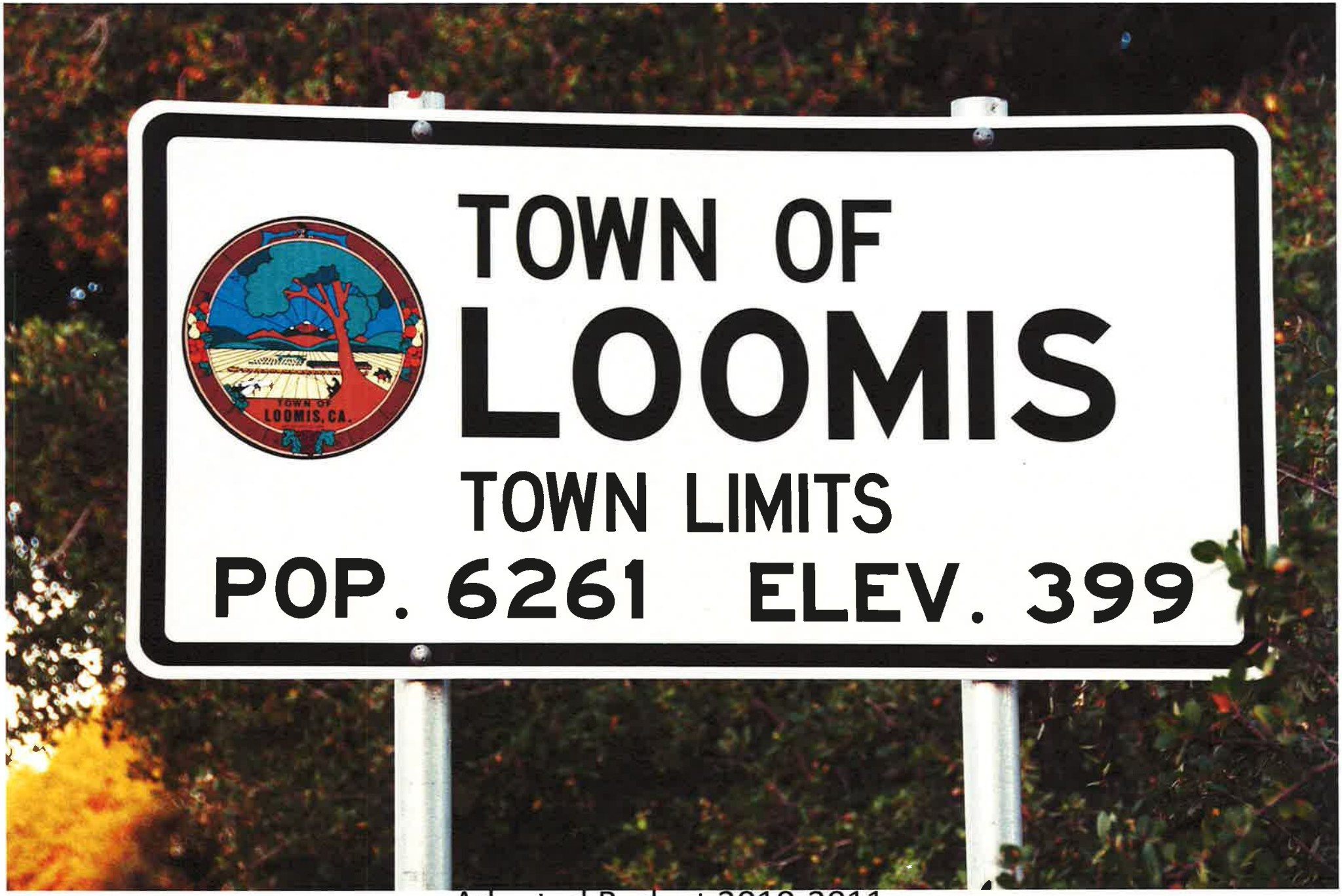


Adopted Budget 2010-2011

# TOWN OF LOOMIS, CALIFORNIA

## ADOPTED BUDGET

## 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
Crickett 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, 2010

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


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# TOWN OF LOOMIS

June 30, 2010

Honorable Mayor and Town Council

The attached Budget for the Town of Loomis for Fiscal Year 2010/11 has been prepared in compliance with the State of California Government Code. Staff prepared a workable document reflecting the manger's recommendations for review and consideration at a special Town Council meeting on June 29, 2010. This document is a compilation of the recommendations and the consensus derived from discussions at the council meeting.

The budget document presents a balanced general fund budget, with revenues and expenditures projected at $2,833,451 and $2,827,450, respectively. This budget includes $250,923 from prior year reserves included as revenue. This budget projects a 12.3% decrease in revenue and expenditures from the prior year budget.

## Budget Highlights

## Revenues

Revenues are estimated based on prior year experience and State generated estimates. The 2010/11 budget revenues are projected at approximately 104% of prior year actual amounts, after adjusting for capital projects funded through prior year reserves. See the detailed analysis, below, for explanation of these estimates.

General Fund Revenues are available for the Town's day to day operations, without restriction to specific projects or programs. The Town of Loomis receives almost two-thirds of its revenues from property and sales taxes. The majority of Revenue from Other Agencies comes from State revenues to replace Motor vehicle fees and sales taxes retained by the State.

The total current value of real property within the Town limits assessed by Placer County as of June 30, 2010 was $740,106,858. The County collects 1% of the assessed value, after reduction for Homeowner Exemptions. For 2009/10, this amount is approximately $7,401,069. This is a 4.6% decrease over the prior year.

Of the $7,401,069 collected, major portions are allocated by the County to school districts, special districts and County administration. The Town receives approximately 10.5% of the taxes collected.

The Town has felt the decrease in housing construction in the area around Loomis – the Town's top five sales tax producers are all housing related. In the past years, residential construction and re-sale within the Town limits, and the resulting re-evaluation of the property values, increased the amount of property taxes collected by an average of 7% per year, well in excess of the Proposition 13 allowable increases. As seen above, the County has re-valued many properties resulting in a decrease in value and revenue. The budget reflects this decrease.

The Town has franchise agreements with various companies that supply energy, refuse disposal and cable television. Pacific Gas and Electric Company (PG&E) pays the Town 3% of its receipts generated within the Town limits for the right to run electric and gas lines within the Town. The soaring price of fuel oil over the past few years has caused the utility customers to conserve, resulting in a decrease in revenue. The gas and electric franchise accounts for about $77,000 of the total franchise revenue budgeted.

The refuse company with which the town has a franchise agreement has consistently raised its rates to match the Consumer Price Index. This will net the Town about $3,000 in additional revenue. The

refuse disposal franchise brings in the lion's share of franchise revenue, at $110,000 budgeted for 2010/11.

The cable television franchise usually brings in about $20,000 per year.

Considering all the factors above, the 2010/11 budget for franchise fees is approximately equal to the prior year projected total.

During 2009/10, the Town had almost no new home construction. It is unlikely that will change significantly during 2010/11 and license and permit fee revenues have been appropriately estimated.

Revenue from Other Agencies includes any General Fund revenue from Federal, State or other governmental agencies. In the past, 90% to 96% of this revenue source had been from Motor Vehicle License Fees (VLF) that vehicle owners pay to the Department of Motor Vehicles. VLF was allocated to municipalities on a per capita basis, and represented the third largest source of General Fund revenue for the Town.

For 2010/11, the only scheme The State has been able to come up with is to withhold a portion of the Highway Users Taxes for the first nine months of the year, paying that back in April, 2011. This amounts to approximately $3,000 per month and should not impact the Town's operations.

## Expenditures

The Town supplies its citizens with police protection, land use planning, and infrastructure maintenance and capital projects. More than one-third of the General Fund budget goes into safety services, which includes contracts with the Sheriff's department for police, the Loomis Fire Protection District for wild land fire protection and Placer County for animal control.

**Cost Allocations**. The Town of Loomis directly allocates costs to the funds and departments that directly benefit from those costs. Payroll costs are allocated during the payroll process, based on factors calculated during the budget process. These factors come from a review of each staff position and its related functions. All payroll costs and benefits are allocated using the same factors. Facility overhead costs are allocated to the departments based on percent of square footage used by each department. Both the payroll factor and the overhead factor are used to determine "billing rates" for each employee. These rates are used to apply costs, by fund transfer, to special projects and maintenance districts and for billing outside entities using our staff facilities.

**Staffing**. During 2009/2010, the Assistant Planner left the Town's employ and the Public Works Operations Assistant was laid off due to insufficient workload. These two positions, while still authorized, were not funded in the budget and are not expected to be filled in the next few years.

The Town of Loomis pays, in addition to wages and the related employer taxes, the employee share of retirement cost, medical and dental insurance up to $1,202 per month per employee through a Section 125 Cafeteria plan, and has provided a Section 457 deferred compensation plan (employee contributions only – no employer match).

The employees are members of the California Public Employee Retirement System (CalPERS), participating in the 2% @ 55 plan for Miscellaneous employees. CalPERS' retirement plans are similar to Social Security, in that there are employee withholdings and employer contributions. The Town has elected to pay both the employer and employee contributions, without withholding from the employee's pay.

In the 2% @ 55 plan, a member retiring at age 55 will receive an annual retirement income equal to 2% of the employee's highest

three years income, times the number of year the employee was in the plan.

The Town's share of contributions for 2009/10 is 7.885% of employee base pay, plus the employee share of 7% for a total cost of 14.885% of base pay for retirement.

**Capital Outlay Items.** The Town's major projects for 2010/11 include construction of the Downtown Park and resurfacing portions of King Road.

## Changes in Funding and Levels of Service

In spite of staffing decreases, no change in level of services is expected.

There has been some discussion that the contracting economy may cause some sales tax producing business may leave Town or go out of business altogether. The budget as presented allows for this. The Council is prepared to use existing reserves to maintain levels of service as they are for the near future.

The budget document presents a balanced general fund budget, with revenues and expenditures projected at $2,833,451 and $2,827,450, respectively. This budget includes $250,923 from prior year reserves included as revenue. This budget projects a 12.3% decrease in revenue and expenditures from the prior year budget.

## Debt

The Town of Loomis has no debt. In the early years of incorporation, the Council set aside reserves against the possibility of future recession. The Town has always "lived within its means", going without, rather than debt financing. Even now that major projects are being planned; grant funds and other revenue sources are being sought out, rather than acquiring debt.

## Recent Accomplishments

The Town has all but completed its Down town Master plan and has already moved into its implementation phase as progress on the Downtown park moves forward.

## Current Issues

Loomis faces uncertain economic times. The slump in the housing market and downturn in the economy has significantly affected many of the Town's sales tax producing businesses. At the same time, the Town is pursuing park development and building out its own Town hall.

## Current Priorities

At a recent strategic planning meeting, the Council reviewed the many issues facing the Town. Below are the goals they adopted for the Town:

- Establish the Downtown Core business district as the area of central focus and activity for the Loomis Basin.
- Match or increase revenue to meet the mission and goals to be fiscally sustainable by 6/30/12.
- Improve and increase mobility and circulation for all modes of movement by 6/30/14.
- Improve communications and understanding among all Town leaders and stakeholders by 6/30/10.

## Gann Appropriations Limitation

The California Constitution, Article 13B, requires that each local government set an appropriations limit, which is the maximum amount of tax revenue that may be collected and spent. Each year, that limit is adjusted by an inflation factor based on population growth and the change in California per capital income. As can be seen in Appendix D, the appropriations subject to the limit generally total less than the 40% limit. It is highly unlikely that the Town of Loomis will ever reach the limit since the inflation factor has always been greater than the percentage increase in the related revenue. The projected population growth for Placer County will most likely keep it that way for at least the next 20 years.

## The Future

The Town of Loomis' future is uncertain:

- The State of California continues to increase mandates on the Town to provide services yet in can reduce the Town's funding to balance its own.
- Property and sales taxes make up more than 60% of the Town's general fund revenue. The Town's top sales tax producers all rely on new home construction or major home remodeling. Property taxes can only increase through a vote of the people or by property development or resale.
- State controls over local revenues seem to be increasing. Although commitments have been made by the State to guarantee local funding, legislations still provides for forced loans from local to State Government.

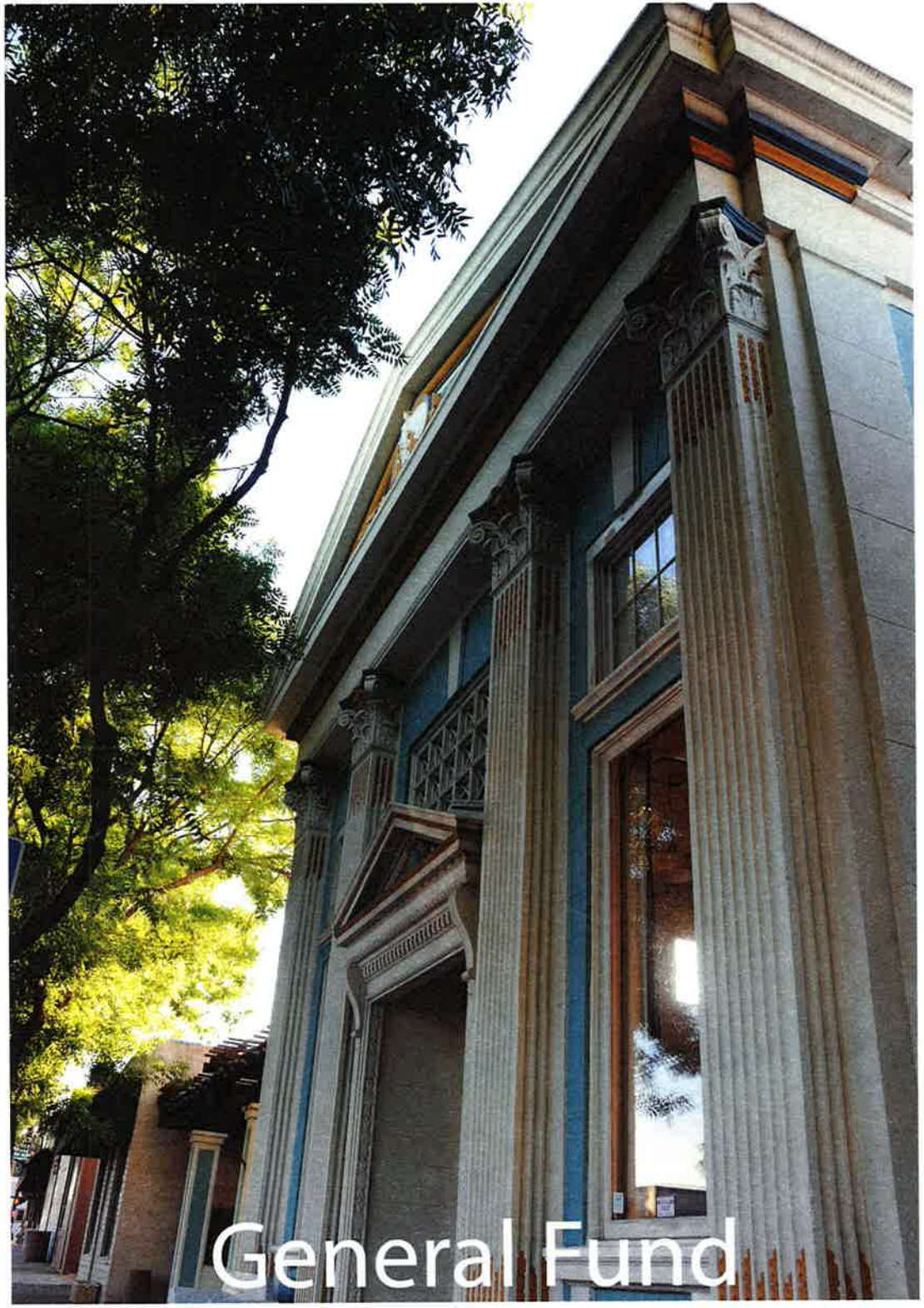
For local governments to maintain control of their interests, they need to continue to push for Constitutional protection of their revenue sources so that revenue raids by the State can no longer take place.

## Conclusion

Although the future presents the challenge of finding and securing new or improved sources of revenue, the Loomis Town Council and Staff have demonstrated, for years, the ability to provide good local government, with minimal resources. The budget as presented allocates funds conservatively and appropriately, allowing the Town to accomplish goals set by this Council, and prior Councils: to provide a safe and enjoyable community with a rural atmosphere.

