Town of Loomis

Adopted Budget 2016-2017

TOWN OF LOOMIS, CALIFORNIA
FOR THE YEAR ENDING JUNE 30, 2017

ADOPTED BUDGET

FISCAL YEAR 2016/17

Town Council

Brian Baker, Mayor
Robert Black, Mayor Pro Tempore
Rhonda Morillas
Miguel Ucovich
Dave Wheeler

Executive Staff

Rick Angelocci, Town Manager/Planning Director
Crickett Strock, Town Clerk
Brit Snipes, Town Engineer/Public Works Director
Roger Carroll, Finance Director/Treasurer

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2016

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

Item	*Page*
Budget Transmittal letter	i
General Fund	1
General Fund - Department Summaries	
Town Council	6
Town Clerk	8
Finance/Treasury Department	10
Administration	12
Planning	14
Community Services	16
Economic Development	18
Safety Services	20
Public Works	22
Non-Departmental	24
Special Revenue Funds	
Transportation	25
Park Development Fee Funds	28 - 33
Park Grants Fund	34
Drainage	36
Low Income	38
Housing Revolving Fund	40
Road Circulation	42
Interchange	44
Sierra College Blvd	46

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

Item	*Page*
Special Revenue Funds (Continued)	
Community Facility	48
Tree Fund	50
Solid Waste Reduction	52
Recycling Grants	54
Master Plan	56
Supplemental Law Enforcement	58
Maintenance District Funds	
Hunters Crossing	62
Loomis Maint. District 1	64
Loomis Maint. District 2	66
Heather Heights	68
Sunrise Loomis	70
Live Oak	72
Loomis Acres	74
Hunters Crossing II	76
King Road Village	78
Saunders Avenue	80
Rachel Estates	82
Sherwood Estates	84
Heritage Park Estates #1	86
Hunter Oaks	88
Sierra de Montserrat	90
No Name Lane	92
Appendix A: Authorized Staffing	A - 1
Appendix B: Budget Resolutions	B - 1

TOWN OF LOOMIS

June 30, 2016

Honorable Mayor and Town Council

The attached Budget for the Town of Loomis for Fiscal Year 2016/17 has been prepared in compliance with the State of California Government Code. Staff prepared a workable document reflecting the manager's recommendations for review and consideration at the regular Town Council meeting on June 14, 2016. This document is a compilation of the recommendations and the consensus derived from discussions at the council meeting.

The budget document presents a balanced general fund budget, with revenues and expenditures projected at $3,773,652 and $3,768,820, respectively. This budget includes $455,000 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 8.3% increase in revenue and a 9.6% increase in expenditures from the prior year budget.

Budget Highlights

Revenues

Revenues are estimated based on prior year experience and State generated estimates. The 2016/17 budget revenues are projected at approximately 102% of prior year actual amounts. See the detailed analysis, below, for explanation of these estimates.

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

The total current value of real property within the Town limits assessed by Placer County as of June 30, 2015 was $911,151,123. The County collects 1% of the assessed value, after reduction for Homeowner Exemptions. For 2016/17, this amount is approximately $8,827,121. This is a 12.4% increase over the prior year.

Of the $8,827,121 collected, major portions are allocated by the County to school districts, special districts and County administration. The Town receives approximately 11% of the taxes collected.

As stated, above, property values have increased by 12.4% in the last year and 26.0% over the past four years. A large portion of previous year's increases was for revaluations of property values reduced during the recession. Such revaluations are not restricted to Proposition 13 limits and can be quickly returned to their pre-recession values. The prior year's 12.4% increase came mostly by property revaluations that occur when they are sold for more than their previously assessed values. We believe this trend will continue, but not to the extent of last year.

This fiscal year saw the unwinding of the "Triple Flip." The Triple Flip was a maneuver by Governor Schwarzenegger that traded property taxes for one quarter of the 1% Bradley-Burns sales tax to create a dedicated revenue source to pay for revenue bonds. These bonds are now paid in full, and the Triple Flip has ended. For parts of 2015/16, this decreased the Property Tax in Lieu of Sales Tax, and returned to the regular 1% Bradley-Burns rate. It is being referred to as "unwinding" because it was phased out throughout the year. This is making for a very difficult estimation of Sales Tax revenues, and even at this date, don't have the final total, as there will be a final settlement in August, 2016. Based on the January through March, 2016 sales tax receipts, we expect the budget year total to be at or above $1 million.

The Town has franchise agreements with various companies that supply energy, refuse disposal and cable television. Pacific Gas and Electric Company (PG&E) pays the Town 3% of its receipts generated within the Town limits for the right to run electric and gas lines within the Town. The high price of fuel oil over the past few years has caused the utility customers to conserve, resulting in a decrease in revenue. The gas and electric franchise accounts for about $90,000 of the total franchise revenue budgeted.

The refuse company with which the town has a franchise agreement has consistently raised its rates approximately with the Consumer Price Index. The refuse disposal franchise brings in the lion's share of franchise revenue, at $130,000 budgeted for 2016/17.

The cable television franchise usually brings in about $37,000 per year.

Considering all the factors above, the 2016/17 budget for franchise fees is approximately equal to the prior year projected total.

During past few years, the Town has had a pleasant increase in new home construction. Currently, there is only one subdivision in the town limits with an inventory of buildable lots. These are high-end lots and at this writing we have indications that a hand full of lots will be built out. Any other new home construction would be "in-fill" in existing neighborhoods. We are projecting levels similar, but slightly less than last year's construction levels.

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

Expenditures

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

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

Staffing During 2015-16, the Town hired a new Engineer/Public Work's Director. While the Authorized Staffing documents (Appendix A) show an Associate Planner as a member of personnel, the Town currently contracts for part-time planners with an outside agency. Because planning activity has risen to a level that may justify a full-time position, staff is reviewing the current situation. At any rate, the budget for planning personnel, whether contracted or employee, is adequate.

The Town of Loomis pays, in addition to wages and the related employer taxes, a portion of the employee share of retirement cost, medical and dental insurance up to $1,727 per month per employee through a Section 125 Cafeteria plan, and has provided a Section 457 deferred compensation plan (employee contributions only – no

employer match). The Town also provides $50,000 of life insurance to each full-time employee.

The employees are members of the California Public Employee Retirement System (CalPERS), participating in the 2% @ 55 plan for Miscellaneous employees. CalPERS' retirement plans are similar to Social Security, in that there are employee withholdings and employer contributions. Until now, the Town has elected to pay both the employer and employee contributions, without withholding from the employee's pay. Effective July 3, 2015 the employees have agreed to begin paying the employee share, phased in over three years.

In the 2% @ 55 plan, a member retiring at age 55 will receive an annual retirement income equal to 2% of the average of the employee's highest three years income, times the number of years the employee was in the plan.

The Town's share of contributions for 2016/17 is 8.377% of employee base pay, plus 3% of the employee's 7% share for a total cost of 11.377% of base pay for retirement.

Capital Outlay Items. The Town's major projects for 2016/17 include the Town Center implement plan, phase 1 – Taylor Road from Horseshoe Bar Road to Oak Street; Webb Street reconstruction from King Road to the railroad tracks; Horseshoe Bar Road and Interstate 80 interchange tree planting; and the Blue Anchor parking lot sealcoat and striping.

Changes in Funding and Levels of Service

In spite of the staffing issues noted above, no change in level of services is expected.

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Debt

The only debt the Town has is two lease purchase agreements on the copy machines. In the early years of incorporation, the Council set aside reserves against the possibility of future recession. The Town has always "lived within its means," going without, rather than financing with debt. Even now that major projects are being planned; grant funds and other revenue sources are being sought out, rather than acquiring debt.

Recent Accomplishments

The Town has finally added a second turn lane from Taylor Road onto Sierra College Blvd and completed the related median. A collective cheer was heard throughout the Town. The Town sign, built and installed as an Eagle Scout project, now proudly sits atop a patterned asphalt surface within the median. At this writing, we are awaiting the final piece – an extended "arm" for the traffic signals. By the end of July, people should be able to quickly and efficiently leave our Town. The Town Councils also adopted a five year capital improvement plan and update the circulation element of the general plan. Finally, the Town has received an ATP grant for $1.436 million to implement the Town Center plan, redesigning and reconstructing the downtown area.

Current Issues

Developers are actively pursuing development in a number of locations throughout the Town. Unfortunately, the sewer district that serves the Town failed to follow its plan for allocating sewer hookups which has left the Town unable to accommodate even the smallest development. Town management is working with the sewer district and developers and should have this resolve within the next couple years.

Current Priorities

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

- Establish the Downtown Core business district as the area of central focus and activity for the Loomis Basin.
- Match or increase revenue to meet the mission and goals to be fiscally sustainable.
- Improve and increase mobility and circulation for all modes of movement.
- Improve communications and understanding among all Town leaders and stakeholders.
- The Council believes it should lead other communities in promoting and achieving sustainability.

Gann Appropriations Limitation

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

The Future

The Town of Loomis' future is uncertain:

- The State of California continues to increase mandates on the Town to provide services yet in can reduce the Town's funding to balance its own.
- Property and sales taxes make up more than 60% of the Town's general fund revenue. The Town's top sales tax producers all rely on new home construction or major home remodeling. Property taxes can only increase through a vote of the people or by property development or resale.
- State controls over local revenues seem to be increasing. Although commitments have been made by the State to guarantee local funding, legislations still provides for forced loans from local to State Government.
- Retirement costs are expected to rise by 25% over the next six years.

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

Conclusion

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

Respectfully submitted,

Rick Angelocci
Town Manager

Roger Carroll
Finance Director

General Fund

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
SUMMARY

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
REVENUES BY MAJOR CATEGORY									
Property and Sales Taxes	2,075,000	1,966,000	2,019,360	2,083,814	1,857,984	1,587,474	1,633,690	1,618,153	1,603,575
Franchise Fees	257,000	251,500	254,806	249,851	245,883	234,000	254,327	223,481	213,394
Licenses and Permits	238,000	173,300	258,148	244,350	179,421	137,534	94,852	121,278	134,027
Revenue from Other Agencies	528,500	528,500	588,786	527,454	500,649	480,952	497,923	507,342	536,683
Investment Earnings	85,000	85,000	91,428	56,382	81,631	40,340	108,645	152,143	315,464
Miscellaneous	590,152	174,805	55,134	1,464,995	138,739	182,358	549,202	128,034	75,332
TOTAL REVENUES	3,773,652	3,179,105	3,267,662	4,626,846	3,004,307	2,662,658	3,138,639	2,750,432	2,878,475
EXPENDITURES BY DEPARTMENT									
General Government	844,775	806,200	803,259	787,123	763,016	701,393	792,784	767,369	775,932
Planning	233,900	166,500	140,488	95,729	134,368	90,508	126,618	233,936	349,583
Safety Services	1,503,955	1,464,424	1,447,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437
Public Works	640,340	494,250	499,537	492,474	470,091	334,568	340,736	362,904	526,170
Non-Departmental	545,850	207,203	43,645	1,293,918	27,178	665,871	35,490	38,343	391,403
TOTAL EXPENDITURES	3,768,820	3,138,577	2,934,580	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525
EXCESS REVENUE OVER (UNDER) EXPENDITURES	4,832	40,528	333,082	524,616	175,468	(514,782)	521,912	37,767	(485,050)
BEGINNING FUND BALANCE	5,254,340		4,921,258	4,921,258	4,745,790	5,260,572	4,738,659	4,700,892	5,185,942
ENDING FUND BALANCE	5,259,172		5,254,340	5,445,873	4,921,258	4,745,790	5,260,572	4,738,659	4,700,892

