Adopted Budget 2011-2012

TOWN OF LOOMIS, CALIFORNIA

ADOPTED BUDGET

FISCAL YEAR 2011/12

Town Council

Rhonda Morillas, Mayor
Sandra Calvert, Mayor Pro Tempore
Gary Liss
Walter Scherer
Miguel Ucovich

Executive Staff

Perry Beck, Town Manager
Crickett Strock, Town Clerk

Roger Carroll, Finance Director/Treasurer
Kathy Kerdus, Planning Director
Brian Fragiao, Town Engineer/Public Works Director

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2011

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

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TOWN OF LOOMIS

June 30, 2011

Honorable Mayor and Town Council

The attached Budget for the Town of Loomis for Fiscal Year 2011/12 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 the regular Town Council meeting on June 14, 2011. 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 $2,748,576 and $2,748,576, respectively. This budget includes $65,776 from prior year reserves included as revenue. This budget projects a 3.0% 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 2011/12 budget revenues are projected at approximately 101% of prior year actual amounts. 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 $716,837,769. The County collects 1% of the assessed value, after reduction for Homeowner Exemptions. For 2011/12, this amount is approximately $7,063,892. This is a 4.6% decrease over the prior year.

Of the $7,063,892 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 – five of the Town's top ten sales tax producers are all housing related. Residential repossessions and property owner requested re-evaluations have significantly lowered assessed values. It is expected that during the current year, commercial and industrial properties will see similar re-evaluations. As seen above, the County has reflected the resulting 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 $82,000 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. 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 2011/12 budget for franchise fees is approximately equal to the prior year projected total.

During 2010/11, the Town had almost no new home construction. It is unlikely that will change significantly during 2011/12 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 2011/12, the only scheme The State has been able to come up with is to withhold the remaining VLF (approximately $25,000) and is, in exchange, paying the County booking fees on the Town's behalf (about $7,000). Because this change came after the budget was adopted, appears to be unconstitutional, as is being challenged by the League of California Cities, the net loss of $18,000 to the budget is NOT reflected in the budget.

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 The Town's Planner retired on June 15, 2010. Although the position is currently not being filled, and may be, in part, replaced through contract services, the position remains budgeted at the entry level salary. The Town manager has announced his retirement effective September 30, 2011 and recruitment is in process. The budget has not been modified for the position as there is no current estimate of what the replace salary might be.

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 $1,326 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 average of the employee's highest three years income, times the number of years the employee was in the plan.

The Town's share of contributions for 2011/12 is 8.962% of employee base pay, plus the employee share of 7% for a total cost of 15.962% of base pay for retirement.

Capital Outlay Items. The Town's major projects for 2011/12 include construction of parking for 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 $2,748,576 and $2,748,576, respectively. This budget includes $65,776 from prior year reserves included as revenue. This budget projects a 3.0% 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 completed and dedicated the Blue Anchor Park and plans to complete some of the ancillary parts of the park, like the parking lot.

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.
- Improve and increase mobility and circulation for all modes of movement.
- Improve communications and understanding among all Town leaders and stakeholders.
- The Council believes it should lead other communities in promoting and achieving sustainability.

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 far into the future.

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, 2012

GENERAL FUND
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES BY MAJOR CATEGORY									
Property and Sales Taxes	1,570,000	1,512,418	1,604,752	1,603,575	1,927,589	2,064,756	2,191,250	2,236,211	1,948,874
Franchise Fees	224,500	212,000	224,248	213,394	226,024	230,783	223,918	206,155	223,144
Licenses and Permits	155,700	102,600	116,850	134,026	154,600	266,692	234,845	266,429	537,352
Revenue from Other Agencies	503,200	518,200	515,727	536,684	557,721	574,192	543,763	444,902	377,007
Investment Earnings	143,200	180,000	148,686	315,464	208,575	340,088	289,478	129,962	82,682
Miscellaneous	151,976	308,623	111,160	75,332	46,752	21,046	121,201	75,001	336,161
TOTAL REVENUES	2,748,576	2,833,841	2,721,423	2,878,474	3,121,261	3,497,556	3,604,455	3,358,658	3,505,219
EXPENDITURES BY DEPARTMENT									
General Government	756,446	747,006	743,188	775,933	834,367	717,304	676,453	689,619	638,625
Planning	278,322	305,000	264,354	349,583	366,154	377,481	282,349	288,934	231,907
Safety Services	1,328,158	1,340,672	1,310,458	1,320,437	1,335,729	1,341,029	1,173,870	995,662	860,100
Public Works	356,000	389,020	355,645	526,170	542,845	560,407	529,854	456,350	491,181
Non-Departmental	29,650	45,752	43,544	391,403	1,650,816	561,849	28,775	51,646	17,852
TOTAL EXPENDITURES	2,748,576	2,827,450	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665
EXCESS REVENUE OVER (UNDER) EXPENDITURES	0	6,391	4,234	(485,052)	(1,608,650)	(60,514)	913,154	876,447	1,265,554
BEGINNING FUND BALANCE	4,870,028		4,865,794	5,350,845	6,959,495	7,020,009	6,106,855	5,230,408	3,964,855
ENDING FUND BALANCE	4,870,028		4,870,028	4,865,794	5,350,845	6,959,495	7,020,009	6,106,855	5,230,408

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
REVENUE DETAIL

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PROPERTY AND SALES TAXES									
30010 Property Taxes - Secured	774,700	787,006	795,385	811,347	862,306	877,681	807,168	720,334	618,108
30020 Property Taxes - Unsecured	18,200	19,538	19,197	20,142	21,539	21,345	20,033	44,604	18,955
30025 Property Taxes - Supplemental	4,000	8,000	5,629	11,191	26,980	63,534	80,627		
30035 Property Tax in lieu of Sales Taxes	178,100	185,000	181,678	157,895	276,561	209,297	375,426	299,111	235,934
30030 Sales and Use Taxes	540,000	464,874	550,000	546,910	681,115	829,659	827,725	1,036,436	946,875
30040 Real Property Transfer Tax	25,000	10,000	23,613	19,096	14,799	19,513	36,340	98,614	90,987
30050 Transient Occupancy Tax	30,000	38,000	29,250	36,994	44,290	43,727	43,931	37,111	38,016
TOTAL TAXES	1,570,000	1,512,418	1,604,752	1,603,575	1,927,589	2,064,756	2,191,250	2,236,211	1,948,874
FRANCHISES									
32010 PG&E Electric	70,000	65,000	69,189	65,797	65,753	65,594	65,853	57,515	54,713
32020 PG&E Gas	13,000	12,000	12,959	12,662	16,559	16,054	16,266	15,385	12,597
32030 Cable Television	26,500	25,000	26,848	18,792	22,849	19,588	19,777	13,312	34,564
32040 Refuse Disposal	115,000	110,000	115,252	116,143	120,863	129,547	122,022	119,942	121,269
TOTAL FRANCHISES	224,500	212,000	224,248	213,394	226,024	230,783	223,918	206,155	223,144
LICENSES AND PERMITS									
33010 Business Licenses	16,300	16,000	16,000	15,071	17,039	16,180	17,872	15,863	15,250
33012 Business License Application fee	8,200	6,000	7,000	9,486	9,005	9,690	10,225	3,655	
33020 Grading Permits	2,300	1,000	2,750	1,344	67	4,042	7,755	1,251	2,183
33030 Encroachment Permits	4,000	5,000	990	4,750	5,958	7,380	4,430	3,590	3,630
33040 Building Permits	34,800	24,000	31,644	49,537	29,450	47,638	41,300	57,804	133,910
33050 Plan Checks	13,000	8,000	11,773	15,913	10,256	31,774	23,781	29,693	78,375
33060 Electrical	5,400	2,400	4,936	4,900	3,090	7,069	11,319	12,132	29,770
33070 Plumbing	4,400	2,000	4,011	4,313	2,587	5,204	6,607	10,592	28,882
33080 Mechanical	5,200	2,000	4,725	4,275	1,943	5,883	6,392	9,984	27,620
33090 Energy	3,300	1,200	3,043	2,703	1,598	2,207	3,221	4,965	17,962
33090 Tree Permits	500	-				257	328	2,122	228
33110 Gen. Plan Amdenments/Rezonings	-	2,500				3,375	3,375		
33130 Conditional Use Permits	7,900	5,000	7,600		11,898	17,465	9,469	13,463	20,884
33140 Design Reviews	18,900	12,000	3,014	10,816	21,276	65,830	12,496	45,367	110,992
33160 Variance Fees	1,500	1,000	3,014		784	4,760		670	

33170 Minor Boundary Adjustments	10,100	5,000		4,004	24,232	12,505	31,727	6,495	2,172
33180 Certificate of Compliance	1,600	3,000	3,400		3,100	1,550			
33200 Sign Permits	500	500	372	364	405	1,275	850	568	342
33220 Subdivisions	3,200	-				8,790	17,580	8,790	
33230 Transportation Permits	6,200	3,000	5,872	4,014	6,176	7,355	9,286	9,702	8,978
33990 Misc. Planning Fees	8,400	3,000	6,706	2,537	5,736	6,464	16,832	29,723	56,174
TOTAL LICENSES AND PERMITS	155,700	102,600	116,850	134,026	154,600	266,692	234,845	266,429	537,352
REVENUE FROM OTHER AGENCIES									
36010 Motor Vehicle In-Lieu	25,200	10,000	25,216	19,432	22,550	28,960	43,474	38,626	67,775
36030 Off Highway Vehicle License		200		200				141	216
36060 Homeowner Property Tax Relief	8,400	8,000	8,415	8,415	8,561	8,822	8,761	6,768	8,324
36035 Property tax in Lieu of Vehicle License Fees	469,600	500,000	482,096	508,636	526,611	536,409	491,528	434,840	336,167
39999 State revenue take-a-way	-	-						(35,472)	(35,475)
TOTAL REVENUE FROM OTHER AGENCIES	503,200	518,200	515,727	536,684	557,721	574,192	543,763	444,902	377,007
INVESTMENT EARNIGS									
37010 Portfolio income	143,200	180,000	148,686	315,464	208,575	340,088	289,478	129,962	82,682
36060 Unrealized Gains/(Losses)									
TOTAL INVESTMENT EARNINGS									
OTHER SOURCES OF FUNDS									
35010 Traffic fines	20,000	15,000	20,205	21,175	34,956	13,049	17,349	11,309	16,810
38010 Swim lesson participaiton fee	4,500	2,500	8,751	9,440	7,670				
39020 Rents	41,700	40,200	40,233	39,262					
39090 Miscellaneous	20,000	-	41,971	5,455	4,126	7,997	103,852	63,692	319,350
Prior year excess reserves	65,776	250,923							
TOTAL OTHER SOURCES OF FUNDS	151,976	308,623	111,160	75,332	46,752	21,046	121,201	75,001	336,161
TOTAL GENERAL FUND REVENUE	2,748,576	2,833,841	2,721,423	2,878,474	3,121,261	3,497,556	3,604,455	3,358,658	3,505,219

