

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>GENERAL FUND</b>
<b>SUMMARY</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS		ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES BY MAJOR CATEGORY</b>										
Property and Sales Taxes	2,020,000	1,662,300	1,960,066	1,587,474	1,633,690	1,618,153	1,603,575	1,927,589	2,064,756	
Franchise Fees	245,000	233,000	245,091	234,000	254,327	223,481	213,394	226,024	230,783	
Licenses and Permits	137,800	95,300	162,820	137,534	94,852	121,278	134,027	154,600	266,692	
Revenue from Other Agencies	498,500	478,400	500,835	480,952	497,923	507,342	536,683	557,721	574,192	
Investment Earnings	70,000	70,000	69,532	40,340	108,645	152,143	315,464	208,575	340,088	
Miscellaneous	563,000	616,071	107,441	182,358	549,202	128,034	75,332	46,752	21,046	
<b>TOTAL REVENUES</b>	<b>3,534,300</b>	<b>3,155,071</b>	<b>3,045,784</b>	<b>2,662,658</b>	<b>3,138,639</b>	<b>2,750,432</b>	<b>2,878,475</b>	<b>3,121,261</b>	<b>3,497,556</b>	
<b>EXPENDITURES BY DEPARTMENT</b>										
General Government	793,462	741,895	732,537	701,393	792,784	767,369	775,932	834,367	717,304	
Planning	147,014	128,772	111,266	90,508	126,618	233,936	349,583	366,154	377,481	
Safety Services	1,450,268	1,390,509	1,430,746	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029	
Public Works	498,188	369,713	448,444	334,568	340,736	362,904	526,170	542,845	560,407	
Non-Departmental	513,150	465,147	213,097	665,871	35,490	38,343	391,403	1,650,816	561,849	
<b>TOTAL EXPENDITURES</b>	<b>3,402,082</b>	<b>3,096,036</b>	<b>2,936,090</b>	<b>3,177,440</b>	<b>2,616,726</b>	<b>2,712,665</b>	<b>3,363,525</b>	<b>4,729,910</b>	<b>3,558,070</b>	
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>132,218</b>	<b>59,035</b>	<b>109,694</b>	<b>(514,782)</b>	<b>521,912</b>	<b>37,767</b>	<b>(485,050)</b>	<b>(1,608,649)</b>	<b>(60,514)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>4,855,483</b>		<b>4,745,790</b>	<b>5,260,572</b>	<b>4,738,659</b>	<b>4,700,892</b>	<b>5,185,942</b>	<b>6,794,591</b>	<b>6,855,105</b>	
<b>ENDING FUND BALANCE</b>	<b>4,987,702</b>		<b>4,855,483</b>	<b>4,745,790</b>	<b>5,260,572</b>	<b>4,738,659</b>	<b>4,700,892</b>	<b>5,185,942</b>	<b>6,794,591</b>	

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015**

<b>GENERAL FUND</b>
<b>REVENUE DETAIL</b>

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	ACTUAL	ACTUAL	PRIOR YEARS			
	2014-15	2013-14	2013-14	2012-2013	2011-2012	2010-2011	2009-10	2008-09	2007-08
<b>PROPERTY AND SALES TAXES</b>									
30010 Property Taxes - Secured	810,000	782,000	808,679	766,641	767,409	769,631	811,347	862,306	877,681
30020 Property Taxes - Unsecured	21,000	18,000	20,746	18,711	18,744	19,228	20,142	21,539	21,345
30025 Property Taxes - Supplemental	11,000	2,300	11,032	11,194	7,566	8,743	11,191	26,980	63,534
30035 Property Tax in lieu of Sales Taxes	220,000	220,000	171,890	210,998	191,954	181,678	157,895	276,561	209,297
30030 Sales and Use Taxes	900,000	575,000	888,929	515,299	600,571	587,866	546,910	681,115	829,659
30040 Real Property Transfer Tax	32,000	30,000	32,475	27,719	17,827	21,150	19,096	14,799	19,513
30050 Transient Occupancy Tax	26,000	35,000	26,315	36,912	29,620	29,857	36,994	44,290	43,727
<b>TOTAL TAXES</b>	<b>2,020,000</b>	<b>1,662,300</b>	<b>1,960,066</b>	<b>1,587,474</b>	<b>1,633,690</b>	<b>1,618,153</b>	<b>1,603,575</b>	<b>1,927,589</b>	<b>2,064,756</b>
<b>FRANCHISES</b>									
32010 PG&E Electric	75,000	70,000	74,544	70,693	83,891	69,189	65,797	65,753	65,594
32020 PG&E Gas	13,000	13,000	12,714	12,477	18,167	12,959	12,662	16,559	16,054
32030 Cable Television	35,000	32,000	34,573	32,174	35,434	26,848	18,792	22,849	19,588
32040 Refuse Disposal	122,000	118,000	123,260	118,656	116,836	114,484	116,143	120,863	129,547
<b>TOTAL FRANCHISES</b>	<b>245,000</b>	<b>233,000</b>	<b>245,091</b>	<b>234,000</b>	<b>254,327</b>	<b>223,481</b>	<b>213,394</b>	<b>226,024</b>	<b>230,783</b>
<b>LICENSES AND PERMITS</b>									
33010 Business Licenses	15,000	15,000	15,247	15,521	14,270	15,736	15,071	17,039	16,180
33012 Business License Application fee	8,000	8,000	8,000	10,230	8,556	9,858	9,486	9,005	9,690
33020 Grading Permits	8,000	3,000	8,281	3,094	5,562	3,685	1,344	67	4,042
33030 Encroachment Permits	4,000	8,000	3,960	9,108	7,722	5,544	4,750	5,958	7,380
33040 Building Permits	40,000	25,000	44,323	29,736	30,720	37,335	49,537	29,450	47,638
33050 Plan Checks	20,000	10,000	26,429	13,510	10,537	13,129	15,913	10,256	31,774
33060 Electrical	6,000	2,000	6,818	2,970	1,606	5,139	4,900	3,090	7,069
33070 Plumbing	6,000	2,000	6,319	2,654	1,216	4,320	4,313	2,587	5,204
33080 Mechanical	6,000	2,000	6,402	2,363	1,582	4,578	4,275	1,943	5,883
33090 Energy	3,500	2,000	3,935	1,366	839	2,778	2,703	1,598	2,207
33090 Tree Permits	-	-			55				257
33110 Gen. Plan Amendments/Rezoning	-	-							3,375
33130 Conditional Use Permits	1,300	1,300	-	4,149	1,383	4,300		11,898	17,465
33140 Design Reviews	5,000	5,000	5,786	25,029	3,529	1,507	10,816	21,276	65,830
33160 Variance Fees	1,500	1,500	1,470	735	3,014	2,977		784	4,760

33170 Minor Boundary Adjustments	4,000	4,000	12,470	8,934	4,497	-	4,004	24,232	12,505
33180 Certificate of Compliance	-	-				1,700		3,100	1,550
33200 Sign Permits	500	500	744	558	558	558	364	405	1,275
33220 Subdivisions	-	-							8,790
33230 Transportation Permits	4,000	4,000	3,680	3,822	4,152	4,654	4,014	6,176	7,355
33990 Misc. Planning Fees	5,000	2,000	8,956	3,755	(4,946)	3,480	2,537	5,736	6,464
<b>TOTAL LICENSES AND PERMITS</b>	<b>137,800</b>	<b>95,300</b>	<b>162,820</b>	<b>137,534</b>	<b>94,852</b>	<b>121,278</b>	<b>134,027</b>	<b>154,600</b>	<b>266,692</b>
<b>REVENUE FROM OTHER AGENCIES</b>									
36010 Motor Vehicle In-Lieu	-	-	2,861	3,457	17,342	16,651	19,432	22,550	28,960
36030 Off Highway Vehicle License							200		
36060 Homeowner Property Tax Relief	8,500	8,400	8,400	8,373	8,658	8,595	8,415	8,561	8,822
36035 Property tax in Lieu of Vehicle License Fees	490,000	470,000	489,574	469,122	471,923	482,096	508,636	526,611	536,409
39999 State revenue take-a-way	-	-							
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>498,500</b>	<b>478,400</b>	<b>500,835</b>	<b>480,952</b>	<b>497,923</b>	<b>507,342</b>	<b>536,683</b>	<b>557,721</b>	<b>574,192</b>
<b>INVESTMENT EARNINGS</b>									
37010 Portfolio income	70,000	70,000	69,532	40,340	108,645	152,143	315,464	208,575	340,088
36060 Unrealized Gains/(Losses)									
<b>TOTAL INVESTMENT EARNINGS</b>									
<b>OTHER SOURCES OF FUNDS</b>									
35010 Traffic fines	12,000	18,000	12,162	19,226	15,077	17,286	21,175	34,956	13,049
38010 Swim lesson participaiton fee	-	-	-	3,737	5,829	6,846	9,440	7,670	
39020 Rents	46,000	43,000	44,811	42,511	44,968	41,866	39,262		
39090 Miscellaneous	25,000	50,000	50,467	116,884	483,327	62,037	5,455	4,126	7,997
Prior year excess reserves	-	64,050							
Dedicated General Fund reserves	480,000	441,021							
<b>TOTAL OTHER SOURCES OF FUNDS</b>	<b>563,000</b>	<b>616,071</b>	<b>107,441</b>	<b>182,358</b>	<b>549,202</b>	<b>128,034</b>	<b>75,332</b>	<b>46,752</b>	<b>21,046</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>3,534,300</b>	<b>3,155,071</b>	<b>3,045,784</b>	<b>2,662,658</b>	<b>3,138,639</b>	<b>2,750,432</b>	<b>2,878,475</b>	<b>3,121,261</b>	<b>3,497,556</b>