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
REVENUE DETAIL

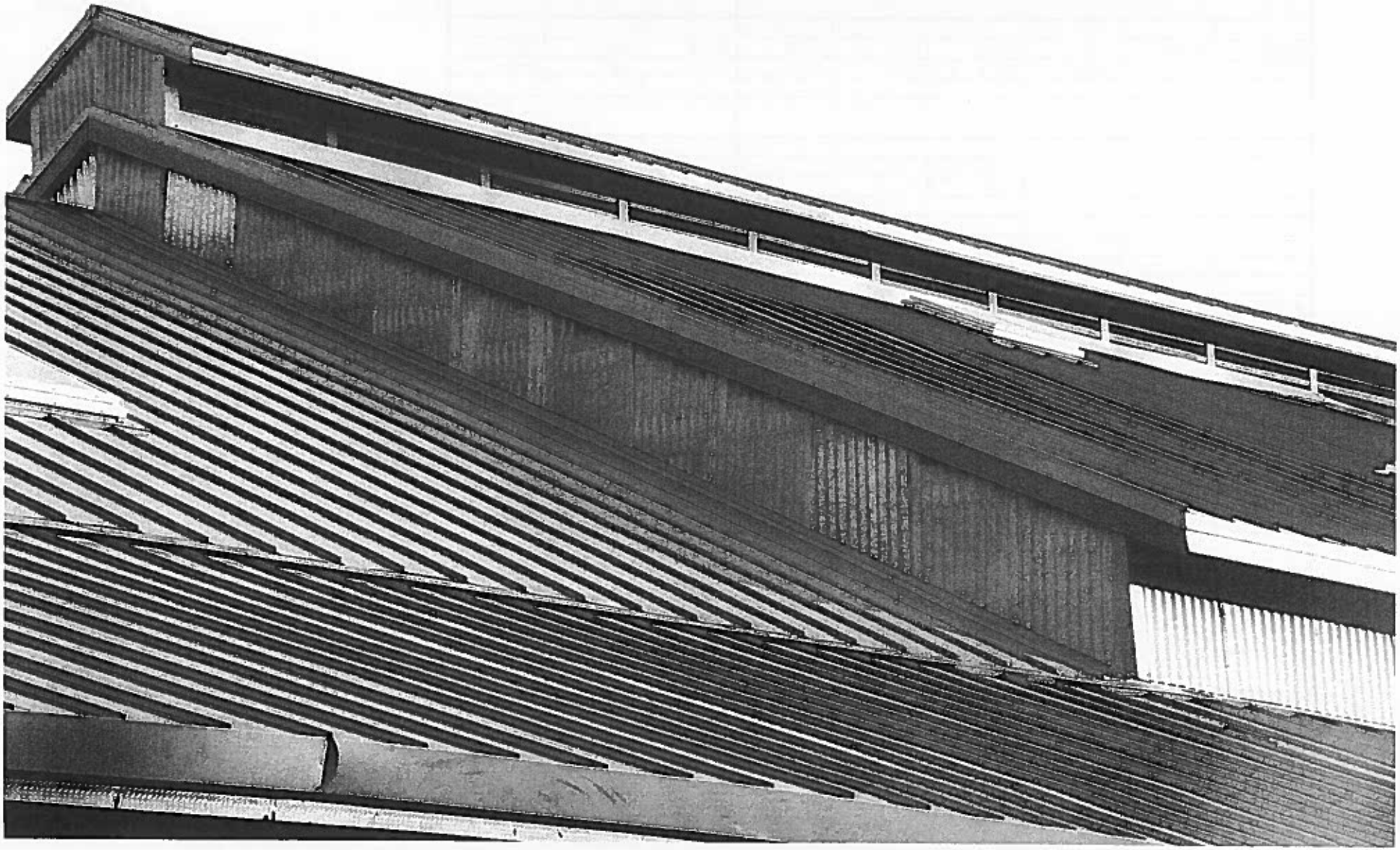
DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PROPERTY AND SALES TAXES									
30010 Property Taxes - Secured	990,000	860,000	940,482	849,701	793,727	766,641	767,409	769,631	811,347
30020 Property Taxes - Unsecured	20,000	20,000	21,624	19,738	22,770	18,711	18,744	19,228	20,142
30025 Property Taxes - Supplemental	15,000	15,000	18,340	20,268	22,727	11,194	7,566	8,743	11,191
30035 Property Tax in lieu of Sales Taxes	-	80,000	69,455	385,457	153,012	210,998	191,954	181,678	157,895
30030 Sales and Use Taxes	1,000,000	950,000	914,423	761,629	816,131	515,299	600,571	587,866	546,910
30040 Real Property Transfer Tax	40,000	33,000	44,849	37,490	31,943	27,719	17,827	21,150	19,096
30050 Transient Occupancy Tax	10,000	8,000	10,186	9,532	17,674	36,912	29,620	29,857	36,994
TOTAL TAXES	2,075,000	1,966,000	2,019,360	2,083,814	1,857,984	1,587,474	1,633,690	1,618,153	1,603,575
FRANCHISES									
32010 PG&E Electric	77,000	75,000	76,174	74,531	74,544	70,693	83,891	69,189	65,797
32020 PG&E Gas	13,000	12,500	13,424	12,460	12,714	12,477	18,167	12,959	12,662
32030 Cable Television	37,000	36,000	37,065	36,391	34,692	32,174	35,434	26,848	18,792
32040 Refuse Disposal	130,000	128,000	128,144	126,469	123,933	118,656	116,836	114,484	116,143
TOTAL FRANCHISES	257,000	251,500	254,806	249,851	245,883	234,000	254,327	223,481	213,394
LICENSES AND PERMITS									
33010 Business Licenses	15,000	15,000	15,683	16,238	15,749	15,521	14,270	15,736	15,071
33012 Business License Application fee	10,000	8,000	10,230	10,136	9,765	10,230	8,556	9,858	9,486
33020 Grading Permits	25,000	10,000	33,269	17,359	9,702	3,094	5,562	3,685	1,344
33030 Encroachment Permits	4,000	4,000	6,754	1,782	3,960	9,108	7,722	5,544	4,750
33040 Building Permits	60,000	50,000	72,175	74,560	47,785	29,736	30,720	37,335	49,537
33050 Plan Checks	65,000	25,000	62,652	40,081	36,364	13,510	10,537	13,129	15,913
33060 Electrical	10,000	7,000	10,182	9,002	6,599	2,970	1,606	5,139	4,900
33070 Plumbing	10,000	7,000	10,119	8,907	5,935	2,654	1,216	4,320	4,313
33080 Mechanical	10,000	7,000	9,315	7,887	6,008	2,363	1,582	4,578	4,275
33090 Energy	5,000	4,000	5,324	4,122	3,186	1,366	839	2,778	2,703
33090 Tree Permits	-	-					55		
33110 Gen. Plan Amendments/Rezonings	-	15,000	-	14,372					
33130 Conditional Use Permits	4,000	1,300	12,548	3,155		4,149	1,383	4,300	
33140 Design Reviews	5,000	5,000	2,018	8,159	5,786	25,029	3,529	1,507	10,816
33160 Variance Fees	1,500	1,500	2,977	1,507	1,470	735	3,014	2,977	

33170 Minor Boundary Adjustments	4,000	4,000	-	8,486	12,470	8,934	4,497	-	4,004
33180 Certificate of Compliance	-	-		1,700				1,700	
33200 Sign Permits	500	500	465	651	837	558	558	558	364
33220 Subdivisions	-	-	-	1,420					
33230 Transportation Permits	4,000	4,000	2,784	3,573	3,674	3,822	4,152	4,654	4,014
33990 Misc. Planning Fees	5,000	5,000	1,654	11,252	10,130	3,755	(4,946)	3,480	2,537
TOTAL LICENSES AND PERMITS	238,000	173,300	258,148	244,350	179,421	137,534	94,852	121,278	134,027
REVENUE FROM OTHER AGENCIES									
36010 Motor Vehicle In-Lieu	-	-	2,672	2,763	2,861	3,457	17,342	16,651	19,432
36030 Off Highway Vehicle License		-							200
36060 Homeowner Property Tax Relief	8,500	8,500	8,500	8,000	8,214	8,373	8,658	8,595	8,415
36035 Property tax in Lieu of Vehicle License Fees	520,000	520,000	577,614	516,691	489,574	469,122	471,923	482,096	508,636
39999 State revenue take-a-way	-	-							
TOTAL REVENUE FROM OTHER AGENCIES	528,500	528,500	588,786	527,454	500,649	480,952	497,923	507,342	536,683
INVESTMENT EARNIGS									
37010 Portfolio income	85,000	85,000	91,428	56,382	81,631	40,340	108,645	152,143	315,464
OTHER SOURCES OF FUNDS									
35010 Traffic fines	7,000	7,000	2,783	7,230	12,039	19,226	15,077	17,286	21,175
38010 Swim lesson participaiton fee	-	-	-			3,737	5,829	6,846	9,440
39020 Rents	28,152	28,152	42,078	38,933	42,403	42,511	44,968	41,866	39,262
39090 Miscellaneous	25,000	25,000	10,274	150,768	84,298	116,884	483,327	62,037	5,455
Dedicated General Fund reserves	530,000	114,653	-	1,268,063					
TOTAL OTHER SOURCES OF FUNDS	590,152	174,805	55,134	1,464,995	138,739	182,358	549,202	128,034	75,332
TOTAL GENERAL FUND REVENUE	3,773,652	3,179,105	3,267,662	4,626,846	3,004,307	2,662,658	3,138,639	2,750,432	2,878,475

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
EXPENDITURES BY FUNCTION									
Personnel	1,036,690	937,600	887,640	885,287	888,314	848,263	826,815	910,101	1,091,688
Supplies	41,800	45,300	45,682	44,686	39,326	28,416	43,643	43,590	60,924
Communications	13,500	12,500	14,693	11,986	9,582	8,701	9,067	8,631	9,642
Contracted Services	1,997,430	1,803,224	1,819,465	1,729,217	1,756,619	1,520,695	1,597,705	1,601,403	1,672,868
Resource Development	46,500	47,500	40,378	41,708	39,645	40,334	38,507	41,300	40,484
Occupancy	33,700	30,100	34,491	33,165	27,934	27,554	28,896	29,703	63,519
Capital Outlay	64,300	71,800	22,501	21,576	2,362	8,034	-	2,944	359,748
Miscellaneous	534,900	190,553	69,730	1,334,605	65,056	695,443	72,093	74,994	64,652
TOTAL	3,768,820	3,138,577	2,934,580	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	73,200	58,200	70,236	57,075	44,538	53,878	101,052	118,218	105,246
Town Clerk	80,900	70,500	70,363	73,864	68,357	67,591	62,204	67,733	65,546
Finance/Treasury	216,675	207,500	207,413	197,368	187,307	194,941	178,073	178,605	179,334
Administration	474,000	470,000	455,248	458,816	462,815	384,983	451,456	402,813	425,806
Planning	233,900	166,500	140,488	95,729	134,368	90,508	126,618	233,936	349,583
Community Services	23,000	21,000	26,435	24,305	25,628	29,458	32,737	33,513	31,595
Economic Development	67,850	71,550	17,210	1,550	1,550	9,192	2,754	4,830	4,830
Safety Services	1,503,955	1,464,424	1,447,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437
Public Works	640,340	494,250	499,537	492,474	470,091	334,568	340,736	362,904	526,170
Non Departmental	455,000	114,653	-	1,268,063	-	627,221	-	-	354,978
TOTAL	3,768,820	3,138,577	2,934,580	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525



TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
40110 Salaries	23,000	23,000	22,972	21,559	22,619	22,972	22,972	22,972	22,972
40310 Medicare	1,800	1,800	1,307	1,066	1,073	903	903	853	903
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,500	4,500	3,245	4,263	4,036	4,065	6,657	6,030	6,872
50150 Legal Noticing	5,000	10,000	2,897	12,652	4,130	392	4,069	886	1,238
50210 Copy Machine	1,800	1,800	1,966	1,658	2,068	1,591	2,734	2,811	4,148
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Council Projects		-							
51210 Attorney - Special Projects	5,000	5,000		5,124	2,509	12,754	40,045	74,013	59,215
Library feasability	20,000	-	27,327						
Recruitment	-	-	-				13,627		
	-								
	-								
	-								
	-	-							
	-								
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	4,400	4,400	4,243	4,098	4,398	4,083	4,003	4,128	4,003
60120 Travel and Meetings	7,500	7,500	6,079	6,654	3,706	7,118	6,041	6,449	5,895
OCCUPANCY									
61110 Rents and Leases	-	-							

CAPITAL OUTLAY									
MISCELLANEOUS									
80110 Miscellaneous	200	200	200					75	
TOTALS	73,200	58,200	70,236	57,075	44,538	53,878	101,052	118,218	105,246

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 boards of other Government agencies, including the Placer County Economic Development Commission, the Placer County Flood Control District, the Local Agencies Formation Commission, the Placer County Transportation Planning Agency and the Placer County Mosquito Abatement District.

