Staff Report

June 12, 2012

TO:	Honorable Mayor and Town Council
FROM:	Roger Carroll, Treasurer/Finance Officer
DATE:	June 1, 2012
RE:	Operating Budget for the 2012/13 Fiscal Year

RECOMMENDED ACTION:

Discuss the Proposed Budget, amend it if necessary, and by resolution, adopt the 2012/13 budget, the 2012/13 Gann limit, and the 2012/13 Authorized Positions by resolution.

ISSUE STATEMENT AND DISCUSSION:

Attached to this staff report is the proposed 2012/13 Operating budget for the Town. As proposed, $160,208 is required from reserves to balance the budget. The Finance Director is sure that with discussion with the Town Council, this deficit can be acceptably addressed.

ITEMS TO DISCUSS:

Staff will discuss the following revenue and cost centers for the Council's consideration in balancing the budget:

Small Cities Organized Risk Effort retrospective adjustments
Supplemental Law Enforcement funds and their uses
Planning Department staffing
Council allocations to community organizations

REVENUES AND EXPENDITURES:

In spite of the poor national and worldwide economic environment, the Town is stable. Years of frugality and wise choices by the Town Council and staff have created and maintained exceptional reserves for the Town. Although some reserves have been used over the past few years, the balances remain higher (by percentage) than almost all cities and towns in California.

Some negative activity occurred in the Town's sales tax base during 2011-2012. That and other issues have been addressed and described below.

Revenues are conservatively estimated. Where outside estimates were available, they were used in the budget, otherwise, trends adjusted for expected future differences were used.

Property tax revenues are expected to hold their own this year. The County assessor believes the majority of residential, commercial and industrial property revaluations have taken place. There is almost no residential re-sale inventory available in the Town which is maintaining property values.

The State Controller expects that Sales taxes will be stagnant to slightly less in the coming year. In Loomis, we lost a major sales tax producer, but our stores and restaurants have been showing a consistent increase.

In the 2011-2012 budget, building permits were estimated at the lowest level ever. Unfortunately, building was even worse than expected. The 2012-2013 budget is projecting no increase.

All other revenues are expected to remain about the same.

Expenditures are being estimated at "bare bones" amounts. The amounts by line item are realistically low.

The Sheriff's contracts, Transit contract, Animal Control contract and the Solid Waste Contract all include cost of living increases.

The State Budget currently includes the $100,000 funding for the Supplemental Law Enforcement Fund (COPS). As reported in the past, this funding is applied toward the Town's Traffic Control Officer, which costs the taxpayers $179,004. The officer generates approximately $12,000 in traffic fine revenue, so the net cost to the general fund is about $67,000.

The staff has not had a cost of living allowance adjustment (cola) since January of 2008. The average change in the Consumer Price Index for that time frame is 6 %. A 5% increase has been built into the payroll figures to allow for a cola adjustment, should the Council approve one.

Attachments:
Resolution Adopting the Annual Operating Budget for 2012/13
Resolution Setting Forth Position Allocations for 2012/13
Resolution Certifying Compliance with the 2011-12 Appropriation Limit and Establishing the Appropriation Limit for the 2012/13 Fiscal Year

TOWN OF LOOMIS, CALIFORNIA

PROPOSED BUDGET

FISCAL YEAR 2012/13

Town Council

Sandra Calver, Mayor
Walt Scherer, Mayor Pro Tempore
Gary Liss
Rhonda Morillas
Miguel Ucovich

Executive Staff

Rick Angelocci, Town Manager
Crickett Strock, Town Clerk

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

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2012

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

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

GENERAL FUND
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES BY MAJOR CATEGORY									
Property and Sales Taxes	1,602,000	1,570,000	1,607,669	1,618,153	1,603,575	1,927,589	2,064,756	2,191,250	2,236,211
Franchise Fees	235,500	224,500	245,413	223,481	213,394	226,024	230,783	223,918	206,155
Licenses and Permits	88,000	155,700	93,422	121,278	134,027	154,600	266,692	234,845	266,429
Revenue from Other Agencies	478,400	503,200	497,675	507,342	536,683	557,721	574,192	543,763	444,902
Investment Earnings	110,000	143,200	118,615	152,143	315,464	208,575	340,088	289,478	129,962
Miscellaneous	72,000	151,976	533,980	128,034	75,332	46,752	21,046	121,201	75,001
TOTAL REVENUES	2,585,900	2,748,576	3,096,775	2,750,432	2,878,475	3,121,261	3,497,556	3,604,455	3,358,658
EXPENDITURES BY DEPARTMENT									
General Government	766,952	756,446	767,324	767,369	775,932	834,367	717,304	676,453	689,619
Planning	179,233	278,322	146,547	233,936	349,583	366,154	377,481	282,349	288,934
Safety Services	1,390,509	1,328,158	1,321,223	1,310,114	1,320,437	1,335,729	1,341,029	1,173,870	995,662
Public Works	369,713	356,000	347,905	362,904	526,170	542,845	560,407	529,854	456,350
Non-Departmental	39,700	29,650	325,092	38,343	391,403	1,650,816	561,849	28,775	51,646
TOTAL EXPENDITURES	2,746,108	2,748,576	2,908,090	2,712,665	3,363,525	4,729,910	3,558,070	2,691,301	2,482,212
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(160,208)	-	188,684	37,767	(485,050)	(1,608,649)	(60,514)	913,154	876,447
BEGINNING FUND BALANCE	4,959,461		4,770,777	4,733,010	5,218,060	6,826,709	6,887,223	5,974,069	5,097,622
ENDING FUND BALANCE	4,799,254		4,959,461	4,770,777	4,733,010	5,218,060	6,826,709	6,887,223	5,974,069

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

GENERAL FUND
REVENUE DETAIL

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PROPERTY AND SALES TAXES									
30010 Property Taxes - Secured	790,000	774,700	779,482	769,631	811,347	862,306	877,681	807,168	720,334
30020 Property Taxes - Unsecured	20,000	18,200	21,221	19,228	20,142	21,539	21,345	20,033	44,604
30025 Property Taxes - Supplemental	4,000	4,000	5,081	8,743	11,191	26,980	63,534	80,627	
30035 Property Tax in lieu of Sales Taxes	200,000	178,100	191,954	181,678	157,895	276,561	209,297	375,426	299,111
30030 Sales and Use Taxes	550,000	540,000	573,532	587,866	546,910	681,115	829,659	827,725	1,036,436
30040 Real Property Transfer Tax	10,000	25,000	8,708	21,150	19,096	14,799	19,513	36,340	98,614
30050 Transient Occupancy Tax	28,000	30,000	27,691	29,857	36,994	44,290	43,727	43,931	37,111
TOTAL TAXES	1,602,000	1,570,000	1,607,669	1,618,153	1,603,575	1,927,589	2,064,756	2,191,250	2,236,211
FRANCHISES									
32010 PG&E Electric	75,000	70,000	83,891	69,189	65,797	65,753	65,594	65,853	57,515
32020 PG&E Gas	15,000	13,000	18,167	12,959	12,662	16,559	16,054	16,266	15,385
32030 Cable Television	27,500	26,500	27,671	26,848	18,792	22,849	19,588	19,777	13,312
32040 Refuse Disposal	118,000	115,000	115,685	114,484	116,143	120,863	129,547	122,022	119,942
TOTAL FRANCHISES	235,500	224,500	245,413	223,481	213,394	226,024	230,783	223,918	206,155
LICENSES AND PERMITS									
33010 Business Licenses	14,000	16,300	14,500	15,736	15,071	17,039	16,180	17,872	15,863
33012 Business License Application fee	8,200	8,200	8,432	9,858	9,486	9,005	9,690	10,225	3,655
33020 Grading Permits	2,300	2,300	3,568	3,685	1,344	67	4,042	7,755	1,251
33030 Encroachment Permits	5,000	4,000	7,326	5,544	4,750	5,958	7,380	4,430	3,590
33040 Building Permits	25,000	34,800	25,911	37,335	49,537	29,450	47,638	41,300	57,804
33050 Plan Checks	8,000	13,000	8,492	13,129	15,913	10,256	31,774	23,781	29,693
33060 Electrical	2,000	5,400	2,003	5,139	4,900	3,090	7,069	11,319	12,132
33070 Plumbing	1,500	4,400	1,673	4,320	4,313	2,587	5,204	6,607	10,592
33080 Mechanical	1,500	5,200	1,906	4,578	4,275	1,943	5,883	6,392	9,984
33090 Energy	1,500	3,300	1,509	2,778	2,703	1,598	2,207	3,221	4,965
33090 Tree Permits	-	500					257	328	2,122
33110 Gen. Plan Amdenments/Rezonings	-	-					3,375	3,375	
33130 Conditional Use Permits	2,000	7,900	1,383	4,300		11,898	17,465	9,469	13,463
33140 Design Reviews	3,000	18,900	3,529	1,507	10,816	21,276	65,830	12,496	45,367
33160 Variance Fees	1,500	1,500	1,507	2,977		784	4,760		670

33170 Minor Boundary Adjustments	4,000	10,100	4,497	-	4,004	24,232	12,505	31,727	6,495
33180 Certificate of Compliance	-	1,600		1,700		3,100	1,550		
33200 Sign Permits	500	500	372	558	364	405	1,275	850	568
33220 Subdivisions	-	3,200					8,790	17,580	8,790
33230 Transportation Permits	4,000	6,200	3,814	4,654	4,014	6,176	7,355	9,286	9,702
33990 Misc. Planning Fees	4,000	8,400	3,000	3,480	2,537	5,736	6,464	16,832	29,723
TOTAL LICENSES AND PERMITS	88,000	155,700	93,422	121,278	134,027	154,600	266,692	234,845	266,429
REVENUE FROM OTHER AGENCIES									
36010 Motor Vehicle In-Lieu	-	25,200	17,342	16,651	19,432	22,550	28,960	43,474	38,626
36030. Off Highway Vehicle License		-			200				141
36060 Homeowner Property Tax Relief	8,400	8,400	8,410	8,595	8,415	8,561	8,822	8,761	6,768
36035 Property tax in Lieu of Vehicle License Fees	470,000	469,600	471,923	482,096	508,636	526,611	536,409	491,528	434,840
39999 State revenue take-a-way	-	-							(35,472)
TOTAL REVENUE FROM OTHER AGENCIES	478,400	503,200	497,675	507,342	536,683	557,721	574,192	543,763	444,902
INVESTMENT EARNIGS									
37010 Portfolio income	110,000	143,200	118,615	152,143	315,464	208,575	340,088	289,478	129,962
36060 Unrealized Gains/(Losses)									
TOTAL INVESTMENT EARNINGS									
OTHER SOURCES OF FUNDS									
35010 Traffic fines	12,000	20,000	12,189	17,286	21,175	34,956	13,049	17,349	11,309
38010 Swim lesson participaiton fee	10,000	4,500	6,031	6,846	9,440	7,670			
39020 Rents	30,000	41,700	44,861	41,866	39,262				
39090 Miscellaneous	20,000	20,000	470,899	62,037	5,455	4,126	7,997	103,852	63,692
Prior year excess reserves	-	65,776							
TOTAL OTHER SOURCES OF FUNDS	72,000	151,976	533,980	128,034	75,332	46,752	21,046	121,201	75,001
TOTAL GENERAL FUND REVENUE	2,585,900	2,748,576	3,096,775	2,750,432	2,878,475	3,121,261	3,497,556	3,604,455	3,358,658

