




## Staff Report

May 8, 2012

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**TO:** Honorable Mayor and Town Council  
**FROM:** Roger Carroll, Treasurer/Finance Officer   
**DATE:** April 27, 2012  
**RE:** Preliminary Budget for 2012/13

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### RECOMMENDED ACTION:

Receive and file.

### ISSUE STATEMENT AND DISCUSSION:

The purpose of this staff report is to report to the Town Council the revenues and expenditures for 2012/13 as currently estimated by the Town Finance Director so that Council members have time to review the available resources before the June Council meeting.

**Please note: this is a draft document.** The majority of time was spent on estimating revenues and expenditures. Some headings and most program descriptions were not updated.

Furthermore, this report addresses ONLY the General Fund and the Transportation Fund which covers most of the Town's financial activity.

### ITEMS TO NOTE:

#### GENERAL FUND

The General Fund covers all expenditures for the day to day operation of the Town, including the Legislature (Town Council and Planning commission), Administration, Planning, Safety (Sheriff and Animal control), Public works, Community services and Economic development.

While the past seven budget years have projected deficits, only one year actually ended in an operating deficit. The 2011/12 fiscal year is projected to also end "in the black" due to a better-than-expected dividend from our risk pool and the decision to not fill the Planning Director position.

Projections show that expenditures for 2012/13 will exceed revenues by \$334,589.

**Assumptions:**

- Tax revenues will continue to stagnate
- Building permit activity will remain minimal
- Investment income will continue to drop as maturing investments are replaced with lower yielding investments
- There will be no dividend from the risk pool
- All other revenues will remain stable
- The Planning Director position will be filled
- The Sheriff contract will increase by about 3%.
- COPS money will be funded by the State and the Council will choose to fund Traffic Officer position even though it will cost the General Fund approximately \$70,000.

**TRANSPORTATION FUND**

The TDA fund is made up of revenues from the State that come in the form of Transportation Development Act funds from the Placer County Transportation Planning Agency and Highway Users taxes from the State.

Projections show that expenditures will exceed revenues by \$334,589.

- Transportation and Gas Tax revenues will be funded similarly to the prior year.
- The budget includes \$450,000 in projects from the proposed Capital Improvement Program. Because these projects create the above deficit, the majority of the proposed CIP project costs, unless other funding can be found, will need to be funded out of prior year excess reserves.
- All other expenditures are estimated based on averages from previous years.

**GENERAL FUND RESERVES**

At the end of the document is are a chart and a graph showing the projected General Fund balances for the years ending June 30, 2012 and 2013 based on the projected current year and presented budget.