Staffing level: 5 elected Council Members

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
40110 Salaries	44,000	43,000	43,209	43,391	44,790	39,559	39,567	38,333	37,100
40210 Group Insurance	10,000	8,500	9,369	9,025	10,465	9,697	7,963	9,069	8,913
40220 Retirement	8,000	7,600	7,631	6,832	6,197	5,957	5,628	5,252	5,075
40230 Worker's Compensation	4,200	3,000	2,500	1,809	1,060	1,667	841	1,090	784
40310 Medicare	1,000	700	678	607	627	557	557	540	520
40320 Unemployment and Training Tax	500	500	350	293	340	345	350	387	207
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	500	1,000	33	734	459	177	602		3,515
50160 Books and Publications	-	-							78
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	200	200	220	155	260	145	783	328	125
60120 Travel and Meetings	2,500	2,000	3,071	1,152	512	1,444	2,151	1,845	2,262
OCCUPANCY									
61110 Rents and Leases	-	-							4,546
61120 Utilities	700	700	870	806	785	774	839	802	678
61140 Building Maintenance	800	800	532	756	739	576	957	435	347
CAPITAL OUTLAY									
70110 Office Equipment/Software	500	500	-		347			2,306	

MISCELLANEOUS

80110 Elections	6,000	-	-	5,585		5,904		6,707	
80130 Codification	2,000	2,000	1,899	2,717	1,774	789	1,966	638	1,396
TOTALS	80,900	70,500	70,363	73,864	68,357	67,591	62,204	67,733	65,546

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
40110 Salaries and wages	126,000	123,000	123,397	120,886	116,063	117,949	110,692	109,825	107,525
40210 Group Insurance	25,000	21,800	25,102	21,074	22,648	19,943	17,393	17,232	16,861
40220 Retirement	20,000	21,900	17,569	19,034	17,751	17,026	16,086	15,010	14,884
40230 Worker's Compensation	12,000	8,500	8,308	5,633	3,527	4,962	2,800	3,629	2,609
40310 Medicare	1,800	1,800	1,689	1,575	1,570	1,558	1,437	1,452	1,402
40320 Unemployment and Training Tax	500	500	450	781	882	628	779	624	580
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	900	900	921	459	107	380	913	374	664
50210 Copy Machine	300	300	328	276	287	265	455	468	691
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Custodial services	3,500	3,500	3,500	3,500	3,500	4,706	3,101	5,862	3,675
51210 Computer Services	3,000	3,000	3,383	2,283	188	5,616	3,219	3,896	3,789
51210 Auditors	18,875	17,500	18,875	17,350	16,950	16,600	17,300	15,750	15,150
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	900	900	305	800	569	897	800	620	1,090
60120 Travel and Meetings	1,000	1,000	803	769	265	924	805	295	1,000
60120 Travel and Meetings - Risk Management	1,000	1,000	1,000	958	1,058	1,769	541	1,992	2,382

OCCUPANCY									
61110 Rents and Leases	-	-							5,788
61120 Utilities	900	900	1,108	1,027	1,000	985	1,068	1,021	864
61140 Building Maintenance	1,000	1,000	677	963	941	734	684	553	380
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	-							
MISCELLANEOUS									
80110 Insurance/Bonds		-							
TOTALS	216,675	207,500	207,413	197,368	187,307	194,941	178,073	178,605	179,334

PROGRAM DESCRIPTION

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

Staffing level: 1.25 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
40110 Salaries and wages	200,000	188,000	187,479	186,208	171,728	173,654	168,769	163,656	166,475
40210 Group Insurance	25,000	21,500	46,353	33,410	33,588	29,329	25,996	21,024	20,609
40220 Retirement	30,000	33,500	30,565	30,688	28,898	26,639	28,683	23,853	23,800
40230 Worker's Compensation	19,000	13,000	12,097	8,823	5,369	7,775	4,262	5,523	3,972
40310 Medicare	3,000	2,800	2,775	2,729	2,520	2,842	3,174	2,767	2,987
40320 Unemployment and Training Tax	1,500	1,200	1,113	1,232	1,340	888	1,073	2,289	843
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	10,000	10,000	10,591	12,309	7,745	8,626	10,465	11,838	15,377
50160 Books and Publications	800	800	1,203	30	30	30	769	1,360	1,274
50210 Copy Machine	2,500	2,500	1,966	2,789	1,771	2,496	3,154	3,630	4,760
COMMUNICATIONS									
50310 Postage	1,000	1,000	1,835	695	587	547	679	934	2,155
50320 Telephone	5,100	5,100	5,245	5,603	5,109	4,900	4,666	4,541	3,426
50330 Internet Access	2,000	2,000	2,512	1,888	1,440	1,863	1,738	646	1,207
CONTRACTED SERVICES									
51210 Attorney	45,000	60,000	39,134	48,640	61,472	44,734	91,379	74,629	76,416
51210 Outside services/computer services	35,000	35,000	18,076	38,055	71,611	10,278	28,111	9,475	19,896

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	3,000	3,000	2,812	1,890	1,793	1,780	1,934	1,836	1,636
60120 Travel and Meetings	4,000	4,000	2,893	2,972	4,665	6,835	2,297	420	2,986
60120 Education Reimbursement Fund		-							
OCCUPANCY									
61110 Rents and Leases	-	-							12,813
61120 Utilities	8,000	5,500	8,931	5,378	5,647	6,091	6,013	4,733	5,538
61140 Building Maintenance	4,000	2,500	4,382	6,511	2,339	1,767	1,714	6,006	2,048
CAPITAL OUTLAY									
70010 Small Equipment Replacement Fund	500	500			1,728				
70010 Office Equipment/Software	2,500	10,000	12,555	11,816		783			
MISCELLANEOUS									
80010 LAFCO/Air Pollution Control Board/other	9,000	10,000	8,994	8,995	7,633	4,154	10,051	3,838	5,459
80110 Insurance and Bonds	26,000	24,000	23,582	21,455	20,150	23,651	17,500	27,124	24,248
80510 Property Tax Administration	22,000	19,000	21,770	18,406	17,551	17,684	31,104	24,726	21,497
80520 Bank/other fees	4,000	4,000	4,785	4,694	4,500	4,036	4,327	4,364	2,784
TOTALS	474,000	470,000	455,248	458,816	462,815	384,983	451,456	402,813	425,806

PROGRAM DESCRIPTION

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

Staffing level: 1.75 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
40110 Salaries and wages	38,000	42,000	26,170	17,031	37,574	43,502	71,999	128,455	173,388
40210 Group Insurance	9,000	9,500	5,879	9,045	11,357	9,915	7,897	38,494	37,559
40220 Retirement	4,000	7,500	5,253	1,298	2,669	6,614	10,874	19,335	27,845
40230 Worker's Compensation	3,300	3,000	2,374	7,530	6,846	6,669	5,434	7,043	5,064
40310 Medicare	1,100	1,000	584	824	2,956	809	1,197	2,080	2,984
40320 Unemployment and Training Tax	500	500	184	122	463	630	349	1,120	1,216
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	5,000	5,000	5,652	3,378	4,123	3,589	4,207	6,439	10,398
50150 Legal Publication	4,500	4,500	7,543	3,273	2,680	3,000	4,415	3,144	3,543
50160 Books and Publications	500	500	-	97	244	590	807	666	665
50210 Equipment Maintenance	1,500	1,500	1,966	1,658	1,721	1,591	2,734	2,811	4,148
COMMUNICATIONS									
50310 Postage	1,500	1,500	1,220	1,121	952	661	873	809	808
50320 Telephone	-	-	9		26			19	
CONTRACTED SERVICES									
51210 Consulting	160,000	85,000	80,975	44,679	58,029	8,149	10,262	18,975	62,565
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	-	-	-			550	360	335	350
60120 Travel and Meetings	2,000	2,000	-	2,686	1,815	818	2,582	1,137	5,958

OCCUPANCY									
61110 Rents and Leases	-	-							8,686
61120 Utilities	1,500	1,500	1,662	1,541	1,501	1,479	1,602	1,533	1,296
61140 Building Maintenance	1,500	1,500	1,016	1,445	1,413	1,101	1,026	905	570
CAPITAL OUTLAY									
70010 Computer Services	-	-	-			843		638	2,540
MISCELLANEOUS									
80010 General Plan Update	-	-							
TOTALS	233,900	166,500	140,488	95,729	134,368	90,508	126,618	233,936	349,583

PROGRAM DESCRIPTION

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

Staffing level: 0.55 full time equivelant employees/contract employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies - community projects	2,000	-	4,040				348	274	867
50160 Maintenance	-	-	1,395						
50120 Town banners	-	-	-		4,877				
COMMUNICATIONS									
50310 Community mailings	-	-							
CONTRACTED SERVICES									
51210 PROS Committee member stipends	-	-	-				1,450	2,425	2,475
51210 Summer Concerts/Depot events	3,000	3,000	3,500	8,155	2,800	3,000	2,399	1,899	3,634
51210 Summer Swim Program *	-	-	-			12,104	7,429	8,694	13,045
December holiday festivities	-	-	-			499	230		
Resurface basket ball court			-				4,850		
MISCELLANEOUS									
Community involvement Mini-grants	18,000	18,000	17,500	16,150	17,951	13,855	16,031	20,221	11,574
TOTALS	23,000	21,000	26,435	24,305	25,628	29,458	32,737	33,513	31,595

PROGRAM DESCRIPTION

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

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

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

Swim Season	2015	2014	2013	2012
Revenues	*	*	*	4,378
Expenditures	*	*	*	13,502
Net loss	*	*	*	(9,124)
Budgeted loss	*	*	*	5,000
Positive/(Negative) variance	*	*	*	(4,124)

