



Staff Report

May 9, 2017

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: May 3, 2016
RE: Preliminary Budget for 2017/18

RECOMMENDED ACTION:

Receive and file.

ISSUE STATEMENT AND DISCUSSION:

The purpose of this staff report is to report to the Town Council the revenues and expenditures for 2017/18 as currently estimated by the Town Finance Director and Town Engineer so that Council members have time to review the available resources before the June Council meeting.

Please note: this is a draft document. The majority of time was spent on estimating revenues and expenditures. Some headings and most program descriptions were not updated.

ITEMS TO NOTE:

GENERAL FUND

The General Fund covers all expenditures for the day to day operation of the Town, including the Legislature (Town Council and Planning commission), Administration, Planning, Safety (Sheriff and Animal control), Public works, Community services and Economic development.

While some of the past budget years have projected deficits, only one year actually ended in an operating deficit. The 2016/17 fiscal year is projected to also end "in the black" due to general cost containment practices by the Town Staff. Projections show that revenues for 2016/17 will exceed expenditures by \$115,810, before fund transfers to the Transportation fund.

Assumptions:

- ❖ Tax revenues will continue to rise in a normal fashion, slowing only slightly from last year.
- ❖ Building permit activity will be approximately three-quarters of the 2016/17 year.
- ❖ Investment income will stay constant. While higher yielding investments that mature are replaced with somewhat lower rates, this decrease will be offset by selling some investments for a profit. Unrealized losses will reverse as the maturities approach.
- ❖ There will be no dividend from the risk pool.
- ❖ All other revenues will remain stable.
- ❖ The planner will need to work more than the planned 24 hours per week.
- ❖ The Sheriff and animal control contracts will increase by no more than 5%.
- ❖ COPS money will be funded by the State and that the Traffic Officer position will be funded even though it will cost the General Fund approximately \$80,000.

Additional new items to the General fund this year are funding a Master plan for the downtown core, budgeted at \$50,000 and setting aside \$500,000 to begin funding a full blown General Plan update.

The Public Works Department in the General fund now has a summary page (page 22) which combines three subsequent pages: Public Works – Facilities, Public Works – Drainage, and Building. This is important because it highlights how much time our public works crew spends on activities that are not “streets and roads” related. Also, the Building department numbers have always been somewhat buried in the Public Works budget and needs to show our increasing costs there.

TRANSPORTATION FUND

The TDA fund is made up of revenues from the State that come in the form of Transportation Development Act funds from the Placer County Transportation Planning Agency and Highway Users taxes from the State.

This year will see major activity in this fund as the Downtown Reconstruction project progresses.

Items of interest in this fund include:

- ❖ Transportation and Gas Tax revenues included the gas tax rate increases signed into law on May 1, 2017. This includes a new revenue, “Road Maintenance Revenue Account,” and year one of a two-year repayment of funds the State borrowed from the gas tax funds. All told, this represents a 44% increase in gas tax funds available to the Town.
- ❖ The funding and expenditures for the Downtown Reconstruction project are as follows:
 - Revenues include \$1,400,000 grant, \$451,000 contribution from Placer County Water Agency, and up to \$1,000,000 from the General Fund Reserves for road projects.
 - The costs include \$1,422,911 for the reconstruction project, \$1,000,000 to reconstruct the road and \$170,000 for inspection costs.
- ❖ All other expenditures are estimated based on averages from previous years.

GENERAL FUND RESERVES

As noted above, this budget assumes up to \$1,000,000 of General Fund Reserves will be utilized.

POLICY AND/OR FINANCIAL IMPLICATIONS:

None.

Attachments:

Proposed Operating Budget for the Year Ending June 30, 2018

**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 Phillippe, Town Manager
Crickett Strook, 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

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 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2018**

