limit

2017 - 2018 Appropriations Limit (last year)	18,610,936
Growth Factor @	x 1.0503
 Appropriations Subject to Limit	 19,547,066

Appropriations Subject to Limit

2018 - 2019	Total Town of Paradise Appropriations	21,283,812
2018 - 2019	Exclusions - Qualified Capital Outlay	
	Pearson Road SR2S Connectivity	10,000
	Maxwell Drive SR2S	10,000
	Almond Street Multi-Modal	960,000
	Memorial Trailway Class I Enhancements	323,523
	Downtown Paradise Equal Mobility	545,926
	Ponderosa Elementary SR2S	434,000
	Skyway at Black Olive Signalization	534,000
	Paradise Gap Closure Complex	1,137,674 (3,955,123)
2018-19	Appropriations Subject to Limit	17,328,689

**TOWN OF PARADISE
RESOLUTION NO. 18**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2018 – 2019

WHEREAS, the Town of Paradise needs to reserve assigned General Fund monies for the purpose of providing operating cash flow, 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 2018 – 2019 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$1,295,104
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	1,422,048
Measure C Assigned – Police Vehicle Payments	177,454
Measure C Assigned – Fixed Reserve	407,422
Measure C Unassigned - Contingency	<u>678,886</u>
Total Reserve	\$4,000,914

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

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018 by the following vote:

AYES:

NOES: None.

ABSENT: None.

NOT VOTING: None.

Jody Jones, Mayor

ATTEST:

BY: _____
Dina Volenski, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 18- __**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND
ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT PLAN FOR THE 2018-2019 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, 2018 through June 30, 2019.

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/

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Jody Jones, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Costs

Proj No.	Project	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Construction Contingency	Non- Infrastructure	Total Costs
9367	Clark Road Safety Enhancements	\$ -	\$ -	\$ -	\$ 19,370	\$ -	\$ 33,982	\$ 434,702	\$ -	\$ -	\$ 488,054
9368	Cypress Curve Realignment	\$ -	\$ -	\$ -	\$ 197,668	\$ 54,341	\$ 50,699	\$ 903,785	\$ -	\$ -	\$ 1,206,493
9370	Measure C Pearson Rd Improvements	\$ -	\$ -	\$ -	\$ 100,599	\$ -	\$ 1,995	\$ 1,119,366	\$ -	\$ -	\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ 35,766	\$ 181,665	\$ -	\$ -	\$ 31,667	\$ 1,005,894	\$ -	\$ 88,640	\$ 1,343,632
9372	Maxwell Dr SR2S Project	\$ -	\$ 23,411	\$ 84,809	\$ -	\$ -	\$ 23,162	\$ 737,719	\$ -	\$ 51,959	\$ 921,059
9376	Paradise Sewer Project	\$ 403,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,957
9377	Almond St Multi-Modal Improvements	\$ -	\$ 64,097	\$ 149,452	\$ -	\$ 60,000	\$ 180,000	\$ 3,130,000	\$ 300,000	\$ -	\$ 3,883,549
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 20,000	\$ 25,723	\$ -	\$ -	\$ 20,784	\$ 1,320,216	\$ -	\$ -	\$ 1,386,723
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 25,000	\$ 32,489	\$ -	\$ 11,986	\$ -	\$ 519,926	\$ 26,000	\$ -	\$ 615,401
9380	Ponderosa Elementary SR2S Project	\$ -	\$ 62,741	\$ 174,674	\$ -	\$ 50,000	\$ 70,000	\$ 1,113,000	\$ 176,000	\$ 90,000	\$ 1,736,415
9381	Measure C Road Rehabilitation Project 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	\$ -	\$ -	\$ 500,914
9382	Skyway at Black Olive Signalization Project	\$ -	\$ -	\$ -	\$ 68,935	\$ 6,650	\$ 34,000	\$ 500,000	\$ -	\$ -	\$ 609,585
9383	Pearson Rd Bike-Ped Improvements	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ 13,538	\$ 639,801	\$ -	\$ -	\$ 654,689
9384	Paradise Systemic Safety Analysis Report	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9385	Paradise Gap Closure Complex	\$ -	\$ -	\$ -	\$ 306,000	\$ -	\$ 290,000	\$ 4,367,000	\$ 438,000	\$ -	\$ 5,401,000
9386	Measure C Bille Rd Overlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402	\$ -	\$ -	\$ 110,402
9387	Paradise Pavement Management Program	\$ 60,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,310
9388	Greenwood Drive FEMA Storm Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961	\$ -	\$ -	\$ 103,961
9389	Pentz Rd Pathway Project	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9392	Almond Underground Utility District	\$ -	\$ -	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ -	\$ -	\$ 45,800
Total		\$ 714,267	\$ 231,015	\$ 648,812	\$ 2,293,922	\$ 228,777	\$ 749,827	\$ 16,506,686	\$ 940,000	\$ 230,599	\$ 22,543,904

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding by Source

Proj No.	Project	1010 Measure C	2110 Local Transportation	2120 Gas Tax / SB1	2130 Prop 1 Small Comm. Wastewater Grant	2112/2132 Federal CMAQ/ HSIP/SSARP	2133 State ATP	2135 FEMA Reimb or 2299 Utility Reimb/ Grants Misc.	2551 DIF Drainage	7629 Hydrant Maintenance	Total Funding
9367	Clark Road Safety Enhancements	\$ -	\$ -	\$ 2,152	\$ -	\$ 485,902	\$ -	\$ -	\$ -	\$ -	\$ 488,054
9368	Cypress Curve Realignment	\$ -	\$ 4,142	\$ 16,663	\$ -	\$ 1,170,688	\$ -	\$ 15,000	\$ -	\$ -	\$ 1,206,493
9370	Measure C Pearson Rd Improvements	\$ 200,000	\$ 339,844	\$ 14,838	\$ -	\$ 602,399	\$ -	\$ 22,000	\$ 42,879	\$ -	\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339,927	\$ -	\$ -	\$ 3,705	\$ 1,343,632
9372	Maxwell Dr SR2S Project	\$ 100,014	\$ -	\$ -	\$ -	\$ -	\$ 803,986	\$ 6,000	\$ 11,058	\$ -	\$ 921,059
9376	Paradise Sewer Project	\$ -	\$ -	\$ -	\$ 403,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,957
9377	Almond St Multi-Modal Improvements	\$ 388,000	\$ 87,657	\$ -	\$ -	\$ -	\$ 3,407,892	\$ -	\$ -	\$ -	\$ 3,883,549
9378	Memorial Trailway Class I Enhancements	\$ -	\$ 35,188	\$ -	\$ -	\$ -	\$ 1,351,535	\$ -	\$ -	\$ -	\$ 1,386,723
9379	Downtown Paradise Equal Mobility Project	\$ -	\$ 75,805	\$ -	\$ -	\$ -	\$ 539,596	\$ -	\$ -	\$ -	\$ 615,401
9380	Ponderosa Elementary SR2S Project	\$ 193,000	\$ 34,534	\$ -	\$ -	\$ -	\$ 1,508,881	\$ -	\$ -	\$ -	\$ 1,736,415
9381	Measure C Road Rehabilitation Project 2016	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914
9382	Skyway at Black Olive Signalization Project	\$ -	\$ 16,130	\$ -	\$ -	\$ 593,455	\$ -	\$ -	\$ -	\$ -	\$ 609,585
9383	Pearson Rd Bike-Ped Improvements	\$ -	\$ 1,350	\$ -	\$ -	\$ 653,339	\$ -	\$ -	\$ -	\$ -	\$ 654,689
9384	Paradise Systemic Safety Analysis Report	\$ -	\$ 24,999	\$ -	\$ -	\$ 225,001	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9385	Paradise Gap Closure Complex	\$ -	\$ -	\$ 589,000	\$ -	\$ 1,025,000	\$ 3,787,000	\$ -	\$ -	\$ -	\$ 5,401,000
9386	Measure C Bille Rd Overlay	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402
9387	Paradise Pavement Management Program	\$ -	\$ 60,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,310
9388	Greenwood Drive FEMA Storm Repair	\$ -	\$ -	\$ 3,544	\$ -	\$ -	\$ -	\$ 100,417	\$ -	\$ -	\$ 103,961
9389	Pentz Rd Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9392	Almond Underground Utility District	\$ -	\$ 45,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,800
Total		\$ 1,492,330	\$ 725,759	\$ 626,197	\$ 403,957	\$ 6,355,784	\$ 12,738,818	\$ 143,417	\$ 53,937	\$ 3,705	\$ 22,543,904

