

TO: TOWN COUNCIL

FROM: TOWN MANAGER



RE: 2010/11 BUDGET SUMMARY

ISSUE

Council is asked to review the budget revisions from the June 3rd special meeting, and such other changes as have occurred in the interim or may still be needed, and approve a balanced budget for the 2010/11 fiscal year.

RECOMMENDATION

Review, make final changes and approve a balanced budget for the 2010/11 fiscal year.

CEQA

CEQA review is not an issue in preparing financial plans like a budget.

MONEY

Money issues are noted in the list below and in the budget document.

DISCUSSION

Each year Council reviews the budget focusing on a few areas and particular line items, generally the new expense captions or changes in expenses, because most of the budget is restricted or committed on both the revenue and expense sides. The focus tends to be on expense but this year it is instructive to note that General Fund revenues are budgeted to be down about \$1 million from three years ago. That represents about 30% of the General Fund budget. This is in line with that being experienced by other agencies.

Regards personnel, the Town has employed 12 people from year to year over the last 10 years. Current staffing is 10 because one employee left in 2009 and one was laid off due to lack of work in March 2010. One other person is off on leave at present and it is unknown whether they will return. The draft budget costs out only 10 positions for 2010/11 because the two vacant positions will most likely be held open for the entire fiscal year.

Please check the following list of expenses (last reviewed by Council on 6/3/10) and decide whether further changes are needed. Expenses kept will have to be paid for from reserves because the ongoing revenues, specifically property tax and sales tax, are expected to continue low. Hopefully they will stabilize this year at the projected levels. The big unknowns continue to be the malaise of the general economy and State actions that might adversely affect counties and towns including mandating expenses without providing revenue or worse, leaving it to the local entities to tax the local citizens to cover the State's budget shortcomings and implement the constant legislation that flows from the Capital.

1 2010/11 BUDGET CHANGE ITEMS (no priority by category or within categories)		
2		
3		Jun 3 Council Action
4	PARKS/RECREATION/OPEN SPACE	
5	Park, Rec, Open Space Committee (stipend, materials, seminars)	4,300
6	Summer Swim program	10,000
7	Depot summer concert (3)	3,600
8	December holiday festivities	300
9	Misc 3 festivities \$500 ea (Earth Day, Arbor day and ???)	1,500
10	5 Cities softball bathroom donation	20,000
11	TOTAL	39,700
12		13,700
13	CHAMBER AND ECONOMIC DEVELOPMENT	
14	Chamber/business projects	5,000
15	Gold Country ad campaign @ \$1,474/month x 12	17,688
16	Directional sign program	10,000
17	I Love Loomis assistance	5,000
18	Economic niche study	50,000
19	Cowboy Poetry banners 8 @ \$137.65 / ea	1,102
20	Workshop: 2 Chamber and 2 Businesses	2,000
21	TOTAL	90,790
22		12,102
23	CONSULTANT SERVICES	
24	Special Legal Services	50,000
25	2011 Goal Facilitation	3,000
26	Design guidelines (from OSC 2 recommendations)	100,000
27	King Rd interchange feasibility study	75,000
28	Horseshoe Bar Rd PSR 4 land study	100,000
29	Community outreach and survey	60,000
30	Heritage Park subdivision planning	100,000
31	Update transportation element of General Plan	75,000
32	TOTAL	563,000
33		31,000
34	MISCELLANEOUS REQUESTS	
35	Peer Court (from August 2009)	10,000
36	McLaughlin Theatre Company	500
37	Jeff Bordelon for Placer Sustain (includes \$150 membership)	500
38	Jeff Bordelon for Placer County Action Strategy	3,000
39	FFA catchment project at Del Oro HS	1,000
40		
41		
42	TOTAL	15,000
43		8,000
44		
45	TOTAL ALL CATEGORIES	708,490
		64,802

Since the July 3 budget meeting Staff has also made the following changes:

- \$ 35,630 Sheriff contract lowered per County estimates.
- \$ 60,000 Eliminate 5% personnel increases except for an estimated amount of \$6,500 to pay for medical plan premium increases that may occur in January 2011 as was done in 2009 for the 2010 calendar year. Recall that the Town pays about 80% of the various medical plan premiums offered through CalPers.
- \$116,520 Shift two public works personnel costs to Gas Tax funds. CAUTION! This depletes the funds available for materials for road work projects.

\$ _____

\$ _____

\$ _____

Council asked about cuts that might be made in the policing costs of the Town. Captain Harris was asked to consider cuts to achieve an \$80,000 to \$100,000 reduction in costs. He indicated that a review of the Town contract showed that the only area where such a significant amount of money would be found is the traffic component. It is the one component however where the Town obtains COPS funding (\$100,000) from the State and that funding would go away if the program were cut. The Captain also cautions that (6/15/10 email to Town Manager):

“The consequence will be that traffic accidents, both non-injury and injury, will increase, as will neighborhood traffic complaints. During the combined 7 years as the commander of SPS I’ve seen it like clock work; cites go down and accidents go up. There will also be a reduction in revenue from citations, which of course, is not a reason to have a traffic deputy, but is a consequence, none the less.

The beat deputies also works traffic, and I emphasize that to them, but they just do not have the time to make the same impact that the traffic deputy does. The traffic deputy also makes personal contact on traffic complaints, coordinates the back to school enforcement, and coordinates traffic enforcement campaigns, e.g. Red light runners, seatbelt enforcement, cell phone enforcement, jay walkers, commercial enforcement, etc.

The question is always asked, “What about a part-time traffic position?” Unfortunately, we are unable to fund the other half. The deputy can backfill a funded vacant position, but we don’t have ½ of a funded vacant position and the ability to absorb the other half.”

Staff recommends continuing the Sheriff contract as it currently stands, with the modest savings previously noted, and leave the decision of cutting the police component to another time.

CONCLUSION

Balancing the 2010/11 budget with the changes noted is estimated to require \$ 294,201 of reserves. Reserves are set aside to help the budget during lean years. However, the hope is that the lean years do not continue much longer. In the course of the new fiscal year the goal should be to continue looking for ways to save on or defer expenses and to increase revenues so that more drastic measures will not be needed in a subsequent fiscal year and that the reserves do not get severely depleted because it takes many years to build up the good cushion the Town currently enjoys.

June 18, 2010

To: Town Council,

From: Roger Carroll, Finance Director

Re: June 29, 2010 Special Council Meeting Staff Report: 2010/11 Budget

Attached to this staff report are the updated pages from the budget document, including the General Fund, Transportation funds and Park funds.

After making changes discussed at the June 3, 2010 Council Meeting and adjusting for the Sheriff contract, the deficit stands at \$294,201. This is because, in addition to the \$35,630 decrease in the Sheriff's proposed contract, staff had projected a 5% increase of \$60,055. Adding the two together nets a total budget savings of \$95,685. This would achieve the Council's request to the Sheriff to lower costs by \$80,000.

No adjustments have been made to revenue projections: the County won't issue a solid property tax estimate until September and sales taxes are just too unpredictable at this point.

As far as changes to expenditures:

Two public works employees were moved to the Gas Taxes fund – approximately \$80,000 in payroll and \$36,520 in taxes/benefits for a total of \$116,520 of savings to the General Fund.

- **The Council needs to understand that this depletes the funds to do any kind of road project during the 2010/11 fiscal year.**

All other changes can be seen in Perry Beck's staff report.