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
EXPENDITURES BY FUNCTION									
Personnel	921,043	934,651	916,479	1,091,687	1,206,332	1,115,930	982,312	949,743	846,351
Supplies	51,200	56,750	42,868	60,925	62,711	45,672	35,618	44,980	31,844
Communications	8,950	15,150	7,953	9,643	10,819	15,626	9,636	9,919	10,992
Contracted Services	1,615,608	1,662,972	1,596,860	1,672,867	1,616,997	1,658,231	1,466,012	1,255,716	1,170,922
Resource Development	31,900	35,300	21,157	28,910	35,860	43,194	27,212	35,417	22,663
Occupancy	21,800	18,550	24,849	63,519	78,520	69,499	61,471	72,137	64,105
Capital Outlay	5,100	6,300	5,812	359,748	1,632,464	141,867	20,125	44,517	22,809
Miscellaneous	92,975	97,777	101,211	76,227	86,209	468,051	88,915	69,783	69,980
TOTAL	2,748,576	2,827,450	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	80,200	77,700	104,465	101,293	120,661	85,395	66,579	90,185	88,721
Town Clerk	61,274	68,050	67,615	65,545	73,231	60,775	57,706	59,507	59,304
Finance/Treasury	182,484	175,037	175,623	179,335	187,168	164,348	158,244	146,512	121,256
Administration	432,488	426,219	395,485	429,761	453,307	406,785	393,924	393,414	369,344
Planning	278,322	305,000	264,354	349,583	366,154	377,481	282,349	288,934	231,907
Community Services	27,050	36,952	41,314	31,595	20,801	19,293	22,775	17,180	6,476
Economic Development	2,600	8,800	2,230	4,830	2,732	10,000	6,000	5,000	5,000
Safety Services	1,328,158	1,340,672	1,310,458	1,320,437	1,335,729	1,341,029	1,173,870	995,662	860,100
Public Works	356,000	389,020	355,645	526,170	542,845	560,407	529,854	456,350	491,181
Non Departmental	-	-	-	354,978	1,627,283	532,557	-	29,466	6,376
TOTAL	2,748,576	2,827,450	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries	23,000	23,000	22,972	22,972	22,972	22,972	22,972	22,972	21,370
40310 Medicare	900	1,000	890	903	991	903	748	764	463
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	6,000	6,000	5,844	6,872	8,784	4,642	4,229	1,404	2,274
50150 Legal Noticing	1,100	1,000	350	1,238	829	386	2,572	3,084	1,218
50210 Copy Machine	2,400	4,000	2,550	4,148	2,168	862		1,206	1,356
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Council Projects		-					2,726	425	14,129
51210 Attorney - Special Projects	25,000	25,000	61,731	59,215	75,564	43,178	20,876	43,179	40,109
2011 Goal facilitation	-	1,000							
Recruitment	10,000								
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	4,100	4,000	4,128	50		3,953	4,063	3,809	3,578
60120 Travel and Meetings	7,500	7,500	5,800	5,895	9,352	7,899	7,793	13,342	4,224
OCCUPANCY									
61110 Rents and Leases	-	-				600	600		

CAPITAL OUTLAY									
MISCELLANEOUS									
80110 Insurance and Bonds	200	200	200						
TOTALS	80,200	77,700	104,465	101,293	120,661	85,395	66,579	90,185	88,721

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, 2012

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries	37,031	36,190	38,114	37,100	40,054	31,149	31,071	31,737	29,800
40210 Group Insurance	9,000	10,000	8,088	8,913	10,484	7,745	6,468	6,226	5,333
40220 Retirement	5,629	5,239	5,243	5,075		4,530	310	311	335
40230 Worker's Compensation	2,777	2,667	2,025	784	1,371	1,155	1,224	1,400	1,119
40310 Medicare	537	952	535	520	565	574	404	443	400
40320 Unemployment and Training Tax	200	952	200	207	155	192	115	146	
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,200	1,200		3,515	31	1,278	220	1,151	297
50160 Books and Publications	-	200		78		25		200	100
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	200	200	104	125	205	385	270	255	180
60120 Travel and Meetings	2,400	2,500	1,837	2,262	3,457	2,791	1,889	2,948	2,747
OCCUPANCY									
61110 Rents and Leases	-	-		4,546	9,317	5,930	5,436	6,167	5,436
61120 Utilities	700	750	759	678	609	707	807	591	632
61140 Building Maintenance	300	200	422	347	247	178	180	180	196
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	-	2,306			3,091	3,091	5,095	4,306

MISCELLANEOUS

80110 Elections	-	6,000	6,706		5,773		5,299		5,535
80130 Codification	1,300	1,000	1,276	1,396	963	1,046	922	2,658	2,888
TOTALS	61,274	68,050	67,615	65,545	73,231	60,775	57,706	59,507	59,304

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time 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, 2012

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries and wages	110,913	105,714	107,473	107,525	107,529	96,006	93,131	86,734	74,199
40210 Group Insurance	15,866	17,000	15,083	16,861	19,552	15,742	13,301	12,231	7,594
40220 Retirement	16,101	14,857	14,984	14,884	15,050	13,402	13,020	12,530	9,214
40230 Worker's Compensation	7,943	3,810	6,739	2,609	4,563	3,844	4,073	4,659	2,537
40310 Medicare	1,536	1,429	1,425	1,402	1,387	1,281	1,145	1,140	1,054
40320 Unemployment and Training Tax	1,000	952	640	580	404	480	350	292	
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	900	800	708	664	1,007	895	1,586	1,321	1,510
50210 Copy Machine	300	700	425	691	46	144			
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Custodial services	3,400	4,000	4,000	3,675	3,526	3,600	3,500	612	
51210 Computer Services	4,400	4,400	3,987	3,789	6,413	4,487	3,537	4,248	6,203
51210 Auditors	15,000	15,750	14,918	15,150	14,450	13,739	12,750	9,163	11,350
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	800	800	560	1,090	835	1,010	707	640	710
60120 Travel and Meetings	700	1,000	990	1,000		996	1,227	1,002	(486)
60120 Travel and Meetings - Risk Management	2,000	2,000	1,862	2,382	2,318	46	1,740	2,027	(530)

OCCUPANCY									
61110 Rents and Leases	-	-		5,788	7,620	7,550	6,921	7,851	6,921
61120 Utilities	900	1,000	967	864	775	900	1,027	752	805
61140 Building Maintenance	400	500	537	380	315	226	229	229	250
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	-			1,378			1,082	(75)
MISCELLANEOUS									
80110 Insurance/Bonds	325	325	325					-	
TOTALS	182,484	175,037	175,623	179,335	187,168	164,348	158,244	146,512	121,256

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, 2012

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries and wages	163,826	156,190	158,180	166,475	158,556	150,194	154,712	137,297	138,891
40210 Group Insurance	21,000	22,000	19,826	20,609	22,249	17,500	17,810	23,049	23,751
40220 Retirement	25,000	22,858	23,827	23,800	29,900	20,291	25,415	23,113	19,386
40230 Worker's Compensation	12,287	4,762	10,258	3,972	6,946	5,852	6,199	7,092	11,714
40310 Medicare	2,375	2,857	3,108	2,987	2,594	3,268	3,016	2,255	2,988
40320 Unemployment and Training Tax	1,000	952	920	843	644	775	1,913	2,829	277
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	11,200	10,000	9,172	15,377	10,812	8,199	9,229	10,970	7,854
50160 Books and Publications	2,600	3,500	2,339	1,274	2,831	3,683	4,510	3,419	3,018
50210 Copy Machine	5,100	9,000	3,477	4,760	10,341	9,491	778	248	340
COMMUNICATIONS									
50310 Postage	1,200	1,000	768	2,155	735	943	948	774	1,338
50320 Telephone	3,600	5,000	3,724	3,426	4,231	2,878	3,259	3,411	3,248
50330 Internet Access	1,500	3,000	550	1,207	2,846	2,146	1,737	1,675	1,427
CONTRACTED SERVICES									
51210 Attorney	75,500	80,000	75,892	76,416	78,568	71,914	73,426	70,957	60,820
51210 Outside services/computer services	18,100	17,500	5,177	19,896	28,598	22,245	13,132	31,614	19,710

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	4,700	6,000	3,522	5,589	6,332	8,766	1,819	856	2,570
60120 Travel and Meetings	1,400	500	612	2,986	523	1,177	525	2,369	714
60120 Education Reimbursement Fund	500	500				779	148		115
OCCUPANCY									
61110 Rents and Leases	-	-		12,813	16,869	16,715	15,322	17,382	16,313
61120 Utilities	3,800	3,500	3,829	5,538	3,654	1,992	2,290	2,433	1,882
61140 Building Maintenance	1,500	1,000	2,235	2,048	1,151	533	539	732	589
CAPITAL OUTLAY									
70010 Small Equipment Replacement Fund	500	500				489			
70010 Office Equipment/Software	1,600	1,000			2,411	3,173	2,960	6,162	9,218
MISCELLANEOUS									
80010 LAFCO/Air Pollution Control Board/other	12,200	5,000	10,038	5,459	5,099	4,095	4,140	4,376	
80110 Insurance and Bonds	23,400	25,000	24,824	24,248	21,836	20,150	22,707	23,581	27,130
80510 Property Tax Administration	25,000	32,000	24,726	21,497	30,384	25,675	23,475	12,715	10,694
80520 Bank/other fees	2,500	1,500	4,881	2,784	1,598	262	315	507	1,757
TOTALS	432,488	426,219	395,485	429,761	453,307	406,785	393,924	393,414	369,344

