



Staff Report

June 11, 2012

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: June 4, 2014
RE: Operating Budget for the 2014/15 Fiscal Year

RECOMMENDED ACTION:

Discuss the Proposed Budget, amend it if necessary, and by resolution, adopt the 2014/15 budget, the 2014/15 Gann limit, and the 2014/15 Authorized Positions by resolution. Also, adopt the resolution authorizing direct charges to be placed on the 2014/2015 tax roll.

ISSUE STATEMENT AND DISCUSSION:

Attached to this staff report is the proposed 2014/15 Operating budget for the Town. Although this budget is presented as "balanced," it uses designated General Fund reserves for specific projects as adopted in the Capital Improvement Plan.

ITEMS TO DISCUSS:

Council was presented with preliminary budget numbers in the May Council packet, which showed the General Fund budget with revenue exceeding expenditures by \$129,143. Minor adjustments have been made which has decreased the excess of revenue to \$124,143.

Items of interest:

The animal control contract shows an expected 5% increase over the prior year. After staff met with the County regarding the perpetual increases, the County staff has committed to reviewing how some of the costs are applied to the Town and I expect the contract amount to decrease. Until we receive a better estimate from the County, we will leave the 5% increase in the budget.

In the past, Council has allocated approximately \$22,000 per year to local community organizations. In the past, the detail for this has been included in the budget. It has been requested that we go back to a grant application period with a committee that awards the mini-grants. As presented in this year's budget, page 16 has a line item titled "Community involvement Mini-grants," with an allocation of \$20,600. The Town Council can discuss how they would like this money to be handled.

REVENUES AND EXPENDITURES:

Economists generally agree the nation is in economic recovery. Years of frugality and wise choices by the Town Council and staff have created and maintained exceptional reserves for the Town. Although some reserves have been used over the past few years, the balances remain higher (by percentage) than almost all cities and towns in California.

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

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

Operations in businesses are improving and this budget shows a cautious but hopeful increase in sales tax over the prior year.

Building in 2013-2014 was better than expected. The 2014-201 budget is projecting similar activity levels.

All other revenues are expected to remain about the same.

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

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

The State Budget currently includes the \$100,000 funding for the Supplemental Law Enforcement Fund (COPS). As reported in the past, this funding is applied toward the Town's Traffic Control Officer, which costs the taxpayers \$178,000. The officer generates approximately \$12,000 in traffic fine revenue, so the net cost to the general fund is about \$66,000.

A 5.0% increase has been built into the payroll figures to allow for a cost of living adjustment (COLA) for wages. Staff will have a resolution on hand, should the Council choose to grant a COLA.

This budget includes two part-time public works employees, funded out of Transportation Development Act and Gas Tax funds, to be hired to assist our existing crew in clearing the heavy workload that increases during the summer season. These part-time positions are considered temporary and will not include health or retirement benefits.

Attachments:

Resolution Adopting the Annual Operating Budget for 2014/15

Resolution Setting Forth Position Allocations for 2014/15

Resolution Certifying Compliance with the 2013/14 Appropriation Limit and Establishing the Appropriation Limit for the 2014/15 Fiscal Year

Resolution Placing Direct Charges on the Placer County Tax Rolls (Version A: no CPI applied. Version B: with CPI applied)

TOWN OF LOOMIS, CALIFORNIA

PROPOSED BUDGET

FISCAL YEAR 2014/15

Town Council

Dave Wheeler, Mayor
Rhonda Morillas, Mayor Pro Tempore
Robert Black
Sandra Calvert
Miguel Ucovich

Executive Staff

Rick Angelocci, Town Manager
Crickett Strock, Town Clerk
Roger Carroll, Finance Director/Treasurer
Brian Fraglio, Town Engineer/Public Works Director

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2014

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

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

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

Item	Page
------	------

Special Revenue Funds (Continued)

Community Facility	48
Tree Fund	50
Solid Waste Reduction	52
Recycling Grants	54
Master Plan	56
PW Sale of Fund	58
Supplemental Law Enforcement	60

Maintenance District Funds

Hunters Crossing	64
Loomis Maint. District 1	66
Loomis Maint. District 2	68
Heather Heights	70
Sunrise Loomis	72
Live Oak	74
Loomis Acres	76
Hunters Crossing II	78
King Road Village	80
Saunders Avenue	82
Rachel Estates	84
Sherwood Estates	86
Heritage Park Estates #1	88
Hunter Oaks	90
Sierra de Montserrat	92
No Name Lane	94