Attachment

TOWN OF LOOMIS, CALIFORNIA

PROPOSED BUDGET - GENERAL FUND AND SELECTED OTHER PAGES

FISCAL YEAR 2010/11

Town Council

Gary Liss, Mayor
Rhonda Morillas, Mayor Pro Tempore
Russ Kelley
Walter Scherer
Miguel Ucovich

Executive Staff

Perry Beck, Town Manager
Crockett Strock, Town Clerk
Dave Larsen, Town Attorney
Roger Carroll, Finance Director/Treasurer
Kathy Kerdus, Planning Director
Brian Fragiao, Town Engineer/Public Works Director

Budget Staff

Roger Carroll, Finance Director/Treasurer
Photography by Roger Carroll

June 30, 2009

**TOWN OF LOOMIS
 PROPOSED BUDGET - TABLE OF CONTENTS
 FOR THE YEAR ENDING JUNE 30, 2011**

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**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
SUMMARY**

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS							
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04		
REVENUES BY MAJOR CATEGORY											
Property and Sales Taxes	1,507,028	1,810,435	1,591,000	2,064,756	2,191,250	2,240,834	1,948,874	1,636,073	1,542,794		
Franchise Fees	212,000	220,000	219,891	230,783	223,918	206,155	223,144	195,407	192,893		
Licenses and Permits	102,600	128,000	116,475	266,692	234,845	266,429	537,352	249,583	195,796		
Revenue from Other Agencies	518,200	411,278	392,631	574,192	543,763	444,902	377,007	291,574	377,342		
Investment Earnings	180,000	200,000	211,109	308,683	229,185	177,771	104,409	75,140	128,101		
Miscellaneous	57,700	455,119	226,177	21,046	129,133	70,381	193,479	(18,721)	75,355		
TOTAL REVENUES	2,577,528	3,224,832	2,757,284	3,466,151	3,552,094	3,406,470	3,384,264	2,429,056	2,512,281		
EXPENDITURES BY DEPARTMENT											
General Government	766,025	862,075	775,032	834,367	717,304	676,716	689,619	638,625	627,678		
Planning	315,000	428,500	393,732	366,154	377,481	282,349	288,934	231,907	173,770		
Safety Services	1,340,672	1,376,707	1,338,318	1,335,729	1,341,029	1,173,870	995,662	860,100	779,679		
Public Works	402,830	552,003	568,006	542,845	560,407	529,854	487,990	491,181	327,994		
Non-Departmental	46,952	19,600	388,507	278,925	162,783	28,775	51,646	17,852	28,473		
TOTAL EXPENDITURES	2,871,479	3,238,885	3,463,596	3,358,020	3,159,004	2,691,564	2,513,852	2,239,665	1,937,596		
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(293,951)	(14,053)	(706,312)	108,131	393,090	714,906	870,412	189,391	574,686		
BEGINNING FUND BALANCE	4,547,238		5,253,550								
ENDING FUND BALANCE	4,253,286		4,547,238	5,253,550	5,145,419	4,752,329	4,037,423	2,977,620	2,402,934		

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 REVENUE DETAIL

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					ACTUAL 2003-04
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
PROPERTY AND SALES TAXES									
30010 Property Taxes - Secured	811,830	825,000	836,938	862,306	877,681	807,168	724,957	618,108	575,693
30020 Property Taxes - Unsecured	19,501	20,000	20,105	21,539	21,345	20,033	44,604	18,955	15,774
30025 Property Taxes - Supplemental	8,000	25,000	11,625	26,980	63,534	80,627			
30035 Property Tax in lieu of Sales Taxes	185,000	280,435	157,896	276,561	209,297	375,426	299,111	235,934	
30030 Sales and Use Taxes	434,696	605,000	511,408	681,115	829,659	827,725	1,036,436	946,875	950,505
30040 Real Property Transfer Tax	10,000	10,000	13,523	14,799	19,513	36,340	98,614	90,987	56,947
30050 Transient Occupancy Tax	38,000	45,000	39,507	44,290	43,727	43,931	37,111	38,016	37,154
TOTAL TAXES	1,507,028	1,810,435	1,591,000	1,927,589	2,084,756	2,191,250	2,240,834	1,948,874	1,636,073
FRANCHISES									
32010 PG&E Electric	65,000	64,000	65,797	65,753	65,594	65,853	57,515	54,713	53,366
32020 PG&E Gas	12,000	16,000	12,662	16,559	16,054	16,266	15,385	12,597	12,102
32030 Cable Television	25,000	20,000	25,140	22,849	19,588	19,777	13,312	34,564	17,810
32040 Refuse Disposal	110,000	120,000	116,292	120,863	129,547	122,022	119,942	121,269	112,128
TOTAL FRANCHISES	212,000	220,000	219,891	226,024	230,783	223,918	206,155	223,144	195,407
LICENSES AND PERMITS									
33010 Business Licenses	16,000	16,000	15,598	17,039	16,180	17,872	15,863	15,250	15,925
33012 Business License Application fee	6,000	6,000	7,146	9,005	9,690	10,225	3,655		
33020 Grading Permits	1,000	-	1,415	67	4,042	7,755	1,251	2,183	54
33030 Encroachment Permits	5,000	7,500	5,000	5,958	7,380	4,430	3,590	3,630	4,620
33040 Building Permits	24,000	24,000	40,840	29,450	47,638	41,300	57,804	133,910	56,734
33050 Plan Checks	8,000	10,000	13,602	10,256	31,774	23,781	29,693	78,375	32,911
33060 Electrical	2,400	3,500	3,427	3,090	7,069	11,319	12,132	29,770	12,164
33070 Plumbing	2,000	3,000	2,502	2,587	5,204	6,607	10,592	28,882	11,157
33080 Mechanical	2,000	2,000	3,068	1,943	5,883	6,392	9,984	27,620	10,929
33090 Energy	1,200	2,000	1,820	1,598	2,207	3,221	4,965	17,962	7,692
33090 Tree Permits	-	-	-	-	257	328	2,122	228	3,092
33110 Gen. Plan Amdnments/Rezoning	2,500	2,500	-	-	3,375	3,375	-	-	-
33130 Conditional Use Permits	5,000	5,000	-	11,898	17,465	9,469	13,463	20,884	5,736
33140 Design Reviews	12,000	12,000	11,385	21,276	65,830	12,496	45,367	110,992	16,065
33160 Variance Fees	1,000	1,000	-	784	4,760	670	-	-	-

33170 Minor Boundary Adjustments	5,000	20,000	4,004	24,232	12,505	31,727	6,495	2,172	4,520
33180 Certificate of Compliance	3,000	3,000	-	3,100	1,550				
33200 Sign Permits	500	500	485	405	1,275	850	568	342	456
33220 Subdivisions	-	-	-		8,790	17,580	8,790		
33230 Transportation Permits	3,000	5,000	3,364	6,176	7,355	9,286	9,702	8,978	6,284
33990 Misc. Planning Fees	3,000	5,000	2,818	5,736	6,464	16,832	29,723	56,174	61,244
TOTAL LICENSES AND PERMITS	102,600	128,000	116,475	154,600	266,692	234,845	266,429	537,352	249,583
REVENUE FROM OTHER AGENCIES									
36010 Motor Vehicle In-Lieu	10,000	16,000	9,742	22,550	28,960	43,474	38,626	67,775	276,905
36030 Off Highway Vehicle License	200	200	200				141	216	6,798
36060 Homeowner Property Tax Relief	8,000	8,000	8,206	8,561	8,822	8,761	6,768	8,324	7,871
36035 Property tax in Lieu of Vehicle License Fees	500,000	521,231	508,636	526,611	536,409	491,528	434,840	336,167	
39999 State revenue take-a-way	-	(134,153)	(134,153)				(35,472)	(35,475)	
TOTAL REVENUE FROM OTHER AGENCIES	518,200	411,278	392,631	557,721	574,192	543,763	444,902	377,007	291,574
INVESTMENT EARNINGS									
37010 Portfolio income	180,000	200,000	211,109	253,432	308,683	229,185	177,771	104,409	75,140
36060 Unrealized Gains/(Losses)									
TOTAL INVESTMENT EARNINGS									
OTHER SOURCES OF FUNDS									
35010 Traffic fines	15,000	25,000	16,932	34,956	13,049	17,349	11,309	16,810	5,488
38010 Swim lesson participation fee	2,500		12,775	7,670					
39020 Rents	40,200	40,200	42,604	18,224					
39090 Miscellaneous	-	62,732	153,866	4,126	7,997	111,784	59,072	176,668	(24,209)
Prior year excess reserves	-	327,187	-						
TOTAL OTHER SOURCES OF FUNDS	57,700	455,119	226,177	64,976	21,046	129,133	70,381	193,479	(18,721)
TOTAL GENERAL FUND REVENUE	2,577,528	3,224,832	2,757,284	3,184,343	3,466,151	3,552,094	3,406,470	3,384,264	2,429,056