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies						342	54		
50160 Books and Publications									
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Chamber of Commerce/Town Business Projects	-	-				500	75	2,230	
Placer County Welcome Guide	2,600	1,300	2,600	1,300	1,300	2,600	2,600	2,600	2,600
Town Signs	5,000	10,000	4,660						
RESOURCE DEVELOPMENT									
60110 Dues and memberships	250	250	250	250	250				
60120 Travel and meetings							25		
OCCUPANCY									
CAPITAL OUTLAY									
Freeway overpass art	60,000	60,000	9,700						
Directional Sign program									2,230
Blue Anchor Stage project			-			5,750			
MISCELLANEOUS									
TOTALS	67,850	71,550	17,210	1,550	1,550	9,192	2,754	4,830	4,830

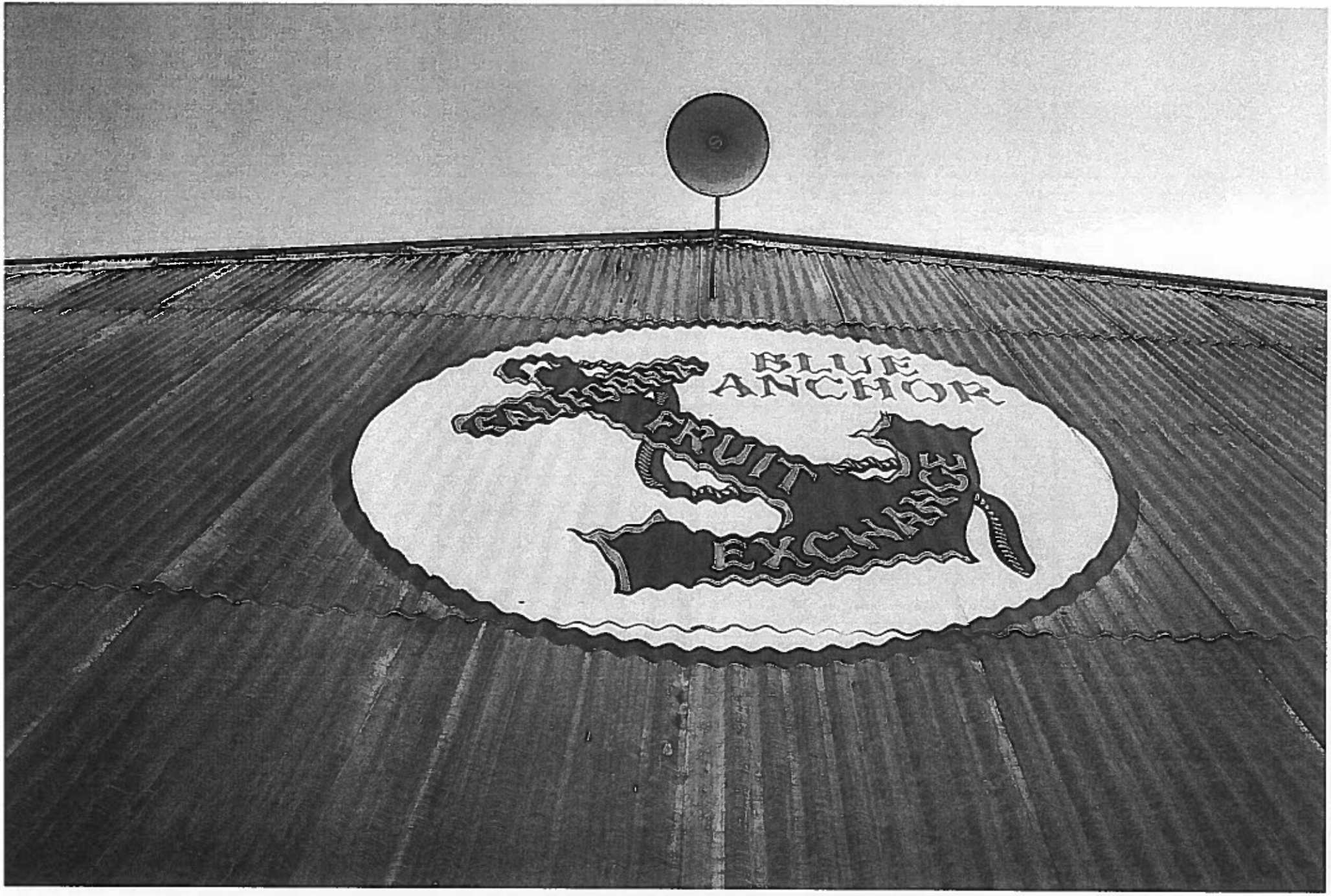
PROGRAM DESCRIPTION

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance									
COMMUNICATIONS									
50320 Telephone	-	-	-			244	780	936	998
CONTRACTED SERVICES									
51210 Police - basic service	1,313,666	1,286,427	1,286,427	1,275,437	1,266,366	1,212,138	1,174,075	1,173,894	1,201,103
Traffic Officer in excess of COPS grant	88,894	78,247	78,247	77,156	64,100	79,002	70,267	70,794	79,553
51210 Wildland Fire	10,000	10,000							
51210 Animal Control	88,645	81,000	80,977	78,925	92,011	87,090	74,611	62,420	34,574
51210 Civil Defense	750	750	-	1,469	721	722	719	748	741
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	2,000	8,000	2,000		10,989	5,904	646	1,322	3,468
TOTALS	1,503,955	1,464,424	1,447,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437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FRUIT
EXCHANGE

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
40110 Salaries and wages	276,000	231,000	193,142	212,678	220,043	199,282	181,825	191,526	292,407
40210 Group Insurance	75,600	42,900	43,865	43,535	49,637	42,594	34,504	19,745	39,691
40220 Retirement	37,880	39,000	26,921	35,712	31,925	30,739	27,464	25,553	43,095
40230 Worker's Compensation	30,000	28,500	29,102	31,384	23,693	15,281	18,143	24,402	19,704
40310 Medicare/Fica	410	2,500	3,872	4,605	3,806	2,759	2,506	2,599	4,406
40320 Unemployment and Training Tax	1,000	1,000	1,783	1,267	690	1,020	1,097	765	1,708
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,500	1,500	1,362	1,009	3,757	1,281	1,260	1,670	1,624
50160 Books and Publications	500	500	574	99	1,293	2		1,189	1,062
COMMUNICATIONS									
50310 Postage	3,500	2,500	3,498	2,300	1,197	155	97	255	197
50320 Telephone	400	400	374	380	271	331	235	491	851
CONTRACTED SERVICES									
51210 Engineering	10,000	10,000	-		12,460			9,185	22,118
51210 Maintenance Contracts	20,000	16,000	19,265	13,336	18,314	19,938	21,334	17,624	17,710
51210 Open Space maintenance	2,000	2,000	-			265			
51210 Building Official	90,000	70,000	89,513	85,398	84,289		30,621	46,290	54,609
51211 Plan checking	65,000	18,000	63,007	28,411					

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	250	250	135	245	245	115	50	-	225
60120 Travel and Meetings	1,500	3,000	1,067	2,929	2,158		105	1,694	998
OCCUPANCY									
61110 Rents and Leases	1,600	1,500	1,559	1,610	1,302	691	1,324	1,626	10,135
61120 Utilities	7,000	5,000	6,889	4,968	6,549	4,057	6,264	3,514	2,538
61120 Park Water	5,000	7,500	5,101	6,589	4,162	8,440	6,256	7,630	6,521
61130 Park Electricity	200	200	111	118	118	118	118	111	103
61140 Building Maintenance	1,500	1,500	1,652	1,454	1,437	742	1,032	835	668
CAPITAL OUTLAY									
70010 Small Equipment	800	800	246		287	657			
70010 Infrastructure Acquisition/Maintenance	-	-		9,760					
MISCELLANEOUS									
80220 Flood Control Planning	8,700	8,700	6,500	4,690	4,900	6,100	6,500	6,200	5,800
Cost allocations to districts					(2,440)				
TOTALS	640,340	494,250	499,537	492,474	470,091	334,568	340,736	362,904	526,170

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: 4.55 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
SUPPLIES AND EQUIPMENT									
COMMUNICATIONS									
CONTRACTED SERVICES									
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
Loomis Depot Restoration									
MMF costs paid from prior year encumberances									
Property Acquisition and Due Dilligence									354,978
Union Pacific Property purchase									
MISCELLANEOUS									
Transfers to Streets and Roads funds	455,000	114,653		1,268,063		493,608			
Transfers to Park funds						133,613			
TOTALS	455,000	114,653	-	1,268,063	-	627,221	-	-	354,978

Special Revenue Funds

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

TRANSPORTATION
SUMMARY

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
STREET FUND REVENUE									
Gas Tax 2106	24,991	30,010	24,361	32,506	29,390	29,175	28,674	29,904	32,357
Gas Tax 2107	57,442	39,804	55,653	51,472	48,615	47,806	44,037	46,203	48,565
Gas Tax 2107.5	2,000	2,000	2,000	4,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	41,365	32,394	40,123	39,971	45,446	28,726	30,681	34,594	36,439
Gas Tax 2103 (Formerly Traffic Cong Relief)	15,621	70,489	30,885	71,348	93,093	52,975	90,674	63,842	43,659
Miscellaneous									
Investment Earnings	1,000	4,500	1,213	2,025	8,688	2,313	13,146	9,347	15,633
Total Streets Revenue	142,419	179,197	154,235	201,323	227,232	162,995	209,213	185,890	178,653
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	299,000	245,000	353,665	352,933	252,846	243,025	208,914	198,215	163,639
Transportation - Bike/Ped			23,069						
Transportation Allotment - Transit	60,000	85,000	52,835	54,798	76,749	83,245	83,398	90,748	79,288
CMAQ and other grants	-	122,000	-		122,345		291,473		
Investment Earnings	1,000	6,000	6,988	47	3,925	4,194	2,212	6,817	8,079
Other		-	4,716	4,543	120,398	41,741		160,106	205,066
Total Transportation Revenue	360,000	458,000	441,273	412,321	576,263	372,205	585,997	455,885	456,072
TRANSPORTATION EXPENDITURES	967,204	751,850	444,129	1,932,666	846,348	453,160	874,776	1,007,415	665,025
OTHER SOURCES/(USES)									
General Fund Transfers	455,000	-	-	1,268,063		477,879		16,124	
Allocation to Maintenance Districts	-	-							
Other Reserves		114,653							
Total Other Sources/(Uses)	455,000	114,653	-	1,268,063	-	477,879	-	16,124	-
EXCESS REVENUES OVER EXPENDITURES	(9,785)	-	151,378	(50,959)	(42,853)	559,919	(79,567)	(349,516)	(30,300)
BEGINNING FUND BALANCE	173,072		21,694	72,653	115,506	(444,412)	(364,846)	(15,330)	14,970
ENDING FUND BALANCE	163,287		173,072	21,694	72,653	115,506	(444,412)	(364,846)	(15,330)

