

TOWN OF PARADISE

FISCAL YEAR 2024/2025
OPERATING & CAPITAL
BUDGETS
AUGMENTATION

March 11, 2025





INCREASE IN REVENUES \$119,477

- **Insurance Proceeds \$100,000**
- **Waste Tire Grant \$7,400**
- **Household Waste Grant \$12,077**



EXPENSE CHANGES \$1,194,002

- **Measure V - \$599,398 (Fire Truck)**
- **PD - \$18,739**
 - **New Hires & Contract Adjustments**
- **Fire - \$100,000 (Station 82 Repairs)**
- **Community Development \$461,637**
 - **Weed Abatement \$387,760**
 - **Grant Requirements \$70,477**
- **Public Works – \$33,705**
 - **Facilities and Road Hazards**



GENERAL FUND REVENUE SUMMARY

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
GOVERNMENTAL - Governmental Funds								
Revenue								
010 - Taxes	\$7,328,500.00	\$0.00	\$7,328,500.00	\$0.00	\$3,562,202.90	\$3,766,297.10	49%	\$8,422,282.47
020 - Licenses and Permits	\$250,140.00	\$0.00	\$250,140.00	\$0.00	\$89,653.46	\$160,486.54	36%	\$501,748.53
030 - Fines, Forfeitures and Penalties	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$24,012.01	(\$3,812.01)	119%	\$149,076.62
040 - Investment Revenue	\$30,940.00	\$0.00	\$30,940.00	\$0.00	\$14,857.54	\$16,082.46	48%	\$125,121.75
050 - Intergovernmental Revenues	\$1,695,053.00	\$19,477.00	\$1,714,530.00	\$0.00	\$1,127,134.30	\$587,395.70	66%	\$972,625.16
060 - Charges for Services	\$85,778.00	\$0.00	\$85,778.00	\$0.00	\$217,115.47	(\$131,337.47)	253%	\$128,727.68
070 - Other Revenues	\$26,000.00	\$100,000.00	\$126,000.00	\$0.00	\$46,600.59	\$79,399.41	37%	\$353,185.29
080 - Other Financing Sources	\$12,548,772.00	\$1,074,525.00	\$13,623,297.00	\$0.00	\$0.00	\$13,623,297.00	0%	\$8,444,610.88
Revenue Totals	\$21,985,383.00	\$1,194,002.00	\$23,179,385.00	\$0.00	\$5,081,576.27	\$18,097,808.73	22%	\$19,097,378.38

GENERAL FUND EXPENSES SUMMARY

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
GOVERNMENTAL - Governmental Funds								
Expense								
100 - PRIOR YR ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
010 - Salaries and Wages	\$9,931,835.00	\$0.00	\$9,931,835.00	\$0.00	\$7,463,307.93	\$2,468,527.07	75%	\$7,849,686.83
015 - Other Employee Costs	\$1,045,724.00	\$0.00	\$1,045,724.00	\$0.00	\$781,803.53	\$263,920.47	75%	\$961,803.99
020 - Supplies	\$484,281.00	\$6,400.00	\$490,681.00	\$1,739.74	\$233,343.70	\$255,597.56	48%	\$354,141.83
030 - Postage Printing and Advertising	\$119,275.00	\$2,839.00	\$122,114.00	\$0.00	\$42,371.02	\$79,742.98	35%	\$71,696.31
040 - Utilities	\$304,783.00	\$11,000.00	\$315,783.00	\$0.00	\$187,498.75	\$128,284.25	59%	\$283,005.32
050 - Services	\$7,809,271.00	\$567,565.00	\$8,376,836.00	\$59,395.54	\$4,052,427.42	\$4,265,013.04	49%	\$7,720,803.54
060 - Employee Development	\$190,705.00	\$0.00	\$190,705.00	\$0.00	\$55,271.03	\$135,433.97	29%	\$82,561.20
070 - Other Costs	\$82,494.00	\$1,800.00	\$84,294.00	\$0.00	\$38,891.56	\$45,402.44	46%	\$55,249.29
075 - Special Costs	\$30,850.00	\$0.00	\$30,850.00	\$0.00	\$21,652.70	\$9,197.30	70%	\$11,725.15
080 - Capital Outlay	\$1,702,573.00	\$604,398.00	\$2,306,971.00	\$183,612.36	\$1,878,966.58	\$244,392.06	89%	\$814,752.22
090 - Debt Service	\$1,250,862.00	\$0.00	\$1,250,862.00	\$0.00	\$1,248,209.35	\$2,652.65	100%	\$1,207,303.45
095 - Other Financing Uses	(\$967,270.00)	\$0.00	(\$967,270.00)	\$0.00	(\$256.75)	(\$967,013.25)	0%	(\$458,599.85)
Expenditure Totals:	\$21,985,383.00	\$1,194,002.00	\$23,179,385.00	\$244,747.64	\$16,003,486.82	\$6,931,150.54	70%	\$18,954,129.28

GENERAL FUND SUMMARY

	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	% Used
Revenue Totals	\$21,985,383	\$1,194,002	\$23,179,385	\$5,081,576	22%
Expenditure Total	\$21,985,383	\$1,194,002	\$23,179,385	\$16,003,486	70%
Totals	\$0	\$0	\$0	-\$10,921,910	

Increase in Revenue is from the transfer of PRO funds to supplement deficient spending.