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
EXPENDITURES BY FUNCTION									
Personnel	977,480	1,245,450	1,164,417	1,206,332	1,115,930	982,312	981,383	846,351	714,857
Supplies	56,750	50,750	52,755	62,711	45,672	35,618	44,980	31,844	26,601
Communications	15,150	12,150	9,780	10,819	15,626	9,636	9,919	10,992	15,393
Contracted Services	1,656,972	1,748,857	1,698,130	1,616,997	1,658,231	1,466,012	1,255,716	1,170,922	977,015
Resource Development	35,300	34,500	33,737	35,860	43,194	27,212	35,417	22,663	24,256
Occupancy	19,050	60,553	67,803	79,020	69,499	61,971	72,637	64,605	61,953
Capital Outlay	16,102	4,000	361,207	261,073	142,367	22,175	48,192	22,984	49,557
Miscellaneous	78,525	73,475	66,654	74,524	59,522	76,165	59,368	64,004	62,464
TOTAL	2,855,329	3,229,735	3,454,483	3,347,335	3,150,042	2,681,101	2,507,612	2,234,364	1,932,096
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	77,700	145,450	115,446	120,661	85,395	66,579	90,185	88,721	55,896
Town Clerk	70,350	74,300	62,923	73,231	60,775	57,706	59,507	59,304	57,375
Finance/Treasury	181,375	192,725	178,201	187,168	164,348	158,244	146,512	121,256	128,385
Administration	436,600	449,600	418,461	453,307	406,785	394,187	393,414	369,344	386,022
Planning	315,000	428,500	393,732	366,154	377,481	282,349	288,934	231,907	173,770
Park, Recreation, Open Space	35,952	19,600	32,129	20,801	19,293	22,775	17,180	6,476	7,906
Economic Development	11,000	-	1,400	2,732	10,000	6,000	5,000	5,000	8,000
Safety Services	1,340,672	1,376,707	1,338,318	1,335,729	1,341,029	1,173,870	995,662	860,100	779,679
Public Works	402,830	552,003	568,006	542,845	560,407	529,854	487,990	491,181	327,994
Non Departmental	-	-	354,978	255,392	133,491	-	29,466	6,376	12,567
TOTAL	2,871,479	3,238,885	3,463,596	3,358,020	3,159,004	2,691,564	2,513,852	2,239,665	1,937,596

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL**

DESCRIPTION	PROPOSED BUDGET 2010-11		ADOPTED BUDGET 2009-10		PROJECTED ACTUAL 2009-10		PRIOR YEARS							
	BUDGET		BUDGET		ACTUAL		ACTUAL	2006-07	ACTUAL	2005-06	ACTUAL	2004-05	ACTUAL	2003-04
PERSONNEL														
40110 Salaries	23,000		23,000		22,972		22,972		22,972		22,972	21,370		18,001
40310 Medicare	1,000		750		903		748		764		463			261
SUPPLIES AND EQUIPMENT														
50110 Office Expenses	6,000		4,500		6,323		4,229		1,404		2,274			2,403
50150 Legal Noticing	1,000		1,000		995		2,572		3,084		1,218			998
50210 Copy Machine	4,000		2,000		4,280		862		1,206		1,356			2,830
COMMUNICATIONS														
CONTRACTED SERVICES														
51210 Council Projects			2,500		961		2,726		425		14,129			13,804
51210 Attorney - Special Projects	25,000		100,000		68,430		20,876		43,178		40,109			10,242
2011 Goal facilitation	1,000													
Design Guidelines	-													
King Road feasibility study	-													
Horseshoe Bar Rd PSR 4 lane study	-													
Community outreach survey	-													
Heritage Park Subdivision planning	5,000													
Update transportation element of General Plan	-													
RESOURCE DEVELOPMENT														
60110 Memberships and Dues	4,000		4,000		4,000		4,063		3,953		3,578			3,498
60120 Travel and Meetings	7,500		7,500		6,382		7,793		7,899		4,224			3,860
OCCUPANCY														
61110 Rents and Leases	-		-				600		600					

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
DEPARTMENT 0200
TOWN CLERK**

DESCRIPTION	PROPOSED BUDGET 2010-11		ADOPTED BUDGET 2009-10		PROJECTED ACTUAL 2009-10		PRIOR YEARS						
	BUDGET		BUDGET		ACTUAL		ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
PERSONNEL													
40110 Salaries	38,000		40,000		35,852		40,054	31,149	31,071	31,737	29,800	32,063	
40210 Group Insurance	10,000		12,000		9,099		10,484	7,745	6,468	6,226	5,333	3,583	
40220 Retirement	5,500		7,000		5,292		4,530	310	311	335	1,651		
40230 Worker's Compensation	2,800		2,000		1,019		1,371	1,155	1,224	1,400	1,119	446	
40310 Medicare	1,000		1,000		501		565	574	404	443	400	425	
40320 Unemployment and Training Tax	1,000		1,000		207		155	192	115	146		231	
SUPPLIES AND EQUIPMENT													
50110 Office Expenses	1,200		1,200		1,200		31	1,278	220	1,151	297	1,077	
50160 Books and Publications	200		200		200			25		200	100	51	
RESOURCE DEVELOPMENT													
60110 Memberships and Dues	200		200		200		205	385	270	255	180	281	
60120 Travel and Meetings	2,500		2,500		2,619		3,457	2,791	1,889	2,948	2,747	2,205	
OCCUPANCY													
61110 Rents and Leases	-		5,000		4,546		9,317	5,930	5,436	6,167	5,436	5,278	
61120 Utilities	750		1,000		458		609	707	807	591	632	286	
61140 Building Maintenance	200		200		334		247	178	180	180	196	180	
CAPITAL OUTLAY													
70110 Office Equipment/Software	-		-					3,091	3,091	5,095	4,306	5,606	

MISCELLANEOUS

80110 Elections
80130 Codification

6,000	-	-	5,773		5,299		5,535
1,000	1,000	1,396	963	1,046	922	2,658	4,013
70,350	74,300	62,923	73,231	60,775	57,706	59,507	57,375

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. The Clerk also coordinates Code Enforcement with the Planning Department.