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
40110 Salaries	60,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
40110 Temp Employees	15,000	15,000	15,000						
40210 Group Insurance	14,400	19,200	19,200	19,200	19,200	19,200	19,200	19,200	
40220 Retirement	9,120	14,000	12,160	11,926	11,926	11,926	12,160	12,160	
40230 Worker's Compensation	2,000	3,000	3,000	2,942	2,942	2,942	3,000	3,000	
40310 Medicare/Fica	4,590	2,500	1,160	1,138	1,138	1,138	1,160	1,160	
40320 Unemployment and Training Tax	1,000	1,000	1,000	1,000	1,556	1,000	1,000	1,000	
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,000	1,000	-	2,566	161	58	1,395	2,842	1,925
50120 Materials and Supplies	38,000	38,000	32,110	52,477	47,627	46,540	30,737	31,773	68,122
50160 Books and Publications	500	500	-				521		224
50170 Fuel	12,000	12,000	6,772	12,570	11,956	15,430	10,719	10,489	8,836
50180 Equipment Rental	5,000	2,500	6,763	16,357	8,269	7,340	3,791	5,289	1,362
50210 Equipment Maintenance	7,000	7,000	10,559	3,481	17,033	5,696	7,199	8,339	14,332
50230 Signal Manitenance	20,000	3,000	25,841	21,331	5,280	1,405	4,391	14,447	20,102
61130 Street Light Service	16,000	10,000	15,166	16,606	14,889	11,102	14,980	13,718	12,962
COMMUNICATIONS			-						
50320 Telephone	1,500	1,500	1,244	1,749	1,544	1,476	1,678	1,665	1,533
CONTRACTED SERVICES			-						
51610 Transit Service	60,000	85,000	52,835	56,256	77,166	83,245	83,398	90,748	76,066
51210 Other			200	34,337					
51210 Tree pruning/right of way maintenance	-	-	-						

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	300	189	746	1,313	753	797	693
60120 Travel and Meetings	400	400	56	1,317	150	299	159		398
			-						
OCCUPANCY			-						
			-						
61110 Rents and Leases	500	500	-			460	106	99	
61120 Utilities	30,000	30,000	26,782	27,634	34,624	30,353	25,642	29,530	26,684
61120 Corp Yard Maintenance	250	250	662	221					
			-						
CAPITAL OUTLAY			-						
			-						
70010 Small Equipment	500	500	500					446	
70430 Sidewalk Repair	5,000	5,000	-						
70430 Street Signs repair and replace	500	500	-						84,914
Capital equpiment	-	-	5,731						
70430 Road Striping	-	-	-						
	-	-	-						
70430 Storm Drain Repair/Replace	-	-	-						
70430 ADA Issue Resolution	-	-	-						
70430 Contribution to Capital Improvement			-						
Program	629,444	383,000	84,925	1,531,078	486,209	87,311	537,957	640,756	306,624
MISCELLANEOUS									
80110 Insurance and Bonds	32,000	35,000	35,530	31,503	29,627	34,026	28,885	38,904	39,192
80210 Fees	1,000	1,000	6,634	6,787		10,900	5,944	1,056	1,056
89110 Fund Transfers					(5,696)				
TOTALS	967,204	751,850	444,129	1,932,666	846,348	453,160	874,776	1,007,415	665,025

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
316.100 Park acquisition	-	-	471				7,224	1,400	1,169
316.200 Quimby in-lieu	24,000	7,000	44,940	42,532	28,896	19,264		9,632	26,488
Total Revenue	24,000	7,000	45,411	42,532	28,896	19,264	7,224	11,032	27,657
EXPENDITURES									
Contracted Services									
Grant matching funds - Downtown Park									
Multi use plaza at Blue Anchor park									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	2,200	300	4,582	2,274	2,813	1,495	4,645	14,944	20,651
Unrealized gains/(losses)	-	-	-						
Fund transfers			-		41,740			(194,261)	
Total Other Sources/(Uses)	2,200	300	4,582	2,274	44,553	1,495	4,645	(179,317)	20,651
EXCESS REVENUES OVER EXPENDITURES	26,200	7,300	49,993	44,806	73,449	20,759	11,869	(168,285)	48,308
BEGINNING FUND BALANCE	239,151		189,158	144,352	70,903	50,144	38,275	206,560	158,252
			-						
ENDING FUND BALANCE	265,351		239,151	189,158	144,352	70,903	50,144	38,275	206,560

The Park Funds

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

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
316.300 Passive parks/open space	12,000	4,200	26,402	24,729	16,800	11,200	4,200	4,879	16,079
Total Revenue	12,000	4,200	26,402	24,729	16,800	11,200	4,200	4,879	16,079
EXPENDITURES									
Contracted Services								476	
Grant matching funds									
Total Expenditures	-	-	-	-	-	-	-	476	-
OTHER SOURCES/(USES)									
Investment Income	3,200	2,400	5,890	3,368	4,128	1,808	4,159	2,390	2,840
Unrealized gains/(losses)			-						
Fund transfers									
Total Other Sources/(Uses)	3,200	2,400	5,890	3,368	4,128	1,808	4,159	2,390	2,840
EXCESS REVENUES OVER EXPENDITURES	15,200	6,600	32,292	28,097	20,928	13,008	8,359	6,793	18,919
BEGINNING FUND BALANCE	238,985		206,694	178,597	157,669	144,661	136,302	129,509	110,590
			-	-	-	-	-	-	-
ENDING FUND BALANCE	254,185		238,985	206,694	178,597	157,669	144,661	136,302	129,509

The Park Funds

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

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

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316.400

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
316.400 Park improvments	30,000	8,000	57,370	51,025	34,656	23,104	8,664	11,973	33,179
Total Revenue	30,000	8,000	57,370	51,025	34,656	23,104	8,664	11,973	33,179
EXPENDITURES									
Five Cities Softball restrooms								20,000	
Sunrise Loomis Park sign and repairs	6,000			7,361					
Multi use plaza at Blue Anchor park			-			57,627			
Restroom			-			84,763			
Water Feature ($29,355 from General Fund res)						53,000			
Total Expenditures	6,000	-	-	7,361	-	195,390	-	20,000	-
OTHER SOURCES/(USES)									
Investment Income	1,000	330	2,971	1,213	1,091	327	6,027	3,501	3,459
Unrealized gains/(losses)			-						
Fund transfers			-		(38,577)				
Total Other Sources/(Uses)	1,000	330	2,971	1,213	(37,486)	327	6,027	3,501	3,459
EXCESS REVENUES OVER EXPENDITURES	25,000	8,330	60,341	44,877	(2,830)	(171,960)	14,691	(4,526)	36,638
BEGINNING FUND BALANCE	100,729		40,387	(4,489)	(1,659)	170,301	155,610	160,136	123,498
ENDING FUND BALANCE	125,729		100,729	40,387	(4,489)	(1,659)	170,301	155,610	160,136

The Park Funds

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

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

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

PARK GRANTS
FUND 516

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Park Grant ($16,653)									
Bond Act of 2000 ($54,000)									
Prop 40 ($220,000)									
CMAQ grant									500,000
Total Revenue	-	-	-	-	-	-	-	-	500,000
EXPENDITURES									
Del Oro HS Tennis Courts lighing									
Loomis Grammar School Playground	-								
Depot reconstruction	-								
Park development									500,000
Total Expenditures	-	-	-	-	-	-	-	-	500,000
OTHER SOURCES/(USES)									
Investment Income									
Unrealized gains/(losses)									
Transfers from Development fee funds									
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-		-	-	-	-	-	-	-
			-						
ENDING FUND BALANCE	-		-	-	-	-	-	-	-

The Park Gants Fund

Various grants become available to the Town either by direct allocation by the State or through competative bidding. There are no open grants.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Development Fees	5,000	1,716	14,231	10,080	6,864	4,576	1,716	17,323	15,464
Total Revenue	5,000	1,716	14,231	10,080	6,864	4,576	1,716	17,323	15,464
EXPENDITURES									
Drainage Master Plan			-						
Storm Drain Improvements		-	-						
Fee study	-	-	-						
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	3,800	3,800	5,979	3,612	4,748	2,139	5,587	4,709	6,600
Unrealized gains/(losses)									
Fund transfers									
Total Other Sources/(Uses)	3,800	3,800	5,979	3,612	4,748	2,139	5,587	4,709	6,600
EXCESS REVENUES OVER EXPENDITURES	8,800	5,516	20,210	13,692	11,612	6,715	7,303	22,032	22,064
BEGINNING FUND BALANCE	236,863		216,653	202,961	191,348	184,633	177,330	155,298	133,234
ENDING FUND BALANCE	245,663		236,863	216,653	202,961	191,348	184,633	177,330	155,298

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.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Development Fees	3,750	1,500	11,250	6,750	4,500	750	1,500	1,500	3,750
Loan Repayments	-	-	-	34,315	20,225	62,889	748		
Total Revenue	3,750	1,500	11,250	41,065	24,725	63,639	2,248	1,500	3,750
EXPENDITURES									
Economic Development projects	40,000	4,000	-			5,450			
Total Expenditures	40,000	4,000	-	-	-	5,450	-	-	-
OTHER SOURCES/(USES)									
Investment Income	7,500	6,500	11,993	6,860	9,169	4,458	9,786	10,027	10,026
Unrealized gains/(losses)		-							
Fund transfers									
Total Other Sources/(Uses)	7,500	6,500	11,993	6,860	9,169	4,458	9,786	10,027	10,026
EXCESS REVENUES OVER EXPENDITURES	(28,750)	4,000	23,243	47,925	33,894	62,648	12,035	11,527	13,776
BEGINNING FUND BALANCE	691,657		668,414	620,489	586,595	523,948	511,913	500,386	486,610
ENDING FUND BALANCE	662,907		691,657	668,414	620,489	586,595	523,948	511,913	500,386

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 planned projects in the current fiscal year.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

Housing Acquisition Revolving loan Fund
FUND 319.300

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
			-						
Loan Repayments			-						
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Loans made			-						
			-						
			-						
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	60	70	65	31	57	26		39	100
Unrealized gains/(losses)			-						
Fund transfers			-						
Total Other Sources/(Uses)	60	70	65	31	57	26	-	39	100
EXCESS REVENUES OVER EXPENDITURES	60	70	65	31	57	26	-	39	100
BEGINNING FUND BALANCE	2,094		2,029	1,998	1,941	1,915	1,915	1,876	1,776
ENDING FUND BALANCE	2,154		2,094	2,029	1,998	1,941	1,915	1,915	1,876

Loan fund

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

ROAD CIRCULATION
FUND 324

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Development Fees	25,000	7,380	67,722	43,320	29,520	19,680	7,380	112,903	24,095
Development Fees - King/Taylor Rds	-	-	-						
Total Revenue	25,000	7,380	67,722	43,320	29,520	19,680	7,380	112,903	24,095
EXPENDITURES									
Road construction			-						
Other contracts			-						
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	13,000	13,500	20,576	14,517	15,839	12,677	17,994	12,992	19,240
Unrealized gains/(losses)			-						
Transfers									
Miscellaneous			-						
Total Other Sources/(Uses)	13,000	13,500	20,576	14,517	15,839	12,677	17,994	12,992	19,240
EXCESS REVENUES OVER EXPENDITURES	38,000	20,880	88,298	57,837	45,359	32,357	25,374	125,896	43,335
BEGINNING FUND BALANCE	500,982		412,684	354,847	309,488	277,131	251,757	125,862	82,527
ENDING FUND BALANCE	538,982		500,982	412,684	354,847	309,488	277,131	251,757	125,862

Road Circulation Fund

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

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Development Fees	14,000	4,245	38,957	24,919	16,980	11,320	4,245	58,949	24,216
Total Revenue	14,000	4,245	38,957	24,919	16,980	11,320	4,245	58,949	24,216
EXPENDITURES									
Other contracts									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	40,000	40,000	57,048	35,702	48,355	15,041	59,464	55,733	81,071
Unrealized gains/(losses)			-						
Sales Tax allocation	-	-	-						
Fund Transfers									
Total Other Sources/(Uses)	40,000	40,000	57,048	35,702	48,355	15,041	59,464	55,733	81,071
EXCESS REVENUES OVER EXPENDITURES	54,000	44,245	96,005	60,621	65,335	26,361	63,709	114,682	105,287
BEGINNING FUND BALANCE	1,601,859		1,505,854	1,445,232	1,379,897	1,353,536	1,289,827	1,175,144	1,069,858
ENDING FUND BALANCE	1,655,859		1,601,859	1,505,854	1,445,232	1,379,897	1,353,536	1,289,827	1,175,144