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

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
EXPENDITURES BY FUNCTION									
Personnel	900,599	921,043	822,697	910,101	1,091,688	1,206,332	1,115,930	982,312	949,743
Supplies	44,100	51,200	41,968	43,590	60,924	62,711	45,672	35,618	44,980
Communications	9,850	8,950	8,750	8,631	9,642	10,819	15,626	9,636	9,919
Contracted Services	1,637,359	1,615,608	1,607,670	1,601,403	1,672,868	1,616,997	1,658,231	1,466,012	1,255,716
Resource Development	27,000	31,900	21,876	21,079	28,910	35,860	43,194	27,212	35,417
Occupancy	26,000	21,800	25,600	29,703	63,519	78,520	69,499	61,471	72,137
Capital Outlay	3,400	5,100	292,887	2,944	359,748	1,632,464	141,867	20,125	44,517
Miscellaneous	97,800	92,975	86,642	95,215	76,226	86,208	468,050	88,915	69,783
TOTAL	2,746,108	2,748,576	2,908,090	2,712,665	3,363,525	4,729,910	3,558,070	2,691,301	2,482,212
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	51,200	80,200	86,503	118,218	101,293	120,661	85,395	66,579	90,185
Town Clerk	71,811	61,274	61,147	67,733	65,546	73,231	60,775	57,706	59,507
Finance/Treasury	189,757	182,484	174,925	178,605	179,334	187,168	164,348	158,244	146,512
Administration	454,184	432,488	444,748	402,813	429,759	453,307	406,785	393,924	393,414
Planning	179,233	278,322	146,547	233,936	349,583	366,154	377,481	282,349	288,934
Community Services	38,700	27,050	33,055	33,513	31,595	20,801	19,292	22,775	17,180
Economic Development	1,000	2,600	2,037	4,830	4,830	2,732	10,000	6,000	5,000
Safety Services	1,390,509	1,328,158	1,321,223	1,310,114	1,320,437	1,335,729	1,341,029	1,173,870	995,662
Public Works	369,713	356,000	347,905	362,904	526,170	542,845	560,407	529,854	456,350
Non Departmental	-	-	290,000	-	354,978	1,627,283	532,557	-	29,466
TOTAL	2,746,108	2,748,576	2,908,090	2,712,665	3,363,525	4,729,910	3,558,070	2,691,301	2,482,212

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
40110 Salaries	23,000	23,000	22,972	22,972	22,972	22,972	22,972	22,972	22,972
40310 Medicare	1,000	900	903	853	903	991	903	748	764
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	6,000	6,000	5,787	6,030	6,872	8,784	4,642	4,229	1,404
50150 Legal Noticing	2,000	1,100	3,874	886	1,238	829	386	2,572	3,084
50210 Copy Machine	2,400	2,400	2,635	2,811	4,148	2,168	862		1,206
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Council Projects		-						2,726	425
51210 Attorney - Special Projects	5,000	25,000	30,320	74,013	59,215	75,564	43,178	20,876	43,179
Goal facilitation	-	-	1,075						
Recruitment	-	10,000	9,479						
	-								
	-								
	-								
	-	-							
	-								
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	4,100	4,100	4,003	4,128	50		3,953	4,063	3,809
60120 Travel and Meetings	7,500	7,500	5,455	6,449	5,895	9,352	7,899	7,793	13,342
OCCUPANCY									
61110 Rents and Leases	-	-					600	600	

CAPITAL OUTLAY									
MISCELLANEOUS									
80110 Miscellaneous	200	200		75					
TOTALS	51,200	80,200	86,503	118,218	101,293	120,661	85,395	66,579	90,185

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

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

MISCELLANEOUS

80110 Elections	6,800	-	-	6,707		5,773		5,299	
80130 Codification	1,300	1,300	1,177	638	1,396	963	1,046	922	2,658
TOTALS	71,811	61,274	61,147	67,733	65,546	73,231	60,775	57,706	59,507

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

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

OCCUPANCY									
61110 Rents and Leases	-	-			5,788	7,620	7,550	6,921	7,851
61120 Utilities	900	900	958	1,021	864	775	900	1,027	752
61140 Building Maintenance	400	400	583	553	380	315	226	229	229
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	-				1,378			1,082
MISCELLANEOUS									
80110 Insurance/Bonds		325							-
TOTALS	189,757	182,484	174,925	178,605	179,334	187,168	164,348	158,244	146,512

PROGRAM DESCRIPTION

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

Staffing level: 1.25 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
40110 Salaries and wages	178,426	163,826	156,831	163,656	166,475	158,556	150,194	154,712	137,297
40210 Group Insurance	31,000	21,000	28,823	21,024	20,609	22,249	17,500	17,810	23,049
40220 Retirement	27,331	25,000	23,958	23,853	23,800	29,900	20,291	25,415	23,113
40230 Worker's Compensation	5,000	12,287	5,276	5,523	3,972	6,946	5,852	6,199	7,092
40310 Medicare	2,587	2,375	3,441	2,767	2,987	2,594	3,268	3,016	2,255
40320 Unemployment and Training Tax	1,239	1,000	1,081	2,289	843	644	775	1,913	2,829
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	11,200	11,200	10,700	11,838	15,377	10,812	8,199	9,229	10,970
50160 Books and Publications	800	2,600	1,025	1,360	1,274	2,831	3,683	4,510	3,419
50210 Copy Machine	3,000	5,100	2,635	3,630	4,760	10,341	9,491	778	248
COMMUNICATIONS									
50310 Postage	1,200	1,200	703	934	2,155	735	943	948	774
50320 Telephone	4,500	3,600	4,362	4,541	3,426	4,231	2,878	3,259	3,411
50330 Internet Access	1,500	1,500	1,456	646	1,207	2,846	2,146	1,737	1,675
CONTRACTED SERVICES									
51210 Attorney	75,000	75,500	104,031	74,629	76,416	78,568	71,914	73,426	70,957
51210 Outside services/computer services	20,000	18,100	19,989	9,475	19,896	28,598	22,245	13,132	31,614

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	3,000	4,700	2,578	1,836	5,589	6,332	8,766	1,819	856
60120 Travel and Meetings	2,000	1,400	2,274	420	2,986	523	1,177	525	2,369
60120 Education Reimbursement Fund		500					779	148	
OCCUPANCY									
61110 Rents and Leases	-	-			12,813	16,869	16,715	15,322	17,382
61120 Utilities	5,500	3,800	5,630	4,733	5,538	3,654	1,992	2,290	2,433
61140 Building Maintenance	1,500	1,500	1,511	6,006	2,048	1,151	533	539	732
CAPITAL OUTLAY									
70010 Small Equipment Replacement Fund	500	500					489		
70010 Office Equipment/Software	1,600	1,600	1,600			2,411	3,173	2,960	6,162
MISCELLANEOUS									
80010 LAFCO/Air Pollution Control Board/other	12,200	12,200	10,051	3,838	5,459	5,099	4,095	4,140	4,376
80110 Insurance and Bonds	19,500	23,400	17,500	27,124	24,248	21,836	20,150	22,707	23,581
80510 Property Tax Administration	32,000	25,000	31,104	24,726	21,497	30,384	25,675	23,475	12,715
80520 Bank/other fees	2,500	2,500	4,590	4,364	2,784	1,598	262	315	507
TOTALS	454,184	432,488	444,748	402,813	429,759	453,307	406,785	393,924	393,414

PROGRAM DESCRIPTION

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

Staffing level: 1.75 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
40110 Salaries and wages	103,486	146,365	74,055	128,455	173,388	217,940	222,757	157,797	163,657
40210 Group Insurance	9,800	26,500	8,569	38,494	37,559	42,908	34,395	29,567	27,227
40220 Retirement	7,659	26,725	11,315	19,335	27,845	30,622	30,957	21,333	21,497
40230 Worker's Compensation	4,017	13,275	6,728	7,043	5,064	8,856	7,461	7,905	9,042
40310 Medicare	962	2,557	1,222	2,080	2,984	3,140	3,190	2,416	2,733
40320 Unemployment and Training Tax	310	1,000	349	1,120	1,216	815	1,631	765	1,314
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,000	7,300	3,862	6,439	10,398	4,859	4,082	3,147	7,147
50150 Legal Publication	4,300	4,300	5,007	3,144	3,543	7,437	7,232	3,486	4,119
50160 Books and Publications	800	800	419	666	665	168	1,588	944	956
50210 Equipment Maintenance	2,300	2,300	2,635	2,811	4,148	2,242	862		
COMMUNICATIONS									
50310 Postage	1,100	1,100	1,040	809	808	1,162	1,721	1,438	1,361
50320 Telephone	-	-	-	19					3
CONTRACTED SERVICES									
51210 Consulting	35,000	36,400	27,802	18,975	62,565	23,191	38,237	28,649	26,191
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	100	335	350	1,374	515	340	230
60120 Travel and Meetings	2,000	5,100	1,132	1,137	5,958	7,108	9,188	4,273	7,562

OCCUPANCY									
61110 Rents and Leases	-	-			8,686	11,435	11,330	10,386	11,783
61120 Utilities	1,500	1,300	1,438	1,533	1,296	1,163	1,350	1,542	1,129
61140 Building Maintenance	1,000	600	875	905	570	472	339	343	343
CAPITAL OUTLAY									
70010 Computer Services	500	2,200		638	2,540	1,262	647	8,018	1,356
MISCELLANEOUS									
80010 General Plan Update	-	-							1,286
TOTALS	179,233	278,322	146,547	233,936	349,583	366,154	377,481	282,349	288,934

PROGRAM DESCRIPTION

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

Staffing level: 2.25 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 PROSC Supplies	2,500	1,000	157	274	867	140		3,716	2,644
50160 Books and Publications	-	-							
COMMUNICATIONS									
50310 Community mailings	-	-							
CONTRACTED SERVICES									
51210 PROS Committee member stipends	2,000	3,300	1,933	2,425	2,475	1,776	2,691		
51210 Summer Concerts/Depot events	3,000	3,000	2,749	1,899	3,634	1,200	5,813	3,396	3,621
51210 Summer Swim Program	15,000	5,000	7,531	8,694	13,045	3,363			
December holiday festivities	300	300	230						
Miscellaneous festivities (earthday, etc.)	500	500	500						
Resurface basket ball court			4,850						
RESOURCE DEVELOPMENT									
Conferences	-	-							