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, 2012

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries and wages	146,365	169,524	148,814	173,388	217,940	222,757	157,797	163,657	128,857
40210 Group Insurance	26,500	26,500	33,684	37,559	42,908	34,395	29,567	27,227	14,477
40220 Retirement	26,725	21,905	21,092	27,845	30,622	30,957	21,333	21,497	31,115
40230 Worker's Compensation	13,275	4,762	13,079	5,064	8,856	7,461	7,905	9,042	10,520
40310 Medicare	2,557	2,857	2,214	2,984	3,140	3,190	2,416	2,733	1,899
40320 Unemployment and Training Tax	1,000	952	1,040	1,216	815	1,631	765	1,314	
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	7,300	4,500	8,501	10,398	4,859	4,082	3,147	7,147	5,542
50150 Legal Publication	4,300	10,000	2,344	3,543	7,437	7,232	3,486	4,119	2,090
50160 Books and Publications	800	200	933	665	168	1,588	944	956	599
50210 Equipment Maintenance	2,300	3,000	2,550	4,148	2,242	862			2,200
COMMUNICATIONS									
50310 Postage	1,100	1,500	780	808	1,162	1,721	1,438	1,361	1,557
50320 Telephone	-	-	39					3	
CONTRACTED SERVICES									
51210 Consulting	36,400	50,000	24,320	62,565	23,191	38,237	28,649	26,191	13,850
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	100	350	1,374	515	340	230	542
60120 Travel and Meetings	5,100	6,000	1,132	5,958	7,108	9,188	4,273	7,562	6,688

OCCUPANCY									
61110 Rents and Leases	-	-		8,686	11,435	11,330	10,386	11,783	10,387
61120 Utilities	1,300	1,400	1,500	1,296	1,163	1,350	1,542	1,129	1,208
61140 Building Maintenance	600	400	956	570	472	339	343	343	375
CAPITAL OUTLAY									
70010 Computer Services	2,200	1,000	1,276	2,540	1,262	647	8,018	1,356	
MISCELLANEOUS									
80010 General Plan Update	-	-						1,286	
TOTALS	278,322	305,000	264,354	349,583	366,154	377,481	282,349	288,934	231,907

PROGRAM DESCRIPTION

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

Staffing level: 2.25 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, 2012

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies	1,000	300	500	867	140		3,716	2,644	
50160 Books and Publications	-	200							
COMMUNICATIONS									
50310 Community mailings	-	3,000	500						
CONTRACTED SERVICES									
51210 PROS Committee member stipends	3,300	3,000	3,000	2,475	1,776	2,691			
51210 Summer Concerts/Depot events	3,000	3,600	2,200	3,634	1,200	5,813	3,396	3,621	
51210 Summer Swim Program	5,000	5,000	13,562	13,045	3,363				
December holiday festivities	300	300	300						
Miscellaneous festivities (earthday, etc.)	500	500	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	650	500	500	500	500
Eggplant Festival	500	500	500	500	500	500			1,000
Military appreciation dance	400	7,000	7,000	6,962	6,743	7,500	7,446	5,001	3,801
Seniors First (Handyman Prog.)	500	1,000			1,391	162	1,002	339	
Loomis L.I.F.E. Senior Center	7,000	0	500		500				
Del Oro High School Sports	1,000						550	3,000	
Cowboy Poetry (Banners)	500	1,102	1,102	1,000			1,000	175	175
Creek Week	500	500		500	500	500	500	500	
McLaughlin Theatre Co events	400	1,500	1,500						
Peer Court	0	5,000	7,500						
Jeff Bordelon for Placer Sustain	500	500	500						
Jeff Bordelon for Placer County Action Strategy	0	1,000	0						
FFA catchment project at Del Oro	0	1,000	1,000						
	0								
	0								
	0								
Miscellaneous	1,500	0		1,462	3,537	1,626	4,165	900	500
TOTALS	27,050	36,952	41,314	31,595	20,801	19,293	22,775	17,180	6,476

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, 2012

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies									
50160 Books and Publications									
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Chamber of Commerce/Town Business Projects	2,600	5,000		2,600		10,000	6,000	5,000	5,000
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	2,230	2,230					
MISCELLANEOUS									
TOTALS	2,600	8,800	2,230	4,830	2,732	10,000	6,000	5,000	5,000

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.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance	100	100				66	226		
COMMUNICATIONS									
50320 Telephone	650	650	936	998	816	6,999	1,428	1,744	3,038
CONTRACTED SERVICES									
51210 Police - basic service	1,174,075	1,173,828	1,174,075	1,201,103	1,161,372	1,184,263	1,043,567	934,868	824,464
Traffic control in excess of COPS grant	70,267	70,794	70,794	79,553	88,224	63,904	50,359		
51210 Fire	10,000	10,000				726			2,814
51210 Animal Control	64,293	84,000	62,420	34,574	84,346	84,346	67,477	50,608	19,493
51210 Civil Defense	773	800	750	741	735	725	719	696	691
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	8,000	500	1,483	3,468	236		10,094	7,746	9,600
TOTALS	1,328,158	1,340,672	1,310,458	1,320,437	1,335,729	1,341,029	1,173,870	995,662	860,100

K-9
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TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries and wages	188,622	196,190	190,776	292,407	322,251	300,887	256,292	229,805	217,840
40210 Group Insurance	14,078	22,800	15,469	39,691	44,354	34,891	32,038	35,148	24,328
40220 Retirement	25,262	27,840	25,480	43,095	45,720	43,132	37,755	38,190	10,500
40230 Worker's Compensation	12,514	20,500	17,890	19,704	34,459	29,031	30,220	35,183	48,722
40310 Medicare/Fica	2,419	2,840	2,610	4,406	4,489	4,223	3,850	3,669	4,069
40320 Unemployment and Training Tax	204	1,000	201	1,708	1,211	1,919	1,377	1,459	
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,200	2,000	2,982	1,624	10,894	2,237	975	6,990	3,259
50160 Books and Publications	400	50	193	1,062	122			120	187
COMMUNICATIONS									
50310 Postage	200	200	351	197	273	169	123	152	
50320 Telephone	700	800	305	851	756	770	703	799	383
CONTRACTED SERVICES									
51210 Engineering	16,700	15,000	13,350	22,118	9,600	15,570	33,305	9,042	67,091
51210 Maintenance Contracts	15,600	20,000	19,200	17,710	46	22,800	27,483	10,700	
51210 Open Space maintenance	2,000								
51210 Building Official	51,900	60,000	46,684	54,609	33,292	69,993	75,110	54,793	85,197

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	300	500	300	225	100	1,022		379	490
60120 Travel and Meetings	1,700	2,500	210	998	4,254	4,667	2,418		1,122
OCCUPANCY									
61110 Rents and Leases	2,000	-	1,189	10,135	13,934	13,034	8,296	14,071	11,441
61120 Utilities	2,100	1,000	2,829	2,538	2,306	581	458	1,412	7,291
61120 Park Water	7,300	8,000	8,574	6,521	7,947	7,177	5,058	6,629	
61130 Park Electricity	300	300	241	103	123	17	1,806	108	
61140 Building Maintenance	600	500	811	668	584	341	231	345	377
CAPITAL OUTLAY									
70010 Small Equipment	800	1,000				977	6,056	1,356	2,985
70010 Infrastructure Acquisition/Maintenance	-	-			130				
MISCELLANEOUS									
80220 Flood Control Planning	6,100	6,000	6,000	5,800	6,000	6,968	6,300	6,000	5,900
TOTALS	356,000	389,020	355,645	526,170	542,845	560,407	529,854	456,350	491,181

PROGRAM DESCRIPTION

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

Staffing level: 4.25 full time equivelant employees

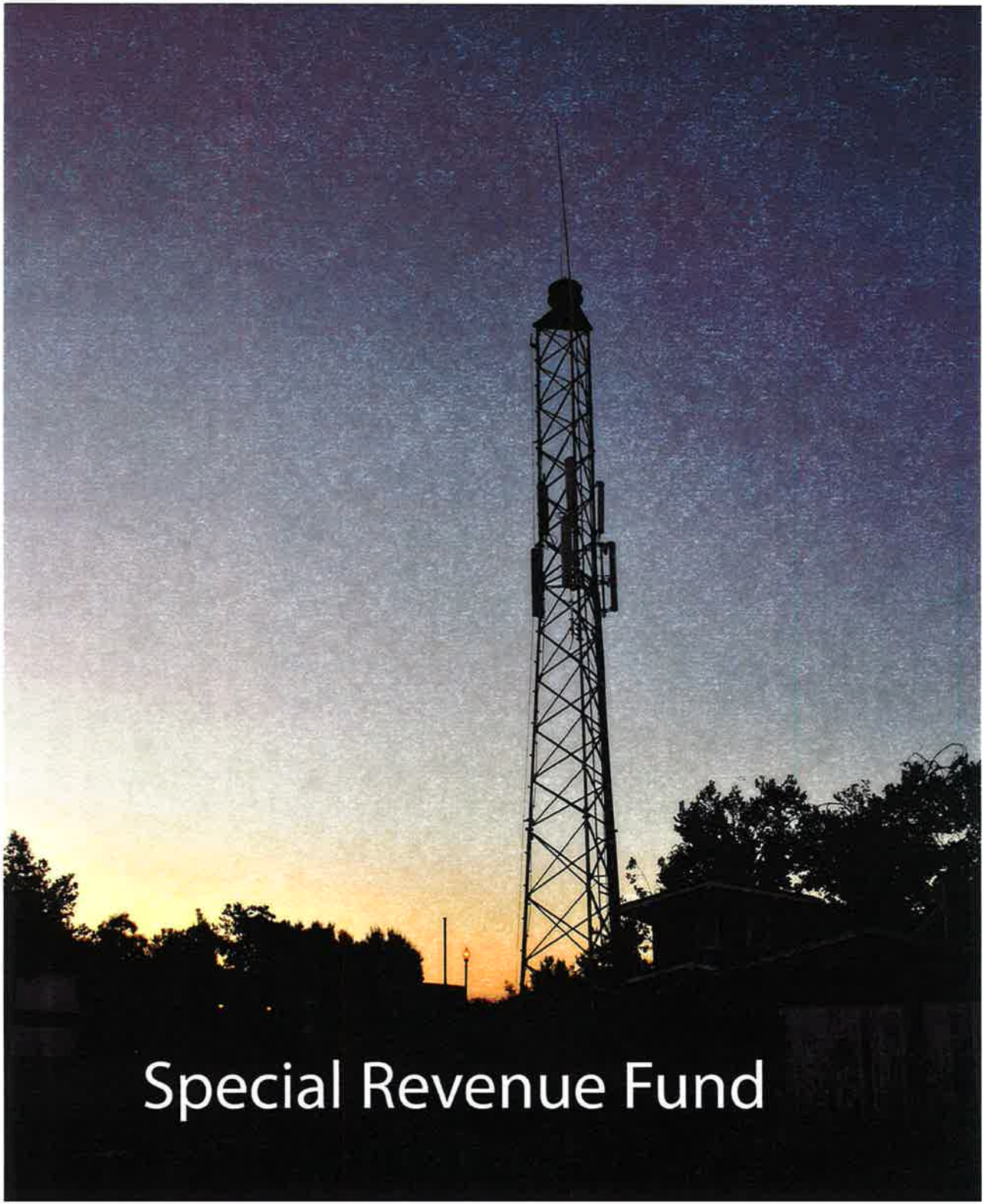
PROGRAM OBJECTIVES

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, 2012

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
SUPPLIES AND EQUIPMENT									
COMMUNICATIONS									
CONTRACTED SERVICES									
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
Loomis Depot Restoration						133,491			94,939
MMF costs paid from prior year encumberances									(94,939)
Property Acquisition and Due Dilligence				354,978	255,392			29,466	6,376
Union Pacific Property purchase					1,371,891				
MISCELLANEOUS									
Transfers to Streets and Roads funds						399,066			
			-						
TOTALS	-	-	-	354,978	1,627,283	532,557	-	29,466	6,376