Interchange Fund

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300/324.400

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Development Fees	18,000	8,624	62,667	48,594	23,056	31,856	19,619	199,325	63,967
Settlement			-						
Other mitigation fees			98,022		98,022	231,491			
Total Revenue	18,000	8,624	160,689	48,594	121,078	263,347	19,619	199,325	63,967
EXPENDITURES									
Capital projects	290,000	186,900	24,647		22,672	24,647	134,427	389,312	
Total Expenditures	290,000	186,900	24,647	-	22,672	24,647	134,427	389,312	-
OTHER SOURCES/(USES)									
Investment Income	15,000	20,000	27,165	16,233	20,131	11,726	13,105	20,280	36,762
Unrealized gains/(losses)			-						
Sales Tax allocation	-								
Fund Transfers									
Total Other Sources/(Uses)	15,000	20,000	27,165	16,233	20,131	11,726	13,105	20,280	36,762
EXCESS REVENUES OVER EXPENDITURES	(257,000)	(158,276)	163,207	64,827	118,538	250,425	(101,703)	(169,706)	100,729
BEGINNING FUND BALANCE	1,130,417		967,210	902,383	783,845	533,420	635,123	804,829	704,100
ENDING FUND BALANCE	873,417		1,130,417	967,210	902,383	783,845	533,420	635,123	804,829

Sierra College Blvd Fund

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Development Fees	25,000	5,000	52,082	46,460	29,856	19,904	4,131	23,413	27,212
Total Revenue	25,000	5,000	52,082	46,460	29,856	19,904	4,131	23,413	27,212
EXPENDITURES									
Other contracts			-		5,815	300			
Town Hall		-						10,767	347,777
Total Expenditures	-	-	-	-	5,815	300	-	10,767	347,777
OTHER SOURCES/(USES)									
Investment Income	15,000	18,000	22,940	13,913	18,104	7,807	21,349	2,256	45,347
Unrealized gains/(losses)									
Fund transfers									
Total Other Sources/(Uses)	15,000	18,000	22,940	13,913	18,104	7,807	21,349	2,256	45,347
EXCESS REVENUES OVER EXPENDITURES	40,000	23,000	75,022	60,373	42,145	27,411	25,480	14,902	(275,217)
BEGINNING FUND BALANCE	904,402		829,379	769,006	726,862	699,451	673,971	659,069	934,286
ENDING FUND BALANCE	944,402		904,402	829,379	769,006	726,862	699,451	673,971	659,069

Community Facilities Fund

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

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

TREE FUND
FUND 145

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Tree Removal Penalties			-						
Dedication fees			-			28,100	600		3,000
Total Revenue	-	-	-	-	-	28,100	600	-	3,000
EXPENDITURES									
Supplies/Contracts			-	805	2,408	3,250	3,899	2,938	
		-							
Total Expenditures	-	-	-	805	2,408	3,250	3,899	2,938	-
OTHER SOURCES/(USES)									
Investment Income	7,500	7,500	8,787	5,580	7,847	3,358	8,774	8,841	12,750
Unrealized gains/(losses)									
Total Other Sources/(Uses)	7,500	7,500	8,787	5,580	7,847	3,358	8,774	8,841	12,750
EXCESS REVENUES OVER EXPENDITURES	7,500	7,500	8,787	4,775	5,440	28,208	5,475	5,903	15,750
BEGINNING FUND BALANCE	343,336		334,549	329,774	324,334	296,126	290,652	284,748	268,998
ENDING FUND BALANCE	350,836		343,336	334,549	329,774	324,334	296,126	290,652	284,748

Tree Fund

The Town of Loomis values its trees. The Town adopted an updated the Tree Ordinance during the 2014-15 fiscal year. Any lot within the Town that cannot be further subdivided can get a tree removal permit at no cost. Larger lots and developments will have fees negotiated depending on the specifics of the property and the number of trees to be removed.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Surcharges	15,000	14,000	14,736	14,726	14,510	13,701	20,787	13,975	14,160
Total Revenue	15,000	14,000	14,736	14,726	14,510	13,701	20,787	13,975	14,160
EXPENDITURES									
Salaries and Benefits	21,214	21,214	21,214	14,000	14,097	18,701			
Solid Waste Program		-					7,970	7,883	8,947
Public Shred Event	1,000	5,000	3,200	1,600					
Chipper/Shredder	30,000	30,000							
Total Expenditures	52,214	56,214	24,414	15,600	14,097	18,701	7,970	7,883	8,947
OTHER SOURCES/(USES)									
Investment Income	5,000	4,500	5,713	3,646	4,996	2,254	6,446	5,624	8,289
Unrealized gains/(losses)									
Fund Transfers			-						
Total Other Sources/(Uses)	5,000	4,500	5,713	3,646	4,996	2,254	6,446	5,624	8,289
EXCESS REVENUES OVER EXPENDITURES	(32,214)	(37,714)	(3,965)	2,772	5,409	(2,746)	19,264	11,715	13,502
BEGINNING FUND BALANCE	225,566		229,531	226,759	221,350	224,096	204,833	193,117	179,615
ENDING FUND BALANCE	193,352		225,566	229,531	226,759	221,350	224,096	204,833	193,117

Solid Waste Reduction Fund

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

RECYCLING GRANTS
FUND 560.010

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Grants	-	-	5,000		5,000	5,000	10,000		5,000
Total Revenue	-	-	5,000	-	5,000	5,000	10,000	-	5,000
EXPENDITURES									
Grants disbursed	-	-	5,434		16,861	4,125			
Total Expenditures	-	-	5,434	-	16,861	4,125	-	-	-
OTHER SOURCES/(USES)									
Investment Income	250	100	664	407	434	103	534	84	149
Unrealized gains/(losses)									
Fund Transfers			-						
Total Other Sources/(Uses)	250	100	664	407	434	103	534	84	149
EXCESS REVENUES OVER EXPENDITURES	250	100	230	407	(11,427)	978	10,534	84	5,149
BEGINNING FUND BALANCE	6,071		5,841	5,434	16,861	15,883	5,349	5,266	116
ENDING FUND BALANCE	6,321		6,071	5,841	5,434	16,861	15,883	5,349	5,266

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, to support organizations that promote recycling and recycling receptacles at the Blue Anchor Park and parking lot.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

MASTER PLAN
FUND 165

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Development Fees	-	-	-	214				4,260	
Total Revenue	-	-	-	214	-	-	-	4,260	-
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Interest	150		229	143	194	89			
Market adjustments recorded								(109)	
Total Other Sources/(Uses)	150	-	229	143	194	89	-	(109)	-
EXCESS REVENUES OVER EXPENDITURES	150	-	229	357	194	89	-	4,151	-
BEGINNING FUND BALANCE	(31,861)		(32,091)	(32,448)	(32,642)	(32,731)	(32,731)	(36,882)	(36,882)
ENDING FUND BALANCE	(31,711)		(31,861)	(32,091)	(32,448)	(32,642)	(32,731)	(32,731)	(36,882)

Master Plan

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
State Grants	100,000	100,000	100,000	106,230	100,000	100,000	100,000	100,000	100,000
Total Revenue	100,000	100,000	100,000	106,230	100,000	100,000	100,000	100,000	100,000
EXPENDITURES									
Supplies and Services	188,894	177,156	177,156	100,000	164,100	178,805	170,267	100,000	100,000
Rent									
Training									
Total Expenditures	188,894	177,156	177,156	100,000	164,100	178,805	170,267	100,000	100,000
OTHER SOURCES/(USES)									
Investment Income	50	50	848	247	315	89	1,226	536	1,105
Unrealized gains/(losses)	-	-	-						
Costs tranfsered to General Fund	88,844	77,106	73,547	-	64,100	78,805	70,267		
Total Other Sources/(Uses)	88,894	77,156	74,395	247	64,415	78,894	71,493	536	1,105
EXCESS REVENUES OVER EXPENDITURES	-	-	(2,761)	6,477	315	89	1,226	536	1,105
BEGINNING FUND BALANCE	6,988		9,748	3,271	2,956	2,867	1,641	1,106	0
ENDING FUND BALANCE	6,988		6,988	9,748	3,271	2,956	2,867	1,641	1,106

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 came 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.

TheTown Council continues to fund the traffic control officer, even though the contract exceeds the available funding, with designated prior year reserves.

"Our Pick"
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Maintenance Districts

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

HUNTER'S CROSSING
FUND 428

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes	7,455	7,302	7,302	6,978	7,026	6,990	7,011	7,498	6,739
Total Revenue	7,455	7,302	7,302	6,978	7,026	6,990	7,011	7,498	6,739
EXPENDITURES									
Utilities, Traffic Control	700	700	663	694	674	683	675	695	633
Maintenance	1,790	1,790	-						
Tax Administration	73	73	73	72	70	70	70	70	70
Total Expenditures	2,563	2,563	736	765	744	753	745	765	703
OTHER SOURCES/(USES)									
Investment Income	5,000	4,500	6,976	4,324	5,796	2,634	6,901	6,325	8,964
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	5,000	4,500	6,976	4,324	5,796	2,634	6,901	6,325	8,964
EXCESS REVENUES OVER EXPENDITURES	9,892	9,239	13,542	10,537	12,078	8,870	13,166	13,058	15,000
BEGINNING FUND BALANCE	273,225		259,683	249,146	237,068	228,197	215,031	201,973	186,973
ENDING FUND BALANCE	283,117		273,225	259,683	249,146	237,068	228,197	215,031	201,973

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 $191.18 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes	500	500	500	500	500	500	500	500	500
Total Revenue	500	500	500	500	500	500	500	500	500
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance									
Tax Administration	5	5	5	5	5	5	5	5	5
Total Expenditures	5	5	5	5	5	5	5	5	5
OTHER SOURCES/(USES)									
Investment Income	200	150	228	136	177	80	196	159	212
General Fund loans/(Repayments)			-						
Total Other Sources/(Uses)	200	150	228	136	177	80	196	159	212
EXCESS REVENUES OVER EXPENDITURES	695	645	723	631	672	575	691	654	707
BEGINNING FUND BALANCE	4,455		3,732	3,101	2,429	1,854	1,163	509	(198)
ENDING FUND BALANCE	5,150		4,455	3,732	3,101	2,429	1,854	1,163	509

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes	1,040	1,040	1,030	1,030	1,030	1,030	1,030	1,040	1,598
Total Revenue	1,040	1,040	1,030	1,030	1,030	1,030	1,030	1,040	1,598
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance		-							
Tax Administration	10	10	10	10	10	10	10	10	10
Total Expenditures	10	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)									
Investment Income	600	500	667	406	537	1,520	616	536	722
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	600	500	667	406	537	1,520	616	536	722
EXCESS REVENUES OVER EXPENDITURES	1,630	1,530	1,687	1,426	1,556	2,540	1,636	1,565	2,310
BEGINNING FUND BALANCE	27,621		25,934	24,509	22,952	20,412	18,777	17,211	14,901
ENDING FUND BALANCE	29,251		27,621	25,934	24,509	22,952	20,412	18,777	17,211