COUNCIL DONATIONS AND AWARDS

Del Oro Sober Grad Night	500	500	1,000	500	500	500		500	500
Del Oro Band Spectacular	500	650	500	650	650	650	500	500	500
Eggplant Festival	500	500	500	500	500	500	500		
Seniors First (Handyman Prog.)	0	500				1,391	162	1,002	339
Military appreciation dance	400	400	400	400		500			
Loomis L.I.F.E. Senior Center	7,000	7,000	7,000	7,000	6,962	6,743	7,500	7,446	5,001
Del Oro High School Sports	1,000	1,000						550	3,000
Cowboy Poetry (Banners)	500	500	500	1,102	1,000			1,000	175
Creek Week	500	500	500		500	500	500	500	500
McLaughlin Theatre Co events	3,000	400	400	1,570					
Peer Court	0	0		7,500					
Jeff Bordelon for Placer Sustain	0	500	500	500					
Jeff Bordelon for Placer County Action Strategy	0	0	2,305						
FFA catchment project at Del Oro	0	0							
	0								
	0								
	0								
Miscellaneous	1,500	1,500	1,500	500	1,462	3,537	1,626	4,165	900
TOTALS	38,700	27,050	33,055	33,513	31,595	20,801	19,292	22,775	17,180

PROGRAM DESCRIPTION

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

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

The budget for the Summer Swim program listed above is for the net costs in excess of revenue (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	2011	2010	2009
Revenues	6,488	8,126	12,445
Expenditures	8,242	18,430	14,339
Net loss	(1,754)	(10,304)	(1,894)
Budgeted loss	5,000	5,000	10,000
Positive/(Negative) variance	3,246	(5,304)	8,106

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

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies									
50160 Books and Publications									
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Chamber of Commerce/Town Business Projects	1,000	2,600	725	4,830	2,600		10,000	6,000	5,000
51210 I Love Loomis assistance						2,732			
Meetings: 2 Chamber and 2 Business									
RESOURCE DEVELOPMENT									
Travel and meetings			25						
OCCUPANCY									
CAPITAL OUTLAY									
Directional Sign program			1,287		2,230				
MISCELLANEOUS									

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

PROGRAM DESCRIPTION

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

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

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance		100					66	226	
COMMUNICATIONS									
50320 Telephone	650	650	936	936	998	816	6,999	1,428	1,744
CONTRACTED SERVICES									
51210 Police - basic service	1,211,842	1,174,075	1,174,075	1,173,894	1,201,103	1,161,372	1,184,263	1,043,567	934,868
Traffic control in excess of COPS grant	78,954	70,267	70,267	70,794	79,553	88,224	63,904	50,359	
51210 Fire	10,000	10,000					726		
51210 Animal Control	87,090	64,293	74,611	62,420	34,574	84,346	84,346	67,477	50,608
51210 Civil Defense	773	773	719	748	741	735	725	719	696
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	1,200	8,000	615	1,322	3,468	236		10,094	7,746
TOTALS	1,390,509	1,328,158	1,321,223	1,310,114	1,320,437	1,335,729	1,341,029	1,173,870	995,662

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
40110 Salaries and wages	194,335	188,623	180,946	191,526	292,407	322,251	300,887	256,292	229,805
40210 Group Insurance	40,000	14,078	39,460	19,745	39,691	44,354	34,891	32,038	35,148
40220 Retirement	25,445	25,262	27,320	25,553	43,095	45,720	43,132	37,755	38,190
40230 Worker's Compensation	19,615	12,514	23,177	24,402	19,704	34,459	29,031	30,220	35,183
40310 Medicare/Fica	2,418	2,419	2,483	2,599	4,406	4,489	4,223	3,850	3,669
40320 Unemployment and Training Tax	1,100	204	1,097	765	1,708	1,211	1,919	1,377	1,459
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	2,000	4,200	1,512	1,670	1,624	10,894	2,237	975	6,990
50160 Books and Publications	400	400		1,189	1,062	122			120
COMMUNICATIONS									
50310 Postage	200	200	67	255	197	273	169	123	152
50320 Telephone	700	700	186	491	851	756	770	703	799
CONTRACTED SERVICES									
51210 Engineering	10,000	16,700	4,627	9,185	22,118	9,600	15,570	33,305	9,042
51210 Maintenance Contracts	20,000	15,600	19,488	17,624	17,710	46	22,800	27,483	10,700
51210 Open Space maintenance	2,000	2,000	-						
51210 Building Official	28,000	51,900	28,000	46,290	54,609	33,292	69,993	75,110	54,793

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	100	300	67	-	225	100	1,022		379
60120 Travel and Meetings	1,700	1,700	140	1,694	998	4,254	4,667	2,418	
OCCUPANCY									
61110 Rents and Leases	2,000	2,000	1,152	1,626	10,135	13,934	13,034	8,296	14,071
61120 Utilities	5,000	2,100	4,696	3,514	2,538	2,306	581	458	1,412
61120 Park Water	6,000	7,300	6,020	7,630	6,521	7,947	7,177	5,058	6,629
61130 Park Electricity	300	300	87	111	103	123	17	1,806	108
61140 Building Maintenance	900	600	880	835	668	584	341	231	345
CAPITAL OUTLAY									
70010 Small Equipment	800	800					977	6,056	1,356
70010 Infrastructure Acquisition/Maintenance	-	-				130			
MISCELLANEOUS									
80220 Flood Control Planning	6,700	6,100	6,500	6,200	5,800	6,000	6,968	6,300	6,000
TOTALS	369,713	356,000	347,905	362,904	526,170	542,845	560,407	529,854	456,350

PROGRAM DESCRIPTION

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

Staffing level: 4.25 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

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

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

TRANSPORTATION
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
STREET FUND REVENUE									
Gas Tax 2106	30,000	30,000	28,508	29,904	32,357	31,996	34,745	35,788	35,183
Gas Tax 2107	45,000	45,000	45,588	46,203	48,565	47,345	51,663	52,576	51,306
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	33,000	33,000	30,651	34,594	36,439	35,573	38,607	39,331	38,467
Gas Tax 2103 (Formerly Traffic Cong Relief)	75,000		86,037	63,842	43,659	56,154	-	54,663	20,164
Miscellaneous									
Investment Earnings	5,000	5,000	11,575	9,347	15,633	8,044	7,778	14,358	9,277
Total Streets Revenue	190,000	115,000	204,359	185,890	178,653	181,112	134,793	198,716	156,396
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	210,000	200,000	208,914	198,215	163,639	227,095	305,737	409,744	353,324
Transportation Allotment - Transit	90,000	90,000	83,398	90,748	79,288	52,052	35,766	41,411	1,376
CMAQ	181,000		302,590				-	2,714	
Investment Earnings	2,000	2,000	2,589	6,817	8,079	3,339	8,306	1,611	1,753
Other		20,000	53,310	160,106	205,066	162,441	439,306		97,600
Total Transportation Revenue	483,000	312,000	650,801	455,885	456,072	444,927	789,114	455,480	454,053
TRANSPORTATION EXPENDITURES	766,456	427,270	814,587	1,007,415	665,025	696,952	1,338,385	654,227	559,464
OTHER SOURCES/(USES)									
Fund Transfers	93,456		324,272	16,124			420,724		
Allocation to Maintenance Districts	-	-							
Other Reserves		-	-						
Total Other Sources/(Uses)	93,456	-	324,272	16,124	-	-	420,724	-	-
EXCESS REVENUES OVER EXPENDITURES	(0)	(270)	364,845	(349,516)	(30,300)	(70,913)	6,246	(31)	50,985
BEGINNING FUND BALANCE	(0)		(364,846)	(15,330)	14,970	85,883	79,637	79,668	28,683
ENDING FUND BALANCE	(0)		(0)	(364,846)	(15,330)	14,970	85,883	79,637	79,668

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

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
PERSONNEL									
40110 Salaries	80,000	80,000	80,000	80,000				-	-
40110 Temp Employees/Stream Bed Maintenance	-	-	-					-	-
40210 Group Insurance	19,200	19,200	19,200	19,200				-	-
40220 Retirement	11,926	12,160	12,160	12,160				-	-
40230 Worker's Compensation	2,942	3,000	3,000	3,000				-	-
40310 Medicare/Fica	1,138	1,160	1,160	1,160				-	-
40320 Unemployment and Training Tax	1,000	1,000	1,000	1,000				-	-
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	2,000	2,000	731	2,842	1,925	917	1,650	2,320	2,757
50120 Materials and Supplies	30,500	31,000	37,150	31,773	68,122	23,814	36,256	49,202	32,968
50160 Books and Publications	500	500	695		224				
50170 Fuel	12,000	12,000	10,694	10,489	8,836	8,800	10,828	8,638	9,660
50180 Equipment Rental	1,500	1,500	4,385	5,289	1,362	3,542	3,188	5,286	1,408
50210 Equipment Maintenance	10,000	10,000	5,881	8,339	14,332	3,491	27,555	13,808	3,271
50230 Signal Manitenance	15,000	15,000	3,218	14,447	20,102	123,070	33,518	32,599	13,556
61130 Street Light Service	10,000	10,000	14,986	13,718	12,962	6,214	7,270	6,714	7,877
			-						
COMMUNICATIONS			-						
			-						
50320 Telephone	1,500	1,500	1,810	1,665	1,533	2,173	1,284	1,461	1,325
			-						
CONTRACTED SERVICES			-						
			-						
51610 Transit Service	100,000	100,000	83,398	90,748	76,066	66,185	41,391	32,833	41,662
51210 Other			-						
51210 Tree pruning/right of way maintenance	-	-	-					7,964	
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	1,004	797	693	539	530	491	541

60120 Travel and Meetings	-	-	212		398	334		1,010	1,103
			-						
OCCUPANCY			-						
			-						
61110 Rents and Leases	500	500	141	99			144	883	597
61120 Utilities	24,000	24,000	24,588	29,530	26,684	27,511	23,515	20,498	20,027
61120 Corp Yard Maintenance	250	250	-				90		
			-						
CAPITAL OUTLAY			-						
			-						
70010 Small Equipment	500	500	-	446					
70120 Equipment			-			92,255			
70210 Vehicles	-	-	-		84,914			59,866	
70430 Sidewalk Repair	5,000	5,000	-						
70430 Road Striping	-	-	-						
70430 Street Signs repair and replace	500	500	-						
70430 Storm Drain Repair/Replace	-	-	-						
70430 ADA Issue Resolution	-	-	-						
70430 Contribution to Capital Improvement Program			-						
	400,000	60,000	477,214	640,756	306,624	302,810	1,117,277	372,124	392,645
MISCELLANEOUS									
80110 Insurance and Bonds	35,000	35,000	27,108	38,904	39,192	34,378	32,752	37,130	29,426
80210 Landfill fees	1,000	1,000	4,852	1,056	1,056	920	1,138	1,400	643
89110 Fund Transfers									-
TOTALS	766,456	427,270	814,587	1,007,415	665,025	696,952	1,338,385	654,227	559,464