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>GENERAL FUND</b>
<b>EXPENDITURE SUMMARIES</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	PRIOR YEARS					
				ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>EXPENDITURES BY FUNCTION</b>									
Personnel	966,244	847,460	861,749	848,263	826,815	910,101	1,091,688	1,206,332	1,115,930
Supplies	39,700	42,300	39,238	28,416	43,643	43,590	60,924	62,711	45,672
Communications	9,850	9,850	9,476	8,701	9,067	8,631	9,642	10,819	15,626
Contracted Services	1,737,568	1,603,659	1,703,489	1,520,695	1,597,705	1,601,403	1,672,868	1,616,997	1,658,231
Resource Development	75,100	69,100	69,477	69,791	71,244	74,813	72,079	70,981	66,275
Occupancy	29,700	26,700	28,897	27,554	28,896	29,703	63,519	78,520	69,499
Capital Outlay	3,900	3,900	2,191	8,034	-	2,944	359,748	1,632,464	141,867
Miscellaneous	584,220	532,767	267,457	709,298	88,124	95,215	76,226	86,208	475,050
<b>TOTAL</b>	<b>3,446,282</b>	<b>3,135,736</b>	<b>2,981,975</b>	<b>3,220,753</b>	<b>2,665,494</b>	<b>2,766,399</b>	<b>3,406,694</b>	<b>4,765,032</b>	<b>3,588,150</b>
<b>EXPENDITURES BY DEPARTMENT/COST CENTER</b>									
Town Council	51,400	50,600	42,117	53,878	101,052	118,218	105,246	124,614	85,395
Town Clerk	74,844	73,546	69,611	67,591	62,204	67,733	65,546	73,231	60,775
Finance/Treasury	200,808	185,213	184,199	194,941	178,073	178,605	179,334	187,168	164,348
Administration	466,410	432,536	436,610	384,983	451,456	402,813	425,806	449,354	406,785
Planning	147,014	128,772	111,266	90,508	126,618	233,936	349,583	366,154	377,481
Community Services	23,600	22,600	26,784	29,458	32,737	33,513	31,595	20,801	19,292
Economic Development	9,550	1,000	1,550	9,192	2,754	4,830	4,830	2,732	10,000
Safety Services	1,450,268	1,390,509	1,430,746	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029
Public Works	498,188	369,713	448,444	334,568	340,736	362,904	526,170	542,845	560,407
Non Departmental	480,000	441,547	184,763	627,221	-	-	354,978	1,627,283	532,557
<b>TOTAL</b>	<b>3,402,082</b>	<b>3,096,036</b>	<b>2,936,090</b>	<b>3,177,440</b>	<b>2,616,726</b>	<b>2,712,665</b>	<b>3,363,525</b>	<b>4,729,910</b>	<b>3,558,070</b>



This page in the published budget will have a photo of some scenic location within the Town. For now, please enjoy the Town Seal.

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>GENERAL FUND</b>
<b>DEPARTMENT 0100</b>
<b>TOWN COUNCIL</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS				
							ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>										
40110 Salaries	23,000	23,000	22,535	22,972	22,972	22,972	22,972	22,972	22,972	22,972
40310 Medicare	1,500	1,000	1,046	903	903	853	903	991	903	903
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	6,000	6,000	4,205	4,065	6,657	6,030	6,872	8,784	4,642	4,642
50150 Legal Noticing	2,000	2,000	465	392	4,069	886	1,238	829	386	386
50210 Copy Machine	1,800	1,800	2,153	1,591	2,734	2,811	4,148	2,168	862	862
<b>COMMUNICATIONS</b>										
<b>CONTRACTED SERVICES</b>										
51210 Council Projects		-								
51210 Attorney - Special Projects	5,000	5,000	4,509	12,754	40,045	74,013	59,215	75,564	43,178	43,178
Goal facilitation	-	-	-							
Recruitment	-	-	-		13,627					
	-									
	-									
	-									
	-	-								
	-									
<b>RESOURCE DEVELOPMENT</b>										
60110 Memberships and Dues	4,400	4,100	4,398	4,083	4,003	4,128	4,003	3,953	3,953	3,953
60120 Travel and Meetings	7,500	7,500	2,807	7,118	6,041	6,449	5,895	9,352	7,899	7,899
<b>OCCUPANCY</b>										
61110 Rents and Leases	-	-								600

**CAPITAL OUTLAY**

**MISCELLANEOUS**

80110 Miscellaneous

**TOTALS**

	200	200				75			
	51,400	50,600	42,117	53,878	101,052	118,218	105,246	124,614	85,395

**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, 2015**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0200</b>
<b>TOWN CLERK</b>

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS					
	2014-15	2013-14	2013-14	2012-2013	2011-2012	2010-2011	2009-10	2008-09	2007-08
<b>PERSONNEL</b>									
40110 Salaries	41,592	38,296	43,398	39,559	39,567	38,333	37,100	40,054	31,149
40210 Group Insurance	8,240	12,000	10,562	9,697	7,963	9,069	8,913	10,484	7,745
40220 Retirement	7,159	6,400	5,914	5,957	5,628	5,252	5,075		4,530
40230 Worker's Compensation	2,500	2,500	2,500	1,667	841	1,090	784	1,371	1,155
40310 Medicare	603	600	609	557	557	540	520	565	574
40320 Unemployment and Training Tax	350	350	350	345	350	387	207	155	192
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	1,000	1,200	412	177	602		3,515	31	1,278
50160 Books and Publications	-	-					78		25
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	200	200	145	145	783	328	125	205	385
60120 Travel and Meetings	2,400	2,400	2,000	1,444	2,151	1,845	2,262	3,457	2,791
<b>OCCUPANCY</b>									
61110 Rents and Leases	-	-					4,546	9,317	5,930
61120 Utilities	700	700	676	774	839	802	678	609	707
61140 Building Maintenance	800	300	806	576	957	435	347	247	178
<b>CAPITAL OUTLAY</b>									
70110 Office Equipment/Software	500	500	463			2,306			3,091

**MISCELLANEOUS**

80110 Elections  
80130 Codification

6,800	6,800	-	5,904		6,707		5,773		
2,000	1,300	1,774	789	1,966	638	1,396	963	1,046	
<b>TOTALS</b>									
74,844	73,546	69,611	67,591	62,204	67,733	65,546	73,231	60,775	

**PROGRAM DESCRIPTION**

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

Staffing level: 0.50 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0300</b>
<b>FINANCE/TREASURER</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS			
						ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>									
40110 Salaries and wages	119,300	109,563	111,538	117,949	110,692	109,825	107,525	107,529	96,006
40210 Group Insurance	21,093	17,500	22,782	19,943	17,393	17,232	16,861	19,552	15,742
40220 Retirement	20,535	18,500	16,935	17,026	16,086	15,010	14,884	15,050	13,402
40230 Worker's Compensation	7,200	7,200	3,527	4,962	2,800	3,629	2,609	4,563	3,844
40310 Medicare	1,730	1,700	1,511	1,558	1,437	1,452	1,402	1,387	1,281
40320 Unemployment and Training Tax	450	450	450	628	779	624	580	404	480
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	900	900	900	380	913	374	664	1,007	895
50210 Copy Machine	300	300	282	265	455	468	691	46	144
<b>COMMUNICATIONS</b>									
<b>CONTRACTED SERVICES</b>									
51210 Custodial services	3,500	3,500	3,500	4,706	3,101	5,862	3,675	3,526	3,600
51210 Computer Services	3,000	3,000	38	5,616	3,219	3,896	3,789	6,413	4,487
51210 Auditors	17,000	17,000	16,950	16,600	17,300	15,750	15,150	14,450	13,739
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	900	900	900	897	800	620	1,090	835	1,010
60120 Travel and Meetings	1,000	1,000	1,000	924	805	295	1,000		996
60120 Travel and Meetings - Risk Management	2,000	2,000	2,000	1,769	541	1,992	2,382	2,318	46

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61140 Building Maintenance

-	-					5,788	7,620	7,550
900	900	861	985	1,068	1,021	864	775	900
1,000	800	1,027	734	684	553	380	315	226

**CAPITAL OUTLAY**

70110 Office Equipment/Software

-	-						1,378	
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**MISCELLANEOUS**

80110 Insurance/Bonds

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**TOTALS**

200,808	185,213	184,199	194,941	178,073	178,605	179,334	187,168	164,348
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**PROGRAM DESCRIPTION**

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

Staffing level: 1.25 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0500</b>
<b>ADMINISTRATION</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS				
							ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>										
40110 Salaries and wages	184,157	169,819	164,205	173,654	168,769	163,656	166,475	158,556	150,194	
40210 Group Insurance	34,000	34,000	33,342	29,329	25,996	21,024	20,609	22,249	17,500	
40220 Retirement	31,699	27,454	27,559	26,639	28,683	23,853	23,800	29,900	20,291	
40230 Worker's Compensation	11,000	11,000	4,759	7,775	4,262	5,523	3,972	6,946	5,852	
40310 Medicare	2,670	2,599	2,386	2,842	3,174	2,767	2,987	2,594	3,268	
40320 Unemployment and Training Tax	1,263	1,244	1,000	888	1,073	2,289	843	644	775	
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	10,000	10,000	9,145	8,626	10,465	11,838	15,377	10,812	8,199	
50160 Books and Publications	800	800	40	30	769	1,360	1,274	2,831	3,683	
50210 Copy Machine	2,000	3,000	1,730	2,496	3,154	3,630	4,760	10,341	9,491	
<b>COMMUNICATIONS</b>										
50310 Postage	1,200	1,200	702	547	679	934	2,155	735	943	
50320 Telephone	5,000	4,500	5,082	4,900	4,666	4,541	3,426	4,231	2,878	
50330 Internet Access	1,500	1,500	1,500	1,863	1,738	646	1,207	2,846	2,146	
<b>CONTRACTED SERVICES</b>										
51210 Attorney	60,000	60,000	66,445	44,734	91,379	74,629	76,416	78,568	71,914	
51210 Outside services/computer services	35,000	20,000	54,989	10,278	28,111	9,475	19,896	28,598	22,245	

**RESOURCE DEVELOPMENT**

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

3,000	3,000	2,391	1,780	1,934	1,836	1,636	2,379	1,766	
4,000	4,000	2,979	6,835	2,297	420	2,986	523	1,177	
	-							779	

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61140 Building Maintenance

-	-					12,813	16,869	16,715
5,500	5,500	4,833	6,091	6,013	4,733	5,538	3,654	1,992
2,500	1,800	2,580	1,767	1,714	6,006	2,048	1,151	533

**CAPITAL OUTLAY**

70010 Small Equipment Replacement Fund  
 70010 Office Equipment/Software

500	500	1,728						489
1,600	1,600	-	783				2,411	3,173

**MISCELLANEOUS**

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

10,000	10,000	3,876	4,154	10,051	3,838	5,459	5,099	11,095
25,920	25,920	19,200	23,651	17,500	27,124	24,248	21,836	20,150
18,000	18,000	17,551	17,684	31,104	24,726	21,497	30,384	25,675
4,000	4,000	4,989	4,036	4,327	4,364	2,784	1,598	262

**TOTALS**

466,410	432,536	436,610	384,983	451,456	402,813	425,806	449,354	406,785
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**PROGRAM DESCRIPTION**