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
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 DEPARTMENT 0300
 FINANCE/TREASURER

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED		ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS			ACTUAL 2004-05	ACTUAL 2003-04
			ACTUAL 2009-10	2009-10			ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
PERSONNEL											
40110 Salaries and wages	111,000	112,000	105,936		107,529	96,006	93,131	86,734		74,199	68,560
40210 Group Insurance	17,000	21,000	17,111		19,552	15,742	13,301	12,231		7,594	5,662
40220 Retirement	15,600	18,000	14,876		15,050	13,402	13,020	12,530		9,214	6,002
40230 Worker's Compensation	4,000	4,000	3,392		4,563	3,844	4,073	4,659		2,537	1,011
40310 Medicare	1,500	2,000	1,400		1,387	1,281	1,145	1,140		1,054	971
40320 Unemployment and Training Tax	1,000	1,000	580		404	480	350	292			581
SUPPLIES AND EQUIPMENT											
50110 Office Expenses	800	1,500	886		1,007	895	1,586	1,321		1,510	1,113
50210 Copy Machine	700	-	713		46	144					
COMMUNICATIONS											
CONTRACTED SERVICES											
51210 Custodial services	4,000	4,000	3,733		3,526	3,600	3,500	612			3,208
51210 Computer Services	4,400	4,400	3,624		6,413	4,487	3,537	4,248		6,203	4,930
51210 Auditors	15,750	15,000	15,150		14,450	13,739	12,750	9,163		11,350	8,900
RESOURCE DEVELOPMENT											
60110 Memberships and Dues	800	800	760		835	1,010	707	640		710	420
60120 Travel and Meetings	1,000	1,000	1,000			996	1,227	1,002		(486)	1,415
60120 Travel and Meetings - Risk Management	2,000	2,000	2,000		2,318	46	1,740	2,027		(530)	1,396

OCCUPANCY

61110 Rents and Leases	-	4,200	5,788	7,620	7,550	6,921	7,851	6,921	6,720
61120 Utilities	1,000	1,000	583	775	900	1,027	752	805	364
61140 Building Maintenance	500	500	342	315	226	229	229	250	229

CAPITAL OUTLAY

70110 Office Equipment/Software									
	-	-		1,378			1,082	(75)	16,905

MISCELLANEOUS

80110 Insurance/Bonds	325	325	325						

TOTALS

	181,375	192,725	178,201	187,168	164,348	158,244	146,512	121,256	128,385
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PROGRAM DESCRIPTION

The Finance Department and Town Treasurer are responsible for the effective management of the Town's fiscal resources and obligations. This department is responsible for accounting, financial reporting to the Town Council, preparation for the annual fiscal audit, budget preparation, cash management, payroll, accounts payable and receivable and reporting to other State and Federal organizations. As the Town's Treasury, this department is responsible for receiving and safekeeping the taxes and other revenues received by the Town.

Staffing level: 1.25 full time equivalent employees

PROGRAM OBJECTIVES

- * Safeguard the Town's Assets
- * Provide relevant financial information and assistance to the Town Council, Town Manager and other departments.
- * Maintain appropriate balance between funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position.

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 DEPARTMENT 0500
 ADMINISTRATION

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					ACTUAL 2003-04	
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
PERSONNEL										
40110 Salaries and wages	164,000	163,000	157,410	158,556	150,194	154,712	137,297	138,891	141,262	
40210 Group Insurance	23,000	25,000	21,173	22,249	17,500	17,810	23,049	23,751	32,996	
40220 Retirement	24,000	26,000	23,459	29,900	20,291	25,415	23,113	19,386	14,967	
40230 Worker's Compensation	5,000	5,000	5,163	6,946	5,852	6,199	7,092	11,714	11,830	
40310 Medicare	3,000	3,000	2,909	2,594	3,268	3,016	2,255	2,988	2,388	
40320 Unemployment and Training Tax	1,000	1,000	843	644	775	1,913	2,829	277	1,237	
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	10,000	10,000	12,737	10,812	8,199	9,229	10,970	7,854	5,568	
50160 Books and Publications	3,500	3,500	1,421	2,831	3,683	4,510	3,419	3,018	2,429	
50210 Copy Machine	9,000	9,000	5,869	10,341	9,491	778	248	340	692	
COMMUNICATIONS										
50310 Postage	1,000	1,000	3,053	735	943	948	774	1,338	1,145	
50320 Telephone	5,000	5,000	2,576	4,231	2,878	3,259	3,411	3,248	3,516	
50330 Internet Access	3,000	3,000	1,149	2,846	2,146	1,737	1,675	1,427	2,072	
CONTRACTED SERVICES										
51210 Attorney	80,000	80,000	79,292	78,568	71,914	73,426	70,957	60,820	69,626	
51210 Outside services/computer services	17,500	17,500	16,727	28,598	22,245	13,132	31,614	19,710	12,871	
RESOURCE DEVELOPMENT										

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

6,000	6,000	5,514	6,332	8,766	1,819	856	2,570	1,490
500	500	2,409	523	1,177	525	2,369	714	3,546
500	500	-		779	148		115	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61140 Building Maintenance

-	10,000	12,813	16,869	16,715	15,322	17,382	16,313	15,838
3,500	3,500	4,473	3,654	1,992	2,290	2,433	1,882	3,938
1,000	1,000	2,412	1,151	533	539	732	589	839

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund
 70010 Office Equipment/Software

500	500			489				8,398
1,000	1,000		2,411	3,173	2,960	6,162	9,218	6,081

MISCELLANEOUS

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

5,000	5,000	5,000	5,099	4,095	4,140	4,376		4,952
25,000	25,000	24,248	21,836	20,150	22,707	23,581	27,130	22,618
32,000	32,000	21,497	30,384	25,675	23,475	12,715	10,694	11,947
1,500	1,500	2,713	1,598	262	578	507	1,757	278

TOTALS

436,600	449,600	418,461	453,307	406,785	394,187	393,414	369,344	386,022
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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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
DEPARTMENT 0700
PLANNING**

DESCRIPTION	PROPOSED BUDGET 2010-11		ADOPTED BUDGET 2009-10		PROJECTED ACTUAL 2009-10		PRIOR YEARS						
	BUDGET		BUDGET		ACTUAL		ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
PERSONNEL													
40110 Salaries and wages	178,000		235,000		210,075		217,940	222,757	157,797	163,657	128,857	96,831	
40210 Group Insurance	26,500		45,000		37,137		42,908	34,395	29,567	27,227	14,477	718	
40220 Retirement	23,000		37,000		28,926		30,622	30,957	21,333	21,497	31,115	15,980	
40230 Worker's Compensation	5,000		8,000		6,583		8,856	7,461	7,905	9,042	10,520	7,809	
40310 Medicare	3,000		4,000		3,115		3,140	3,190	2,416	2,733	1,899	1,265	
40320 Unemployment and Training Tax	1,000		1,000		1,216		815	1,631	765	1,314		728	
SUPPLIES AND EQUIPMENT													
50110 Office Expenses	4,500		4,500		5,936		4,859	4,082	3,147	7,147	5,542	6,233	
50150 Legal Publication	10,000		10,000		4,743		7,437	7,232	3,486	4,119	2,090	934	
50160 Books and Publications	200		200		736		168	1,588	944	956	599	1,318	
50210 Equipment Maintenance	3,000		1,000		3,379		2,242	862			2,200		
COMMUNICATIONS													
50310 Postage	1,500		1,500		963		1,162	1,721	1,438	1,361	1,557	1,522	
50320 Telephone	-		-		-					3			
CONTRACTED SERVICES													
51210 Consulting	50,000		65,000		69,478		23,191	38,237	28,649	26,191	13,850	26,030	
RESOURCE DEVELOPMENT													
60110 Memberships and Dues	500		500		500		1,374	515	340	230	542	465	
60120 Travel and Meetings	6,000		6,000		5,970		7,108	9,188	4,273	7,562	6,688	4,957	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61140 Building Maintenance

-	7,000	8,686	11,435	11,330	10,386	11,783	10,387	8,141
1,400	1,400	984	1,163	1,350	1,542	1,129	1,208	547
400	400	578	472	339	343	343	375	291

CAPITAL OUTLAY

70010 Computer Services

1,000	1,000	4,729	1,262	647	8,018	1,356		
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MISCELLANEOUS

80010 General Plan Update

-	-	-	-	-	-	1,286		
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TOTALS

315,000	428,500	393,732	366,154	377,481	282,349	288,934	231,907	173,770
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PROGRAM DESCRIPTION

The Planning Department is responsible for addressing issues relating to property development and land use within the Town of Loomis. The Planning department sees that the quality of development within the Town reflects the preferences of the community as a whole, as stated in the General Plan and conforms to State and Federal guidelines. The Department administers the Town's Zoning Ordinances by processing and reviewing new development applications, and the associated environmental review and documentation, then making recommendations to the Planning Commission on whether to approve or deny the project.