Special Revenue Fund

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

TRANSPORTATION
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
STREET FUND REVENUE									
Gas Tax 2106	30,000	30,000	33,215	32,357	31,996	34,745	35,788	35,183	35,700
Gas Tax 2107	45,000	45,000	48,424	48,565	47,345	51,663	52,576	51,306	51,966
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	33,000	35,000	35,000	36,439	35,573	38,607	39,331	38,467	39,114
Gas Tax 2103 (Formerly Traffic Cong Relief)			71,032	43,659	56,154	-	54,663	20,164	
Miscellaneous									
Investment Earnings	5,000	6,000	6,478	15,633	8,044	7,778	14,358	9,277	2,797
Total Streets Revenue	115,000	118,000	196,149	178,654	181,112	134,793	198,716	156,396	131,578
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	200,000	250,000	198,215	163,639	227,095	305,737	409,744	353,324	306,594
Transportation Allotment - Transit	90,000	20,000	90,748	79,288	52,052	35,766	41,411	1,376	46,252
Exchange Funds			-			-	2,714		
Investment Earnings	2,000	4,000	2,817	8,079	3,339	8,306	1,611	1,753	2,695
Unrealized Gains/(Losses)									
Other	20,000	20,000	65,825	205,066	162,441	439,306		97,600	(15,550)
Total Transportation Revenue	312,000	294,000	357,605	456,072	444,927	789,114	455,480	454,053	339,991
TRANSPORTATION EXPENDITURES	427,270	910,988	766,937	665,024	696,952	1,338,384	654,227	559,464	900,948
OTHER SOURCES/(USES)									
Fund Transfers			92,978			420,724			300,000
Allocation to Maintenance Districts	-	-							
Other Reserves	-	-	-						
Total Other Sources/(Uses)	-	-	92,978	-	-	420,724	-	-	300,000
EXCESS REVENUES OVER EXPENDITURES	(270)	(498,988)	(120,205)	(30,298)	(70,913)	6,247	(31)	50,985	(129,379)
BEGINNING FUND BALANCE	1		120,205	150,504	221,417	215,170	215,201	164,216	293,595
ENDING FUND BALANCE	(269)		1	120,205	150,504	221,417	215,170	215,201	164,216

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries	80,000	80,000	80,000				-	-	-
40110 Temp Employees/Stream Bed Maintenance	-	-	-				-	-	-
40210 Group Insurance	19,200	19,200	19,200				-	-	-
40220 Retirement	12,160	12,160	12,160				-	-	-
40230 Worker's Compensation	3,000	3,000	3,000				-	-	-
40310 Medicare/Fica	1,160	1,160	1,160				-	-	-
40320 Unemployment and Training Tax	1,000	1,000	1,000				-	-	-
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	2,000	2,000	3,390	1,925	917	1,650	2,320	2,757	773
50120 Materials and Supplies	30,000	30,000	34,040	67,836	23,256	35,609	48,587	31,100	44,804
50130 Small Tools	500	500	-					1,495	60
50140 Water	500	500	-	286	558	647	615	373	216
50160 Books and Publications	500	500	-	224					-
50170 Fuel	12,000	12,000	8,606	8,836	8,800	10,828	8,638	9,660	6,068
50180 Equipment Rental	1,500	1,500	5,466	1,362	3,542	3,188	5,286	1,408	2,007
50210 Equipment Maintenance	10,000	10,000	7,953	14,332	3,491	27,555	13,808	3,271	5,629
50220 Sign Repair	-	-	-						-
50230 Signal Manitenance	15,000	15,000	15,493	20,102	123,070	33,518	32,599	13,556	10,957
61130 Street Light Service	10,000	10,000	11,960	12,962	6,214	7,270	6,714	7,877	8,737
COMMUNICATIONS									
50320 Telephone	1,500	1,500	1,568	1,533	2,173	1,284	1,461	1,325	1,048
CONTRACTED SERVICES									
51610 Transit Service	100,000	90,748	90,748	76,066	66,185	41,391	32,833	41,662	47,064
51210 Other			-						43,373
51210 Tree pruning/right of way maintenance	-	7,000	-				7,964		-

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	956	693	539	530	491	541	564
60120 Travel and Meetings	-	1,500	-	398	334		1,010	1,103	3,208
			-						
OCCUPANCY			-						
			-						
61110 Rents and Leases	500	750	119			144	883	597	1,078
61120 Utilities	24,000	24,000	27,708	26,684	27,511	23,515	20,498	20,027	17,771
61120 Corp Yard Maintenance	250	250	-			90			-
			-						
CAPITAL OUTLAY			-						
			-						
70010 Small Equipment	500	5,000	535						-
70120 Equipment			-		92,255				-
70210 Vehicles	-	-	-	84,914			59,866		-
70430 Sidewalk Repair	5,000	2,500	-						-
70430 Road Striping	-	5,000	-						-
70430 Street Signs repair and replace	500	500	-						-
70430 Storm Drain Repair/Replace	-	35,000	-						-
70430 ADA Issue Resolution	-	25,000	-						
70430 Contribution to Capital Improvement			-						-
Program	60,000	477,220	402,970	306,624	302,810	1,117,277	372,124	392,645	670,610
MISCELLANEOUS									
80110 Insurance and Bonds	35,000	35,000	38,904	39,192	34,378	32,752	37,130	29,426	36,362
80210 Landfill fees	1,000	1,000		1,056	920	1,138	1,400	643	620
89110 Fund Transfers								-	
TOTALS	427,270	910,988	766,937	665,024	696,952	1,338,384	654,227	559,464	900,948

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
316.100 Park acquisition	1,000	800	1,400	1,169	1,396	349	2,420	64,440	100,430
316.200 Quimby in-lieu	14,448	20,839	12,040	26,488	4,816	26,116	11,949	3,150	
Total Revenue	15,448	21,639	13,440	27,657	6,212	26,465	14,369	67,590	100,430
EXPENDITURES									
Contracted Services								125	4,261
Grant matching funds - Downtown Park			280,000			35,000	78,800		
Total Expenditures	-	-	280,000	-	-	35,000	78,800	125	4,261
OTHER SOURCES/(USES)									
Investment Income	8,000	18,000	16,770	20,651	15,276	21,393	17,893	14,599	8,425
Unrealized gains/(losses)	-	-	-				6,288	(5,473)	(1,715)
Fund transfers							(431)	(591)	
Total Other Sources/(Uses)	8,000	18,000	16,770	20,651	15,276	21,393	23,750	8,536	6,710
EXCESS REVENUES OVER EXPENDITURES	23,448	39,639	(249,790)	48,308	21,488	12,858	(40,681)	76,001	102,879
BEGINNING FUND BALANCE	208,861		458,650	410,342	388,854	375,996	416,678	340,677	237,798
	-		-						
ENDING FUND BALANCE	232,309		208,861	458,650	410,342	388,854	375,996	416,678	340,677

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 for Park Aquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for Park Aquisition.

* 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, 2012

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
316.300 Passive parks/open space	7,000	11,676	5,600	16,079	3,612	14,203	7,074	2,194	
Total Revenue	7,000	11,676	5,600	16,079	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	2,400	2,695	2,840	2,053	2,211	1,425	121	
Unrealized gains/(losses)			-				475	(285)	
Fund transfers							(213)	30,483	
Total Other Sources/(Uses)	2,400	2,400	2,695	2,840	2,053	2,211	1,687	30,319	-
EXCESS REVENUES OVER EXPENDITURES	9,400	14,076	8,295	18,919	5,665	16,414	4,561	32,513	-
BEGINNING FUND BALANCE	86,367		78,072	59,153	53,488	37,074	32,513	-	-
			-	-	-	-	-	-	
ENDING FUND BALANCE	95,767		86,367	78,072	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 for Park Aquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for aquiring Passive Parks and Open Space.

* 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.

* 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.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316.400

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
316.400 Park improvments	17,328	26,824	14,440	33,179	7,460	29,301	22,904	7,466	
Total Revenue	17,328	26,824	14,440	33,179	7,460	29,301	22,904	7,466	-
EXPENDITURES									
Five Cities Softball restrooms		20,000	20,000						
		-							
Irrigation control at Sunrise park	2,000								
Total Expenditures	2,000	20,000	20,000	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	3,400	3,400	4,123	3,459	2,432	2,255	621	61	
Unrealized gains/(losses)			-				(139)	(99)	
Fund transfers	(520)	(805)	(433)				(688)	(188)	
Total Other Sources/(Uses)	2,880	2,595	3,690	3,459	2,432	2,255	(206)	(226)	-
EXCESS REVENUES OVER EXPENDITURES	18,208	9,419	(1,870)	36,638	9,892	31,556	22,698	7,240	-
BEGINNING FUND BALANCE	106,154		108,024	71,386	61,494	29,938	7,240	-	-
ENDING FUND BALANCE	124,362		106,154	108,024	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 for Park Aquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for Park Development.

* 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.