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**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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
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	725,800	233,900	189,820	141,321	95,729	134,368	90,508	126,618	233,936	
Safety Services	1,574,071	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	4,823,789	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	(191,451)	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	4,975,369		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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
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	
30060 Property Taxes - Library										
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/Rezoning	-	-	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	837	558	558	558
33220 Subdivisions	-	-	-	11,240	-	-	-	-
33230 Transportation Permits	4,000	4,000	1,694	3,573	3,674	3,822	4,152	4,654
33990 Misc. Planning Fees	5,000	5,000	5,951	272	10,130	3,755	(4,946)	3,480
35020 Code Enforcement Citations	-	-	100	-	-	-	-	-
TOTAL LICENSES AND PERMITS	167,000	238,000	182,664	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	2,861	3,457	17,342	16,651
36060 Homeowner Property Tax Relief	8,500	8,500	8,336	8,245	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	489,574	469,122	471,923	482,096
TOTAL REVENUE FROM OTHER AGENCIES	636,300	528,500	623,746	588,531	500,649	480,952	497,923	507,342
INVESTMENT EARNINGS								
37010 Portfolio income	90,000	85,000	76,283	67,169	89,998	80,646	130,465	125,435
36060 Unrealized Gains/(Losses)	20,000	-	(65,494)	44,601	(8,367)	(40,306)	(21,820)	26,708
OTHER SOURCES OF FUNDS								
35010 Traffic fines	3,000	7,000	2,594	6,821	12,039	19,226	15,077	17,286
38010 Swim lesson participation fee	-	-	-	-	-	3,737	5,829	6,846
39020 Rents	28,000	28,152	27,026	41,085	42,403	42,511	44,968	41,866
39090 Miscellaneous	5,000	25,000	823	15,110	84,298	116,884	483,327	62,037
Dedicated General Fund reserves	752,038	530,000	399,101	1,268,063	-	-	-	-
TOTAL OTHER SOURCES OF FUNDS	788,038	590,152	369,543	63,015	138,739	182,358	549,202	128,034
TOTAL GENERAL FUND REVENUE	4,632,338	3,773,652	3,740,621	3,399,533	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	2,669,371	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	4,823,789	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	73,884	68,357	67,591	62,204	67,733
Finance/Treasury	226,800	216,675	216,918	205,790	197,388	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	725,800	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	1,574,071	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	4,823,789	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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
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	23,344	10,687	5,124	2,509	12,754	40,045	74,013	
Library feasibility	-	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	-	-	-	-	-	-	-	-	-	

**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										

**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

**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	173,854	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
 60120 Travel and Meetings
 60120 Education Reimbursement Fund

3,000	3,000	1,770	2,259	1,890	1,793	1,780	1,934	1,836
4,000	4,000	3,497	1,599	2,972	4,665	6,835	2,297	420

OCCUPANCY

61120 Utilities
 61140 Building Maintenance

8,000	8,000	6,614	8,337	5,378	5,647	6,091	6,013	4,733
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
 70010 Office Equipment/Software

500	500		3,093		1,728			
2,500	2,500	-	2,600	11,816		783		

MISCELLANEOUS

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

5,000	9,000	4,287	4,124	8,995	7,633	4,154	10,051	3,838
26,000	26,000	25,426	24,532	21,455	20,150	23,651	17,500	27,124
22,000	22,000	21,120	21,770	18,406	17,551	17,684	31,104	24,726
6,000	4,000	6,197	5,174	4,694	4,500	4,036	4,327	4,364
508,000	474,000	435,728	456,358	458,816	462,815	384,983	451,456	402,813

TOTALS

PROGRAM DESCRIPTION

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

Staffing level: 1.75 full time equivalent employees

PROGRAM OBJECTIVES

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

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

**GENERAL FUND
DEPARTMENT 0700
PLANNING**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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	500,000	-	-	-	-	-	-	-	-
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

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	3,000	3,000	4,100	3,000	8,155	2,800	3,000	1,450	2,399	1,899	2,425
51210 Summer Concerts/Depot events	-	-	-				12,104	7,429		8,694	
51210 Summer Swim Program *	200,000										
Loomis Library Community Learning Center							499	230			
December holiday festivities								4,850			
Resurface basket ball court											
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.

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

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

	<u>2015</u>	<u>2014</u>	<u>2013</u>
Swim Season	•	•	•
Revenues	•	•	•
Expenditures	•	•	•
Net loss	•	•	•
Budgeted loss	•	•	•
Positive/(Negative) variance	•	•	•

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

**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											
50160 Books and Publications							342			54	
COMMUNICATIONS											
CONTRACTED SERVICES											
51210 Chamber of Commerce/Town Business Projects			334								
Placer County Welcome Guide	2,600	2,600	2,600	3,600	1,300	1,300	2,600	2,600	2,600	2,600	2,230
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	