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN SUMMARY

Project List and Total Funding By Year									
Proj No.	Project	Prior Years	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total Funding	
9367	Clark Road Safety Enhancements	\$ 488,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,054
9368	Cypress Curve Realignment	\$ 278,777	\$ 927,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206,493
9370	Measure C Pearson Rd Improvements	\$ 1,221,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960
9371	Pearson Rd SR2S Connectivity Project	\$ 815,851	\$ 517,781	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,343,632
9372	Maxwell Dr SR2S Project	\$ 127,729	\$ 783,330	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 921,059
9376	Paradise Sewer Project	\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,957
9377	Almond St Multi-Modal Improvements	\$ 144,318	\$ 79,231	\$ 960,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,883,549
9378	Memorial Trailway Class I Enhancements	\$ 10,720	\$ 1,052,480	\$ 323,523	\$ -	\$ -	\$ -	\$ -	\$ 1,386,723
9379	Downtown Paradise Equal Mobility Project	\$ 57,489	\$ 11,986	\$ 545,926	\$ -	\$ -	\$ -	\$ -	\$ 615,401
9380	Ponderosa Elementary SR2S Project	\$ 113,415	\$ 105,000	\$ 434,000	\$ 1,084,000	\$ -	\$ -	\$ -	\$ 1,736,415
9381	Measure C Road Rehabilitation Project 2016	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914
9382	Skyway at Black Olive Signalization Project	\$ 68,935	\$ 6,650	\$ 534,000	\$ -	\$ -	\$ -	\$ -	\$ 609,585
9383	Pearson Rd Bike-Ped Improvements	\$ 1,350	\$ 653,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,689
9384	Paradise Systemic Safety Analysis Report	\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ -	\$ 250,000
9385	Paradise Gap Closure Complex	\$ 480	\$ 267,846	\$ 1,137,674	\$ 3,995,000	\$ -	\$ -	\$ -	\$ 5,401,000
9386	Measure C Bille Rd Overlay	\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402
9387	Paradise Pavement Management Program	\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 60,310
9388	Greenwood Drive FEMA Storm Repair	\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961
9389	Pentz Rd Pathway Project	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ 750,000
9390	Skyway-Neal Bike-Ped Project	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000
9391	Oliver Curve Pathway Project	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000
9392	Almond Underground Utility District	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ -	\$ -	\$ 45,800
Total		\$ -	\$ 4,221,420	\$ 4,829,046	\$ 4,114,439	\$ 8,579,000	\$ 800,000	\$ -	\$ 22,543,904

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 09/2014
Completion Date: 09/2016

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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ 19,370	\$ -	\$ -	\$ -	\$ -	\$ 19,370		
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ 33,982	\$ -	\$ -	\$ -	\$ -	\$ 33,982		
40	Construction	\$ 434,702	\$ -	\$ -	\$ -	\$ -	\$ 434,702		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 488,054	\$ -	\$ -	\$ -	\$ -	\$ 488,054		

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2120	Gas Tax/Streets	\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ 2,152		
2132	Federal HSIP	\$ 485,902	\$ -	\$ -	\$ -	\$ -	\$ 485,902		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 488,054	\$ -	\$ -	\$ -	\$ -	\$ 488,054		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 06/2014
Completion Date: 10/2017

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	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ 197,668	\$ -	\$ -	\$ -	\$ -	\$ 197,668
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ 37,827	\$ 16,514	\$ -	\$ -	\$ -	\$ 54,341
30	Construction Engineering	\$ 6,764	\$ 43,935	\$ -	\$ -	\$ -	\$ 50,699
40	Construction	\$ 36,518	\$ 867,267	\$ -	\$ -	\$ -	\$ 903,785
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 278,777	\$ 927,716	\$ -	\$ -	\$ -	\$ 1,206,493

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ 4,142	\$ -	\$ -	\$ -	\$ -	\$ 4,142
2120	Gas Tax/Streets	\$ 16,663	\$ -	\$ -	\$ -	\$ -	\$ 16,663
2132	Federal HSIP	\$ 257,972	\$ 912,716	\$ -	\$ -	\$ -	\$ 1,170,688
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 278,777	\$ 927,716	\$ -	\$ -	\$ -	\$ 1,206,493

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 07/2014
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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ 100,599	\$ -	\$ -	\$ -	\$ -	\$ 100,599		
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ 1,995		
40	Construction	\$ 1,119,366	\$ -	\$ -	\$ -	\$ -	\$ 1,119,366		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 1,221,960	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960		

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C" (Approved)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
2110	Local Transportation (Transit)	\$ 339,844	\$ -	\$ -	\$ -	\$ -	\$ 339,844		
2120	Gas Tax/Streets	\$ 14,838	\$ -	\$ -	\$ -	\$ -	\$ 14,838		
2132	Federal HSIP	\$ 602,399	\$ -	\$ -	\$ -	\$ -	\$ 602,399		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2299	Utility Reimbursements/Grants Misc.	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ 42,879	\$ -	\$ -	\$ -	\$ -	\$ 42,879		
Annual Total		\$ 1,221,960	\$ -	\$ -	\$ -	\$ -	\$ 1,221,960		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 02/2015
Est. Completion Date: 09/2018

Project Description: Specific improvements include the construction of sidewalk, curb and gutter on the south side 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.