**POLICY AND/OR FINANCIAL IMPLICATIONS:**

None.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
SUMMARY**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS					ACTUAL 2005-06
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	
<b>REVENUES BY MAJOR CATEGORY</b>									
Property and Sales Taxes	1,547,000	1,570,000	1,584,137	1,618,153	1,603,575	1,927,589	2,064,756	2,191,250	2,236,211
Franchise Fees	224,500	224,500	245,413	223,481	213,394	226,024	230,783	223,918	206,155
Licenses and Permits	88,000	155,700	93,422	121,278	134,027	154,600	266,692	234,845	266,429
Revenue from Other Agencies	478,400	503,200	497,675	507,342	536,683	557,721	574,192	543,763	444,902
Investment Earnings	110,000	143,200	118,615	152,143	315,464	208,575	340,088	289,478	129,962
Miscellaneous	72,000	151,976	466,980	128,034	75,332	46,752	21,046	121,201	75,001
<b>TOTAL REVENUES</b>	<b>2,519,900</b>	<b>2,748,576</b>	<b>3,006,243</b>	<b>2,750,432</b>	<b>2,878,475</b>	<b>3,121,261</b>	<b>3,497,556</b>	<b>3,604,455</b>	<b>3,358,658</b>
<b>EXPENDITURES BY DEPARTMENT</b>									
General Government	802,791	756,446	737,824	767,369	834,367	717,304	676,453	689,619	638,625
Planning	275,745	278,322	132,428	233,936	366,154	377,481	282,349	288,934	231,907
Safety Services	1,374,295	1,328,158	1,321,223	1,310,114	1,335,729	1,341,029	1,173,870	995,662	860,100
Public Works	375,907	356,000	347,905	362,904	542,845	560,407	529,854	456,350	491,181
Non-Departmental	25,750	29,650	325,442	391,022	1,650,816	561,849	28,775	51,646	17,852
<b>TOTAL EXPENDITURES</b>	<b>2,854,489</b>	<b>2,748,576</b>	<b>2,864,821</b>	<b>3,065,344</b>	<b>4,729,911</b>	<b>3,558,070</b>	<b>2,691,301</b>	<b>2,482,212</b>	<b>2,239,665</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(334,589)</b>	<b>-</b>	<b>141,422</b>	<b>(314,912)</b>	<b>(1,851,436)</b>	<b>(436,809)</b>	<b>806,255</b>	<b>1,122,243</b>	<b>1,118,993</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,912,597</b>		<b>4,771,176</b>	<b>5,086,087</b>	<b>6,937,523</b>	<b>7,374,333</b>	<b>6,568,077</b>	<b>5,445,834</b>	<b>4,326,841</b>
<b>ENDING FUND BALANCE</b>	<b>4,578,009</b>		<b>4,912,597</b>	<b>4,771,176</b>	<b>5,086,087</b>	<b>6,937,523</b>	<b>7,374,333</b>	<b>6,568,077</b>	<b>5,445,834</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
REVENUE DETAIL**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	ACTUAL as of 03/31/12	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
<b>PROPERTY AND SALES TAXES</b>										
30010 Property Taxes - Secured	780,000	774,700	779,482	428,558	769,631	811,347	862,306	877,681	807,168	720,334
30020 Property Taxes - Unsecured	20,000	18,200	21,221	18,272	19,228	20,142	21,539	21,345	20,033	44,604
30025 Property Taxes - Supplemental	4,000	4,000	5,081	2,902	8,743	11,191	26,980	63,534	80,627	
30035 Property Tax in lieu of Sales Taxes	180,000	178,100	191,954	93,692	181,678	157,895	276,561	209,297	375,426	299,111
30030 Sales and Use Taxes	525,000	540,000	550,000	424,632	587,866	546,910	681,115	829,659	827,725	1,036,436
30040 Real Property Transfer Tax	10,000	25,000	8,708	11,611	21,150	19,096	14,799	19,513	36,340	98,614
30050 Transient Occupancy Tax	28,000	30,000	27,691	13,845	29,857	36,994	44,290	43,727	43,931	37,111
<b>TOTAL TAXES</b>	<b>1,547,000</b>	<b>1,570,000</b>	<b>1,584,137</b>	<b>993,512</b>	<b>1,618,163</b>	<b>1,603,575</b>	<b>1,927,589</b>	<b>2,064,756</b>	<b>2,191,250</b>	<b>2,236,211</b>
<b>FRANCHISES</b>										
32010 PG&E Electric	70,000	70,000	83,891	15,705	69,189	65,797	65,753	65,594	65,853	57,515
32020 PG&E Gas	13,000	13,000	18,167	4,429	12,959	12,662	16,559	16,054	16,266	15,385
32030 Cable Television	26,500	26,500	27,671	20,871	26,848	18,792	22,849	19,588	19,777	13,312
32040 Refuse Disposal	115,000	115,000	115,685	59,685	114,484	116,143	120,863	129,547	122,022	119,942
<b>TOTAL FRANCHISES</b>	<b>224,500</b>	<b>224,500</b>	<b>245,413</b>	<b>100,690</b>	<b>223,481</b>	<b>213,394</b>	<b>226,024</b>	<b>230,783</b>	<b>223,918</b>	<b>206,155</b>
<b>LICENSES AND PERMITS</b>										
33010 Business Licenses	14,000	16,300	14,500	13,017	15,736	15,071	17,039	16,180	17,872	15,863
33012 Business License Application fee	8,200	8,200	8,432	6,324	9,858	9,486	9,005	9,690	10,225	3,655
33020 Grading Permits	2,300	2,300	3,568	3,568	3,685	1,344	67	4,042	7,755	1,251
33030 Encroachment Permits	5,000	4,000	7,326	7,326	5,544	4,750	5,958	7,380	4,430	3,590
33040 Building Permits	25,000	34,800	25,911	21,311	37,335	49,537	29,450	47,638	41,300	57,804
33050 Plan Checks	8,000	13,000	8,492	7,492	13,129	15,913	10,256	31,774	23,781	29,693
33060 Electrical	2,000	5,400	2,003	1,003	5,139	4,900	3,090	7,069	11,319	12,132
33070 Plumbing	1,500	4,400	1,673	673	4,320	4,313	2,587	5,204	6,607	10,592
33080 Mechanical	1,500	5,200	1,906	906	4,578	4,275	1,943	5,883	6,392	9,984
33090 Energy	1,500	3,300	1,509	509	2,778	2,703	1,598	2,207	3,221	4,965
33090 Tree Permits	-	500	-	55	-	-	-	257	328	2,122
33110 Gen. Plan Amdenments/Rezoning	-	-	-	-	-	-	-	3,375	3,375	-
33130 Conditional Use Permits	2,000	7,900	1,383	1,383	4,300	-	11,898	17,465	9,469	13,463
33140 Design Reviews	3,000	18,900	3,529	3,529	1,507	10,816	21,276	65,830	12,496	45,367
33160 Variance Fees	1,500	1,500	1,507	1,507	2,977	-	784	4,760	-	670
33170 Minor Boundary Adjustments	4,000	10,100	4,497	4,497	-	4,004	24,232	12,505	31,727	6,495

33180 Certificate of Compliance	-	1,600	372	1,700	3,100	1,550		
33200 Sign Permits	500	500	372	568	405	1,275	850	568
33220 Subdivisions	-	3,200				8,790	17,580	8,790
33230 Transportation Permits	4,000	6,200	3,814	4,654	6,176	7,355	9,286	9,702
33990 Misc. Planning Fees	4,000	8,400	3,000	3,480	5,736	6,484	16,832	29,723
<b>TOTAL LICENSES AND PERMITS</b>	<b>88,000</b>	<b>155,700</b>	<b>93,422</b>	<b>121,278</b>	<b>154,600</b>	<b>266,692</b>	<b>234,845</b>	<b>266,429</b>
<b>REVENUE FROM OTHER AGENCIES</b>								
36010 Motor Vehicle In-Lieu	-	25,200	17,342	16,651	19,432	22,550	43,474	38,626
36030 Off Highway Vehicle License		-			200			141
36060 Homeowner Property Tax Relief	8,400	8,400	8,410	8,595	8,415	8,822	8,761	6,768
36035 Property tax in Lieu of Vehicle License Fees	470,000	469,600	471,923	482,096	508,636	526,611	491,528	434,840
39999 State revenue take-a-way	-	-						(35,472)
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>478,400</b>	<b>503,200</b>	<b>497,675</b>	<b>507,342</b>	<b>536,683</b>	<b>557,721</b>	<b>543,763</b>	<b>444,902</b>
<b>INVESTMENT EARNINGS</b>								
37010 Portfolio income	110,000	143,200	118,615	152,143	315,464	208,575	289,478	129,962
36060 Unrealized Gains/(Losses)								
<b>TOTAL INVESTMENT EARNINGS</b>								
<b>OTHER SOURCES OF FUNDS</b>								
35010 Traffic fines	12,000	20,000	12,189	17,286	21,175	34,956	17,349	11,309
38010 Swim lesson participation fee	10,000	4,500	6,031	6,846	9,440	7,670		
39020 Rents	30,000	41,700	44,861	41,866	39,262			
39090 Miscellaneous	20,000	20,000	403,899	62,037	5,455	4,126	103,852	63,692
Prior year excess reserves		65,776						
<b>TOTAL OTHER SOURCES OF FUNDS</b>	<b>72,000</b>	<b>151,976</b>	<b>466,980</b>	<b>128,034</b>	<b>75,332</b>	<b>46,752</b>	<b>121,201</b>	<b>75,001</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>2,519,900</b>	<b>2,748,576</b>	<b>3,006,243</b>	<b>2,750,432</b>	<b>2,878,475</b>	<b>3,121,261</b>	<b>3,604,455</b>	<b>3,358,658</b>