* 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.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

PARK GRANTS
FUND 516

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	-	-							
Park development		220,000	220,000	500,000					
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	19	-	-	-	-
			-						
ENDING FUND BALANCE	19		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. There are no open grants.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	3,432	12,996	2,860	15,464	9,654	9,726	5,416	10,646	33,826
Total Revenue	3,432	12,996	2,860	15,464	9,654	9,726	5,416	10,646	33,826
EXPENDITURES									
Drainage Master Plan			-						
Storm Drain Improvements		5,000	-					5,683	70,000
Fee study	-	-	-					125	4,161
Total Expenditures	-	5,000	-	-	-	-	-	5,808	74,161
OTHER SOURCES/(USES)									
Investment Income	5,000	6,000	5,473	6,600	4,710	5,522	4,127	3,388	2,424
Unrealized gains/(losses)									
Fund transfers							(163)	(220)	
Total Other Sources/(Uses)	5,000	6,000	5,473	6,600	4,710	5,522	3,964	3,168	2,424
EXCESS REVENUES OVER EXPENDITURES	8,432	13,996	8,333	22,064	14,364	15,248	9,380	8,006	(37,911)
BEGINNING FUND BALANCE	161,021		152,689	130,625	116,261	101,013	91,634	83,628	121,539
ENDING FUND BALANCE	169,453		161,021	152,689	130,625	116,261	101,013	91,634	83,628

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, 2012

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	3,000	750	2,250	3,750		750	750	6,750	54,750
Loan Repayments	-	-	-						45,653
Total Revenue	3,000	750	2,250	3,750	-	750	750	6,750	100,403
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	11,000	11,049	10,026	10,014	18,604	29,267	24,842	14,978
Unrealized gains/(losses)		-					10,248	(7,373)	(1,788)
Fund transfers						(250,000)	(23)	(135)	
Total Other Sources/(Uses)	11,000	11,000	11,049	10,026	10,014	(231,396)	39,492	17,334	13,190
EXCESS REVENUES OVER EXPENDITURES	14,000	11,750	13,299	13,776	10,014	(230,646)	40,242	23,934	109,329
BEGINNING FUND BALANCE	513,684		500,386	486,610	476,596	707,242	666,999	643,065	533,736
ENDING FUND BALANCE	527,684		513,684	500,386	486,610	476,596	707,242	666,999	643,065

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, 2012

Housing Acquisition Revolving loan Fund
FUND 319.300

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
			-						
Loan Repayments			-						
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Loans made			-			450,000			
			-						
			-						
Total Expenditures	-	-	-	-	-	450,000	-	-	-
OTHER SOURCES/(USES)									
Investment Income	75	75	77	100	75	1,700			
Unrealized gains/(losses)			-						
Fund transfers			-			450,000			
Total Other Sources/(Uses)	75	75	77	100	75	451,700	-	-	-
EXCESS REVENUES OVER EXPENDITURES	75	75	77	100	75	1,700	-	-	-
BEGINNING FUND BALANCE	1,953		1,876	1,776	1,700	-	-	-	-
ENDING FUND BALANCE	2,028		1,953	1,876	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, 2012

ROAD CIRCULATION
FUND 324

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	14,760	27,840	12,300	24,095	59,849	43,233	26,178	72,256	294,442
Development Fees - King/Taylor Rds	-	-	-					981	8,651
Total Revenue	14,760	27,840	12,300	24,095	59,849	43,233	26,178	73,237	303,093
EXPENDITURES									
Road construction			-					1,030,114	195,473
Other contracts			-					125	
Total Expenditures	-	-	-	-	-	-	-	1,030,239	195,473
OTHER SOURCES/(USES)									
Investment Income	14,000	10,000	15,757	19,240	13,358	14,429	3,640	5,100	24,338
Unrealized gains/(losses)	1,200	1,200	-				(3,087)	14,652	(4,385)
Transfers							(784)	(1,668)	
Miscellaneous			-				300,000		
Total Other Sources/(Uses)	15,200	11,200	15,757	19,240	13,358	14,429	299,769	18,084	19,953
EXCESS REVENUES OVER EXPENDITURES	29,960	39,040	28,057	43,335	73,207	57,662	325,947	(938,918)	127,572
BEGINNING FUND BALANCE	153,919		125,862	82,527	9,320	(48,341)	(374,288)	564,630	437,058
ENDING FUND BALANCE	183,879		153,919	125,862	82,527	9,320	(48,341)	(374,288)	564,630

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 was through subsequent impact fees and mitigation payments from development outside of the Town limits.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	8,490	16,014	7,075	24,216	34,443	17,585	13,667	40,437	120,722
Total Revenue	8,490	16,014	7,075	24,216	34,443	17,585	13,667	40,437	120,722
EXPENDITURES									
Other contracts								125	4,161
Total Expenditures	-	-	-	-	-	-	-	125	4,161
OTHER SOURCES/(USES)									
Investment Income	60,000	72,000	63,119	81,071	60,415	75,427	58,168	43,786	26,681
Unrealized gains/(losses)			-			-	19,014	(17,746)	(2,386)
Sales Tax allocation	-	-	-					-	
Fund Transfers						(410)	(410)	(898)	286,612
Total Other Sources/(Uses)	60,000	72,000	63,119	81,071	60,415	75,017	76,772	25,141	310,907
EXCESS REVENUES OVER EXPENDITURES	68,490	88,014	70,194	105,287	94,858	92,602	90,439	65,453	427,469
BEGINNING FUND BALANCE	967,440		897,246	791,959	1,299,731	872,262	811,168	726,506	872,262
ENDING FUND BALANCE	1,035,930		967,440	897,246	1,394,588	964,864	901,607	791,959	1,299,731

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, 2012

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	8,624	8,624	3,048	63,967	18,558	16,765	4,266	9,156	
Settlement			-				630,700		
Total Revenue	8,624	8,624	3,048	63,967	18,558	16,765	634,966	9,156	-
EXPENDITURES									
Other contracts									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	28,000	28,000	23,636	36,762	25,855	1,190	4,200	83	
Unrealized gains/(losses)			-				(5,999)	(141)	
Sales Tax allocation	-								
Fund Transfers	(259)	(259)	(91)			(130)	(129)	(275)	
Total Other Sources/(Uses)	27,741	27,741	23,544	36,762	25,855	1,060	(1,927)	(333)	-
EXCESS REVENUES OVER EXPENDITURES	36,365	36,365	26,592	100,729	44,413	17,825	633,039	8,823	-
BEGINNING FUND BALANCE	831,421		804,829	704,100	659,686	641,861	8,823	-	-
ENDING FUND BALANCE	867,786		831,421	804,829	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, 2012

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	21,130	21,130	23,413	27,212	13,812	29,001	23,141	30,129	117,400
Total Revenue	21,130	21,130	23,413	27,212	13,812	29,001	23,141	30,129	117,400
EXPENDITURES									
Other contracts			-					125	4,160
Town Hall		-	10,767	347,777	538,509				
Total Expenditures	-	-	10,767	347,777	538,509	-	-	125	4,160
OTHER SOURCES/(USES)									
Investment Income	20,000	20,000	21,023	45,347	38,109	66,214	52,519	43,827	31,436
Unrealized gains/(losses)			-			5,818	18,634	(13,743)	(2,398)
Fund transfers	(634)	(634)	(702)			(695)	(695)	(704)	
Total Other Sources/(Uses)	19,366	19,366	20,321	45,347	38,109	71,337	70,458	29,379	29,038
EXCESS REVENUES OVER EXPENDITURES	40,496	40,496	32,967	(275,217)	(486,588)	100,338	93,599	59,383	142,278
BEGINNING FUND BALANCE	692,035		659,069	934,286	1,420,874	1,320,536	1,226,937	1,167,554	1,025,276
ENDING FUND BALANCE	732,531		692,035	659,069	934,286	1,420,874	1,320,536	1,226,937	1,167,554

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.

Funds were used to purchase and remodel the new Town Hall at 3665 Taylor Road.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

TREE FUND
FUND 145

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Tree Removal Penalties			-				1,268		
Dedication fees			-	3,000	11,600	28,800		227,488	
Total Revenue	-	-	-	3,000	11,600	28,800	1,268	227,488	-
EXPENDITURES									
Supplies/Contracts		-	2,938		14,845	6,964	1,011	23,373	
Heritage Parks subdivision water line	15,000								
Total Expenditures	15,000	-	2,938	-	14,845	6,964	1,011	23,373	-
OTHER SOURCES/(USES)									
Investment Income	8,500	11,200	9,895	12,750	9,843	12,431	9,135	5,743	278
Unrealized gains/(losses)						920	3,404	(5,432)	(5)
Total Other Sources/(Uses)	8,500	11,200	9,895	12,750	9,843	13,351	12,539	311	273
EXCESS REVENUES OVER EXPENDITURES	(6,500)	11,200	6,957	15,750	6,598	35,187	12,795	204,426	273
BEGINNING FUND BALANCE	291,705		284,748	268,998	262,400	227,213	214,418	9,991	9,718
ENDING FUND BALANCE	285,205		291,705	284,748	268,998	262,400	227,213	214,418	9,991

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, 2012

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Surcharges	13,000	13,000	21,186	14,160	13,456	13,446	13,126	12,338	11,157
Total Revenue	13,000	13,000	21,186	14,160	13,456	13,446	13,126	12,338	11,157
EXPENDITURES									
Salaries and Benefits			-						717
Solid Waste Program	10,000	10,000	9,500	8,947		9,467			
Administration									
Placer Sustain	2,500								
Total Expenditures	12,500	10,000	9,500	8,947	-	9,467	-	-	717
OTHER SOURCES/(USES)									
Investment Income	6,000	6,000	7,019	8,289	6,001	6,940	5,053	3,680	2,703
Unrealized gains/(losses)						556	1,632	(1,249)	(201)
Fund Transfers			-			8,957			
Total Other Sources/(Uses)	6,000	6,000	7,019	8,289	6,001	16,452	6,685	2,431	2,501
EXCESS REVENUES OVER EXPENDITURES	6,500	9,000	18,706	13,502	19,457	20,432	19,811	14,769	12,942
BEGINNING FUND BALANCE	211,823		193,117	179,615	160,158	139,726	119,915	105,146	92,204
ENDING FUND BALANCE	218,323		211,823	193,117	179,615	160,158	139,726	119,915	105,146

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.