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

Staffing level: 1.75 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0700</b>
<b>PLANNING</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS			
						ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>									
40110 Salaries and wages	58,652	61,195	41,171	43,502	71,999	128,455	173,388	217,940	222,757
40210 Group Insurance	13,000	6,922	11,306	9,915	7,897	38,494	37,559	42,908	34,395
40220 Retirement	10,096	5,531	2,974	6,614	10,874	19,335	27,845	30,622	30,957
40230 Worker's Compensation	6,100	1,066	6,068	6,669	5,434	7,043	5,064	8,856	7,461
40310 Medicare	850	747	2,965	809	1,197	2,080	2,984	3,140	3,190
40320 Unemployment and Training Tax	316	311	221	630	349	1,120	1,216	815	1,631
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	4,000	4,000	4,518	3,589	4,207	6,439	10,398	4,859	4,082
50150 Legal Publication	4,300	4,300	3,472	3,000	4,415	3,144	3,543	7,437	7,232
50160 Books and Publications	800	800	-	590	807	666	665	168	1,588
50210 Equipment Maintenance	2,300	2,300	1,690	1,591	2,734	2,811	4,148	2,242	862
<b>COMMUNICATIONS</b>									
50310 Postage	1,100	1,100	1,163	661	873	809	808	1,162	1,721
50320 Telephone	-	-	-			19			
<b>CONTRACTED SERVICES</b>									
51210 Consulting	40,000	35,000	30,885	8,149	10,262	18,975	62,565	23,191	38,237
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	500	500	-	550	360	335	350	1,374	515
60120 Travel and Meetings	2,000	2,000	2,000	818	2,582	1,137	5,958	7,108	9,188

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61140 Building Maintenance

-	-					8,686	11,435	11,330
1,500	1,500	1,293	1,479	1,602	1,533	1,296	1,163	1,350
1,000	1,000	1,541	1,101	1,026	905	570	472	339

**CAPITAL OUTLAY**

70010 Computer Services

500	500	-	843		638	2,540	1,262	647
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**MISCELLANEOUS**

80010 General Plan Update

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**TOTALS**

147,014	128,772	111,266	90,508	126,618	233,936	349,583	366,154	377,481
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**PROGRAM DESCRIPTION**

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

Staffing level: 0.55 full time equivalent employees

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>GENERAL FUND</b>
<b>COST CENTER: 0900</b>
<b>COMMUNITY SERVICES</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2014-15	BUDGET 2013-14	ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
50120 PROSC Supplies		-	-		348	274	867	140	
50160 Books and Publications	-	-							
50120 Town banners	-	2,500	4,834						
<b>COMMUNICATIONS</b>									
50310 Community mailings	-	-							
<b>CONTRACTED SERVICES</b>									
51210 PROS Committee member stipends	-	-	-		1,450	2,425	2,475	1,776	2,691
51210 Summer Concerts/Depot events	3,000	3,000	2,850	3,000	2,399	1,899	3,634	1,200	5,813
51210 Summer Swim Program *	-	-	-	12,104	7,429	8,694	13,045	3,363	
December holiday festivities	-	-	-	499	230				
Resurface basket ball court			-		4,850				
<b>MISCELLANEOUS</b>									
Community involvement Mini-grants	20,600	17,100	19,100	13,855	16,031	20,221	11,574	14,321	10,788
<b>TOTALS</b>	<b>23,600</b>	<b>22,600</b>	<b>26,784</b>	<b>29,458</b>	<b>32,737</b>	<b>33,513</b>	<b>31,595</b>	<b>20,801</b>	<b>19,292</b>

**PROGRAM DESCRIPTION**

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

The budget item formerly known as Appendix B "Detail of Council Awards and Donations" and the related summary line item on the Town Council budget page have been removed and the budget allocations consolidated into the Community involvement Mini-grants.

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

Swim Season	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Revenues	*	*	4,378	6,488	8,126
Expenditures	*	*	<u>13,502</u>	<u>18,430</u>	<u>14,339</u>
Net loss	*	*	(9,124)	(11,942)	(6,213)
Budgeted loss	*	*	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Positive/(Negative) variance	*	*	<u>(4,124)</u>	<u>(6,942)</u>	<u>(1,213)</u>

The swim program has been "on hold" while the Del Oro High School pool is being reconstructed.

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>GENERAL FUND</b>
<b>COST CENTER: 1000</b>
<b>Economic Development</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2014-15	BUDGET 2013-14	ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
50120 Supplies				342	54				
50160 Books and Publications									
<b>COMMUNICATIONS</b>									
<b>CONTRACTED SERVICES</b>									
51210 Chamber of Commerce/Town Business Projects	-	1,000		500	75	2,230			10,000
51210 I Love Loomis assistance								2,732	
Placer County Welcome Guide	1,300		1,300	2,600	2,600	2,600	2,600		
Town Sign on Freeway	8,000								
<b>RESOURCE DEVELOPMENT</b>									
60110 Dues and memberships	250		250						
60120 Travel and meetings					25				
<b>OCCUPANCY</b>									
<b>CAPITAL OUTLAY</b>									
Directional Sign program							2,230		
Blue Anchor Stage project				5,750					
<b>MISCELLANEOUS</b>									
<b>TOTALS</b>	9,550	1,000	1,550	9,192	2,754	4,830	4,830	2,732	10,000

**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, 2015

<b>GENERAL FUND</b>
<b>DEPARTMENT 1500</b>
<b>SAFETY SERVICES</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS				
	2010-2011	2009-10	2008-09	2007-08						
<b>PERSONNEL</b>										
<b>SUPPLIES AND EQUIPMENT</b>										
50210 Equipment Maintenance										66
<b>COMMUNICATIONS</b>										
50320 Telephone	-	650	-	244	780	936	998	816	6,999	
<b>CONTRACTED SERVICES</b>										
51210 Police - basic service	1,275,437	1,211,842	1,266,366	1,212,138	1,174,075	1,173,894	1,201,103	1,161,372	1,184,263	
Traffic Officer in excess of COPS grant	77,156	78,954	64,100	79,002	70,267	70,794	79,553	88,224	63,904	
51210 Wildland Fire	10,000	10,000							726	
51210 Animal Control	78,925	87,090	92,011	87,090	74,611	62,420	34,574	84,346	84,346	
51210 Civil Defense	750	773	721	722	719	748	741	735	725	
<b>RESOURCE DEVELOPMENT</b>										
<b>OCCUPANCY</b>										
<b>CAPITAL OUTLAY</b>										
<b>MISCELLANEOUS</b>										
81510 Booking Fees	8,000	1,200	7,548	5,904	646	1,322	3,468	236		
<b>TOTALS</b>	1,450,268	1,390,509	1,430,746	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029	



This page in the published budget will have a photo of some scenic location within the Town. For now, please enjoy the Town Seal.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015**

<b>GENERAL FUND</b>
<b>DEPARTMENT 1900</b>
<b>PUBLIC WORKS</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS				
							ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>										
40110 Salaries and wages	238,143	194,335	208,127	199,282	181,825	191,526	292,407	322,251	300,887	
40210 Group Insurance	50,000	40,000	51,700	42,594	34,504	19,745	39,691	44,354	34,891	
40220 Retirement	40,991	25,445	31,114	30,739	27,464	25,553	43,095	45,720	43,132	
40230 Worker's Compensation	20,000	19,615	21,001	15,281	18,143	24,402	19,704	34,459	29,031	
40310 Medicare/Fica	3,454	2,418	3,594	2,759	2,506	2,599	4,406	4,489	4,223	
40320 Unemployment and Training Tax	1,000	1,100	1,000	1,020	1,097	765	1,708	1,211	1,919	
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	3,000	2,000	4,100	1,281	1,260	1,670	1,624	10,894	2,237	
50160 Books and Publications	500	400	1,293	2		1,189	1,062	122		
<b>COMMUNICATIONS</b>										
50310 Postage	800	200	814	155	97	255	197	273	169	
50320 Telephone	250	700	215	331	235	491	851	756	770	
<b>CONTRACTED SERVICES</b>										
51210 Engineering	10,000	10,000	-			9,185	22,118	9,600	15,570	
51210 Maintenance Contracts	20,000	20,000	17,923	19,938	21,334	17,624	17,710	46	22,800	
51210 Open Space maintenance	2,000	2,000	-	265						
51210 Building Official	80,000	28,000	80,903		30,621	46,290	54,609	33,292	69,993	

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

250	100	245	115	50	-	225	100	1,022
2,500	1,700	2,478		105	1,694	998	4,254	4,667

**OCCUPANCY**

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

1,500	2,000	1,406	691	1,324	1,626	10,135	13,934	13,034
5,000	5,000	5,006	4,057	6,264	3,514	2,538	2,306	581
7,500	6,000	7,190	8,440	6,256	7,630	6,521	7,947	7,177
300	300	107	118	118	111	103	123	17
1,500	900	1,571	742	1,032	835	668	584	341

**CAPITAL OUTLAY**

70010 Small Equipment  
70010 Infrastructure Acquisition/Maintenance

800	800	-	657					977
-	-						130	

**MISCELLANEOUS**

80220 Flood Control Planning  
Cost allocations to districts

8,700	6,700	8,657	6,100	6,500	6,200	5,800	6,000	6,968
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**TOTALS**

498,188	369,713	448,444	334,568	340,736	362,904	526,170	542,845	560,407
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**PROGRAM DESCRIPTION**

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

Staffing level: 4.25 full time equivalent employees

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>GENERAL FUND</b>
<b>NON DEPARTMENTAL EXPENDITURES</b>

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS					
	2014-15	2013-14	2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
<b>COMMUNICATIONS</b>									
<b>CONTRACTED SERVICES</b>									
<b>RESOURCE DEVELOPMENT</b>									
<b>OCCUPANCY</b>									
<b>CAPITAL OUTLAY</b>									
Loomis Depot Restoration									133,491
MMF costs paid from prior year encumbrances									
Property Acquisition and Due Dilligence							354,978	255,392	
Union Pacific Property purchase								1,371,891	
<b>MISCELLANEOUS</b>									
Transfers to Streets and Roads funds	480,000	441,547	50,000	493,608					399,066
Transfers to Park funds			134,763	133,613					
<b>TOTALS</b>	<b>480,000</b>	<b>441,547</b>	<b>184,763</b>	<b>627,221</b>	-	-	<b>354,978</b>	<b>1,627,283</b>	<b>532,557</b>