Respectfully submitted,

Perry Beck
Town Manager



# General Fund

TOWN OF LOOMIS
ADOPTED 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 | 1,512,418 | 1,810,435 | 1,603,576 | 2,064,756 | 2,191,250 | 2,240,834 | 1,948,874 | 1,636,073 | 1,542,794 |
| Franchise Fees | 212,000 | 220,000 | 213,394 | 230,783 | 223,918 | 206,155 | 223,144 | 195,407 | 192,893 |
| Licenses and Permits | 102,600 | 128,000 | 134,026 | 266,692 | 234,845 | 266,429 | 537,352 | 249,583 | 195,796 |
| Revenue from Other Agencies | 518,200 | 411,278 | 536,684 | 574,192 | 543,763 | 444,902 | 377,007 | 291,574 | 377,342 |
| Investment Earnings | 180,000 | 200,000 | 241,850 | 308,683 | 229,185 | 177,771 | 104,409 | 75,140 | 128,101 |
| Miscellaneous | 308,623 | 455,119 | 128,063 | 21,046 | 129,133 | 70,381 | 193,479 | (18,721) | 75,355 |
| **TOTAL REVENUES** | 2,833,841 | 3,224,832 | 2,857,593 | 3,466,151 | 3,552,094 | 3,406,470 | 3,384,264 | 2,429,056 | 2,512,281 |
| **EXPENDITURES BY DEPARTMENT** | | | | | | | | | |
| General Government | 747,006 | 862,075 | 777,628 | 834,367 | 717,304 | 676,716 | 689,619 | 638,625 | 627,678 |
| Planning | 305,000 | 428,500 | 351,937 | 366,154 | 377,481 | 282,349 | 288,934 | 231,907 | 173,770 |
| Safety Services | 1,340,672 | 1,362,654 | 1,320,437 | 1,335,729 | 1,341,029 | 1,173,870 | 995,662 | 860,100 | 779,679 |
| Public Works | 389,020 | 547,085 | 546,525 | 542,845 | 560,407 | 529,854 | 487,990 | 491,181 | 327,994 |
| Non-Departmental | 45,752 | 19,600 | 389,028 | 278,925 | 162,783 | 28,775 | 51,646 | 17,852 | 28,473 |
| **TOTAL EXPENDITURES** | 2,827,450 | 3,219,914 | 3,385,556 | 3,358,020 | 3,159,004 | 2,691,564 | 2,513,852 | 2,239,665 | 1,937,596 |
| **EXCESS REVENUE OVER (UNDER) EXPENDITURES** | 6,390 | 4,918 | (527,963) | 108,131 | 393,090 | 714,906 | 870,412 | 189,391 | 574,686 |
| **BEGINNING FUND BALANCE** | 4,725,587 | | 5,253,550 | 5,145,419 | 4,752,329 | 4,037,423 | 3,167,010 | 2,977,620 | 2,402,934 |
| **ENDING FUND BALANCE** | 4,731,977 | | 4,725,587 | 5,253,550 | 5,145,419 | 4,752,329 | 4,037,423 | 3,167,010 | 2,977,620 |

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

GENERAL FUND
REVENUE DETAIL

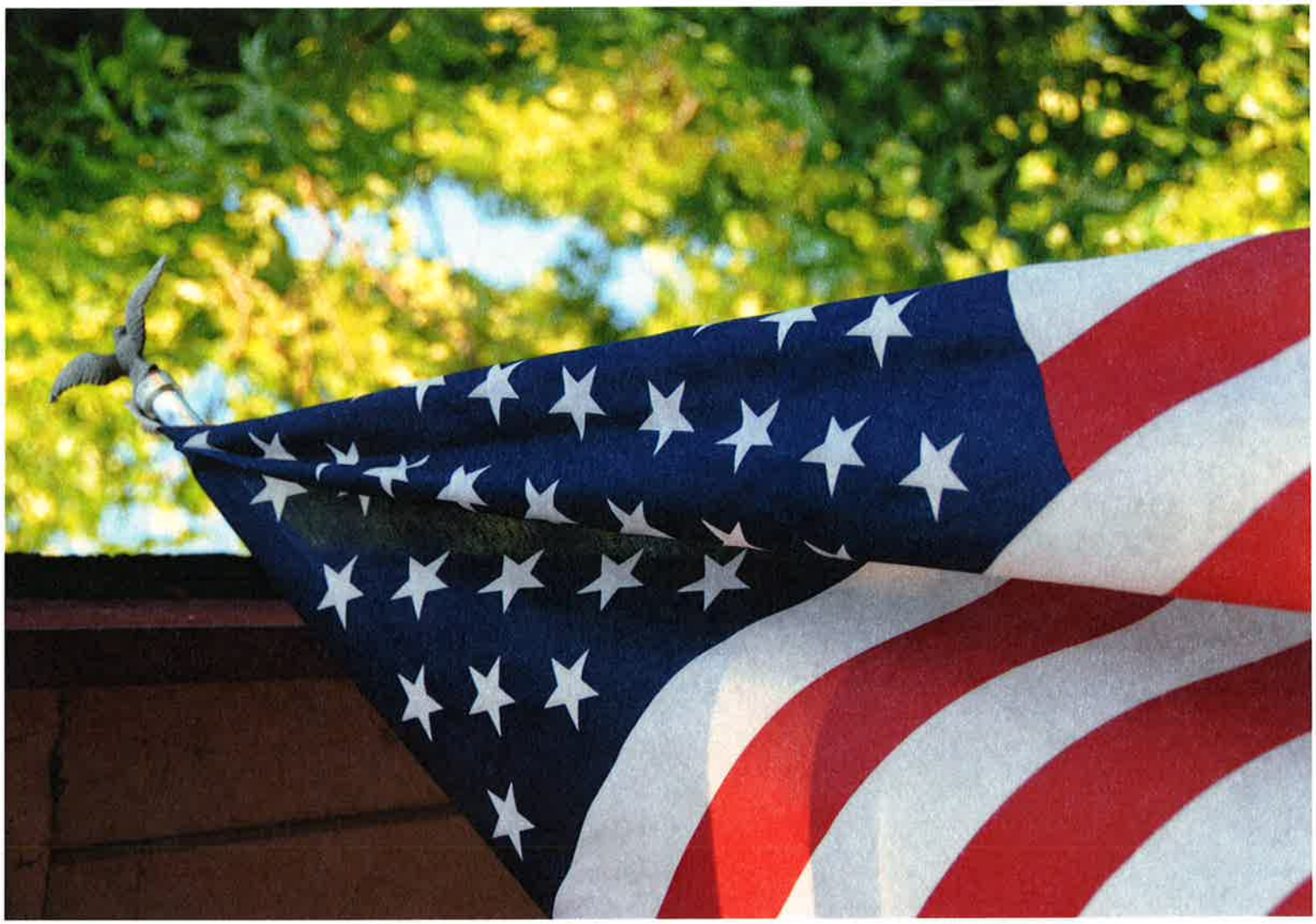
| DESCRIPTION | PROPOSED BUDGET 2010-11 | ADOPTED BUDGET 2009-10 | PROJECTED ACTUAL 2009-10 | PRIOR YEARS ACTUAL 2008-09 | ACTUAL 2007-08 | ACTUAL 2006-07 | ACTUAL 2005-06 | ACTUAL 2004-05 | ACTUAL 2003-04 |
|---|---|---|---|---|---|---|---|---|---|
| **PROPERTY AND SALES TAXES** | | | | | | | | | |
| 30010 Property Taxes - Secured | 787,006 | 825,000 | 811,347 | 862,306 | 877,681 | 807,168 | 724,957 | 618,108 | 575,693 |
| 30020 Property Taxes - Unsecured | 19,538 | 20,000 | 20,142 | 21,539 | 21,345 | 20,033 | 44,604 | 18,955 | 15,774 |
| 30025 Property Taxes - Supplemental | 8,000 | 25,000 | 11,191 | 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 | 464,874 | 605,000 | 546,910 | 681,115 | 829,659 | 827,725 | 1,036,436 | 946,875 | 950,505 |
| 30040 Real Property Transfer Tax | 10,000 | 10,000 | 19,096 | 14,799 | 19,513 | 36,340 | 98,614 | 90,987 | 56,947 |
| 30050 Transient Occupancy Tax | 38,000 | 45,000 | 36,994 | 44,290 | 43,727 | 43,931 | 37,111 | 38,016 | 37,154 |
| **TOTAL TAXES** | 1,512,418 | 1,810,435 | 1,603,576 | 1,927,589 | 2,064,756 | 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 | 18,792 | 22,849 | 19,588 | 19,777 | 13,312 | 34,564 | 17,810 |
| 32040 Refuse Disposal | 110,000 | 120,000 | 116,143 | 120,863 | 129,547 | 122,022 | 119,942 | 121,269 | 112,128 |
| **TOTAL FRANCHISES** | 212,000 | 220,000 | 213,394 | 226,024 | 230,783 | 223,918 | 206,155 | 223,144 | 195,407 |
| **LICENSES AND PERMITS** | | | | | | | | | |
| 33010 Business Licenses | 16,000 | 16,000 | 15,071 | 17,039 | 16,180 | 17,872 | 15,863 | 15,250 | 15,925 |
| 33012 Business License Application fee | 6,000 | 6,000 | 9,486 | 9,005 | 9,690 | 10,225 | 3,655 | | |
| 33020 Grading Permits | 1,000 | - | 1,344 | 67 | 4,042 | 7,755 | 1,251 | 2,183 | 54 |
| 33030 Encroachment Permits | 5,000 | 7,500 | 4,750 | 5,958 | 7,380 | 4,430 | 3,590 | 3,630 | 4,620 |
| 33040 Building Permits | 24,000 | 24,000 | 49,537 | 29,450 | 47,638 | 41,300 | 57,804 | 133,910 | 56,734 |
| 33050 Plan Checks | 8,000 | 10,000 | 15,913 | 10,256 | 31,774 | 23,781 | 29,693 | 78,375 | 32,911 |
| 33060 Electrical | 2,400 | 3,500 | 4,900 | 3,090 | 7,069 | 11,319 | 12,132 | 29,770 | 12,164 |
| 33070 Plumbing | 2,000 | 3,000 | 4,313 | 2,587 | 5,204 | 6,607 | 10,592 | 28,882 | 11,157 |
| 33080 Mechanical | 2,000 | 2,000 | 4,275 | 1,943 | 5,883 | 6,392 | 9,984 | 27,620 | 10,929 |
| 33090 Energy | 1,200 | 2,000 | 2,703 | 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 Amdenments/Rezonings | 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 | 10,816 | 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 | 364 | 405 | 1,275 | 850 | 568 | 342 | 456 |
| 33220 Subdivisions | - | - | - | | 8,790 | 17,580 | 8,790 | | |
| 33230 Transportation Permits | 3,000 | 5,000 | 4,014 | 6,176 | 7,355 | 9,286 | 9,702 | 8,978 | 6,284 |
| 33990 Misc. Planning Fees | 3,000 | 5,000 | 2,537 | 5,736 | 6,464 | 16,832 | 29,723 | 56,174 | 61,244 |
| | | | | | | | | | |
| **TOTAL LICENSES AND PERMITS** | 102,600 | 128,000 | 134,026 | 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 | 19,432 | 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 | 8,415 | 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) | | | | | (35,472) | (35,475) | |
| | | | | | | | | | |
| **TOTAL REVENUE FROM OTHER AGENCIES** | 518,200 | 411,278 | 536,684 | 557,721 | 574,192 | 543,763 | 444,902 | 377,007 | 291,574 |
| | | | | | | | | | |
| **INVESTMENT EARNIGS** | | | | | | | | | |
| 37010 Portfolio income | 180,000 | 200,000 | 241,850 | 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 | 20,875 | 34,956 | 13,049 | 17,349 | 11,309 | 16,810 | 5,488 |
| 38010 Swim lesson participaiton fee | 2,500 | | 9,440 | 7,670 | | | | | |
| 39020 Rents | 40,200 | 40,200 | 39,262 | 18,224 | | | | | |
| 39090 Miscellaneous | - | 62,732 | 58,487 | 4,126 | 7,997 | 111,784 | 59,072 | 176,668 | (24,209) |
| Prior year excess reserves | 250,923 | 327,187 | - | | | | | | |
| | | | | | | | | | |
| **TOTAL OTHER SOURCES OF FUNDS** | 308,623 | 455,119 | 128,063 | 64,976 | 21,046 | 129,133 | 70,381 | 193,479 | (18,721) |
| | | | | | | | | | |
| **TOTAL GENERAL FUND REVENUE** | 2,833,841 | 3,224,832 | 2,857,593 | 3,184,343 | 3,466,151 | 3,552,094 | 3,406,470 | 3,384,264 | 2,429,056 |

TOWN OF LOOMIS
ADOPTED 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 | 934,651 | 1,245,450 | 1,112,174 | 1,206,332 | 1,115,930 | 982,312 | 981,383 | 846,351 | 714,857 |
| Supplies | 56,750 | 50,750 | 60,116 | 62,711 | 45,672 | 35,618 | 44,980 | 31,844 | 26,601 |
| Communications | 15,150 | 12,150 | 9,643 | 10,819 | 15,626 | 9,636 | 9,919 | 10,992 | 15,393 |
| Contracted Services | 1,673,122 | 1,743,954 | 1,682,453 | 1,616,997 | 1,658,231 | 1,466,012 | 1,255,716 | 1,170,922 | 977,015 |
| Resource Development | 35,300 | 34,500 | 32,860 | 35,860 | 43,194 | 27,212 | 35,417 | 22,663 | 24,256 |
| Occupancy | 19,050 | 55,635 | 64,127 | 79,020 | 69,499 | 61,971 | 72,637 | 64,605 | 61,953 |
| Capital Outlay | 14,902 | 4,000 | 359,018 | 261,073 | 142,367 | 22,175 | 48,192 | 22,984 | 49,557 |
| Miscellaneous | 78,525 | 73,475 | 65,165 | 74,524 | 59,522 | 76,165 | 59,368 | 64,004 | 62,464 |
| **TOTAL** | 2,827,450 | 3,219,914 | 3,385,556 | 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 | 103,893 | 120,661 | 85,395 | 66,579 | 90,185 | 88,721 | 55,896 |
| Town Clerk | 68,050 | 74,300 | 65,545 | 73,231 | 60,775 | 57,706 | 59,507 | 59,304 | 57,375 |
| Finance/Treasury | 175,037 | 192,725 | 179,335 | 187,168 | 164,348 | 158,244 | 146,512 | 121,256 | 128,385 |
| Administration | 426,219 | 449,600 | 428,855 | 453,307 | 406,785 | 394,187 | 393,414 | 369,344 | 386,022 |
| Planning | 305,000 | 428,500 | 351,937 | 366,154 | 377,481 | 282,349 | 288,934 | 231,907 | 173,770 |
| Community Services | 36,952 | 19,600 | 32,650 | 20,801 | 19,293 | 22,775 | 17,180 | 6,476 | 7,906 |
| Economic Development | 8,800 | - | 1,400 | 2,732 | 10,000 | 6,000 | 5,000 | 5,000 | 8,000 |
| Safety Services | 1,340,672 | 1,362,654 | 1,320,437 | 1,335,729 | 1,341,029 | 1,173,870 | 995,662 | 860,100 | 779,679 |
| Public Works | 389,020 | 547,085 | 546,525 | 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** | 2,827,450 | 3,219,914 | 3,385,556 | 3,358,020 | 3,159,004 | 2,691,564 | 2,513,852 | 2,239,665 | 1,937,596 |



TOWN OF LOOMIS
ADOPTED 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 ACTUAL 2008-09 | ACTUAL 2007-08 | 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 | 22,972 | 21,370 | 18,001 |
| 40310 Medicare | 1,000 | 750 | 903 | 991 | 903 | 748 | 764 | 463 | 261 |
| **SUPPLIES AND EQUIPMENT** | | | | | | | | | |
| 50110 Office Expenses | 6,000 | 4,500 | 6,872 | 8,784 | 4,642 | 4,229 | 1,404 | 2,274 | 2,403 |
| 50150 Legal Noticing | 1,000 | 1,000 | 1,238 | 829 | 386 | 2,572 | 3,084 | 1,218 | 998 |
| 50210 Copy Machine | 4,000 | 2,000 | 4,148 | 2,168 | 862 | | 1,206 | 1,356 | 2,830 |
| **COMMUNICATIONS** | | | | | | | | | |
| **CONTRACTED SERVICES** | | | | | | | | | |
| 51210 Council Projects | | 2,500 | | | | 2,726 | 425 | 14,129 | 13,804 |
| 51210 Attorney - Special Projects | 25,000 | 100,000 | 57,815 | 75,564 | 43,178 | 20,876 | 43,179 | 40,109 | 10,242 |
| 2011 Goal facilitation | 1,000 | | | | | | | | |
| Design Guidelines | - | | | | | | | | |
| King Road feasability 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 | | 3,953 | 4,063 | 3,809 | 3,578 | 3,498 |
| 60120 Travel and Meetings | 7,500 | 7,500 | 5,895 | 9,352 | 7,899 | 7,793 | 13,342 | 4,224 | 3,860 |
| **OCCUPANCY** | | | | | | | | | |
| 61110 Rents and Leases | - | - | | | 600 | 600 | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **MISCELLANEOUS** | | | | | | | | | |
| | | | | | | | | | |
| 80110 Insurance and Bonds | 200 | 200 | 50 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **TOTALS** | 77,700 | 145,450 | 103,893 | 120,661 | 85,395 | 66,579 | 90,185 | 88,721 | 55,896 |

**PROGRAM DESCRIPTION**

The Loomis Town Council consists of five members, elected at-large on a non-partisan basis. Members serve for four years, with overlapping terms. The Town Council is the legislative body for the Town: its responsibility is to make policy. The Mayor presides over the Town Council Meeting. Council members also represent the Town on the board of other Government agencies, including the Placer County Economic Development Commission, the Placer County Flood Control District, the Local Agencies Formation Commission, the Placer County Transportation Planning Agency and the Placer County Mosquito Abatement District.