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ 35,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,766	
12	Plans, Specifications & Estimates	\$ 181,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,665	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ 16,998	\$ 14,669	\$ -	\$ -	\$ -	\$ -	\$ 31,667	
40	Construction	\$ 548,648	\$ 457,246	\$ -	\$ -	\$ -	\$ -	\$ 1,005,894	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Non-Infrastructure Component	\$ 32,774	\$ 45,866	\$ 10,000	\$ -	\$ -	\$ -	\$ 88,640	
Annual Total		\$ 815,851	\$ 517,781	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,343,632	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 815,851	\$ 514,076	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,339,927	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7629	Hydrant Maintenance Fund	\$ -	\$ 3,705	\$ -	\$ -	\$ -	\$ -	\$ 3,705	
Annual Total		\$ 815,851	\$ 517,781	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,343,632	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 02/2015
Est. Completion Date: 09/2018

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	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ 23,411	\$ -	\$ -	\$ -	\$ -	\$ 23,411
12	Plans, Specifications & Estimates	\$ 84,809	\$ -	\$ -	\$ -	\$ -	\$ 84,809
30	Construction Engineering	\$ 4,019	\$ 19,142	\$ -	\$ -	\$ -	\$ 23,162
40	Construction	\$ 531	\$ 737,188	\$ -	\$ -	\$ -	\$ 737,719
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ 14,959	\$ 27,000	\$ 10,000	\$ -	\$ -	\$ 51,959
Annual Total		\$ 127,729	\$ 783,330	\$ 10,000	\$ -	\$ -	\$ 921,059

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ 100,014	\$ -	\$ -	\$ -	\$ 100,014
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ 127,729	\$ 666,257	\$ 10,000	\$ -	\$ -	\$ 803,986
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ 11,058	\$ -	\$ -	\$ -	\$ 11,058
Annual Total		\$ 127,729	\$ 783,330	\$ 10,000	\$ -	\$ -	\$ 921,059

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Sewer Project
Project Number: 9376

Start Date: 01/2016
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	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Alternatives Analysis	\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957
Annual Total		\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957

Project Development Funding							
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	Prop 1 SC Wastewater Grant	\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 390,755	\$ 13,202	\$ -	\$ -	\$ -	\$ 403,957

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 08/2016
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	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ 64,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,097	
12	Plans, Specifications & Estimates	\$ 80,221	\$ 69,231	\$ -	\$ -	\$ -	\$ -	\$ 149,452	
20	Right of Way & Utility Relocation	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000	
30	Construction Engineering	\$ -	\$ -	\$ 60,000	\$ 120,000	\$ -	\$ -	\$ 180,000	
40	Construction	\$ -	\$ -	\$ 750,000	\$ 2,380,000	\$ -	\$ -	\$ 3,130,000	
50	Construction Contingency	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 144,318	\$ 79,231	\$ 960,000	\$ 2,700,000	\$ -	\$ -	\$ 3,883,549	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ 388,000	\$ -	\$ -	\$ 388,000	
2110	Local Transportation (Transit)	\$ 3,768	\$ 2,089	\$ 24,000	\$ 57,800	\$ -	\$ -	\$ 87,657	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 140,550	\$ 77,142	\$ 936,000	\$ 2,254,200	\$ -	\$ -	\$ 3,407,892	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 144,318	\$ 79,231	\$ 960,000	\$ 2,700,000	\$ -	\$ -	\$ 3,883,549	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 09/2016
Est. Completion Date: 07/2018

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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11	Project Approval & Environmental Document	\$ 10,720	\$ 9,280	\$ -	\$ -	\$ -	\$ 20,000		
12	Plans, Specifications & Estimates	\$ -	\$ 25,723	\$ -	\$ -	\$ -	\$ 25,723		
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	Construction Engineering	\$ -	\$ 16,000	\$ 4,784	\$ -	\$ -	\$ 20,784		
40	Construction	\$ -	\$ 1,001,477	\$ 318,739	\$ -	\$ -	\$ 1,320,216		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 10,720	\$ 1,052,480	\$ 323,523	\$ -	\$ -	\$ 1,386,723		

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2110	Local Transportation (Transit)	\$ 536	\$ 26,564	\$ 8,088	\$ -	\$ -	\$ 35,188		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2133	State ATP	\$ 10,184	\$ 1,025,916	\$ 315,435	\$ -	\$ -	\$ 1,351,535		
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 10,720	\$ 1,052,480	\$ 323,523	\$ -	\$ -	\$ 1,386,723		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Downtown Paradise Equal Mobility Project
Project Number: 9379, ATPL 5425 (034)

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

Project Description: The proposed project will remove and replace outdated 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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
11	Project Approval & Environmental Document	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	
12	Plans, Specifications & Estimates	\$ 32,489	\$ -	\$ -	\$ -	\$ -	\$ -	32,489	
20	Right of Way & Utility Relocation	\$ -	\$ 11,986	\$ -	\$ -	\$ -	\$ -	11,986	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
40	Construction	\$ -	\$ -	\$ 519,926	\$ -	\$ -	\$ -	519,926	
50	Construction Contingency	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	26,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Annual Total		\$ 57,489	\$ 11,986	\$ 545,926	\$ -	\$ -	\$ -	\$ 615,401	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ 2,261	\$ 7,618	\$ 65,926	\$ -	\$ -	\$ -	\$ 75,805	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 55,228	\$ 4,368	\$ 480,000	\$ -	\$ -	\$ -	\$ 539,596	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 57,489	\$ 11,986	\$ 545,926	\$ -	\$ -	\$ -	\$ 615,401	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 06/2016
Est. Completion Date: 08/2019

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	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ 62,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,741	
12	Plans, Specifications & Estimates	\$ 50,674	\$ 75,000	\$ 49,000	\$ -	\$ -	\$ -	\$ 174,674	
20	Right of Way & Utility Relocation	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000	
30	Construction Engineering	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ 70,000	
40	Construction	\$ -	\$ -	\$ 300,000	\$ 813,000	\$ -	\$ -	\$ 1,113,000	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ 176,000	
60	Non-Infrastructure Component	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000	
Annual Total		\$ 113,415	\$ 105,000	\$ 434,000	\$ 1,084,000	\$ -	\$ -	\$ 1,736,415	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C"	\$ -	\$ -	\$ 36,000	\$ 157,000	\$ -	\$ -	\$ 193,000	
2110	Local Transportation (Transit)	\$ 13,654	\$ 12,600	\$ 8,280	\$ -	\$ -	\$ -	\$ 34,534	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ 99,761	\$ 92,400	\$ 389,720	\$ 927,000	\$ -	\$ -	\$ 1,508,881	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 113,415	\$ 105,000	\$ 434,000	\$ 1,084,000	\$ -	\$ -	\$ 1,736,415	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