Staffing level: 4.25 full time equivalent employees

PROGRAM OBJECTIVES

* Prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the citizen's desires to create and maintain a friendly, rural style community.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

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

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED		PRIOR YEARS							
			BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04		
PERSONNEL												
SUPPLIES AND EQUIPMENT												
50120 Supplies	300	-	500		140			3,716		2,644		
50160 Books and Publications	200											
COMMUNICATIONS												
50310 Community mailings	3,000											
CONTRACTED SERVICES												
51210 PROS Committee member stipends	3,000	3,000	2,425		1,776		2,691					
51210 Summer Concerts/Depot events	3,600	4,500	4,834		1,200		5,813		3,396	3,621		
51210 Summer Swim Program	5,000		12,670		3,363							
December holiday festivities	300											
Miscellaneous festivities (earthday, etc.)	500											
RESOURCE DEVELOPMENT												
Conferences	800											

COUNCIL DONATIONS AND AWARDS

Del Oro Sober Grad Night	500	500	500		500			500		500		500
Del Oro Band Spectacular	650	650	650		650		500	500		500		500
Youth committee appreciation dinner	0	0	0		0			1,515				
Loomis Quilt and Fiber Guild Quilt Show	0	0	0		400		300			400		

Eggplant Festival	500	500	500	500	500	500	500	500	500	1,000	1,000	1,000
Seniors First (Handyman Prog.)	1,000	1,000	1,000	1,391	1,391	1,002	1,002	339				
Military appreciation dance	0	0	0	500	500							
Loomis L.I.F.E. Senior Center	7,000	7,000	6,962	6,743	7,500	7,446	5,001	3,801				4,000
Loomis Grammar School "Mathletes"	0	0	0	500								
Del Oro High School facilities and equipment						550	3,000					
Cowboy Poetry (Banners)	1,102	0	1,000			1,000	175					175
Creek Week	500	500	500	500	500	500	500					
McLaughlin Theatre Co events	500											
Peer Court	5,000											
Jeff Bordenon for Placer Sustain	500											
Jeff Bordenon for Placer County Action Strategy	1,000											
FFA catchment project at Del Oro	1,000											
Miscellaneous		1,950	588	2,637	1,326	2,650	500					1,906
TOTALS	35,952	19,600	32,129	20,801	19,293	22,775	17,180	6,476	7,906			

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.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

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

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS							
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04		
PERSONNEL											
SUPPLIES AND EQUIPMENT											
50120 Supplies											
50160 Books and Publications											
COMMUNICATIONS											
CONTRACTED SERVICES											
51210 Chamber of Commerce/Town Business Projects	5,000		1,400		10,000	6,000	5,000	5,000	5,000	8,000	
51210 Love Loomis assistance Meetings: 2 Chamber and 2 Business	500			2,732							
	500										
RESOURCE DEVELOPMENT											
OCCUPANCY											
CAPITAL OUTLAY											
Directional Sign program	5,000										
MISCELLANEOUS											
TOTALS	11,000	-	1,400	2,732	10,000	6,000	5,000	5,000	5,000	8,000	

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, the 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.

The current budget includes:

- \$5,000 for working with the Loomis Basin Chamber of Commerce on an advertising campaign to bring people to the businesses in Town
- \$5,000 for signs to be placed at the various entries to the Downtown are directing people to businesses and Town services.
- \$500 to facilitate up to four meetings between the Town, the Chamber of Commerce and Town Business
- \$500 to act as a "placer holder" for I Love Loomis, an inactive online Loomis Business marketing campaign abandoned by the Chamber of Commerce.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES**

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
50210 Equipment Maintenance	100	100			66	226				
COMMUNICATIONS										
50320 Telephone	650	650	915	816	6,999	1,428	1,744	3,038	6,374	
CONTRACTED SERVICES										
51210 Police - basic service	1,173,828	1,201,104	1,201,104	1,161,372	1,184,263	1,043,567	934,868	824,464	742,389	
Traffic control in excess of COPS grant	70,794	79,553	79,553	88,224	63,904	50,359				
51210 Fire	10,000	10,000	-		726			2,814		
51210 Animal Control	84,000	84,000	51,860	84,346	84,346	67,477	50,608	19,493	19,281	
51210 Civil Defense	800	800		735	725	719	696	691	685	
RESOURCE DEVELOPMENT										
OCCUPANCY										
CAPITAL OUTLAY										
MISCELLANEOUS										
81510 Booking Fees	500	500	4,886	236		10,094	7,746	9,600	10,950	
TOTALS	1,340,672	1,376,707	1,338,318	1,335,729	1,341,029	1,173,870	995,662	860,100	779,679	

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 DEPARTMENT 1900
 PUBLIC WORKS

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
PERSONNEL										
40110 Salaries and wages	210,000	330,100	327,007	322,251	300,887	256,292	261,445	217,840	176,802	
40210 Group Insurance	22,800	45,000	39,885	44,354	34,891	32,038	35,148	24,328	15,746	
40220 Retirement	27,840	52,000	44,831	45,720	43,132	37,755	38,190	10,500	8,988	
40230 Worker's Compensation	20,500	10,000	25,615	34,459	29,031	30,220	35,183	48,722	38,347	
40310 Medicare/Fica	2,840	5,000	4,621	4,489	4,223	3,850	3,669	4,069	2,610	
40320 Unemployment and Training Tax	1,000	2,000	1,708	1,211	1,919	1,377	1,459		1,305	
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	2,000	2,000	1,725	10,894	2,237	975	6,990	3,259	896	
50160 Books and Publications	50	50	1,112	122			120	187	60	
COMMUNICATIONS										
50310 Postage	200	200	249	273	169	123	152			
50320 Telephone	800	800	876	756	770	703	799	383	764	
CONTRACTED SERVICES										
51210 Engineering	15,000	15,000	19,743	9,600	15,570	33,305	9,042	67,091	1,456	
51210 Maintenance Contracts	20,000	20,000	16,965	46	22,800	27,483	10,700		11,050	
51210 Building Official	60,000	35,000	50,179	33,292	69,993	75,110	54,793	85,197	44,543	

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

500	500	250	100	1,022		379	490	300
2,500	2,500	2,133	4,254	4,667	2,418		1,122	425
OCCUPANCY								
-	15,053	15,053	13,934	13,034	8,296	14,071	11,441	13,089
1,000	1,000	1,511	10,357	581	458	1,412	7,291	5,188
8,000	8,000	7,913		7,177	5,058	6,629		-
300	300	108	18	17	1,806	108		-
500	500	722	584	341	231	345	377	526
CAPITAL OUTLAY								
1,000	1,000	-		977	6,056	1,356	2,985	-
-	-	-	130					-
MISCELLANEOUS								
6,000	6,000	5,800	6,000	6,988	6,300	6,000	5,900	5,900
402,830	552,003	568,006	542,845	560,407	529,854	487,990	491,181	327,994