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
EXPENDITURE SUMMARIES**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	ACTUAL 2010-2011	ACTUAL 2009-10	PRIOR YEARS			ACTUAL 2006-07	ACTUAL 2005-06
						ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07		
<b>EXPENDITURES BY FUNCTION</b>										
Personnel	992,043	921,043	822,697	910,101	1,206,332	1,115,930	982,312	949,743	846,351	
Supplies	45,400	51,200	41,968	43,590	62,711	45,672	35,618	44,980	31,844	
Communications	9,850	8,950	8,750	8,631	10,819	15,626	9,636	9,919	10,992	
Contracted Services	1,653,145	1,615,608	1,564,401	1,597,274	1,616,997	1,658,231	1,466,012	1,255,716	1,170,922	
Resource Development	27,500	31,900	21,876	21,079	35,860	43,194	27,212	35,417	22,663	
Occupancy	27,300	21,800	25,600	29,703	78,520	69,499	61,471	72,137	64,105	
Capital Outlay	3,400	5,100	292,887	360,152	1,632,464	141,867	20,125	44,517	22,809	
Miscellaneous	95,850	92,975	86,642	94,815	86,209	468,051	88,915	69,783	69,980	
<b>TOTAL</b>	<b>2,854,489</b>	<b>2,748,576</b>	<b>2,864,821</b>	<b>3,065,344</b>	<b>4,729,911</b>	<b>3,558,070</b>	<b>2,691,301</b>	<b>2,482,212</b>	<b>2,239,665</b>	
<b>EXPENDITURES BY DEPARTMENT/COST CENTER</b>										
Town Council	71,200	80,200	82,003	118,218	120,561	85,395	66,579	90,185	88,721	
Town Clerk	73,734	61,274	61,147	67,733	73,231	60,775	57,706	59,507	59,304	
Finance/Treasury	189,792	182,484	174,925	178,605	187,168	164,348	158,244	146,512	121,256	
Administration	468,066	432,488	419,748	402,813	453,307	406,785	393,924	393,414	369,344	
Planning	275,745	278,322	132,428	233,936	366,154	377,481	282,349	288,934	231,907	
Community Services	24,750	27,050	33,405	31,214	20,801	19,293	22,775	17,180	6,476	
Economic Development	1,000	2,600	2,037	4,830	2,732	10,000	6,000	5,000	5,000	
Safety Services	1,374,295	1,328,158	1,321,223	1,310,114	1,335,729	1,341,029	1,173,870	995,662	860,100	
Public Works	375,907	356,000	347,905	362,904	542,845	560,407	529,854	456,350	491,181	
Non Departmental	-	-	290,000	354,978	1,627,283	532,557	-	29,466	6,376	
<b>TOTAL</b>	<b>2,854,489</b>	<b>2,748,576</b>	<b>2,864,821</b>	<b>3,065,344</b>	<b>4,729,911</b>	<b>3,558,070</b>	<b>2,691,301</b>	<b>2,482,212</b>	<b>2,239,665</b>	



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
DEPARTMENT 0100  
TOWN COUNCIL**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2012-13	2011-12	2011-12	2011-12	2011-12	2011-12	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
<b>PERSONNEL</b>												
40110 Salaries	23,000	23,000	23,000	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972
40310 Medicare	1,000	900	900	903	903	903	853	903	991	903	748	764
<b>SUPPLIES AND EQUIPMENT</b>												
50110 Office Expenses	6,000	6,000	6,000	5,787	5,787	6,030	6,872	6,872	8,784	4,642	4,229	1,404
50150 Legal Noticing	2,000	1,100	1,100	3,874	3,874	886	1,238	829	386	2,572	3,084	
50210 Copy Machine	2,400	2,400	2,400	2,635	2,635	2,811	4,148	2,168	862			1,206
<b>COMMUNICATIONS</b>												
<b>CONTRACTED SERVICES</b>												
51210 Council Projects												425
51210 Attorney - Special Projects	25,000	25,000	25,000	25,820	25,820	74,013	59,215	75,564	43,178	20,876	43,179	
Goal facilitation	-	-	-	1,075	1,075							
Recruitment	-	10,000	10,000	9,479	9,479							
<b>RESOURCE DEVELOPMENT</b>												
60110 Memberships and Dues	4,100	4,100	4,100	4,003	4,003	4,128	50		3,953	4,063	3,809	
60120 Travel and Meetings	7,500	7,500	7,500	5,455	5,455	6,449	5,895	9,352	7,899	7,793	13,342	
<b>OCCUPANCY</b>												
61110 Rents and Leases	-	-	-	-	-	-	-	-	600	600	600	





**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
DEPARTMENT 0200  
TOWN CLERK**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS					
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
<b>PERSONNEL</b>									
40110 Salaries	41,017	37,031	38,878	38,333	37,100	40,054	31,149	31,071	31,737
40210 Group Insurance	10,000	9,000	8,607	9,069	8,913	10,484	7,745	6,468	6,226
40220 Retirement	5,968	5,629	5,624	5,252	5,075		4,530	310	311
40230 Worker's Compensation	2,923	2,777	1,042	1,090	784	1,371	1,155	1,224	1,400
40310 Medicare	565	537	548	540	520	565	574	404	443
40320 Unemployment and Training Tax	361	200	350	387	207	155	192	115	146
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	1,200	1,200	575		3,515	31	1,278	220	1,151
50160 Books and Publications	-	-			78		25		200
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	200	200	292	328	125	205	385	270	255
60120 Travel and Meetings	2,400	2,400	2,284	1,845	2,262	3,457	2,791	1,889	2,948
<b>OCCUPANCY</b>									
61110 Rents and Leases	-	-			4,546	9,317	5,930	5,436	6,167
61120 Utilities	700	700	753	802	678	609	707	807	591
61140 Building Maintenance	300	300	1,018	435	347	247	178	180	180
<b>CAPITAL OUTLAY</b>									
70110 Office Equipment/Software	-	-	-	2,306			3,091	3,091	5,095