Some of these funds are use to pay for a Town clean-up day where residents can bring, at no charge, refuse to dumpsters located at Del Oro High School, rather than have to pay to take it to the dump. This allows for a greater diversion of recyclables away from the landfill.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

RECYCLING GRANTS
FUND 560.010

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Grants	-	-	5,000	5,000	5,695	5,000	5,000	5,000	5,000
Total Revenue	-	-	5,000	5,000	5,695	5,000	5,000	5,000	5,000
EXPENDITURES									
Grants disbursed	-	-	-		14,395	3,000	4,727	7,450	12,989
Total Expenditures	-	-	-	-	14,395	3,000	4,727	7,450	12,989
OTHER SOURCES/(USES)									
Investment Income	100	100	115	149	275	1,089	1,110	1,003	551
Unrealized gains/(losses)			(21)			129	247	(351)	68
Fund Transfers			-						
Total Other Sources/(Uses)	100	100	95	149	275	1,218	1,357	652	620
EXCESS REVENUES OVER EXPENDITURES	100	100	5,095	5,149	(8,426)	3,218	1,630	(1,798)	(7,370)
BEGINNING FUND BALANCE	17,724		12,630	7,481	15,906	12,689	11,059	12,856	20,226
ENDING FUND BALANCE	17,824		17,724	12,630	7,481	15,906	12,689	11,059	12,856

Recycling Grants

These are grant funds from the State to promote recycling. In the past, funds have been used to purchase special waste cans for local schools and to support organizations that promote recycling.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

WETLAND MITIGATION
FUND 561

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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
ENDING FUND BALANCE	-		-	-	-	-	-	-	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, 2012

MASTER PLAN
FUND 165

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	-	-	4,260					460	545
Total Revenue	-	-	4,260	-	-	-	-	460	545
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Interest									
Market adjustments recorded							86	(86)	
Total Other Sources/(Uses)	-	-	-	-	-	-	86	(86)	-
EXCESS REVENUES OVER EXPENDITURES	-	-	4,260	-	-	-	86	374	545
BEGINNING FUND BALANCE	(32,622)		(36,882)	(36,882)	(36,882)	(36,882)	(36,968)	(37,342)	(37,887)
ENDING FUND BALANCE	(32,622)		(32,622)	(36,882)	(36,882)	(36,882)	(36,882)	(36,968)	(37,342)

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, 2012

PW SALE OF FUND
FUND 290

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Transferred to General fund for PW payroll		-	-	(52,732)					
Total Other Sources/(Uses)	-	-	-	(52,732)	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	(52,732)	-	-	-	-	-
BEGINNING FUND BALANCE	-		-	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

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 were used during 2009/10 to help pay public works employee salaries.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	170,267	170,794	170,267	100,000	163,903	163,904	105,825	163,343	170,020
Rent									
Training									
Total Expenditures	170,267	170,794	170,267	100,000	163,903	163,904	105,825	163,343	170,020
OTHER SOURCES/(USES)									
Investment Income	50	50	716	1,105	123	124	1,245	2,768	4,127
Unrealized gains/(losses)	-	-	-				1,327	(111)	1,092
Costs tranfsered to General Fund	70,267	70,743	68,445		63,780	63,780			
Total Other Sources/(Uses)	70,317	70,793	69,161	1,105	63,903	63,904	2,571	2,657	5,219
EXCESS REVENUES OVER EXPENDITURES	50	(1)	(1,106)	1,105	-	-	(3,254)	(60,685)	(64,800)
BEGINNING FUND BALANCE	(0)		1,106	0	0	0	3,255	63,940	128,740
ENDING FUND BALANCE	50		(0)	1,106	0	0	0	3,255	63,940

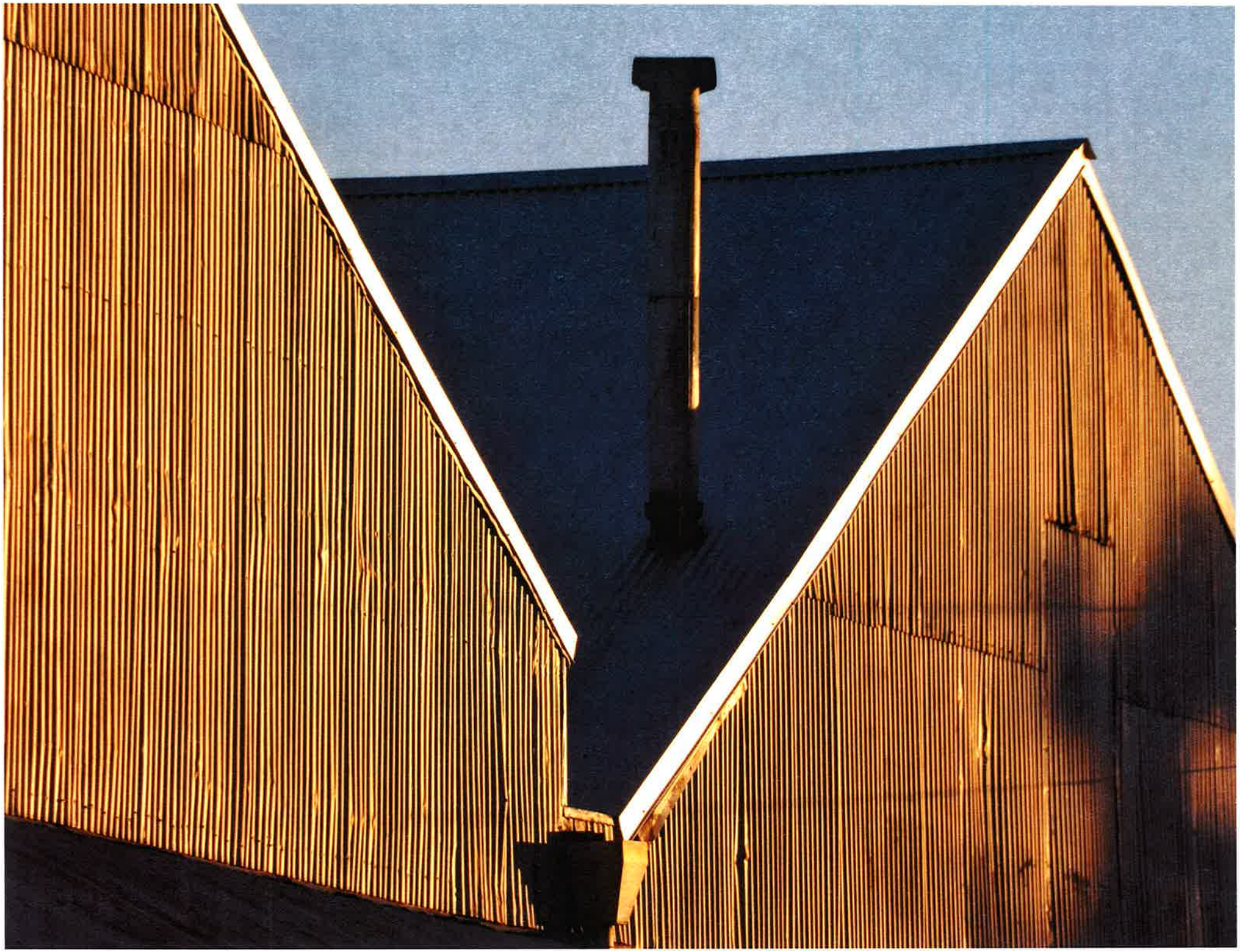
Supplemental Law Enforcement

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 continued to be funded through additional State taxes and creative State funding swaps. It appears that this year's funding may come at the cost of the Town's share of Vehicle License Fees. The State Legislature plans to, once again, steal the local government's Vehicle License fee revenue, then give it back in the way of funding the SLEF. While this appears to be unconstituional, and will be challenged in court, this budget assumes it will come to pass as planned.



Maintenance Districts

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

HUNTER'S CROSSING
FUND 428

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	6,981	6,981	6,981	6,739	7,301	6,811	6,820	6,999	6,981
Total Revenue	6,981	6,981	6,981	6,739	7,301	6,811	6,820	6,999	6,981
EXPENDITURES									
Utilities, Traffic Control	700	725	626	633	693	686	650	671	618
Maintenance	-	2,500	-						
Tax Administration	70	70	70	70	70	70	70	70	70
Total Expenditures	770	3,295	695	703	762	756	720	741	688
OTHER SOURCES/(USES)									
Investment Income	6,600	7,000	7,110	8,964	6,568	8,130	6,340	5,189	3,762
Unrealized gains/(losses)			-				2,173	(1,658)	(188)
Total Other Sources/(Uses)	6,600	7,000	7,110	8,964	6,568	8,130	8,513	3,531	3,574
EXCESS REVENUES OVER EXPENDITURES	12,811	10,686	13,396	15,000	13,107	14,184	14,613	9,789	9,867
BEGINNING FUND BALANCE	218,436		205,040	190,040	176,933	162,748	148,135	138,346	128,479
ENDING FUND BALANCE	231,247		218,436	205,040	190,040	176,933	162,748	148,135	138,346

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, 2012

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	500	500	500	500	499	500	500	500	500
Total Revenue	500	500	500	500	499	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	150	100	180	212	147	166	114	81	44
General Fund loans/(Repayments)			-				31	(32)	10
Total Other Sources/(Uses)	150	100	180	212	147	166	146	49	54
EXCESS REVENUES OVER EXPENDITURES	195	145	675	707	641	661	641	544	549
BEGINNING FUND BALANCE	1,277		602	(104)	(746)	(1,406)	(2,047)	(2,591)	(3,140)
ENDING FUND BALANCE	1,472		1,277	602	(104)	(746)	(1,406)	(2,047)	(2,591)

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, 2012

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	1,040	1,040	1,040	1,598	1,040	1,040	1,040	1,040	1,040
Total Revenue	1,040	1,040	1,040	1,598	1,040	1,040	1,040	1,040	1,040
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		350							
Tax Administration	75	75	10	10	10	10	10	10	10
Total Expenditures	75	425	10	10	10	10	10	10	10
OTHER SOURCES/(USES)									
Investment Income	500	500	604	722	510	606	449	348	252
Unrealized gains/(losses)			-				142	(121)	(24)
Total Other Sources/(Uses)	500	500	604	722	510	606	591	228	229
EXCESS REVENUES OVER EXPENDITURES	1,465	1,115	1,634	2,310	1,540	1,636	1,621	1,257	1,258
BEGINNING FUND BALANCE	19,087		17,453	15,143	13,603	11,967	10,346	9,089	7,831
ENDING FUND BALANCE	20,552		19,087	17,453	15,143	13,603	11,967	10,346	9,089

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, 2012

HEATHER HEIGHTS
FUND 431

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	8,242	8,242	8,242	7,683	8,467	8,392	8,016	8,548	8,109
Total Revenue	8,242	8,242	8,242	7,683	8,467	8,392	8,016	8,548	8,109
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		7,642	-						
Tax Administration	82	82	82	82	82	82	82	82	82
Total Expenditures	82	7,724	82	82	82	82	82	82	82
OTHER SOURCES/(USES)									
Investment Income	7,800	9,000	8,483	10,658	7,811	9,617	7,470	6,078	4,383
			-				2,537	(1,951)	(232)
Total Other Sources/(Uses)	7,800	9,000	8,483	10,658	7,811	9,617	10,007	4,127	4,151
EXCESS REVENUES OVER EXPENDITURES	15,960	9,518	16,643	18,259	16,196	17,926	17,941	12,593	12,178
BEGINNING FUND BALANCE	261,081		244,438	226,180	209,984	192,058	174,117	161,525	149,347
ENDING FUND BALANCE	277,041		261,081	244,438	226,180	209,984	192,058	174,117	161,525