OCCUPANCY

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

CAPITAL OUTLAY

70010 Small Equipment
70010 Infrastructure Acquisition/Maintenance

MISCELLANEOUS

80220 Flood Control Planning

TOTALS

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: 6.25 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
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
COMMUNICATIONS										
CONTRACTED SERVICES										
RESOURCE DEVELOPMENT										
OCCUPANCY										
CAPITAL OUTLAY										
Loomis Depot Restoration					133,491				94,939	14,754
MMF costs paid from prior year encumbrances									(94,939)	(14,754)
Property Acquisition and Due Diligence			354,978	255,392			29,466	6,376		12,568
General Fund share of Taylor Road projects										
MISCELLANEOUS										
TOTALS	-	-	354,978	255,392	133,491	-	29,466	6,376		12,567

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2010**

**TRANSPORTATION
SUMMARY**

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
STREET FUND REVENUE										
Gas Tax 2106	30,000	35,000	28,793	31,996	34,745	35,788	35,183	35,700	35,241	
Gas Tax 2107	45,000	52,000	42,705	47,345	51,663	52,576	51,306	51,966	51,983	
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	35,000	39,000	32,195	35,573	38,607	39,331	38,467	39,114	38,998	
Traffic Congestion Relief			16,422	56,154	-	54,663	20,164			
Miscellaneous										
Investment Earnings	6,000	16,000	18,245	8,044	7,778	14,358	9,277	2,797	3,515	
Unrealized Gains/(Losses)										
Total Streets Revenue	118,000	144,000	140,360	181,112	134,793	198,716	156,396	131,578	131,736	
TRANSPORTATION FUND REVENUE										
Transportation Allotment - Non Transit	250,000	420,000	134,107	227,095	305,737	409,744	353,324	306,594	279,235	
Transportation Allotment - Transit	20,000	40,000	79,288	52,052	35,766	41,411	1,376	46,252	17,115	
Exchange Funds			204,868			2,714				
Investment Earnings	4,000	3,000	7,668	3,339	8,306	1,611	1,753	2,695	2,229	
Unrealized Gains/(Losses)	20,000	20,000	365,162	162,441	439,306		97,600	(15,550)	52,425	
Other										
Total Transportation Revenue	294,000	483,000	791,093	444,927	789,114	455,480	454,053	339,991	351,004	
TRANSPORTATION EXPENDITURES										
	910,988	763,720	1,236,375	696,952	1,338,384	654,227	559,464	900,948	361,174	
OTHER SOURCES/(USES)										
Fund Transfers					420,724			300,000		
Allocation to Maintenance Districts										
Other Reserves										
Total Other Sources/(Uses)					420,724			300,000		
EXCESS REVENUES OVER EXPENDITURES	(498,988)	(136,720)	(304,922)	(70,913)	6,247	(31)	50,985	(129,379)	121,566	
BEGINNING FUND BALANCE	(154,418)		150,504	221,417	215,170	215,201	164,216	293,595	172,028	
ENDING FUND BALANCE	(653,406)		(154,418)	150,504	221,417	215,170	215,201	164,216	293,595	

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2010**

**TRANSPORTATION
EXPENDITURES - DETAIL**

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
PERSONNEL										
40110 Salaries	80,000	-	-							
40110 Temp Employees/Stream Bed Maintenance	-	-	-							6,960
40210 Group Insurance	19,200	-	-							7,999
40220 Retirement	12,160	-	-							-
40230 Worker's Compensation	3,000	-	-							-
40310 Medicare/Fica	1,160	-	-							532
40320 Unemployment and Training Tax	1,000	-	-							195
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	2,000	2,000	2,310	917	1,650	2,320	2,757	773		1,339
50120 Materials and Supplies	30,000	30,000	66,374	23,256	35,609	48,587	31,100	44,804		34,791
50130 Small Tools	500	500	-				1,495	60		12
50140 Water	500	500	343	558	647	615	373	216		208
50160 Books and Publications	500	500	-							588
50170 Fuel	12,000	12,000	8,507	8,800	10,828	8,638	9,660	6,068		4,231
50180 Equipment Rental	1,500	1,500	1,402	3,542	3,188	5,286	1,408	2,007		2,777
50210 Equipment Maintenance	10,000	10,000	12,135	3,491	27,555	13,808	3,271	5,629		9,439
50220 Sign Repair	-	-	-							592
50230 Signal Maintenance	15,000	15,000	22,190	123,070	33,518	32,599	13,556	10,957		15,682
61130 Street Light Service	10,000	10,000	12,544	6,214	7,270	6,714	7,877	8,737		12,074
COMMUNICATIONS										
50320 Telephone	1,500	1,500	1,439	2,173	1,284	1,461	1,325	1,048		2,328
CONTRACTED SERVICES										
51610 Transit Service			-							
51210 Other	90,748	60,000	76,066	66,185	41,391	32,833	41,662	47,064		25,346
51210 Tree pruning/right of way maintenance	7,000	7,000	477,352			7,964		43,373		42,331

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
 FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS							
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04		
REVENUES											
316.100 Park acquisition	800	942	820	1,396	349	2,420	64,440	100,430			
316.200 Quimby in-lieu	20,839	9,632	20,839	4,816	26,116	11,949	3,150				
Total Revenue	21,639	10,574	21,659	6,212	26,465	14,369	67,590	100,430			41,140
EXPENDITURES											
Contracted Services							125				
Grant matching funds					35,000	78,800					
Total Expenditures	-	-	-	-	35,000	78,800	125				4,261
OTHER SOURCES/(USES)											
Investment Income	18,000	12,000	18,378	15,276	21,393	17,893	14,599	8,425			4,277
Unrealized gains/(losses)	-	-	-			6,288	(5,473)	(1,715)			(3,283)
Fund transfers	(649)	(317)	(650)			(431)	(591)				
Total Other Sources/(Uses)	17,351	11,683	17,728	15,276	21,393	23,750	8,536	6,710			994
EXCESS REVENUES OVER EXPENDITURES	38,990	22,257	39,387	21,488	12,858	(40,681)	76,001	102,879			42,134
BEGINNING FUND BALANCE	449,730		410,342	388,854	375,996	416,678	340,677	237,798			195,664
ENDING FUND BALANCE	488,719		449,730	410,342	388,854	375,996	416,678	340,677			237,798

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees, as follows:

- * Quimby In-lieu (for acquisition) - \$2,408.00 per Single Family Residential unit and \$1,596.00 per Multi-Family Residential unit.
- * Park Acquisition fee is \$471 per commercial building and \$349 per industrial building.

In prior years, funds have been granted to local schools to create playgrounds and ball fields.

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
 FUND 316.300

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED		PRIOR YEARS							
			BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04		
REVENUES												
316.300 Passive parks/open space	11,676	2,800	11,676		3,612	14,203	7,074	2,194				
Total Revenue	11,676	2,800	11,676		3,612	14,203	7,074	2,194				
EXPENDITURES												
Contracted Services							4,200					
Grant matching funds												
Total Expenditures	-	-	-		-	-	4,200					
OTHER SOURCES/(USES)												
Investment Income	2,400	1,500	2,389		2,053	2,211	1,425	121				
Unrealized gains/(losses)			-				475	(285)				
Fund transfers	(320)	(320)	(350)				(213)	30,483				
Total Other Sources/(Uses)	2,080	1,180	2,038		2,053	2,211	1,687	30,319				
EXCESS REVENUES OVER EXPENDITURES	13,756	3,980	13,714		5,665	16,414	4,561	32,513				
BEGINNING FUND BALANCE	72,867		59,153		53,488	37,074	32,513					
ENDING FUND BALANCE	86,623		72,867		59,153	53,488	37,074	32,513				

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees, as follows:

* The passive parks/open space development fee is \$1,400 per Single-Family residential unit, \$929 per Multi-Family residential unit, \$273 per commercial building and \$203 per industrial building.

These fees are to be used to purchase and undeveloped land, to keep the land undeveloped.