Appendix A: Authorized Staffing
Appendix B: Budget Resolutions

A - 1
B - 1

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

**GENERAL FUND
SUMMARY**

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	PRIOR YEARS					ACTUAL 2008-09	ACTUAL 2007-08
	2014-15	2013-14			2011-2012	2010-2011	2009-10				
REVENUES BY MAJOR CATEGORY											
Property and Sales Taxes	2,020,000	1,662,300	1,960,066	1,587,474	1,633,690	1,618,153	1,603,575	1,927,589	2,064,756		
Franchise Fees	245,000	233,000	245,091	234,000	254,327	223,481	213,394	226,024	230,783		
Licenses and Permits	137,800	95,300	162,820	137,534	94,852	121,278	134,027	154,600	266,692		
Revenue from Other Agencies	498,500	478,400	500,835	480,952	497,923	507,342	536,683	557,721	574,192		
Investment Earnings	70,000	70,000	69,532	40,340	108,645	152,143	315,464	208,575	340,088		
Miscellaneous	563,000	616,071	107,441	182,358	549,202	128,034	75,332	46,752	21,046		
TOTAL REVENUES	3,534,300	3,155,071	3,045,784	2,662,658	3,138,639	2,750,432	2,878,475	3,121,261	3,497,556		
EXPENDITURES BY DEPARTMENT											
General Government	793,462	741,895	732,537	701,393	792,784	767,369	775,932	834,367	717,304		
Planning	147,014	128,772	111,266	90,508	126,618	233,936	349,583	366,154	377,481		
Safety Services	1,466,343	1,390,509	1,430,746	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029		
Public Works	498,188	369,713	448,444	334,568	340,736	362,904	526,170	542,845	560,407		
Non-Departmental	505,150	465,147	213,097	665,871	35,490	38,343	391,403	1,650,816	561,849		
TOTAL EXPENDITURES	3,410,157	3,096,036	2,936,090	3,177,440	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070		
EXCESS REVENUE OVER (UNDER) EXPENDITURES											
	124,143	59,035	109,694	(514,782)	521,912	37,767	(485,050)	(1,608,649)	(60,514)		
BEGINNING FUND BALANCE											
	4,855,483										
			4,745,790	5,260,572	4,738,659	4,700,892	5,185,942	6,794,591	6,855,105		
ENDING FUND BALANCE											
	4,979,627			4,855,483	4,745,790	5,260,572	4,738,659	4,700,892	5,185,942	6,794,591	

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

**GENERAL FUND
REVENUE DETAIL**

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

33170 Minor Boundary Adjustments
33180 Certificate of Compliance
33200 Sign Permits
33220 Subdivisions
33230 Transportation Permits
33990 Misc. Planning Fees

TOTAL LICENSES AND PERMITS

REVENUE FROM OTHER AGENCIES
36010 Motor Vehicle In-Lieu
36030 Off Highway Vehicle License
36060 Homeowner Property Tax Relief
36035 Property tax in Lieu of Vehicle License Fees
39999 State revenue take-a-way

TOTAL REVENUE FROM OTHER AGENCIES

INVESTMENT EARNINGS
37010 Portfolio income
36060 Unrealized Gains/(Losses)

TOTAL INVESTMENT EARNINGS

OTHER SOURCES OF FUNDS
35010 Traffic fines
38010 Swim lesson participation fee
39020 Rents
39090 Miscellaneous
Prior year excess reserves
Dedicated General Fund reserves

TOTAL OTHER SOURCES OF FUNDS

TOTAL GENERAL FUND REVENUE

4,000	4,000	12,470	8,934	4,497	-	4,004	24,232	12,505
-	-	-	-	-	1,700	-	3,100	1,550
500	500	744	558	558	558	384	405	1,275
-	-	-	-	-	-	-	-	8,790
4,000	4,000	3,680	3,822	4,152	4,654	4,014	6,176	7,355
5,000	2,000	8,956	3,755	(4,946)	3,480	2,537	5,736	6,464
137,800	95,300	162,820	137,534	94,852	121,278	134,027	154,600	266,692
-	-	2,861	3,457	17,342	16,651	19,432	22,550	28,960
8,500	8,400	8,400	8,373	8,658	8,595	8,415	8,561	8,822
490,000	470,000	489,574	469,122	471,923	482,096	508,636	526,611	536,409
-	-	-	-	-	-	-	-	-
498,500	478,400	500,835	480,952	497,923	507,342	536,683	557,721	574,192
70,000	70,000	69,532	40,340	108,645	152,143	315,464	208,575	340,088
12,000	18,000	12,162	19,226	15,077	17,286	21,175	34,956	13,049
-	-	-	3,737	5,829	6,846	9,440	7,670	-
46,000	43,000	44,811	42,511	44,968	41,866	39,262	-	-
25,000	50,000	50,467	116,884	483,327	62,037	5,455	4,126	7,997
-	64,050	-	-	-	-	-	-	-
480,000	441,021	-	-	-	-	-	-	-
563,000	616,071	107,441	182,358	549,202	128,034	75,332	46,752	21,046
3,534,300	3,155,071	3,045,784	2,662,658	3,138,639	2,750,432	2,878,475	3,121,261	3,497,556