**MISCELLANEOUS**

80110 Elections  
80130 Codification

6,800	-	6,707	5,773	5,299
1,300	1,300	638	963	922
	1,177		1,046	2,658
73,734	61,274	61,147	67,733	60,775
			73,231	57,706
				59,507

**TOTALS**

**PROGRAM DESCRIPTION**

The Town Clerk's Department is responsible for the custody and maintenance of the Town's records. The Clerk oversees preparation and distribution of meeting agendas and minutes, resolutions, ordinances, etc. The Clerk coordinates the secretarial needs of the Council and Administrative Department, and administers the filing of all Fair Political Practice forms pursuant to State Laws. The Clerk's Department acts as the Town's Personnel Department and Deputy Registrar of Voters and maintains the documentation required by law.

Staffing level: 0.50 full time equivalent employees

**PROGRAM OBJECTIVES**

- \* Maintain legislative records that are accurate and readily available to Council, Staff and the Public.
- \* Insure that parliamentary procedures are followed.
- \* Insure that liability claims are properly addressed and followed through.
- \* Insure that the Town's Municipal Code is enforced.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
DEPARTMENT 0300  
FINANCE/TREASURER**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED -ACTUAL 2011-12	PRIOR YEARS					ACTUAL 2005-06	
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07		
<b>PERSONNEL</b>										
40110 Salaries and wages	111,446	110,913	103,154	109,825	107,525	107,529	96,006	93,131	86,734	
40210 Group Insurance	20,000	15,866	19,163	17,232	16,861	19,552	15,742	13,301	12,231	
40220 Retirement	17,072	16,101	16,076	15,010	14,884	15,050	13,402	13,020	12,530	
40230 Worker's Compensation	8,358	7,943	3,466	3,629	2,609	4,563	3,844	4,073	4,659	
40310 Medicare	1,535	1,536	1,403	1,452	1,402	1,387	1,281	1,145	1,140	
40320 Unemployment and Training Tax	981	1,000	779	624	580	404	480	350	292	
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	900	900	708	374	664	1,007	895	1,586	1,321	
50210 Copy Machine	300	300	439	468	691	46	144			
<b>COMMUNICATIONS</b>										
<b>CONTRACTED SERVICES</b>										
51210 Custodial services	3,500	3,400	4,150	5,862	3,675	3,526	3,600	3,500	612	
51210 Computer Services	4,400	4,400	3,219	3,896	3,789	6,413	4,487	3,537	4,248	
51210 Auditors	16,500	15,000	17,300	15,750	15,150	14,450	13,739	12,750	9,163	
<b>RESOURCE DEVELOPMENT</b>										
60110 Memberships and Dues	800	800	979	620	1,090	835	1,010	707	640	
60120 Travel and Meetings	700	700	805	295	1,000	996	996	1,227	1,002	
60120 Travel and Meetings - Risk Management	2,000	2,000	1,742	1,992	2,382	2,318	46	1,740	2,027	



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
DEPARTMENT 0500  
ADMINISTRATION**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2012-13	2011-12	2011-12	2011-12	2011-12	2011-12	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
<b>PERSONNEL</b>												
40110 Salaries and wages	178,426	163,826	163,826	156,831			163,656	166,475	158,556	150,194	154,712	137,297
40210 Group Insurance	31,000	21,000	21,000	28,823			21,024	20,609	22,249	17,500	17,810	23,049
40220 Retirement	27,331	25,000	25,000	23,958			23,853	23,800	29,900	20,291	25,415	23,113
40230 Worker's Compensation	13,382	12,287	12,287	5,276			5,523	3,972	6,946	5,852	6,199	7,092
40310 Medicare	2,587	2,375	2,375	3,441			2,767	2,987	2,594	3,268	3,016	2,255
40320 Unemployment and Training Tax	1,239	1,000	1,000	1,081			2,289	843	644	775	1,913	2,829
40410 Car Allowance	3,600	3,600	3,600	3,600			3,600	3,600	3,600	3,600	3,600	3,600
<b>SUPPLIES AND EQUIPMENT</b>												
50110 Office Expenses	11,200	11,200	11,200	10,700			11,838	15,377	10,812	8,199	9,229	10,970
50160 Books and Publications	800	2,600	2,600	1,025			1,360	1,274	2,831	3,683	4,510	3,419
50210 Copy Machine	3,000	5,100	5,100	2,635			3,630	4,760	10,341	9,491	778	248
<b>COMMUNICATIONS</b>												
50310 Postage	1,200	1,200	1,200	703			934	2,155	735	943	948	774
50320 Telephone	4,500	3,600	3,600	4,362			4,541	3,426	4,231	2,878	3,259	3,411
50330 Internet Access	1,500	1,500	1,500	1,456			646	1,207	2,846	2,146	1,737	1,675
<b>CONTRACTED SERVICES</b>												
51210 Attorney	80,000	75,500	75,500	79,031			74,629	76,416	78,568	71,914	73,426	70,957
51210 Outside services/computer services	20,000	18,100	18,100	19,989			9,475	19,896	28,598	22,245	13,132	31,614

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings  
 60120 Education Reimbursement Fund

3,000	4,700	2,578	1,836	5,589	6,332	8,766	1,819	856
2,000	1,400	2,274	420	2,986	523	1,177	525	2,369
500	500					779	148	

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61140 Building Maintenance

-	-			12,813	16,869	16,715	15,322	17,382
5,500	3,800	5,630	4,733	5,538	3,654	1,992	2,290	2,433
1,500	1,500	1,511	6,006	2,048	1,151	533	539	732