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
 FUND 316.400

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL										
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10								2008-09	2007-08	2006-07	2005-06	2004-05	2003-04				
REVENUES																				
316.400 Park improvements	26,824	5,000	26,824	7,460	29,301	22,904	7,466													
Total Revenue	26,824	5,000	26,824	7,460	29,301	22,904	7,466	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES																				
Five Cities Softball restrooms	20,000																			
Grant matching funds		-																		
Total Expenditures	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)																				
Investment Income	3,400	2,000	3,372	2,432	2,255	621	61													
Unrealized gains/(losses)			-			(139)	(99)													
Fund transfers	(805)	(150)	(805)			(688)	(188)													
Total Other Sources/(Uses)	2,595	1,850	2,567	2,432	2,255	(206)	(226)													
EXCESS REVENUES OVER EXPENDITURES	9,419	6,850	29,391	9,892	31,556	22,698	7,240													
BEGINNING FUND BALANCE	90,885		61,494	61,494	29,938	7,240	-													
ENDING FUND BALANCE	100,304		90,885	71,386	61,494	29,938	7,240													

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees, as follows:

* Park Facility Improvement fee - \$2,888 per Single Family Residential unit; \$1,929 per Multi-Family Residential unit; \$569 per Commercial unit; and \$421 Industrial unit.

These funds are to be used to build park facilities: The Town Council has proposed that \$20,000 be used to build bathroom facilities at a County Park just outside the Town limits, subject to the Town attorney determining there is an adequate nexus.



McLaughlin Theatre Company

A not-for-profit project of Sierra Performing Arts Association
3415 Swetzer Road Loomis, CA 95650 www.mtctheatre.org 916-652-6377

April 27, 2010

Town of Loomis
3665 Taylor Road
Loomis, CA 95650

RE: McLaughlin Theater Company – Sponsorship Request

McLaughlin Theater Company is pleased to announce its second season opening July 22nd 2010 and running through June 2011 with Thursday, Friday and Saturday evening shows and Sunday matinees!

For over sixteen years, McLaughlin Studios has been empowering minds through music and dance for its students throughout Placer County. This year, we raise the curtain once again for our community's kid's grades 1-12 to empower their minds through theater! McLaughlin Theater Company gives the kids of our community the opportunity to not only cultivate their talent onstage as performers, but also backstage as essential technical crew members of the production.

This years' lineup includes an incredible array of shows.

July 22 – August 1	<i>Thoroughly Modern Millie</i>
November 19 – November 21	<i>Bugsy Malone Jr.</i>
January 1 – January 30	<i>Tommy</i>
April 8 – April 17	<i>25th Annual Putman County Spelling Bee</i>
May 13 – May 15	<i>Disney's Mulan Jr.</i>

We cordially invite you to partner with us as a production sponsor for this vibrant season of shows. As a sponsor, you will receive recognition on all promotional materials, i.e. flyers, posters, banners and in our programs for the season, as well as a verbal thank you at each of our scheduled performances.

We are asking the Town of Loomis to help with two of this seasons shows by providing the following:

Thoroughly Modern Millie –

Security Fencing to place around perimeter of the circle area in front of and including the Train Depot.	\$800
Chair Rental for our show in front of the Train Depot (200 chairs)	\$600
Thoroughly Modern Millie Banner across Taylor Road 3 weeks preceding and during the run of the show	\$200

Tommy –

Use of the Blue Goose Performance Space for the run of the show
Tentative tech rehearsals and show dates 1/18,1/19,1/20,1/21,1/22,1/23,1/29, 1/30
(I have Mark at the Blue Goose holding dates for us)

McLaughlin Theater Company is committed to bringing you quality theater productions while fostering the talent and creativity of this community's youth. We are working with local school and school districts, as well as other local businesses to bring in participants and partners at many levels. Don't miss out on your opportunity to collaborate with us on these community productions!

We hope you will consider partnering with us as a production sponsor! If you have any questions or need additional information, please contact me at 916-652-6377.

Sincerely,

NANCIE MCLAUGHLIN
Executive Producer
McLaughlin Theater Company

McLaughlin Theatre Company

a not-for-profit project of the Sierra Performing Arts Association

3415 Swetzer Road, Loomis CA 95650 ~ 916-652-6377~ www.mtctheatre.org ~ mtctheatre@att.net

2010 - 2011 Preliminary Budget						Estimated	Actual
Expenses	Millie	Malone	Tommy	Mulan	Spelling Bee		
STAFF							
Artistic Staff	\$ 4,000.00	\$ 2,400.00	\$ 4,000.00	\$ 2,400.00	\$ 2,400.00	\$ 15,200.00	
Administrative Staff	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 400.00	\$ 3,600.00	
Musicians	\$ 5,325.00	\$ -	\$ 2,000.00	\$ -	\$ 800.00	\$ 8,125.00	
Lighting/Sound Techs	\$ 1,000.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 3,200.00	
Facilities/Equipment							
Lighting/Sound	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00	
Chair Rental	\$ 600.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 900.00	
Temporary fencing	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Facility Rental	\$ 135.00	\$ -	\$ 4,600.00	\$ -	\$ -	\$ 4,735.00	
Rehearsal Space	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	\$ 9,600.00	
Publicity							
Flyers/Poster/mailing	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00	
Newspaper Ads	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 6,600.00	
Tickets/programs	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00	
Postage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	
Show Necessities							
Production Rights	\$ 2,800.00	\$ 700.00	\$ 1,800.00	\$ 700.00	\$ 2,050.00	\$ 8,050.00	
Costumes	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 5,100.00	
Sets & Props	\$ 1,500.00	\$ 1,000.00	\$ 1,390.00	\$ 1,000.00	\$ 100.00	\$ 4,990.00	
Cast Party	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 1,600.00	
Cast Head Shots	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 800.00	
DVD Filming	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,000.00	
Cast T Shirts	\$ 400.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 50.00	\$ 1,230.00	
Need based Scholarships							
MTC Scholarships	\$ 1,850.00	\$ 1,020.00	\$ 1,500.00	\$ 1,020.00	\$ 750.00	\$ 6,140.00	
Total Expenses	\$ 27,210.00	\$ 13,380.00	\$ 23,750.00	\$ 13,380.00	\$ 11,650.00	\$ 89,370.00	

Estimated Income							
Student Registration	\$ 15,000.00	\$ 9,690.00	\$ 14,250.00	\$ 9,690.00	\$ 3,750.00	\$ 52,380.00	
Box Office Sales	\$ 8,000.00	\$ 2,500.00	\$ 6,800.00	\$ 2,500.00	\$ 5,800.00	\$ 25,600.00	
Program Ads	\$ 600.00	\$ 340.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 2,340.00	
Sponsors	\$ 3,210.00	\$ 650.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ 7,860.00	
Family Tributes	\$ 400.00	\$ 200.00	\$ 300.00	\$ 190.00	\$ 100.00	\$ 1,190.00	
Total Income	\$ 27,210.00	\$ 13,380.00	\$ 23,750.00	\$ 13,380.00	\$ 11,650.00	\$ 89,370.00	

McLaughlin Theatre Company - a not-for-profit project of the Sierra Performing Arts Association
 2010 - 2011 Preliminary Budget

Summer 2010 Thoroughly Modern Millie

Expenses

Producer	\$1,000.00	
Director/Vocal Coach	\$1,000.00	
Asst. Director/Choreographer	\$1,000.00	
Music Director	\$1,000.00	
Total Staff		\$4,000.00