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>TRANSPORTATION</b>
<b>SUMMARY</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS				
							ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>STREET FUND REVENUE</b>										
Gas Tax 2106	30,010	25,682	25,293	29,175	28,674	29,904	32,357	31,996	34,745	
Gas Tax 2107	39,804	46,899	45,253	47,806	44,037	46,203	48,565	47,345	51,663	
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	32,394	31,500	28,716	28,726	30,681	34,594	36,439	35,573	38,607	
Gas Tax 2103 (Formerly Traffic Cong Relief)	70,489	95,441	64,336	52,975	90,674	63,842	43,659	56,154	-	
Miscellaneous										
Investment Earnings	4,500	4,500	7,455	2,313	13,146	9,347	15,633	8,044	7,778	
<b>Total Streets Revenue</b>	179,197	206,022	173,053	162,995	209,213	185,890	178,653	181,112	134,793	
<b>TRANSPORTATION FUND REVENUE</b>										
Transportation Allotment - Non Transit	245,000	245,000	252,846	243,025	208,914	198,215	163,639	227,095	305,737	
Transportation Allotment - Transit	85,000	85,000	76,749	83,245	83,398	90,748	79,288	52,052	35,766	
CMAQ	122,000	122,000	181,000		291,473				-	
Investment Earnings	6,000	6,000	3,091	4,194	2,212	6,817	8,079	3,339	8,306	
Other		-	173,398	41,741		160,106	205,066	162,441	439,306	
<b>Total Transportation Revenue</b>	458,000	458,000	687,084	372,205	585,997	455,885	456,072	444,927	789,114	
<b>TRANSPORTATION EXPENDITURES</b>	1,326,428	1,170,669	745,163	453,160	874,776	1,007,415	665,025	696,952	1,338,385	
<b>OTHER SOURCES/(USES)</b>										
Fund Transfers		-	-	477,879		16,124			420,724	
Allocation to Maintenance Districts	-	-								
Other Reserves	480,000	441,547	-							
<b>Total Other Sources/(Uses)</b>	480,000	441,547	-	477,879	-	16,124	-	-	420,724	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(209,231)	(65,100)	114,974	559,919	(79,567)	(349,516)	(30,300)	(70,913)	6,246	
BEGINNING FUND BALANCE	230,480		115,506	(444,412)	(364,846)	(15,330)	14,970	85,883	79,637	
ENDING FUND BALANCE	21,249		230,480	115,506	(444,412)	(364,846)	(15,330)	14,970	85,883	

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>TRANSPORTATION</b>
<b>EXPENDITURES - DETAIL</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	PRIOR YEARS				
							ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>PERSONNEL</b>										
40110 Salaries	80,000	80,000	80,000	80,000	80,000	80,000				
40110 Temp Employees/Stream Bed Maintenance	15,000	15,000	-							
40210 Group Insurance	19,200	19,200	19,200	19,200	19,200	19,200				
40220 Retirement	13,770	12,159	12,160	11,926	12,160	12,160				
40230 Worker's Compensation	3,000	3,000	3,000	2,942	3,000	3,000				
40310 Medicare/Fica	2,308	1,160	1,160	1,138	1,160	1,160				
40320 Unemployment and Training Tax	1,000	1,000	1,000	1,000	1,000	1,000				
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	1,000	1,000	215	58	1,395	2,842	1,925	917	1,650	
50120 Materials and Supplies	38,000	38,000	49,747	46,540	30,737	31,773	68,122	23,814	36,256	
50160 Books and Publications	500	500	-		521		224			
50170 Fuel	12,000	12,000	9,973	15,430	10,719	10,489	8,836	8,800	10,828	
50180 Equipment Rental	2,500	2,500	8,498	7,340	3,791	5,289	1,362	3,542	3,188	
50210 Equipment Maintenance	7,000	7,000	9,672	5,696	7,199	8,339	14,332	3,491	27,555	
50230 Signal Manintenance	3,000	3,000	6,880	1,405	4,391	14,447	20,102	123,070	33,518	
61130 Street Light Service	10,000	10,000	14,002	11,102	14,980	13,718	12,962	6,214	7,270	
<b>COMMUNICATIONS</b>										
50320 Telephone	1,500	1,500	1,576	1,476	1,678	1,665	1,533	2,173	1,284	
<b>CONTRACTED SERVICES</b>										
51610 Transit Service	85,000	85,000	85,000	83,245	83,398	90,748	76,066	66,185	41,391	
51210 Other			-							
51210 Tree pruning/right of way maintenance	-	-	-							

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

61110 Rents and Leases  
61120 Utilities  
61120 Corp Yard Maintenance

**CAPITAL OUTLAY**

70010 Small Equipment  
70430 Sidewalk Repair  
70430 Street Signs repair and replace  
  
70430 Road Striping  
  
70430 Storm Drain Repair/Replace  
70430 ADA Issue Resolution  
70430 Contribution to Capital Improvement Program

**MISCELLANEOUS**

80110 Insurance and Bonds  
80210 Fees  
89110 Fund Transfers

**TOTALS**

500	500	995	1,313	753	797	693	539	530	
400	400	200	299	159		398	334		
		-							
		-							
500	500	-	460	106	99			144	
30,000	30,000	32,727	30,353	25,642	29,530	26,684	27,511	23,515	
250	250	-						90	
		-							
		-							
500	500	-			446				
5,000	5,000	-					92,255		
500	500	-				84,914			
-	-	-							
-	-	-							
-	-	-							
-	-	-							
958,000	805,000	379,530	87,311	537,957	640,756	306,624	302,810	1,117,277	
35,000	35,000	29,627	34,026	28,885	38,904	39,192	34,378	32,752	
1,000	1,000	-	10,900	5,944	1,056	1,056	920	1,138	
1,326,428	1,170,669	745,163	453,160	874,776	1,007,415	665,025	696,952	1,338,385	

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>DEVELOPMENT IMPACT FEES - PARK ACQUISITION</b>
<b>FUNDS 316.100/316.200</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
316.100 Park acquisition	-	-	-		7,224	1,400	1,169	1,396	349
316.200 Quimby in-lieu	24,000	7,000	28,896	19,264		9,632	26,488	4,816	26,116
<b>Total Revenue</b>	<b>24,000</b>	<b>7,000</b>	<b>28,896</b>	<b>19,264</b>	<b>7,224</b>	<b>11,032</b>	<b>27,657</b>	<b>6,212</b>	<b>26,465</b>
<b>EXPENDITURES</b>									
Contracted Services									
Grant matching funds - Downtown Park									35,000
Multi use plaza at Blue Anchor park									
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,200	300	2,548	1,495	4,645	14,944	20,651	15,276	21,393
Unrealized gains/(losses)	-	-	-						
Fund transfers			-			(194,261)			
<b>Total Other Sources/(Uses)</b>	<b>2,200</b>	<b>300</b>	<b>2,548</b>	<b>1,495</b>	<b>4,645</b>	<b>(179,317)</b>	<b>20,651</b>	<b>15,276</b>	<b>21,393</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>26,200</b>	<b>7,300</b>	<b>31,444</b>	<b>20,759</b>	<b>11,869</b>	<b>(168,285)</b>	<b>48,308</b>	<b>21,488</b>	<b>12,858</b>
<b>BEGINNING FUND BALANCE</b>	<b>102,347</b>		<b>70,903</b>	<b>50,144</b>	<b>38,275</b>	<b>206,560</b>	<b>158,252</b>	<b>136,763</b>	<b>123,906</b>
<b>ENDING FUND BALANCE</b>	<b>128,547</b>		<b>102,347</b>	<b>70,903</b>	<b>50,144</b>	<b>38,275</b>	<b>206,560</b>	<b>158,252</b>	<b>136,763</b>

### **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, 2015

<b>DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE</b>
<b>FUND 316.300</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
316.300 Passive parks/open space	12,000	4,200	16,800	11,200	4,200	4,879	16,079	3,612	14,203
<b>Total Revenue</b>	<b>12,000</b>	<b>4,200</b>	<b>16,800</b>	<b>11,200</b>	<b>4,200</b>	<b>4,879</b>	<b>16,079</b>	<b>3,612</b>	<b>14,203</b>
<b>EXPENDITURES</b>									
Contracted Services						476			
Grant matching funds									
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	3,200	2,400	3,636	1,808	4,159	2,390	2,840	2,053	2,211
Unrealized gains/(losses)			-						144
Fund transfers									
<b>Total Other Sources/(Uses)</b>	<b>3,200</b>	<b>2,400</b>	<b>3,636</b>	<b>1,808</b>	<b>4,159</b>	<b>2,390</b>	<b>2,840</b>	<b>2,053</b>	<b>2,355</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>15,200</b>	<b>6,600</b>	<b>20,436</b>	<b>13,008</b>	<b>8,359</b>	<b>6,793</b>	<b>18,919</b>	<b>5,665</b>	<b>16,558</b>
<b>BEGINNING FUND BALANCE</b>	<b>178,104</b>		<b>157,669</b>	<b>144,661</b>	<b>136,302</b>	<b>129,509</b>	<b>110,590</b>	<b>104,925</b>	<b>88,367</b>
<b>ENDING FUND BALANCE</b>	<b>193,304</b>		<b>178,104</b>	<b>157,669</b>	<b>144,661</b>	<b>136,302</b>	<b>129,509</b>	<b>110,590</b>	<b>104,925</b>

### **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 Acquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for acquiring Passive Parks and Open Space.

\* Quimby In-lieu (for acquisition) - \$2,408.00 per Single Family Residential unit and \$1,596.00 per Multi-Family Residential unit.

\* Park Acquisition fee is \$471 per commercial building and \$349 per industrial building.

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT</b>
<b>FUND 316.400</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	PRIOR YEARS					
				ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
316.400 Park improvments	30,000	8,000	37,544	23,104	8,664	11,973	33,179	7,460	29,301
<b>Total Revenue</b>	<b>30,000</b>	<b>8,000</b>	<b>37,544</b>	<b>23,104</b>	<b>8,664</b>	<b>11,973</b>	<b>33,179</b>	<b>7,460</b>	<b>29,301</b>
<b>EXPENDITURES</b>									
Five Cities Softball restrooms						20,000			
Irrigation control at Sunrise park									
Multi use plaza at Blue Anchor park			-	57,627					
Restroom			3,163	84,763					
Water Feature (\$29,355 from General Fund res)				53,000					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>3,163</b>	<b>195,390</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	1,000	330	974	327	6,027	3,501	3,459	2,432	2,255
Unrealized gains/(losses)			-						(395)
Fund transfers			-						
<b>Total Other Sources/(Uses)</b>	<b>1,000</b>	<b>330</b>	<b>974</b>	<b>327</b>	<b>6,027</b>	<b>3,501</b>	<b>3,459</b>	<b>2,432</b>	<b>1,860</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>31,000</b>	<b>8,330</b>	<b>35,354</b>	<b>(171,960)</b>	<b>14,691</b>	<b>(4,526)</b>	<b>36,638</b>	<b>9,892</b>	<b>31,161</b>
<b>BEGINNING FUND BALANCE</b>	<b>33,695</b>		<b>(1,659)</b>	<b>170,301</b>	<b>155,610</b>	<b>160,136</b>	<b>123,498</b>	<b>113,606</b>	<b>82,445</b>
<b>ENDING FUND BALANCE</b>	<b>64,695</b>		<b>33,695</b>	<b>(1,659)</b>	<b>170,301</b>	<b>155,610</b>	<b>160,136</b>	<b>123,498</b>	<b>113,606</b>

### **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 Acquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for Park Development.