Staffing level: 5 elected Council Members

**PROGRAM OBJECTIVES**

* Maintain a quality of life in which families can grow and enjoy the small Town atmosphere.
* Preserve a Town in which there are concerns for all segments of society, including businesses and residents.
* Encourage the participation of all citizens in civic and community activities.
* Develop a Council and Town staff that responds courteously and respectfully to the concerns and needs of the Town's residents.
* Maintain slow, quality growth while preserving the financial integrity of the Town.

TOWN OF LOOMIS
ADOPTED 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 ACTUAL 2008-09 | ACTUAL 2007-08 | ACTUAL 2006-07 | ACTUAL 2005-06 | ACTUAL 2004-05 | ACTUAL 2003-04 |
|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | | |
| 40110 Salaries | 36,190 | 40,000 | 37,100 | 40,054 | 31,149 | 31,071 | 31,737 | 29,800 | 32,063 |
| 40210 Group Insurance | 10,000 | 12,000 | 8,913 | 10,484 | 7,745 | 6,468 | 6,226 | 5,333 | 3,583 |
| 40220 Retirement | 5,238 | 7,000 | 5,075 | | 4,530 | 310 | 311 | 335 | 1,651 |
| 40230 Worker's Compensation | 2,667 | 2,000 | 784 | 1,371 | 1,155 | 1,224 | 1,400 | 1,119 | 446 |
| 40310 Medicare | 952 | 1,000 | 520 | 565 | 574 | 404 | 443 | 400 | 425 |
| 40320 Unemployment and Training Tax | 952 | 1,000 | 207 | 155 | 192 | 115 | 146 | | 231 |
| **SUPPLIES AND EQUIPMENT** | | | | | | | | | |
| 50110 Office Expenses | 1,200 | 1,200 | 3,515 | 31 | 1,278 | 220 | 1,151 | 297 | 1,077 |
| 50160 Books and Publications | 200 | 200 | 78 | | 25 | | 200 | 100 | 51 |
| **RESOURCE DEVELOPMENT** | | | | | | | | | |
| 60110 Memberships and Dues | 200 | 200 | 125 | 205 | 385 | 270 | 255 | 180 | 281 |
| 60120 Travel and Meetings | 2,500 | 2,500 | 2,262 | 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 | 678 | 609 | 707 | 807 | 591 | 632 | 286 |
| 61140 Building Maintenance | 200 | 200 | 347 | 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 | 6,000 | - | - | 5,773 | | 5,299 | | 5,535 | |
| 80130 Codification | 1,000 | 1,000 | 1,396 | 963 | 1,046 | 922 | 2,658 | 2,888 | 4,013 |
| | | | | | | | | | |
| | | | | | | | | | |
| **TOTALS** | 68,050 | 74,300 | 65,545 | 73,231 | 60,775 | 57,706 | 59,507 | 59,304 | 57,375 |

### 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 acs 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 equivelant 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, 2011

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

| 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 | 105,714 | 112,000 | 107,525 | 107,529 | 96,006 | 93,131 | 86,734 | 74,199 | 68,560 |
| 40210 Group Insurance | 17,000 | 21,000 | 16,861 | 19,552 | 15,742 | 13,301 | 12,231 | 7,594 | 5,662 |
| 40220 Retirement | 14,857 | 18,000 | 14,884 | 15,050 | 13,402 | 13,020 | 12,530 | 9,214 | 6,002 |
| 40230 Worker's Compensation | 3,810 | 4,000 | 2,609 | 4,563 | 3,844 | 4,073 | 4,659 | 2,537 | 1,011 |
| 40310 Medicare | 1,429 | 2,000 | 1,402 | 1,387 | 1,281 | 1,145 | 1,140 | 1,054 | 971 |
| 40320 Unemployment and Training Tax | 952 | 1,000 | 580 | 404 | 480 | 350 | 292 | | 581 |
| **SUPPLIES AND EQUIPMENT** | | | | | | | | | |
| 50110 Office Expenses | 800 | 1,500 | 664 | 1,007 | 895 | 1,586 | 1,321 | 1,510 | 1,113 |
| 50210 Copy Machine | 700 | - | 691 | 46 | 144 | | | | |
| **COMMUNICATIONS** | | | | | | | | | |
| **CONTRACTED SERVICES** | | | | | | | | | |
| 51210 Custodial services | 4,000 | 4,000 | 3,675 | 3,526 | 3,600 | 3,500 | 612 | | 3,208 |
| 51210 Computer Services | 4,400 | 4,400 | 3,789 | 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 | 1,090 | 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 | 2,382 | 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 | 864 | 775 | 900 | 1,027 | 752 | 805 | 364 |
| 61140 Building Maintenance | 500 | 500 | 380 | 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 | - | | | | - | | |
| **TOTALS** | 175,037 | 192,725 | 179,335 | 187,168 | 164,348 | 158,244 | 146,512 | 121,256 | 128,385 |

## 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 equivelant 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
ADOPTED 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 2008-09 | ACTUAL 2007-08 | ACTUAL 2006-07 | ACTUAL 2005-06 | ACTUAL 2004-05 | ACTUAL 2003-04 |
|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | | |
| 40110 Salaries and wages | 156,190 | 163,000 | 166,373 | 158,556 | 150,194 | 154,712 | 137,297 | 138,891 | 141,262 |
| 40210 Group Insurance | 22,000 | 25,000 | 20,609 | 22,249 | 17,500 | 17,810 | 23,049 | 23,751 | 32,996 |
| 40220 Retirement | 22,857 | 26,000 | 23,800 | 29,900 | 20,291 | 25,415 | 23,113 | 19,386 | 14,967 |
| 40230 Worker's Compensation | 4,762 | 5,000 | 3,972 | 6,946 | 5,852 | 6,199 | 7,092 | 11,714 | 11,830 |
| 40310 Medicare | 2,857 | 3,000 | 2,987 | 2,594 | 3,268 | 3,016 | 2,255 | 2,988 | 2,388 |
| 40320 Unemployment and Training Tax | 952 | 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 | 15,377 | 10,812 | 8,199 | 9,229 | 10,970 | 7,854 | 5,568 |
| 50160 Books and Publications | 3,500 | 3,500 | 1,274 | 2,831 | 3,683 | 4,510 | 3,419 | 3,018 | 2,429 |
| 50210 Copy Machine | 9,000 | 9,000 | 4,760 | 10,341 | 9,491 | 778 | 248 | 340 | 692 |
| **COMMUNICATIONS** | | | | | | | | | |
| 50310 Postage | 1,000 | 1,000 | 2,155 | 735 | 943 | 948 | 774 | 1,338 | 1,145 |
| 50320 Telephone | 5,000 | 5,000 | 3,426 | 4,231 | 2,878 | 3,259 | 3,411 | 3,248 | 3,516 |
| 50330 Internet Access | 3,000 | 3,000 | 1,207 | 2,846 | 2,146 | 1,737 | 1,675 | 1,427 | 2,072 |
| **CONTRACTED SERVICES** | | | | | | | | | |
| 51210 Attorney | 80,000 | 80,000 | 75,612 | 78,568 | 71,914 | 73,426 | 70,957 | 60,820 | 69,626 |
| 51210 Outside services/computer services | 17,500 | 17,500 | 19,896 | 28,598 | 22,245 | 13,132 | 31,614 | 19,710 | 12,871 |

**RESOURCE DEVELOPMENT**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 60110 Memberships and Dues | 6,000 | 6,000 | 5,589 | 6,332 | 8,766 | 1,819 | 856 | 2,570 | 1,490 |
| 60120 Travel and Meetings | 500 | 500 | 2,986 | 523 | 1,177 | 525 | 2,369 | 714 | 3,546 |
| 60120 Education Reimbursement Fund | 500 | 500 | - | | 779 | 148 | | 115 | |
| **OCCUPANCY** | | | | | | | | | |
| 61110 Rents and Leases | - | 10,000 | 12,813 | 16,869 | 16,715 | 15,322 | 17,382 | 16,313 | 15,838 |
| 61120 Utilities | 3,500 | 3,500 | 5,538 | 3,654 | 1,992 | 2,290 | 2,433 | 1,882 | 3,938 |
| 61140 Building Maintenance | 1,000 | 1,000 | 2,048 | 1,151 | 533 | 539 | 732 | 589 | 839 |
| **CAPITAL OUTLAY** | | | | | | | | | |
| 70010 Small Equipment Replacement Fund | 500 | 500 | | | 489 | | | | 8,398 |
| 70010 Office Equipment/Software | 1,000 | 1,000 | | 2,411 | 3,173 | 2,960 | 6,162 | 9,218 | 6,081 |
| **MISCELLANEOUS** | | | | | | | | | |
| 80010 LAFCO/Air Pollution Control Board/other | 5,000 | 5,000 | 5,459 | 5,099 | 4,095 | 4,140 | 4,376 | | 4,952 |
| 80110 Insurance and Bonds | 25,000 | 25,000 | 24,248 | 21,836 | 20,150 | 22,707 | 23,581 | 27,130 | 22,618 |
| 80510 Property Tax Administration | 32,000 | 32,000 | 21,497 | 30,384 | 25,675 | 23,475 | 12,715 | 10,694 | 11,847 |
| 80520 Bank/other fees | 1,500 | 1,500 | 2,784 | 1,598 | 262 | 578 | 507 | 1,757 | 278 |
| **TOTALS** | 426,219 | 449,600 | 428,855 | 453,307 | 406,785 | 394,187 | 393,414 | 369,344 | 386,022 |

**PROGRAM DESCRIPTION**

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

Staffing level: 1.75 full time equivelant 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, 2011

GENERAL FUND
DEPARTMENT 0700
PLANNING

| 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 | 169,524 | 235,000 | 173,086 | 217,940 | 222,757 | 157,797 | 163,657 | 128,857 | 96,831 |
| 40210 Group Insurance | 26,500 | 45,000 | 37,559 | 42,908 | 34,395 | 29,567 | 27,227 | 14,477 | 718 |
| 40220 Retirement | 21,905 | 37,000 | 27,845 | 30,622 | 30,957 | 21,333 | 21,497 | 31,115 | 15,980 |
| 40230 Worker's Compensation | 4,762 | 8,000 | 5,064 | 8,856 | 7,461 | 7,905 | 9,042 | 10,520 | 7,809 |
| 40310 Medicare | 2,857 | 4,000 | 2,984 | 3,140 | 3,190 | 2,416 | 2,733 | 1,899 | 1,265 |
| 40320 Unemployment and Training Tax | 952 | 1,000 | 1,216 | 815 | 1,631 | 765 | 1,314 | | 728 |
| **SUPPLIES AND EQUIPMENT** | | | | | | | | | |
| 50110 Office Expenses | 4,500 | 4,500 | 10,398 | 4,859 | 4,082 | 3,147 | 7,147 | 5,542 | 6,233 |
| 50150 Legal Publication | 10,000 | 10,000 | 3,543 | 7,437 | 7,232 | 3,486 | 4,119 | 2,090 | 934 |
| 50160 Books and Publications | 200 | 200 | 665 | 168 | 1,588 | 944 | 956 | 599 | 1,318 |
| 50210 Equipment Maintenance | 3,000 | 1,000 | 4,148 | 2,242 | 862 | | | 2,200 | |
| **COMMUNICATIONS** | | | | | | | | | |
| 50310 Postage | 1,500 | 1,500 | 808 | 1,162 | 1,721 | 1,438 | 1,361 | 1,557 | 1,522 |
| 50320 Telephone | - | - | - | | | | 3 | | |
| **CONTRACTED SERVICES** | | | | | | | | | |
| 51210 Consulting | 50,000 | 65,000 | 65,220 | 23,191 | 38,237 | 28,649 | 26,191 | 13,850 | 26,030 |
| **RESOURCE DEVELOPMENT** | | | | | | | | | |
| 60110 Memberships and Dues | 500 | 500 | 350 | 1,374 | 515 | 340 | 230 | 542 | 465 |
| 60120 Travel and Meetings | 6,000 | 6,000 | 5,958 | 7,108 | 9,188 | 4,273 | 7,562 | 6,688 | 4,957 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **OCCUPANCY** | | | | | | | | | |
| 61110 Rents and Leases | - | 7,000 | 8,686 | 11,435 | 11,330 | 10,386 | 11,783 | 10,387 | 8,141 |
| 61120 Utilities | 1,400 | 1,400 | 1,296 | 1,163 | 1,350 | 1,542 | 1,129 | 1,208 | 547 |
| 61140 Building Maintenance | 400 | 400 | 570 | 472 | 339 | 343 | 343 | 375 | 291 |
| **CAPITAL OUTLAY** | | | | | | | | | |
| 70010 Computer Services | 1,000 | 1,000 | 2,540 | 1,262 | 647 | 8,018 | 1,356 | | |
| **MISCELLANEOUS** | | | | | | | | | |
| 80010 General Plan Update | - | - | - | | | | 1,286 | | |
| **TOTALS** | 305,000 | 428,500 | 351,937 | 366,154 | 377,481 | 282,349 | 288,934 | 231,907 | 173,770 |

**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, them making recommendations to the Planning Commission on whether to approve or deny the project.

Staffing level: 4.25 full time equivelant employees

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS
ADOPTED 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 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 | 300 | - | 700 | 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 | 2,446 | 1,776 | 2,691 | | | | |
| 51210 Summer Concerts/Depot events | 3,600 | 4,500 | 4,884 | 1,200 | 5,813 | 3,396 | 3,621 | | |
| 51210 Summer Swim Program | 5,000 | | 13,045 | 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 | 500 |
| Del Oro Band Spectacular | 650 | 650 | 650 | 650 | 500 | 500 | 500 | 500 | 500 |
| Youth committee appreciation dinner | 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 | | | 1,000 | 1,000 |
| Seniors First (Handyman Prog.) | 1,000 | 1,000 | 1,000 | 1,391 | 162 | 1,002 | 339 | | |
| Military appreciation dance | 0 | 0 | 0 | 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 | | | 0 | | | 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 | 1,500 | | | | | | | | |
| Peer Court | 5,000 | | | | | | | | |
| Jeff Bordelon for Placer Sustain | 500 | | | | | | | | |
| Jeff Bordelon for Placer County Action Strategy | 1,000 | | | | | | | | |
| FFA catchment project at Del Oro | 1,000 | | | | | | | | |
| Miscellaneous | | 1,950 | 462 | 2,637 | 1,326 | 2,650 | 500 | 500 | 1,906 |
| | | | | | | | | | |
| **TOTALS** | 36,952 | 19,600 | 32,650 | 20,801 | 19,293 | 22,775 | 17,180 | 6,476 | 7,906 |

**PROGRAM DESCRIPTION**

This cost center represents budget items formerlly reported under various department headings, including Town Council and Planning, that have similar relveance 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
ADOPTED 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 | 8,000 |
| 51210 I Love Loomis assistance | 500 | | | 2,732 | | | | | |
| Meetings: 2 Chamber and 2 Business | 500 | | | | | | | | |
| **RESOURCE DEVELOPMENT** | | | | | | | | | |
| **OCCUPANCY** | | | | | | | | | |
| **CAPITAL OUTLAY** | | | | | | | | | |
| Directional Sign program | 2,800 | | | | | | | | |
| **MISCELLANEOUS** | | | | | | | | | |
| **TOTALS** | 8,800 | - | 1,400 | 2,732 | 10,000 | 6,000 | 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, 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.

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 abandond by the Chamber of Commerce.

