TOWN OF LOOMIS, CALIFORNIA
FOR THE YEAR ENDING JUNE 30, 2018

PROPOSED BUDGET

FISCAL YEAR 2017/18

Town Council

Robert Black, Mayor
Rhonda Morillas, Mayor Pro Tempore
Brian Baker
Tim Onderko
Miguel Ucovich

Executive Staff

Joan Phillipe, Town Manager
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, 2017

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

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 - Summary	22
Public Works - Facilities	24
Public Works - Drainage	26
Building Department	28
Non-Departmental	30
Special Revenue Funds	
Transportation	32
Park Development Fee Funds	36 - 41
Drainage	42
Low Income	44
Housing Revolving Fund	46
Road Circulation	48
Interchange	50
Sierra College Blvd	52

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

Item	*Page*
Special Revenue Funds (Continued)	
Community Facility	54
Tree Fund	56
Solid Waste Reduction	58
Recycling Grants	60
Master Plan	62
Supplemental Law Enforcement	64
Maintenance District Funds	
Hunters Crossing	68
Loomis Maint. District 1	70
Loomis Maint. District 2	72
Heather Heights	74
Sunrise Loomis	76
Live Oak	78
Loomis Acres	80
Hunters Crossing II	82
King Road Village	84
Saunders Avenue	86
Rachel Estates	88
Sherwood Estates	90
Heritage Park Estates #1	92
Hunter Oaks	94
Sierra de Montserrat	96
No Name Lane	98
Appendix A: Authorized Staffing	A - 1
Appendix B: Budget Resolutions	B - 1

TOWN OF LOOMIS

June 30, 2017

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 13, 2017. 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 $4,632,338 and $4,498,538, respectively. This budget includes $752,038 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 15.0% increase in revenue and a 16.5% increase in expenditures from the prior year budget.

Budget Highlights

Revenues

Revenues are estimated based on prior year experience and State generated estimates. The 2017/18 budget revenues are projected at approximately 103% 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, 2016 was $996,344,089. The County collects 1% of the assessed value, after reduction for Homeowner Exemptions. For 2017/18, this amount is approximately $9,669,805. This is a 9.5% increase over the prior year.

Of the $9,669,805 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 9.5% in the last year and 32.0% 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 9.5% 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.

Last fiscal year saw the final 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 2016/17, 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. That made making an estimation of Sales Tax revenues difficult. Now that is over and we have conservatively budgeted $1.2 million for sales tax this year. This year we will begin to collect the quarter cent transaction and use tax which is to be used for the Town library and other Town projects. We are budgeting that based off the regular tax, we should receive $250,000 in these funds.

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 $134,000 budgeted for 2017/18.

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

Considering all the factors above, the 2017/18 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 As we began the fiscal year, we contracted for planning services with an outside agency. After reviewing the costs and the ability to control the work flow, we cancelled the contract and hired a part-time permanent employee instead. In June of 2017, the Town hired a new Town Manager.

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 2017/18 is 8.4818% of employee base pay.

Capital Outlay Items. The Town's major projects for 2017/18 include the Town Center implement plan, phase 1 – Taylor Road from Horseshoe Bar Road to Oak Street. During the previous year, Webb Street was reconstructed and repaved.

Changes in Funding and Levels of Service

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

The budget document presents a balanced general fund budget, with revenues and expenditures projected at $4,632,338 and $4,498,538, respectively. This budget includes $752,038 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 15.0% increase in revenue and a 16.5% increase in expenditures from the prior year budget.

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 rebuild Webb Street; a heavily used connector street between King Road and Taylor Road. The Town had received an ATP grant for $1.436 million to implement the Town Center plan, redesigning and reconstructing the downtown area. The project was bid and awarded and construction began at the end of May, 2017.

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,

TBA	Roger Carroll
Town Manager	Finance Director

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES BY MAJOR CATEGORY									
Property and Sales Taxes	2,665,000	2,075,000	2,290,483	2,040,700	2,083,814	1,857,984	1,587,474	1,633,690	1,618,153
Franchise Fees	266,000	257,000	263,396	256,622	249,851	245,883	234,000	254,327	223,481
Licenses and Permits	167,000	238,000	182,664	338,894	244,350	179,421	137,534	94,852	121,278
Revenue from Other Agencies	636,300	528,500	623,746	588,531	527,454	500,649	480,952	497,923	507,342
Investment Earnings	110,000	85,000	10,789	111,770	56,382	81,631	40,340	108,645	152,143
Miscellaneous	788,038	590,152	369,543	63,015	1,464,995	138,739	182,358	549,202	128,034
TOTAL REVENUES	4,632,338	3,773,652	3,740,621	3,399,533	4,626,846	3,004,307	2,662,658	3,138,639	2,750,432
EXPENDITURES BY DEPARTMENT									
General Government	865,900	844,775	825,185	816,431	787,123	763,016	701,393	792,784	767,369
Planning	425,800	233,900	189,820	141,321	95,729	134,368	90,508	126,618	233,936
Safety Services	1,548,820	1,503,955	1,491,988	1,445,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114
Public Works	641,130	488,000	461,079	528,579	492,474	470,091	334,568	340,736	362,904
Non-Departmental	1,016,888	545,850	656,740	41,648	1,293,918	27,178	665,871	35,490	38,343
TOTAL EXPENDITURES	4,498,538	3,616,480	3,624,811	2,973,630	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665
EXCESS REVENUE OVER (UNDER) EXPENDITURES	133,800	157,172	115,810	425,903	524,616	175,468	(514,782)	521,912	37,767
BEGINNING FUND BALANCE	5,166,819		5,051,009	5,575,625	5,051,009	4,875,541	5,390,323	4,868,411	4,830,643
ENDING FUND BALANCE	5,300,619		5,166,819	6,001,527	5,575,625	5,051,009	4,875,541	5,390,323	4,868,411

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
REVENUE DETAIL

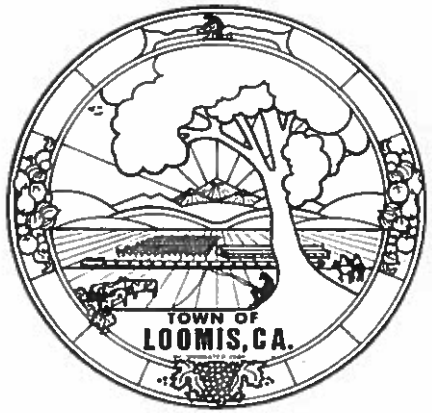
DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PROPERTY AND SALES TAXES									
30010 Property Taxes - Secured	1,070,000	990,000	1,014,875	948,110	849,701	793,727	766,641	767,409	769,631
30020 Property Taxes - Unsecured	30,000	20,000	25,157	21,749	19,738	22,770	18,711	18,744	19,228
30025 Property Taxes - Supplemental	15,000	15,000	19,128	23,972	20,268	22,727	11,194	7,566	8,743
30035 Property Tax in lieu of Sales Taxes	-	-		154,097	385,457	153,012	210,998	191,954	181,678
30030 Sales and Use Taxes	1,200,000	1,000,000	1,168,435	840,689	761,629	816,131	515,299	600,571	587,866
30031 1/4 cent Transaction tax	300,000								
30040 Real Property Transfer Tax	40,000	40,000	51,912	39,917	37,490	31,943	27,719	17,827	21,150
30050 Transient Occupancy Tax	10,000	10,000	10,976	12,166	9,532	17,674	36,912	29,620	29,857
TOTAL TAXES	2,665,000	2,075,000	2,290,483	2,040,700	2,083,814	1,857,984	1,587,474	1,633,690	1,618,153
FRANCHISES									
32010 PG&E Electric	80,000	77,000	79,967	76,174	74,531	74,544	70,693	83,891	69,189
32020 PG&E Gas	15,000	13,000	14,836	13,424	12,460	12,714	12,477	18,167	12,959
32030 Cable Television	37,000	37,000	37,490	36,465	36,391	34,692	32,174	35,434	26,848
32040 Refuse Disposal	134,000	130,000	131,104	130,559	126,469	123,933	118,656	116,836	114,484
TOTAL FRANCHISES	266,000	257,000	263,396	256,622	249,851	245,883	234,000	254,327	223,481
LICENSES AND PERMITS									
33010 Business Licenses	15,000	15,000	15,179	16,858	16,238	15,749	15,521	14,270	15,736
33012 Business License Application fee	8,000	10,000	7,719	10,881	10,136	9,765	10,230	8,556	9,858
33020 Grading Permits	15,000	25,000	12,150	49,105	17,359	9,702	3,094	5,562	3,685
33030 Encroachment Permits	4,000	4,000	3,995	6,948	1,782	3,960	9,108	7,722	5,544
33040 Building Permits	50,000	60,000	60,843	93,140	74,560	47,785	29,736	30,720	37,335
33050 Plan Checks	30,000	65,000	29,124	82,219	40,081	36,364	13,510	10,537	13,129
33060 Electrical	6,000	10,000	8,399	12,592	9,002	6,599	2,970	1,606	5,139
33070 Plumbing	6,000	10,000	7,773	12,499	8,907	5,935	2,654	1,216	4,320
33080 Mechanical	6,000	10,000	7,556	11,218	7,887	6,008	2,363	1,582	4,578
33090 Energy	3,000	5,000	2,741	5,294	4,122	3,186	1,366	839	2,778
33090 Tree Permits	-	-						55	
33110 Gen. Plan Amendments/Rezonings	-	-	493		14,372				
33130 Conditional Use Permits	4,000	4,000	5,837	16,697	3,155		4,149	1,383	4,300
33140 Design Reviews	5,000	5,000	4,508	3,525	8,159	5,786	25,029	3,529	1,507
33160 Variance Fees	1,500	1,500	1,470	2,977	1,507	1,470	735	3,014	2,977