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

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
316.100 Park acquisition	-	1,000	-	1,400	1,169	1,396	349	2,420	64,440
316.200 Quimby in-lieu	7,000	14,448	7,224	9,632	26,488	4,816	26,116	11,949	3,150
Total Revenue	7,000	15,448	7,224	11,032	27,657	6,212	26,465	14,369	67,590
EXPENDITURES									
Contracted Services									125
Grant matching funds - Downtown Park							35,000	78,800	
Multi use plaza at Blue Anchor park	72,878								
Total Expenditures	72,878	-	-	-	-	-	35,000	78,800	125
OTHER SOURCES/(USES)									
Investment Income	5,000	8,000	6,744	14,944	20,651	15,276	21,393	17,893	14,599
Unrealized gains/(losses)	-	-	-					6,288	(5,473)
Fund transfers				(194,261)				(431)	(591)
Total Other Sources/(Uses)	5,000	8,000	6,744	(179,317)	20,651	15,276	21,393	23,750	8,536
EXCESS REVENUES OVER EXPENDITURES	(60,878)	23,448	13,968	(168,285)	48,308	21,488	12,858	(40,681)	76,001
BEGINNING FUND BALANCE	185,142		171,174	339,459	291,151	269,663	256,805	297,487	221,486
			-						
ENDING FUND BALANCE	124,264		185,142	171,174	339,459	291,151	269,663	256,805	297,487

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
316.300 Passive parks/open space	4,200	7,000	4,200	4,879	16,079	3,612	14,203	7,074	2,194
Total Revenue	4,200	7,000	4,200	4,879	16,079	3,612	14,203	7,074	2,194
EXPENDITURES									
Contracted Services				476				4,200	
Grant matching funds									
Total Expenditures	-	-	-	476	-	-	-	4,200	-
OTHER SOURCES/(USES)									
Investment Income	2,000	2,400	2,773	2,390	2,840	2,053	2,211	1,425	121
Unrealized gains/(losses)			-				144	475	(285)
Fund transfers								(213)	30,483
Total Other Sources/(Uses)	2,000	2,400	2,773	2,390	2,840	2,053	2,355	1,687	30,319
EXCESS REVENUES OVER EXPENDITURES	6,200	9,400	6,973	6,793	18,919	5,665	16,558	4,561	32,513
BEGINNING FUND BALANCE	91,982		85,009	78,216	59,297	53,632	37,074	32,513	-
			-	-	-	-	-	-	-
ENDING FUND BALANCE	98,182		91,982	85,009	78,216	59,297	53,632	37,074	32,513

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees for Park Aquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for aquiring Passive Parks and Open Space.

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

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

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

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

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316.400

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
316.400 Park improvments	8,000	17,328	8,664	11,973	33,179	7,460	29,301	22,904	7,466
Total Revenue	8,000	17,328	8,664	11,973	33,179	7,460	29,301	22,904	7,466
EXPENDITURES									
Five Cities Softball restrooms				20,000					
Irrigation control at Sunrise park		2,000							
Multi use plaza at Blue Anchor park	53,150								
Restroom	66,240								
Water Feature ($29,355 from General Fund res)	7,550								
Total Expenditures	126,940	2,000	-	20,000	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	3,400	3,400	3,773	3,501	3,459	2,432	2,255	621	61
Unrealized gains/(losses)			-				(395)	(139)	(99)
Fund transfers								(688)	(188)
Total Other Sources/(Uses)	3,400	3,400	3,773	3,501	3,459	2,432	1,860	(206)	(226)
EXCESS REVENUES OVER EXPENDITURES	(115,540)	18,728	12,437	(4,526)	36,638	9,892	31,161	22,698	7,240
BEGINNING FUND BALANCE	115,540		103,103	107,629	70,991	61,099	29,938	7,240	-
ENDING FUND BALANCE	0		115,540	103,103	107,629	70,991	61,099	29,938	7,240

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees for Park Aquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for Park Development.

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

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

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

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

PARK GRANTS
FUND 516

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Park Grant ($16,653)							16,653		
Bond Act of 2000 ($54,000)							6,460	-	47,540
Prop 40 ($220,000)									
CMAQ grant					500,000				
Total Revenue	-	-	-	-	500,000	-	23,113	-	47,540
EXPENDITURES									
Del Oro HS Tennis Courts lighing									47,540
Loomis Grammar School Playground	-						23,113		
Depot reconstruction	-								
Park development					500,000				
Total Expenditures	-	-	-	-	500,000	-	23,113	-	47,540
OTHER SOURCES/(USES)									
Investment Income							19		
Unrealized gains/(losses)									
Transfers from Development fee funds									
Total Other Sources/(Uses)	-	-	-	-	-	-	19	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	19	-	-
BEGINNING FUND BALANCE	19		19	19	19	19	-	-	-
			-						
ENDING FUND BALANCE	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 competative bidding. There are no open grants.

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

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Development Fees	1,716	3,432	1,716	17,323	15,464	9,654	9,726	5,416	10,646
Total Revenue	1,716	3,432	1,716	17,323	15,464	9,654	9,726	5,416	10,646
EXPENDITURES									
Drainage Master Plan			-						
Storm Drain Improvements		-	-						5,683
Fee study	-	-	-						125
Total Expenditures	-	-	-	-	-	-	-	-	5,808
OTHER SOURCES/(USES)									
Investment Income	4,000	5,000	5,802	4,709	6,600	4,710	5,522	4,127	3,388
Unrealized gains/(losses)									
Fund transfers								(163)	(220)
Total Other Sources/(Uses)	4,000	5,000	5,802	4,709	6,600	4,710	5,522	3,964	3,168
EXCESS REVENUES OVER EXPENDITURES	5,716	8,432	7,518	22,032	22,064	14,364	15,248	9,380	8,006
BEGINNING FUND BALANCE	184,848		177,330	155,298	133,234	118,870	103,623	94,243	86,237
ENDING FUND BALANCE	190,564		184,848	177,330	155,298	133,234	118,870	103,623	94,243

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Development Fees	1,500	3,000	2,250	1,500	3,750		750	750	6,750
Loan Repayments	-	-	-						
Total Revenue	1,500	3,000	2,250	1,500	3,750	-	750	750	6,750
EXPENDITURES									
Loan Administration fees			-						25
Economic Development Grants	-	-	-						
Fee Study			-						125
Total Expenditures	-	-	-	-	-	-	-	-	150
OTHER SOURCES/(USES)									
Investment Income	11,000	11,000	11,049	10,027	10,026	10,014	18,604	29,267	24,842
Unrealized gains/(losses)		-						10,248	(7,373)
Fund transfers							(250,000)	(23)	(135)
Total Other Sources/(Uses)	11,000	11,000	11,049	10,027	10,026	10,014	(231,396)	39,492	17,334
EXCESS REVENUES OVER EXPENDITURES	12,500	14,000	13,299	11,527	13,776	10,014	(230,646)	40,242	23,934
BEGINNING FUND BALANCE	525,212		511,913	500,386	486,610	476,596	707,242	666,999	643,065
ENDING FUND BALANCE	537,712		525,212	511,913	500,386	486,610	476,596	707,242	666,999

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

Housing Acquisition Revolving loan Fund
FUND 319.300

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
			-						
Loan Repayments			-						
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Loans made			-				450,000		
			-						
			-						
Total Expenditures	-	-	-	-	-	-	450,000	-	-
OTHER SOURCES/(USES)									
Investment Income	70	75	74	39	100	75	1,700		
Unrealized gains/(losses)			-						
Fund transfers			-				450,000		
Total Other Sources/(Uses)	70	75	74	39	100	75	451,700	-	-
EXCESS REVENUES OVER EXPENDITURES	70	75	74	39	100	75	1,700	-	-
BEGINNING FUND BALANCE	1,989		1,915	1,876	1,776	1,700	-	-	-
ENDING FUND BALANCE	2,059		1,989	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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

ROAD CIRCULATION
FUND 324

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Development Fees	7,380	14,760	7,380	112,903	24,095	59,849	43,233	26,178	72,256
Development Fees - King/Taylor Rds	-	-	-						981
Total Revenue	7,380	14,760	7,380	112,903	24,095	59,849	43,233	26,178	73,237
EXPENDITURES									
Road construction			-						1,030,114
Other contracts			-						125
Total Expenditures	-	-	-	-	-	-	-	-	1,030,239
OTHER SOURCES/(USES)									
Investment Income	16,000	15,200	18,614	12,992	19,240	13,358	14,429	3,640	5,100
Unrealized gains/(losses)			-					(3,087)	14,652
Transfers								(784)	(1,668)
Miscellaneous			-					300,000	
Total Other Sources/(Uses)	16,000	15,200	18,614	12,992	19,240	13,358	14,429	299,769	18,084
EXCESS REVENUES OVER EXPENDITURES	23,380	29,960	25,994	125,896	43,335	73,207	57,662	325,947	(938,918)
BEGINNING FUND BALANCE	277,752		251,757	125,862	82,527	9,320	(48,341)	(374,288)	564,630
ENDING FUND BALANCE	301,132		277,752	251,757	125,862	82,527	9,320	(48,341)	(374,288)

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Development Fees	4,245	8,490	4,245	58,949	24,216	34,443	17,585	13,667	40,437
Total Revenue	4,245	8,490	4,245	58,949	24,216	34,443	17,585	13,667	40,437
EXPENDITURES									
Other contracts									125
Total Expenditures	-	-	-	-	-	-	-	-	125
OTHER SOURCES/(USES)									
Investment Income	55,000	60,000	62,117	55,733	81,071	60,415	75,427	58,168	43,786
Unrealized gains/(losses)			-				-	19,014	(17,746)
Sales Tax allocation	-	-	-						-
Fund Transfers							(410)	(410)	(898)
Total Other Sources/(Uses)	55,000	60,000	62,117	55,733	81,071	60,415	75,017	76,772	25,141
EXCESS REVENUES OVER EXPENDITURES	59,245	68,490	66,362	114,682	105,287	94,858	92,602	90,439	65,453
BEGINNING FUND BALANCE	1,356,188		1,289,827	1,175,144	1,069,858	975,000	882,398	791,959	726,506
ENDING FUND BALANCE	1,415,433		1,356,188	1,289,827	1,175,144	1,069,858	975,000	882,398	791,959