Musicians

14 Musicians	\$5,325.00	
Total Musicians		\$5,325.00

Costumes	\$2,000.00	
Sets/Props	\$1,500.00	
		\$3,500.00

Cast T-Shirts	\$400.00	
Cast Party	\$400.00	
Cast head shots	\$200.00	
Production DVD Filming	\$200.00	
Poster Blitz Pizza Party	\$0.00	
		\$1,200.00

Lighting/sound Tech & Equipment	\$1,500.00	
Chair Rental (200 chairs)	\$600.00	
Depot Rental	\$135.00	
Security Fence Rental	\$1,000.00	
MTC Scholarships	\$1,850.00	
		\$5,085.00

Advertising

Flyers/Poster/mailing	\$500.00	
Newspapers	\$1,400.00	
Postage	\$100.00	
Supplies	\$0.00	
Tickets/programs	\$500.00	
		\$2,500.00

Administration

Bookkeeping/Account Mgt.	\$400.00	
Studio Rehearsal Space	\$2,000.00	
Studio Staff	\$400.00	
		\$2,800.00

Production Rights	\$2,800.00	
		\$2,800.00

Total Expenses **\$27,210.00**

Income

Student Registration 40@375	\$15,000.00	
Family Tributes	\$400.00	
Box Office Sales	\$8,000.00	
Program Ads	\$600.00	
Sponsors	\$3,210.00	
Total Income		\$27,210.00

McLaughlin Theatre Company - a not-for-profit project of the Sierra Performing Arts Association
 2010 - 2011 Preliminary Budget

Fall 2010 Buggy Malone Jr.

Expenses

Producer	\$800.00	
Director/Vocal Coach	\$800.00	
Asst. Director/Choreographer	\$800.00	

Total Staff \$2,400.00

Need Based Scholarships

MTC Scholarships	\$1,020.00	
		\$1,020.00

Costumes	\$1,000.00	
Sets/Props	\$1,000.00	
		\$2,000.00

Cast T-Shirts	\$260.00	
Cast Party	\$400.00	
Cast head shots	\$200.00	
Production DVD Filming	\$200.00	
Poster Blitz Pizza Party	\$0.00	
		\$1,060.00

Lighting/sound Tech.	\$500.00	
Lighting/sound Equipment	\$500.00	
Chair Rental	\$100.00	
		\$1,100.00

Advertising

Flyers/Poster/ mailing	\$500.00	
Newspapers	\$1,400.00	
Postage	\$100.00	
Supplies	\$0.00	
Tickets/programs	\$500.00	
		\$2,500.00

Administration

Bookkeeping/Account Mgt.	\$400.00	
Studio Rehearsal Space	\$1,800.00	
Studio Staff	\$400.00	
		\$2,600.00

Production Rights	\$700.00	
		\$700.00

Total Expenses \$13,380.00

Income

Student Registration 40@255.00	\$9,690.00	
Family Tributes	\$200.00	
Box Office Sales	\$2,500.00	
Program Ads	\$340.00	
Sponsors	\$650.00	
Total Income		\$13,380.00

McLaughlin Theatre Company - a not-for-profit project of the Sierra Performing Arts Association
 2010 - 2011 Preliminary Budget

Winter 2011 Tommy

Expenses

Producer	\$1,000.00	
Director/Vocal Coach	\$1,000.00	
Asst. Director/Choreographer	\$1,000.00	
Music Director	\$1,000.00	
Total Staff		\$4,000.00

Musicians		
6 Musicians	\$2,000.00	
Total Musicians		\$2,000.00

Costumes	\$1,000.00	
Sets/Props	\$1,390.00	
		\$2,390.00

Cast T-Shirts	\$260.00	
Cast Party	\$400.00	
Cast head shots	\$200.00	
Production DVD Filming	\$200.00	
Need Based Scholarships	\$1,500.00	
		\$2,560.00

Lighting/sound Tech & Equipment	\$1,100.00	
Chair Rental	\$0.00	
Theatre Rental (Blue Goose)	\$4,600.00	In-Kind from Town?
		\$5,700.00

Advertising		
Flyers/Poster/mailing	\$500.00	
Newspapers	\$1,400.00	
Postage	\$100.00	
Supplies	\$0.00	
Tickets/programs	\$500.00	
		\$2,500.00

Administration		
Bookkeeping/Account Mgt.	\$400.00	
Studio Rehearsal Space	\$2,000.00	
Studio Staff	\$400.00	
		\$2,800.00

Production Rights	\$1,800.00	
		\$1,800.00

Total Expenses		\$23,750.00
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Income

Student Registration 36@375	\$14,250.00	
Family Tributes	\$300.00	
Box Office Sales	\$6,800.00	
Program Ads	\$400.00	
Sponsors	\$2,000.00	
Total Income		\$23,750.00

McLaughlin Theatre Company - a not-for-profit project of the Sierra Performing Arts Association
 2010 - 2011 Preliminary Budget

Spirng 2011 Mulan Jr.

Expenses

Producer	\$800.00	
Director/Vocal Coach	\$800.00	
Asst. Director/Choreographer	\$800.00	

Total Staff \$2,400.00

Musicians
 Not Applicable

Costumes	\$1,000.00	
Sets/Props	\$1,000.00	
		\$2,000.00

Cast T-Shirts	\$260.00	
Cast Party	\$400.00	
Cast head shots	\$200.00	
Production DVD Filming	\$200.00	
Need Based Scholarships	\$1,020.00	
		\$2,080.00

Lighting/sound Tech.	\$500.00	
Lighting/sound Equipment	\$500.00	
Chair Rental	\$100.00	
		\$1,100.00

Advertising

Flyers/Poster/mailing	\$500.00	
Newspapers	\$1,400.00	
Postage	\$100.00	
Supplies	\$0.00	
Tickets/programs	\$500.00	
		\$2,500.00

Administration

Bookkeeping/Account Mgt.	\$400.00	
Studio Rehearsal Space	\$1,800.00	
Studio Staff	\$400.00	
		\$2,600.00

Production Rights	\$700.00	
		\$700.00

Total Expenses \$13,380.00

Income

Student Registration 40@255.00	\$9,690.00	
Family Tributes	\$190.00	
Box Office Sales	\$2,500.00	
Program Ads	\$500.00	
Sponsors	\$500.00	
Total Income		\$13,380.00

McLaughlin Theatre Company - a not-for-profit project of the Sierra Performing Arts Association
 2010 - 2011 Preliminary Budget

Spring 2011 The 25th Annual Putnam County Spelling Bee

Expenses

Producer	\$800.00	
Artistic Director	\$800.00	
Asst. Director/Choreographer	\$0.00	
Music Director	\$800.00	
Total Staff		\$2,400.00

Musicians

2 Musicians	\$800.00	
Total Musicians		\$800.00

Costumes	\$100.00	
Sets/Props	\$100.00	
		\$200.00

Cast T-Shirts	\$50.00	
Cast Party	\$0.00	
Cast head shots	\$0.00	
Production DVD Filming	\$200.00	
Need Based Scholarships	\$750.00	
		\$1,000.00

Lighting/sound Tech & Equipment	\$600.00	
Chair Rental	\$100.00	
		\$700.00

Advertising

Flyers/Poster/mailing	\$500.00	
Newspapers	\$1,000.00	
Postage	\$100.00	
Supplies	\$0.00	
Tickets/programs	\$500.00	
		\$2,100.00

Administration

Bookkeeping/Account Mgt.	\$200.00	
Studio Rehearsal Space	\$2,000.00	
Studio Staff	\$200.00	
		\$2,400.00

Production Rights	\$2,050.00	
		\$2,050.00

Total Expenses **\$11,650.00**

Income

Student Registration 10@375	\$3,750.00	
Family Tributes	\$100.00	
Box Office Sales	\$5,800.00	
Program Ads	\$500.00	
Sponsors	\$1,500.00	
Total Income		\$11,650.00