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

GENERAL FUND									
EXPENDITURE SUMMARIES									

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL	PRIOR YEARS				ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
	2014-15	2013-14	2013-14										
EXPENDITURES BY FUNCTION													
Personnel	966,244	847,460	861,749	848,263	826,815	910,101	1,091,688	1,206,332	1,115,930				
Supplies	39,700	42,300	39,238	28,416	43,643	43,590	60,924	62,711	45,672				
Communications	9,850	9,850	9,476	8,701	9,067	8,631	9,642	10,819	15,626				
Contracted Services	1,745,643	1,603,659	1,703,489	1,520,695	1,597,705	1,601,403	1,672,868	1,616,997	1,658,231				
Resource Development	75,100	69,100	69,477	69,791	71,244	74,813	72,079	70,981	66,275				
Occupancy	29,700	26,700	28,897	27,554	28,896	29,703	63,519	78,520	69,499				
Capital Outlay	3,900	3,900	2,191	8,034	-	2,944	359,748	1,632,464	141,867				
Miscellaneous	584,220	532,767	267,457	709,298	88,124	95,215	76,226	86,208	475,050				
TOTAL	3,454,357	3,135,736	2,981,975	3,220,753	2,665,494	2,766,399	3,406,694	4,765,032	3,588,150				
EXPENDITURES BY DEPARTMENT/COST CENTER													
Town Council	51,400	50,600	42,117	53,878	101,052	118,218	105,246	124,614	85,395				
Town Clerk	74,844	73,546	69,611	67,591	62,204	67,733	65,546	73,231	60,775				
Finance/Treasury	200,808	185,213	184,199	194,941	178,073	178,605	179,334	187,168	164,348				
Administration	466,410	432,536	436,610	384,983	451,456	402,813	425,806	449,354	406,785				
Planning	147,014	128,772	111,266	90,508	126,618	233,936	349,583	366,154	377,481				
Community Services	23,600	22,600	26,784	29,458	32,737	33,513	31,595	20,801	19,292				
Economic Development	1,550	1,000	1,550	9,192	2,754	4,830	4,830	2,732	10,000				
Safety Services	1,466,343	1,390,509	1,430,746	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029				
Public Works	498,188	369,713	448,444	334,568	340,736	362,904	526,170	542,845	560,407				
Non Departmental	480,000	441,547	184,763	627,221	-	-	354,978	1,627,283	532,557				
TOTAL	3,410,157	3,096,036	2,936,090	3,177,440	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070				



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, 2015**

**GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL**

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

[illegible]

80110 Miscellaneous

[illegible]

The Loomis Town Council consists of five members, elected at-large on a non-partisan basis. Members serve for four years, with overlapping terms. The Town Council is the legislative body for the Town: its responsibility is to make policy. The Mayor presides over the Town Council Meeting. Council members also represent the Town on the board of other Government agencies, including the Placer County Economic Development Commission, the Placer County Flood Control District, the Local Agencies Formation Commission, the Placer County Transportation Planning Agency and the Placer County Mosquito Abatement District.

Staffing level: 5 elected Council Members

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

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

GENERAL FUND	
DEPARTMENT 0200	
TOWN CLERK	

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

MISCELLANEOUS

80110 Elections
80130 Codification

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

TOTALS

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivalent employees

PROGRAM OBJECTIVES

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

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

**GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER**

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

61110 Rents and Leases
61120 Utilities
61140 Building Maintenance

CAPITAL OUTLAY
70110 Office Equipment/Software

80110 Insurance/Bonds

PROGRAM DESCRIPTION

Staffing level: 1.25 full time equivalent employees

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

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

12

RESOURCE DEVELOPMENT

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

OCCUPANCY

61110 Rents and Leases
61120 Utilities
61140 Building Maintenance

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund
70010 Office Equipment/Software

MISCELLANEOUS

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

TOTALS

3,000	3,000	2,391	1,780	1,934	1,836	1,636	2,379	1,766
4,000	4,000	2,979	6,835	2,297	420	2,986	523	1,177
	-							779
-	-					12,813	16,869	16,715
5,500	5,500	4,833	6,091	6,013	4,733	5,538	3,554	1,992
2,500	1,800	2,580	1,767	1,714	6,006	2,048	1,151	533
500	500	1,728						489
1,600	1,600	-	783				2,411	3,173
10,000	10,000	3,876	4,154	10,051	3,838	5,459	5,099	11,095
25,920	25,920	19,200	23,651	17,500	27,124	24,248	21,836	20,150
18,000	18,000	17,551	17,684	31,104	24,726	21,497	30,384	25,675
4,000	4,000	4,989	4,036	4,327	4,364	2,784	1,598	262
466,410	432,536	436,610	384,983	451,456	402,813	425,806	449,354	406,785

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, 2015**

**GENERAL FUND
DEPARTMENT 0700
PLANNING**

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

61110 Rents and Leases
61120 Utilities
61140 Building Maintenance

CAPITAL OUTLAY
70010 Computer Services

MISCELLANEOUS
80010 General Plan Update

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

PROGRAM OBJECTIVES

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

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

GENERAL FUND									
COST CENTER: 0900									
COMMUNITY SERVICES									

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

PROGRAM DESCRIPTION

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

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

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

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

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

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, the 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, 2015**

**GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES**

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance									66
COMMUNICATIONS									
50320 Telephone		650	-	244	780	936	998	816	6,999
CONTRACTED SERVICES									
51210 Police - basic service	1,275,437	1,211,842	1,266,366	1,212,138	1,174,075	1,173,894	1,201,103	1,161,372	1,184,263
Traffic Officer in excess of COPS grant	77,156	78,954	64,100	79,002	70,267	70,794	79,553	88,224	63,904
51210 Wildland Fire	10,000	10,000							726
51210 Animal Control	95,000	87,090	92,011	87,090	74,511	62,420	34,574	84,346	84,346
51210 Civil Defense	750	773	721	722	719	748	741	735	725
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	8,000	1,200	7,548	5,904	646	1,322	3,468	236	
TOTALS	1,466,343	1,390,509	1,430,746	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029



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

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

**GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS**

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	PRIOR YEARS					ACTUAL 2007-08
				ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	
PERSONNEL									
40110 Salaries and wages	238,143	194,335	208,127	199,282	181,825	191,526	292,407	322,251	300,887
40210 Group Insurance	50,000	40,000	51,700	42,594	34,504	19,745	39,691	44,354	34,891
40220 Retirement	40,992	25,445	31,114	30,739	27,464	25,553	43,095	45,720	43,132
40230 Worker's Compensation	20,000	19,615	21,001	15,281	18,143	24,402	19,704	34,459	29,031
40310 Medicare/Fica	3,453	2,418	3,594	2,759	2,506	2,599	4,406	4,489	4,223
40320 Unemployment and Training Tax	1,000	1,100	1,000	1,020	1,097	765	1,708	1,211	1,919
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	3,000	2,000	4,100	1,281	1,260	1,670	1,624	10,894	2,237
50160 Books and Publications	500	400	1,293	2		1,189	1,062	122	
COMMUNICATIONS									
50310 Postage	800	200	814	155	97	255	197	273	169
50320 Telephone	250	700	215	331	235	491	851	756	770
CONTRACTED SERVICES									
51210 Engineering	10,000	10,000	-			9,185	22,118	9,600	15,570
51210 Maintenance Contracts	20,000	20,000	17,923	19,938	21,334	17,624	17,710	46	22,800
51210 Open Space maintenance	2,000	2,000	-	265					
51210 Building Official	80,000	28,000	80,903		30,621	46,290	54,609	33,292	69,993

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

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

CAPITAL OUTLAY

70010 Small Equipment
70010 Infrastructure Acquisition/Maintenance

MISCELLANEOUS

80220 Flood Control Planning
Cost allocations to districts

TOTALS

250	100	245	115	50	-	225	100	1,022
2,500	1,700	2,478		105	1,694	998	4,254	4,667
1,500	2,000	1,406	691	1,324	1,626	10,135	13,934	13,034
5,000	5,000	5,006	4,057	6,264	3,514	2,538	2,306	581
7,500	6,000	7,190	8,440	6,256	7,630	6,521	7,947	7,177
300	300	107	118	118	111	103	123	17
1,500	900	1,571	742	1,032	835	668	584	341
800	800	-	657					977
-	-						130	
8,700	6,700	8,657	6,100	6,500	6,200	5,800	6,000	6,968
498,188	369,713	448,444	334,568	340,736	362,904	526,170	542,845	560,407

PROGRAM DESCRIPTION

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

Staffing level: 4.25 full time equivalent employees

PROGRAM OBJECTIVES

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

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

**TRANSPORTATION
SUMMARY**

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
STREET FUND REVENUE									
Gas Tax 2106	30,010	25,682	25,293	29,175	28,674	29,904	32,357	31,996	34,745
Gas Tax 2107	39,804	46,899	45,253	47,806	44,037	46,203	48,565	47,345	51,663
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	32,394	31,500	28,716	28,726	30,681	34,594	36,439	35,573	38,607
Gas Tax 2103 (Formerly Traffic Cong Relief)	70,489	95,441	64,336	52,975	90,674	63,842	43,659	56,154	-
Miscellaneous									
Investment Earnings	4,500	4,500	7,455	2,313	13,146	9,347	15,633	8,044	7,778
Total Streets Revenue	179,197	206,022	173,053	162,995	209,213	185,890	178,653	181,112	134,793
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	245,000	245,000	252,846	243,025	208,914	198,215	163,639	227,095	305,737
Transportation Allotment - Transit	85,000	85,000	76,749	83,245	83,398	90,748	79,288	52,052	35,766
CMAQ	122,000	122,000	181,000		291,473				-
Investment Earnings	6,000	6,000	3,091	4,194	2,212	6,817	8,079	3,339	8,306
Other		-	173,398	41,741		160,106	205,066	162,441	439,306
Total Transportation Revenue	458,000	458,000	687,084	372,205	585,997	455,885	456,072	444,927	789,114
TRANSPORTATION EXPENDITURES									
	1,326,428	1,170,669	745,163	453,160	874,776	1,007,415	665,025	696,952	1,338,385
OTHER SOURCES/(USES)									
Fund Transfers		-	-	477,879		16,124			420,724
Allocation to Maintenance Districts		-	-						
Other Reserves	480,000	441,547	-						
Total Other Sources/(Uses)	480,000	441,547	-	477,879	-	16,124	-	-	420,724
EXCESS REVENUES OVER EXPENDITURES	(209,231)	(65,100)	114,974	559,919	(79,567)	(349,516)	(30,300)	(70,913)	6,246
BEGINNING FUND BALANCE	230,480		115,506	(444,412)	(364,846)	(15,330)	14,970	85,883	79,637
ENDING FUND BALANCE	21,249		230,480	115,506	(444,412)	(364,846)	(15,330)	14,970	85,883