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Development Fees	8,624	8,624	18,857	199,325	63,967	18,558	16,765	4,266	9,156
Settlement			-					630,700	
Total Revenue	8,624	8,624	18,857	199,325	63,967	18,558	16,765	634,966	9,156
EXPENDITURES									
Other contracts				389,312					
Total Expenditures	-	-	-	389,312	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	28,000	28,000	13,102	20,280	36,762	25,855	1,190	4,200	83
Unrealized gains/(losses)			-					(5,999)	(141)
Sales Tax allocation	-								
Fund Transfers							(130)	(129)	(275)
Total Other Sources/(Uses)	28,000	28,000	13,102	20,280	36,762	25,855	1,060	(1,927)	(333)
EXCESS REVENUES OVER EXPENDITURES	36,624	36,624	31,959	(169,706)	100,729	44,413	17,825	633,039	8,823
BEGINNING FUND BALANCE	667,082		635,123	804,829	704,100	659,686	641,861	8,823	-
ENDING FUND BALANCE	703,706		667,082	635,123	804,829	704,100	659,686	641,861	8,823

Sierra College Blvd Fund

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

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

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

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Development Fees	5,000	21,130	5,529	23,413	27,212	13,812	29,001	23,141	30,129
Total Revenue	5,000	21,130	5,529	23,413	27,212	13,812	29,001	23,141	30,129
EXPENDITURES									
Other contracts			-						125
Town Hall		-		10,767	347,777	538,509			
Total Expenditures	-	-	-	10,767	347,777	538,509	-	-	125
OTHER SOURCES/(USES)									
Investment Income	18,000	20,000	21,023	2,256	45,347	38,109	66,214	52,519	43,827
Unrealized gains/(losses)							5,818	18,634	(13,743)
Fund transfers							(695)	(695)	(704)
Total Other Sources/(Uses)	18,000	20,000	21,023	2,256	45,347	38,109	71,337	70,458	29,379
EXCESS REVENUES OVER EXPENDITURES	23,000	41,130	26,552	14,902	(275,217)	(486,588)	100,338	93,599	59,383
BEGINNING FUND BALANCE	700,523		673,971	659,069	934,286	1,420,874	1,320,536	1,226,937	1,167,554
ENDING FUND BALANCE	723,523		700,523	673,971	659,069	934,286	1,420,874	1,320,536	1,226,937

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

TREE FUND
FUND 145

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Tree Removal Penalties			-					1,268	
Dedication fees			-		3,000	11,600	28,800		227,488
Total Revenue	-	-	-	-	3,000	11,600	28,800	1,268	227,488
EXPENDITURES									
Supplies/Contracts	112,000	-	3,149	2,938		14,845	6,964	1,011	23,373
Heritage Parks subdivision water line		15,000							
Total Expenditures	112,000	15,000	3,149	2,938	-	14,845	6,964	1,011	23,373
OTHER SOURCES/(USES)									
Investment Income	8,500	11,200	9,177	8,841	12,750	9,843	12,431	9,135	5,743
Unrealized gains/(losses)							920	3,404	(5,432)
Total Other Sources/(Uses)	8,500	11,200	9,177	8,841	12,750	9,843	13,351	12,539	311
EXCESS REVENUES OVER EXPENDITURES	(103,500)	(3,800)	6,027	5,903	15,750	6,598	35,187	12,795	204,426
BEGINNING FUND BALANCE	296,679		290,652	284,748	268,998	262,400	227,213	214,418	9,991
ENDING FUND BALANCE	193,179		296,679	290,652	284,748	268,998	262,400	227,213	214,418

Tree Fund

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

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

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Surcharges	14,000	13,000	20,799	13,975	14,160	13,456	13,446	13,126	12,338
Total Revenue	14,000	13,000	20,799	13,975	14,160	13,456	13,446	13,126	12,338
EXPENDITURES									
Salaries and Benefits	21,214		-						
Solid Waste Program		10,000		7,883	8,947		9,467		
Public Shred Event	5,000								
Placer Sustain		2,500							
Total Expenditures	26,214	12,500	-	7,883	8,947	-	9,467	-	-
OTHER SOURCES/(USES)									
Investment Income	6,000	6,000	7,651	5,624	8,289	6,001	6,940	5,053	3,680
Unrealized gains/(losses)							556	1,632	(1,249)
Fund Transfers			-				8,957		
Total Other Sources/(Uses)	6,000	6,000	7,651	5,624	8,289	6,001	16,452	6,685	2,431
EXCESS REVENUES OVER EXPENDITURES	(6,214)	6,500	28,451	11,715	13,502	19,457	20,432	19,811	14,769
BEGINNING FUND BALANCE	233,284		204,833	193,117	179,615	160,158	139,726	119,915	105,146
ENDING FUND BALANCE	227,070		233,284	204,833	193,117	179,615	160,158	139,726	119,915

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

RECYCLING GRANTS
FUND 560.010

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Grants	-	-	5,000		5,000	5,695	5,000	5,000	5,000
Total Revenue	-	-	5,000	-	5,000	5,695	5,000	5,000	5,000
EXPENDITURES									
Grants disbursed	-	-	-			14,395	3,000	4,727	7,450
Total Expenditures	-	-	-	-	-	14,395	3,000	4,727	7,450
OTHER SOURCES/(USES)									
Investment Income	100	100	511	84	149	275	1,089	1,110	1,003
Unrealized gains/(losses)			(92)				129	247	(351)
Fund Transfers			-						
Total Other Sources/(Uses)	100	100	419	84	149	275	1,218	1,357	652
EXCESS REVENUES OVER EXPENDITURES	100	100	5,419	84	5,149	(8,426)	3,218	1,630	(1,798)
BEGINNING FUND BALANCE	18,132		12,713	12,630	7,481	15,906	12,689	11,059	12,856
ENDING FUND BALANCE	18,232		18,132	12,713	12,630	7,481	15,906	12,689	11,059

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

WETLAND MITIGATION
FUND 561

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Transfer to Open Space fund									(31,000)
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	(31,000)
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	(31,000)
BEGINNING FUND BALANCE	-		-	-	-	-	-	-	31,000
ENDING FUND BALANCE	-		-	-	-	-	-	-	-

Wetlands Mitigation

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

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

MASTER PLAN
FUND 165

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Development Fees	-	-	-	4,260					460
Total Revenue	-	-	-	4,260	-	-	-	-	460
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Interest			435						
Market adjustments recorded				(109)				86	(86)
Total Other Sources/(Uses)	-	-	435	(109)	-	-	-	86	(86)
EXCESS REVENUES OVER EXPENDITURES	-	-	435	4,151	-	-	-	86	374
BEGINNING FUND BALANCE	(32,296)		(32,731)	(36,882)	(36,882)	(36,882)	(36,882)	(36,968)	(37,342)
ENDING FUND BALANCE	(32,296)		(32,296)	(32,731)	(36,882)	(36,882)	(36,882)	(36,882)	(36,968)

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

PW SALE OF FUND
FUND 290

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Transferred to General fund for PW payroll		-	-		(52,732)				
Total Other Sources/(Uses)	-	-	-	-	(52,732)	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	(52,732)	-	-	-	-
BEGINNING FUND BALANCE	-		-	-	52,732	52,732	52,732	52,732	52,732
ENDING FUND BALANCE	-		-	-	-	52,732	52,732	52,732	52,732

Public Works Sale of Funds

A number of years ago, a grant was acquired for public works employee salaries. The cost of administering the grant, though, turned out to be prohibitive. The Town was able to sell the funds to another agency on the condition the funds received were used for the same purpose. The funds were used during 2009/10 to help pay public works employee salaries.

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

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
State Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURES									
Supplies and Services	179,004	170,267	170,267	100,000	100,000	163,903	163,904	105,825	163,343
Rent									
Training									
Total Expenditures	179,004	170,267	170,267	100,000	100,000	163,903	163,904	105,825	163,343
OTHER SOURCES/(USES)									
Investment Income	50	50	107	536	1,105	123	124	1,245	2,768
Unrealized gains/(losses)	-	-	-					1,327	(111)
Costs tranfsered to General Fund	78,954	70,267	68,445			63,780	63,780		
Total Other Sources/(Uses)	79,004	70,317	68,552	536	1,105	63,903	63,904	2,571	2,657
EXCESS REVENUES OVER EXPENDITURES	-	50	(1,715)	536	1,105	-	-	(3,254)	(60,685)
BEGINNING FUND BALANCE	(74)		1,641	1,106	0	0	0	3,255	63,940
ENDING FUND BALANCE	(74)		(74)	1,641	1,106	0	0	0	3,255

Supplemental Law Enforcement

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

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

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

The annual $100,000 allocation has continued to be funded through additional State taxes and creative State funding swaps. It appears that this year's funding may come at the cost of the Town's share of Vehicle License Fees. The State Legislature plans to, once again, steal the local government's Vehicle License fee revenue, then give it back in the way of funding the SLEF. While this appears to be unconstituional, and will be challenged in court, this budget assumes it will come to pass as planned.

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

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
PROPESED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

HUNTER'S CROSSING
FUND 428

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes	6,981	6,981	6,981	7,498	6,739	7,301	6,811	6,820	6,999
Total Revenue	6,981	6,981	6,981	7,498	6,739	7,301	6,811	6,820	6,999
EXPENDITURES									
Utilities, Traffic Control	700	700	-	695	633	693	686	650	671
Maintenance	-	-	-						
Tax Administration	70	70	70	70	70	70	70	70	70
Total Expenditures	770	770	70	765	703	762	756	720	741
OTHER SOURCES/(USES)									
Investment Income	6,600	6,600	7,155	6,325	8,964	6,568	8,130	6,340	5,189
Unrealized gains/(losses)			-					2,173	(1,658)
Total Other Sources/(Uses)	6,600	6,600	7,155	6,325	8,964	6,568	8,130	8,513	3,531
EXCESS REVENUES OVER EXPENDITURES	12,811	12,811	14,066	13,058	15,000	13,107	14,184	14,613	9,789
BEGINNING FUND BALANCE	229,097		215,031	201,973	186,973	173,866	159,681	145,068	135,279
ENDING FUND BALANCE	241,908		229,097	215,031	201,973	186,973	173,866	159,681	145,068

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

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes	500	500	500	500	500	499	500	500	500
Total Revenue	500	500	500	500	500	499	500	500	500
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	450	450							
Tax Administration	5	5	5	5	5	5	5	5	5
Total Expenditures	455	455	5	5	5	5	5	5	5
OTHER SOURCES/(USES)									
Investment Income	150	150	200	159	212	147	166	114	81
General Fund loans/(Repayments)			-					31	(32)
Total Other Sources/(Uses)	150	150	200	159	212	147	166	146	49
EXCESS REVENUES OVER EXPENDITURES	195	195	695	654	707	641	661	641	544
BEGINNING FUND BALANCE	1,204		509	509	(198)	(839)	(1,500)	(2,140)	(2,684)
ENDING FUND BALANCE	1,399		1,204	1,163	509	(198)	(839)	(1,500)	(2,140)