TOWN OF LOOMIS
ADOPTED 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 | 998 | 816 | 6,999 | 1,428 | 1,744 | 3,038 | 6,374 |
| **CONTRACTED SERVICES** | | | | | | | | | |
| 51210 Police - basic service | 1,173,828 | 1,201,104 | 1,201,844 | 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 | 34,574 | 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 | 3,468 | 236 | | 10,094 | 7,746 | 9,600 | 10,950 |
| **TOTALS** | 1,340,672 | 1,376,707 | 1,320,437 | 1,335,729 | 1,341,029 | 1,173,870 | 995,662 | 860,100 | 779,679 |

K-9
PLACER SHERIFF
1274746
VISIT US AT
www.placer.ca.gov/sheriff
PLACER SHERIFF
1209018
VISIT US AT
www.placer.ca.gov/sheriff
PLACER SHERIFF
1209037
VISIT US AT
www.placer.ca.gov/sheriff

TOWN OF LOOMIS
ADOPTED 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 | 196,190 | 330,100 | 313,297 | 322,251 | 300,887 | 256,292 | 261,445 | 217,840 | 176,802 |
| 40210 Group Insurance | 22,800 | 45,000 | 39,691 | 44,354 | 34,891 | 32,038 | 35,148 | 24,328 | 15,746 |
| 40220 Retirement | 27,840 | 52,000 | 43,095 | 45,720 | 43,132 | 37,755 | 38,190 | 10,500 | 8,988 |
| 40230 Worker's Compensation | 20,500 | 10,000 | 19,704 | 34,459 | 29,031 | 30,220 | 35,183 | 48,722 | 38,347 |
| 40310 Medicare/Fica | 2,840 | 5,000 | 4,406 | 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 | 1,765 | 10,894 | 2,237 | 975 | 6,990 | 3,259 | 896 |
| 50160 Books and Publications | 50 | 50 | 280 | 122 | | | 120 | 187 | 60 |
| **COMMUNICATIONS** | | | | | | | | | |
| 50310 Postage | 200 | 200 | 197 | 273 | 169 | 123 | 152 | | |
| 50320 Telephone | 800 | 800 | 851 | 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 | 20,085 | 46 | 22,800 | 27,483 | 10,700 | | 11,050 |
| 51210 Building Official | 60,000 | 35,000 | 54,609 | 33,292 | 69,993 | 75,110 | 54,793 | 85,197 | 44,543 |

**RESOURCE DEVELOPMENT**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 60110 Memberships and Dues | 500 | 500 | 225 | 100 | 1,022 | | 379 | 490 | 300 |
| 60120 Travel and Meetings | 2,500 | 2,500 | 998 | 4,254 | 4,667 | 2,418 | | 1,122 | 425 |
| **OCCUPANCY** | | | | | | | | | |
| 61110 Rents and Leases | - | 10,135 | 10,135 | 13,934 | 13,034 | 8,296 | 14,071 | 11,441 | 13,089 |
| 61120 Utilities | 1,000 | 1,000 | 1,249 | 10,357 | 581 | 458 | 1,412 | 7,291 | 5,188 |
| 61120 Park Water | 8,000 | 8,000 | 7,913 | | 7,177 | 5,058 | 6,629 | | - |
| 61130 Park Electricity | 300 | 300 | 108 | 18 | 17 | 1,806 | 108 | | - |
| 61140 Building Maintenance | 500 | 500 | 668 | 584 | 341 | 231 | 345 | 377 | 526 |
| **CAPITAL OUTLAY** | | | | | | | | | |
| 70010 Small Equipment | 1,000 | 1,000 | - | | 977 | 6,056 | 1,356 | 2,985 | - |
| 70010 Infrastructure Acquisition/Maintenance | - | - | - | 130 | | | | | - |
| **MISCELLANEOUS** | | | | | | | | | |
| 80220 Flood Control Planning | 6,000 | 6,000 | 5,800 | 6,000 | 6,968 | 6,300 | 6,000 | 5,900 | 5,900 |
| **TOTALS** | 389,020 | 547,085 | 546,525 | 542,845 | 560,407 | 529,854 | 487,990 | 491,181 | 327,994 |

**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 equivelant 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, 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 encumberances | | | | | | | | (94,939) | (14,754) |
| Property Acquisition and Due Dilligence | | | 354,978 | 255,392 | | | 29,466 | 6,376 | 12,568 |
| Genearl Fund share of Taylor Road projects | | | | | | | | | |
| **MISCELLANEOUS** | | | | | | | | | |
| | | | - | | | | | | |
| **TOTALS** | - | - | 354,978 | 255,392 | 133,491 | - | 29,466 | 6,376 | 12,567 |

# Special Revenue Funds

TOWN OF LOOMIS
ADOPTED 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 | 32,357 | 31,996 | 34,745 | 35,788 | 35,183 | 35,700 | 35,241 |
| Gas Tax 2107 | 45,000 | 52,000 | 48,565 | 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 | 36,439 | 35,573 | 38,607 | 39,331 | 38,467 | 39,114 | 38,998 |
| Traffic Congestion Relief | | | 43,659 | 56,154 | - | 54,663 | 20,164 | | |
| Miscellaneous | | | | | | | | | |
| Investment Earnings | 6,000 | 16,000 | 15,633 | 8,044 | 7,778 | 14,358 | 9,277 | 2,797 | 3,515 |
| Unrealized Gains/(Losses) | | | | | | | | | |
| **Total Streets Revenue** | 118,000 | 144,000 | 178,654 | 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 | 8,079 | 3,339 | 8,306 | 1,611 | 1,753 | 2,695 | 2,229 |
| Unrealized Gains/(Losses) | | | | | | | | | |
| Other | 20,000 | 20,000 | 488,735 | 162,441 | 439,306 | | 97,600 | (15,550) | 52,425 |
| **Total Transportation Revenue** | 294,000 | 483,000 | 915,077 | 444,927 | 789,114 | 455,480 | 454,053 | 339,991 | 351,004 |
| **TRANSPORTATION EXPENDITURES** | 910,988 | 763,720 | 745,024 | 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) | 348,706 | (70,913) | 6,247 | (31) | 50,985 | (129,379) | 121,566 |
| BEGINNING FUND BALANCE | 499,210 | | 150,504 | 221,417 | 215,170 | 215,201 | 164,216 | 293,595 | 172,028 |
| ENDING FUND BALANCE | 222 | | 499,210 | 150,504 | 221,417 | 215,170 | 215,201 | 164,216 | 293,595 |

TOWN OF LOOMIS
ADOPTED 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 | 1,925 | 917 | 1,650 | 2,320 | 2,757 | 773 | 1,339 |
| 50120 Materials and Supplies | 30,000 | 30,000 | 67,836 | 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 | 286 | 558 | 647 | 615 | 373 | 216 | 208 |
| 50160 Books and Publications | 500 | 500 | 224 | | | | | - | 588 |
| 50170 Fuel | 12,000 | 12,000 | 8,836 | 8,800 | 10,828 | 8,638 | 9,660 | 6,068 | 4,231 |
| 50180 Equipment Rental | 1,500 | 1,500 | 1,362 | 3,542 | 3,188 | 5,286 | 1,408 | 2,007 | 2,777 |
| 50210 Equipment Maintenance | 10,000 | 10,000 | 14,332 | 3,491 | 27,555 | 13,808 | 3,271 | 5,629 | 9,439 |
| 50220 Sign Repair | - | - | - | | | | | - | 592 |
| 50230 Signal Manitenance | 15,000 | 15,000 | 20,102 | 123,070 | 33,518 | 32,599 | 13,556 | 10,957 | 15,682 |
| 61130 Street Light Service | 10,000 | 10,000 | 12,962 | 6,214 | 7,270 | 6,714 | 7,877 | 8,737 | 12,074 |
| | | | - | | | | | | |
| **COMMUNICATIONS** | | | | | | | | | |
| 50320 Telephone | 1,500 | 1,500 | 1,533 | 2,173 | 1,284 | 1,461 | 1,325 | 1,048 | 2,328 |
| **CONTRACTED SERVICES** | | | | | | | | | |
| | | | - | | | | | | |
| 51610 Transit Service | 90,748 | 60,000 | 76,066 | 66,185 | 41,391 | 32,833 | 41,662 | 47,064 | 25,346 |
| 51210 Other | | | 46,662 | | | | | 43,373 | 42,331 |
| 51210 Tree pruning/right of way maintenance | 7,000 | 7,000 | - | | | 7,964 | | - | - |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **RESOURCE DEVELOPMENT** | | | | | | | | | |
| 60110 Memberships and Dues | 500 | 500 | 693 | 539 | 530 | 491 | 541 | 564 | 357 |
| 60120 Travel and Meetings | 1,500 | 1,500 | 398 | 334 | | 1,010 | 1,103 | 3,208 | 2,307 |
| **OCCUPANCY** | | | | | | | | | |
| 61110 Rents and Leases | 750 | 750 | - | | 144 | 883 | 597 | 1,078 | 143 |
| 61120 Utilities | 24,000 | 24,000 | 26,684 | 27,511 | 23,515 | 20,498 | 20,027 | 17,771 | 18,463 |
| 61120 Corp Yard Maintenance | 250 | 250 | - | | 90 | | | - | 129 |
| **CAPITAL OUTLAY** | | | | | | | | | |
| 70010 Small Equipment | 5,000 | 5,000 | - | | | | | - | - |
| 70120 Equipment | | | - | 92,255 | | | | - | - |
| 70210 Vehicles | - | - | 84,914 | | | 59,866 | | - | - |
| 70430 Sidewalk Repair | 2,500 | 2,500 | - | | | | | - | - |
| 70430 Road Striping | 5,000 | 5,000 | - | | | | | - | - |
| 70430 Street Signs repair and replace | 500 | 500 | - | | | | | - | - |
| 70430 Storm Drain Repair/Replace | 35,000 | 35,000 | - | | | | | - | - |
| 70430 ADA Issue Resolution | 25,000 | 25,000 | - | | | | | | |
| 70430 Taylor Road Landscaping project | 77,220 | 77,220 | - | | | | | | |
| 70430 Contribution to Capital Improvement | | | - | | | | | - | - |
| Program | 400,000 | 400,000 | 339,962 | 302,810 | 1,117,277 | 372,124 | 392,645 | 670,610 | 135,309 |
| **MISCELLANEOUS** | | | | | | | | | |
| 80110 Insurance and Bonds | 35,000 | 35,000 | 39,192 | 34,378 | 32,752 | 37,130 | 29,426 | 36,362 | 37,042 |
| 80210 Landfill fees | 1,000 | 1,000 | 1,056 | 920 | 1,138 | 1,400 | 643 | 620 | - |
| 89110 Fund Transfers | | | | | | | - | | |
| **TOTALS** | 910,988 | 763,720 | 745,024 | 696,952 | 1,338,384 | 654,227 | 559,464 | 900,948 | 361,174 |

TOWN OF LOOMIS
ADOPTED 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 | 41,140 |
| 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 | 4,261 | |
| 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 followis:

* Quimby In-lieue (for aquisition) - $2,408.00 per Single Family Residential unit and $1,596.00 per Multi-Family Residential unit.
* Park Aquistition 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
ADOPTED 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 ACTUAL 2009-10 | PRIOR YEARS ACTUAL 2008-09 | ACTUAL 2007-08 | ACTUAL 2006-07 | ACTUAL 2005-06 | ACTUAL 2004-05 | ACTUAL 2003-04 |
|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | |
| 316.300 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 followis:

* The passive parks/open space development fee is $1,400 per Single-Family residential unit, $929 per Multi-Family residential unit, $273 per commerial 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
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2010

**DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT**
**FUND 316.400**

| 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** | | | | | | | | | |
| 316.400 Park improvments | 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 followis:

* 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 nexis.

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

**PARK GRANTS**
**FUND 516**

| 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** | | | | | | | | | |
| Park Grant ($16,653) | | | | | 16,653 | | | | |
| Bond Act of 2000 ($54,000) | | | | | 6,460 | - | 47,540 | | |
| Prop 40 ($220,000) | 220,000 | 220,000 | | | | | | | |
| CMAQ grant | | | 500,000 | | | | | | |
| **Total Revenue** | 220,000 | 220,000 | 500,000 | | 23,113 | - | 47,540 | - | - |
| **EXPENDITURES** | | | | | | | | | |
| Del Oro HS Tennis Courts lighing | | - | | | | | 47,540 | | |
| Loomis Grammar School Playground | - | - | | | 23,113 | | | | |
| Depot reconstruction | - | - | 500,000 | | | | | | |
| Park development | 220,000 | 220,000 | | | | | | | |
| **Total Expenditures** | 220,000 | 220,000 | 500,000 | | 23,113 | - | 47,540 | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | | | | | 19 | | | | |
| Unrealized gains/(losses) | | | | | | | | | |
| Transfers from Development fee funds | | | | | | | | | |
| **Total Other Sources/(Uses)** | - | - | - | - | 19 | - | - | - | - |
| **EXCESS REVENUES OVER EXPENDITURES** | - | - | - | - | 19 | - | - | - | - |
| **BEGINNING FUND BALANCE** | 19 | | 19 | 19 | - | - | - | - | - |
| | | | - | | | | | | |
| **ENDING FUND BALANCE** | 19 | | 19 | 19 | 19 | - | - | - | - |

**The Park Gants Fund**

Various grants become available to the Town either by direct allocation by the State or through competative bidding. Of the four grants above, only the Prop 40 funding from the State remains. These funds will be used to help design and build a park in the property the Town purchased from the railroad in downtown Loomis.

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

## DEVELOPMENT IMPACT FEES - DRAINAGE
## FUND 318

| 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** | | | | | | | | | |
| Development Fees | 12,996 | 5,000 | 12,996 | 9,654 | 9,726 | 5,416 | 10,646 | 33,826 | 12,372 |
| **Total Revenue** | 12,996 | 5,000 | 12,996 | 9,654 | 9,726 | 5,416 | 10,646 | 33,826 | 12,372 |
| **EXPENDITURES** | | | | | | | | | |
| Drainage Master Plan | | | - | | | | | | |
| Storm Drain Improvements | 5,000 | 5,000 | - | | | | 5,683 | 70,000 | 116,691 |
| Fee study | - | - | - | | | | 125 | 4,161 | |
| **Total Expenditures** | 5,000 | 5,000 | - | - | - | - | 5,808 | 74,161 | 116,691 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 6,000 | 4,000 | 6,008 | 4,710 | 5,522 | 4,127 | 3,388 | 2,424 | 3,931 |
| Unrealized gains/(losses) | | | | | | | | | |
| Fund transfers | | | | | | (163) | (220) | | |
| **Total Other Sources/(Uses)** | 6,000 | 4,000 | 6,008 | 4,710 | 5,522 | 3,964 | 3,168 | 2,424 | 3,931 |
| **EXCESS REVENUES OVER EXPENDITURES** | 13,996 | 4,000 | 19,004 | 14,364 | 15,248 | 9,380 | 8,006 | (37,911) | (100,388) |
| **BEGINNING FUND BALANCE** | 149,629 | | 130,625 | 116,261 | 101,013 | 91,634 | 83,628 | 121,539 | 221,927 |
| **ENDING FUND BALANCE** | 163,625 | | 149,629 | 130,625 | 116,261 | 101,013 | 91,634 | 83,628 | 121,539 |

**Drainage Fund**

The Drainage Fund collects fees charged on residential and commercial development. The rates were changed during 2007/08 and are as follows: Residential - $572 per Single Family dwelling unit and $356 per Multi-Family dwelling unit; Commercial and Industrial - $3,007 per acre developed.

As more land is developed, less water from winter storms is able to be absorbed into the ground. This causes an increase in runoff, and the flooding that seems to be more prevalent these days.

The fees collected are used to create facilities that collect, retain, and re-route storm runoff water.

The Town Engineer plans to begin a major project in the Oak and Magnolia Streets area, expected to cost approximately $135,000, funded mostly from State, Federal and Grant funding.

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

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

| 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** | | | | | | | | | |
| Development Fees | 750 | 750 | - | | 750 | 750 | 6,750 | 54,750 | 20,725 |
| Loan Repayments | - | - | - | | | | | 45,653 | 18,561 |
| **Total Revenue** | 750 | 750 | - | - | 750 | 750 | 6,750 | 100,403 | 39,286 |
| **EXPENDITURES** | | | | | | | | | |
| Loan Administration fees | | | - | | | | 25 | 104 | |
| Economic Development Grants | - | - | - | | | | | | |
| Fee Study | | | - | | | | 125 | 4,161 | |
| **Total Expenditures** | - | - | - | | - | - | 150 | 4,265 | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 11,000 | 8,000 | 11,684 | 10,014 | 18,604 | 29,267 | 24,842 | 14,978 | 18,205 |
| Unrealized gains/(losses) | | - | | | | 10,248 | (7,373) | (1,788) | (7,867) |
| Fund transfers | | | | | (250,000) | (23) | (135) | | |
| **Total Other Sources/(Uses)** | 11,000 | 8,000 | 11,684 | 10,014 | (231,396) | 39,492 | 17,334 | 13,190 | 10,338 |
| **EXCESS REVENUES OVER EXPENDITURES** | 11,750 | 8,750 | 11,684 | 10,014 | (230,646) | 40,242 | 23,934 | 109,329 | 49,623 |
| **BEGINNING FUND BALANCE** | 498,294 | | 486,610 | 476,596 | 707,242 | 666,999 | 643,065 | 533,736 | 484,113 |
| **ENDING FUND BALANCE** | 510,044 | | 498,294 | 486,610 | 476,596 | 707,242 | 666,999 | 643,065 | 533,736 |

**Low Income Density Bonus**

This fee is charged on all development of five or more dwelling units at the rate of $750 per developed unit.

The funds are dedicated to housing opportunities for moderate or low income households. In prior years, a portion of the fund was used in combination with Community Development Block Grant Funds to offer low interest loans. There are no projects in the current fiscal year.

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

**Housing Acquisition Revolving loan Fund**
**FUND 319.300**

| 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** | | | | | | | | | |
| | | | | | | | | | |
| | | | - | | | | | | |
| Loan Repayments | | | - | | | | | | |
| | | | | | | | | | |
| **Total Revenue** | - | - | - | - | - | - | - | - | - |
| **EXPENDITURES** | | | | | | | | | |
| | | | | | | | | | |
| Loans made | | | - | | 450,000 | | | | |
| | | | - | | | | | | |
| | | | - | | | | | | |
| | | | | | | | | | |
| **Total Expenditures** | - | - | - | - | 450,000 | - | - | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| | | | | | | | | | |
| Investment Income | 75 | 500 | 88 | 75 | 1,700 | | | | |
| Unrealized gains/(losses) | | | - | | | | | | |
| Fund transfers | | | - | | 450,000 | | | | |
| | | | | | | | | | |
| **Total Other Sources/(Uses)** | 75 | 500 | 88 | 75 | 451,700 | - | - | - | - |
| **EXCESS REVENUES OVER EXPENDITURES** | 75 | 500 | 88 | 75 | 1,700 | - | - | - | - |
| **BEGINNING FUND BALANCE** | 1,864 | | 1,776 | 1,700 | - | - | - | - | - |
| **ENDING FUND BALANCE** | 1,939 | | 1,864 | 1,776 | 1,700 | - | - | - | - |

**Loan fund**

During 2008, the Town Council chose to start a mortgage assistance program funded through Low Income developer fees and revenues from prior Community Development Block Grant loans repaid. Three loans were approved, using all the available funds. As these loans are repaid, the funds will be available to future home buyers.