**CAPITAL OUTLAY**

70010 Small Equipment Replacement Fund  
 70010 Office Equipment/Software

500	500					489		
1,600	1,600	1,600			2,411	3,173	2,960	6,162

**MISCELLANEOUS**

80010 LAFCO/Air Pollution Control Board/other  
 80110 Insurance and Bonds  
 80510 Property Tax Administration  
 80520 Bank/other fees

12,200	12,200	10,051	3,838	5,459	5,099	4,095	4,140	4,376
19,500	23,400	17,500	27,124	24,248	21,836	20,150	22,707	23,581
32,000	25,000	31,104	24,726	21,497	30,384	25,675	23,475	12,715
2,500	2,500	4,590	4,364	2,784	1,598	262	315	507

**TOTALS**

468,066	432,488	419,748	402,813	429,759	453,307	406,785	393,924	393,414
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**PROGRAM DESCRIPTION**

The Town Manager administers policies and programs as directed by the Town Council.

Staffing level: 1.75 full time equivalent employees

**PROGRAM OBJECTIVES**

- \* Provide assistance to Town Council in creating policies and programs responsive to the community's needs.
- \* Provide and promote effective leadership for all employees in order to accomplish the Town's mandated functions and respond to the policy decisions from the Town Council.
- \* Coordinate the Town's response and actions as related to neighboring jurisdictions and State and Federal legislatures.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
DEPARTMENT 0700  
PLANNING**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2012-13	2011-12	2011-12	2011-12	2011-12	2011-12	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
<b>PERSONNEL</b>												
40110 Salaries and wages	158,905	146,365	74,055				128,455	173,388	217,940	222,757	157,797	163,657
40210 Group Insurance	18,000	26,500	8,569				38,494	37,559	42,908	34,395	29,567	27,227
40220 Retirement	23,783	26,725	11,315				19,335	27,845	30,622	30,957	21,333	21,497
40230 Worker's Compensation	10,234	13,275	6,728				7,043	5,064	8,856	7,461	7,905	9,042
40310 Medicare	2,491	2,557	1,222				2,080	2,984	3,140	3,190	2,416	2,733
40320 Unemployment and Training Tax	1,032	1,000	349				1,120	1,216	815	1,631	765	1,314
<b>SUPPLIES AND EQUIPMENT</b>												
50110 Office Expenses	7,300	7,300	3,862				6,439	10,398	4,859	4,082	3,147	7,147
50150 Legal Publication	4,300	4,300	5,007				3,144	3,543	7,437	7,232	3,486	4,119
50160 Books and Publications	800	800	419				666	665	168	1,588	944	956
50210 Equipment Maintenance	2,300	2,300	2,635				2,811	4,148	2,242	862		
<b>COMMUNICATIONS</b>												
50310 Postage	1,100	1,100	1,040				809	808	1,162	1,721	1,438	1,361
50320 Telephone	-	-	-				19					3
<b>CONTRACTED SERVICES</b>												
51210 Consulting	40,000	36,400	13,683				18,975	62,565	23,191	38,237	28,649	26,191
<b>RESOURCE DEVELOPMENT</b>												
60110 Memberships and Dues	500	500	100				335	350	1,374	515	340	230
60120 Travel and Meetings	2,000	5,100	1,132				1,137	5,958	7,108	9,188	4,273	7,562





**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
COST CENTER: 0900  
COMMUNITY SERVICES**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2012-13	2011-12	2011-12	2011-12	2011-12	2011-12	2010-2011	2009-10	2008-09	2007-08	2006-07	2005-06
<b>PERSONNEL</b>												
<b>SUPPLIES AND EQUIPMENT</b>												
50120 Supplies	500	1,000		157			274	867	140		3,716	2,644
50160 Books and Publications	-	-										
<b>COMMUNICATIONS</b>												
50310 Community mailings	-	-										
<b>CONTRACTED SERVICES</b>												
51210 PROS Committee member stipends	2,000	3,300		1,933			2,425	2,475	1,776	2,691		
51210 Summer Concerts/Depot events	3,000	3,000		3,099			3,634	3,634	1,200	5,813	3,396	3,621
51210 Summer Swim Program	5,000	5,000		7,531			8,694	13,045	3,363			
December holiday festivities	300	300		230								
Miscellaneous festivities (earthday, etc.)	500	500		500								
Resurface basket ball court				4,850								
<b>RESOURCE DEVELOPMENT</b>												
Conferences	-	-										

**COUNCIL DONATIONS AND AWARDS**

Del Oro Sober Grad Night	500	500	1,000	500	500	500	500	500	500	500	500	500
Del Oro Band Spectacular	650	650	500	650	650	650	650	500	500	500	500	500
Eggplant Festival	500	500	500	500	500	500	500	500	500	500	500	500
Military appreciation dance	400	400	400	400	6,962	6,743	7,500	7,446	7,500	7,446	5,001	5,001
Seniors First (Handyman Prog.)	500	500	500	500	1,391	1,62	1,002	1,002	1,002	1,002	339	339
Loomis L.I.F.E. Senior Center	7,000	7,000	7,000	7,000	7,000	500						
Del Oro High School Sports	1,000	1,000	500	1,102	1,000			550		550	3,000	3,000
Cowboy Poetry (Banners)	0	500	500	500	500	500	500	1,000	500	1,000	175	175
Creek Week	500	500	500	500	500	500	500	500	500	500	500	500
McLaughlin Theatre Co events	400	400	400	400	1,570							
Peer Court	0	0	0	0	7,500							
Jeff Bordelon for Placer Sustain	500	500	500	500	500							
Jeff Bordelon for Placer County Action Strategy	0	0	2,305									
FFA catchment project at Del Oro	0	0	0	0								
	0	0	0	0								
	0	0	0	0								
	0	0	0	0								
	0	0	0	0								
Miscellaneous	1,500	1,500	1,500	500	1,462	3,537	1,626	4,165	1,626	4,165	900	900
<b>TOTALS</b>	<b>24,750</b>	<b>27,050</b>	<b>33,405</b>	<b>31,214</b>	<b>31,595</b>	<b>20,801</b>	<b>19,293</b>	<b>22,775</b>	<b>19,293</b>	<b>22,775</b>	<b>17,180</b>	<b>17,180</b>

**PROGRAM DESCRIPTION**

This cost center represents budget items formerly reported under various department headings, including Town Council and Planning, that have similar relevance to community services. Each item, individually does not warrant its own budget cost center, so has been grouped on this page.