33170 Minor Boundary Adjustments	4,000	4,000	6,632		8,486	12,470	8,934	4,497	-
33180 Certificate of Compliance	-	-			1,700				1,700
33200 Sign Permits	500	500	500	651	651	837	558	558	558
33220 Subdivisions	-	-	-	11,240	1,420				
33230 Transportation Permits	4,000	4,000	1,694	2,778	3,573	3,674	3,822	4,152	4,654
33990 Misc. Planning Fees	5,000	5,000	5,951	272	11,252	10,130	3,755	(4,946)	3,480
35020 Code Enforcement Citations			100						
TOTAL LICENSES AND PERMITS	167,000	238,000	182,664	338,894	244,350	179,421	137,534	94,852	121,278
REVENUE FROM OTHER AGENCIES									
36010 PY Excess Motor Vehicle In-Lieu	2,800	-	2,998	2,672	2,763	2,861	3,457	17,342	16,651
36060 Homeowner Property Tax Relief	8,500	8,500	8,336	8,245	8,000	8,214	8,373	8,658	8,595
36035 Property tax in Lieu of Vehicle License Fees	625,000	520,000	612,412	577,614	516,691	489,574	469,122	471,923	482,096
TOTAL REVENUE FROM OTHER AGENCIES	636,300	528,500	623,746	588,531	527,454	500,649	480,952	497,923	507,342
INVESTMENT EARNIGS									
37010 Portfolio income	90,000	85,000	76,283	67,169	73,303	89,998	80,646	130,465	125,435
36060 Unrealized Gains/(Losses)	20,000		(65,494)	44,601	(16,921)	(8,367)	(40,306)	(21,820)	26,708
OTHER SOURCES OF FUNDS									
35010 Traffic fines	3,000	7,000	2,594	6,821	7,230	12,039	19,226	15,077	17,286
38010 Swim lesson participaiton fee	-	-	-				3,737	5,829	6,846
39020 Rents	28,000	28,152	27,026	41,085	38,933	42,403	42,511	44,968	41,866
39090 Miscellaneous	5,000	25,000	823	15,110	150,768	84,298	116,884	483,327	62,037
Dedicated General Fund reserves	752,038	530,000	339,101		1,268,063				
TOTAL OTHER SOURCES OF FUNDS	788,038	590,152	369,543	63,015	1,464,995	138,739	182,358	549,202	128,034
TOTAL GENERAL FUND REVENUE	4,632,338	3,773,652	3,740,621	3,399,533	4,626,846	3,004,307	2,662,658	3,138,639	2,750,432

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
EXPENDITURES BY FUNCTION									
Personnel	996,580	884,350	921,939	908,321	885,287	888,314	848,263	826,815	910,101
Supplies	76,150	41,800	68,947	47,383	44,686	39,326	28,416	43,643	43,590
Communications	12,600	13,500	12,572	14,996	11,986	9,582	8,701	9,067	8,631
Contracted Services	2,344,120	1,997,430	1,808,565	1,843,062	1,729,217	1,756,619	1,520,695	1,597,705	1,601,403
Resource Development	75,875	46,500	293,131	36,137	41,708	39,645	40,334	38,507	41,300
Occupancy	47,325	33,700	43,067	41,518	33,165	27,934	27,554	28,896	29,703
Capital Outlay	104,150	64,300	39,602	14,973	21,576	2,362	8,034	-	2,944
Miscellaneous	841,738	534,900	436,989	67,239	1,334,605	65,056	695,443	72,093	74,994
TOTAL	4,498,538	3,616,480	3,624,811	2,973,630	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	53,200	73,200	91,151	77,396	57,075	44,538	53,878	101,052	118,218
Town Clerk	77,900	80,900	81,388	76,887	73,864	68,357	67,591	62,204	67,733
Finance/Treasury	226,800	216,675	216,918	205,790	197,368	187,307	194,941	178,073	178,605
Administration	508,000	474,000	435,728	456,358	458,816	462,815	384,983	451,456	402,813
Planning	425,800	233,900	189,820	141,321	95,729	134,368	90,508	126,618	233,936
Community Services	257,000	23,000	275,296	23,857	24,305	25,628	29,458	32,737	33,513
Economic Development	7,850	67,850	42,342	17,790	1,550	1,550	9,192	2,754	4,830
Safety Services	1,548,820	1,503,955	1,491,988	1,445,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114
Public Works	641,130	488,000	461,079	528,579	492,474	470,091	334,568	340,736	362,904
Non Departmental	752,038	455,000	339,101	-	1,268,063	-	627,221	-	-
TOTAL	4,498,538	3,616,480	3,624,811	2,973,630	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665



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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries	23,000	23,000	22,702	23,856	21,559	22,619	22,972	22,972	22,972
40310 Medicare	1,800	1,800	1,133	1,233	1,066	1,073	903	903	853
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,500	4,500	3,746	3,022	4,263	4,036	4,065	6,657	6,030
50150 Legal Noticing	5,000	5,000	4,591	3,623	12,652	4,130	392	4,069	886
50210 Copy Machine	1,800	1,800	1,149	1,926	1,658	2,068	1,591	2,734	2,811
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Council Projects		-							
51210 Attorney - Special Projects	5,000	5,000		10,687	5,124	2,509	12,754	40,045	74,013
Library feasability	-	20,000	23,344	24,327					
Recruitment	-	-	23,500					13,627	
	-								
	-								
	-								
	-	-							
	-								
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	4,400	4,400	4,127	4,243	4,098	4,398	4,083	4,003	4,128
60120 Travel and Meetings	7,500	7,500	6,659	4,479	6,654	3,706	7,118	6,041	6,449
OCCUPANCY									
61110 Rents and Leases	-	-							

CAPITAL OUTLAY									
MISCELLANEOUS									
80110 Miscellaneous	200	200	200						75
TOTALS	53,200	73,200	91,151	77,396	57,075	44,538	53,878	101,052	118,218

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries	48,500	44,000	45,029	48,371	43,391	44,790	39,559	39,567	38,333
40210 Group Insurance	10,000	10,000	9,630	9,556	9,025	10,465	9,697	7,963	9,069
40220 Retirement	6,500	8,000	8,800	7,682	6,832	6,197	5,957	5,628	5,252
40230 Worker's Compensation	4,200	4,200	3,533	2,967	1,809	1,060	1,667	841	1,090
40310 Medicare	1,000	1,000	774	685	607	627	557	557	540
40320 Unemployment and Training Tax	500	500	274	243	293	340	345	350	387
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	500	500	726	25	734	459	177	602	
50160 Books and Publications	-	-							
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	200	200	180	899	155	260	145	783	328
60120 Travel and Meetings	2,500	2,500	2,787	3,231	1,152	512	1,444	2,151	1,845
OCCUPANCY									
61120 Utilities	700	700	830	885	806	785	774	839	802
61140 Building Maintenance	800	800	308	445	756	739	576	957	435
CAPITAL OUTLAY									
70110 Office Equipment/Software	500	500	694			347			2,306

MISCELLANEOUS

80110 Elections		6,000	6,121		5,585		5,904		6,707
80130 Codification	2,000	2,000	1,701	1,899	2,717	1,774	789	1,966	638
TOTALS	77,900	80,900	81,388	76,887	73,864	68,357	67,591	62,204	67,733

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries and wages	134,500	126,000	124,885	121,926	120,886	116,063	117,949	110,692	109,825
40210 Group Insurance	25,000	25,000	26,390	25,994	21,074	22,648	19,943	17,393	17,232
40220 Retirement	18,000	20,000	23,220	17,979	19,034	17,751	17,026	16,086	15,010
40230 Worker's Compensation	11,500	12,000	9,893	8,307	5,633	3,527	4,962	2,800	3,629
40310 Medicare	2,000	1,800	1,813	1,770	1,575	1,570	1,558	1,437	1,452
40320 Unemployment and Training Tax	500	500	767	680	781	882	628	779	624
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	900	900	174	366	459	107	380	913	374
50210 Copy Machine	300	300	191	321	276	287	265	455	468
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Custodial services	3,500	3,500	3,500	3,500	3,500	3,500	4,706	3,101	5,862
51210 Computer Services	3,200	3,000	2,894	3,383	2,283	188	5,616	3,219	3,896
51210 Auditors	22,500	18,875	19,125	18,000	17,350	16,950	16,600	17,300	15,750
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	700	900	615	705	800	569	897	800	620
60120 Travel and Meetings	1,000	1,000	1,000	500	769	265	924	805	295
60120 Travel and Meetings - Risk Management	1,000	1,000	1,000	665	958	1,058	1,769	541	1,992

OCCUPANCY									
61120 Utilities	1,200	900	1,057	1,126	1,027	1,000	985	1,068	1,021
61140 Building Maintenance	1,000	1,000	393	567	963	941	734	684	553
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	-							
MISCELLANEOUS									
80110 Insurance/Bonds		-							
TOTALS	226,800	216,675	216,918	205,790	197,368	187,307	194,941	178,073	178,605

PROGRAM DESCRIPTION

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

Staffing level: 1.25 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries and wages	217,000	200,000	188,804	187,128	186,208	171,728	173,654	168,769	163,656
40210 Group Insurance	36,500	25,000	48,115	48,071	33,410	33,588	29,329	25,996	21,024
40220 Retirement	29,000	30,000	24,807	31,512	30,688	28,898	26,639	28,683	23,853
40230 Worker's Compensation	18,500	19,000	16,253	14,051	8,823	5,369	7,775	4,262	5,523
40310 Medicare	4,000	3,000	6,796	2,871	2,729	2,520	2,842	3,174	2,767
40320 Unemployment and Training Tax	1,500	1,500	1,767	1,069	1,232	1,340	888	1,073	2,289
40410 Car Allowance	3,600	3,600	600	3,600	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	10,000	10,000	11,884	11,672	12,309	7,745	8,626	10,465	11,838
50160 Books and Publications	800	800	379	2,080	30	30	30	769	1,360
50210 Copy Machine	2,500	2,500	1,170	1,926	2,789	1,771	2,496	3,154	3,630
COMMUNICATIONS									
50310 Postage	1,000	1,000	630	2,380	695	587	547	679	934
50320 Telephone	5,100	5,100	5,049	5,194	5,603	5,109	4,900	4,666	4,541
50330 Internet Access	2,000	2,000	3,248	2,668	1,888	1,440	1,863	1,738	646
CONTRACTED SERVICES									
51210 Attorney	48,000	45,000	24,825	34,208	48,640	61,472	44,734	91,379	74,629
51210 Outside services/computer services	35,000	35,000	28,481	30,666	38,055	71,611	10,278	28,111	9,475
51210 Fee update	5,000								