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

Start Date: 07/2016
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	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C" (Approved)	\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ 500,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,914	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Skyway at Black Olive Traffic Signal
Project Number: 9382, HSIPL 5425 (035)

Start Date: 06/2016
Est. Completion Date: 6/2019

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	2017-18 Estimated				Total Costs		
			Actual	2018-19	2019-20	2020-21			
10	Preliminary Engineering	\$ 68,935	\$ -	\$ -	\$ -	\$ -	\$ 68,935		
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	Right of Way & Utility Relocation	\$ -	\$ 6,650	\$ -	\$ -	\$ -	\$ 6,650		
30	Construction Engineering	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ 34,000		
40	Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 68,935	\$ 6,650	\$ 534,000	\$ -	\$ -	\$ 609,585		

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding		
			Actual	2018-19	2019-20	2020-21			
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2110	Local Transportation (Transit)	\$ -	\$ 16,130	\$ -	\$ -	\$ -	\$ 16,130		
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2132	Federal HSIP	\$ 68,935	\$ (9,480)	\$ 534,000	\$ -	\$ -	\$ 593,455		
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ 68,935	\$ 6,650	\$ 534,000	\$ -	\$ -	\$ 609,585		

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Pearson Bike-Ped Improvements
Project Number: 9383, CML 5425 (036)

Start Date: 05/2017
Completion Date: 01/2018

Project Description: The proposed project will construct sidewalks, curbs, gutters and bike lanes along the north side of Pearson Road between Black Olive Drive and Academy Drive

Project Development Costs										
Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs			
			Actual	2018-19	2019-20	2020-21				
10	Preliminary Engineering	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 1,350			
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
30	Construction Engineering	\$ -	\$ 13,538	\$ -	\$ -	\$ -	\$ 13,538			
40	Construction	\$ -	\$ 639,801	\$ -	\$ -	\$ -	\$ 639,801			
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Annual Total		\$ 1,350	\$ 653,339	\$ -	\$ -	\$ -	\$ 654,689			

Project Development Funding										
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding			
			Actual	2018-19	2019-20	2020-21				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2110	Local Transportation (Transit)	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 1,350			
2112	Federal CMAQ	\$ -	\$ 653,339	\$ -	\$ -	\$ -	\$ 653,339			
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Annual Total		\$ 1,350	\$ 653,339	\$ -	\$ -	\$ -	\$ 654,689			

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise SSAR
Project Number: 9384, SSAR 5425 (037)

Start Date: 07/2017
Est. Completion Date: 10/2018

Project Description: Preparation of a Systemic Safety Analysis Report for severely underdeveloped two-lane roadways. Will study collision history, identify infrastructure needs for motorists, bicyclists and pedestrians.

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Report Preparation	\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ 250,000	
Annual Total		\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ 250,000	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ 13,798	\$ 11,201	\$ -	\$ -	\$ -	\$ 24,999	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal SSARP	\$ -	\$ 124,186	\$ 100,815	\$ -	\$ -	\$ -	\$ 225,001	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 137,984	\$ 112,016	\$ -	\$ -	\$ -	\$ 250,000	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Gap Closure Complex
Project Number: 9385, CML 5425 (038)

Start Date: 06/2017
Est. Completion Date: 12/2019

Project Description: Infill of sidewalks, curbs, gutters and bike lanes/routes along Elliott, Birch, Fir, Foster and Black Olive Drive in commercial core. Funding is only secured for design and environmental as of June 2017.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ 480	\$ 267,846	\$ 37,674	\$ -	\$ -	\$ 306,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ 100,000	\$ 190,000	\$ -	\$ 290,000
40	Construction	\$ -	\$ -	\$ 1,000,000	\$ 3,367,000	\$ -	\$ 4,367,000
50	Construction Contingency	\$ -	\$ -	\$ -	\$ 438,000	\$ -	\$ 438,000
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480	\$ 267,846	\$ 1,137,674	\$ 3,995,000	\$ -	\$ 5,401,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ 480	\$ 267,846	\$ 237,674	\$ 519,000	\$ -	\$ 1,025,000
2120	Gas Tax/Streets/SB1	\$ -	\$ -	\$ -	\$ 589,000	\$ -	\$ 589,000
2133	State ATP	\$ -	\$ -	\$ 900,000	\$ 2,887,000	\$ -	\$ 3,787,000
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 480	\$ 267,846	\$ 1,137,674	\$ 3,995,000	\$ -	\$ 5,401,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Measure C Bille Rd Overlay
Project Number: 9386

Start Date: 07/2017
Completion Date: 08/2017

Project Description: Overlay on Bille Road from Fern to Oliver.

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated		2018-19	2019-20	2020-21	Total Costs	
			Actual						
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated		2018-19	2019-20	2020-21	Total Funding	
			Actual						
1010	Measure "C"	\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 110,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,402

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Paradise Pavement Management Program
Project Number: 9387

Start Date: 08/2017
Est. Completion Date: 08/2018

Project Description: Preparation of comprehensive Pavement Management Program

Project Development Costs									
Code	Project Costs	Prior Years	2017-18 Estimated				2020-21	Total Costs	
			Actual	2018-19	2019-20				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Report Preparation	\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	
Annual Total		\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	

Project Development Funding									
Code	Project Funding	Prior Years	2017-18 Estimated				2020-21	Total Funding	
			Actual	2018-19	2019-20				
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation (Transit)	\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2299	Utility Reimbursements/Grants Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 58,810	\$ 1,500	\$ -	\$ -	\$ -	\$ 60,310	

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Greenwood Drive FEMA 2017 Storm Repair
Project Number: 9388

Start Date: 06/2017
Completion Date: 08/2017

Project Description: Repair Greenwood Drive February 2017 Storm Damage through FEMA reimbursements

Project Development Costs										
Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs			
			Actual	2018-19	2019-20	2020-21				
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961

Project Development Funding										
Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding			
			Actual	2018-19	2019-20	2020-21				
1010	Measure "C" (Potential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets	\$ 42	\$ 3,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,544
2132	Federal HSIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2135	FEMA Reimbursement	\$ 631	\$ 99,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,417
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 673	\$ 103,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,961

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Pentz Pathway Project
Project Number: 9389

Est. Start Date: 07/2019
Est. Completion Date: 10/2023

Project Description: Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road within the project limits. This project will tie into funded improvements between Bille Road and Wagstaff Road, scheduled for completion summer 2019.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Skyway-Neal Bike-Ped Project
Project Number: 9390

Est. Start Date: 07/2019
Est. Completion Date: 10/2023

Project Description: Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000

TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN

Project Name: Oliver Curve Pathway Project
Project Number: 9391

Est. Start Date: 07/2019
Est. Completion Date: 10/2023

Project Description: Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000
2120	Gas Tax/Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget
CAPITAL IMPROVEMENT PLAN**

Project Name: Almond Underground Utility District 16-2
Project Number: 9392

Est. Start Date: 12/1/2016
Est. Completion Date: 12/1/2020

Project Description: By resolution of the Town Council of the Town of Paradise, Underground Utility District 16-2 has been established. This project requires all overhead utility poles and utility lines to be installed in an underground joint utility trench. Poles are required to be removed prior to July 31, 2019. Funding for this effort (excepting easement acquisitions) are provided through PG&E Rule 20A Credits.