At this time, none of the loans are expected to be repaid in the near future.

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

**ROAD CIRCULATION**
**FUND 324**

| 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** | | | | | | | | | |
| Development Fees | 27,840 | 15,000 | 27,840 | 59,849 | 43,233 | 26,178 | 72,256 | 294,442 | 149,249 |
| Development Fees - King/Taylor Rds | - | - | - | | | | 981 | 8,651 | 1,618 |
| **Total Revenue** | 27,840 | 15,000 | 27,840 | 59,849 | 43,233 | 26,178 | 73,237 | 303,093 | 150,867 |
| **EXPENDITURES** | | | | | | | | | |
| Road construction | | | - | | | | 1,030,114 | 195,473 | |
| Other contracts | | | - | | | | 125 | | |
| **Total Expenditures** | - | - | - | - | - | - | 1,030,239 | 195,473 | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 18,000 | 10,000 | 17,476 | 13,358 | 14,429 | 3,640 | 5,100 | 24,338 | 12,993 |
| Unrealized gains/(losses) | 1,200 | 1,200 | - | | | (3,087) | 14,652 | (4,385) | (10,267) |
| Transfers | | | (835) | | | (784) | (1,668) | | (371,274) |
| Miscellaneous | | | - | | | 300,000 | | | |
| **Total Other Sources/(Uses)** | 19,200 | 11,200 | 16,641 | 13,358 | 14,429 | 299,769 | 18,084 | 19,953 | (368,548) |
| **EXCESS REVENUES OVER EXPENDITURES** | 47,040 | 26,200 | 44,481 | 73,207 | 57,662 | 325,947 | (938,918) | 127,572 | (217,681) |
| **BEGINNING FUND BALANCE** | 127,008 | | 82,527 | 9,320 | (48,341) | (374,288) | 564,630 | 437,058 | 654,739 |
| **ENDING FUND BALANCE** | 174,048 | | 127,008 | 82,527 | 9,320 | (48,341) | (374,288) | 564,630 | 437,058 |

**Road Circulation Fund**

These development fees were changed during 2007/08. They are $2,460 per single family dwelling unit; $1,500 per dwelling unit in Multi-Family residential development; $3.247 per square foot of industrial development and $2.238 per square foot of commercial development. The King/Taylor fee was discontinued as the project was completed during the 2005/06 year.

As the Town is developed, it will clearly need more and better roadways. This fund was created by Town Resolution 95-54 with eleven specific road projects, with a total estimated cost (in 1995 dollars) of $5,175,000.00. The projects include the following streets and bridges: Horseshoe Bar Road Bridge, Brace Road Bridge, Barton Road, Sierra College Boulevard, Horseshoe Bar Road, Wells Avenue, Laird Road, Rippey Road, Bankhead Road and Taylor Road. Please see Resolution 95-54 for more details.

Taylor Road, from King Road to the Town limit was reconstructed during 2005/06 which depleted the funds. Because this project benefits future development, the negative balance continues to be refunded through future impact fees and mitigation payments from development outside of the Town limits.

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

## DEVELOPMENT IMPACT FEES - INTERCHANGE
## FUND 324.200

| 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** | | | | | | | | | |
| Development Fees | 16,014 | 15,000 | 16,014 | 34,443 | 17,585 | 13,667 | 40,437 | 120,722 | 56,663 |
| **Total Revenue** | 16,014 | 15,000 | 16,014 | 34,443 | 17,585 | 13,667 | 40,437 | 120,722 | 56,663 |
| **EXPENDITURES** | | | | | | | | | |
| Other contracts | | | | | | | 125 | 4,161 | |
| **Total Expenditures** | - | - | - | - | - | - | 125 | 4,161 | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 72,000 | 50,000 | 71,279 | 60,415 | 75,427 | 58,168 | 43,786 | 26,681 | 17,245 |
| Unrealized gains/(losses) | | | - | | - | 19,014 | (17,746) | (2,386) | (12,814) |
| Sales Tax allocation | - | - | - | | | | - | | |
| Fund Transfers | (480) | (450) | (480) | | (410) | (410) | (898) | 286,612 | |
| **Total Other Sources/(Uses)** | 71,520 | 49,550 | 70,799 | 60,415 | 75,017 | 76,772 | 25,141 | 310,907 | 4,431 |
| **EXCESS REVENUES OVER EXPENDITURES** | 87,534 | 64,550 | 86,813 | 94,858 | 92,602 | 90,439 | 65,453 | 427,469 | 61,094 |
| **BEGINNING FUND BALANCE** | 1,481,401 | | 1,394,588 | 1,299,731 | 872,262 | 811,168 | 726,506 | 872,262 | 811,168 |
| **ENDING FUND BALANCE** | 1,568,935 | | 1,481,401 | 1,394,588 | 964,864 | 901,607 | 791,959 | 1,299,731 | 872,262 |

**Interchange Fund**

This development fee was created specifically for improvements to the Horseshoe Bar Road and Interstate 80 Interchange, as follows: Phase 1 - add left turn lanes and signals and widen on and off ramps (completed in 1996). Phase 2 - Add two additional lanes in a parallel overpass, west of existing. Phase 3 - Replace existing overpass. Total project cost (in 1995 dollars) $5,227,000.

The Town reviewed and updated the development fees during 2005/06. The new rate is $1,415 per single family dwelling unit; $864 per dwelling unit in Multi-Family residential development; $1.868 per square foot of industrial development; and $1.288 per square foot of commercial development.

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

**DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD**
**FUND 324.300**

| 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** | | | | | | | | | |
| Development Fees | 8,624 | 10,000 | 8,624 | 18,558 | 16,765 | 4,266 | 9,156 | | |
| Settlement | | | - | | | 630,700 | | | |
| **Total Revenue** | 8,624 | 10,000 | 8,624 | 18,558 | 16,765 | 634,966 | 9,156 | - | - |
| **EXPENDITURES** | | | | | | | | | |
| Other contracts | | | | | | | | | |
| **Total Expenditures** | - | - | - | - | - | - | - | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 28,000 | 1,000 | 27,532 | 25,855 | 1,190 | 4,200 | 83 | | |
| Unrealized gains/(losses) | | | - | | | (5,999) | (141) | | |
| Sales Tax allocation | - | | | | | | | | |
| Fund Transfers | (259) | (300) | (259) | | (130) | (129) | (275) | | |
| **Total Other Sources/(Uses)** | 27,741 | 700 | 27,273 | 25,855 | 1,060 | (1,927) | (333) | - | - |
| **EXCESS REVENUES OVER EXPENDITURES** | 36,365 | 10,700 | 35,897 | 44,413 | 17,825 | 633,039 | 8,823 | - | - |
| **BEGINNING FUND BALANCE** | 739,997 | | 704,100 | 659,686 | 641,861 | 8,823 | - | - | - |
| **ENDING FUND BALANCE** | 776,362 | | 739,997 | 704,100 | 659,686 | 641,861 | 8,823 | - | - |

**Sierra College Blvd Fund**

This development fee was created specifically for improvements to the Sierra College Blvd (SCB). The impacts to SCB come from development both inside and outside the Town limits. It is intended that this fund will also be funded through both impacts.

Fees charged within the Town limits are: $762 per single family dwelling unit; $465 per dwelling unit in Multi-Family residential development; $1.006 per square foot of industrial development; and $0.694 per square foot of commercial development.

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

**DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES**
**FUND 325**

| 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** | | | | | | | | | |
| Development Fees | 21,130 | 20,000 | 21,130 | 13,812 | 29,001 | 23,141 | 30,129 | 117,400 | 47,464 |
| **Total Revenue** | 21,130 | 20,000 | 21,130 | 13,812 | 29,001 | 23,141 | 30,129 | 117,400 | 47,464 |
| **EXPENDITURES** | | | | | | | | | |
| Other contracts | | | - | | | | 125 | 4,160 | |
| Town Hall | | 200,000 | 300,000 | 538,509 | | | | | |
| **Total Expenditures** | - | 200,000 | 300,000 | 538,509 | - | - | 125 | 4,160 | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 20,000 | 60,000 | 36,062 | 38,109 | 66,214 | 52,519 | 43,827 | 31,436 | 20,431 |
| Unrealized gains/(losses) | | | - | | 5,818 | 18,634 | (13,743) | (2,398) | (15,114) |
| Fund transfers | (634) | (600) | (634) | | (695) | (695) | (704) | | |
| **Total Other Sources/(Uses)** | 19,366 | 59,400 | 35,428 | 38,109 | 71,337 | 70,458 | 29,379 | 29,038 | 5,317 |
| **EXCESS REVENUES OVER EXPENDITURES** | 40,496 | (120,600) | (243,442) | (486,588) | 100,338 | 93,599 | 59,383 | 142,278 | 52,781 |
| **BEGINNING FUND BALANCE** | 690,844 | | 934,286 | 1,420,874 | 1,320,536 | 1,226,937 | 1,167,554 | 1,025,276 | 972,495 |
| **ENDING FUND BALANCE** | 731,340 | | 690,844 | 934,286 | 1,420,874 | 1,320,536 | 1,226,937 | 1,167,554 | 1,025,276 |

**Community Facilities Fund**

This development fee is collected for the future purchase and/or construction of a Loomis Town Hall.

The fees were reviewed during 2007/08 and increased. The current rates are $2,488 for each Single Family residential unit, $1,650 for each Multi-Family residential unit, $0.488 per square foot for commercial development, and $.360 per square foot for industrial development.

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

TREE FUND
FUND 145

| 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** | | | | | | | | | |
| Tree Removal Penalties | | | - | | | 1,268 | | | 2,576 |
| Dedication fees | | | 3,000 | 11,600 | 28,800 | | 227,488 | | |
| **Total Revenue** | - | - | 3,000 | 11,600 | 28,800 | 1,268 | 227,488 | - | 2,576 |
| **EXPENDITURES** | | | | | | | | | |
| Other contracts | | - | - | 14,845 | 6,964 | 1,011 | 23,373 | | |
| **Total Expenditures** | - | - | - | 14,845 | 6,964 | 1,011 | 23,373 | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 11,200 | 6,000 | 11,225 | 9,843 | 12,431 | 9,135 | 5,743 | 278 | 44 |
| Unrealized gains/(losses) | | | | | 920 | 3,404 | (5,432) | (5) | |
| **Total Other Sources/(Uses)** | 11,200 | 6,000 | 11,225 | 9,843 | 13,351 | 12,539 | 311 | 273 | 44 |
| **EXCESS REVENUES OVER EXPENDITURES** | 11,200 | 6,000 | 14,225 | 6,598 | 35,187 | 12,795 | 204,426 | 273 | 2,620 |
| **BEGINNING FUND BALANCE** | 283,224 | | 268,998 | 262,400 | 227,213 | 214,418 | 9,991 | 9,718 | 7,099 |
| **ENDING FUND BALANCE** | 294,424 | | 283,224 | 268,998 | 262,400 | 227,213 | 214,418 | 9,991 | 9,718 |

**Tree Fund**

The Town of Loomis values its trees. The Town's tree ordinance requires revegitation, or mitigation, in the case of tree removal. In the past, this mitigation came in the form of a $50.00 per tree penalty. Now, mitigation cost is calculated and charged on entire development projects.

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

SOLID WASTE REDUCTION
FUND 560

| 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** | | | | | | | | | |
| Surcharges | 13,000 | 13,000 | 13,331 | 13,456 | 13,446 | 13,126 | 12,338 | 11,157 | 11,521 |
| **Total Revenue** | 13,000 | 13,000 | 13,331 | | 13,446 | 13,126 | 12,338 | 11,157 | 11,521 |
| **EXPENDITURES** | | | | | | | | | |
| Salaries and Benefits | | | - | | | | | 717 | 9,967 |
| Solid Waste Program Administration | 10,000 | 10,000 | 9,500 | | 9,467 | | | | |
| **Total Expenditures** | 10,000 | 10,000 | 9,500 | - | 9,467 | - | - | 717 | 9,967 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 6,000 | 4,000 | 6,002 | 6,001 | 6,940 | 5,053 | 3,680 | 2,703 | 2,046 |
| Unrealized gains/(losses) | | | | | 556 | 1,632 | (1,249) | (201) | (1,490) |
| Fund Transfers | | | - | | 8,957 | | | | |
| **Total Other Sources/(Uses)** | 6,000 | 4,000 | 6,002 | 6,001 | 16,452 | 6,685 | 2,431 | 2,501 | 556 |
| **EXCESS REVENUES OVER EXPENDITURES** | 9,000 | 7,000 | 9,833 | 6,001 | 20,432 | 19,811 | 14,769 | 12,942 | 2,110 |
| **BEGINNING FUND BALANCE** | 175,992 | | 166,159 | 160,158 | 139,726 | 119,915 | 105,146 | 92,204 | 90,094 |
| **ENDING FUND BALANCE** | 184,992 | | 175,992 | 166,159 | 160,158 | 139,726 | 119,915 | 105,146 | 92,204 |

**Solid Waste Reduction Fund**

State Assembly Bill 939 requires the reduction of solid waste going into landfills through "diversion" - diverting garbage away from landfills and into recycling programs. To give agencies the funds to create and maintain diversion programs, a surcharge is attached to all refuse service. This surcharge revenue flows through to the Town.

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

**RECYCLING GRANTS**
**FUND 560.010**

| 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** | | | | | | | | | |
| Grants | - | 5,000 | - | 5,695 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 |
| **Total Revenue** | - | 5,000 | - | 5,695 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 |
| **EXPENDITURES** | | | | | | | | | |
| Grants disbursed | - | 12,570 | 5,400 | 14,395 | 3,000 | 4,727 | 7,450 | 12,989 | |
| **Total Expenditures** | - | 12,570 | 5,400 | 14,395 | 3,000 | 4,727 | 7,450 | 12,989 | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 100 | 100 | - | 275 | 1,089 | 1,110 | 1,003 | 551 | 342 |
| Unrealized gains/(losses) | | | - | | 129 | 247 | (351) | 68 | (151) |
| Fund Transfers | | | - | | | | | | |
| **Total Other Sources/(Uses)** | 100 | 100 | - | 275 | 1,218 | 1,357 | 652 | 620 | 191 |
| **EXCESS REVENUES OVER EXPENDITURES** | 100 | (7,470) | (5,400) | (8,426) | 3,218 | 1,630 | (1,798) | (7,370) | 10,191 |
| **BEGINNING FUND BALANCE** | 2,081 | | 7,481 | 15,906 | 12,689 | 11,059 | 12,856 | 20,226 | 10,035 |
| **ENDING FUND BALANCE** | 2,181 | | 2,081 | 7,481 | 15,906 | 12,689 | 11,059 | 12,856 | 20,226 |

**Recycling Grants**

Grants are received from the State of California to promote recycling. As the grants are so small that to administer the programs in-house would be unproductive, the grant money has been passed through to other local agencies, such as Citizens Involved Means Better Living (CYMBL) and the local schools. CYMBL has used the funds to purchase a van for transporting volunteers and has produced promotional material. Almost each weekend, CYMBL volunteers picked up trashed along roadsides throughout the county. At this point, the future of CYMBL is unclear and the Town may need to find additional agencies in order to use these funds.

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

WETLAND MITIGATION
FUND 561

| 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** | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **Total Revenue** | - | - | - | - | - | - | - | - | - |
| **EXPENDITURES** | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **Total Expenditures** | - | - | - | - | - | - | - | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| | | | | | | | | | |
| Transfer to Open Space fund | | | | | | | (31,000) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **Total Other Sources/(Uses)** | - | - | - | - | - | - | (31,000) | - | - |
| **EXCESS REVENUES OVER EXPENDITURES** | - | - | - | - | - | - | (31,000) | - | - |
| **BEGINNING FUND BALANCE** | - | | - | - | - | - | 31,000 | 31,000 | 31,000 |
| **ENDING FUND BALANCE** | - | | - | - | - | - | - | 31,000 | 31,000 |

**Wetlands Mitigation**

Similar to the Tree Fund, this represents fees charged to developers who, instead of preserving wetland areas, chose to pay a fee. The Town would use this fund to maintain existing areas in the Town limits designated by the State Fish and Game Department as wetlands.