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	3,000	3,000	1,770	2,259	1,890	1,793	1,780	1,934	1,836
60120 Travel and Meetings	4,000	4,000	3,497	1,599	2,972	4,665	6,835	2,297	420
60120 Education Reimbursement Fund		-							
OCCUPANCY									
61120 Utilities	8,000	8,000	6,614	8,337	5,378	5,647	6,091	6,013	4,733
61140 Building Maintenance	4,000	4,000	4,008	3,776	6,511	2,339	1,767	1,714	6,006
CAPITAL OUTLAY									
70010 Small Equipment Replacement Fund	500	500		3,093		1,728			
70010 Office Equipment/Software	2,500	2,500	-	2,600	11,816		783		
MISCELLANEOUS									
80010 LAFCO/Air Pollution Control Board/other	5,000	9,000	4,287	4,124	8,995	7,633	4,154	10,051	3,838
80110 Insurance and Bonds	26,000	26,000	25,426	24,532	21,455	20,150	23,651	17,500	27,124
80510 Property Tax Administration	22,000	22,000	21,120	21,770	18,406	17,551	17,684	31,104	24,726
80520 Bank/other fees	6,000	4,000	6,197	5,174	4,694	4,500	4,036	4,327	4,364
TOTALS	508,000	474,000	435,728	456,358	458,816	462,815	384,983	451,456	402,813

PROGRAM DESCRIPTION

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

Staffing level: 1.75 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries and wages	106,500	38,000	83,040	28,235	17,031	37,574	43,502	71,999	128,455
40210 Group Insurance	7,500	9,000	6,630	6,073	9,045	11,357	9,915	7,897	38,494
40220 Retirement	12,500	4,000	7,205	5,218	1,298	2,669	6,614	10,874	19,335
40230 Worker's Compensation	9,500	3,300	2,827	2,374	7,530	6,846	6,669	5,434	7,043
40310 Medicare	2,500	1,100	1,204	687	824	2,956	809	1,197	2,080
40320 Unemployment and Training Tax	500	500	222	194	122	463	630	349	1,120
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	3,000	5,000	2,057	6,200	3,378	4,123	3,589	4,207	6,439
50150 Legal Publication	4,500	4,500	5,468	7,363	3,273	2,680	3,000	4,415	3,144
50160 Books and Publications	500	500	500	119	97	244	590	807	666
50210 Equipment Maintenance	2,000	1,500	1,149	1,926	1,658	1,721	1,591	2,734	2,811
COMMUNICATIONS									
50310 Postage	1,500	1,500	1,508	1,077	1,121	952	661	873	809
50320 Telephone	300	-	199	7		26			19
CONTRACTED SERVICES									
51210 Consulting	20,000	160,000	73,406	79,308	44,679	58,029	8,149	10,262	18,975
51210 Master Plan	50,000								
51210 General Plan update	200,000								
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	-	-	-				550	360	335
60120 Travel and Meetings	2,000	2,000	2,000		2,686	1,815	818	2,582	1,137

OCCUPANCY									
61120 Utilities	1,500	1,500	1,770	1,690	1,541	1,501	1,479	1,602	1,533
61140 Building Maintenance	1,500	1,500	635	851	1,445	1,413	1,101	1,026	905
CAPITAL OUTLAY									
70010 Computer Services	-	-	-				843		638
MISCELLANEOUS									
80010 General Plan Update	-	-							
TOTALS	425,800	233,900	189,820	141,321	95,729	134,368	90,508	126,618	233,936

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: 0.70 full time equivelant employees.

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies - community projects	2,000	2,000	-	2,831				348	274
50160 Depot Maintenance and utilities	4,000	-	3,696	1,795					
50120 Town banners	-	-	-			4,877			
COMMUNICATIONS									
50310 Community mailings	-	-							
CONTRACTED SERVICES									
51210 PROS Committee member stipends	-	-	-					1,450	2,425
51210 Summer Concerts/Depot events	3,000	3,000	4,100	3,000	8,155	2,800	3,000	2,399	1,899
51210 Summer Swim Program *	-	-	-				12,104	7,429	8,694
Loomis Library Community Learning Center	200,000								
December holiday festivities	-	-	-				499	230	
Resurface basket ball court			-					4,850	
MISCELLANEOUS									
Community involvement Mini-grants	18,000	18,000	17,500	16,231	16,150	17,951	13,855	16,031	20,221
Del Oro Sport facility contributions	30,000		250,000						
TOTALS	257,000	23,000	275,296	23,857	24,305	25,628	29,458	32,737	33,513

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.

New with the 2017-18 budget is an allocation to the Loomis Library Community Learning Center. This is funded by a revenue collected from a 1/4 cent sales tax approved by the voters in the 2016 General Election.

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.

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies							342	54	
50160 Books and Publications									
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Chamber of Commerce/Town Business Projects	-	-	334				500	75	2,230
Placer County Welcome Guide	2,600	2,600	2,600	3,600	1,300	1,300	2,600	2,600	2,600
Town Signs	5,000	5,000	250	4,660					
RESOURCE DEVELOPMENT									
60110 Dues and memberships	250	250	250	250	250	250			
60120 Travel and meetings								25	
OCCUPANCY									
CAPITAL OUTLAY									
Freeway overpass art		60,000	38,908						
Car charging stations				9,280					
Blue Anchor Stage project			-				5,750		
MISCELLANEOUS									
TOTALS	7,850	67,850	42,342	17,790	1,550	1,550	9,192	2,754	4,830

PROGRAM DESCRIPTION

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance									
COMMUNICATIONS									
50320 Telephone	-	-	-				244	780	936
CONTRACTED SERVICES									
51210 Police - basic service	1,343,130	1,313,666	1,313,666	1,286,427	1,275,437	1,266,366	1,212,138	1,174,075	1,173,894
Traffic Officer in excess of COPS grant	99,863	88,894	88,934	78,247	77,156	64,100	79,002	70,267	70,794
51210 Wildland Fire	10,000	10,000							
51210 Animal Control	93,077	88,645	88,645	80,977	78,925	92,011	87,090	74,611	62,420
51210 Civil Defense	750	750	743		1,469	721	722	719	748
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	2,000	2,000				10,989	5,904	646	1,322
TOTALS	1,548,820	1,503,955	1,491,988	1,445,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114

PROGRAM DESCRIPTION

The Town of Loomis contracts for all of its safety services.

Police service is provided by contract with the Placer County Sheriff's office. We have one officer dedicated to the Town throughout the day, seven days per week. During the overnight shift, the Town shares an officer with the surrounding county area.
The Town also contracts for a traffic enforcement officer for 40 hours per week.

Animal control service is contracted with the Placer County Animal Control.

Fire protection and emergency medical service is provided by the Loomis Fire Protection District, which is its own, self administered special district. They require no funding from the Town, as they receive their own property taxes and assessments directly through the County.
The Town, though, is responsible should a wild fires within its limits. In such a case, the Fire District would bill the Town for the cost of containment within the Town limits. We fund $10,000 each year just in case such a fire takes place.

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Summary

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries and wages	181,750	178,500	169,239	200,778	212,678	220,043	199,282	181,825	191,526
40210 Group Insurance	36,900	46,150	32,913	43,806	43,535	49,637	42,594	34,504	19,745
40220 Retirement	21,950	24,000	27,530	26,680	35,712	31,925	30,739	27,464	25,553
40230 Worker's Compensation	14,750	16,300	18,798	29,101	31,384	23,693	15,281	18,143	24,402
40310 Medicare/Fica	4,080	2,550	4,526	3,955	4,605	3,806	2,759	2,506	2,599
40320 Unemployment and Training Tax	1,050	1,050	1,819	1,671	1,267	690	1,020	1,097	765
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,250	1,500	1,882	1,615	1,009	3,757	1,281	1,260	1,670
50120 Materials and Supplies	19,150	-	21,398						
50160 Books and Publications	1,450	500	1,200	574	99	1,293	2		1,189
50170 Fuel	6,000	-	3,797						
50180 Equipment Rental	2,500	-	2,258						
50210 Equipment Maintenance	3,500	-	1,531						
COMMUNICATIONS									
50310 Postage	1,750	3,500	983	3,217	2,300	1,197	155	97	255
50320 Telephone	950	400	955	453	380	271	331	235	491
CONTRACTED SERVICES									
51210 Engineering	10,000	10,000	-			12,460			9,185
51210 Maintenance Contracts	20,000	20,000	15,043	17,749	13,336	18,314	19,938	21,334	17,624
51210 Open Space maintenance	2,000	2,000	-				265		
51210 Building Official	90,000	90,000	66,966	99,100	85,398	84,289		30,621	46,290
51211 Plan checking	65,000	65,000	28,209	65,224	28,411				

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	375	250	375	275	245	245	115	50	-
60120 Travel and Meetings	950	1,500	1,370	800	2,929	2,158		105	1,694
OCCUPANCY									
61110 Rents and Leases	1,050	1,600	894	1,562	1,610	1,302	691	1,324	1,626
61120 Utilities	18,500	7,000	17,698	14,220	4,968	6,549	4,057	6,264	3,514
61120 Park Water	8,000	5,000	8,095	7,085	6,589	4,162	8,440	6,256	7,630
61130 Park Electricity	200	200	126	118	118	118	118	118	111
61140 Building Maintenance	875	1,500	639	856	1,454	1,437	742	1,032	835
CAPITAL OUTLAY									
70010 Small Equipment	650	800	-			287	657		
70010 Equipment acquisitions	10,000	-							
70010 Infrastructure Acquisition/Maintenance	40,000	-	-		9,760				
70040 Storm drain repair/replace	50,000	-							
MISCELLANEOUS									
80110 Insurance and Bonds	16,000	-	19,529						
80220 Flood Control Planning	10,000	8,700	9,740	9,740	4,690	4,900	6,100	6,500	6,200
Other fees	500	-	3,566			(2,440)			
TOTALS	641,130	488,000	461,079	528,579	492,474	470,091	334,568	340,736	362,904

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: 2.20 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 1900.020
PUBLIC WORKS - Facilities

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries and wages	70,100	69,000	65,296						
40210 Group Insurance	14,040	17,540	12,445						
40220 Retirement	8,420	9,200	10,652						
40230 Worker's Compensation	5,700	6,280	7,319						
40310 Medicare/Fica	1,592	980	1,770						
40320 Unemployment and Training Tax	380	380	688						
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	500	600	753						
50120 Materials and Supplies	7,660		8,559						
50160 Books and Publications	100								
50170 Fuel	2,400		1,519						
50180 Equipment Rental	1,000		903						
50210 Equipment Maintenance	1,400		612						
COMMUNICATIONS									
50310 Postage	700	1,400	393						
50320 Telephone	380	160	382						
CONTRACTED SERVICES									
51210 Engineering	4,000	4,000							
51210 Maintenance Contracts	20,000	20,000	15,043						
51210 Open Space maintenance	800	800							

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	150	100	150						
60120 Travel and Meetings	380	600	548						
OCCUPANCY									
61110 Rents and Leases	420	640	358						
61120 Utilities	7,400	2,800	7,079						
61120 Park Water	8,000	5,000	8,095						
61130 Park Electricity	200	200	126						
61140 Building Maintenance	350	600	256						
CAPITAL OUTLAY									
70010 Small Equipment	260	320							
MISCELLANEOUS									
80110 Insurance and Bonds	6,400		7,812						
Other fees	200		1,426						
TOTALS	162,932	140,600	152,184	-	-	-	-	-	-

PROGRAM DESCRIPTION

The Public Works department provides for maintenance of the Town's Facilities. Facilities include parks, parking lots and buildings.