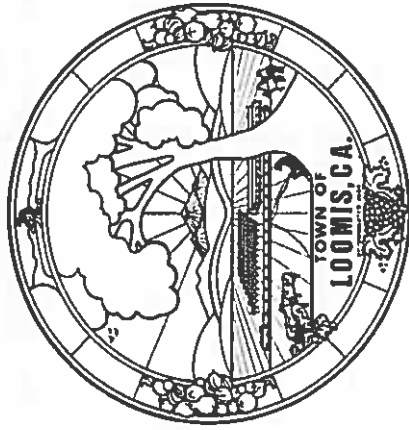
PROGRAM DESCRIPTION

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 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	1,379,349	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	88,894	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	1,574,071	1,503,955	1,491,988	1,445,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114		



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 1900
PUBLIC WORKS - Summary**

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS					ACTUAL 2010-11
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	
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
60120 Travel and Meetings

OCCUPANCY

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

CAPITAL OUTLAY

70010 Small Equipment
70010 Equipment acquisitions
70010 Infrastructure Acquisition/Maintenance
70040 Storm drain repair/replace

MISCELLANEOUS

80110 Insurance and Bonds
80220 Flood Control Planning
Other fees

TOTALS

375	250	375	275	245	245	115	50	-
950	1,500	1,370	800	2,929	2,158		105	1,694
1,050	1,600	894	1,562	1,610	1,302	691	1,324	1,626
18,500	7,000	17,698	14,220	4,968	6,549	4,057	6,264	3,514
8,000	5,000	8,095	7,085	6,589	4,162	8,440	6,256	7,630
200	200	126	118	118	118	118	118	111
875	1,500	639	856	1,454	1,437	742	1,032	835
650	800	-			287	657		
10,000	-							
40,000	-			9,760				
50,000	-							
16,000	-	19,529						
10,000	8,700	9,740	9,740	4,690	4,900	6,100	6,500	6,200
500	-	3,566			(2,440)			
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: 4.55 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
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
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
 60120 Travel and Meetings 548

OCCUPANCY

61110 Rents and Leases 640 358
 61120 Utilities 2,800 7,079
 61120 Park Water 5,000 8,095
 61130 Park Electricity 200 126
 61140 Building Maintenance 600 256

CAPITAL OUTLAY

70010 Small Equipment 320

MISCELLANEOUS

80110 Insurance and Bonds 7,812
 Other fees 1,426

TOTALS

162,932 140,600 152,184

150	100	150							
380	600	548							
420	640	358							
7,400	2,800	7,079							
8,000	5,000	8,095							
200	200	126							
350	600	256							
260	320								
6,400		7,812							
200		1,426							
162,932	140,600	152,184							

PROGRAM DESCRIPTION

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

Staffing level: 0.60 full time equivalent employees

PROGRAM OBJECTIVES

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

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

**GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Drainage**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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 150 225
 60120 Travel and Meetings 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
 Other fees 300 2,140

TOTALS

312,098 181,800 203,120

225	150	225							
570	900	822							
630	960	536							
11,100	4,200	10,619							
525	900	383							
390	480								
10,000									
40,000									
50,000									
9,600		11,717							
10,000	8,700	9,740							
300		2,140							
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: 1.37 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
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	90,000	90,000	66,966	99,100	85,398	84,289		30,621	46,290
51210 Building Official	65,000	65,000	28,209	65,224	28,411				
51211 Plan checking									

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
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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 equivalent 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 encumbrances										
Property Acquisition and Due Diligence										
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**

**TRANSPORTATION
SUMMARY**

DESCRIPTION	PROPOSED BUDGET 2017-18	ADOPTED BUDGET 2016-17	PROJECTED ACTUAL 2016-17	PRIOR YEARS					ACTUAL 2010-2011	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-2012		
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 Allowment - Non Transit	372,486	299,000	515,255	353,665	352,933	252,846	243,025	208,914	198,215	
Transportation - Bike/Ped										
Transportation Allowment - Transit	59,241	60,000	52,835	52,835	54,798	76,749	83,245	83,398	90,748	
CMAQ and other grants	-	-	-	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	1,851,000	-	-	-	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)	

**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 2010-2011	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-2012		
PERSONNEL										
40110 Salaries	175,250	75,000	163,239	80,000	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	19,200
40220 Retirement	21,050	9,120	26,630	11,926	11,926	11,926	11,926	12,160	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	3,000
40310 Medicare/Fica	3,980	4,590	4,426	1,138	1,138	1,138	1,138	1,160	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	1,000
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	1,250	1,000	1,882		2,566	161	58	1,395	2,842	2,842
50120 Materials and Supplies	19,150	38,000	21,398	32,898	52,477	47,627	46,540	30,737	31,773	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	10,489
50180 Equipment Rental	2,500	5,000	2,259	5,389	16,357	8,269	7,340	3,791	5,289	5,289
50210 Equipment Maintenance	3,500	7,000	1,531	10,651	3,481	17,033	5,696	7,199	8,339	8,339
50230 Signal Maintenance	20,000	20,000	15,627	24,194	21,331	5,280	1,405	4,391	14,447	14,447
61130 Street Light Service	16,000	16,000	19,029	15,732	16,606	14,889	11,102	14,980	13,718	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	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	90,748
51210 Other			14,231	150	34,337					
51210 Tree pruning/right of way maintenance										