Project Development Costs

Code	Project Costs	Prior Years	2017-18 Estimated				Total Costs
			Actual	2018-19	2019-20	2020-21	
10	Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Right of Way & Utility Relocation	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800
30	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Non-Infrastructure Component	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800

Project Development Funding

Code	Project Funding	Prior Years	2017-18 Estimated				Total Funding
			Actual	2018-19	2019-20	2020-21	
1010	Measure "C"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation (Transit)	\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800
2112	Federal CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax/Streets/SB-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State ATP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520	DIF Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	DIF Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 45,800	\$ -	\$ -	\$ 45,800

**TOWN OF PARADISE
RESOLUTION NO. 18-__**

**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 2018-2019**

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 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Jody Jones, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

Dwight L. Moore, Town Attorney

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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 I (TOWN CLERK)							
		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	ADMINISTRATIVE ANALYST II (BUSINESS & HOUSING / TOWN MANAGER)							
		HOURLY	40	20.01	21.01	22.06	23.16	24.32	25.54
		BIWEEKLY		1,600.80	1,680.80	1,764.80	1,852.80	1,945.60	2,043.20
		MONTHLY		3,468.40	3,641.73	3,823.73	4,014.40	4,215.47	4,426.93
		ANNUAL		41,620.80	43,700.80	45,884.80	48,172.80	50,585.60	53,123.20
1.00	1.00	TOWN CLERK							
		HOURLY	40	30.79	32.33	33.95	35.65	37.43	39.30
		BIWEEKLY		2,463.20	2,586.40	2,716.00	2,852.00	2,994.40	3,144.00
		MONTHLY		5,336.93	5,603.87	5,884.67	6,179.33	6,487.87	6,812.00
		ANNUAL		64,043.20	67,246.40	70,616.00	74,152.00	77,854.40	81,744.00
1.00	1.00	TOWN MANAGER							
		HOURLY	40	55.44	58.21	61.12	64.18	67.39	70.76
		BIWEEKLY		4,435.20	4,656.80	4,889.60	5,134.40	5,391.20	5,660.80
		MONTHLY		9,609.60	10,089.73	10,594.13	11,124.53	11,680.93	12,265.07
		ANNUAL		115,315.20	121,076.80	127,129.60	133,494.40	140,171.20	147,180.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
ADMINISTRATIVE SERVICES (FINANCE, HR, IT, BHS)									
1.00	0.46	PART TIME/HOURLY CODE ENFORCEMENT OFFICER							
		HOURLY		20.64	21.67	22.75	23.89	25.08	26.33
1.00	0.90	FINANCIAL SERVICES ANALYST							
		HOURLY	36	16.81	17.65	18.53	19.46	20.43	21.45
		BIWEEKLY		1,210.32	1,270.80	1,334.16	1,401.12	1,470.96	1,544.40
		MONTHLY		2,622.36	2,753.40	2,890.68	3,035.76	3,187.08	3,346.20
		ANNUAL		31,468.32	33,040.80	34,688.16	36,429.12	38,244.96	40,154.40
1.00	1.00	SENIOR ACCOUNTANT							
		HOURLY	40	27.84	29.23	30.69	32.22	33.83	35.52
		BIWEEKLY		2,227.20	2,338.40	2,455.20	2,577.60	2,706.40	2,841.60
		MONTHLY		4,825.60	5,066.53	5,319.60	5,584.80	5,863.87	6,156.80
		ANNUAL		57,907.20	60,798.40	63,835.20	67,017.60	70,366.40	73,881.60
1.00	1.00	HOUSING PROGRAM SUPERVISOR							
		HOURLY	40	28.39	29.81	31.30	32.87	34.51	36.24
		BIWEEKLY		2,271.20	2,384.80	2,504.00	2,629.60	2,760.80	2,899.20
		MONTHLY		4,920.84	5,166.97	5,425.23	5,697.36	5,981.62	6,281.48
		ANNUAL		59,051.20	62,004.80	65,104.00	68,369.60	71,780.80	75,379.20
1.00	0.90	HUMAN RESOURCES & RISK MANAGEMENT MANAGER							
		HOURLY	36	28.64	30.07	31.57	33.15	34.81	36.55
		BIWEEKLY		2,062.08	2,165.04	2,273.04	2,386.80	2,506.32	2,631.60
		MONTHLY		4,467.84	4,690.92	4,924.92	5,171.40	5,430.36	5,701.80
		ANNUAL		53,614.08	56,291.04	59,099.04	62,056.80	65,164.32	68,421.60

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	INFORMATION TECHNOLOGY MANAGER							
		HOURLY	40	35.92	37.72	39.61	41.59	43.67	45.85
		BIWEEKLY		2,873.60	3,017.60	3,168.80	3,327.20	3,493.60	3,668.00
		MONTHLY		6,226.13	6,538.13	6,865.73	7,208.93	7,569.47	7,947.33
		ANNUAL		74,713.60	78,457.60	82,388.80	86,507.20	90,833.60	95,368.00
1.00	1.00	ADMINISTRATIVE SERVICES/FINANCE DIRECTOR/TREASURER							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20

POLICE ADMINISTRATION

1.00	0.90	ADMINISTRATIVE ASSISTANT III (P.D.)							
		HOURLY	36	18.75	19.69	20.67	21.70	22.79	23.93
		BIWEEKLY		1,350.00	1,417.68	1,488.24	1,562.40	1,640.88	1,722.96
		MONTHLY		2,925.00	3,071.64	3,224.52	3,385.20	3,555.24	3,733.08
		ANNUAL		35,100.00	36,859.68	38,694.24	40,622.40	42,662.88	44,796.96
2.00	2.00	POLICE LIEUTENANT							
		HOURLY	40	34.60	36.33	38.15	40.06	42.06	44.16
		BIWEEKLY		2,768.00	2,906.40	3,052.00	3,204.80	3,364.80	3,532.80
		MONTHLY		5,997.33	6,297.20	6,612.67	6,943.73	7,290.40	7,654.40
		ANNUAL		71,968.00	75,566.40	79,352.00	83,324.80	87,484.80	91,852.80
1.00	0.75	POLICE CHIEF							
		HOURLY	40	42.93	45.08	47.33	49.70	52.19	54.80
		BIWEEKLY		3,434.40	3,606.40	3,786.40	3,976.00	4,175.20	4,384.00
		MONTHLY		7,441.20	7,813.87	8,203.87	8,614.67	9,046.27	9,498.67
		ANNUAL		89,294.40	93,766.40	98,446.40	103,376.00	108,555.20	113,984.00