Staffing level: 0.60 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Drainage

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries and wages	105,150	103,500	97,943						
40210 Group Insurance	21,060	26,310	18,668						
40220 Retirement	12,630	13,800	15,978						
40230 Worker's Compensation	8,550	9,420	10,979						
40310 Medicare/Fica	2,388	1,470	2,656						
40320 Unemployment and Training Tax	570	570	1,031						
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	750	900	1,129						
50120 Materials and Supplies	11,490		12,839						
50160 Books and Publications	150								
50170 Fuel	3,600		2,278						
50180 Equipment Rental	1,500		1,355						
50210 Equipment Maintenance	2,100		919						
COMMUNICATIONS									
50310 Postage	1,050	2,100	590						
50320 Telephone	570	240	573						
CONTRACTED SERVICES									
51210 Engineering	6,000	6,000							
51210 Maintenance Contracts									
51210 Open Space maintenance	1,200	1,200							

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	225	150	225						
60120 Travel and Meetings	570	900	822						
OCCUPANCY									
61110 Rents and Leases	630	960	536						
61120 Utilities	11,100	4,200	10,619						
61120 Park Water									
61130 Park Electricity									
61140 Building Maintenance	525	900	383						
CAPITAL OUTLAY									
70010 Small Equipment	390	480							
70010 Equipment acquisitions	10,000								
70010 Infrastructure Acquisition/Maintenance	40,000								
70040 Storm drain repair/replace	50,000								
MISCELLANEOUS									
80110 Insurance and Bonds	9,600		11,717						
80220 Flood Control Planning	10,000	8,700	9,740						
Other fees	300		2,140						
TOTALS	312,098	181,800	203,120	-	-	-	-	-	-

PROGRAM DESCRIPTION

The Public Works department provides for construction and maintenance of the Town's drainage infrastructure. Infrastructure includes drainage, curbs, gutters, ditches, inlets, manholes and drain pipes. The Public Works department works with the Planning Department in reviewing development projects for proper drainage and other compliance issues.

Staffing level: 1.40 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
DEPARTMENT 1700
BUILDING

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
PERSONNEL									
40110 Salaries and wages	6,500	6,000	6,000	5,716	5,078	5,857	7,339	4,120	4,120
40210 Group Insurance	1,800	2,300	1,800		6,440	6,720	6,720	1,338	6,720
40220 Retirement	900	1,000	900	2,201	618				
40230 Worker's Compensation	500	600	500	593		465		369	478
40310 Medicare/Fica	100	100	100	354	315	363	455	255	255
40320 Unemployment and Training Tax	100	100	100						
SUPPLIES AND EQUIPMENT									
50110 Office Expenses									
50120 Materials and Supplies									
50160 Books and Publications	1,200	500	1,200						
50170 Fuel									
50180 Equipment Rental									
50210 Equipment Maintenance									
COMMUNICATIONS									
50310 Postage									
50320 Telephone									
CONTRACTED SERVICES									
51210 Engineering									
51210 Maintenance Contracts									
51210 Open Space maintenance									
51210 Building Official	90,000	90,000	66,966	99,100	85,398	84,289		30,621	46,290
51211 Plan checking	65,000	65,000	28,209	65,224	28,411				

RESOURCE DEVELOPMENT									
60110 Memberships and Dues									
60120 Travel and Meetings									
OCCUPANCY									
61110 Rents and Leases									
61120 Utilities									
61140 Building Maintenance									
CAPITAL OUTLAY									
70010 Small Equipment									
70010 Infrastructure Acquisition/Maintenance									
MISCELLANEOUS									
80110 Insurance and Bonds									
80220 Flood Control Planning									
Other fees									
TOTALS	166,100	165,600	105,775	173,189	126,260	97,694	14,514	36,704	57,864

PROGRAM DESCRIPTION

The Building department provides for construction regulation and inspection.
One Town staff employee supports a contract building inspector. Some additional activities, such as plan checking are sometimes contracted out.

Staffing level: 0.20 full time equivelant employees and 0.40 contract employees

PROGRAM OBJECTIVES

Provide inspection for building construction for compliance with local and statewide requirements and standards.

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
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									
Union Pacific Property purchase									
MISCELLANEOUS									
Transfers to Streets and Roads funds	752,038	455,000	339,101		1,268,063		493,608		
Transfers to Park funds							133,613		
TOTALS	752,038	455,000	339,101	-	1,268,063	-	627,221	-	-

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11

PROGRAM DESCRIPTION

This department is used to track funding and expenditures for capital purchases and transfers between funds.

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

TRANSPORTATION
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-2012	ACTUAL 2010-2011
STREET FUND REVENUE									
Gas Tax 2106	28,292	24,991	29,271	29,544	32,506	29,390	29,175	28,674	29,904
Gas Tax 2107	50,247	57,442	45,320	48,420	51,472	48,615	47,806	44,037	46,203
Gas Tax 2107.5	2,000	2,000	2,000	2,000	4,000	2,000	2,000	2,000	2,000
Gas Tax 2105	38,896	41,365	37,211	37,185	39,971	45,446	28,726	30,681	34,594
Gas Tax 2103 (Formerly Traffic Cong Relief)	26,793	15,621	19,570	34,022	71,348	93,093	52,975	90,674	63,842
State General Fund Loan repayment	7,657								
Road Maintenance Rehab account	38,591								
Investment Earnings	1,000	1,000	227	1,178	2,025	8,688	2,313	13,146	9,347
Total Streets Revenue	193,476	142,419	133,599	152,348	201,323	227,232	162,995	209,213	185,890
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	372,486	299,000	515,255	353,665	352,933	252,846	243,025	208,914	198,215
Transportation - Bike/Ped			-						
Transportation Allotment - Transit	59,241	60,000	52,835	52,835	54,798	76,749	83,245	83,398	90,748
CMAQ and other grants	1,400,000	-	-	4,716		122,345		291,473	
Investment Earnings	1,000	1,000	848	5,256	47	3,925	4,194	2,212	6,817
Other	451,000	-	-		4,543	120,398	41,741		160,106
Total Transportation Revenue	2,283,727	360,000	568,938	416,473	412,321	576,263	372,205	585,997	455,885
TRANSPORTATION EXPENDITURES	3,229,241	967,204	1,051,407	582,401	1,932,666	846,348	465,085	874,776	1,007,415
OTHER SOURCES/(USES)									
General Fund Transfers	752,038	455,000	339,101		1,268,063		477,879		16,124
Allocation to Maintenance Districts	-	-							
Other Reserves		-							
Total Other Sources/(Uses)	752,038	455,000	339,101	-	1,268,063	-	477,879	-	16,124
EXCESS REVENUES OVER EXPENDITURES	-	(9,785)	(9,769)	(13,580)	(50,959)	(42,853)	547,994	(79,567)	(349,516)
BEGINNING FUND BALANCE	0		9,769		60,728	103,581	(444,412)	(364,846)	(15,330)
ENDING FUND BALANCE	0		0		9,769	60,728	103,581	(444,412)	(364,846)

PROGRAM DESCRIPTION

The Transportation Fund tracks the restricted revenues received for street and road maintenance and bus service, and the related costs.
There are two main revenue sources. First, funds are receive from the State gas tax fund for road maintenance. A second allocation of the State gas tax fund comes to the Town by way of the Placer County Transportation Planning Agency (PCTPA) and must be first spent on transit needs (Bus and Dial-a-ride), with the remainder available for road construction and maintenance. The Town contracts with Placer County for the bus and Dial-a-ride services.
Other grants are received and tracked through this fund if they are restricted to similar purposes.

Staffing level: 2.35 full time equivelant employees

PROGRAM OBJECTIVES
Provide transit service and maintain a safe and useful road system.

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-2012	ACTUAL 2010-2011
PERSONNEL									
40110 Salaries	175,250	75,000	163,239	80,000	80,000	80,000	80,000	80,000	80,000
40210 Group Insurance	35,100	14,400	31,113	19,200	19,200	19,200	19,200	19,200	19,200
40220 Retirement	21,050	9,120	26,630	11,926	11,926	11,926	11,926	12,160	12,160
40230 Worker's Compensation	14,250	2,000	18,298	2,942	2,942	2,942	2,942	3,000	3,000
40310 Medicare/Fica	3,980	4,590	4,426	1,138	1,138	1,138	1,138	1,160	1,160
40320 Unemployment and Training Tax	950	1,000	1,719	1,000	1,000	1,556	1,000	1,000	1,000
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,250	1,000	1,882		2,566	161	58	1,395	2,842
50120 Materials and Supplies	19,150	38,000	21,398	32,898	52,477	47,627	46,540	30,737	31,773
50160 Books and Publications	250	500	-					521	
50170 Fuel	6,000	12,000	3,797	7,529	12,570	11,956	15,430	10,719	10,489
50180 Equipment Rental	2,500	5,000	2,259	5,389	16,357	8,269	7,340	3,791	5,289
50210 Equipment Maintenance	3,500	7,000	1,531	10,651	3,481	17,033	5,696	7,199	8,339
50230 Signal Manitenance	20,000	20,000	15,627	24,194	21,331	5,280	1,405	4,391	14,447
61130 Street Light Service	16,000	16,000	19,029	15,732	16,606	14,889	11,102	14,980	13,718
			-						
COMMUNICATIONS									
			-						
50310 Postage	1,750		984						
50320 Telephone	950	1,500	955	1,269	1,749	1,544	1,476	1,678	1,665
			-						
CONTRACTED SERVICES			-						
			-						
51610 Transit Service	60,000	60,000	50,774	52,958	56,256	77,166	83,245	83,398	90,748
51210 Other			14,231	150	34,337				
51210 Tree pruning/right of way maintenance	-	-	-						