The budget item formerly known as Appendix B "Detail of Council Awards and Donations" and the related summary line item on the Town Council budget page have been removed and the budget allocations included on this page.

The budget for the Summer Swim program listed above is for the net costs in excess of revenue while the expenses actual are before off-setting revenue. Since the seasons overlap fiscal years, the program could be best evaluated as follows:

Swim Season	2010	2009
Revenues	8,126	12,445
Expenditures, above	18,430	14,339
Net loss	(10,304)	(1,894)
Budgeted loss	5,000	10,000
Positive/(Negative) variance	(5,304)	8,106

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
COST CENTER: 1000  
Economic Development**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS						
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	
<b>PERSONNEL</b>										
<b>SUPPLIES AND EQUIPMENT</b>										
50120 Supplies										
50160 Books and Publications										
<b>COMMUNICATIONS</b>										
<b>CONTRACTED SERVICES</b>										
51210 Chamber of Commerce/Town Business Projects	1,000	2,600	725	2,600	2,600	2,732	10,000	6,000	5,000	
51210 I Love Loomis assistance Meetings: 2 Chamber and 2 Business										
<b>RESOURCE DEVELOPMENT</b>										
Travel and meetings			25							
<b>OCCUPANCY</b>										
<b>CAPITAL OUTLAY</b>										
Directional Sign program			1,287	2,230	2,230					
<b>MISCELLANEOUS</b>										

1,000	2,600	2,037	4,830	4,830	2,732	10,000	6,000	5,000
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TOTALS

**PROGRAM DESCRIPTION**

This cost center, new with the 2010/11 budget, details Council projects that enhance or promote the business and economic aspects of the Town. Specifically, th Council is taking a "Shed to Shed" approach, concentrating on the business in the Downtown Core area between the High Hand Fruit Shed on the southwest and the Blue Goose Fruit Shed on the northeast.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
DEPARTMENT 1500  
SAFETY SERVICES**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS									
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06				
<b>PERSONNEL</b>													
<b>SUPPLIES AND EQUIPMENT</b>													
50210 Equipment Maintenance		100					66			226			
<b>COMMUNICATIONS</b>													
50320 Telephone													
<b>CONTRACTED SERVICES</b>													
51210 Police - basic service	1,209,297	1,174,075	1,174,075	1,173,894	1,201,103	1,161,372	1,184,263	1,043,567	934,868				
Traffic control in excess of COPS grant	72,375	70,267	70,267	70,794	79,553	88,224	63,904	50,359					
51210 Fire	10,000	10,000					726						
51210 Animal Control	80,000	64,293	74,611	62,420	34,574	84,346	84,346	67,477	50,608				
51210 Civil Defense	773	773	719	748	741	735	725	719	696				
<b>RESOURCE DEVELOPMENT</b>													
<b>OCCUPANCY</b>													
<b>CAPITAL OUTLAY</b>													
<b>MISCELLANEOUS</b>													
81510 Booking Fees	1,200	8,000	615	1,322	3,468	236		10,094	7,746				
<b>TOTALS</b>	1,374,295	1,328,158	1,321,223	1,310,114	1,320,437	1,335,729	1,341,029	1,173,870	995,662				



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
DEPARTMENT 1900  
PUBLIC WORKS**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS					ACTUAL 2005-06	
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07		
<b>PERSONNEL</b>										
40110 Salaries and wages	194,335	188,623	180,946	191,526	292,407	322,251	300,887	256,292	229,805	
40210 Group Insurance	40,000	14,078	39,460	19,745	39,691	44,354	34,891	32,038	35,148	
40220 Retirement	25,445	25,262	27,320	25,563	43,095	45,720	43,132	37,755	38,190	
40230 Worker's Compensation	12,509	12,514	23,177	24,402	19,704	34,459	29,031	30,220	35,183	
40310 Medicare/Fica	2,418	2,419	2,483	2,599	4,406	4,489	4,223	3,850	3,669	
40320 Unemployment and Training Tax	1,100	204	1,097	765	1,708	1,211	1,919	1,377	1,459	
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	2,000	4,200	1,512	1,670	1,624	10,894	2,237	975	6,990	
50160 Books and Publications	400	400		1,189	1,062	122			120	
<b>COMMUNICATIONS</b>										
50310 Postage	200	200	67	255	197	273	169	123	152	
50320 Telephone	700	700	186	491	851	756	770	703	799	
<b>CONTRACTED SERVICES</b>										
51210 Engineering	10,000	16,700	4,627	9,185	22,118	9,600	15,570	33,305	9,042	
51210 Maintenance Contracts	25,000	15,600	19,488	17,624	17,710	46	22,800	27,483	10,700	
51210 Open Space maintenance	2,000	2,000	-							
51210 Building Official	35,000	51,900	28,000	46,290	54,609	33,292	69,993	75,110	54,793	



**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

100	300	67	-	225	100	1,022		379
1,700	1,700	140	1,694	998	4,254	4,667	2,418	

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61120 Park Water  
 61130 Park Electricity  
 61140 Building Maintenance

2,000	2,000	1,152	1,626	10,135	13,934	13,034	8,296	14,071
5,000	2,100	4,696	3,514	2,538	2,306	581	458	1,412
7,300	7,300	6,020	7,630	6,521	7,947	7,177	5,058	6,629
300	300	87	111	103	123	17	1,806	108
900	600	880	835	668	584	341	231	345

**CAPITAL OUTLAY**

70010 Small Equipment  
 70010 Infrastructure Acquisition/Maintenance

800	800					977	6,056	1,356
-	-				130			

**MISCELLANEOUS**

80220 Flood Control Planning

6,700	6,100	6,500	6,200	5,800	6,000	6,968	6,300	6,000
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**TOTALS**

375,907	356,000	347,905	362,904	526,170	542,845	560,407	529,854	456,350
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**PROGRAM DESCRIPTION**

The Public Works department provides for construction and maintenance of the Town's infrastructure. Infrastructure includes streets, sidewalks, curbs, gutters, ditches, street lights, traffic signals and parks. The Public Works department works with the Planning Department in reviewing development projects for proper drainage and other compliance issues.