\* Quimby In-lieu (for acquisition) - \$2,408.00 per Single Family Residential unit and \$1,596.00 per Multi-Family Residential unit.

\* Park Acquisition fee is \$471 per commercial building and \$349 per industrial building.

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

\* 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, 2015

<b>PARK GRANTS</b>
<b>FUND 516</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Park Grant (\$16,653)									16,653
Bond Act of 2000 (\$54,000)									6,460
Prop 40 (\$220,000)									
CMAQ grant							500,000		
<b>Total Revenue</b>	-	-	-	-	-	-	500,000	-	23,113
<b>EXPENDITURES</b>									
Del Oro HS Tennis Courts lighting									
Loomis Grammar School Playground	-								23,113
Depot reconstruction	-								
Park development							500,000		
<b>Total Expenditures</b>	-	-	-	-	-	-	500,000	-	23,113
<b>OTHER SOURCES/(USES)</b>									
Investment Income									19
Unrealized gains/(losses)									
Transfers from Development fee funds									
<b>Total Other Sources/(Uses)</b>	-	-	-	-	-	-	-	-	19
<b>EXCESS REVENUES OVER EXPENDITURES</b>	-	-	-	-	-	-	-	-	19
<b>BEGINNING FUND BALANCE</b>	19		19	19	19	19	19	19	-
<b>ENDING FUND BALANCE</b>	19		19	19	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 competitive bidding. There are no open grants.

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>DEVELOPMENT IMPACT FEES - DRAINAGE</b>
<b>FUND 318</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Development Fees	5,000	1,716	7,436	4,576	1,716	17,323	15,464	9,654	9,726
<b>Total Revenue</b>	<b>5,000</b>	<b>1,716</b>	<b>7,436</b>	<b>4,576</b>	<b>1,716</b>	<b>17,323</b>	<b>15,464</b>	<b>9,654</b>	<b>9,726</b>
<b>EXPENDITURES</b>									
Drainage Master Plan			-						
Storm Drain Improvements			-						
Fee study	-	-	-						
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	3,800	3,800	4,208	2,139	5,587	4,709	6,600	4,710	5,522
Unrealized gains/(losses)									
Fund transfers									
<b>Total Other Sources/(Uses)</b>	<b>3,800</b>	<b>3,800</b>	<b>4,208</b>	<b>2,139</b>	<b>5,587</b>	<b>4,709</b>	<b>6,600</b>	<b>4,710</b>	<b>5,522</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>8,800</b>	<b>5,516</b>	<b>11,644</b>	<b>6,715</b>	<b>7,303</b>	<b>22,032</b>	<b>22,064</b>	<b>14,364</b>	<b>15,248</b>
<b>BEGINNING FUND BALANCE</b>	<b>202,993</b>		<b>191,348</b>	<b>184,633</b>	<b>177,330</b>	<b>155,298</b>	<b>133,234</b>	<b>118,870</b>	<b>103,623</b>
<b>ENDING FUND BALANCE</b>	<b>211,793</b>		<b>202,993</b>	<b>191,348</b>	<b>184,633</b>	<b>177,330</b>	<b>155,298</b>	<b>133,234</b>	<b>118,870</b>

### **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, 2015

<b>DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY</b>
<b>FUND 319</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Development Fees	3,750	1,500	4,500	750	1,500	1,500	3,750		750
Loan Repayments	-	-	20,225	62,889	748				
<b>Total Revenue</b>	<b>3,750</b>	<b>1,500</b>	<b>24,725</b>	<b>63,639</b>	<b>2,248</b>	<b>1,500</b>	<b>3,750</b>	<b>-</b>	<b>750</b>
<b>EXPENDITURES</b>									
Economic Development projects	4,000	4,000	-	5,450					
<b>Total Expenditures</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>5,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	7,500	6,500	8,177	4,458	9,786	10,027	10,026	10,014	18,604
Unrealized gains/(losses)		-							
Fund transfers									(250,000)
<b>Total Other Sources/(Uses)</b>	<b>7,500</b>	<b>6,500</b>	<b>8,177</b>	<b>4,458</b>	<b>9,786</b>	<b>10,027</b>	<b>10,026</b>	<b>10,014</b>	<b>(231,396)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>7,250</b>	<b>4,000</b>	<b>32,901</b>	<b>62,648</b>	<b>12,035</b>	<b>11,527</b>	<b>13,776</b>	<b>10,014</b>	<b>(230,646)</b>
<b>BEGINNING FUND BALANCE</b>	<b>619,497</b>		<b>586,595</b>	<b>523,948</b>	<b>511,913</b>	<b>500,386</b>	<b>486,610</b>	<b>476,596</b>	<b>707,242</b>
<b>ENDING FUND BALANCE</b>	<b>626,747</b>		<b>619,497</b>	<b>586,595</b>	<b>523,948</b>	<b>511,913</b>	<b>500,386</b>	<b>486,610</b>	<b>476,596</b>

**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, 2015

<b>Housing Acquisition Revolving loan Fund</b>
<b>FUND 319.300</b>

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS					
	2014-15	2013-14	2013-14	2012-2013	2011-12	2010-11	2009-10	2008-09	2007-08
<b>REVENUES</b>									
Loan Repayments			-						
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
Loans made			-						450,000
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	450,000
<b>OTHER SOURCES/(USES)</b>									
Investment Income	60	70	67	26		39	100	75	1,700
Unrealized gains/(losses)			-						
Fund transfers			-						450,000
<b>Total Other Sources/(Uses)</b>	60	70	67	26	-	39	100	75	451,700
<b>EXCESS REVENUES OVER EXPENDITURES</b>	60	70	67	26	-	39	100	75	1,700
<b>BEGINNING FUND BALANCE</b>	2,008		1,941	1,915	1,915	1,876	1,776	1,700	-
<b>ENDING FUND BALANCE</b>	2,068		2,008	1,941	1,915	1,915	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, 2015

<b>ROAD CIRCULATION</b>
<b>FUND 324</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Development Fees	25,000	7,380	31,980	19,680	7,380	112,903	24,095	59,849	43,233
Development Fees - King/Taylor Rds	-	-	-						
<b>Total Revenue</b>	<b>25,000</b>	<b>7,380</b>	<b>31,980</b>	<b>19,680</b>	<b>7,380</b>	<b>112,903</b>	<b>24,095</b>	<b>59,849</b>	<b>43,233</b>
<b>EXPENDITURES</b>									
Road construction			-						
Other contracts			-						
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	13,000	13,500	14,029	12,677	17,994	12,992	19,240	13,358	14,429
Unrealized gains/(losses)			-						
Transfers									
Miscellaneous			-						
<b>Total Other Sources/(Uses)</b>	<b>13,000</b>	<b>13,500</b>	<b>14,029</b>	<b>12,677</b>	<b>17,994</b>	<b>12,992</b>	<b>19,240</b>	<b>13,358</b>	<b>14,429</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>38,000</b>	<b>20,880</b>	<b>46,009</b>	<b>32,357</b>	<b>25,374</b>	<b>125,896</b>	<b>43,335</b>	<b>73,207</b>	<b>57,662</b>
<b>BEGINNING FUND BALANCE</b>	<b>355,497</b>		<b>309,488</b>	<b>277,131</b>	<b>251,757</b>	<b>125,862</b>	<b>82,527</b>	<b>9,320</b>	<b>(48,341)</b>
<b>ENDING FUND BALANCE</b>	<b>393,497</b>		<b>355,497</b>	<b>309,488</b>	<b>277,131</b>	<b>251,757</b>	<b>125,862</b>	<b>82,527</b>	<b>9,320</b>

### **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, 2015

<b>DEVELOPMENT IMPACT FEES - INTERCHANGE</b>
<b>FUND 324.200</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Development Fees	14,000	4,245	18,395	11,320	4,245	58,949	24,216	34,443	17,585
<b>Total Revenue</b>	14,000	4,245	18,395	11,320	4,245	58,949	24,216	34,443	17,585
<b>EXPENDITURES</b>									
Other contracts									
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	40,000	40,000	42,956	15,041	59,464	55,733	81,071	60,415	75,427
Unrealized gains/(losses)			-						-
Sales Tax allocation	-	-	-						
Fund Transfers									(410)
<b>Total Other Sources/(Uses)</b>	40,000	40,000	42,956	15,041	59,464	55,733	81,071	60,415	75,017
<b>EXCESS REVENUES OVER EXPENDITURES</b>	54,000	44,245	61,351	26,361	63,709	114,682	105,287	94,858	92,602
<b>BEGINNING FUND BALANCE</b>	1,441,249		1,379,897	1,353,536	1,289,827	1,175,144	1,069,858	975,000	882,398
<b>ENDING FUND BALANCE</b>	1,495,249		1,441,249	1,379,897	1,353,536	1,289,827	1,175,144	1,069,858	975,000