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
POLICE OPERATIONS									
0.00	0.00	POLICE OFFICER TRAINEE (Short Term Position)							
		HOURLY	40	16.47	17.29	18.15	19.06	20.01	21.01
		BIWEEKLY		1,317.60	1,383.20	1,452.00	1,524.80	1,600.80	1,680.80
		MONTHLY		2,854.80	2,996.93	3,146.00	3,303.73	3,468.40	3,641.73
		ANNUAL		34,257.60	35,963.20	37,752.00	39,644.80	41,620.80	43,700.80
1.00	1.00	COMMUNITY SERVICE OFFICER III							
		HOURLY	40	18.59	19.52	20.50	21.53	22.61	23.74
		BIWEEKLY		1,487.20	1,561.60	1,640.00	1,722.40	1,808.80	1,899.20
		MONTHLY		3,222.27	3,383.47	3,553.33	3,731.87	3,919.07	4,114.93
		ANNUAL		38,667.20	40,601.60	42,640.00	44,782.40	47,028.80	49,379.20
1.00	0.46	PART TIME/HOURLY POLICE OFFICER							
		HOURLY	18	23.53	24.71	25.95	27.25	28.61	30.04
14.00	14.00	POLICE OFFICER							
		HOURLY	40	23.53	24.71	25.95	27.25	28.61	30.04
		BIWEEKLY		1,882.40	1,976.80	2,076.00	2,180.00	2,288.80	2,403.20
		MONTHLY		4,078.53	4,283.07	4,498.00	4,723.33	4,959.07	5,206.93
		ANNUAL		48,942.40	51,396.80	53,976.00	56,680.00	59,508.80	62,483.20
5.00	5.00	POLICE SERGEANT							
		HOURLY	40	27.73	29.12	30.58	32.11	33.72	35.41
		BIWEEKLY		2,218.40	2,329.60	2,446.40	2,568.80	2,697.60	2,832.80
		MONTHLY		4,806.53	5,047.47	5,300.53	5,565.73	5,844.80	6,137.73
		ANNUAL		57,678.40	60,569.60	63,606.40	66,788.80	70,137.60	73,652.80

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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PUBLIC SAFETY COMMUNICATIONS

2.00	0.90	CRIMINAL RECORDS TECHNICIAN							
		HOURLY	18	13.00	13.65	14.33	15.05	15.80	16.59
		BIWEEKLY		468.00	491.40	515.88	541.80	568.80	597.24
		MONTHLY		1,014.00	1,064.70	1,117.74	1,173.90	1,232.40	1,294.02
		ANNUAL		12,168.00	12,776.40	13,412.88	14,086.80	14,788.80	15,528.24
2.00	0.25	PART TIME/HOURLY PUBLIC SAFETY DISPATCHER							
		HOURLY		17.41	18.28	19.19	20.15	21.16	22.22
7.00	6.88	PUBLIC SAFETY DISPATCHER							
		HOURLY	40	17.41	18.28	19.19	20.15	21.16	22.22
		BIWEEKLY		1,392.80	1,462.40	1,535.20	1,612.00	1,692.80	1,777.60
		MONTHLY		3,017.73	3,168.53	3,326.27	3,492.67	3,667.73	3,851.47
		ANNUAL		36,212.80	38,022.40	39,915.20	41,912.00	44,012.80	46,217.60
1.00	0.90	COMMUNITY SERVICE OFFICER III							
		HOURLY	36	18.59	19.52	20.50	21.53	22.61	23.74
		BIWEEKLY		1,338.48	1,405.44	1,476.00	1,550.16	1,627.92	1,709.28
		MONTHLY		2,900.04	3,045.12	3,198.00	3,358.68	3,527.16	3,703.44
		ANNUAL		34,800.48	36,541.44	38,376.00	40,304.16	42,325.92	44,441.28
1.00	1.00	COMMUNICATION RECORDS SUPERVISOR							
		HOURLY	40	22.20	23.31	24.48	25.70	26.99	28.34
		BIWEEKLY		1,776.00	1,864.80	1,958.40	2,056.00	2,159.20	2,267.20
		MONTHLY		3,848.00	4,040.40	4,243.20	4,454.67	4,678.27	4,912.27
		ANNUAL		46,176.00	48,484.80	50,918.40	53,456.00	56,139.20	58,947.20

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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ANIMAL CONTROL

1.00 0.45 P/T ANIMAL SHELTER ASSISTANT

HOURLY	18	12.00	12.60	13.23	13.89	14.58	15.31
BIWEEKLY		432.00	453.60	360.00	500.04	524.88	551.16
MONTHLY		936.00	982.80	1,031.94	1,083.42	1,137.24	1,194.18
ANNUAL		11,232.00	11,793.60	12,383.28	13,001.04	13,646.88	14,330.16

1.00 0.75 OFFICE ASSISTANT III (ANIMAL CONTROL)

HOURLY	30	13.43	14.10	14.81	15.55	16.33	17.15
BIWEEKLY		805.80	846.00	888.60	933.00	979.80	1,029.00
MONTHLY		1,745.90	1,833.00	1,925.30	2,021.50	2,122.90	2,229.50
ANNUAL		20,950.80	21,996.00	23,103.60	24,258.00	25,474.80	26,754.00

2.00 1.80 ANIMAL CONTROL OFFICER

HOURLY	36	16.48	17.30	18.17	19.08	20.03	21.03
BIWEEKLY		1,186.56	1,245.60	1,308.24	1,373.76	1,442.16	1,514.16
MONTHLY		2,570.88	2,698.80	2,834.52	2,976.48	3,124.68	3,280.68
ANNUAL		30,850.56	32,385.60	34,014.24	35,717.76	37,496.16	39,368.16

1.00 1.00 ANIMAL CONTROL SUPERVISOR

HOURLY	40	19.57	20.55	21.58	22.66	23.79	24.98
BIWEEKLY		1,565.60	1,644.00	1,726.40	1,812.80	1,903.20	1,998.40
MONTHLY		3,392.07	3,561.93	3,740.46	3,927.66	4,123.52	4,329.78
ANNUAL		40,705.60	42,744.00	44,886.40	47,132.80	49,483.20	51,958.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

Head Count	Approve FTE's	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
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FIRE ADMINISTRATION

1.00	0.60	ADMINISTRATIVE ASSISTANT II (FIRE)							
		HOURLY	24	15.99	16.79	17.63	18.51	19.44	20.41
		BIWEEKLY		767.52	805.92	846.24	888.48	933.12	979.68
		MONTHLY		1,662.96	1,746.16	1,833.52	1,925.04	2,021.76	2,122.64
		ANNUAL		19,955.52	20,953.92	22,002.24	23,100.48	24,261.12	25,471.68