Staffing level: 4.25 full time equivalent employees

**PROGRAM OBJECTIVES**

Provide a safe and comfortable environment for the citizens and businesses of the Town by creating and maintaining appropriate infrastructure.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**GENERAL FUND  
NON DEPARTMENTAL EXPENDITURES**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	PRIOR YEARS			ACTUAL 2006-07	ACTUAL 2005-06
							ACTUAL 2007-08	ACTUAL 2007-08	ACTUAL 2007-08		
<b>PERSONNEL</b>											
<b>SUPPLIES AND EQUIPMENT</b>											
<b>COMMUNICATIONS</b>											
<b>CONTRACTED SERVICES</b>											
<b>RESOURCE DEVELOPMENT</b>											
<b>OCCUPANCY</b>											
<b>CAPITAL OUTLAY</b>											
Loomis Depot Restoration								133,491			
MMF costs paid from prior year encumbrances											
Property Acquisition and Due Diligence			290,000	354,978	354,978	255,392					29,466
Union Pacific Property purchase						1,371,891					
<b>MISCELLANEOUS</b>											
Transfers to Streets and Roads funds								399,066			
<b>TOTALS</b>	-	-	290,000	354,978	354,978	1,627,283	532,557	-	-	29,466	

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2013**

**TRANSPORTATION  
SUMMARY**

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS						
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	
<b>STREET FUND REVENUE</b>										
Gas Tax 2106	30,000	30,000	28,555	29,904	32,357	31,996	34,745	35,788	35,183	
Gas Tax 2107	45,000	45,000	45,431	46,203	48,565	47,345	51,663	52,576	51,306	
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Gas Tax 2105	33,000	33,000	30,707	34,594	36,439	35,573	38,607	39,331	38,467	
Gas Tax 2103 (Formerly Traffic Cong Relief)	75,000		76,977	63,842	43,659	56,154	-	54,663	20,164	
Miscellaneous										
Investment Earnings	5,000	5,000	11,575	9,347	15,633	8,044	7,778	14,358	9,277	
<b>Total Streets Revenue</b>	<b>190,000</b>	<b>115,000</b>	<b>195,246</b>	<b>185,890</b>	<b>178,653</b>	<b>181,112</b>	<b>134,793</b>	<b>198,716</b>	<b>156,396</b>	
<b>TRANSPORTATION FUND REVENUE</b>										
Transportation Allotment - Non Transit	210,000	200,000	208,914	198,215	163,639	227,095	305,737	409,744	353,324	
Transportation Allotment - Transit	90,000	90,000	83,398	90,748	79,288	52,052	35,766	41,411	1,376	
Exchange Funds			-					2,714		
Investment Earnings	2,000	2,000	2,589	6,817	8,079	3,339	8,306	1,611	1,753	
Unrealized Gains/(Losses)										
Other	20,000	20,000	411,963	160,106	205,066	162,441	439,306		97,600	
<b>Total Transportation Revenue</b>	<b>322,000</b>	<b>312,000</b>	<b>706,864</b>	<b>455,885</b>	<b>456,072</b>	<b>444,927</b>	<b>789,114</b>	<b>455,480</b>	<b>454,053</b>	
<b>TRANSPORTATION EXPENDITURES</b>										
816,456	427,270	817,829	817,829	1,007,415	665,025	696,952	1,338,385	654,227	559,464	
<b>OTHER SOURCES/(USES)</b>										
Fund Transfers				16,124			420,724			
Allocation to Maintenance Districts										
Other Reserves	304,456									
<b>Total Other Sources/(Uses)</b>	<b>304,456</b>	<b>-</b>	<b>-</b>	<b>16,124</b>	<b>-</b>	<b>-</b>	<b>420,724</b>	<b>-</b>	<b>-</b>	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(0)</b>	<b>(270)</b>	<b>84,281</b>	<b>(349,516)</b>	<b>(30,300)</b>	<b>(70,913)</b>	<b>6,246</b>	<b>(31)</b>	<b>50,985</b>	
<b>BEGINNING FUND BALANCE</b>	<b>(145,032)</b>			<b>120,203</b>	<b>150,503</b>	<b>221,416</b>	<b>215,169</b>	<b>215,200</b>	<b>164,216</b>	
<b>ENDING FUND BALANCE</b>	<b>(145,032)</b>		<b>(145,032)</b>	<b>(229,313)</b>	<b>120,203</b>	<b>150,503</b>	<b>221,416</b>	<b>215,169</b>	<b>215,200</b>	