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	375	500	375	163	189	746	1,313	753	797
60120 Travel and Meetings	950	400	1,370	1,031	1,317	150	299	159	
			-						
OCCUPANCY			-						
			-						
61110 Rents and Leases	1,050	500	894				460	106	99
61120 Utilities	18,500	30,000	17,698	27,172	27,634	34,624	30,353	25,642	29,530
61120 Corp Yard Maintenance	875	250	639	609	221				
CAPITAL OUTLAY									
70010 Small Equipment	650	500	-	70					446
70430 Sidewalk Repair	5,000	5,000	-						
70430 Street Signs repair and replace	500	500	-						
Equipment Acquisition	10,000	-	-	5,731					
70430 Contribution to Capital Improvement			-						
Program	2,792,911	629,444	629,444	238,485	1,531,078	486,209	99,236	537,957	640,756
MISCELLANEOUS									
80110 Insurance and Bonds	16,000	32,000	19,529	35,530	31,503	29,627	34,026	28,885	38,904
80210 Fees	500	1,000	3,566	6,634	6,787		10,900	5,944	1,056
89110 Fund Transfers						(5,696)			
TOTALS	3,229,241	967,204	1,051,407	582,401	1,932,666	846,348	465,085	874,776	1,007,415

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
316.100 Park acquisition	-	-	-	471				7,224	1,400
316.200 Quimby in-lieu	24,000	24,000	24,080	48,944	42,532	28,896	19,264		9,632
Total Revenue	24,000	24,000	24,080	49,415	42,532	28,896	19,264	7,224	11,032
EXPENDITURES									
Fee update	1,500								
Grant matching funds - Downtown Park									
Multi use plaza at Blue Anchor park									
Total Expenditures	1,500	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	4,500	2,200	4,029	3,425	2,580	3,248	2,638	(4,393)	15,452
Unrealized gains/(losses)	1,000	-	(2,861)	2,579	(306)	(435)	(1,143)	(4,393)	(508)
Fund transfers			-			41,740			(194,261)
Total Other Sources/(Uses)	5,500	2,200	1,168	6,004	2,274	44,553	1,495	(8,785)	(179,317)
EXCESS REVENUES OVER EXPENDITURES	28,000	26,200	25,248	55,419	44,806	73,449	20,759	(1,561)	(168,285)
BEGINNING FUND BALANCE	256,394		231,146	175,728	130,922	57,472	36,714	38,275	206,560
			-						
ENDING FUND BALANCE	284,394		256,394	231,146	175,728	130,922	57,472	36,714	38,275

The Park Funds

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
316.300 Passive parks/open space	12,000	12,000	14,000	28,731	24,729	16,800	11,200	4,200	4,879
Total Revenue	12,000	12,000	14,000	28,731	24,729	16,800	11,200	4,200	4,879
EXPENDITURES									
Fee update	1,500								476
Grant matching funds									
Total Expenditures	1,500	-	-	-	-	-	-	-	476
OTHER SOURCES/(USES)									
Investment Income	6,000	3,200	5,212	4,445	4,003	4,388	3,531	4,254	2,525
Unrealized gains/(losses)	1,000		(3,396)	3,026	(635)	(260)	(1,723)	(95)	(136)
Fund transfers									
Total Other Sources/(Uses)	7,000	3,200	1,816	7,471	3,368	4,128	1,808	4,159	2,390
EXCESS REVENUES OVER EXPENDITURES	17,500	15,200	15,816	36,202	28,097	20,928	13,008	8,359	6,793
BEGINNING FUND BALANCE	258,712		242,896	206,694	178,597	157,669	144,661	136,302	129,509
			-	-	-	-	-	-	-
ENDING FUND BALANCE	276,212		258,712	242,896	206,694	178,597	157,669	144,661	136,302

The Park Funds

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

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316.400

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
316.400 Park improvments	30,000	30,000	29,630	59,299	51,025	34,656	23,104	8,664	11,973
Total Revenue	30,000	30,000	29,630	59,299	51,025	34,656	23,104	8,664	11,973
EXPENDITURES									
Fee update	1,500								
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	1,500	6,000	-	-	7,361	-	195,390	-	20,000
OTHER SOURCES/(USES)									
Investment Income	3,500	1,000	3,337	2,188	1,266	1,254	4,414	5,934	3,499
Unrealized gains/(losses)	700		(2,078)	1,899	(52)	(164)	(4,088)	92	3
Fund transfers			-			(38,577)			
Total Other Sources/(Uses)	4,200	1,000	1,259	4,086	1,213	(37,486)	327	6,027	3,501
EXCESS REVENUES OVER EXPENDITURES	32,700	25,000	30,889	63,385	44,877	(2,830)	(171,960)	14,691	(4,526)
BEGINNING FUND BALANCE	134,662		103,773	40,387	(4,489)	(1,659)	170,301	155,610	160,136
			-						
ENDING FUND BALANCE	167,362		134,662	103,773	40,387	(4,489)	(1,659)	170,301	155,610

The Park Funds

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

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Development Fees	5,000	5,000	5,504	14,587	10,080	6,864	4,576	1,716	17,323
Total Revenue	5,000	5,000	5,504	14,587	10,080	6,864	4,576	1,716	17,323
EXPENDITURES									
Drainage Master Plan			-						
Storm Drain Improvements		-	-						
Fee update	1,500	-	-						
Total Expenditures	1,500	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	5,000	3,800	4,540	4,524	4,371	5,146	4,422	6,439	5,075
Unrealized gains/(losses)	1,000	-	(3,322)	2,946	(759)	(398)	(2,283)	(852)	(366)
Fund transfers									
Total Other Sources/(Uses)	6,000	3,800	1,219	7,470	3,612	4,748	2,139	5,587	4,709
EXCESS REVENUES OVER EXPENDITURES	9,500	8,800	6,723	22,057	13,692	11,612	6,715	7,303	22,032
BEGINNING FUND BALANCE	245,432		238,710	216,653	202,961	191,348	184,633	177,330	155,298
			-						
ENDING FUND BALANCE	254,932		245,432	238,710	216,653	202,961	191,348	184,633	177,330

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Development Fees	3,750	3,750	5,250	12,000	6,750	4,500	750	1,500	1,500
Loan Repayments	-	-	-		34,315	20,225	62,889	748	
Total Revenue	3,750	3,750	5,250	12,000	41,065	24,725	63,639	2,248	1,500
EXPENDITURES									
Fee update	1,500								
Economic Development projects		40,000	11,632				5,450		
Total Expenditures	1,500	40,000	11,632	-	-	-	5,450	-	-
OTHER SOURCES/(USES)									
Investment Income	9,000	7,500	8,782	9,056	8,359	9,846	7,693	10,442	10,248
Unrealized gains/(losses)	1,800	-	(6,479)	5,820	(1,498)	(677)	(3,235)	1,572	(220)
Fund transfers									
Total Other Sources/(Uses)	10,800	7,500	2,303	14,876	6,860	9,169	4,458	12,014	10,027
EXCESS REVENUES OVER EXPENDITURES	13,050	(28,750)	(4,078)	26,876	47,925	33,894	62,648	14,262	11,527
BEGINNING FUND BALANCE	693,439		697,517	670,642	622,717	588,823	526,176	511,913	500,386
			-						
ENDING FUND BALANCE	706,489		693,439	697,517	670,642	622,717	588,823	526,176	511,913

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

Housing Acquisition Revolving loan Fund
FUND 319.300

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
			-						
Loan Repayments			-						
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Loans made			-						
			-						
			-						
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	60	60	48	50	41	62	55		40
Unrealized gains/(losses)	12		(35)	31	(9)	(5)	(29)		(2)
Fund transfers			-						
Total Other Sources/(Uses)	72	60	13	81	31	57	26	-	39
EXCESS REVENUES OVER EXPENDITURES	72	60	13	81	31	57	26	-	39
BEGINNING FUND BALANCE	2,122		2,110	2,029	1,998	1,941	1,915	1,915	1,876
			-						
ENDING FUND BALANCE	2,194		2,122	2,110	2,029	1,998	1,941	1,915	1,915

Loan fund

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

ROAD CIRCULATION
FUND 324

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Development Fees	25,000	25,000	24,600	69,222	43,320	29,520	19,680	7,380	112,903
Development Fees - King/Taylor Rds	-	-	-						
Total Revenue	25,000	25,000	24,600	69,222	43,320	29,520	19,680	7,380	112,903
EXPENDITURES									
Road construction			-						
Fee update	1,500		-						
Total Expenditures	1,500	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	10,000	13,000	8,294	15,522	17,023	17,063	14,053	(2,736)	14,872
Unrealized gains/(losses)	2,000		(10,419)	10,282	(2,506)	(1,224)	(1,376)	20,730	(1,879)
Transfers									
Miscellaneous			-						
Total Other Sources/(Uses)	12,000	13,000	(2,125)	25,804	14,517	15,839	12,677	17,994	12,992
EXCESS REVENUES OVER EXPENDITURES	35,500	38,000	22,475	95,026	57,837	45,359	32,357	25,374	125,896
BEGINNING FUND BALANCE	530,185		507,710	412,684	354,847	309,488	277,131	251,757	125,862
			-						
ENDING FUND BALANCE	565,685		530,185	507,710	412,684	354,847	309,488	277,131	251,757

Road Circulation Fund

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Development Fees	14,000	14,000	14,150	39,821	24,919	16,980	11,320	4,245	58,949
Total Revenue	14,000	14,000	14,150	39,821	24,919	16,980	11,320	4,245	58,949
EXPENDITURES									
Fee update	1,500								
Total Expenditures	1,500	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	48,000	40,000	46,676	43,325	43,555	52,890	45,666	(9,314)	57,817
Unrealized gains/(losses)	9,600	-	(30,933)	27,316	(7,853)	(4,535)	(30,624)	68,779	(2,083)
Sales Tax allocation	-	-	-						
Fund Transfers									
Total Other Sources/(Uses)	57,600	40,000	15,743	70,641	35,702	48,355	15,041	59,464	55,733
EXCESS REVENUES OVER EXPENDITURES	70,100	54,000	29,893	110,462	60,621	65,335	26,361	63,709	114,682
BEGINNING FUND BALANCE	1,646,209		1,616,316	1,505,854	1,445,232	1,379,897	1,353,536	1,289,827	1,175,144
			-						
ENDING FUND BALANCE	1,716,309		1,646,209	1,616,316	1,505,854	1,445,232	1,379,897	1,353,536	1,289,827

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 projeqt cost (in 1995 dollars) $5,227,000.