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

**MASTER PLAN**
**FUND 165**

| 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** | | | | | | | | | |
| Development Fees | - | - | - | | | | 460 | 545 | 2,233 |
| **Total Revenue** | - | - | - | - | - | - | 460 | 545 | 2,233 |
| **EXPENDITURES** | | | | | | | | | |
| **Total Expenditures** | - | - | - | - | - | - | - | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Interest | | | | | | | | | |
| Market adjustments recorded | | | | | | 86 | (86) | | |
| **Total Other Sources/(Uses)** | - | - | - | - | - | 86 | (86) | - | - |
| **EXCESS REVENUES OVER EXPENDITURES** | - | - | - | - | - | 86 | 374 | 545 | 2,233 |
| **BEGINNING FUND BALANCE** | (36,882) | | (36,882) | (36,882) | (36,882) | (36,968) | (37,342) | (37,887) | (40,120) |
| **ENDING FUND BALANCE** | (36,882) | | (36,882) | (36,882) | (36,882) | (36,882) | (36,968) | (37,342) | (37,887) |

**Master Plan**

A Downtown Master Plan study was performed. The cost of this study was to be charged against future development. The General Fund paid for the study, so the negative balance in this fund is offset against the General Fund balance. As development occurs a fee of $852 per acre is charged to the developer and the negative balance decreases.

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

PW SALE OF FUND
FUND 290

| 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** | | | | | | | | | |
| Total Revenue | - | - | - | | - | - | - | - | - |
| **EXPENDITURES** | | | | | | | | | |
| Total Expenditures | - | - | - | | - | - | - | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Transferred to General fund for PW payroll | | (52,732) | (52,732) | | | | | | |
| Total Other Sources/(Uses) | - | (52,732) | (52,732) | - | - | - | - | - | - |
| EXCESS REVENUES OVER EXPENDITURES | - | (52,732) | (52,732) | - | - | - | - | - | - |
| BEGINNING FUND BALANCE | - | | 52,732 | 52,732 | 52,732 | 52,732 | 52,732 | 52,732 | 52,732 |
| ENDING FUND BALANCE | - | | - | 52,732 | 52,732 | 52,732 | 52,732 | 52,732 | 52,732 |

**Public Works Sale of Funds**

A number of years ago, a grant was acquired for public works employee salaries. The cost of administering the grant, though, turned out to be prohibitive. The Town was able to sell the funds to another agency on the condition the funds received were used for the same purpose. The funds are being held in reserve for years with budget shortfalls.

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

**SUPPLEMENTAL LAW ENFORCEMENT**
**FUND 151**

| 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** | | | | | | | | | |
| State Grants | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| **Total Revenue** | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| **EXPENDITURES** | | | | | | | | | |
| Supplies and Services | 170,794 | 179,553 | 179,553 | 163,903 | 163,904 | 105,825 | 163,343 | 170,020 | 125,054 |
| Rent | | | | | | | | | |
| Training | | | | | | | | | |
| **Total Expenditures** | 170,794 | 179,553 | 179,553 | 163,903 | 163,904 | 105,825 | 163,343 | 170,020 | 125,054 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 50 | 50 | 97 | 123 | 124 | 1,245 | 2,768 | 4,127 | 3,485 |
| Unrealized gains/(losses) | - | - | - | | | 1,327 | (111) | 1,092 | (2,603) |
| Costs tranfsered to General Fund | 70,743 | 79,553 | 79,456 | 63,780 | 63,780 | | | | |
| **Total Other Sources/(Uses)** | 70,793 | 79,603 | 79,553 | 63,903 | 63,904 | 2,571 | 2,657 | 5,219 | 881 |
| **EXCESS REVENUES OVER EXPENDITURES** | (1) | 50 | 0 | - | - | (3,254) | (60,685) | (64,800) | (24,173) |
| **BEGINNING FUND BALANCE** | 1 | | 0 | 0 | 0 | 3,255 | 63,940 | 128,740 | 152,913 |
| **ENDING FUND BALANCE** | (0) | | 1 | 0 | 0 | 0 | 3,255 | 63,940 | 128,740 |

**Supplemental Law Enforcement**

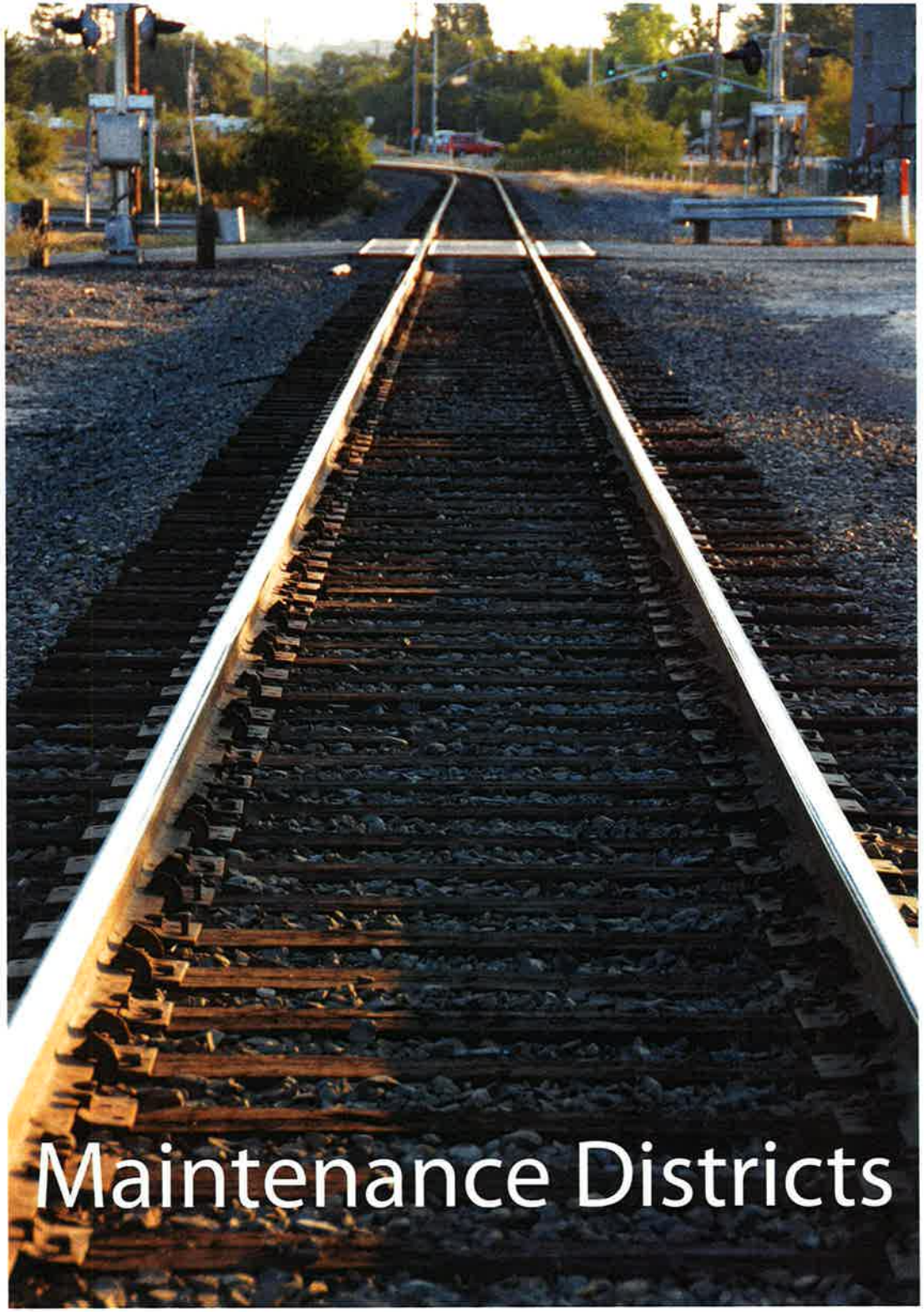
State Assembly Bill 3229 enacted the Supplemental Law Enforcement Fund. It was supposed to be a temporary funding source to be used for "front line" law enforcement. For the Town of Loomis, front line law enforcement is the Placer County Sheriff deputies on patrol in the Town limits. In prior years the fund has been used to purchase a radar trailer, a notepad computer, an autofocus camera, alcohol screening devices, hand held radio microphone extenders and an advanced latent print kit.

The State of California included additional local law enforcement funds in its 2001-02 budget. This to Loomis in the form of two large apportionments; $100,000 for additional "front line law enforcement" and $102,048 for "high technology equipment."

At the Sherriff's Office request, the Town has purchased additional patrol car computers, alcohol screening devices, defibrillators, cameras and radar equipment. Toward the end of fiscal year 2000/2001, an additional Sheriff deputy was hired and a patrol car purchased and outfitted with this money to exclusively perform traffic control within the Town limits.

The annual $100,000 allocation has been promised by the Governor as a permanent source of funds and the Town Council continues to fund the traffic control officer, even thought the contract exceeds the available funding.

U.S.
MAIL
6099



# Maintenance Districts

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

HUNTER'S CROSSING
FUND 428

| 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** | | | | | | | | | |
| Secured Taxes | 6,981 | 6,981 | 6,981 | 7,301 | 6,811 | 6,820 | 6,999 | 6,981 | 6,981 |
| **Total Revenue** | 6,981 | 6,981 | 6,981 | 7,301 | 6,811 | 6,820 | 6,999 | 6,981 | 6,981 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | 725 | 725 | 500 | 693 | 686 | 650 | 671 | 618 | 713 |
| Maintenance | 2,500 | 2,500 | - | | | | | | |
| Tax Administration | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 |
| **Total Expenditures** | 3,295 | 3,295 | 570 | 762 | 756 | 720 | 741 | 688 | 782 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 7,000 | 7,000 | 7,909 | 6,568 | 8,130 | 6,340 | 5,189 | 3,762 | 2,547 |
| Unrealized gains/(losses) | | | - | | | 2,173 | (1,658) | (188) | (1,885) |
| **Total Other Sources/(Uses)** | 7,000 | 7,000 | 7,909 | 6,568 | 8,130 | 8,513 | 3,531 | 3,574 | 663 |
| **EXCESS REVENUES OVER EXPENDITURES** | 10,686 | 10,686 | 14,320 | 13,107 | 14,184 | 14,613 | 9,789 | 9,867 | 6,861 |
| **BEGINNING FUND BALANCE** | 204,360 | | 190,040 | 176,933 | 162,748 | 148,135 | 138,346 | 128,479 | 121,618 |
| **ENDING FUND BALANCE** | 215,046 | | 204,360 | 190,040 | 176,933 | 162,748 | 148,135 | 138,346 | 128,479 |

Community Facilities District Number One - Hunter's Crossing Subdivision, was organized as a Mello-Roos maintenance district on February 23, 1988. Thirty-nine parcels, located on Brace Road, Hunters Drive, Ash Court and Elm Court are each assessed $179.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance, for use on future maintenance projects.

The Mello-Roos Community Facilities Act of 1982 allows for annual tax rate increases or decreases based on the national consumer price index changes between years, but not more than 7% over the previous year.

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

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

| 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** | | | | | | | | | |
| Secured Taxes | 500 | 500 | 500 | 499 | 500 | 500 | 500 | 500 | 500 |
| **Total Revenue** | 500 | 500 | 500 | 499 | 500 | 500 | 500 | 500 | 500 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | - | - | - | | | | | | |
| Maintenance | 450 | 450 | | | | | | | |
| Tax Administration | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| **Total Expenditures** | 455 | 455 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 100 | 100 | 190 | 147 | 166 | 114 | 81 | 44 | 11 |
| General Fund loans/(Repayments) | | | - | | | 31 | (32) | 10 | (20) |
| **Total Other Sources/(Uses)** | 100 | 100 | 190 | 147 | 166 | 146 | 49 | 54 | (10) |
| **EXCESS REVENUES OVER EXPENDITURES** | 145 | 145 | 685 | 641 | 661 | 641 | 544 | 549 | 485 |
| **BEGINNING FUND BALANCE** | 581 | | (104) | (746) | (1,406) | (2,047) | (2,591) | (3,140) | (3,625) |
| **ENDING FUND BALANCE** | 726 | | 581 | (104) | (746) | (1,406) | (2,047) | (2,591) | (3,140) |

Loomis Maintenance District Number One - Olive Gardens Subdivision, was organized on January 28, 1986. Fifty parcels, located on portions of Laird Street and Thornwood Drive are each assessed $10.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

| 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** | | | | | | | | | |
| Secured Taxes | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| **Total Revenue** | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | - | - | - | | | | | | |
| Maintenance | 350 | 350 | | | | | | | |
| Tax Administration | 75 | 75 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| **Total Expenditures** | 425 | 425 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 500 | 500 | 653 | 510 | 606 | 449 | 348 | 252 | 146 |
| Unrealized gains/(losses) | | | - | | | 142 | (121) | (24) | (112) |
| **Total Other Sources/(Uses)** | 500 | 500 | 653 | 510 | 606 | 591 | 228 | 229 | 34 |
| **EXCESS REVENUES OVER EXPENDITURES** | 1,115 | 1,115 | 1,683 | 1,540 | 1,636 | 1,621 | 1,257 | 1,258 | 1,063 |
| **BEGINNING FUND BALANCE** | 16,826 | | 15,143 | 13,603 | 11,967 | 10,346 | 9,089 | 7,831 | 6,768 |
| **ENDING FUND BALANCE** | 17,941 | | 16,826 | 15,143 | 13,603 | 11,967 | 10,346 | 9,089 | 7,831 |

Loomis Maintenance District Number Two - Village Gardens Subdivision, was organized on January 28, 1986. One hundred-four parcels, located on portions of Laird Street, Thornwood Drive and Sunknoll Drive are each assessed $10.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

HEATHER HEIGHTS
FUND 431

| 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** | | | | | | | | | |
| Secured Taxes | 8,242 | 8,242 | 8,242 | 8,467 | 8,392 | 8,016 | 8,548 | 8,109 | 8,242 |
| **Total Revenue** | 8,242 | 8,242 | 8,242 | 8,467 | 8,392 | 8,016 | 8,548 | 8,109 | 8,242 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | - | - | - | | | | | | |
| Maintenance | 7,642 | 7,642 | - | | | | | | |
| Tax Administration | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 | 82 |
| **Total Expenditures** | 7,724 | 7,724 | 82 | 82 | 82 | 82 | 82 | 82 | 82 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 9,000 | 8,000 | 9,412 | 7,811 | 9,617 | 7,470 | 6,078 | 4,383 | 2,955 |
| | | | - | | | 2,537 | (1,951) | (232) | (2,191) |
| **Total Other Sources/(Uses)** | 9,000 | 8,000 | 9,412 | 7,811 | 9,617 | 10,007 | 4,127 | 4,151 | 763 |
| **EXCESS REVENUES OVER EXPENDITURES** | 9,518 | 8,518 | 17,571 | 16,196 | 17,926 | 17,941 | 12,593 | 12,178 | 8,923 |
| **BEGINNING FUND BALANCE** | 243,751 | | 226,180 | 209,984 | 192,058 | 174,117 | 161,525 | 149,347 | 140,424 |
| **ENDING FUND BALANCE** | 253,269 | | 243,751 | 226,180 | 209,984 | 192,058 | 174,117 | 161,525 | 149,347 |

Community Facilities District Number Three - Heather Heights Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-one parcels, located on Jenny Way and Helens Court are each assessed $265.87 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance, for use on future maintenance projects.

The Mello-Roos Community Facilities Act of 1982 allows for annual tax rate increases or decreases based on the national consumer price index changes between years, but not more than 7% over the previous year.

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

SUNRISE LOOMIS
FUND 432

| 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** | | | | | | | | | |
| Secured Taxes | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,640 | 6,279 | 6,279 |
| **Total Revenue** | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,640 | 6,279 | 6,279 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | - | - | - | | | | | | |
| Maintenance | 1,250 | 1,250 | - | | | | | | |
| Tax Administration | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 |
| **Total Expenditures** | 1,313 | 1,313 | 63 | 63 | 63 | 63 | 63 | 63 | 63 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 6,800 | 6,000 | 6,790 | 5,621 | 6,908 | 5,345 | 4,327 | 3,114 | 2,086 |
| Unrealized gains/(losses) | | | - | | | 1,794 | (1,390) | (174) | (1,551) |
| **Total Other Sources/(Uses)** | 6,800 | 6,000 | 6,790 | 5,621 | 6,908 | 7,139 | 2,937 | 2,940 | 535 |
| **EXCESS REVENUES OVER EXPENDITURES** | 11,766 | 10,966 | 13,006 | 11,837 | 13,124 | 13,355 | 9,514 | 9,156 | 6,751 |
| **BEGINNING FUND BALANCE** | 175,710 | | 162,704 | 150,867 | 137,743 | 124,388 | 114,873 | 105,717 | 98,965 |
| **ENDING FUND BALANCE** | 187,476 | | 175,710 | 162,704 | 150,867 | 137,743 | 124,388 | 114,873 | 105,717 |

Community Facilities District Number Two - Sunrise Loomis Subdivision, was organized as a Mello-Roos maintenance district on December 13, 1988. Twenty-five parcels, located on Terrace Park Way, Lawnview Avenue and Lawnview Court are each assessed $251.16 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance, for use on future maintenance projects.

The Mello-Roos Community Facilities Act of 1982 allows for annual tax rate increases or decreases based on the national consumer price index changes between years, but not more than 7% over the previous year.