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

HEATHER HEIGHTS
FUND 431

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes	8,802	8,621	8,621	8,444	8,242	8,255	8,242	8,282	7,683
Total Revenue	8,802	8,621	8,621	8,444	8,242	8,255	8,242	8,282	7,683
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	2,728	2,728	-						
Tax Administration	87	87	86	84	82	82	82	82	82
Total Expenditures	2,815	2,815	86	84	82	82	82	82	82
OTHER SOURCES/(USES)									
Investment Income	7,000	7,000	8,421	5,205	6,969	3,162	9,350	7,545	10,658
			-						
Total Other Sources/(Uses)	7,000	7,000	8,421	5,205	6,969	3,162	9,350	7,545	10,658
EXCESS REVENUES OVER EXPENDITURES	12,987	12,806	16,956	13,565	15,128	11,335	17,509	15,744	18,259
BEGINNING FUND BALANCE	331,114		314,159	300,594	285,466	274,131	256,622	240,877	222,619
ENDING FUND BALANCE	344,102		331,114	314,159	300,594	285,466	274,131	256,622	240,877

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 $283.94 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

SUNRISE LOOMIS
FUND 432

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes	6,706	6,568	6,568	6,433	6,279	6,591	6,292	6,279	6,279
Total Revenue	6,706	6,568	6,568	6,433	6,279	6,591	6,292	6,279	6,279
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,825	1,825	-						
Tax Administration	66	66	66	64	63	63	63	63	63
Total Expenditures	1,891	1,891	66	64	63	63	63	63	63
OTHER SOURCES/(USES)									
Investment Income	5,000	5,000	6,148	3,793	5,077	2,299	5,980	5,449	7,685
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	5,000	5,000	6,148	3,793	5,077	2,299	5,980	5,449	7,685
EXCESS REVENUES OVER EXPENDITURES	9,815	9,677	12,650	10,162	11,293	8,827	12,209	11,665	13,902
BEGINNING FUND BALANCE	240,914		228,264	218,102	206,809	197,982	185,774	174,109	160,207
ENDING FUND BALANCE	250,729		240,914	228,264	218,102	206,809	197,982	185,774	174,109

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 $268.24 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

LIVE OAK
FUND 433

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes	9,633	9,435	9,694	9,123	9,031	9,031	9,031	9,020	9,031
Total Revenue	9,633	9,435	9,694	9,123	9,031	9,031	9,031	9,020	9,031
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	2,565	2,565	-	-	226,830	3,040	600		
Tax Administration	95	95	94	92	90	90	90	90	90
Total Expenditures	2,660	2,660	94	92	226,920	3,130	690	90	90
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,810	1,631	2,022	3,241	8,563	7,822	11,026
Intergovernmental revenue			-						
Reimbursed costs			-	-	14,700				
Total Other Sources/(Uses)	2,000	2,000	2,810	1,631	16,722	3,241	8,563	7,822	11,026
EXCESS REVENUES OVER EXPENDITURES	8,973	8,775	12,409	10,661	(201,166)	9,142	16,905	16,752	19,967
BEGINNING FUND BALANCE	114,508		102,098	91,437	292,603	283,462	266,557	249,805	229,838
ENDING FUND BALANCE	123,481		114,508	102,098	91,437	292,603	283,462	266,557	249,805

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 $247.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

LOOMIS ACRES
FUND 451

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,353	1,353	-						
Tax Administration	50	50	50	49	50	50	50	50	50
Total Expenditures	1,403	1,403	50	49	50	50	50	50	50
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	4,317	2,657	3,545	1,608	4,155	3,745	5,251
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	3,500	3,500	4,317	2,657	3,545	1,608	4,155	3,745	5,251
EXCESS REVENUES OVER EXPENDITURES	7,094	7,094	9,264	7,605	8,492	6,555	9,101	8,691	10,198
BEGINNING FUND BALANCE	169,518		160,254	152,649	144,157	137,603	128,501	119,810	109,612
ENDING FUND BALANCE	176,612		169,518	160,254	152,649	144,157	137,603	128,501	119,810

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
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	265	255	225	220	270	278	335
Maintenance	775	775	-						
Tax Administration	31	31	31	31	31	31	31	31	31
Total Expenditures	1,106	1,106	296	285	256	251	301	309	365
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,429	1,495	1,994	904	2,336	2,104	2,953
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	2,000	2,000	2,429	1,495	1,994	904	2,336	2,104	2,953
EXCESS REVENUES OVER EXPENDITURES	3,978	3,978	5,216	4,294	4,822	3,736	5,119	4,879	5,672
BEGINNING FUND BALANCE	95,446		90,230	85,936	81,114	77,377	72,258	67,379	61,708
ENDING FUND BALANCE	99,424		95,446	90,230	85,936	81,114	77,377	72,258	67,379

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

KING ROAD VILLAGE
FUND 453

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
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	700	700	740	855	972	769	699	716	922
Maintenance	2,651	2,651	1,836	1,640	2,655	2,384	1,500	1,847	1,340
Tax Administration	80	80	78	78	78	78	78	78	78
Total Expenditures	3,431	3,431	2,655	2,573	3,705	3,231	2,277	2,641	2,340
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	4,069	2,478	3,289	1,504	3,902	3,457	4,818
Cost allocations			-						
Total Other Sources/(Uses)	3,000	2,000	4,069	2,478	3,289	1,504	3,902	3,457	4,818
EXCESS REVENUES OVER EXPENDITURES	7,371	6,371	9,217	7,707	7,386	6,075	9,428	8,618	10,280
BEGINNING FUND BALANCE	159,618		150,401	142,694	135,308	129,233	119,805	111,186	100,906
ENDING FUND BALANCE	166,989		159,618	150,401	142,694	135,308	129,233	119,805	111,186

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

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

SAUNDERS AVENUE
FUND 454

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	960	960	960	960	960	3,158	5,356	5,356	5,356
Total Revenue	960	960	960	960	960	3,158	5,356	5,356	5,356
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	-		-						
Tax Administration	10	10	10	9	10	54	54	53	54
Total Expenditures	10	10	10	9	10	54	54	53	54
OTHER SOURCES/(USES)									
Investment Income	400	400	526	318	397	396	1,289	1,368	1,812
Cost allocations			-		(2,412)				
Bond Payments to General Fund		-				(2,198)	(4,396)	(4,396)	(4,396)
Total Other Sources/(Uses)	400	400	526	318	(2,014)	(1,802)	(3,107)	(3,028)	(2,584)
EXCESS REVENUES OVER EXPENDITURES	1,350	1,350	1,477	1,270	(1,064)	1,302	2,195	2,275	2,719
			-						
BEGINNING FUND BALANCE	12,624		11,148	9,878	10,942	9,640	7,445	5,169	2,451
ENDING FUND BALANCE	13,974		12,624	11,148	9,878	10,942	9,640	7,445	5,169

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. As of June 30, 2014, all the bonds have been paid off.

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

RACHEL ESTATES
FUND 455

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	10,835	10,612	10,613	10,394	10,146	10,146	10,146	10,146	10,146
Total Revenue	10,835	10,612	10,613	10,394	10,146	10,146	10,146	10,146	10,146
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	3,846	3,846	564	1,110	2,391	2,685	21,658	2,144	3,279
Tax Administration	107	107	106	104	101	101	101	101	101
Total Expenditures	3,953	3,953	670	1,214	2,492	2,786	21,759	2,245	3,381
OTHER SOURCES/(USES)									
Investment Income	5,000	5,000	6,310	3,843	5,094	2,318	5,944	5,918	8,348
Cost allocations			-						
Total Other Sources/(Uses)	5,000	5,000	6,310	3,843	5,094	2,318	5,944	5,918	8,348
EXCESS REVENUES OVER EXPENDITURES	11,882	11,659	16,253	13,024	12,747	9,677	(5,669)	13,819	15,113
BEGINNING FUND BALANCE	249,746		233,493	220,469	207,722	198,045	203,714	189,895	174,782
ENDING FUND BALANCE	261,628		249,746	233,493	220,469	207,722	198,045	203,714	189,895

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 $471.12 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

SHERWOOD ESTATES
FUND 457

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	6,639	6,502	6,502	6,368	6,216	6,216	6,216	6,216	6,216
Total Revenue	6,639	6,502	6,502	6,368	6,216	6,216	6,216	6,216	6,216
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	2,447	2,447		-	1,101				
Tax Administration	65	65	65	64	62	62	62	62	62
Total Expenditures	2,512	2,512	65	64	1,164	62	62	62	62
OTHER SOURCES/(USES)									
Investment Income	2,100	2,100	2,764	1,649	2,139	975	2,386	1,932	2,565
Cost allocations			-						
Total Other Sources/(Uses)	2,100	2,100	2,764	1,649	2,139	975	2,386	1,932	2,565
EXCESS REVENUES OVER EXPENDITURES	6,227	6,090	9,201	7,954	7,191	7,129	8,540	8,086	8,719
BEGINNING FUND BALANCE	110,706		101,504	93,550	86,359	79,230	70,690	62,604	53,886
ENDING FUND BALANCE	116,932		110,706	101,504	93,550	86,359	79,230	70,690	62,604

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed $316.12 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

HERITAGE PARK ESTATES #1
FUND 458

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	17,195	16,841	16,841	16,495	16,072	16,072	16,072	16,072	16,072
Total Revenue	17,195	16,841	16,841	16,495	16,072	16,072	16,072	16,072	16,072
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	6,258	6,258	-	-	530				
Tax Administration	169	169	168	165	161	161	161	161	161
Total Expenditures	6,427	6,427	168	165	691	161	161	161	161
OTHER SOURCES/(USES)									
Investment Income	4,500	4,500	6,109	3,606	4,637	2,081	4,986	3,829	4,946
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	4,500	4,500	6,109	3,606	4,637	2,081	4,986	3,829	4,946
EXCESS REVENUES OVER EXPENDITURES	15,268	14,914	22,781	19,935	20,018	17,993	20,897	19,741	20,857
BEGINNING FUND BALANCE	246,269		223,488	203,552	183,534	165,542	144,645	124,904	104,047
ENDING FUND BALANCE	261,537		246,269	223,488	203,552	183,534	165,542	144,645	124,904

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed $614.10 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

HUNTER OAKS
FUND 459

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	21,970	21,518	21,518	21,076	20,572	20,572	20,572	20,572	20,572
Total Revenue	21,970	21,518	21,518	21,076	20,572	20,572	20,572	20,572	20,572
EXPENDITURES									
Utilities, Traffic Control	6,000	6,000	3,659	6,476	9,562	4,117	3,388	3,197	1,358
Maintenance	7,575	7,575	-	3,330	2,420	2,560	3,847	2,885	3,459
Tax Administration	216	216	215	211	206	206	206	206	206
Total Expenditures	13,791	13,791	3,874	10,017	12,188	6,883	7,442	6,288	5,022
OTHER SOURCES/(USES)									
Investment Income	4,000	4,000	5,089	3,022	3,936	1,787	4,434	3,371	4,321
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	4,000	4,000	5,089	3,022	3,936	1,787	4,434	3,371	4,321
EXCESS REVENUES OVER EXPENDITURES	12,179	11,727	22,733	14,081	12,320	15,476	17,565	17,655	19,870
BEGINNING FUND BALANCE	211,468		188,735	174,653	162,333	146,857	129,293	111,638	91,768
ENDING FUND BALANCE	223,647		211,468	188,735	174,653	162,333	146,857	129,293	111,638

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 $593.80 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