### **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, 2015

<b>DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD</b>
<b>FUND 324.300/324.400</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Development Fees	18,000	8,624	23,056	31,856	19,619	199,325	63,967	18,558	16,765
Settlement			-						
Other mitigation fees			98,022	231,491					
<b>Total Revenue</b>	<b>18,000</b>	<b>8,624</b>	<b>121,078</b>	<b>263,347</b>	<b>19,619</b>	<b>199,325</b>	<b>63,967</b>	<b>18,558</b>	<b>16,765</b>
<b>EXPENDITURES</b>									
Capital projects	290,000	186,900	24,647	24,647	134,427	389,312			
<b>Total Expenditures</b>	<b>290,000</b>	<b>186,900</b>	<b>24,647</b>	<b>24,647</b>	<b>134,427</b>	<b>389,312</b>	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	15,000	20,000	17,042	11,726	13,105	20,280	36,762	25,855	1,190
Unrealized gains/(losses)			-						
Sales Tax allocation	-								
Fund Transfers									(130)
<b>Total Other Sources/(Uses)</b>	<b>15,000</b>	<b>20,000</b>	<b>17,042</b>	<b>11,726</b>	<b>13,105</b>	<b>20,280</b>	<b>36,762</b>	<b>25,855</b>	<b>1,060</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(257,000)</b>	<b>(158,276)</b>	<b>113,473</b>	<b>250,425</b>	<b>(101,703)</b>	<b>(169,706)</b>	<b>100,729</b>	<b>44,413</b>	<b>17,825</b>
<b>BEGINNING FUND BALANCE</b>	<b>897,319</b>		<b>783,845</b>	<b>533,420</b>	<b>635,123</b>	<b>804,829</b>	<b>704,100</b>	<b>659,686</b>	<b>641,861</b>
<b>ENDING FUND BALANCE</b>	<b>640,319</b>		<b>897,319</b>	<b>783,845</b>	<b>533,420</b>	<b>635,123</b>	<b>804,829</b>	<b>704,100</b>	<b>659,686</b>

**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, 2015

<b>DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES</b>
<b>FUND 325</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Development Fees	25,000	5,000	33,173	19,904	4,131	23,413	27,212	13,812	29,001
<b>Total Revenue</b>	<b>25,000</b>	<b>5,000</b>	<b>33,173</b>	<b>19,904</b>	<b>4,131</b>	<b>23,413</b>	<b>27,212</b>	<b>13,812</b>	<b>29,001</b>
<b>EXPENDITURES</b>									
Other contracts Town Hall		-	5,815	300		10,767	347,777	538,509	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>5,815</b>	<b>300</b>	<b>-</b>	<b>10,767</b>	<b>347,777</b>	<b>538,509</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	15,000	18,000	16,034	7,807	21,349	2,256	45,347	38,109	66,214
Unrealized gains/(losses)									5,818
Fund transfers									(695)
<b>Total Other Sources/(Uses)</b>	<b>15,000</b>	<b>18,000</b>	<b>16,034</b>	<b>7,807</b>	<b>21,349</b>	<b>2,256</b>	<b>45,347</b>	<b>38,109</b>	<b>71,337</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>40,000</b>	<b>23,000</b>	<b>43,393</b>	<b>27,411</b>	<b>25,480</b>	<b>14,902</b>	<b>(275,217)</b>	<b>(486,588)</b>	<b>100,338</b>
<b>BEGINNING FUND BALANCE</b>	<b>770,254</b>		<b>726,862</b>	<b>699,451</b>	<b>673,971</b>	<b>659,069</b>	<b>934,286</b>	<b>1,420,874</b>	<b>1,320,536</b>
<b>ENDING FUND BALANCE</b>	<b>810,254</b>		<b>770,254</b>	<b>726,862</b>	<b>699,451</b>	<b>673,971</b>	<b>659,069</b>	<b>934,286</b>	<b>1,420,874</b>

**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, 2015

<b>TREE FUND</b>
<b>FUND 145</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS				
							ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>										
Tree Removal Penalties			-							
Dedication fees			-	28,100	600		3,000	11,600	28,800	
<b>Total Revenue</b>	-	-	-	28,100	600	-	3,000	11,600	28,800	
<b>EXPENDITURES</b>										
Supplies/Contracts			1,163	3,250	3,899	2,938		14,845	6,964	
<b>Total Expenditures</b>	-	-	1,163	3,250	3,899	2,938	-	14,845	6,964	
<b>OTHER SOURCES/(USES)</b>										
Investment Income	6,500	7,500	7,012	3,358	8,774	8,841	12,750	9,843	12,431	
Unrealized gains/(losses)									920	
<b>Total Other Sources/(Uses)</b>	6,500	7,500	7,012	3,358	8,774	8,841	12,750	9,843	13,351	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	6,500	7,500	5,850	28,208	5,475	5,903	15,750	6,598	35,187	
<b>BEGINNING FUND BALANCE</b>	330,184		324,334	296,126	290,652	284,748	268,998	262,400	227,213	
<b>ENDING FUND BALANCE</b>	336,684		330,184	324,334	296,126	290,652	284,748	268,998	262,400	

**Tree Fund**

The Town of Loomis values its trees. The Town's tree ordinance requires revegetation, 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, 2015

<b>SOLID WASTE REDUCTION</b>
<b>FUND 560</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Surcharges	15,000	14,000	14,597	13,701	20,787	13,975	14,160	13,456	13,446
<b>Total Revenue</b>	<b>15,000</b>	<b>14,000</b>	<b>14,597</b>	<b>13,701</b>	<b>20,787</b>	<b>13,975</b>	<b>14,160</b>	<b>13,456</b>	<b>13,446</b>
<b>EXPENDITURES</b>									
Salaries and Benefits	21,214	21,214	21,214	18,701					
Solid Waste Program		-			7,970	7,883	8,947		9,467
Public Shred Event	5,000	5,000							
Chipper/Shredder	30,000	30,000							
<b>Total Expenditures</b>	<b>56,214</b>	<b>56,214</b>	<b>21,214</b>	<b>18,701</b>	<b>7,970</b>	<b>7,883</b>	<b>8,947</b>	<b>-</b>	<b>9,467</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	4,000	4,500	4,427	2,254	6,446	5,624	8,289	6,001	6,940
Unrealized gains/(losses)									556
Fund Transfers			-						8,957
<b>Total Other Sources/(Uses)</b>	<b>4,000</b>	<b>4,500</b>	<b>4,427</b>	<b>2,254</b>	<b>6,446</b>	<b>5,624</b>	<b>8,289</b>	<b>6,001</b>	<b>16,452</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(37,214)</b>	<b>(37,714)</b>	<b>(2,191)</b>	<b>(2,746)</b>	<b>19,264</b>	<b>11,715</b>	<b>13,502</b>	<b>19,457</b>	<b>20,432</b>
<b>BEGINNING FUND BALANCE</b>	<b>219,160</b>		<b>221,350</b>	<b>224,096</b>	<b>204,833</b>	<b>193,117</b>	<b>179,615</b>	<b>160,158</b>	<b>139,726</b>
<b>ENDING FUND BALANCE</b>	<b>181,946</b>		<b>219,160</b>	<b>221,350</b>	<b>224,096</b>	<b>204,833</b>	<b>193,117</b>	<b>179,615</b>	<b>160,158</b>

**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, 2015

<b>RECYCLING GRANTS</b>
<b>FUND 560.010</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS				
							ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>										
Grants	-	-	-	5,000	10,000			5,000	5,695	5,000
<b>Total Revenue</b>	-	-	-	5,000	10,000	-		5,000	5,695	5,000
<b>EXPENDITURES</b>										
Grants disbursed	-	-	-	4,125					14,395	3,000
<b>Total Expenditures</b>	-	-	-	4,125	-	-		-	14,395	3,000
<b>OTHER SOURCES/(USES)</b>										
Investment Income	250	100	391	103	534	84		149	184	1,089
Unrealized gains/(losses)										129
Fund Transfers			-							
<b>Total Other Sources/(Uses)</b>	250	100	391	103	534	84		149	184	1,218
<b>EXCESS REVENUES OVER EXPENDITURES</b>	250	100	391	978	10,534	84		5,149	(8,516)	3,218
<b>BEGINNING FUND BALANCE</b>	17,252		16,861	15,883	5,349	5,266		116	8,633	5,415
<b>ENDING FUND BALANCE</b>	17,502		17,252	16,861	15,883	5,349		5,266	116	8,633

### **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, 2015

<b>MASTER PLAN</b>
<b>FUND 165</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS				
							ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>										
Development Fees	-	-	-			4,260				
<b>Total Revenue</b>	-	-	-	-	-	4,260	-	-	-	-
<b>EXPENDITURES</b>										
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>										
Interest	150		173	89						
Market adjustments recorded						(109)				
<b>Total Other Sources/(Uses)</b>	150	-	173	89	-	(109)	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	150	-	173	89	-	4,151	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	(32,470)		(32,642)	(32,731)	(32,731)	(36,882)	(36,882)	(36,882)	(36,882)	(36,882)
<b>ENDING FUND BALANCE</b>	(32,320)		(32,470)	(32,642)	(32,731)	(32,731)	(36,882)	(36,882)	(36,882)	(36,882)

**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, 2015

<b>PW SALE OF FUND</b>
<b>FUND 290</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Total Revenue	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
Total Expenditures	-	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Transferred to General fund for PW payroll		-	-				(52,732)		
Total Other Sources/(Uses)	-	-	-	-	-	-	(52,732)	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	-	-	-	-	-	-	(52,732)	-	-
<b>BEGINNING FUND BALANCE</b>	-		-	-	-	-	52,732	52,732	52,732
<b>ENDING FUND BALANCE</b>	-		-	-	-	-	-	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, 2015

<b>SUPPLEMENTAL LAW ENFORCEMENT</b>
<b>FUND 151</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
State Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>									
Supplies and Services	177,156	177,156	177,156	178,805	170,267	100,000	100,000	163,903	163,904
Rent									
Training									
<b>Total Expenditures</b>	<b>177,156</b>	<b>177,156</b>	<b>177,156</b>	<b>178,805</b>	<b>170,267</b>	<b>100,000</b>	<b>100,000</b>	<b>163,903</b>	<b>163,904</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	50	50	67	89	1,226	536	1,105	123	124
Unrealized gains/(losses)	-	-	-						
Costs transfered to General Fund	77,106	77,106	78,937	78,805	70,267			63,780	63,780
<b>Total Other Sources/(Uses)</b>	<b>77,156</b>	<b>77,156</b>	<b>79,004</b>	<b>78,894</b>	<b>71,493</b>	<b>536</b>	<b>1,105</b>	<b>63,903</b>	<b>63,904</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,848</b>	<b>89</b>	<b>1,226</b>	<b>536</b>	<b>1,105</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,804</b>		<b>2,956</b>	<b>2,867</b>	<b>1,641</b>	<b>1,106</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>4,804</b>		<b>4,804</b>	<b>2,956</b>	<b>2,867</b>	<b>1,641</b>	<b>1,106</b>	<b>0</b>	<b>0</b>

## **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 unconstitutional, and will be challenged in court, this budget assumes it will come to pass as planned.



This page in the published budget will have a photo of some scenic location within the Town. For now, please enjoy the Town Seal.