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300/324.400

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Development Fees	8,000	18,000	7,620	21,444	13,419	23,056	31,856	19,619	199,325
Settlement									
Other mitigation fees	35,000		38,325	42,450	35,175	98,022	231,491		
Total Revenue	43,000	18,000	45,945	63,894	48,594	121,078	263,347	19,619	199,325
EXPENDITURES									
Capital projects	290,000	290,000				22,672	24,647	134,427	389,312
Fee update	1,500								
Total Expenditures	291,500	290,000	-	-	-	22,672	24,647	134,427	389,312
OTHER SOURCES/(USES)									
Investment Income	23,000	15,000	22,751	20,463	19,663	21,382	14,549	(5,468)	16,367
Unrealized gains/(losses)	4,600		(15,106)	13,345	(3,429)	(1,251)	(2,823)	(5,468)	3,913
Sales Tax allocation	-								
Fund Transfers									
Total Other Sources/(Uses)	27,600	15,000	7,645	33,808	16,233	20,131	11,726	(10,935)	20,280
EXCESS REVENUES OVER EXPENDITURES	(220,900)	(257,000)	53,590	97,702	64,827	118,538	250,425	(125,743)	(169,706)
BEGINNING FUND BALANCE	1,094,461		1,040,872	943,170	878,343	759,805	509,380	635,123	804,829
			-						
ENDING FUND BALANCE	873,561		1,094,461	1,040,872	943,170	878,343	759,805	509,380	635,123

Sierra College Blvd Fund

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Development Fees	25,000	25,000	25,630	51,012	46,460	29,856	19,904	4,131	23,413
Total Revenue	25,000	25,000	25,630	51,012	46,460	29,856	19,904	4,131	23,413
EXPENDITURES									
Other contracts			-			5,815	300		
Town Hall		-							10,767
Fee update	1,500								
Total Expenditures	1,500	-	-	-	-	5,815	300	-	10,767
OTHER SOURCES/(USES)									
Investment Income	19,000	15,000	18,791	17,388	16,793	19,647	16,508	24,590	2,761
Unrealized gains/(losses)	3,800		(3,042)	11,284	(2,880)	(1,543)	(8,702)	(3,241)	(505)
Fund transfers			(228,313)						
Total Other Sources/(Uses)	22,800	15,000	(231,355)	28,672	13,913	18,104	7,807	21,349	2,256
EXCESS REVENUES OVER EXPENDITURES	46,300	40,000	(231,355)	79,684	60,373	42,145	27,411	25,480	14,902
BEGINNING FUND BALANCE	677,709		909,064	829,379	769,006	726,862	699,451	673,971	659,069
			-						
ENDING FUND BALANCE	724,009		677,709	909,064	829,379	769,006	726,862	699,451	673,971

Community Facilities Fund

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

TREE FUND
FUND 145

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Tree Removal Penalties			-						
Dedication fees			-				28,100	600	
Total Revenue	-	-	-	-	-	-	28,100	600	-
EXPENDITURES									
Supplies/Contracts			-		805	2,408	3,250	3,899	2,938
Fee update	1,500	-							
Total Expenditures	1,500	-	-	-	805	2,408	3,250	3,899	2,938
OTHER SOURCES/(USES)									
Investment Income	7,500	7,500	7,149	6,683	6,835	8,424	6,974	10,241	8,982
Unrealized gains/(losses)	1,500		(1,183)	4,157	(1,255)	(577)	(3,616)	(1,467)	(141)
			-						
Total Other Sources/(Uses)	9,000	7,500	5,966	10,840	5,580	7,847	3,358	8,774	8,841
EXCESS REVENUES OVER EXPENDITURES	7,500	7,500	5,966	10,840	4,775	5,440	28,208	5,475	5,903
BEGINNING FUND BALANCE	351,355		345,389	334,549	329,774	324,334	296,126	290,652	284,748
			-						
ENDING FUND BALANCE	358,855		351,355	345,389	334,549	329,774	324,334	296,126	290,652

Tree Fund

The Town of Loomis values its trees. The Town adopted an updated 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Surcharges	15,000	15,000	14,752	14,746	14,726	14,510	13,701	20,787	13,975
Total Revenue	15,000	15,000	14,752	14,746	14,726	14,510	13,701	20,787	13,975
EXPENDITURES									
Salaries and Benefits	21,214	21,214	21,214	14,000	14,000	14,097	18,701		
Solid Waste Program		-						7,970	7,883
Public Shred Event	1,000	1,000	1,600	1,600	1,600				
Chipper/Shredder		30,000		25,793					
Total Expenditures	22,214	52,214	22,814	41,393	15,600	14,097	18,701	7,970	7,883
OTHER SOURCES/(USES)									
Investment Income	4,500	5,000	4,137	4,356	4,465	5,473	4,905	(773)	5,931
Unrealized gains/(losses)	900	-	(751)	2,702	(818)	(477)	(2,651)	7,219	(307)
Fund Transfers			-						
Total Other Sources/(Uses)	5,400	5,000	3,387	7,058	3,646	4,996	2,254	6,446	5,624
EXCESS REVENUES OVER EXPENDITURES	(1,814)	(32,214)	(4,675)	(19,589)	2,772	5,409	(2,746)	19,264	11,715
BEGINNING FUND BALANCE	205,267		209,942	229,531	226,759	221,350	224,096	204,833	193,117
			-						
ENDING FUND BALANCE	203,453		205,267	209,942	229,531	226,759	221,350	224,096	204,833

Solid Waste Reduction Fund

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

RECYCLING GRANTS
FUND 560.010

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Grants	-	-	5,000	5,000		5,000	5,000	10,000	
Total Revenue	-	-	5,000	5,000	-	5,000	5,000	10,000	-
EXPENDITURES									
Grants disbursed	9,000	-	5,434	3,363		16,861	4,125		
Total Expenditures	9,000	-	5,434	3,363	-	16,861	4,125	-	-
OTHER SOURCES/(USES)									
Investment Income	600	250	525	504	463	430	339	548	167
Unrealized gains/(losses)	120		(87)	311	(56)	3	(235)	(14)	(84)
Fund Transfers			-						
Total Other Sources/(Uses)	720	250	438	815	407	434	103	534	84
EXCESS REVENUES OVER EXPENDITURES	(8,280)	250	4	2,452	407	(11,427)	978	10,534	84
BEGINNING FUND BALANCE	8,297		8,293	5,841	5,434	16,861	15,883	5,349	5,266
			-						
ENDING FUND BALANCE	17		8,297	8,293	5,841	5,434	16,861	15,883	5,349

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

MASTER PLAN
FUND 165

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Development Fees	-	-	-		214				4,260
Total Revenue	-	-	-	-	214	-	-	-	4,260
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Interest	25	150	24	175	175	213	189		
Market adjustments recorded	5		(25)	109	(31)	(18)	(100)		(109)
Total Other Sources/(Uses)	30	150	(1)	283	143	194	89	-	(109)
EXCESS REVENUES OVER EXPENDITURES	30	150	(1)	283	357	194	89	-	4,151
BEGINNING FUND BALANCE	(31,809)		(31,807)	(32,091)	(32,448)	(32,642)	(32,731)	(32,731)	(36,882)
			-						
ENDING FUND BALANCE	(31,779)		(31,809)	(31,807)	(32,091)	(32,448)	(32,642)	(32,731)	(32,731)

Master Plan

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
State Grants	100,000	100,000	120,183	114,618	106,230	100,000	100,000	100,000	100,000
Total Revenue	100,000	100,000	120,183	114,618	106,230	100,000	100,000	100,000	100,000
EXPENDITURES									
Supplies and Services	199,863	188,894	188,894	100,000	100,000	164,100	178,805	170,267	100,000
Rent									
Training									
Total Expenditures	199,863	188,894	188,894	100,000	100,000	164,100	178,805	170,267	100,000
OTHER SOURCES/(USES)									
Investment Income	500	50	940	697	333	258	189	1,068	368
Unrealized gains/(losses)	100	-	(1,184)	837	(85)	56	(100)	158	167
Costs tranfsered to General Fund	99,363	88,844	88,894		-	64,100	78,805	70,267	
Total Other Sources/(Uses)	99,963	88,894	88,650	1,534	247	64,415	78,894	71,493	536
EXCESS REVENUES OVER EXPENDITURES	100	-	19,939	16,152	6,477	315	89	1,226	536
BEGINNING FUND BALANCE	63,643		43,703	27,551	21,074	20,759	20,670	19,444	18,909
			-						
ENDING FUND BALANCE	63,743		63,643	43,703	27,551	21,074	20,759	20,670	19,444

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.

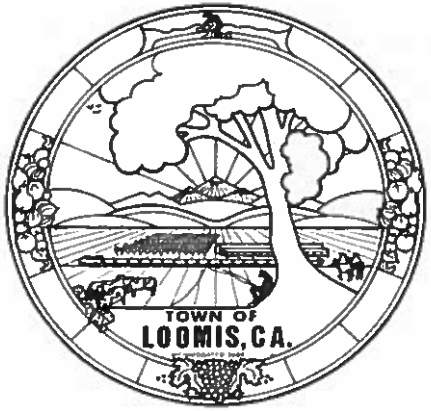
The State of California included additional local law enforcement funds in its 2001-02 budget. This came to Loomis in the form of two large apportionments; $100,000 for additional "front line law enforcement" and $102,048 for "high technology equipment."

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.