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, 2012

SUNRISE LOOMIS
FUND 432

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,640	6,279
Total Revenue	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,640	6,279
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		1,250	-						
Tax Administration	63	63	63	63	63	63	63	63	63
Total Expenditures	63	1,313	63	63	63	63	63	63	63
OTHER SOURCES/(USES)									
Investment Income	5,600	6,000	6,133	7,685	5,621	6,908	5,345	4,327	3,114
Unrealized gains/(losses)			-				1,794	(1,390)	(174)
Total Other Sources/(Uses)	5,600	6,000	6,133	7,685	5,621	6,908	7,139	2,937	2,940
EXCESS REVENUES OVER EXPENDITURES	11,816	10,966	12,349	13,902	11,837	13,124	13,355	9,514	9,156
BEGINNING FUND BALANCE	188,955		176,605	162,704	150,867	137,743	124,388	114,873	105,717
ENDING FUND BALANCE	200,771		188,955	176,605	162,704	150,867	137,743	124,388	114,873

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, 2012

LIVE OAK
FUND 433

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	9,020	9,020	9,020	9,031	9,031	9,187	9,020	8,916	9,020
Total Revenue	9,020	9,020	9,020	9,031	9,031	9,187	9,020	8,916	9,020
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		1,250	-						
Tax Administration	90	90	90	90	90	90	90	90	90
Total Expenditures	90	1,340	90	90	90	90	90	90	90
OTHER SOURCES/(USES)									
Investment Income	8,000	9,800	8,799	11,026	8,061	9,899	7,668	6,633	4,479
Unrealize gains/(losses)			-				2,601	(2,015)	(249)
Total Other Sources/(Uses)	8,000	9,800	8,799	11,026	8,061	9,899	10,269	4,618	4,231
EXCESS REVENUES OVER EXPENDITURES	16,930	17,480	17,729	19,967	17,002	18,996	19,198	13,444	13,160
BEGINNING FUND BALANCE	271,537		253,808	233,841	216,839	197,843	178,645	165,202	152,041
ENDING FUND BALANCE	288,467		271,537	253,808	233,841	216,839	197,843	178,645	165,202

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, 2012

LOOMIS ACRES
FUND 451

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	-						
Tax Administration	50	50	50	50	50	50	50	50	50
Total Expenditures	50	1,250	50	50	50	50	50	50	50
OTHER SOURCES/(USES)									
Investment Income	4,800	4,000	4,212	5,251	3,823	4,668	3,583	2,885	2,049
Unrealized gains/(losses)			-				1,200	(947)	(129)
Total Other Sources/(Uses)	4,800	4,000	4,212	5,251	3,823	4,668	4,784	1,939	1,920
EXCESS REVENUES OVER EXPENDITURES	9,747	7,747	9,159	10,198	8,770	9,614	9,730	6,886	6,866
BEGINNING FUND BALANCE	130,695		121,536	111,339	102,569	92,954	83,224	76,338	69,472
ENDING FUND BALANCE	140,442		130,695	121,536	111,339	102,569	92,954	83,224	76,338

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, 2012

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	300	350	250	335	277	251	230	268	268
Maintenance		750	-						
Tax Administration	31	31	31	31	31	31	31	31	31
Total Expenditures	331	1,131	281	365	308	282	261	299	299
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,368	2,953	2,151	2,626	2,014	1,151	1,151
Unrealized gains/(losses)			-				674	(73)	(73)
Total Other Sources/(Uses)	2,000	2,000	2,368	2,953	2,151	2,626	2,688	1,078	1,078
EXCESS REVENUES OVER EXPENDITURES	4,753	3,953	5,171	5,672	4,927	5,428	5,511	3,863	3,863
BEGINNING FUND BALANCE	73,511		68,341	62,669	57,742	52,314	46,803	42,940	39,077
ENDING FUND BALANCE	78,264		73,511	68,341	62,669	57,742	52,314	46,803	42,940

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, 2012

KING ROAD VILLAGE
FUND 453

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	582	922	902	948	645	698	529
Maintenance	1,400	1,000	1,333	1,340	1,500	1,957	2,152	1,888	600
Tax Administration	80	80	78	78	78	78	78	78	78
Total Expenditures	1,780	1,380	1,993	2,340	2,480	2,982	2,875	2,664	1,207
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	3,895	4,818	3,483	4,231	3,227	2,582	1,787
			-				1,069	(856)	(158)
Total Other Sources/(Uses)	3,500	3,500	3,895	4,818	3,483	4,231	4,295	1,726	1,629
EXCESS REVENUES OVER EXPENDITURES	9,522	9,922	9,704	10,280	8,805	9,050	9,222	6,863	8,223
BEGINNING FUND BALANCE	122,489		112,785	102,505	93,700	84,650	75,428	68,565	60,341
ENDING FUND BALANCE	132,011		122,489	112,785	102,505	93,700	84,650	75,428	68,565

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, 2012

SAUNDERS AVENUE
FUND 454

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	53	54	54	54	54	54	54
Total Expenditures	554	554	53	54	54	54	54	54	54
OTHER SOURCES/(USES)									
Investment Income	450	2,000	515	1,812	1,892	433	2,407	328	205
Unrealized gains/(losses)			-				139	(105)	(38)
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)	(3,946)	(2,396)	(3,881)	(2,584)	(2,504)	(3,963)	(1,850)	(4,173)	(4,230)
EXCESS REVENUES OVER EXPENDITURES	856	2,406	1,422	2,719	2,799	1,339	3,453	1,129	1,073
			-						
BEGINNING FUND BALANCE	19,404		17,982	15,264	12,465	11,126	7,673	6,544	5,471
ENDING FUND BALANCE	20,260		19,404	17,982	15,264	12,465	11,126	7,673	6,544

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 five 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, 2012

RACHEL ESTATES
FUND 455

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes/Direct Charges	10,146	10,146	10,146	10,146	10,146	10,146	10,146	9,638	10,146
Total Revenue	10,146	10,146	10,146	10,146	10,146	10,146	10,146	9,638	10,146
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	1,700	2,000	1,613	3,279	1,500	1,745	1,782	1,636	520
Tax Administration	101	101	101	101	101	101	101	101	101
Total Expenditures	1,801	2,101	1,714	3,381	1,601	1,847	1,884	1,737	621
OTHER SOURCES/(USES)									
Investment Income	6,000	7,400	6,661	8,348	6,068	7,385	5,651	4,550	3,197
Unrealized gains/(losses)			-				1,892	(1,500)	(237)
Total Other Sources/(Uses)	6,000	7,400	6,661	8,348	6,068	7,385	7,543	3,050	2,960
EXCESS REVENUES OVER EXPENDITURES	14,345	15,445	15,093	15,113	14,612	15,684	15,806	10,951	12,485
BEGINNING FUND BALANCE	207,740		192,647	177,534	162,921	147,237	131,432	120,480	107,996
ENDING FUND BALANCE	222,085		207,740	192,647	177,534	162,921	147,237	131,432	120,480

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, 2012

SHERWOOD ESTATES
FUND 457

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	2,000	2,300	2,186	2,565	1,778	1,994	1,364	952	542
Unrealized gains/(losses)			-				364	(379)	(125)
Total Other Sources/(Uses)	2,000	2,300	2,186	2,565	1,778	1,994	1,728	573	418
EXCESS REVENUES OVER EXPENDITURES	6,954	7,254	8,340	8,719	7,932	8,148	7,882	6,727	6,571
BEGINNING FUND BALANCE	62,881		54,541	54,541	46,609	38,461	30,579	23,852	17,280
ENDING FUND BALANCE	69,835		62,881	63,260	54,541	46,609	38,461	30,579	23,852

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, 2012

HERITAGE PARK ESTATES #1
FUND 458

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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	4,000	4,400	4,347	4,946	3,323	3,530	2,214	1,360	572
Unrealized gains/(losses)			-				477	(645)	(308)
Total Other Sources/(Uses)	4,000	4,400	4,347	4,946	3,323	3,530	2,691	715	264
EXCESS REVENUES OVER EXPENDITURES	19,911	20,311	20,258	20,857	19,234	19,441	18,603	16,626	16,175
BEGINNING FUND BALANCE	147,003		126,746	105,888	86,654	67,213	48,611	31,984	15,809
ENDING FUND BALANCE	166,915		147,003	126,746	105,888	86,654	67,213	48,611	31,984

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, 2012

HUNTER OAKS
FUND 459

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes/Direct Charges	20,572	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	20,572
EXPENDITURES									
Utilities, Traffic Control	1,800		1,744	1,358	3,248	1,327	847	103	
Maintenance	-	-	-	3,459	1,280	44	433	1,625	
Tax Administration	206	206	206	206	206	206	206	206	206
Total Expenditures	2,006	206	1,950	5,022	4,733	1,577	1,485	1,934	206
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	3,849	4,321	2,979	3,062	1,731	817	137
Unrealized gains/(losses)			-				273	(553)	(289)
Total Other Sources/(Uses)	3,500	3,500	3,849	4,321	2,979	3,062	2,004	264	(151)
EXCESS REVENUES OVER EXPENDITURES	22,066	23,866	22,472	19,870	18,818	22,057	21,091	18,902	20,215
BEGINNING FUND BALANCE	143,425		120,953	101,083	82,265	60,208	39,117	20,215	-
ENDING FUND BALANCE	165,491		143,425	120,953	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, 2012

Sierra de Montserrat
FUND 460

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes/Direct Charges	36,778	38,648	36,778	38,648					
Total Revenue	36,778	38,648	36,778	38,648	-	-	-	-	-
EXPENDITURES									
Utilities, Traffic Control	1,500	4,300	1,357						
Maintenance				4,080					
Tax Administration	386	386	368	386					
Total Expenditures	1,886	4,686	1,724	4,466	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	1,000	1,200	1,052	(88)					
Unrealized gains/(losses)									
Total Other Sources/(Uses)	1,000	1,200	1,052	(88)	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	35,892	35,162	36,105	34,094	-	-	-	-	-
BEGINNING FUND BALANCE	70,200		34,094	-	-	-	-	-	-
ENDING FUND BALANCE	106,092		70,200	34,094	-	-	-	-	-

Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Monsterrat Lane and Blackhawk Court are each assessed $623.36 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.