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes	1,040	1,040	1,040	1,040	1,598	1,040	1,040	1,040	1,040
Total Revenue	1,040	1,040	1,040	1,040	1,598	1,040	1,040	1,040	1,040
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		-							
Tax Administration	75	75	10	10	10	10	10	10	10
Total Expenditures	75	75	10	10	10	10	10	10	10
OTHER SOURCES/(USES)									
Investment Income	500	500	634	536	722	510	606	449	348
Unrealized gains/(losses)			-					142	(121)
Total Other Sources/(Uses)	500	500	634	536	722	510	606	591	228
EXCESS REVENUES OVER EXPENDITURES	1,465	1,465	1,664	1,565	2,310	1,540	1,636	1,621	1,257
BEGINNING FUND BALANCE	20,441		18,777	17,211	14,901	13,361	11,725	10,104	8,847
ENDING FUND BALANCE	21,906		20,441	18,777	17,211	14,901	13,361	11,725	10,104

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
PROPESED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

HEATHER HEIGHTS
FUND 431

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes	8,242	8,242	8,242	8,282	7,683	8,467	8,392	8,016	8,548
Total Revenue	8,242	8,242	8,242	8,282	7,683	8,467	8,392	8,016	8,548
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		-	-						
Tax Administration	82	82	82	82	82	82	82	82	82
Total Expenditures	82	82	82	82	82	82	82	82	82
OTHER SOURCES/(USES)									
Investment Income	7,800	7,800	8,552	7,545	10,658	7,811	9,617	7,470	6,078
			-					2,537	(1,951)
Total Other Sources/(Uses)	7,800	7,800	8,552	7,545	10,658	7,811	9,617	10,007	4,127
EXCESS REVENUES OVER EXPENDITURES	15,960	15,960	16,712	15,744	18,259	16,196	17,926	17,941	12,593
BEGINNING FUND BALANCE	257,589		240,877	240,877	222,619	206,423	188,497	170,556	157,964
ENDING FUND BALANCE	273,549		257,589	256,622	240,877	222,619	206,423	188,497	170,556

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

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

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

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

SUNRISE LOOMIS
FUND 432

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,640
Total Revenue	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,640
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		-	-						
Tax Administration	63	63	63	63	63	63	63	63	63
Total Expenditures	63	63	63	63	63	63	63	63	63
OTHER SOURCES/(USES)									
Investment Income	5,600	5,600	6,185	5,449	7,685	5,621	6,908	5,345	4,327
Unrealized gains/(losses)			-					1,794	(1,390)
Total Other Sources/(Uses)	5,600	5,600	6,185	5,449	7,685	5,621	6,908	7,139	2,937
EXCESS REVENUES OVER EXPENDITURES	11,816	11,816	12,401	11,665	13,902	11,837	13,124	13,355	9,514
BEGINNING FUND BALANCE	198,175		185,774	174,109	160,207	148,370	135,246	121,891	112,376
ENDING FUND BALANCE	209,991		198,175	185,774	174,109	160,207	148,370	135,246	121,891

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

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

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

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

LIVE OAK
FUND 433

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes	9,020	9,020	9,020	9,020	9,031	9,031	9,187	9,020	8,916
Total Revenue	9,020	9,020	9,020	9,020	9,031	9,031	9,187	9,020	8,916
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		-	-						
Tax Administration	90	90	90	90	90	90	90	90	90
Total Expenditures	90	90	90	90	90	90	90	90	90
OTHER SOURCES/(USES)									
Investment Income	8,000	8,000	8,873	7,822	11,026	8,061	9,899	7,668	6,633
Unrealize gains/(losses)			-					2,601	(2,015)
Total Other Sources/(Uses)	8,000	8,000	8,873	7,822	11,026	8,061	9,899	10,269	4,618
EXCESS REVENUES OVER EXPENDITURES	16,930	16,930	17,803	16,752	19,967	17,002	18,996	19,198	13,444
BEGINNING FUND BALANCE	284,360		266,557	249,805	229,838	212,836	193,840	174,641	161,198
ENDING FUND BALANCE	301,290		284,360	266,557	249,805	229,838	212,836	193,840	174,641

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

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

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

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

LOOMIS ACRES
FUND 451

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	-	-	-						
Tax Administration	50	50	50	50	50	50	50	50	50
Total Expenditures	50	50	50	50	50	50	50	50	50
OTHER SOURCES/(USES)									
Investment Income	4,800	4,800	4,298	3,745	5,251	3,823	4,668	3,583	2,885
Unrealized gains/(losses)			-					1,200	(947)
Total Other Sources/(Uses)	4,800	4,800	4,298	3,745	5,251	3,823	4,668	4,784	1,939
EXCESS REVENUES OVER EXPENDITURES	9,747	9,747	9,246	8,691	10,198	8,770	9,614	9,730	6,886
BEGINNING FUND BALANCE	129,055		119,810	119,810	109,612	100,842	91,228	81,498	74,612
ENDING FUND BALANCE	138,802		129,055	128,501	119,810	109,612	100,842	91,228	81,498

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
PROPESED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES									
Utilities, Traffic Control	300	300	245	278	335	277	251	230	268
Maintenance		-	-						
Tax Administration	31	31	31	31	31	31	31	31	31
Total Expenditures	331	331	276	309	365	308	282	261	299
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,417	2,104	2,953	2,151	2,626	2,014	1,151
Unrealized gains/(losses)			-					674	(73)
Total Other Sources/(Uses)	2,000	2,000	2,417	2,104	2,953	2,151	2,626	2,688	1,078
EXCESS REVENUES OVER EXPENDITURES	4,753	4,753	5,225	4,879	5,672	4,927	5,428	5,511	3,863
BEGINNING FUND BALANCE	72,604		67,379	67,379	61,708	56,781	51,353	45,842	41,979
ENDING FUND BALANCE	77,357		72,604	72,258	67,379	61,708	56,781	51,353	45,842

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
PROPESED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

KING ROAD VILLAGE
FUND 453

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES									
Utilities, Traffic Control	300	300	626	716	922	902	948	645	698
Maintenance	1,400	1,400	1,500	1,847	1,340	1,500	1,957	2,152	1,888
Tax Administration	80	80	78	78	78	78	78	78	78
Total Expenditures	1,780	1,780	2,204	2,641	2,340	2,480	2,982	2,875	2,664
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	4,022	3,457	4,818	3,483	4,231	3,227	2,582
			-					1,069	(856)
Total Other Sources/(Uses)	3,500	3,500	4,022	3,457	4,818	3,483	4,231	4,295	1,726
EXCESS REVENUES OVER EXPENDITURES	9,522	9,522	9,620	8,618	10,280	8,805	9,050	9,222	6,863
BEGINNING FUND BALANCE	120,806		111,186	111,186	100,906	92,101	83,051	73,829	66,966
ENDING FUND BALANCE	130,328		120,806	119,805	111,186	100,906	92,101	83,051	73,829

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
PROPESED BUDGET
FOR THE YEAR ENDING JUNE 30, 2013

SAUNDERS AVENUE
FUND 454

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356
Total Revenue	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	500	500	-						
Tax Administration	54	54	10	53	54	54	54	54	54
Total Expenditures	554	554	10	53	54	54	54	54	54
OTHER SOURCES/(USES)									
Investment Income	450	450	695	1,368	1,812	1,892	433	2,407	328
Unrealized gains/(losses)			-					139	(105)
Correction from General Fund									
Bond Payments to General Fund	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)
Total Other Sources/(Uses)	(3,946)	(3,946)	(3,701)	(3,028)	(2,584)	(2,504)	(3,963)	(1,850)	(4,173)
EXCESS REVENUES OVER EXPENDITURES	856	856	1,645	2,275	2,719	2,799	1,339	3,453	1,129
			-						
BEGINNING FUND BALANCE	17,255		15,610	13,334	10,616	7,817	6,478	3,025	1,896
ENDING FUND BALANCE	18,111		17,255	15,610	13,334	10,616	7,817	6,478	3,025

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

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

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

RACHEL ESTATES
FUND 455

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	10,146	10,146	10,146	10,146	10,146	10,146	10,146	10,146	9,638
Total Revenue	10,146	10,146	10,146	10,146	10,146	10,146	10,146	10,146	9,638
EXPENDITURES									
Utilities, Traffic Control Maintenance	1,700	1,700	25,539	2,144	3,279	1,500	1,745	1,782	1,636
Tax Administration	101	101	101	101	101	101	101	101	101
Total Expenditures	1,801	1,801	25,641	2,245	3,381	1,601	1,847	1,884	1,737
OTHER SOURCES/(USES)									
Investment Income	6,000	6,000	6,129	5,918	8,348	6,068	7,385	5,651	4,550
Unrealized gains/(losses)			-					1,892	(1,500)
Total Other Sources/(Uses)	6,000	6,000	6,129	5,918	8,348	6,068	7,385	7,543	3,050
EXCESS REVENUES OVER EXPENDITURES	14,345	14,345	(9,366)	13,819	15,113	14,612	15,684	15,806	10,951
BEGINNING FUND BALANCE	194,348		203,714	189,895	174,782	160,170	144,486	128,680	117,729
ENDING FUND BALANCE	208,693		194,348	203,714	189,895	174,782	160,170	144,486	128,680

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

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

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

SHERWOOD ESTATES
FUND 457

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
Total Revenue	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
EXPENDITURES									
Utilities, Traffic Control Maintenance	1,200	1,200							
Tax Administration	62	62	62	62	62	62	62	62	62
Total Expenditures	1,262	1,262	62	62	62	62	62	62	62
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,438	1,932	2,565	1,778	1,994	1,364	952
Unrealized gains/(losses)			-					364	(379)
Total Other Sources/(Uses)	2,000	2,000	2,438	1,932	2,565	1,778	1,994	1,728	573
EXCESS REVENUES OVER EXPENDITURES	6,954	6,954	8,592	8,086	8,719	7,932	8,148	7,882	6,727
BEGINNING FUND BALANCE	79,282		70,690	62,604	53,886	45,954	37,806	29,924	23,197
ENDING FUND BALANCE	86,236		79,282	70,690	62,604	53,886	45,954	37,806	29,924