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases
61120 Utilities
61120 Corp Yard Maintenance

CAPITAL OUTLAY

70010 Small Equipment
70430 Sidewalk Repair
70430 Street Signs repair and replace
Equipment Acquisition
70430 Contribution to Capital Improvement
Program

MISCELLANEOUS

80110 Insurance and Bonds
80210 Fees
89110 Fund Transfers

375	500	375	163	189	746	1,313	753	797
950	400	1,370	1,031	1,317	150	299	159	
		-						
		-						
		-						
1,050	500	894				460	106	99
18,500	30,000	17,698	27,172	27,634	34,624	30,353	25,642	29,530
875	250	639	609	221				
650	500	-	70					446
5,000	5,000	-						
500	500	-						
10,000	-	-	5,731					
2,792,911	629,444	629,444	238,485	1,531,078	486,209	99,236	537,957	640,756
16,000	32,000	19,529	35,530	31,503	29,627	34,026	28,885	38,904
500	1,000	3,566	6,634	6,787	(5,696)	10,900	5,944	1,056
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	ADOPTED	PROJECTED	PRIOR YEARS						
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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-leu	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 Acquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for Park Acquisition.

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

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

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

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

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

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

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

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

TOWN OF LOOMIS
 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 2010-11
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	
REVENUES									
316.400 Park improvements	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 Acquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for Park Development.

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

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

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

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

TOWN OF LOOMIS
 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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
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										
Unrealized gains/(losses)										
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	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	62,899	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	1,915	1,915	1,876	
ENDING FUND BALANCE	2,194		2,122	2,110	2,029	1,998	1,941	1,915	1,915	1,915	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	125,862			

Road Circulation Fund

These development fees were changed during 2007/08. They are \$2,460 per single family dwelling unit; \$1,500 per dwelling unit in Multi-Family residential development; \$3,247 per square foot of industrial development and \$2,238 per square foot of commercial development. The King/Taylor fee was discontinued as the project was completed during the 2005/06 year.

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

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

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

DEVELOPMENT IMPACT FEES - INTERCHANGE
 FUND 324.200

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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 project cost (in 1995 dollars) \$5,227,000.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
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	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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			
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	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Tree Removal Penalties									
Dedication fees			(4,640)				28,100	600	
Total Revenue		-	(4,640)	-	-	-	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	1,326	10,840	4,775	5,440	28,208	5,475	5,903
BEGINNING FUND BALANCE	346,715		345,389	334,549	329,774	324,334	296,126	290,652	284,748
ENDING FUND BALANCE	354,215		346,715	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 the Tree Ordinance during the 2014-15 fiscal year. Any lot within the Town that cannot be further subdivided can get a tree removal permit at no cost. Larger lots and developments will have fees negotiated depending on the specifics of the property and the number of trees to be removed.

TOWN OF LOOMIS
 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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
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										
Public Shred Event	1,000	1,000	1,600	1,600	1,600			7,970	7,883	
Chipper/Shredder	30,000	30,000		25,793						
Total Expenditures	52,214	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	(31,814)	(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	173,453		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)	(32,731)	(36,882)
ENDING FUND BALANCE	(31,779)		(31,809)	(31,807)	(32,091)	(32,448)	(32,642)	(32,731)	(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	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	188,894	188,894	188,894	100,000	100,000	164,100	178,805	170,267	100,000
Rent									
Training									
Total Expenditures	188,894	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 transferred to General Fund	88,394	88,844	43,054		-	64,100	78,805	70,267	
Total Other Sources/(Uses)	88,994	88,894	42,810	1,534	247	64,415	78,894	71,493	536
EXCESS REVENUES OVER EXPENDITURES	100	-	(25,901)	16,152	6,477	315	89	1,226	536
BEGINNING FUND BALANCE	(0)		25,900	9,748	3,271	2,956	2,867	1,641	1,106
ENDING FUND BALANCE	100		(0)	25,900	9,748	3,271	2,956	2,867	1,641

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."