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

1.00	1.00	ENVIRONMENTAL TECHNICIAN							
		HOURLY	40	13.72	14.41	15.13	15.89	16.68	17.51
		BIWEEKLY		1,097.60	1,152.80	1,210.40	1,271.20	1,334.40	1,400.80
		MONTHLY		2,378.09	2,497.69	2,622.48	2,754.21	2,891.14	3,035.01
		ANNUAL		28,537.60	29,972.80	31,470.40	33,051.20	34,694.40	36,420.80
1.00	1.00	BUILDING / ONSITE PERMIT TECHNICIAN							
		HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
		BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
		MONTHLY		2,965.68	3,114.74	3,270.74	3,433.67	3,605.26	3,785.53
		ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20
1.00	1.00	ENVIRONMENTAL SERVICES SPECIALIST							
		HOURLY	40	17.11	17.97	18.87	19.81	20.80	21.84
		BIWEEKLY		1,368.80	1,437.60	1,509.60	1,584.80	1,664.00	1,747.20
		MONTHLY		2,965.73	3,114.80	3,270.80	3,433.73	3,605.33	3,785.60
		ANNUAL		35,588.80	37,377.60	39,249.60	41,204.80	43,264.00	45,427.20

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	BUILDING/ONSITE INSPECTOR							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.60	3,558.46	3,736.99	3,924.19	4,120.05	4,326.32
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	1.00	FIRE PREVENTION INSPECTOR							
		HOURLY	40	19.55	20.53	21.56	22.64	23.77	24.96
		BIWEEKLY		1,564.00	1,642.40	1,724.80	1,811.20	1,901.60	1,996.80
		MONTHLY		3,388.67	3,558.53	3,737.07	3,924.27	4,120.13	4,326.40
		ANNUAL		40,664.00	42,702.40	44,844.80	47,091.20	49,441.60	51,916.80
1.00	1.00	CODE ENFORCEMENT OFFICER							
		HOURLY	40	20.64	21.67	22.75	23.89	25.08	26.33
		BIWEEKLY		1,651.20	1,733.60	1,820.00	1,911.20	2,006.40	2,106.40
		MONTHLY		3,577.53	3,756.06	3,943.26	4,140.85	4,347.12	4,563.78
		ANNUAL		42,931.20	45,073.60	47,320.00	49,691.20	52,166.40	54,766.40
1.00	1.00	ONSITE SANITARY OFFICIAL							
		HOURLY	40	26.77	28.11	29.52	31.00	32.55	34.18
		BIWEEKLY		2,141.60	2,248.80	2,361.60	2,480.00	2,604.00	2,734.40
		MONTHLY		4,640.13	4,872.40	5,116.80	5,373.33	5,642.00	5,924.53
		ANNUAL		55,681.60	58,468.80	61,401.60	64,480.00	67,704.00	71,094.40
1.00	1.00	COMMUNITY DEVELOPMENT MANAGER/ASST. PLANNER							
		HOURLY	40	27.39	28.76	30.20	31.71	33.30	34.97
		BIWEEKLY		2,191.20	2,300.80	2,416.00	2,536.80	2,664.00	2,797.60
		MONTHLY		4,747.60	4,985.07	5,234.67	5,496.40	5,772.00	6,061.47
		ANNUAL		56,971.20	59,820.80	62,816.00	65,956.80	69,264.00	72,737.60

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	FIRE MARSHAL/BUILDING OFFICIAL							
		HOURLY	40	34.96	36.71	38.55	40.48	42.50	44.63
		BIWEEKLY		2,796.80	2,936.80	3,084.00	3,238.40	3,400.00	3,570.40
		MONTHLY		6,059.73	6,363.07	6,682.00	7,016.53	7,366.67	7,735.87
		ANNUAL		72,716.80	76,356.80	80,184.00	84,198.40	88,400.00	92,830.40
1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR							
		HOURLY	40	38.35	40.27	42.28	44.39	46.61	48.94
		BIWEEKLY		3,068.00	3,221.60	3,382.40	3,551.20	3,728.80	3,915.20
		MONTHLY		6,647.33	6,980.13	7,328.53	7,694.27	8,079.07	8,482.93
		ANNUAL		79,768.00	83,761.60	87,942.40	92,331.20	96,948.80	101,795.20

PUBLIC WORKS (ENGINEERING, STREETS AND FLEET MANAGEMENT)

1.00	0.07	TEMPORARY ENGINEERING INTERN							
		HOURLY	40	14.00					
3.00	3.00	PUBLIC WORKS MAINTENANCE WORKER I							
		HOURLY	40	15.66	16.44	17.26	18.12	19.03	19.98
		BIWEEKLY		1,252.80	1,315.20	1,380.80	1,449.60	1,522.40	1,598.40
		MONTHLY		2,714.40	2,849.60	2,991.73	3,140.80	3,298.53	3,463.20
		ANNUAL		32,572.80	34,195.20	35,900.80	37,689.60	39,582.40	41,558.40
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER II							
		HOURLY	40	16.40	17.22	18.08	18.98	19.93	20.93
		BIWEEKLY		1,312.00	1,377.60	1,446.40	1,518.40	1,594.40	1,674.40
		MONTHLY		2,842.67	2,984.80	3,133.87	3,289.87	3,454.53	3,627.87
		ANNUAL		34,112.00	35,817.60	37,606.40	39,478.40	41,454.40	43,534.40

**TOWN OF PARADISE
SALARY PAY PLAN FY 2018/19**

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	CONSTRUCTION INSPECTOR							
		HOURLY	40	17.30	18.17	19.08	20.03	21.03	22.08
		BIWEEKLY		1,384.00	1,453.60	1,526.40	1,602.40	1,682.40	1,766.40
		MONTHLY		2,998.67	3,149.47	3,307.20	3,471.87	3,645.20	3,827.20
		ANNUAL		35,984.00	37,793.60	39,686.40	41,662.40	43,742.40	45,926.40
1.00	1.00	PUBLIC WORKS MAINTENANCE WORKER III							
		HOURLY	40	17.97	18.87	19.81	20.80	21.84	22.93
		BIWEEKLY		1,437.60	1,509.60	1,584.80	1,664.00	1,747.20	1,834.40
		MONTHLY		3,114.80	3,270.80	3,433.73	3,605.33	3,785.60	3,974.53
		ANNUAL		37,377.60	39,249.60	41,204.80	43,264.00	45,427.20	47,694.40
1.00	1.00	FLEET MAINTENANCE SHOP FOREMAN							
		HOURLY	40	25.49	26.76	28.10	29.51	30.99	32.54
		BIWEEKLY		2,039.20	2,140.80	2,248.00	2,360.80	2,479.20	2,603.20
		MONTHLY		4,418.27	4,638.40	4,870.67	5,115.07	5,371.60	5,640.27
		ANNUAL		53,019.20	55,660.80	58,448.00	61,380.80	64,459.20	67,683.20
1.00	1.00	PUBLIC WORKS MANAGER							
		HOURLY	40	29.31	30.78	32.32	33.94	35.64	37.42
		BIWEEKLY		2,344.80	2,462.40	2,585.60	2,715.20	2,851.20	2,993.60
		MONTHLY		5,080.40	5,335.20	5,602.13	5,882.93	6,177.60	6,486.13
		ANNUAL		60,964.80	64,022.40	67,225.60	70,595.20	74,131.20	77,833.60
1.00	1.00	ASSISTANT TOWN MANAGER/PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
		HOURLY	40	42.30	44.42	46.64	48.97	51.42	53.99
		BIWEEKLY		3,384.00	3,553.60	3,731.20	3,917.60	4,113.60	4,319.20
		MONTHLY		7,332.00	7,699.47	8,084.27	8,488.13	8,912.80	9,358.27
		ANNUAL		87,984.00	92,393.60	97,011.20	101,857.60	106,953.60	112,299.20