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TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2015

<b>HUNTER'S CROSSING</b>
<b>FUND 428</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS				
							ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>										
Secured Taxes	7,152	6,981	6,981	6,990	7,011	7,498	6,739	7,301	6,811	
<b>Total Revenue</b>	<b>7,152</b>	<b>6,981</b>	<b>6,981</b>	<b>6,990</b>	<b>7,011</b>	<b>7,498</b>	<b>6,739</b>	<b>7,301</b>	<b>6,811</b>	
<b>EXPENDITURES</b>										
Utilities, Traffic Control	700	700	672	683	675	695	633	693	686	
Maintenance	1,790	-	-							
Tax Administration	70	70	70	70	70	70	70	70	70	
<b>Total Expenditures</b>	<b>2,560</b>	<b>770</b>	<b>742</b>	<b>753</b>	<b>745</b>	<b>765</b>	<b>703</b>	<b>762</b>	<b>756</b>	
<b>OTHER SOURCES/(USES)</b>										
Investment Income	4,500	5,000	5,128	2,634	6,901	6,325	8,964	6,568	8,130	
Unrealized gains/(losses)			-							
<b>Total Other Sources/(Uses)</b>	<b>4,500</b>	<b>5,000</b>	<b>5,128</b>	<b>2,634</b>	<b>6,901</b>	<b>6,325</b>	<b>8,964</b>	<b>6,568</b>	<b>8,130</b>	
<b>EXCESS REVENUES OVER EXPENDITURES</b>										
	9,092	11,211	11,367	8,870	13,166	13,058	15,000	13,107	14,184	
<b>BEGINNING FUND BALANCE</b>										
	248,435		237,068	228,197	215,031	201,973	186,973	173,866	159,681	
<b>ENDING FUND BALANCE</b>										
	257,527		248,435	237,068	228,197	215,031	201,973	186,973	173,866	

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 \$183.39 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, 2015

<b>LOOMIS MAINTENANCE DISTRICT NO. 1</b>
<b>FUND 429</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	PRIOR YEARS					
				ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes	500	500	500	500	500	500	500	499	500
<b>Total Revenue</b>	500	500	500	500	500	500	500	499	500
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-	-	-						
Tax Administration	5	5	5	5	5	5	5	5	5
<b>Total Expenditures</b>	5	5	5	5	5	5	5	5	5
<b>OTHER SOURCES/(USES)</b>									
Investment Income	120	120	156	80	196	159	212	147	166
General Fund loans/(Repayments)			-						
<b>Total Other Sources/(Uses)</b>	120	120	156	80	196	159	212	147	166
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	615	615	651	575	691	654	707	641	661
<b>BEGINNING FUND BALANCE</b>									
	3,079		2,429	1,854	1,163	509	(198)	(839)	(1,500)
<b>ENDING FUND BALANCE</b>									
	3,694		3,079	2,429	1,854	1,163	509	(198)	(839)

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, 2015

<b>LOOMIS MAINTENANCE DISTRICT NO. 2</b>
<b>FUND 430</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes	1,040	1,040	1,040	1,030	1,030	1,040	1,598	1,040	1,040
<b>Total Revenue</b>	1,040	1,040	1,040	1,030	1,030	1,040	1,598	1,040	1,040
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-	-	-						
Tax Administration	10	10	10	10	10	10	10	10	10
<b>Total Expenditures</b>	10	10	10	10	10	10	10	10	10
<b>OTHER SOURCES/(USES)</b>									
Investment Income	400	450	473	1,520	616	536	722	510	606
Unrealized gains/(losses)			-						
<b>Total Other Sources/(Uses)</b>	400	450	473	1,520	616	536	722	510	606
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,430	1,480	1,503	2,540	1,636	1,565	2,310	1,540	1,636
<b>BEGINNING FUND BALANCE</b>	24,455		22,952	20,412	18,777	17,211	14,901	13,361	11,725
<b>ENDING FUND BALANCE</b>	25,885		24,455	22,952	20,412	18,777	17,211	14,901	13,361

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, 2015

<b>HEATHER HEIGHTS</b>
<b>FUND 431</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes	8,444	8,242	8,242	8,255	8,242	8,282	7,683	8,467	8,392
<b>Total Revenue</b>	<b>8,444</b>	<b>8,242</b>	<b>8,242</b>	<b>8,255</b>	<b>8,242</b>	<b>8,282</b>	<b>7,683</b>	<b>8,467</b>	<b>8,392</b>
<b>EXPENDITURES</b>									
Utilities, Traffic Control	-	-	-						
Maintenance	2,728	-	-						
Tax Administration	82	82	82	82	82	82	82	82	82
<b>Total Expenditures</b>	<b>2,810</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	5,500	5,500	6,161	3,162	9,350	7,545	10,658	7,811	9,617
<b>Total Other Sources/(Uses)</b>	<b>5,500</b>	<b>5,500</b>	<b>6,161</b>	<b>3,162</b>	<b>9,350</b>	<b>7,545</b>	<b>10,658</b>	<b>7,811</b>	<b>9,617</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>11,134</b>	<b>13,660</b>	<b>14,320</b>	<b>11,335</b>	<b>17,509</b>	<b>15,744</b>	<b>18,259</b>	<b>16,196</b>	<b>17,926</b>
<b>BEGINNING FUND BALANCE</b>	<b>299,786</b>		<b>285,466</b>	<b>274,131</b>	<b>256,622</b>	<b>240,877</b>	<b>222,619</b>	<b>206,423</b>	<b>188,497</b>
<b>ENDING FUND BALANCE</b>	<b>310,920</b>		<b>299,786</b>	<b>285,466</b>	<b>274,131</b>	<b>256,622</b>	<b>240,877</b>	<b>222,619</b>	<b>206,423</b>

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 \$272.38 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, 2015

<b>SUNRISE LOOMIS</b>
<b>FUND 432</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes	6,433	6,279	6,279	6,591	6,292	6,279	6,279	6,279	6,279
<b>Total Revenue</b>	<b>6,433</b>	<b>6,279</b>	<b>6,279</b>	<b>6,591</b>	<b>6,292</b>	<b>6,279</b>	<b>6,279</b>	<b>6,279</b>	<b>6,279</b>
<b>EXPENDITURES</b>									
Utilities, Traffic Control	-	-	-						
Maintenance	1,825	-	-						
Tax Administration	63	63	63	63	63	63	63	63	63
<b>Total Expenditures</b>	<b>1,888</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	4,000	4,000	4,487	2,299	5,980	5,449	7,685	5,621	6,908
Unrealized gains/(losses)			-						
<b>Total Other Sources/(Uses)</b>	<b>4,000</b>	<b>4,000</b>	<b>4,487</b>	<b>2,299</b>	<b>5,980</b>	<b>5,449</b>	<b>7,685</b>	<b>5,621</b>	<b>6,908</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	8,545	10,216	10,703	8,827	12,209	11,665	13,902	11,837	13,124
<b>BEGINNING FUND BALANCE</b>									
	217,512		206,809	197,982	185,774	174,109	160,207	148,370	135,246
<b>ENDING FUND BALANCE</b>									
	226,057		217,512	206,809	197,982	185,774	174,109	160,207	148,370

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 \$257.31 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, 2015

<b>LIVE OAK</b>
<b>FUND 433</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes	9,241	9,020	9,020	9,031	9,031	9,020	9,031	9,031	9,187
<b>Total Revenue</b>	9,241	9,020	9,020	9,031	9,031	9,020	9,031	9,031	9,187
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	2,565	-	224,390	3,040	600				
Tax Administration	90	90	90	90	90	90	90	90	90
<b>Total Expenditures</b>	2,655	90	224,480	3,130	690	90	90	90	90
<b>OTHER SOURCES/(USES)</b>									
Investment Income	1,000	5,500	1,750	3,241	8,563	7,822	11,026	8,061	9,899
Intergovernmental revenue			14,700						
Allocated costs			(2,440)						
<b>Total Other Sources/(Uses)</b>	1,000	5,500	14,010	3,241	8,563	7,822	11,026	8,061	9,899
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,586	14,430	(201,450)	9,142	16,905	16,752	19,967	17,002	18,996
<b>BEGINNING FUND BALANCE</b>	91,154		292,603	283,462	266,557	249,805	229,838	212,836	193,840
<b>ENDING FUND BALANCE</b>	98,739		91,154	292,603	283,462	266,557	249,805	229,838	212,836

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 \$236.95 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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, 2015

<b>LOOMIS ACRES</b>
<b>FUND 451</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>Total Revenue</b>	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>EXPENDITURES</b>									
Utilities, Traffic Control	-	-	-						
Maintenance	1,353	-	-						
Tax Administration	50	50	50	50	50	50	50	50	50
<b>Total Expenditures</b>	1,403	50	50	50	50	50	50	50	50
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,500	3,000	3,132	1,608	4,155	3,745	5,251	3,823	4,668
Unrealized gains/(losses)			-						
<b>Total Other Sources/(Uses)</b>	2,500	3,000	3,132	1,608	4,155	3,745	5,251	3,823	4,668
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	6,094	7,947	8,079	6,555	9,101	8,691	10,198	8,770	9,614
<b>BEGINNING FUND BALANCE</b>									
	152,237		144,157	137,603	128,501	119,810	109,612	100,842	91,228
<b>ENDING FUND BALANCE</b>									
	158,331		152,237	144,157	137,603	128,501	119,810	109,612	100,842

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, 2015

<b>HUNTER'S CROSSING II</b>
<b>FUND 452</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
<b>Total Revenue</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>
<b>EXPENDITURES</b>									
Utilities, Traffic Control	300	300	215	220	270	278	335	277	251
Maintenance	775	-	-						
Tax Administration	31	31	31	31	31	31	31	31	31
<b>Total Expenditures</b>	<b>1,106</b>	<b>331</b>	<b>246</b>	<b>251</b>	<b>301</b>	<b>309</b>	<b>365</b>	<b>308</b>	<b>282</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	1,100	1,500	1,761	904	2,336	2,104	2,953	2,151	2,626
Unrealized gains/(losses)			-						
<b>Total Other Sources/(Uses)</b>	<b>1,100</b>	<b>1,500</b>	<b>1,761</b>	<b>904</b>	<b>2,336</b>	<b>2,104</b>	<b>2,953</b>	<b>2,151</b>	<b>2,626</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	3,078	4,253	4,599	3,736	5,119	4,879	5,672	4,927	5,428
<b>BEGINNING FUND BALANCE</b>									
	85,713		81,114	77,377	72,258	67,379	61,708	56,781	51,353
<b>ENDING FUND BALANCE</b>									
	88,791		85,713	81,114	77,377	72,258	67,379	61,708	56,781