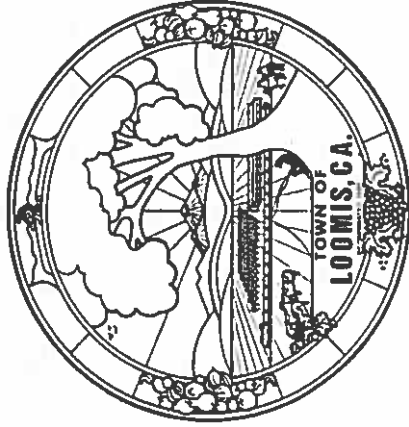
At the Sherriff's Office request, the Town has purchased additional patrol car computers, alcohol screening devices, defibrillators, cameras and radar equipment. Toward the end of fiscal year 2000/2001, an additional Sheriff deputy was hired and a patrol car purchased and outfitted with this money to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

The Town 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	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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	-	73	72	70	70	70	70
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 \$191.18 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS
 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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
REVENUES										
Secured Taxes	500	500	500	500	500	500	500	500	500	500
Total Revenue	500	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	5
Total Expenditures	5	5	5	5	5	5	5	5	5	5
OTHER SOURCES/(USES)										
Investment Income	150	200	106	173	165	191	157	220	170	170
Unrealized gains/(losses)	30		(116)	113	(29)	13	(77)	(24)	(10)	(10)
Total Other Sources/(Uses)	180	200	(10)	285	136	204	80	196	159	159
EXCESS REVENUES OVER EXPENDITURES	675	695	485	780	631	699	575	691	654	654
BEGINNING FUND BALANCE	5,024		4,539	3,759	3,127	2,429	1,854	1,163	509	509
ENDING FUND BALANCE	5,699		5,024	4,539	3,759	3,127	2,429	1,854	1,163	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	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	ACTUAL 2010-11
REVENUES									
Secured Taxes	1,040	1,040	1,030	1,030	1,030	1,030	1,030	1,030	1,040
Total Revenue	1,040	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	1,750	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	30,743		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-four parcels, located on portions of Laird Street, Thornwood Drive and Sunknoll Drive are each assessed \$10.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

HEATHER HEIGHTS
 FUND 431

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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 \$283.94 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

**TOWN OF LOOMIS
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 2010-11	
				ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12		
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	-	-	-	-	-	-	-	-	-	-
Tax Administration	1,825	1,825	-	-	64	63	63	63	63	63
Total Expenditures	1,894	1,891	67	67	64	63	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 \$268.24 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

**TOWN OF LOOMIS
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	9,031	9,020	
Total Revenue	9,932	9,633	10,350	9,444	9,123	9,031	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	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 \$247.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

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

LOOMIS ACRES
 FUND 451

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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	ADOPTED	PROJECTED	PRIOR YEARS						
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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	2,394	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	54	53
Total Expenditures	10	10	10	10	9	10	54	54	54	53
OTHER SOURCES/(USES)										
Investment Income	450	400	441	399	386	483	652	568	568	1,408
Unrealized gains/(losses)	90		(292)	258	(68)	(2,498)	(256)	720	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 maintain 1,200 linear feet of roadway. The sixteen parcels located on Saunders Avenue were each assessed \$3,701.44. The owners of five of the assessed parcels chose to pay the assessment in full, with the remaining thirteen authorizing the Improvement District to issue bonds representing the unpaid balance to the Town. The bonds were issued at 9% interest per annum, collected semi-annually along with ad valorem real property taxes by Placer County. 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	11,063	10,835	10,836	10,613	10,394	10,146	10,146	10,146	10,146	10,146
Total Revenue	11,063	10,835	10,836	10,613	10,394	10,146	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	111	107	108	106	104	101	101	101	101	101
Total Expenditures	3,957	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	13,706	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	276,891		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 \$471.12 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 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	ACTUAL 2015-16	ACTUAL 2014-15	PRIOR YEARS			ACTUAL 2010-11
						ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12	
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 \$316.12 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

HERITAGE PARK ESTATES #1
 FUND 458

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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 \$614.10 per year to maintain, repair and replace all curbs, gutters, 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	20,572	20,572
Total Revenue	22,651	21,970	21,971	21,518	21,076	20,572	20,572	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 \$593.80 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

Sierra de Montserrat
 FUND 460

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2017-18	BUDGET 2016-17	ACTUAL 2016-17	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 \$665.74 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

**TOWN OF LOOMIS
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	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	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.