Sierra de Montserrat
FUND 460

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	39,277	38,469	38,470	37,680	36,778	36,778	36,778	36,778	38,648
Total Revenue	39,277	38,469	38,470	37,680	36,778	36,778	36,778	36,778	38,648
EXPENDITURES									
Utilities, Traffic Control	1,500	1,500	1,513	1,556	1,500	1,463	1,479	1,509	
Maintenance	15,554	15,554							4,080
Tax Administration	386	386	385	377	368	368	368	368	386
Total Expenditures	17,440	17,440	1,898	1,933	1,868	1,831	1,847	1,876	4,466
OTHER SOURCES/(USES)									
Investment Income	4,000	4,000	6,254	3,377	3,956	1,712	3,221	822	(88)
Unrealized gains/(losses)									
Total Other Sources/(Uses)	4,000	4,000	6,254	3,377	3,956	1,712	3,221	822	(88)
EXCESS REVENUES OVER EXPENDITURES	25,837	25,029	42,826	39,124	38,866	36,659	38,153	35,724	34,094
BEGINNING FUND BALANCE	265,446		222,620	183,497	144,630	107,971	69,818	34,094	-
ENDING FUND BALANCE	291,283		265,446	222,620	183,497	144,630	107,971	69,818	34,094

Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Monsterrat Lane and Blackhawk Court are each assessed $665.74 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017

NO NAME LANE
FUND 456

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Utilities, Traffic Control Maintenance Tax Administration									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income									
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000
ENDING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000

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

Appendixes

Appendix A

Authorized Staffing

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2017

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	16/17 Positions Authorized	16/17 Positions Filled	15/16 Positions Authorized	15/16 Positions Filled	14/15 Positions Authorized	14/15 Positions Filled	13/14 Positions Authorized	13/14 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	N/A	-	-	-	-	10,200	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	33b	5,227	5,488	5,762	6,050	6,353	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	8,642	9,074	9,528	10,004	10,504	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	7,886	8,280	8,694	9,129	9,585	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	7,773	8,162	8,570	8,998	9,448	1.00	-	1.00	-	1.00	-	1.00	-
Non Exempt Personnel														
Associate Planner	30	4,699	4,934	5,180	5,439	5,711	1.00	-	1.00	-	1.00	-	1.00	1.00
Planning Assistant	22	3,953	4,151	4,359	4,577	4,805	1.00	1.00	1.00	1.00	1.00	1.00	0.20	0.20
Office Technician	15	3,231	3,393	3,562	3,740	3,927	1.00	-	1.00	-	1.00	-	1.00	0.80
Public Works Operations Ast	26b	4,431	4,652	4,885	5,129	5,386	1.00	-	1.00	-	1.00	-	1.00	-
Operations Manager	30	4,699	4,934	5,180	5,439	5,711	1.00	1.00	1.00	1.00				
Lead Worker	24	4,162	4,013	4,214	4,424	4,646					1.00	1.00	1.00	1.00
Equipment Operator	18	3,581	3,760	3,948	4,146	4,353	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
Planner	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25		
Total Personnel							**20.50**	**15.50**	**20.50**	**15.50**	**20.50**	**15.50**	**19.45**	**16.25**

** The Building Official and the Planner are with outside firms and are paid by negotiated contracts.

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2017

	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
Planning Assistant			0.15		0.40		0.20		0.25				1.00
Office Technician			0.25		0.25		0.25		0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	**-**	**-**	**0.40**	**-**	**0.65**	**-**	**1.45**	**-**	**0.50**	**4.00**	**-**	**-**	**7.00**
Contract Positions													
Building Official								0.25					0.25
Planner							0.25						0.25
Total Personnel	**5.00**	**1.50**	**1.40**	**1.00**	**1.90**	**-**	**2.95**	**0.25**	**2.25**	**4.00**	**0.25**	**-**	**20.50**

Attachment A

Appendix B

Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 16-17

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2016-2017

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2016-2017", 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 2016-2017 fiscal year beginning July 1, 2016 and ending June 30, 2017;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2016-2017.

PASSED AND ADOPTED this 14th day of June, 2016 by the following vote:

AYES: Black, Morillas, Ucovich, Wheeler

NOES: None

ABSENT: None

ABSTAIN: None

Mayor pro tempore

ATTEST:

Town Clerk

TOWN OF LOOMIS
SCHEDULE OF EXPENDITURES BY FUND
FOR THE YEAR ENDING JUNE 30, 2017

	PROPOSED EXPENDITURES 2016-17	PROJECTED EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2009-10
GENERAL FUND	3,310,175	2,934,580	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525
SPECIAL REVENUE FUNDS								
SUPPLEMENTAL LAW ENFORCEME	178,247	177,156	100,000	164,100	178,805	170,267	100,000	100,000
TRANSPORTATION	337,760	444,129	1,932,666	846,348	453,160	874,776	1,007,415	665,025
LOW INCOME DENSITY	4,000	-	-	-	5,450	-	-	-
TREE REMOVAL	-	-	805	2,408	3,250	3,899	2,938	-
AB 939	52,214	24,414	15,600	14,097	18,701	7,970	7,883	8,947
RECYCLING	-	5,434	-	16,861	4,125	-	-	-
	-	-	-	-	-	-	-	-
MAINTENANCE DISTRICTS								
HUNTERS CROSSING	2,563	736	765	744	753	745	765	703
LOOMIS MAINTENANCE DIST #1	5	5	5	5	5	5	5	5
LOOMIS MAINTENANCE DIST #2	10	10	10	10	10	10	10	10
HEATHER HEIGHTS	2,815	86	84	82	82	82	82	82
SUNRISE LOOMIS	1,891	66	64	63	63	63	63	63
LIVE OAK	2,660	94	92	226,920	3,130	690	90	90
LOOMIS ACRES	1,403	50	49	50	50	50	50	50
HUNTERS CROSSING II	1,106	296	285	256	251	301	309	365
KING ROAD VILLAGE	3,431	2,655	2,573	3,705	3,231	2,277	2,641	2,340
SAUNDERS AVENUE	10	10	9	10	54	54	53	54
RACHEL ESTATES	3,953	670	1,214	2,492	2,786	21,759	2,245	3,381
NO NAME LANE	-	-	-	-	-	-	-	-
SHERWOOD ESTATES	2,512	65	64	1,164	62	62	62	62
HERITAGE PARK ESTATES #1	6,427	168	165	691	161	161	161	161
HUNTER OAKS	13,791	3,874	10,017	12,188	6,883	7,442	6,288	5,022
SIERRA DE MONTSERAT	17,440	1,898	1,933	1,868	1,831	1,847	1,876	4,466
	-	-	-	-	-	-	-	-

CAPITAL PROJECTS

DRAINAGE	-	-	-	-	-	-	-	-
ROAD CIRCULATION	-	-	-	-	-	-	-	-
INTERCHANGE	-	-	-	-	-	-	-	-
COMMUNITY FACILITIES	-	-	-	5,815	300	-	10,767	347,777
PARK ACQUISITION	-	-	-	-	-	-	-	-
PASSIVE PARKS/OPEN SPACE	-	-	-	-	-	-	476	-
PARK DEVELOPMENT	6,000	-	7,361	-	195,390	-	20,000	-
PARK GRANTS	-	-	-	-	-	-	-	500,000
	3,948,413	3,596,396	6,175,992	4,128,715	4,055,974	3,709,186	3,876,846	5,002,128

TOWN OF LOOMIS

RESOLUTION NO. 16-18

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2016-2017

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2016-2017 Annual Budget, allocated positions in the various Town operating departments;

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

PASSED AND ADOPTED this 14th day of June, 2016 by the following vote:

AYES: Black, Morillas, Ucovich, Wheeler

NOES: None

ABSENT: Baker

ABSTAIN: None

Mayor pro tempore

ATTEST:

Town Clerk

Appendix A

Authorized Staffing

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2017

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	16/17 Positions Authorized	16/17 Positions Filled	15/16 Positions Authorized	15/16 Positions Filled	14/15 Positions Authorized	14/15 Positions Filled	13/14 Positions Authorized	13/14 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	N/A	-	-	-	-	10,200	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	33b	5,227	5,488	5,762	6,050	6,353	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	8,642	9,074	9,528	10,004	10,504	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	7,886	8,280	8,694	9,129	9,585	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	7,773	8,162	8,570	8,998	9,448	1.00	-	1.00	-	1.00	-	1.00	-
Non Exempt Personnel														
Associate Planner	30	4,699	4,934	5,180	5,439	5,711	1.00	-	1.00	-	1.00	-	1.00	1.00
Planning Assistant	22	3,953	4,151	4,359	4,577	4,805	1.00	1.00	1.00	1.00	1.00	1.00	0.20	0.20
Office Technician	15	3,231	3,393	3,562	3,740	3,927	1.00	-	1.00	-	1.00	-	1.00	0.80
Public Works Operations Ast	26b	4,431	4,652	4,885	5,129	5,386	1.00	-	1.00	-	1.00	-	1.00	-
Operations Manager	30	4,699	4,934	5,180	5,439	5,711	1.00	1.00	1.00	1.00				
Lead Worker	24	4,162	4,013	4,214	4,424	4,646					1.00	1.00	1.00	1.00
Equipment Operator	18	3,581	3,760	3,948	4,146	4,353	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
Planner	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25		
Total Personnel							**20.50**	**15.50**	**20.50**	**15.50**	**20.50**	**15.50**	**19.45**	**16.25**

** The Building Official and the Planner are with outside firms and are paid by negotiated contracts.

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2017

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
Planning Assistant			0.15		0.40		0.20		0.25				1.00
Office Technician			0.25		0.25		0.25		0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	**-**	**-**	**0.40**	**-**	**0.65**	**-**	**1.45**	**-**	**0.50**	**4.00**	**-**	**-**	**7.00**
Contract Positions													
Building Official								0.25					0.25
Planner							0.25						0.25
Total Personnel	**5.00**	**1.50**	**1.40**	**1.00**	**1.90**	**-**	**2.95**	**0.25**	**2.25**	**4.00**	**0.25**	**-**	**20.50**

Attachment A

TOWN OF LOOMIS

RESOLUTION NO. 16-19

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2015-2016 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2016-2017 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2015-2016 will fall within the appropriation limitation for the 2015-2016 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2016-2017, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2015-2016 fiscal year expenditures fall within the established limitations and the limitations for the 2016-2017 fiscal year are hereby established at $7,032,795.

PASSED AND ADOPTED this 14th day of June, 2016 by the following vote:

AYES: Black, Morillas, Ucovich, Wheeler

NOES: None

ABSENT: Baker

ABSTAIN: None

Mayor pro tempore

ATTEST:

Crockett Starks

Town Clerk

TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2017

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Population Growth	1.10%	1.01%	1.01%	1.01%	0.96%	0.97%	0.98%	0.99%	1.00%	1.01%
Personal Income	3.77%	5.12%	-0.23%	3.82%	5.37%	3.57%	3.53%	3.21%	3.90%	3.92%
Poplulation times Personal Income	1.0491%	1.0618%	1.0078%	1.0487%	1.0638%	1.0457%	1.0454%	1.0423%	1.0494%	1.0496%
Appropriations Limit	5,891,301	6,255,212	6,304,150	6,610,916	7,032,795	7,354,490	7,688,668	8,014,119	8,409,884	8,827,431
Appropriations Subject to Limit	1,587,474	1,857,984	2,083,814	2,019,360	2,075,000	2,137,250	2,201,368	2,267,409	2,335,431	2,405,494
% of Appropriations Capacity Used	26.95%	29.70%	33.05%	30.55%	29.50%	29.06%	28.63%	28.29%	27.77%	27.25%

Notes: Actual factors supplied by State Department of Finance through 2016/17.

The Town of Loomis
3665 Taylor Road
P.O. Box 1330
Loomis, CA 95650
(916) 652-1840
www.loomis.ca.gov