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2013

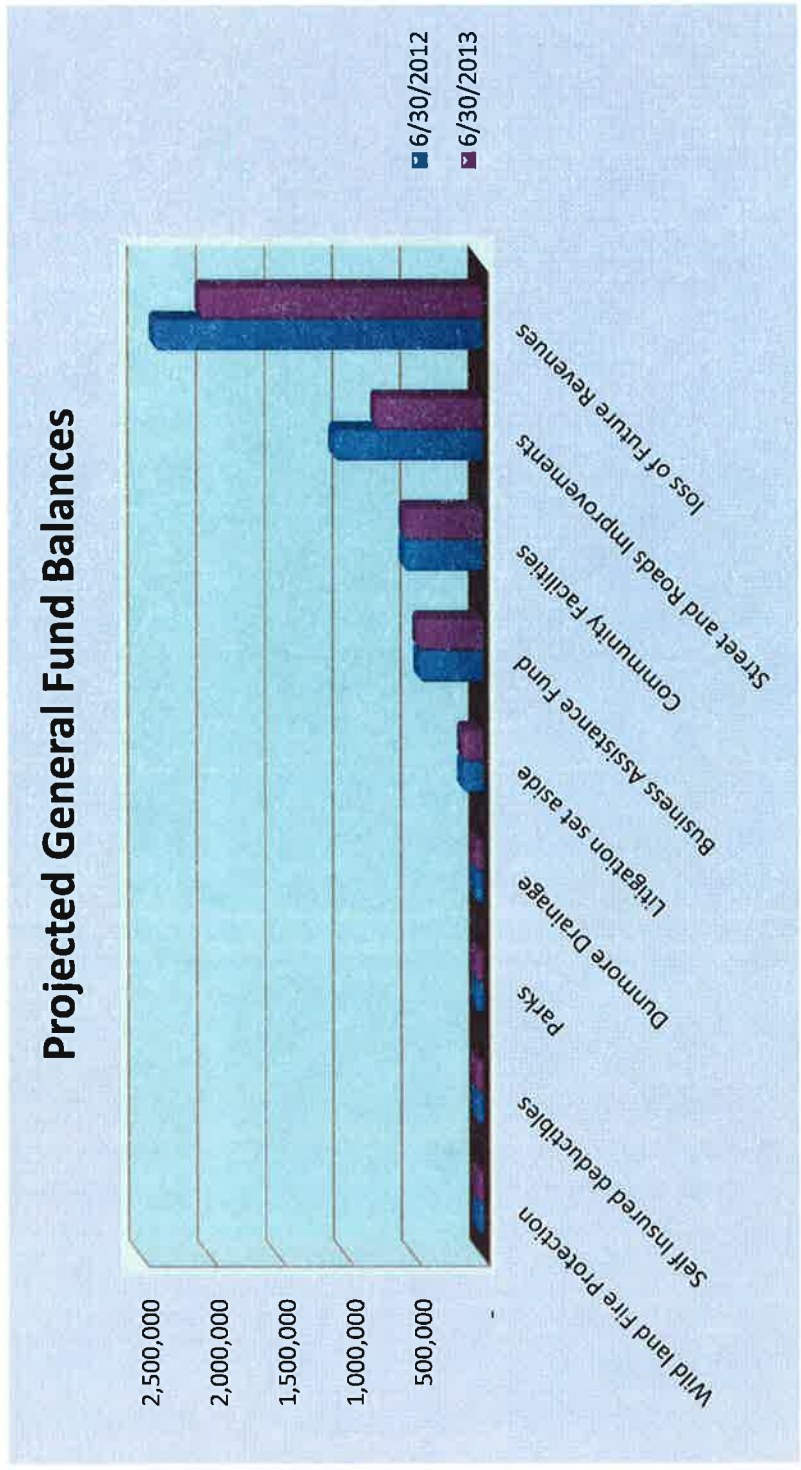
TRANSPORTATION  
 EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS					ACTUAL 2005-06	
				ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07		
<b>PERSONNEL</b>										
40110 Salaries	80,000	80,000	80,000	80,000						
40110 Temp Employees/Stream Bed Maintenance	-	-	-	-						
40210 Group Insurance	19,200	19,200	19,200	19,200						
40220 Retirement	11,926	12,160	12,160	12,160						
40230 Worker's Compensation	2,942	3,000	3,000	3,000						
40310 Medicare/Fica	1,138	1,160	1,160	1,160						
40320 Unemployment and Training Tax	1,000	1,000	1,000	1,000						
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	2,000	2,000	731	2,842	1,925	917	1,650	2,320	2,757	
50120 Materials and Supplies	30,500	31,000	37,150	31,773	68,122	23,814	36,256	49,202	32,968	
50160 Books and Publications	500	500	695		224					
50170 Fuel	12,000	12,000	10,694	10,489	8,836	8,800	10,828	8,638	9,660	
50180 Equipment Rental	1,500	1,500	4,385	5,289	1,362	3,542	3,188	5,286	1,408	
50210 Equipment Maintenance	10,000	10,000	5,881	8,339	14,332	3,491	27,555	13,808	3,271	
50230 Signal Maintenance	15,000	15,000	3,218	14,447	20,102	123,070	33,518	32,599	13,556	
61130 Street Light Service	10,000	10,000	14,986	13,718	12,962	6,214	7,270	6,714	7,877	
<b>COMMUNICATIONS</b>										
50320 Telephone	1,500	1,500	1,810	1,665	1,533	2,173	1,284	1,461	1,325	
<b>CONTRACTED SERVICES</b>										
51610 Transit Service	100,000	100,000	111,197	90,748	76,066	66,185	41,391	32,833	41,662	
51210 Other	-	-	-	-	-	-	-	-	-	
51210 Tree pruning/right of way maintenance	-	-	-	-	-	-	-	7,964	-	
<b>RESOURCE DEVELOPMENT</b>										
60110 Memberships and Dues	500	500	1,004	797	693	539	530	491	541	



Town of Loomis  
 Detail of General Fund Reserves  
 Projected - June 30, 2012 and June 30, 2013

	Projected 6/30/2012	Projected 6/30/2012
Wild land Fire Protection	40,000	40,000
Self Insured deductibles	50,000	50,000
Parks	50,000	50,000
Dunmore Drainage	55,000	55,000
Litigation set aside	150,000	150,000
Business Assistance Fund	468,215	478,215
Community Facilities	575,000	575,000
Street and Roads Improvements	1,090,899	786,443
loss of Future Revenues	2,405,793	2,071,204
<b>Total General Fund Reserves</b>	<b><u>4,884,907</u></b>	<b><u>4,255,862</u></b>



The above allocations were approved by Town Council in prior years and updated for current and projected activity.