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

TRANSPORTATION
EXPENDITURES - DETAIL

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases
61120 Utilities
61120 Corp Yard Maintenance

CAPITAL OUTLAY

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

MISCELLANEOUS

80110 Insurance and Bonds
80210 Fees
89110 Fund Transfers

TOTALS

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

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

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200

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

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, 2015

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

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

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, 2015

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT

FUND 316.400

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

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, 2015

PARK GRANTS
FUND 516

DESCRIPTION	ADOPTED BUDGET 2014-15	ADOPTED BUDGET 2013-14	PROJECTED ACTUAL 2013-14	PRIOR YEARS					
				ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
REVENUES									
Park Grant (\$16,653)									16,653
Bond Act of 2000 (\$54,000)									6,460
Prop 40 (\$220,000)									
CMAQ grant							500,000		
Total Revenue	-	-	-	-	-	-	500,000	-	23,113
EXPENDITURES									
Del Oro HS Tennis Courts lighting									
Loomis Grammar School Playground	-								23,113
Depot reconstruction	-								
Park development							500,000		
Total Expenditures	-	-	-	-	-	-	500,000	-	23,113
OTHER SOURCES/(USES)									
Investment Income									19
Unrealized gains/(losses)									
Transfers from Development fee funds									
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	19
EXCESS REVENUES OVER EXPENDITURES									
	-	-	-	-	-	-	-	-	19
BEGINNING FUND BALANCE	19		19	19	19	19	19	19	-
ENDING FUND BALANCE	19		19	19	19	19	19	19	19

The Park Gants Fund

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

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

DEVELOPMENT IMPACT FEES - DRAINAGE

FUND 318

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

Drainage Fund

The Drainage Fund collects fees charged on residential and commercial development. The rates were changed during 2007/08 and are as follows: Residential - \$572 per Single Family dwelling unit and \$356 per Multi-Family dwelling unit; Commercial and Industrial - \$3,007 per acre developed.

As more land is developed, less water from winter storms is able to be absorbed into the ground. This causes an increase in runoff, and the flooding that seems to be more prevalent these days.

The fees collected are used to create facilities that collect, retain, and re-route storm runoff water.

The Town Engineer plans to begin a major project in the Oak and Magnolia Streets area, expected to cost approximately \$135,000, funded mostly from State, Federal and Grant funding.

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

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

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

Low Income Density Bonus

This fee is charged on all development of five or more dwelling units at the rate of \$750 per developed unit.

The funds are dedicated to housing opportunities for moderate or low income households. In prior years, a portion of the fund was used in combination with Community Development Block Grant Funds to offer low interest loans. There are no projects in the current fiscal year.

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

Housing Acquisition Revolving loan Fund
FUND 319.300

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

Loan fund

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

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

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

**ROAD CIRCULATION
FUND 324**

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

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, 2015

DEVELOPMENT IMPACT FEES - INTERCHANGE

FUND 324.200

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

Interchange Fund

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

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

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

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD

FUND 324.300/324.400

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

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, 2015

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES

FUND 325

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

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, 2015**

**TREE FUND
FUND 145**

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

Tree Fund

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

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

**SOLID WASTE REDUCTION
FUND 560**

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

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 used 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, 2015

RECYCLING GRANTS

FUND 560.010

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

Recycling Grants

These are grant funds from the State to promote recycling. In the past, funds have been used to purchase special waste cans for local schools and to support organizations that promote recycling.