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

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

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

HERITAGE PARK ESTATES #1
FUND 458

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072
Total Revenue	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	-	-	-						
Tax Administration	161	161	161	161	161	161	161	161	161
Total Expenditures	161	161	161	161	161	161	161	161	161
OTHER SOURCES/(USES)									
Investment Income	4,000	4,000	8,315	3,829	4,946	3,323	3,530	2,214	1,360
Unrealized gains/(losses)			-					477	(645)
Total Other Sources/(Uses)	4,000	4,000	8,315	3,829	4,946	3,323	3,530	2,691	715
EXCESS REVENUES OVER EXPENDITURES	19,911	19,911	24,226	19,741	20,857	19,234	19,441	18,603	16,626
BEGINNING FUND BALANCE	168,871		144,645	124,904	104,047	84,813	65,372	46,769	30,143
ENDING FUND BALANCE	188,782		168,871	144,645	124,904	104,047	84,813	65,372	46,769

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

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

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

HUNTER OAKS
FUND 459

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572
Total Revenue	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572
EXPENDITURES									
Utilities, Traffic Control	1,800	1,800	3,677	3,197	1,358	3,248	1,327	847	103
Maintenance	-	-	-	2,885	3,459	1,280	44	433	1,625
Tax Administration	206	206	206	206	206	206	206	206	206
Total Expenditures	2,006	2,006	3,883	6,288	5,022	4,733	1,577	1,485	1,934
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	4,483	3,371	4,321	2,979	3,062	1,731	817
Unrealized gains/(losses)			-					273	(553)
Total Other Sources/(Uses)	3,500	3,500	4,483	3,371	4,321	2,979	3,062	2,004	264
EXCESS REVENUES OVER EXPENDITURES	22,066	22,066	21,172	17,655	19,870	18,818	22,057	21,091	18,902
BEGINNING FUND BALANCE	132,810		111,638	111,638	91,768	72,950	50,893	29,802	10,900
ENDING FUND BALANCE	154,876		132,810	129,293	111,638	91,768	72,950	50,893	29,802

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

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

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

Sierra de Montserrat
FUND 460

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges	36,778	36,778	36,778	36,778	38,648				
Total Revenue	36,778	36,778	36,778	36,778	38,648	-	-	-	-
EXPENDITURES									
Utilities, Traffic Control	1,500	1,500	1,339	1,509					
Maintenance					4,080				
Tax Administration	386	386	368	368	386				
Total Expenditures	1,886	1,886	1,707	1,876	4,466	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	1,500	1,000	3,022	822	(88)				
Unrealized gains/(losses)									
Total Other Sources/(Uses)	1,500	1,000	3,022	822	(88)	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	36,392	35,892	38,093	35,724	34,094	-	-	-	-
BEGINNING FUND BALANCE	107,911		69,818	34,094	-	-	-	-	-
ENDING FUND BALANCE	144,304		107,911	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 $623.36 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

NO NAME LANE
FUND 456

DESCRIPTION	PROPOSED BUDGET 2012-13	ADOPTED BUDGET 2011-12	PROJECTED ACTUAL 2011-12	PRIOR YEARS ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06
REVENUES									
Secured Taxes/Direct Charges									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Utilities, Traffic Control									
Maintenance									
Tax Administration									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income									
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000
ENDING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000

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

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

Appendix A

Authorized Staffing

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2013

	DEPARTMENT												
POSITION	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans-portation	Solid Waste	Total
Elected Positions													
Town Council	5.00												5.00
Town Clerk		1.00											1.00
Treasurer				1.00									1.00
Total Elected	**5.00**	**1.00**	**-**	**1.00**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**7.00**
Exempt Personnel													
Town Manager					1.00								1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25						1.00
PW Dir./Engineer									0.75		0.25		1.00
PW Operations Assistant									1.00				1.00
Finance Director			1.00										1.00
Planning Director							1.00						1.00
Total Exempt	**-**	**0.50**	**1.00**	**-**	**1.25**	**-**	**1.25**	**-**	**1.75**	**-**	**0.25**	**-**	**6.00**
Non Exempt Personnel													
Assistant Planner							1.00						1.00
Code Enforcement Planner							0.20						0.20
Office Technician			0.25		0.50				0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	**-**	**-**	**0.25**	**-**	**0.50**	**-**	**1.20**	**-**	**0.25**	**4.00**	**-**	**-**	**6.20**
Contract Positions													
Building Official								0.25					0.25
Total Personnel	**5.00**	**1.50**	**1.25**	**1.00**	**1.75**	**-**	**2.45**	**0.25**	**2.00**	**4.00**	**0.25**	**-**	**19.45**

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2013

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	12/13 Positions Authorized	12/13 Positions Filled	11/12 Positions Authorized	11/12 Positions Filled	10/11 Positions Authorized	10/11 Positions Filled	09/10 Positions Authorized	09/10 Positions Filled
Elected Positions														
Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt Personnel														
Town Manager	58	8,056	8,459	8,882	9,326	9,792	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	33b	3,962	4,160	4,369	4,587	4,816	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	7,556	7,933	8,330	8,746	9,184	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	6,633	6,965	7,313	7,678	8,062	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	6,796	7,136	7,493	7,867	8,261	1.00	-	1.00	-	1.00	0.50	1.00	1.00
Non Exempt Personnel														
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	1.00	-	1.00	1.00	1.00	-	1.00	-
Code Enforcement Planner	22	3,325	3,491	3,666	3,849	4,042	0.20	-	1.00	-	1.00	1.00	1.00	1.00
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,666	3,850	4,042	4,244	4,456	1.00	-	1.00	-	1.00	-	1.00	-
Lead Worker	24	3,501	3,676	3,860	4,053	4,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,012	3,163	3,321	3,487	3,661	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
Contract Positions														
Building Official	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total Personnel							**19.45**	**15.25**	**20.25**	**16.25**	**20.25**	**16.75**	**20.25**	**17.25**

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

Appendix B

Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 12-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2012-2013

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2012-2013", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2011-2012 fiscal year beginning July 1, 2012 and ending June 30, 2013;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2012-2013.

PASSED AND ADOPTED this 12th day of June, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

Approved as to form:

_____
Town Clerk

_____
Town Attorney

TOWN OF LOOMIS

RESOLUTION NO. 12_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2011-2012 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2012-2013 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2011-2012 will fall within the appropriation limitation for the 2011-2012 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2012-2013, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2011-2012 fiscal year expenditures fall within the established limitations and the limitations for the 2012-2013 fiscal year are hereby established at $5,891,302.

PASSED AND ADOPTED this 12th day of June, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

Approved as to form:

_____
Town Clerk

_____
Town Attorney

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

-

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2018-18
Population Growth	2.11%	1.74%	1.70%	1.51%	1.10%	1.59%	1.66%	1.75%	1.84%	1.93%
Personal Income	4.29%	0.62%	-2.54%	2.51%	3.77%	2.64%	2.77%	2.91%	3.05%	3.20%
Poplulation times Personal Income	1.0649%	1.0237%	0.9912%	1.0406%	1.0491%	1.0426%	1.0448%	1.0470%	1.0494%	1.0519%
Appropriations Limit	5,318,508	5,444,599	5,396,513	5,615,498	5,891,302	5,854,875	6,117,063	6,404,837	6,721,385	7,070,386
Appropriations Subject to Limit	1,927,589	1,603,575	1,618,153	1,607,669	1,602,000	1,655,899	1,705,576	1,756,743	1,809,445	1,863,729
% of Appropriations Capacity Used	36.24%	29.45%	29.99%	28.63%	27.19%	28.28%	27.88%	27.43%	26.92%	26.36%

Notes: Actual factors supplied by State Department of Finance through 2011/12.

TOWN OF LOOMIS

RESOLUTION NO. 12-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2012-2013

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2012-2013 Annual Budget, allocated positions in the various Town operating departments;

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

PASSED AND ADOPTED this 12th day of June, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

Approved as to form:

_____
Town Clerk

_____
Town Attorney

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2013

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	12/13 Positions Authorized	12/13 Positions Filled	11/12 Positions Authorized	11/12 Positions Filled	10/11 Positions Authorized	10/11 Positions Filled	09/10 Positions Authorized	09/10 Positions Filled
Elected Positions														
Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt Personnel														
Town Manager	58	8,056	8,459	8,882	9,326	9,792	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	33b	3,962	4,160	4,369	4,587	4,816	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	7,556	7,933	8,330	8,746	9,184	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	6,633	6,965	7,313	7,678	8,062	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	6,796	7,136	7,493	7,867	8,261	1.00	-	1.00	-	1.00	0.50	1.00	1.00
Non Exempt Personnel														
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	1.00	-	1.00	1.00	1.00	-	1.00	-
Code Enforcement Planner	22	3,325	3,491	3,666	3,849	4,042	0.20	-	1.00	-	1.00	1.00	1.00	1.00
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,666	3,850	4,042	4,244	4,456	1.00	-	1.00	-	1.00	-	1.00	-
Lead Worker	24	3,501	3,676	3,860	4,053	4,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,012	3,163	3,321	3,487	3,661	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
Contract Positions														
Building Official	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total Personnel							**19.45**	**15.25**	**20.25**	**16.25**	**20.25**	**16.75**	**20.25**	**17.25**

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

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2013

POSITION	DEPARTMENT												
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans-portation	Solid Waste	Total
Elected Positions													
Town Council	5.00												5.00
Town Clerk		1.00											1.00
Treasurer				1.00									1.00
Total Elected	**5.00**	**1.00**	**-**	**1.00**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**7.00**
Exempt Personnel													
Town Manager					1.00								1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25						1.00
PW Dir./Engineer									0.75		0.25		1.00
PW Operations Assistant									1.00				1.00
Finance Director			1.00										1.00
Planning Director							1.00						1.00
Total Exempt	**-**	**0.50**	**1.00**	**-**	**1.25**	**-**	**1.25**	**-**	**1.75**	**-**	**0.25**	**-**	**6.00**
Non Exempt Personnel													
Assistant Planner							1.00						1.00
Code Enforcement Planner							0.20						0.20
Office Technician			0.25		0.50				0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	**-**	**-**	**0.25**	**-**	**0.50**	**-**	**1.20**	**-**	**0.25**	**4.00**	**-**	**-**	**6.20**
Contract Positions													
Building Official								0.25					0.25
Total Personnel	**5.00**	**1.50**	**1.25**	**1.00**	**1.75**	**-**	**2.45**	**0.25**	**2.00**	**4.00**	**0.25**	**-**	**19.45**

TOWN OF LOOMIS

RESOLUTION NO. 12-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2012-2013

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2012-2013", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2011-2012 fiscal year beginning July 1, 2012 and ending June 30, 2013;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2012-2013.

PASSED AND ADOPTED this 12th day of June, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

Approved as to form:

_____
Town Clerk

_____
Town Attorney

TOWN OF LOOMIS

RESOLUTION NO. 12_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2011-2012 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2012-2013 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2011-2012 will fall within the appropriation limitation for the 2011-2012 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2012-2013, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2011-2012 fiscal year expenditures fall within the established limitations and the limitations for the 2012-2013 fiscal year are hereby established at $5,891,302.