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



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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

HUNTER'S CROSSING
FUND 428

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes	7,686	7,455	7,302	7,513	6,978	7,026	6,990	7,011	7,498
Total Revenue	7,686	7,455	7,302	7,513	6,978	7,026	6,990	7,011	7,498
EXPENDITURES									
Utilities, Traffic Control	700	700	686	755	694	674	683	675	695
Maintenance	1,790	1,790	-						
Tax Administration	1,537	73	73	73	72	70	70	70	70
Total Expenditures	4,027	2,563	759	828	765	744	753	745	765
OTHER SOURCES/(USES)									
Investment Income	6,000	4,500	5,759	5,301	5,265	6,306	5,447	7,886	6,544
Unrealized gains/(losses)	1,200		(3,822)	3,373	(941)	(510)	(2,814)	(986)	(219)
Total Other Sources/(Uses)	7,200	4,500	1,936	8,674	4,324	5,796	2,634	6,901	6,325
EXCESS REVENUES OVER EXPENDITURES	10,859	9,392	8,479	15,360	10,537	12,078	8,870	13,166	13,058
BEGINNING FUND BALANCE	283,522		275,043	259,683	249,146	237,068	228,197	215,031	201,973
			-						
ENDING FUND BALANCE	294,381		283,522	275,043	259,683	249,146	237,068	228,197	215,031

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 $197.10 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.

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
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	150	200	106	173	165	191	157	220	170
Unrealized gains/(losses)	30		(116)	113	(29)	13	(77)	(24)	(10)
Total Other Sources/(Uses)	180	200	(10)	285	136	204	80	196	159
EXCESS REVENUES OVER EXPENDITURES	675	695	485	780	631	699	575	691	654
BEGINNING FUND BALANCE	5,024		4,539	3,759	3,127	2,429	1,854	1,163	509
			-						
ENDING FUND BALANCE	5,699		5,024	4,539	3,759	3,127	2,429	1,854	1,163

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes	1,030	1,040	1,030	1,030	1,030	1,030	1,030	1,030	1,040
Total Revenue	1,030	1,040	1,030	1,030	1,030	1,030	1,030	1,030	1,040
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	600	556	506	493	580	1,030	698	562
Unrealized gains/(losses)	120		(368)	325	(87)	(44)	490	(82)	(26)
Total Other Sources/(Uses)	720	600	187	831	406	537	1,520	616	536
EXCESS REVENUES OVER EXPENDITURES	1,740	1,630	1,207	1,851	1,426	1,556	2,540	1,636	1,565
BEGINNING FUND BALANCE	28,993		27,785	25,934	24,509	22,952	20,412	18,777	17,211
			-						
ENDING FUND BALANCE	30,733		28,993	27,785	25,934	24,509	22,952	20,412	18,777

Loomis Maintenance District Number Two - Village Gardens Subdivision, was organized on January 28, 1986. One hundred-three 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

HEATHER HEIGHTS
FUND 431

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes	9,075	8,802	8,621	8,482	8,444	8,242	8,255	8,242	8,282
Total Revenue	9,075	8,802	8,621	8,482	8,444	8,242	8,255	8,242	8,282
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	2,728	2,728	-						
Tax Administration	91	87	88	86	84	82	82	82	82
Total Expenditures	2,819	2,815	88	86	84	82	82	82	82
OTHER SOURCES/(USES)									
Investment Income	7,000	7,000	6,951	6,398	6,337	7,574	6,524	9,433	7,815
Unrealized gains/(losses)	1,400		(4,613)	4,073	(1,132)	(604)	(3,362)	(82)	(270)
Total Other Sources/(Uses)	8,400	7,000	2,338	10,470	5,205	6,969	3,162	9,350	7,545
EXCESS REVENUES OVER EXPENDITURES	14,656	12,987	10,871	18,866	13,565	15,128	11,335	17,509	15,744
BEGINNING FUND BALANCE	343,896		333,025	314,159	300,594	285,466	274,131	256,622	240,877
			-						
ENDING FUND BALANCE	358,552		343,896	333,025	314,159	300,594	285,466	274,131	256,622

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 $292.74 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.

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

SUNRISE LOOMIS
FUND 432

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes	6,914	6,706	6,568	6,568	6,433	6,279	6,591	6,292	6,279
Total Revenue	6,914	6,706	6,568	6,568	6,433	6,279	6,591	6,292	6,279
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,825	1,825	-						
Tax Administration	69	66	67	66	64	63	63	63	63
Total Expenditures	1,894	1,891	67	66	64	63	63	63	63
OTHER SOURCES/(USES)									
Investment Income	5,200	5,000	5,079	4,669	4,618	5,512	4,735	6,842	5,652
Unrealized gains/(losses)	1,040		(3,370)	2,975	(825)	(435)	(2,437)	(862)	(203)
Total Other Sources/(Uses)	6,240	5,000	1,709	7,644	3,793	5,077	2,299	5,980	5,449
EXCESS REVENUES OVER EXPENDITURES	11,260	9,815	8,210	14,146	10,162	11,293	8,827	12,209	11,665
BEGINNING FUND BALANCE	250,619		242,410	228,264	218,102	206,809	197,982	185,774	174,109
			-						
ENDING FUND BALANCE	261,879		250,619	242,410	228,264	218,102	206,809	197,982	185,774

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 $276.56 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

LIVE OAK
FUND 433

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes	9,932	9,633	10,350	9,444	9,123	9,031	9,031	9,031	9,020
Total Revenue	9,932	9,633	10,350	9,444	9,123	9,031	9,031	9,031	9,020
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	2,565	2,565	-		-	226,830	3,040	600	
Tax Administration	99	95	96	94	92	90	90	90	90
Total Expenditures	2,664	2,660	96	94	92	226,920	3,130	690	90
OTHER SOURCES/(USES)									
Investment Income	2,500	2,000	2,428	2,127	1,962	3,941	6,751	9,800	8,112
Unrealized gains/(losses)	500		(1,608)	1,424	(332)	(1,919)	(3,511)	(1,237)	(289)
Reimbursed costs					-	14,700			
Total Other Sources/(Uses)	3,000	2,000	820	3,551	1,631	16,722	3,241	8,563	7,822
EXCESS REVENUES OVER EXPENDITURES	10,267	8,973	11,073	12,901	10,661	(201,166)	9,142	16,905	16,752
BEGINNING FUND BALANCE	126,072		114,999	102,098	91,437	292,603	283,462	266,557	249,805
			-						
ENDING FUND BALANCE	136,340		126,072	114,999	102,098	91,437	292,603	283,462	266,557

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 $254.66 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

LOOMIS ACRES
FUND 451

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
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	50	49	50	50	50	50
Total Expenditures	1,403	1,403	50	50	49	50	50	50	50
OTHER SOURCES/(USES)									
Investment Income	3,800	3,500	3,573	3,278	2,657	3,846	3,293	4,738	3,893
Unrealized gains/(losses)	760		(2,369)	2,091	(575)	(301)	(1,685)	(583)	(149)
Total Other Sources/(Uses)	4,560	3,500	1,204	5,369	2,082	3,545	1,608	4,155	3,745
EXCESS REVENUES OVER EXPENDITURES	8,154	7,094	6,151	10,316	7,030	8,492	6,555	9,101	8,691
BEGINNING FUND BALANCE	176,146		169,995	159,679	152,649	144,157	137,603	128,501	119,810
			-						
ENDING FUND BALANCE	184,300		176,146	169,995	159,679	152,649	144,157	137,603	128,501

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
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	293	302	255	225	220	270	278
Maintenance	775	775	-						
Tax Administration	31	31	31	31	31	31	31	31	31
Total Expenditures	1,106	1,106	324	333	285	256	251	301	309
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,009	1,844	1,819	2,163	1,851	2,664	2,188
Unrealized gains/(losses)	400		(1,333)	1,177	(324)	(169)	(947)	(328)	(84)
Total Other Sources/(Uses)	2,400	2,000	676	3,021	1,495	1,994	904	2,336	2,104
EXCESS REVENUES OVER EXPENDITURES	4,378	3,978	3,436	5,772	4,294	4,822	3,736	5,119	4,879
BEGINNING FUND BALANCE	99,438		96,002	90,230	85,936	81,114	77,377	72,258	67,379
			-						
ENDING FUND BALANCE	103,816		99,438	96,002	90,230	85,936	81,114	77,377	72,258

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

KING ROAD VILLAGE
FUND 453

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
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	835	905	855	972	769	699	716
Maintenance	2,651	2,651	2,040	1,836	1,640	2,655	2,384	1,500	1,847
Tax Administration	80	80	78	78	78	78	78	78	78
Total Expenditures	3,431	3,431	2,953	2,820	2,573	3,705	3,231	2,277	2,641
OTHER SOURCES/(USES)									
Investment Income	3,500	3,000	3,346	3,066	2,478	3,289	1,504	3,902	3,457
Unrealized gains/(losses)	700		(2,227)	1,967					
Total Other Sources/(Uses)	3,000	3,000	1,119	5,033	2,478	3,289	1,504	3,902	3,457
EXCESS REVENUES OVER EXPENDITURES	7,371	7,371	5,968	10,015	7,707	7,386	6,075	9,428	8,618
BEGINNING FUND BALANCE	166,384		160,416	150,401	142,694	135,308	129,233	119,805	111,186
			-						
ENDING FUND BALANCE	173,755		166,384	160,416	150,401	142,694	135,308	129,233	119,805

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

SAUNDERS AVENUE
FUND 454

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes/Direct Charges	960	960	960	960	960	960	3,158	5,356	5,356
Total Revenue	960	960	960	960	960	960	3,158	5,356	5,356
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	-		-						
Tax Administration	10	10	10	10	9	10	54	54	53
Total Expenditures	10	10	10	10	9	10	54	54	53
OTHER SOURCES/(USES)									
Investment Income	450	400	441	399	386	483	652	568	1,408
Unrealized gains/(losses)	90		(292)	258	(68)	(2,498)	(256)	720	(40)
Bond Payments to General Fund		-					(2,198)	(4,396)	(4,396)
Total Other Sources/(Uses)	540	400	149	657	318	(2,014)	(1,802)	(3,107)	(3,028)
EXCESS REVENUES OVER EXPENDITURES	1,490	1,350	1,099	1,608	1,270	(1,064)	1,302	2,195	2,275
BEGINNING FUND BALANCE	13,854		12,755	11,148	9,878	10,942	9,640	7,445	5,169
			-						
ENDING FUND BALANCE	15,344		13,854	12,755	11,148	9,878	10,942	9,640	7,445