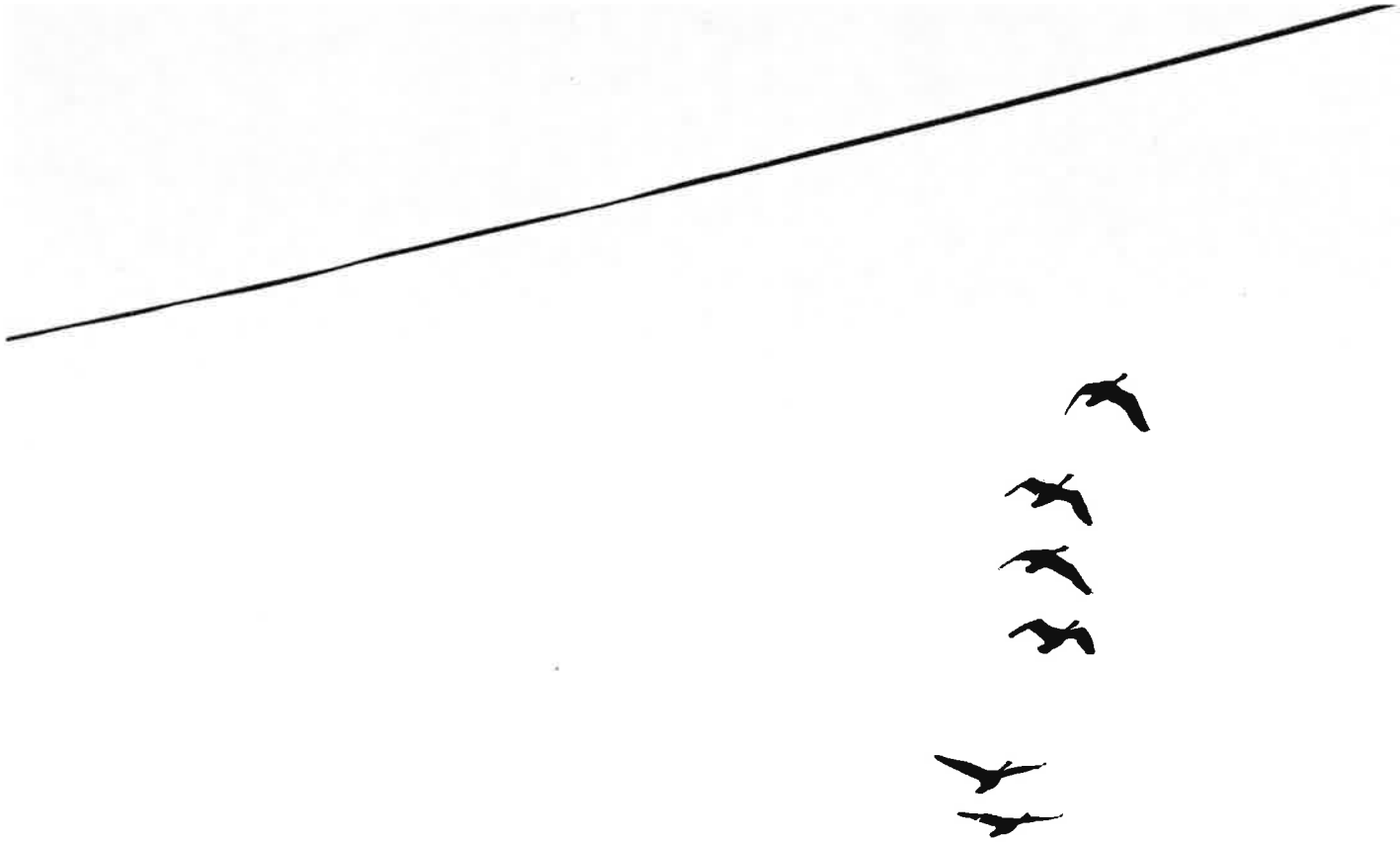
Unused budget carries forward as restricted fund balance for use on future maintenance projects.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

NO NAME LANE
FUND 456

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
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, 2012

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	11/12 Positions Authorized	11/12 Positions Filled	10/11 Positions Authorized	10/11 Positions Filled	09/10 Positions Authorized	09/10 Positions Filled	08/09 Positions Authorized	08/09 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	0.50	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	-
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	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	1.00
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
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							**19.25**	**16.25**	**21.25**	**16.75**	**21.25**	**17.25**	**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, 2012

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.													-
Assistant Planner							1.00						1.00
Code Enforcement Planner													-
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**	**-**	**1.00**	**-**	**0.25**	**4.00**	**-**	**-**	**6.00**
Contract Positions													
Building Official								0.25					0.25
Total Personnel	**5.00**	**1.50**	**1.25**	**1.00**	**1.75**	**-**	**2.25**	**0.25**	**2.00**	**4.00**	**0.25**	**-**	**19.25**

Attachment A

Appendix B

Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 11- 09

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2011-2012

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2011-2012 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 14th day of June, 2011 by the following vote:

AYES: Calvert, Liss, Morillas, Scherer, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

Mayor

ATTEST:

Town Clerk

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2012

	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.													-
Assistant Planner							1.00						1.00
Code Enforcement Planner													-
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**	**-**	**1.00**	**-**	**0.25**	**4.00**	**-**	**-**	**6.00**
Contract Positions													
Building Official								0.25					0.25
Total Personnel	**5.00**	**1.50**	**1.25**	**1.00**	**1.75**	**-**	**2.25**	**0.25**	**2.00**	**4.00**	**0.25**	**-**	**19.25**

Attachment A

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2012

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	11/12 Positions Authorized	11/12 Positions Filled	10/11 Positions Authorized	10/11 Positions Filled	09/10 Positions Authorized	09/10 Positions Filled	08/09 Positions Authorized	08/09 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	4,396	4,616	4,847	5,089	5,343	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	0.50	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	-
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	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	1.00
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
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							**19.25**	**16.25**	**21.25**	**16.75**	**21.25**	**17.25**	**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

RESOLUTION NO. 11- 11

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2011-2012

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2011-2012", 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, 2011 and ending June 30, 2012;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2011-2012.

PASSED AND ADOPTED this 14th day of June, 2011 by the following vote:

AYES: Calvert, Liss, Morillas, Scherer, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

Mayor

ATTEST:

Town Clerk

TOWN OF LOOMIS
SCHEDULE OF EXPENDITURES BY FUND
FOR THE YEAR ENDING JUNE 30, 2012

	PROPOSED EXPENDITURES 2011-12	PROJECTED EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2009-10	ACTUAL EXPENDITURES 2008-09	ACTUAL EXPENDITURES 2007-08	ACTUAL EXPENDITURES 2006-07	ACTUAL EXPENDITURES 2005-06	ACTUAL EXPENDITURES 2004-05
GENERAL FUND	2,796,076	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665
SPECIAL REVENUE FUNDS								
TRAFFIC SAFETY								
SUPPLEMENTAL LAW ENFORCEMENT	170,267	170,267	100,000	163,903	163,904	105,825	163,343	170,020
TRANSPORTATION	427,270	766,937	665,024	696,952	1,338,384	654,227	559,464	900,948
LOW INCOME DENSITY	-	-	-	-	-	-	150	4,265
TREE REMOVAL	15,000	2,938	-	14,845	6,964	1,011	23,373	-
AB 939	10,000	9,500	8,947	-	9,467	-	-	717
RECYCLING	-	-	-	14,395	3,000	4,727	7,450	12,989
PW SALE OF FUND	-	-	-	-	-	-	-	-
MAINTENANCE DISTRICTS								
HUNTERS CROSSING	770	695	703	762	756	720	741	688
LOOMIS MAINTENANCE DIST #1	455	5	5	5	5	5	5	5
LOOMIS MAINTENANCE DIST #2	75	10	10	10	10	10	10	10
HEATHER HEIGHTS	82	82	82	82	82	82	82	82
SUNRISE LOOMIS	63	63	63	63	63	63	63	63
LIVE OAK	90	90	90	90	90	90	90	90
LOOMIS ACRES	50	50	50	50	50	50	50	50
HUNTERS CROSSING II	331	281	365	308	282	261	299	299
KING ROAD VILLAGE	1,780	1,993	2,340	2,480	2,982	2,875	2,664	1,207
SAUNDERS AVENUE	554	53	54	54	54	54	54	54
RACHEL ESTATES	1,801	1,714	3,381	1,601	1,847	1,884	1,737	621
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	2,006	1,950	5,022	4,733	1,577	1,485	1,934	206
SIERRA DE MONTSERAT	1,886	1,724	4,466	-	-	-	-	-
	-	-	-	-	-	-	-	-

CAPITAL PROJECTS

DRAINAGE	-	-	-	-	-	-	5,808	74,161
ROAD CIRCULATION	-	-	-	-	-	-	1,030,239	195,473
INTERCHANGE	-	-	-	-	-	-	125	4,161
COMMUNITY FACILITIES	-	300,000	347,777	538,509	-	-	125	4,160
PARK ACQUISITION	-	280,000	-	-	35,000	78,800	125	4,261
PASSIVE PARKS/OPEN SPACE	-	-	-	-	-	4,200	-	-
PARK DEVELOPMENT	57,000	20,000	-	-	-	-	-	-
PARK GRANTS	-	220,000	500,000	-	-	-	-	-
	3,486,978	4,495,764	5,002,128	6,168,976	5,122,811	3,547,894	4,280,366	3,614,417

TOWN OF LOOMIS

RESOLUTION NO. 11 - 10

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2010-2011 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2011-2012 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2010-2011 will fall within the appropriation limitation for the 2010-2011 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2011-2012, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2010-2011 fiscal year expenditures fall within the established limitations and the limitations for the 2011-2012 fiscal year are hereby established at $5,615,498.

PASSED AND ADOPTED this 14th day of June, 2011 by the following vote:

AYES: Calvert, Liss, Morillas, Scherer, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

Mayor

ATTEST:

Town Clerk

Attachement A

TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2012

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Population Growth	2.20%	2.11%	1.74%	1.70%	1.51%	1.59%	1.66%	1.75%	1.84%	1.93%
Personal Income	4.42%	4.29%	0.62%	-2.54%	2.51%	2.64%	2.77%	2.91%	3.05%	3.20%
Poplulation times Personal Income	1.0672%	1.0649%	1.0237%	0.9912%	1.0406%	1.0426%	1.0448%	1.0470%	1.0494%	1.0519%
Appropriations Limit	4,994,349	5,318,508	5,444,599	5,396,513	5,615,498	5,854,875	6,117,063	6,404,837	6,721,385	7,070,386
Appropriations Subject to Limit	2,064,756	1,927,589	1,604,752	1,570,000	1,617,100	1,665,613	1,715,581	1,767,049	1,820,060	1,874,662
% of Appropriations Capacity Used	41.34%	36.24%	29.47%	29.09%	28.80%	28.45%	28.05%	27.59%	27.08%	26.51%

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