HC 75.00 | 67.98 FTE's

HC= Head Count / actual number of employees

FTE's = Full-time equivalent employees

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 18-__**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2018/2019
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 2018/19 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 26, 2018;

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 2018/19 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 26th day of June, 2018, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

Jody Jones, Chair

ATTEST:

By:

Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2018/19 Budget

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 7650 - TOP as Successor RDA							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
Expenditures							
	5100 Personnel Services	5,278	8,937	8,649	6,151	6,151	6,151
	5200 Supplies and Services	5,025	3,925	3,320	3,320	3,320	3,320
	5300 Capital Outlay	-	-	-	-	-	-
	5500 Debt Service	579,397	410,014	410,856	422,694	422,694	422,694
Total Expenditures		589,700	422,876	422,825	432,165	432,165	432,165
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	623,705	2,000	4,125	4,000	4,000	4,000
Total Revenues		623,705	2,000	4,125	4,000	4,000	4,000
Net Income		34,005	(420,876)	(418,700)	(428,165)	(428,165)	(428,165)
Transfers In		653,164	443,281	448,087	484,827	484,827	484,827
Transfers (Out)		(5,518)	(13,212)	(8,251)	(8,765)	(8,765)	(8,765)
Ending Fund Balance		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	(6,564,984)

Fiscal Year 2018-2019 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative/Finance Director	40	4%	4.00	6,140
		Total	4.00	6,140
Allocation to Other Programs				
Administrative/Finance Director	Fin 86%; BSWW 4%; Gas Tax 4%; Transp 2%			

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
Fund: 7650 - TOP as Successor RDA							
REVENUES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
3610.100	Interest Revenue Investments	2,978	2,000	4,125	4,000	4,000	4,000
3904	Debt Forgiveness	620,727	-	-	-	-	-
3910.924	Transfers In From RDA Obligation Retirement	653,164	443,281	448,087	484,827	484,827	484,827
REVENUES Total		1,276,869	445,281	452,212	488,827	488,827	488,827
EXPENSES							
Department: 60 - RDA							
Program: 4975 - Successor RDANH Operations							
5101	Salaries - Permanent	3,165	6,295	6,025	4,169	4,169	4,169
5103.102	Differential Pay Out of Class	5	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	391	353	353	240	240	240
5107	Car Allowance/Mileage	144	130	130	94	94	94
5111	Medicare	46	87	87	65	65	65
5112.101	Retirement Contribution PERS	1,049	1,431	1,407	1,196	1,196	1,196
5113	Worker's Compensation	33	78	78	53	53	53
5114.101	Health Insurance Medical	330	499	499	291	291	291
5114.102	Health Insurance Dental	54	-	-	-	-	-
5114.103	Health Insurance Vision	5	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	64	70	43	43	43
5116.102	Life and Disability Insurance Long Term/Short Term Disability	38	-	-	-	-	-
5122	Accrual Bank Payoff	15	-	-	-	-	-
5213.100	Professional/Contract Services General	5,000	3,900	3,300	3,300	3,300	3,300
5225	Bank Fees and Charges	25	25	20	20	20	20
5500	Bond Payments - Fiscal Agent	2,000	2,000	6,000	4,000	4,000	4,000
5501	Debt Service Payment - Principal	-	90,000	90,000	105,000	105,000	105,000
5502	Debt Service Payment - Interest	328,737	318,014	314,856	313,694	313,694	313,694
5510	Bond Payments - Issuance Costs	248,660	-	-	-	-	-
5910.010	Transfers Out To General Fund	5,518	13,212	8,251	8,765	8,765	8,765
EXPENSES Total		595,218	436,088	431,076	440,930	440,930	440,930

**TOWN OF PARADISE
Fiscal Year 2018/19 Budget**

Account Number	Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Manager Recommend	2019 Council Adopted
NET FUND Total		681,651	9,193	21,136	47,897	47,897	47,897
ENDING FUND BALANCE		(6,634,017)	(6,624,824)	(6,612,881)	(6,564,984)	(6,564,984)	(6,564,984)



Town of Paradise

Budget Transactions Report
Budget Year 2018/19

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 5213.100 - Professional/Contract Services General				
7650.60.4975.5213.100	Willdan Continuing Disclosure Fees	1.0000	3,300.00	3,300.00
		Transactions	1	<u>\$3,300.00</u>
	Account 5213.100 - Professional/Contract Services General Totals			
Account 5225 - Bank Fees and Charges				
7650.60.4975.5225	Bank Fees	1.0000	20.00	20.00
		Transactions	1	<u>\$20.00</u>
	Account 5225 - Bank Fees and Charges Totals			
Account 5500 - Bond Payments - Fiscal Agent				
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees	1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees	1.0000	2,000.00	2,000.00
		Transactions	2	<u>\$4,000.00</u>
	Account 5500 - Bond Payments - Fiscal Agent Totals			
Account 5501 - Debt Service Payment - Principal				
7650.60.4975.5501	2009 Tax Allocation Bond	1.0000	85,000.00	85,000.00
7650.60.4975.5501	2016 Tax Allocation Bond	1.0000	20,000.00	20,000.00
		Transactions	2	<u>\$105,000.00</u>
	Account 5501 - Debt Service Payment - Principal Totals			
Account 5502 - Debt Service Payment - Interest				
7650.60.4975.5502	2009 Tax Allocation Bond	1.0000	255,505.00	255,505.00
7650.60.4975.5502	2016 Tax Allocation Bond	1.0000	58,188.76	58,188.76
		Transactions	2	<u>\$313,693.76</u>
	Account 5502 - Debt Service Payment - Interest Totals			
Account 5910.010 - Transfers Out To General Fund				
7650.60.4975.5910.010	Legal Services	1.0000	8,765.00	8,765.00
		Transactions	1	<u>\$8,765.00</u>
	Account 5910.010 - Transfers Out To General Fund Totals			