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

LIVE OAK
FUND 433

| 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** | | | | | | | | | |
| Secured Taxes | 9,020 | 9,020 | 9,020 | 9,031 | 9,187 | 9,020 | 8,916 | 9,020 | 9,020 |
| **Total Revenue** | 9,020 | 9,020 | 9,020 | 9,031 | 9,187 | 9,020 | 8,916 | 9,020 | 9,020 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | - | - | - | | | | | | |
| Maintenance | 1,250 | 1,250 | - | | | | | | |
| Tax Administration | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| **Total Expenditures** | 1,340 | 1,340 | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 9,800 | 8,000 | 9,742 | 8,061 | 9,899 | 7,668 | 6,633 | 4,479 | 3,000 |
| Unrealize gains/(losses) | | | - | | | 2,601 | (2,015) | (249) | (2,230) |
| **Total Other Sources/(Uses)** | 9,800 | 8,000 | 9,742 | 8,061 | 9,899 | 10,269 | 4,618 | 4,231 | 770 |
| **EXCESS REVENUES OVER EXPENDITURES** | 17,480 | 15,680 | 18,672 | 17,002 | 18,996 | 19,198 | 13,444 | 13,160 | 9,700 |
| **BEGINNING FUND BALANCE** | 252,513 | | 233,841 | 216,839 | 197,843 | 178,645 | 165,202 | 152,041 | 142,342 |
| **ENDING FUND BALANCE** | 269,993 | | 252,513 | 233,841 | 216,839 | 197,843 | 178,645 | 165,202 | 152,041 |

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Mareta Lane are each assessed $231.28 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities over a fifty year time-table.

Unused budget carries forward as restricted fund balance, for use on future maintenance projects.

The Mello-Roos Community Facilities Act of 1982 allows for annual tax rate increases or decreases based on the national consumer price index changes between years, but not more than 7% over the previous year.

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

LOOMIS ACRES
FUND 451

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 |
| **Total Revenue** | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 | 4,997 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | - | - | - | | | | | | |
| Maintenance | 1,200 | 1,200 | - | | | | | | |
| Tax Administration | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| **Total Expenditures** | 1,250 | 1,250 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 4,000 | 4,000 | 4,648 | 3,823 | 4,668 | 3,583 | 2,885 | 2,049 | 1,356 |
| Unrealized gains/(losses) | | | - | | | 1,200 | (947) | (129) | (1,013) |
| **Total Other Sources/(Uses)** | 4,000 | 4,000 | 4,648 | 3,823 | 4,668 | 4,784 | 1,939 | 1,920 | 343 |
| **EXCESS REVENUES OVER EXPENDITURES** | 7,747 | 7,747 | 9,595 | 8,770 | 9,614 | 9,730 | 6,886 | 6,866 | 5,289 |
| **BEGINNING FUND BALANCE** | 120,934 | | 111,339 | 102,569 | 92,954 | 83,224 | 76,338 | 69,472 | 64,182 |
| **ENDING FUND BALANCE** | 128,681 | | 120,934 | 111,339 | 102,569 | 92,954 | 83,224 | 76,338 | 69,472 |

The Loomis Acres Unit No. 4 Maintenance District, was organized on May 22, 1990. Twenty parcels, located on portions of Eldon and David Avenues, also known as Silver Ranch Road are each assessed $249.84 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

**HUNTER'S CROSSING II**
**FUND 452**

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 |
| **Total Revenue** | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 | 3,084 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | 350 | 350 | 353 | 277 | 251 | 230 | 268 | 268 | 261 |
| Maintenance | 750 | 750 | - | | | | | | |
| Tax Administration | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 |
| **Total Expenditures** | 1,131 | 1,131 | 384 | 308 | 282 | 261 | 299 | 299 | 292 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 2,000 | 2,000 | 2,612 | 2,151 | 2,626 | 2,014 | 1,151 | 1,151 | 762 |
| Unrealized gains/(losses) | | | - | | | 674 | (73) | (73) | (570) |
| **Total Other Sources/(Uses)** | 2,000 | 2,000 | 2,612 | 2,151 | 2,626 | 2,688 | 1,078 | 1,078 | 192 |
| **EXCESS REVENUES OVER EXPENDITURES** | 3,953 | 3,953 | 5,312 | 4,927 | 5,428 | 5,511 | 3,863 | 3,863 | 2,984 |
| **BEGINNING FUND BALANCE** | 67,982 | | 62,669 | 57,742 | 52,314 | 46,803 | 42,940 | 39,077 | 36,093 |
| **ENDING FUND BALANCE** | 71,935 | | 67,982 | 62,669 | 57,742 | 52,314 | 46,803 | 42,940 | 39,077 |

The Hunters Crossing II Maintenance District, was organized on October 9, 1990,as a Mello-Roos district. Fifteen parcels, located on portions of Tudor Way are each assessed $205.60 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

KING ROAD VILLAGE
FUND 453

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 |
| **Total Revenue** | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 | 7,802 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | 300 | 300 | 705 | 902 | 948 | 645 | 698 | 529 | 473 |
| Maintenance | 1,000 | 1,000 | 1,167 | 1,500 | 1,957 | 2,152 | 1,888 | 600 | 459 |
| Tax Administration | 80 | 80 | 78 | 78 | 78 | 78 | 78 | 78 | 78 |
| **Total Expenditures** | 1,380 | 1,380 | 1,950 | 2,480 | 2,982 | 2,875 | 2,664 | 1,207 | 1,009 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 3,500 | 3,500 | 4,266 | 3,483 | 4,231 | 3,227 | 2,582 | 1,787 | 1,134 |
| | | | - | | | 1,069 | (856) | (158) | (866) |
| **Total Other Sources/(Uses)** | 3,500 | 3,500 | 4,266 | 3,483 | 4,231 | 4,295 | 1,726 | 1,629 | 268 |
| **EXCESS REVENUES OVER EXPENDITURES** | 9,922 | 9,922 | 10,118 | 8,805 | 9,050 | 9,222 | 6,863 | 8,223 | 7,061 |
| **BEGINNING FUND BALANCE** | 112,623 | | 102,505 | 93,700 | 84,650 | 75,428 | 68,565 | 60,341 | 53,280 |
| **ENDING FUND BALANCE** | 122,545 | | 112,623 | 102,505 | 93,700 | 84,650 | 75,428 | 68,565 | 60,341 |

The King Road Maintenance District, was organized on November 13, 1990. Twenty-one parcels, located on Shelter Cove Road, Smokewood Court and Camphor Court are each assessed $371.52 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

SAUNDERS AVENUE
FUND 454

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 |
| **Total Revenue** | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 | 5,356 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | | | | | | | | | |
| Maintenance | 500 | 500 | - | | | | | | |
| Tax Administration | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 |
| **Total Expenditures** | 554 | 554 | 54 | 54 | 54 | 54 | 54 | 54 | 54 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 500 | 2,000 | 494 | 1,892 | 433 | 2,407 | 328 | 205 | 127 |
| Unrealized gains/(losses) | | | - | | | 139 | (105) | (38) | (122) |
| Correction from General Fund | | | | | | | | | |
| Bond Payments to General Fund | (4,396) | (4,396) | (4,396) | (4,396) | (4,396) | (4,396) | (4,396) | (4,396) | (4,396) |
| **Total Other Sources/(Uses)** | (3,896) | (2,396) | (3,902) | (2,504) | (3,963) | (1,850) | (4,173) | (4,230) | (4,391) |
| **EXCESS REVENUES OVER EXPENDITURES** | 906 | 2,406 | 1,400 | 2,799 | 1,339 | 3,453 | 1,129 | 1,073 | 911 |
| | | | - | | | | | | |
| **BEGINNING FUND BALANCE** | 16,664 | | 15,264 | 12,465 | 11,126 | 7,673 | 6,544 | 5,471 | 4,560 |
| **ENDING FUND BALANCE** | 17,570 | | 16,664 | 15,264 | 12,465 | 11,126 | 7,673 | 6,544 | 5,471 |

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain1,200 linear feet of roadway. The sixteen parcels located on Saunders Avenue were each assessed $3,701.44. The owners of three of the assessed parcels chose to pay the assessment in full, with the remaining thirteen authorizing the Improvement District to issue bonds representing the unpaid balance to the Town. The bonds were issued at 9% interest per annum, collected semi-annually along with ad valorem real property taxes by Placer County. Since issue, two of the bonds have been paid in full, leaving eleven outstanding. Currently, there are no delinquencies.

The sixteen parcel owners are additionally assessed $60.00 per year to maintain, repair and replace the street and drainage facilities over a fifty year time-table. Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

RACHEL ESTATES
FUND 455

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 10,146 | 10,146 | 10,146 | 10,146 | 10,146 | 10,146 | 9,638 | 10,146 | 10,146 |
| **Total Revenue** | 10,146 | 10,146 | 10,146 | 10,146 | 10,146 | 10,146 | 9,638 | 10,146 | 10,146 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | | | | | | | | | |
| Maintenance | 2,000 | 2,000 | 2,320 | 1,500 | 1,745 | 1,782 | 1,636 | 520 | 11,505 |
| Tax Administration | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 |
| **Total Expenditures** | 2,101 | 2,101 | 2,421 | 1,601 | 1,847 | 1,884 | 1,737 | 621 | 11,606 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 7,400 | 6,000 | 7,368 | 6,068 | 7,385 | 5,651 | 4,550 | 3,197 | 2,124 |
| Unrealized gains/(losses) | | | - | | | 1,892 | (1,500) | (237) | (1,565) |
| **Total Other Sources/(Uses)** | 7,400 | 6,000 | 7,368 | 6,068 | 7,385 | 7,543 | 3,050 | 2,960 | 559 |
| **EXCESS REVENUES OVER EXPENDITURES** | 15,445 | 14,045 | 15,092 | 14,612 | 15,684 | 15,806 | 10,951 | 12,485 | (902) |
| **BEGINNING FUND BALANCE** | 192,626 | | 177,534 | 162,921 | 147,237 | 131,432 | 120,480 | 107,996 | 108,897 |
| **ENDING FUND BALANCE** | 208,071 | | 192,626 | 177,534 | 162,921 | 147,237 | 131,432 | 120,480 | 107,996 |

The Rachel Estates Maintenance District, was organized on January 28, 1992, under the Benefit Assessment Act of 1982. Twenty-three parcels, located on Rachel Lane and Rachel Court are each assessed $441.11 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

SHERWOOD ESTATES
FUND 457

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 |
| **Total Revenue** | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | | | | | | | | | |
| Maintenance | 1,200 | 1,200 | | | | | | | |
| Tax Administration | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 |
| **Total Expenditures** | 1,262 | 1,262 | 62 | 62 | 62 | 62 | 62 | 62 | 62 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 2,300 | 1,500 | 2,307 | 1,778 | 1,994 | 1,364 | 952 | 542 | 261 |
| Unrealized gains/(losses) | | | - | | | 364 | (379) | (125) | (229) |
| **Total Other Sources/(Uses)** | 2,300 | 1,500 | 2,307 | 1,778 | 1,994 | 1,728 | 573 | 418 | 33 |
| **EXCESS REVENUES OVER EXPENDITURES** | 7,254 | 6,454 | 8,461 | 7,932 | 8,148 | 7,882 | 6,727 | 6,571 | 6,186 |
| **BEGINNING FUND BALANCE** | 63,001 | | 54,541 | 46,609 | 38,461 | 30,579 | 23,852 | 17,280 | 11,094 |
| **ENDING FUND BALANCE** | 70,255 | | 63,001 | 54,541 | 46,609 | 38,461 | 30,579 | 23,852 | 17,280 |

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed $296.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

**HERITAGE PARK ESTATES #1**
**FUND 458**

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 |
| **Total Revenue** | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 | 16,072 |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | | | | | | | | | |
| Maintenance | - | - | - | | | | | | |
| Tax Administration | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 |
| **Total Expenditures** | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 4,400 | 3,000 | 4,478 | 3,323 | 3,530 | 2,214 | 1,360 | 572 | 59 |
| Unrealized gains/(losses) | | | - | | | 477 | (645) | (308) | (161) |
| **Total Other Sources/(Uses)** | 4,400 | 3,000 | 4,478 | 3,323 | 3,530 | 2,691 | 715 | 264 | (102) |
| **EXCESS REVENUES OVER EXPENDITURES** | 20,311 | 18,911 | 20,389 | 19,234 | 19,441 | 18,603 | 16,626 | 16,175 | 15,809 |
| **BEGINNING FUND BALANCE** | 126,277 | | 105,888 | 86,654 | 67,213 | 48,611 | 31,984 | 15,809 | - |
| **ENDING FUND BALANCE** | 146,589 | | 126,277 | 105,888 | 86,654 | 67,213 | 48,611 | 31,984 | 15,809 |

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed $574.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

HUNTER OAKS
FUND 459

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | |
| **Total Revenue** | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | 20,572 | - |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | | | 2,256 | 3,248 | 1,327 | 847 | 103 | | |
| Maintenance | - | - | - | 1,280 | 44 | 433 | 1,625 | | |
| Tax Administration | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | |
| **Total Expenditures** | 206 | 206 | 2,462 | 4,733 | 1,577 | 1,485 | 1,934 | 206 | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 3,500 | 2,500 | 3,522 | 2,979 | 3,062 | 1,731 | 817 | 137 | |
| Unrealized gains/(losses) | | | - | | | 273 | (553) | (289) | |
| **Total Other Sources/(Uses)** | 3,500 | 2,500 | 3,522 | 2,979 | 3,062 | 2,004 | 264 | (151) | - |
| **EXCESS REVENUES OVER EXPENDITURES** | 23,866 | 22,866 | 21,632 | 18,818 | 22,057 | 21,091 | 18,902 | 20,215 | - |
| **BEGINNING FUND BALANCE** | 122,715 | | 101,083 | 82,265 | 60,208 | 39,117 | 20,215 | - | - |
| **ENDING FUND BALANCE** | 146,581 | | 122,715 | 101,083 | 82,265 | 60,208 | 39,117 | 20,215 | - |

Hunter Oaks was organized on January 14, 2003. Thirty-seven parcels, located on Hunter Oaks Lane, Sagehen Court, Grouse Court and Mallard Court are each assessed $556.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

**Sierra de Montserrat**
**FUND 460**

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | 38,648 | | 38,648 | | | | | | |
| **Total Revenue** | 38,648 | - | 38,648 | - | - | - | - | - | - |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | 4,300 | | 4,286 | | | | | | |
| Maintenance | | | | | | | | | |
| Tax Administration | 386 | | 386 | | | | | | |
| **Total Expenditures** | 4,686 | - | 4,672 | - | - | - | - | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | 1,200 | | 228 | | | | | | |
| Unrealized gains/(losses) | | | | | | | | | |
| **Total Other Sources/(Uses)** | 1,200 | - | 228 | - | - | - | - | - | - |
| **EXCESS REVENUES OVER EXPENDITURES** | 35,162 | - | 34,204 | - | - | - | - | - | - |
| **BEGINNING FUND BALANCE** | 34,204 | | - | - | - | - | - | - | - |
| **ENDING FUND BALANCE** | 69,366 | | 34,204 | - | - | - | - | - | - |

Sierra de Montserrat was organized on , 200 . parcels, located on are each assessed $.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

NO NAME LANE
FUND 456

| 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** | | | | | | | | | |
| Secured Taxes/Direct Charges | | | | | | | | | |
| **Total Revenue** | - | - | - | - | - | - | - | - | - |
| **EXPENDITURES** | | | | | | | | | |
| Utilities, Traffic Control | | | | | | | | | |
| Maintenance | | | | | | | | | |
| Tax Administration | | | | | | | | | |
| **Total Expenditures** | - | - | - | - | - | - | - | - | - |
| **OTHER SOURCES/(USES)** | | | | | | | | | |
| Investment Income | | | | | | | | | |
| **Total Other Sources/(Uses)** | - | - | - | - | - | - | - | - | - |
| **EXCESS REVENUES OVER EXPENDITURES** | - | - | - | - | - | - | - | - | - |
| **BEGINNING FUND BALANCE** | 3,000 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| **ENDING FUND BALANCE** | 3,000 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

The No Name Lane fund segregates funds deposited toward future drainage projects in the No Name Lane area.