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

MASTER PLAN
FUND 165

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

Master Plan

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

Public Works Sale of Funds

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

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

SUPPLEMENTAL LAW ENFORCEMENT

FUND 151

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

Supplemental Law Enforcement

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

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

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

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



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



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, 2015

HUNTER'S CROSSING
FUND 428

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

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

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 1

FUND 429

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

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 2

FUND 430

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

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

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

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

HEATHER HEIGHTS
FUND 431

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

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

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

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

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

SUNRISE LOOMIS
FUND 432

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

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

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

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

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

LIVE OAK
FUND 433

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

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Marela Lane are each assessed \$231.28 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, 2015**

**LOOMIS ACRES
FUND 451**

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

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

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

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

HUNTER'S CROSSING II
FUND 452

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

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

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

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

KING ROAD VILLAGE
FUND 453

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

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

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

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

SAUNDERS AVENUE
FUND 454

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

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain 1,200 linear feet of roadway. The sixteen parcels located on Saunders Avenue were each assessed \$3,701.44. The owners of five of the assessed parcels chose to pay the assessment in full, with the remaining thirteen authorizing the Improvement District to issue bonds representing the unpaid balance to the Town. The bonds were issued at 9% interest per annum, collected semi-annually along with ad valorem real property taxes by Placer County. Since issue, two of the bonds have been paid in full, leaving eleven outstanding. Currently, there are no delinquencies.

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

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

RACHEL ESTATES
FUND 455

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

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

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

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

SHERWOOD ESTATES
FUND 457

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

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

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

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

HERITAGE PARK ESTATES #1
FUND 458

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

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed \$574.00 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, 2015

HUNTER OAKS
FUND 459

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

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

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

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

Sierra de Montserrat
FUND 460

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

Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Montserrat Lane and Blackhawk Court are each assessed \$623.36 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

NO NAME LANE
FUND 456

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

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



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

**TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2015**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	13/14		13/14		12/13		11/12	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled

Elected Positions

Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Exempt Personnel

Town Manager	58	8,685	9,119	9,575	10,054	10,557	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	4,685	4,919	5,165	5,423	5,695	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	8,052	8,455	8,877	9,321	9,787	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	7,069	7,422	7,794	8,183	8,592	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	7,243	7,605	7,985	8,385	8,804	1.00	-	1.00	-	1.00	-	1.00	-

Non Exempt Personnel

Assistant Planner	31	4,419	4,640	4,872	5,116	5,371	1.00	0.30	1.00	0.30	1.00	-	1.00	1.00
Code Enforcement Planner	22	3,544	3,721	3,907	4,103	4,308	1.00	1.00	0.20	1.00	0.20	-	1.00	-
Office Technician	15	3,011	3,162	3,320	3,486	3,660	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,972	4,171	4,379	4,598	4,828	1.00	-	1.00	-	1.00	-	1.00	-
Lead Worker	24	3,731	3,918	4,113	4,319	4,535	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,210	3,371	3,539	3,716	3,902	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00

Contract Positions

Building Official	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
-------------------	----	---	---	---	---	---	------	------	------	------	------	------	------	------

Total Personnel

	20.25	15.55	19.45	15.55	19.45	15.25	19.45	15.25	20.25	16.25
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

* The Building Official is with an outside firm and is paid by negotiated contract.

**TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2015**

POSITION	DEPARTMENT												
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans- portation	Solid Waste	Total
Elected Positions													
Town Council	5.00												5.00
Town Clerk		1.00											1.00
Treasurer				1.00									1.00
Total Elected	5.00	1.00	-	1.00	-		-	-	-	-	-	-	7.00
Exempt Personnel													
Town Manager					1.00								1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25						1.00
PW Dir./Engineer									0.75		0.25		1.00
PW Operations Assistant									1.00				1.00
Finance Director			1.00										1.00
Planning Director							1.00						1.00
Total Exempt	-	0.50	1.00	-	1.25	-	1.25	-	1.75	-	0.25	-	6.00
Non Exempt Personnel													
Assistant Planner							1.00						1.00
Code Enforcement Planner			0.15		0.40		0.20		0.25				1.00
Office Technician			0.25		0.25		0.25		0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	-	-	0.40	-	0.65	-	1.45	-	0.50	4.00	-	-	7.00
Contract Positions													
Building Official								0.25					0.25
Total Personnel	5.00	1.50	1.40	1.00	1.90	-	2.70	0.25	2.25	4.00	0.25	-	20.25

Appendix B

Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 14-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2014-2015", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2014-2015 fiscal year beginning July 1, 2014 and ending June 30, 2015;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2014-2015.