PASSED AND ADOPTED this 12th day of June, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

Approved as to form:

_____
Town Clerk

_____
Town Attorney

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

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2018-18
Population Growth	2.11%	1.74%	1.70%	1.51%	1.10%	1.59%	1.66%	1.75%	1.84%	1.93%
Personal Income	4.29%	0.62%	-2.54%	2.51%	3.77%	2.64%	2.77%	2.91%	3.05%	3.20%
Poplulation times Personal Income	1.0649%	1.0237%	0.9912%	1.0406%	1.0491%	1.0426%	1.0448%	1.0470%	1.0494%	1.0519%
Appropriations Limit	5,318,508	5,444,599	5,396,513	5,615,498	5,891,302	5,854,875	6,117,063	6,404,837	6,721,385	7,070,386
Appropriations Subject to Limit	1,927,589	1,603,575	1,618,153	1,607,669	1,602,000	1,655,899	1,705,576	1,756,743	1,809,445	1,863,729
% of Appropriations Capacity Used	36.24%	29.45%	29.99%	28.63%	27.19%	28.28%	27.88%	27.43%	26.92%	26.36%

Notes: Actual factors supplied by State Department of Finance through 2011/12.

TOWN OF LOOMIS

RESOLUTION NO. 12-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2012-2013

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2012-2013 Annual Budget, allocated positions in the various Town operating departments;

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

PASSED AND ADOPTED this 12th day of June, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

Approved as to form:

_____
Town Clerk

_____
Town Attorney

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2013

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	12/13 Positions Authorized	12/13 Positions Filled	11/12 Positions Authorized	11/12 Positions Filled	10/11 Positions Authorized	10/11 Positions Filled	09/10 Positions Authorized	09/10 Positions Filled
Elected Positions														
Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt Personnel														
Town Manager	58	8,056	8,459	8,882	9,326	9,792	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	33b	3,962	4,160	4,369	4,587	4,816	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	7,556	7,933	8,330	8,746	9,184	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	6,633	6,965	7,313	7,678	8,062	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	6,796	7,136	7,493	7,867	8,261	1.00	-	1.00	-	1.00	0.50	1.00	1.00
Non Exempt Personnel														
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	1.00	-	1.00	1.00	1.00	-	1.00	-
Code Enforcement Planner	22	3,325	3,491	3,666	3,849	4,042	0.20	-	1.00	-	1.00	1.00	1.00	1.00
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,666	3,850	4,042	4,244	4,456	1.00	-	1.00	-	1.00	-	1.00	-
Lead Worker	24	3,501	3,676	3,860	4,053	4,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,012	3,163	3,321	3,487	3,661	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00
Contract Positions														
Building Official	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total Personnel							**19.45**	**15.25**	**20.25**	**16.25**	**20.25**	**16.75**	**20.25**	**17.25**

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

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2013

	DEPARTMENT												
POSITION	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans-portation	Solid Waste	Total
Elected Positions													
Town Council	5.00												5.00
Town Clerk		1.00											1.00
Treasurer				1.00									1.00
Total Elected	**5.00**	**1.00**	**-**	**1.00**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**7.00**
Exempt Personnel													
Town Manager					1.00								1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25						1.00
PW Dir./Engineer									0.75		0.25		1.00
PW Operations Assistant									1.00				1.00
Finance Director			1.00										1.00
Planning Director							1.00						1.00
Total Exempt	**-**	**0.50**	**1.00**	**-**	**1.25**	**-**	**1.25**	**-**	**1.75**	**-**	**0.25**	**-**	**6.00**
Non Exempt Personnel													
Assistant Planner							1.00						1.00
Code Enforcement Planner							0.20						0.20
Office Technician			0.25		0.50				0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	**-**	**-**	**0.25**	**-**	**0.50**	**-**	**1.20**	**-**	**0.25**	**4.00**	**-**	**-**	**6.20**
Contract Positions													
Building Official								0.25					0.25
Total Personnel	**5.00**	**1.50**	**1.25**	**1.00**	**1.75**	**-**	**2.45**	**0.25**	**2.00**	**4.00**	**0.25**	**-**	**19.45**

Appendix C

Capital Improvement Plan

Town of Loomis
Capital Improvement Plan Funding - Transportation

		Project Cost	General Fund Reserves*	Gas Taxes	TDA	Drainage	Road Circulation	Interchange	Sierra College Blvd	Community Facilities	Development Fees **	SCB Settlement	Other Sources	
Balances, June 30, 2012			810,334	0	0	121,988	322,647	1,627,117	32,292	1,427,579	3,531,623	661,345		
For the year ending June 30, 2013														
Revenue	Development fees													
	Inter-governmental revenue			185,000	300,000									
	Interest income			5,000	2,000									
Expenditures	On-going maintenance	366,500		(190,000)	(176,500)									
	Taylor Road Landscaping	100,000			(41,000)								(59,000)	CMAQ
	King Road/Swetzer Signal	300,000	(93,500)		(84,500)								(122,000)	CMAQ
Balances, June 30, 2013			716,834	0	0	121,988	322,647	1,627,117	32,292	1,427,579	3,531,623	661,345	(181,000)	
For the year ending June 30, 2014														
Revenue	Development fees													
	Inter-governmental revenue			185,000	300,000									
	Interest income													
Expenditures	On-going maintenance	373,830		(185,000)	(188,830)									
	Taylor Road Reconstruct	200,000	(88,830)		(111,170)									
	Taylor Road overlay	250,000	(250,000)											
	Downtown Master plan	400,000	(400,000)											
	SCB/King Intersection Mod	37,000											(37,000)	Rocklin Crossing Mitigation
	Taylor/HBR Intersection Mod	29,900											(29,900)	Rocklin Commons Mitigation
Balances, June 30, 2014			(21,996)	0	0	121,988	322,647	1,627,117	32,292	1,427,579	3,531,623	661,345	(247,900)	
For the year ending June 30, 2015														
Revenue	Development fees													
	Inter-governmental revenue			185,000	300,000									
	Interest income													
Expenditures	On-going maintenance	381,307		(185,000)	(196,307)									
	Barton Rd Cape seal	50,000			(50,000)									
	Barton Rd Overlay	250,000	(196,307)		(53,693)									
	Wells Ave Overlay	150,000	(150,000)											
	Taylor/SCB Turn lanes	231,491											(231,491)	Rocklin Crossing Mitigation
Balances, June 30, 2015			(368,303)	0	0	121,988	322,647	1,627,117	32,292	1,427,579	3,531,623	661,345	(546,291)	
For the year ending June 30, 2016														
Revenue	Development fees													
	Inter-governmental revenue			185,000	300,000									
	Interest income													
Expenditures	On-going maintenance	388,933		(185,000)	(203,933)									
	Brace Road Overlay	250,000	(153,932)		(96,068)									
	HBR Slurry Seal	100,000	(100,000)											
	Laird Road Overlay	100,000	(100,000)											
Balances, June 30, 2016			(722,235)	0	(0)	121,988	322,647	1,627,117	32,292	1,427,579	3,531,623	661,345	(777,782)	
For the year ending June 30, 2016														
Revenue	Development fees													
	Inter-governmental revenue			185,000	300,000									
	Interest income													
Expenditures	On-going maintenance	396,711		(185,000)	(211,711)									
	Taylor Rd/High School Signal	350,000	(261,712)		(88,288)									
	SCB Overlay	150,000										(150,000)		
	Misc Overlays	150,000	(150,000)											
	Barton/Rocklin Rd Signal	527,000	(428,978)										(98,022)	
Balances, June 30, 2016			(1,562,925)	0	0	121,988	322,647	1,627,117	32,292	1,427,579	3,531,623	511,345	(875,804)	

* General fund reserves amounts from current projected balance. This balance may change depending upon allocations made by Council during the operating budget process.
** Development Fees includes payments from developers for drainage, road circulation, the Horseshoe Bar Road interchange, Sierra College Blvd improvements and community facilities.

Town of Loomis
Capital Improvement Plan Funding - Parks

		Project Cost	General Fund Reserves	Tree Mitigation Fund	Old Acquisition Fund	Acquisition Fund	Quimby In-lieu Fund	Passive Parks and Open Space	Park Development	Other Sources	
Balances, June 30, 2012				**296,700**	**70,528**	**8,680**	**105,934**	**91,982**	**115,540**		
For the year ending June 30, 2013											
Revenue	Development fees					1,000	7,000	4,000	8,000		
	Interest income			8,000	2,350	150	2,500	2,000	3,400		
Expenditures	Heritage Park Tree Bank	112,000		(112,000)							
	Blue Anchor Park Impr.										
	Muti-use plaza	126,028	0		(72,878)				(53,150)		
	Restroom	66,240	0						(66,240)		
	Water Feature	36,905	(29,355)						(7,550)		
	Blue Anchor Stage rebuild	N/A									CCD/Peter Oates
Balances, June 30, 2013			**(29,355)**	**192,700**	**0**	**9,830**	**115,434**	**97,982**	**0**	**0**	
For the year ending June 30, 2014											
Revenue	Development fees					1,000	7,000	4,000	8,000		
	Interest income			5,396	0	275	3,232	2,743	0		
Expenditures											
	HBR Ped/Bike lane	150,000								(150,000)	TDA
Balances, June 30, 2014			**(29,355)**	**198,096**	**0**	**11,105**	**125,666**	**104,725**	**8,000**	**(150,000)**	
For the year ending June 30, 2015											
Revenue	Development fees					1,000	7,000	4,000	8,000		
	Interest income			5,547	0	311	3,519	2,932	224		
Expenditures											
Balances, June 30, 2015			**(29,355)**	**203,642**	**0**	**12,416**	**136,185**	**111,658**	**16,224**	**(150,000)**	
For the year ending June 30, 2016											
Revenue	Development fees					1,000	7,000	4,000	8,000		
	Interest income			5,702	0	348	3,813	3,126	454		
Expenditures											
Balances, June 30, 2016			**(29,355)**	**209,344**	**0**	**13,764**	**146,998**	**118,784**	**24,678**	**(150,000)**	
For the year ending June 30, 2016											
Revenue	Development fees					1,000	7,000	4,000	8,000		
	Interest income			5,862	0	385	4,116	3,326	691		
Expenditures											
Balances, June 30, 2016			**(29,355)**	**215,206**	**0**	**15,149**	**158,114**	**126,110**	**33,369**	**(150,000)**	

*** General fund reserves amounts from current projected balance. This balance may change depending upon allocations made by Council during the operating budget process.**

**** Development Fees includes payments from developers for drainage, road circulation, the Horseshoe Bar Road interchange, Sierra College Blvd improvements and community facilities.**