# Appendixes

# Appendix A

# Authorized Staffing

**TOWN OF LOOMIS**
**AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES**
**FOR THE YEAR ENDING JUNE 30, 2011**

| POSITION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | 10/11 Positions Authorized | 10/11 Positions Filled | 09/10 Positions Authorized | 09/10 Positions Filled | 08/09 Positions Authorized | 08/09 Positions Filled | 07/08 Positions Authorized | 07/08 Positions Filled |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Elected Positions** | | | | | | | | | | | | | | |
| Town Council | N/A | - | - | - | - | 372 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Town Clerk | N/A | - | - | - | - | 50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Treasurer | N/A | - | - | - | - | 50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **Exempt Personnel** | | | | | | | | | | | | | | |
| Town Manager | 58 | 8,056 | 8,459 | 8,882 | 9,326 | 9,792 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Town Clerk/ Admin. Services Officer | 33b | 3,962 | 4,160 | 4,369 | 4,587 | 4,816 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Dir./Engineer | 56 | 7,556 | 7,933 | 8,330 | 8,746 | 9,184 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance Director | 50 | 6,633 | 6,965 | 7,313 | 7,678 | 8,062 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Director | 51 | 6,796 | 7,136 | 7,493 | 7,867 | 8,261 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **Non Exempt Personnel** | | | | | | | | | | | | | | |
| Dev. Services Coord. | 11 | 2,544 | 2,672 | 2,805 | 2,945 | 3,093 | 1.00 | - | 1.00 | - | 1.00 | - | 1.00 | - |
| Assistant Planner | 31 | 4,146 | 4,353 | 4,571 | 4,800 | 5,040 | 1.00 | - | 1.00 | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Planner | 22 | 3,325 | 3,491 | 3,666 | 3,849 | 4,042 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Office Technician | 15 | 2,825 | 2,966 | 3,114 | 3,270 | 3,434 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 |
| Public Works Operations Ast | 26b | 3,666 | 3,850 | 4,042 | 4,244 | 4,456 | 1.00 | - | 1.00 | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Lead Worker | 24 | 3,501 | 3,676 | 3,860 | 4,053 | 4,255 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Operator | 18 | 3,012 | 3,163 | 3,321 | 3,487 | 3,661 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 |
| **Contract Positions** | | | | | | | | | | | | | | |
| Building Official | ** | - | - | - | - | - | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| **Total Personnel** | | | | | | | **21.25** | **17.25** | **21.25** | **17.25** | **21.25** | **19.25** | **21.25** | **19.25** |

* The Building Official is Contracted and is paid $30 per hour for inspections, plus plan checking based on square footage.

**TOWN OF LOOMIS**
**AUTHORIZED STAFFING BY DEPARTMENT**
**FOR THE YEAR ENDING JUNE 30, 2011**

| | DEPARTMENT | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POSITION | Town Council | Town Clerk | Finance | Treas. | Admin-istration | Town Attorney | Planning | Building | PW Admin | Streets | Trans-portation | Solid Waste | Total |
| **Elected Positions** | | | | | | | | | | | | | |
| Town Council | 5.00 | | | | | | | | | | | | 5.00 |
| Town Clerk | | 1.00 | | | | | | | | | | | 1.00 |
| Treasurer | | | | 1.00 | | | | | | | | | 1.00 |
| **Total Elected** | **5.00** | **1.00** | **-** | **1.00** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **7.00** |
| **Exempt Personnel** | | | | | | | | | | | | | |
| Town Manager | | | | | 1.00 | | | | | | | | 1.00 |
| Deputy Town Clerk/ Admin. Services Officer | | 0.50 | | | 0.25 | | 0.25 | | | | | | 1.00 |
| PW Dir./Engineer | | | | | | | | | 0.75 | | 0.25 | | 1.00 |
| PW Operations Assistant | | | | | | | | | 1.00 | | | | 1.00 |
| Finance Director | | | 1.00 | | | | | | | | | | 1.00 |
| Planning Director | | | | | | | 1.00 | | | | | | 1.00 |
| **Total Exempt** | **-** | **0.50** | **1.00** | **-** | **1.25** | **-** | **1.25** | **-** | **1.75** | **-** | **0.25** | **-** | **6.00** |
| **Non Exempt Personnel** | | | | | | | | | | | | | |
| Dev. Services Coord. | | | | | | | 1.00 | | | | | | 1.00 |
| Assistant Planner | | | | | | | 1.00 | | | | | | 1.00 |
| Code Enforcement Planner | | | | | | | 1.00 | | | | | | 1.00 |
| Office Technician | | | 0.25 | | 0.50 | | | | 0.25 | | | | 1.00 |
| Lead Worker | | | | | | | | | | 1.00 | | | 1.00 |
| Equipment Operator | | | | | | | | | | 3.00 | | | 3.00 |
| **Total Non-exempt** | **-** | **-** | **0.25** | **-** | **0.50** | **-** | **3.00** | **-** | **0.25** | **4.00** | **-** | **-** | **8.00** |
| **Contract Positions** | | | | | | | | | | | | | |
| Building Official | | | | | | | | 0.25 | | | | | 0.25 |
| **Total Personnel** | **5.00** | **1.50** | **1.25** | **1.00** | **1.75** | **-** | **4.25** | **0.25** | **2.00** | **4.00** | **0.25** | **-** | **21.25** |

Attachment A

# Appendix B

## Detail of Council Donations and Awards

The Detail of Council Donations and Awards formerly found at this tab is now included in the detail for Department 0900 - Community Services.

# Appendix C

# Budget Resolutions

# TOWN OF LOOMIS

## RESOLUTION NO. 10-17

## A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2010-2011

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2010-2011", a copy of which is on file in town hall for public review; and

WHEREAS, the proposed expenditures shown in the summaries of expenditures by fund which is attached hereto as Exhibit A are hereby appropriated to the departments, offices and operations in the amount and for the objects and purposes as set forth in the budget document; and

WHEREAS, it is ordered that two copies of this resolution and the budget document be made available for public review in the Loomis public library and that the budget document be certified by the town clerk and filed in the office of the town clerk; and

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2010-2011 fiscal year beginning July 1, 2010 and ending June 30, 2011;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2010-2011.

PASSED AND ADOPTED this 13th day of June, 2010 by the following vote:

AYES: Kelley, Liss, Morillas, Scherer, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

Mayor

ATTEST:

Town Clerk

Approved as to form:

Town Attorney

**TOWN OF LOOMIS**
**SCHEDULE OF EXPENDITURES BY FUND**
**FOR THE YEAR ENDING JUNE 30, 2011**

| | PROPOSED EXPENDITURES 2010-11 | PROJECTED EXPENDITURES 2009-10 | ACTUAL EXPENDITURES 2008-09 | ACTUAL EXPENDITURES 2007-08 | ACTUAL EXPENDITURES 2006-07 | ACTUAL EXPENDITURES 2005-06 | ACTUAL EXPENDITURES 2004-05 | ACTUAL EXPENDITURES 2003-04 |
|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 2,828,450 | 3,463,596 | 3,358,020 | 3,159,004 | 2,691,564 | 2,513,852 | 2,239,665 | 1,937,596 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| TRAFFIC SAFETY | | | | | | | | |
| SUPPLEMENTAL LAW ENFORCEMENT | 170,794 | 179,553 | 163,903 | 163,904 | 105,825 | 163,343 | 170,020 | 125,054 |
| TRANSPORTATION | 910,988 | 1,236,375 | 696,952 | 1,338,384 | 654,227 | 559,464 | 900,948 | 361,174 |
| LOW INCOME DENSITY | - | - | - | - | - | 150 | 4,265 | - |
| TREE REMOVAL | - | - | 14,845 | 6,964 | 1,011 | 23,373 | - | - |
| AB 939 | 10,000 | 9,500 | - | 9,467 | - | - | 717 | 9,967 |
| RECYCLING | - | 5,400 | 14,395 | 3,000 | 4,727 | 7,450 | 12,989 | - |
| PW SALE OF FUND | - | - | - | - | - | - | - | - |
| MAINTENANCE DISTRICTS | | | | | | | | |
| HUNTERS CROSSING | 3,295 | 570 | 762 | 756 | 720 | 741 | 688 | 782 |
| LOOMIS MAINTENANCE DIST #1 | 455 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| LOOMIS MAINTENANCE DIST #2 | 425 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| HEATHER HEIGHTS | 7,724 | 82 | 82 | 82 | 82 | 82 | 82 | 82 |
| SUNRISE LOOMIS | 1,313 | 63 | 63 | 63 | 63 | 63 | 63 | 63 |
| LIVE OAK | 1,340 | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| LOOMIS ACRES | 1,250 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| HUNTERS CROSSING II | 1,131 | 384 | 308 | 282 | 261 | 299 | 299 | 292 |
| KING ROAD VILLAGE | 1,380 | 1,950 | 2,480 | 2,982 | 2,875 | 2,664 | 1,207 | 1,009 |
| SAUNDERS AVENUE | 554 | 54 | 54 | 54 | 54 | 54 | 54 | 54 |
| RACHEL ESTATES | 2,101 | 2,421 | 1,601 | 1,847 | 1,884 | 1,737 | 621 | 11,606 |
| NO NAME LANE | - | - | - | - | - | - | - | - |
| SHERWOOD ESTATES | 1,262 | 62 | 62 | 62 | 62 | 62 | 62 | 62 |
| HERITAGE PARK ESTATES #1 | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 |
| HUNTER OAKS | 206 | 2,462 | 4,733 | 1,577 | 1,485 | 1,934 | 206 | - |
| SIERRA DE MONTSERAT | 4,686 | 4,672 | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |

CAPITAL PROJECTS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DRAINAGE | 5,000 | - | - | - | - | 5,808 | 74,161 | 116,691 |
| ROAD CIRCULATION | - | - | - | - | - | 1,030,239 | 195,473 | - |
| INTERCHANGE | - | - | - | - | - | 125 | 4,161 | - |
| COMMUNITY FACILITIES | - | 300,000 | 538,509 | - | - | 125 | 4,160 | - |
| PARK ACQUISITION | - | - | - | 35,000 | 78,800 | 125 | 4,261 | - |
| PASSIVE PARKS/OPEN SPACE | - | - | - | - | 4,200 | - | - | - |
| PARK DEVELOPMENT | 20,000 | - | - | - | - | - | - | - |
| PARK GRANTS | 220,000 | - | - | - | - | - | - | - |
| | 4,192,515 | 5,207,459 | 4,797,085 | 4,723,745 | 3,548,157 | 4,312,006 | 3,614,417 | 2,564,748 |

# TOWN OF LOOMIS

## RESOLUTION NO. 10-18

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2009-2010 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2010-2011 FISCAL YEAR**

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2009-2010 will fall within the appropriation limitation for the 2009-2010 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2010-2011, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2009-2010 fiscal year expenditures fall within the established limitations and the limitations for the 2010-2011 fiscal year are hereby established at $5,396,513.

PASSED AND ADOPTED this 13th day of June, 2010 by the following vote:

AYES: Kelley, Liss, Morillas, Scherer, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

Mayor

ATTEST:

Town Clerk

Approved as to form:

Town Attorney

**TOWN OF LOOMIS**
**GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION**
**FOR THE YEAR ENDING JUNE 30, 2011**

| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-15 | 2013-16 |
|---|---|---|---|---|---|---|---|---|---|---|
| Population Growth | 2.29% | 2.20% | 2.11% | 1.74% | 1.70% | 1.79% | 1.87% | 1.97% | 2.07% | 2.17% |
| Personal Income | 3.96% | 4.42% | 4.29% | 0.62% | -2.54% | 0.10% | 0.11% | 0.11% | 0.12% | 0.12% |
| Poplulation times Personal Income | 1.0634% | 1.0672% | 1.0649% | 1.0237% | 0.9912% | 1.0189% | 1.0198% | 1.0208% | 1.0218% | 1.0229% |
| Appropriations Limit | 4,679,983 | 4,994,349 | 5,318,508 | 5,444,598 | 5,396,513 | 5,498,333 | 5,607,267 | 5,723,920 | 5,848,960 | 5,983,127 |
| Appropriations Subject to Limit | 2,240,834 | 2,191,250 | 2,064,756 | 1,591,000 | 1,507,028 | 1,552,238 | 1,598,806 | 1,646,770 | 1,696,173 | 1,747,058 |
| % of Appropriations Capacity Used | 47.88% | 43.87% | 38.82% | 29.22% | 27.93% | 28.23% | 28.51% | 28.77% | 29.00% | 29.20% |

Notes: Actual factors supplied by State Department of Finance through 2010/11.

# TOWN OF LOOMIS

## RESOLUTION NO. 10-19

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2010-2011

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2010-2011 Annual Budget, allocated positions in the various Town operating departments;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council that the number and type of positions allocated to the various town departments is as set forth in Attachment "A" which is hereby made a part of this resolution by reference as though fully set forth herein.

PASSED AND ADOPTED this 13th day of June, 2010 by the following vote:

AYES: Kelley, Liss, Morillas, Scherer, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

Mayor

ATTEST:

Town Clerk

Approved as to form:

Town Attorney

**TOWN OF LOOMIS**
**AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES**
**FOR THE YEAR ENDING JUNE 30, 2011**

| POSITION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | 10/11 Positions Authorized | 10/11 Positions Filled | 09/10 Positions Authorized | 09/10 Positions Filled | 08/09 Positions Authorized | 08/09 Positions Filled | 07/08 Positions Authorized | 07/08 Positions Filled |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Elected Positions** | | | | | | | | | | | | | | |
| Town Council | N/A | - | - | - | - | 372 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Town Clerk | N/A | - | - | - | - | 50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Treasurer | N/A | - | - | - | - | 50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **Exempt Personnel** | | | | | | | | | | | | | | |
| Town Manager | 58 | 8,056 | 8,459 | 8,882 | 9,326 | 9,792 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Town Clerk/ Admin. Services Officer | 33b | 3,962 | 4,160 | 4,369 | 4,587 | 4,816 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Dir./Engineer | 56 | 7,556 | 7,933 | 8,330 | 8,746 | 9,184 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance Director | 50 | 6,633 | 6,965 | 7,313 | 7,678 | 8,062 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Director | 51 | 6,796 | 7,136 | 7,493 | 7,867 | 8,261 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| **Non Exempt Personnel** | | | | | | | | | | | | | | |
| Dev. Services Coord. | 11 | 2,544 | 2,672 | 2,805 | 2,945 | 3,093 | 1.00 | - | 1.00 | - | 1.00 | - | 1.00 | - |
| Assistant Planner | 31 | 4,146 | 4,353 | 4,571 | 4,800 | 5,040 | 1.00 | - | 1.00 | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Planner | 22 | 3,325 | 3,491 | 3,666 | 3,849 | 4,042 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Office Technician | 15 | 2,825 | 2,966 | 3,114 | 3,270 | 3,434 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 |
| Public Works Operations Ast | 26b | 3,666 | 3,850 | 4,042 | 4,244 | 4,456 | 1.00 | - | 1.00 | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Lead Worker | 24 | 3,501 | 3,676 | 3,860 | 4,053 | 4,255 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Operator | 18 | 3,012 | 3,163 | 3,321 | 3,487 | 3,661 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 |
| **Contract Positions** | | | | | | | | | | | | | | |
| Building Official | ** | - | - | - | - | - | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| **Total Personnel** | | | | | | | **21.25** | **17.25** | **21.25** | **17.25** | **21.25** | **19.25** | **21.25** | **19.25** |

* The Building Official is Contracted and is paid $30 per hour for inspections, plus plan checking based on square footage.

**TOWN OF LOOMIS**
**AUTHORIZED STAFFING BY DEPARTMENT**
**FOR THE YEAR ENDING JUNE 30, 2011**

| POSITION | DEPARTMENT | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Town Council | Town Clerk | Finance | Treas. | Admin-istration | Town Attorney | Planning | Building | PW Admin | Streets | Trans-portation | Solid Waste | Total |
| **Elected Positions** | | | | | | | | | | | | | |
| Town Council | 5.00 | | | | | | | | | | | | 5.00 |
| Town Clerk | | 1.00 | | | | | | | | | | | 1.00 |
| Treasurer | | | | 1.00 | | | | | | | | | 1.00 |
| **Total Elected** | **5.00** | **1.00** | **-** | **1.00** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **7.00** |
| **Exempt Personnel** | | | | | | | | | | | | | |
| Town Manager | | | | | 1.00 | | | | | | | | 1.00 |
| Deputy Town Clerk/ Admin. Services Officer | | 0.50 | | | 0.25 | | 0.25 | | | | | | 1.00 |
| PW Dir./Engineer | | | | | | | | | 0.75 | | 0.25 | | 1.00 |
| PW Operations Assistant | | | | | | | | | 1.00 | | | | 1.00 |
| Finance Director | | | 1.00 | | | | | | | | | | 1.00 |
| Planning Director | | | | | | | 1.00 | | | | | | 1.00 |
| **Total Exempt** | **-** | **0.50** | **1.00** | **-** | **1.25** | **-** | **1.25** | **-** | **1.75** | **-** | **0.25** | **-** | **6.00** |
| **Non Exempt Personnel** | | | | | | | | | | | | | |
| Dev. Services Coord. | | | | | | | 1.00 | | | | | | 1.00 |
| Assistant Planner | | | | | | | 1.00 | | | | | | 1.00 |
| Code Enforcement Planner | | | | | | | 1.00 | | | | | | 1.00 |
| Office Technician | | | 0.25 | | 0.50 | | | | 0.25 | | | | 1.00 |
| Lead Worker | | | | | | | | | | 1.00 | | | 1.00 |
| Equipment Operator | | | | | | | | | | 3.00 | | | 3.00 |
| **Total Non-exempt** | **-** | **-** | **0.25** | **-** | **0.50** | **-** | **3.00** | **-** | **0.25** | **4.00** | **-** | **-** | **8.00** |
| **Contract Positions** | | | | | | | | | | | | | |
| Building Official | | | | | | | | 0.25 | | | | | 0.25 |
| **Total Personnel** | **5.00** | **1.50** | **1.25** | **1.00** | **1.75** | **-** | **4.25** | **0.25** | **2.00** | **4.00** | **0.25** | **-** | **21.25** |

Attachment A