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, 2015

<b>KING ROAD VILLAGE</b>
<b>FUND 453</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
<b>Total Revenue</b>	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
<b>EXPENDITURES</b>									
Utilities, Traffic Control	300	300	998	769	699	716	922	902	948
Maintenance	2,651	1,400	1,560	2,384	1,500	1,847	1,340	1,500	1,957
Tax Administration	80	80	78	78	78	78	78	78	78
<b>Total Expenditures</b>	3,031	1,780	2,636	3,231	2,277	2,641	2,340	2,480	2,982
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,000	2,500	2,922	1,504	3,902	3,457	4,818	3,483	4,231
Cost allocations			(1,235)						
<b>Total Other Sources/(Uses)</b>	2,000	2,500	1,687	1,504	3,902	3,457	4,818	3,483	4,231
<b>EXCESS REVENUES OVER EXPENDITURES</b>	6,771	8,522	6,853	6,075	9,428	8,618	10,280	8,805	9,050
<b>BEGINNING FUND BALANCE</b>	142,161		135,308	129,233	119,805	111,186	100,906	92,101	83,051
<b>ENDING FUND BALANCE</b>	148,932		142,161	135,308	129,233	119,805	111,186	100,906	92,101

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, 2015

<b>SAUNDERS AVENUE</b>
<b>FUND 454</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS				
							ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>										
Secured Taxes/Direct Charges	960	5,356	960	3,158	5,356	5,356	5,356	5,356	5,356	5,356
<b>Total Revenue</b>	<b>960</b>	<b>5,356</b>	<b>960</b>	<b>3,158</b>	<b>5,356</b>	<b>5,356</b>	<b>5,356</b>	<b>5,356</b>	<b>5,356</b>	<b>5,356</b>
<b>EXPENDITURES</b>										
Utilities, Traffic Control Maintenance	-		-							
Tax Administration	54	54	10	54	54	53	54	54	54	54
<b>Total Expenditures</b>	<b>54</b>	<b>54</b>	<b>10</b>	<b>54</b>	<b>54</b>	<b>53</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>
<b>OTHER SOURCES/(USES)</b>										
Investment Income	300	450	345	396	1,289	1,368	1,812	1,892	433	
Cost allocations			(2,412)							
Bond Payments to General Fund		(4,396)	(4,396)	(2,198)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)
<b>Total Other Sources/(Uses)</b>	<b>300</b>	<b>(3,946)</b>	<b>(6,462)</b>	<b>(1,802)</b>	<b>(3,107)</b>	<b>(3,028)</b>	<b>(2,584)</b>	<b>(2,504)</b>	<b>(3,963)</b>	
<b>EXCESS REVENUES OVER EXPENDITURES</b>										
	1,206	1,356	(5,512)	1,302	2,195	2,275	2,719	2,799	1,339	
-										
<b>BEGINNING FUND BALANCE</b>	<b>5,430</b>		<b>10,942</b>	<b>9,640</b>	<b>7,445</b>	<b>5,169</b>	<b>2,451</b>	<b>(348)</b>	<b>(1,687)</b>	
<b>ENDING FUND BALANCE</b>	<b>6,636</b>		<b>5,430</b>	<b>10,942</b>	<b>9,640</b>	<b>7,445</b>	<b>5,169</b>	<b>2,451</b>	<b>(348)</b>	

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain 1,200 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, 2015

<b>RACHEL ESTATES</b>
<b>FUND 455</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	10,394	10,146	10,146	10,146	10,146	10,146	10,146	10,146	10,146
<b>Total Revenue</b>	10,394	10,146	10,146	10,146	10,146	10,146	10,146	10,146	10,146
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	3,846	1,700	1,432	2,685	21,658	2,144	3,279	1,500	1,745
Tax Administration	101	101	101	101	101	101	101	101	101
<b>Total Expenditures</b>	3,947	1,801	1,534	2,786	21,759	2,245	3,381	1,601	1,847
<b>OTHER SOURCES/(USES)</b>									
Investment Income	3,500	3,500	4,491	2,318	5,944	5,918	8,348	6,068	7,385
Cost allocations			(947)						
<b>Total Other Sources/(Uses)</b>	3,500	3,500	3,544	2,318	5,944	5,918	8,348	6,068	7,385
<b>EXCESS REVENUES OVER EXPENDITURES</b>	9,947	11,845	12,156	9,677	(5,669)	13,819	15,113	14,612	15,684
<b>BEGINNING FUND BALANCE</b>	219,878		207,722	198,045	203,714	189,895	174,782	160,170	144,486
<b>ENDING FUND BALANCE</b>	229,825		219,878	207,722	198,045	203,714	189,895	174,782	160,170

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 \$451.92 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, 2015

<b>SHERWOOD ESTATES</b>
<b>FUND 457</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	6,368	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
<b>Total Revenue</b>	<b>6,368</b>	<b>6,216</b>	<b>6,216</b>	<b>6,216</b>	<b>6,216</b>	<b>6,216</b>	<b>6,216</b>	<b>6,216</b>	<b>6,216</b>
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	2,447								
Tax Administration	62	62	62	62	62	62	62	62	62
<b>Total Expenditures</b>	<b>2,509</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	1,500	1,500	1,877	975	2,386	1,932	2,565	1,778	1,994
Cost allocations			(1,101)						
<b>Total Other Sources/(Uses)</b>	<b>1,500</b>	<b>1,500</b>	<b>775</b>	<b>975</b>	<b>2,386</b>	<b>1,932</b>	<b>2,565</b>	<b>1,778</b>	<b>1,994</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	5,359	7,654	6,929	7,129	8,540	8,086	8,719	7,932	8,148
<b>BEGINNING FUND BALANCE</b>									
	93,288		86,359	79,230	70,690	62,604	53,886	45,954	37,806
<b>ENDING FUND BALANCE</b>									
	98,647		93,288	86,359	79,230	70,690	62,604	53,886	45,954

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed \$303.25 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, 2015

<b>HERITAGE PARK ESTATES #1</b>
<b>FUND 458</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	16,465	16,072	27,761	16,072	16,072	16,072	16,072	16,072	16,072
<b>Total Revenue</b>	16,465	16,072	27,761	16,072	16,072	16,072	16,072	16,072	16,072
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	6,258	-	-						
Tax Administration	161	161	161	161	161	161	161	161	161
<b>Total Expenditures</b>	6,419	161	161	161	161	161	161	161	161
<b>OTHER SOURCES/(USES)</b>									
Investment Income	3,500	3,800	4,061	2,081	4,986	3,829	4,946	3,323	3,530
Unrealized gains/(losses)			-						
<b>Total Other Sources/(Uses)</b>	3,500	3,800	4,061	2,081	4,986	3,829	4,946	3,323	3,530
<b>EXCESS REVENUES OVER EXPENDITURES</b>	13,547	19,711	31,661	17,993	20,897	19,741	20,857	19,234	19,441
<b>BEGINNING FUND BALANCE</b>	215,195		183,534	165,542	144,645	124,904	104,047	84,813	65,372
<b>ENDING FUND BALANCE</b>	228,742		215,195	183,534	165,542	144,645	124,904	104,047	84,813

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed \$589.09 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, 2015

<b>HUNTER OAKS</b>
<b>FUND 459</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	21,075	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572
<b>Total Revenue</b>	21,075	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572
<b>EXPENDITURES</b>									
Utilities, Traffic Control	2,200	2,200	9,084	4,117	3,388	3,197	1,358	3,248	1,327
Maintenance	7,575	-	-	2,560	3,847	2,885	3,459	1,280	44
Tax Administration	206	206	206	206	206	206	206	206	206
<b>Total Expenditures</b>	9,981	2,406	9,290	6,883	7,442	6,288	5,022	4,733	1,577
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,500	3,000	3,424	1,787	4,434	3,371	4,321	2,979	3,062
Unrealized gains/(losses)			-						
<b>Total Other Sources/(Uses)</b>	2,500	3,000	3,424	1,787	4,434	3,371	4,321	2,979	3,062
<b>EXCESS REVENUES OVER EXPENDITURES</b>	13,594	21,166	14,706	15,476	17,565	17,655	19,870	18,818	22,057
<b>BEGINNING FUND BALANCE</b>	177,039		162,333	146,857	129,293	111,638	91,768	72,950	50,893
<b>ENDING FUND BALANCE</b>	190,634		177,039	162,333	146,857	129,293	111,638	91,768	72,950

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 \$569.62 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, 2015

<b>Sierra de Montserrat</b>
<b>FUND 460</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges	37,678	36,778	63,526	36,778	36,778	36,778	38,648		
<b>Total Revenue</b>	<b>37,678</b>	<b>36,778</b>	<b>63,526</b>	<b>36,778</b>	<b>36,778</b>	<b>36,778</b>	<b>38,648</b>	-	-
<b>EXPENDITURES</b>									
Utilities, Traffic Control	1,500	1,500	1,493	1,463	1,479	1,509			
Maintenance	15,554						4,080		
Tax Administration	386	386	368	368	368	368	386		
<b>Total Expenditures</b>	<b>17,440</b>	<b>1,886</b>	<b>1,861</b>	<b>1,831</b>	<b>1,847</b>	<b>1,876</b>	<b>4,466</b>	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,500	2,500	3,324	1,712	3,221	822	(88)		
Unrealized gains/(losses)									
<b>Total Other Sources/(Uses)</b>	<b>2,500</b>	<b>2,500</b>	<b>3,324</b>	<b>1,712</b>	<b>3,221</b>	<b>822</b>	<b>(88)</b>	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	22,738	37,392	64,989	36,659	38,153	35,724	34,094	-	-
<b>BEGINNING FUND BALANCE</b>									
	209,619		144,630	107,971	69,818	34,094	-	-	-
<b>ENDING FUND BALANCE</b>									
	232,357		209,619	144,630	107,971	69,818	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 \$638.63 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, 2015

<b>NO NAME LANE</b>
<b>FUND 456</b>

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-12	PRIOR YEARS			
						ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
<b>REVENUES</b>									
Secured Taxes/Direct Charges									
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
Utilities, Traffic Control									
Maintenance									
Tax Administration									
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income									
<b>Total Other Sources/(Uses)</b>	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	-	-	-	-	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>ENDING FUND BALANCE</b>	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.



This page in the published budget will have a photo of some scenic location within the Town. For now, please enjoy the Town Seal.