PASSED AND ADOPTED this 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

TOWN OF LOOMIS
SCHEDULE OF EXPENDITURES BY FUND
FOR THE YEAR ENDING JUNE 30, 2015

	PROPOSED EXPENDITURES 2014-15	PROJECTED EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2009-10	ACTUAL EXPENDITURES 2008-09	ACTUAL EXPENDITURES 2007-08
--	-------------------------------------	--------------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	-----------------------------------

GENERAL FUND	3,410,157	2,936,090	3,177,440	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070
--------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

SPECIAL REVENUE FUNDS

SUPPLEMENTAL LAW ENFORCEMENT	177,156		178,805	170,267	100,000	100,000	163,903	163,904
TRANSPORTATION	1,326,428	745,163	453,160	874,776	1,007,415	665,025	696,952	1,338,385
LOW INCOME DENSITY	4,000	-	5,450	-	-	-	-	-
TREE REMOVAL	-	1,163	3,250	3,899	2,938	-	14,845	6,964
AB 939	56,214	21,214	18,701	7,970	7,883	8,947	-	9,467
RECYCLING	-	-	4,125	-	-	-	14,395	3,000
	-	-	-	-	-	-	-	-

MAINTENANCE DISTRICTS

HUNTERS CROSSING	2,560	742	753	745	765	703	762	756
LOOMIS MAINTENANCE DIST #1	5	5	5	5	5	5	5	5
LOOMIS MAINTENANCE DIST #2	10	10	10	10	10	10	10	10
HEATHER HEIGHTS	2,810	82	82	82	82	82	82	82
SUNRISE LOOMIS	1,888	63	63	63	63	63	63	63
LIVE OAK	2,655	224,480	3,130	690	90	90	90	90
LOOMIS ACRES	1,403	50	50	50	50	50	50	50
HUNTERS CROSSING II	1,106	246	251	301	309	365	308	282
KING ROAD VILLAGE	3,031	2,636	3,231	2,277	2,641	2,340	2,480	2,982
SAUNDERS AVENUE	54	10	54	54	53	54	54	54
RACHEL ESTATES	3,947	1,534	2,786	21,759	2,245	3,381	1,601	1,847
NO NAME LANE	-	-	-	-	-	-	-	-
SHERWOOD ESTATES	2,509	62	62	62	62	62	62	62
HERITAGE PARK ESTATES #1	6,419	161	161	161	161	161	161	161
HUNTER OAKS	9,981	9,290	6,883	7,442	6,288	5,022	4,733	1,577
SIERRA DE MONTSERAT	17,440	1,861	1,831	1,847	1,876	4,466	-	-
	-	-	-	-	-	-	-	-

CAPITAL PROJECTS

DRAINAGE	-	-	-	-	-	-	-	-	-	-
ROAD CIRCULATION	-	-	-	-	-	-	-	-	-	-
INTERCHANGE	-	-	-	-	-	-	-	-	-	-
COMMUNITY FACILITIES	-	5,815	300	-	10,767	347,777	538,509	-	-	-
PARK ACQUISITION	-	-	-	-	-	-	-	-	-	35,000
PASSIVE PARKS/OPEN SPACE	-	-	-	-	476	-	-	-	-	-
PARK DEVELOPMENT	-	3,163	195,390	-	20,000	-	-	-	-	-
PARK GRANTS	-	-	-	-	-	500,000	-	-	-	-
	5,029,772	4,130,995	4,055,974	3,709,186	3,876,846	5,002,128	6,168,976	-	-	5,122,811

TOWN OF LOOMIS

RESOLUTION NO. 14_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2013-2014 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2014-2015 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2013-2014 will fall within the appropriation limitation for the 2013-2014 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2014-2015, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2013-2014 fiscal year expenditures fall within the established limitations and the limitations for the 2014-2015 fiscal year are hereby established at \$6,304,150.

PASSED AND ADOPTED this 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

**TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2015**

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Population Growth	1.74%	1.70%	1.51%	1.10%	1.01%	1.01%	1.07%	1.12%	1.17%	1.23%
Personal Income	0.62%	-2.54%	2.51%	3.77%	5.12%	-0.23%	1.73%	2.58%	2.59%	2.36%
Population times Personal Income	1.0237%	0.9912%	1.0406%	1.0491%	1.0618%	1.0078%	1.0281%	1.0373%	1.0380%	1.0362%
Appropriations Limit	5,444,599	5,396,513	5,615,498	5,891,301	6,255,212	6,304,150	6,481,286	6,722,828	6,978,170	7,230,787
Appropriations Subject to Limit	1,603,575	1,618,153	1,633,690	1,587,474	1,960,066	2,020,000	2,080,600	2,143,018	2,207,309	2,273,528
% of Appropriations Capacity Used	29.45%	29.99%	29.09%	26.95%	31.33%	32.04%	32.10%	31.88%	31.63%	31.44%

Notes: Actual factors supplied by State Department of Finance through 2013/14.