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

RACHEL ESTATES
FUND 455

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes/Direct Charges	11,171	10,835	10,836	10,613	10,394	10,146	10,146	10,146	10,146
Total Revenue	11,171	10,835	10,836	10,613	10,394	10,146	10,146	10,146	10,146
EXPENDITURES									
Utilities, Traffic Control Maintenance	3,846	3,846	626	564	1,110	2,391	2,685	21,658	2,144
Tax Administration	112	107	108	106	104	101	101	101	101
Total Expenditures	3,958	3,953	734	670	1,214	2,492	2,786	21,759	2,245
OTHER SOURCES/(USES)									
Investment Income	5,500	5,000	5,267	4,788	3,843	5,094	2,318	5,944	5,918
Unrealized gains/(losses)	1,100		(3,492)	3,084					
Total Other Sources/(Uses)	6,600	5,000	1,775	7,872	3,843	5,094	2,318	5,944	5,918
EXCESS REVENUES OVER EXPENDITURES	13,813	11,882	11,877	17,815	13,024	12,747	9,677	(5,669)	13,819
BEGINNING FUND BALANCE	263,185		251,308	233,493	220,469	207,722	198,045	203,714	189,895
ENDING FUND BALANCE	276,998		263,185	251,308	233,493	220,469	207,722	198,045	203,714

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 $485.72 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

SHERWOOD ESTATES
FUND 457

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes/Direct Charges	6,845	6,639	6,639	6,502	6,368	6,216	6,216	6,216	6,216
Total Revenue	6,845	6,639	6,639	6,502	6,368	6,216	6,216	6,216	6,216
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	2,447	2,447			-	1,101			
Tax Administration	68	65	66	65	64	62	62	62	62
Total Expenditures	2,515	2,512	66	65	64	1,164	62	62	62
OTHER SOURCES/(USES)									
Investment Income	2,500	2,100	2,342	2,095	1,995	2,306	1,915	2,675	2,061
Unrealized gains/(losses)	500		(1,550)	1,370	(345)	(167)	(940)	(288)	(129)
Total Other Sources/(Uses)	3,000	2,100	792	3,465	1,649	2,139	975	2,386	1,932
EXCESS REVENUES OVER EXPENDITURES	7,329	6,227	7,364	9,902	7,954	7,191	7,129	8,540	8,086
BEGINNING FUND BALANCE	118,770		111,406	101,504	93,550	86,359	79,230	70,690	62,604
			-						
ENDING FUND BALANCE	126,099		118,770	111,406	101,504	93,550	86,359	79,230	70,690

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed $325.92 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

HERITAGE PARK ESTATES #1
FUND 458

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes/Direct Charges	17,728	17,195	17,195	16,841	16,495	16,072	16,072	16,072	16,072
Total Revenue	17,728	17,195	17,195	16,841	16,495	16,072	16,072	16,072	16,072
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	6,258	6,258	-		-	530			
Tax Administration	177	169	172	168	165	161	161	161	161
Total Expenditures	6,435	6,427	172	168	165	691	161	161	161
OTHER SOURCES/(USES)									
Investment Income	5,500	4,500	5,215	4,626	4,351	4,964	4,017	5,539	4,138
Unrealized gains/(losses)	1,100		(3,450)	3,052	(745)	(327)	(1,936)	(553)	(308)
Total Other Sources/(Uses)	6,600	4,500	1,765	7,677	3,606	4,637	2,081	4,986	3,829
EXCESS REVENUES OVER EXPENDITURES	17,893	15,268	18,788	24,350	19,935	20,018	17,993	20,897	19,741
BEGINNING FUND BALANCE	266,625		247,838	223,488	203,552	183,534	165,542	144,645	124,904
			-						
ENDING FUND BALANCE	284,518		266,625	247,838	223,488	203,552	183,534	165,542	144,645

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed $633.14 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

HUNTER OAKS
FUND 459

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes/Direct Charges	22,651	21,970	21,971	21,518	21,076	20,572	20,572	20,572	20,572
Total Revenue	22,651	21,970	21,971	21,518	21,076	20,572	20,572	20,572	20,572
EXPENDITURES									
Utilities, Traffic Control	6,000	6,000	3,305	3,898	6,476	9,562	4,117	3,388	3,197
Maintenance	7,575	7,575	6,659	4,296	3,330	2,420	2,560	3,847	2,885
Tax Administration	227	216	220	215	211	206	206	206	206
Total Expenditures	13,802	13,791	10,185	8,409	10,017	12,188	6,883	7,442	6,288
OTHER SOURCES/(USES)									
Investment Income	4,500	4,000	4,321	3,861	3,670	4,258	3,523	4,952	3,652
Unrealized gains/(losses)	900		(2,894)	2,564	(647)	(321)	(1,736)	(518)	(281)
Total Other Sources/(Uses)	5,400	4,000	1,427	6,425	3,022	3,936	1,787	4,434	3,371
EXCESS REVENUES OVER EXPENDITURES	14,250	12,179	13,213	19,534	14,081	12,320	15,476	17,565	17,655
BEGINNING FUND BALANCE	221,482		208,269	188,735	174,653	162,333	146,857	129,293	111,638
ENDING FUND BALANCE	235,732		221,482	208,269	188,735	174,653	162,333	146,857	129,293

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 $612.20 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

Sierra de Montserrat
FUND 460

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes/Direct Charges	40,495	39,277	39,279	38,470	37,680	36,778	36,778	36,778	36,778
Total Revenue	40,495	39,277	39,279	38,470	37,680	36,778	36,778	36,778	36,778
EXPENDITURES									
Utilities, Traffic Control	1,500	1,500	2,707	1,733	1,556	1,500	1,463	1,479	1,509
Maintenance	15,554	15,554							
Tax Administration	405	386	393	385	377	368	368	368	368
Total Expenditures	17,459	17,440	3,100	2,118	1,933	1,868	1,831	1,847	1,876
OTHER SOURCES/(USES)									
Investment Income	5,800	4,000	5,654	4,712	4,001	4,074	2,750	3,218	1,343
Unrealized gains/(losses)	1,000		(3,732)	3,314	(624)	(118)	(1,037)	3	(521)
Total Other Sources/(Uses)	6,800	4,000	1,923	8,026	3,377	3,956	1,712	3,221	822
EXCESS REVENUES OVER EXPENDITURES	29,836	25,837	38,101	44,379	39,124	38,866	36,659	38,153	35,724
BEGINNING FUND BALANCE	305,100		266,999	222,620	183,497	144,630	107,971	69,818	34,094
ENDING FUND BALANCE	334,936		305,100	266,999	222,620	183,497	144,630	107,971	69,818

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 $686.38 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

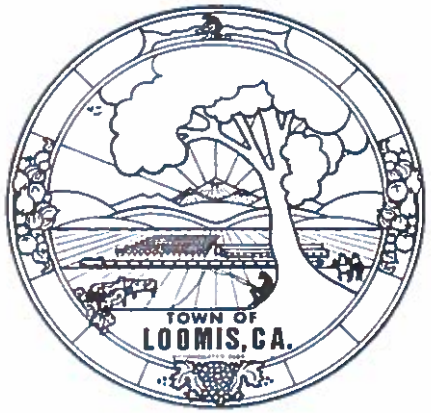
Unused budget carries forward as restricted fund balance for use on future maintenance projects.

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2018

NO NAME LANE
FUND 456

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes/Direct Charges									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Utilities, Traffic Control									
Maintenance									
Tax Administration									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income									
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000
ENDING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000

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



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

Appendix A

Authorized Staffing

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2018

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	16/17 Positions Authorized	16/17 Positions Filled	16/17 Positions Authorized	16/17 Positions Filled	15/16 Positions Authorized	15/16 Positions Filled	14/15 Positions Authorized	14/15 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	-	-	-	-	14,500	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	33b	5,546	5,823	6,114	6,420	6,741	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	8,910	9,355	9,823	10,314	10,830	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	8,367	8,785	9,225	9,686	10,170	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	8,014	8,415	8,835	9,277	9,741	1.00	-	1.00	-	1.00	-	1.00	-
Non Exempt Personnel														
Associate Planner	30	4,845	5,087	5,341	5,608	5,889	1.00	0.60	1.00	-	1.00	-	1.00	-
Planning Assistant	22	4,194	4,404	4,624	4,855	5,098	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Technician	15	3,331	3,498	3,673	3,856	4,049	1.00	-	1.00	-	1.00	-	1.00	-
Public Works Operations Ast	26b	4,701	4,936	5,183	5,442	5,714	1.00	-	1.00	-	1.00	-	1.00	-
Operations Manager	30	4,845	5,087	5,341	5,608	5,889	1.00	1.00	1.00	1.00	1.00	1.00		
Lead Worker	24	4,416	4,013	4,214	4,424	4,646							1.00	1.00
Equipment Operator	18	3,692	3,877	4,070	4,274	4,488	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							**20.25**	**15.85**	**20.50**	**15.50**	**20.50**	**15.50**	**20.50**	**15.50**

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

Attachment A

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2018

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													-
Total Exempt	**-**	**0.50**	**1.00**	**-**	**1.25**	**-**	**0.25**	**-**	**1.75**	**-**	**0.25**	**-**	**5.00**
Non Exempt Personnel													
Assistant Planner							0.60						0.60
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**	**-**	**1.05**	**-**	**0.50**	**4.00**	**-**	**-**	**6.60**
Contract Positions													
Building Official								0.25					0.25
Planner													-
Total Personnel	**5.00**	**1.50**	**1.40**	**1.00**	**1.90**	**-**	**1.30**	**0.25**	**2.25**	**4.00**	**0.25**	**-**	**18.85**

Attachment A

Appendix B

Budget Resolutions

Attachement A

TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2018

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-23
Population Growth	1.01%	1.01%	1.01%	0.96%	0.98%	0.99%	1.00%	1.01%	1.02%	1.03%
Personal Income	5.12%	-0.23%	3.82%	5.37%	3.69%	3.55%	3.24%	3.93%	3.96%	3.68%
Poplulation times Personal Income	1.0618%	1.0078%	1.0487%	1.0638%	1.0470%	1.0458%	1.0427%	1.0498%	1.0501%	1.0474%
Appropriations Limit	6,255,212	6,304,150	6,610,916	7,032,795	7,363,544	7,700,479	8,029,261	8,429,204	8,851,907	9,271,488
Appropriations Subject to Limit	1,857,984	2,083,814	2,019,360	2,075,000	2,665,000	2,731,625	2,799,916	2,869,914	2,941,661	3,015,203
% of Appropriations Capacity Used	29.70%	33.05%	30.55%	29.50%	36.19%	35.47%	34.87%	34.05%	33.23%	32.52%

Notes: Actual factors supplied by State Department of Finance through 2017/18.