TOWN OF LOOMIS

RESOLUTION NO. 14-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2014-2015

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2014-2015 Annual Budget, allocated positions in the various Town operating departments;

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

PASSED AND ADOPTED this 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

**TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2015**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	13/14		13/14		12/13		11/12	
							Positions		Positions		Positions		Positions	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled

Elected Positions

Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Exempt Personnel

Town Manager	58	8,685	9,119	9,575	10,054	10,557	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	4,685	4,919	5,165	5,423	5,695	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	8,052	8,455	8,877	9,321	9,787	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	7,069	7,422	7,794	8,183	8,592	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	7,243	7,605	7,985	8,385	8,804	1.00	-	1.00	-	1.00	-	1.00	-

Non Exempt Personnel

Assistant Planner	31	4,419	4,640	4,872	5,116	5,371	1.00	0.30	1.00	0.30	1.00	-	1.00	1.00
Code Enforcement Planner	22	3,544	3,721	3,907	4,103	4,308	1.00	1.00	0.20	1.00	0.20	-	1.00	-
Office Technician	15	3,011	3,162	3,320	3,486	3,660	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,972	4,171	4,379	4,598	4,828	1.00	-	1.00	-	1.00	-	1.00	-
Lead Worker	24	3,731	3,918	4,113	4,319	4,535	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,210	3,371	3,539	3,716	3,902	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00

Contract Positions

Building Official	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
-------------------	----	---	---	---	---	---	------	------	------	------	------	------	------	------

Total Personnel

	20.25	15.55	19.45	15.55	19.45	15.25	20.25	16.25
--	-------	-------	-------	-------	-------	-------	-------	-------

* The Building Official is with an outside firm and is paid by negotiated contract.

**TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2015**

POSITION	DEPARTMENT												
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans- portation	Solid Waste	Total
Elected Positions													
Town Council	5.00												5.00
Town Clerk		1.00											1.00
Treasurer				1.00									1.00
Total Elected	5.00	1.00	-	1.00	-		-	-	-	-	-	-	7.00
Exempt Personnel													
Town Manager					1.00								1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25						1.00
PW Dir./Engineer									0.75		0.25		1.00
PW Operations Assistant									1.00				1.00
Finance Director			1.00										1.00
Planning Director							1.00						1.00
Total Exempt	-	0.50	1.00	-	1.25	-	1.25	-	1.75	-	0.25	-	6.00
Non Exempt Personnel													
Assistant Planner							1.00						1.00
Code Enforcement Planner			0.15		0.40		0.20		0.25				1.00
Office Technician			0.25		0.25		0.25		0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	-	-	0.40	-	0.65	-	1.45	-	0.50	4.00	-	-	7.00
Contract Positions													
Building Official								0.25					0.25
Total Personnel	5.00	1.50	1.40	1.00	1.90	-	2.70	0.25	2.25	4.00	0.25	-	20.25

A

**RESOLUTION
WITHOUT CPI**

TOWN OF LOOMIS

RESOLUTION NO. 14 -

**A RESOLUTION OF THE TOWN COUNCIL OF THE
TOWN OF LOOMIS REQUESTING COLLECTION OF CHARGES
ON TAX ROLL FOR THE FOLLOWING DISTRICTS:
HEATHER HEIGHTS COMMUNITY FACILITIES DISTRICT NO. 3
LOOMIS MAINTENANCE DISTRICT UNIT 1 (OLIVE GARDENS)
LOOMIS MAINTENANCE DISTRICT NO. 2 (VILLAGE GARDENS)
COMMUNITY FACILITIES DISTRICT NO. 1 (HUNTERS CROSSING)
SUNRISE-LOOMIS COMMUNITY FACILITIES DISTRICT NO. 2
COMMUNITY FACILITIES DISTRICT NO. 4 (LIVE OAK)
LOOMIS ACRES UNIT NO. 4 MAINTENANCE DISTRICT
KING ROAD MAINTENANCE DISTRICT
RACHEL ESTATES MAINTENANCE DISTRICT
HUNTERS CROSSING II MAINTENANCE DISTRICT
SAUNDERS AVENUE MAINTENANCE DISTRICT
SHERWOOD ESTATES MAINTENANCE DISTRICT
HERITAGE PARK ESTATES PHASE 1 MAINTENANCE DISTRICT
HUNTER OAKS MAINTENANCE DISTRICT
SIERRA DE MONTSERRAT SUBDIVISION MAINTENANCE DISTRICT**

WHEREAS, the Town Council of the Town of Loomis requests the County of Placer collect on the County tax rolls certain charges: Heather Heights Community Facilities District No. 3, Loomis Maintenance District Unit 1 (Olive Gardens), Loomis Maintenance District No. 2 (Village Gardens), Community Facilities District No. 1 (Hunters Crossing), Sunrise-Loomis Community Facilities District No. 2, Community Facilities District No. 4 (Live Oak), Loomis Acres Unit No. 4 Maintenance District, King Road Maintenance District, Rachel Estates Maintenance District, Hunters Crossing II Maintenance District, Saunders Avenue Maintenance District, Sherwood Estates Maintenance District, Heritage Park Estates Phase 1 Maintenance District, Hunter Oaks Maintenance District, and Sierra De Montserrat Subdivision Maintenance District which have been imposed pursuant to Title 3, Chapter 3.04 of the Loomis Municipal Code by the Town of Loomis, and;

WHEREAS, the County has required as a condition of the collection of said charges that the Town of Loomis warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof and to the best of our knowledge it complies with all laws.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Loomis that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The Town of Loomis warrants and represents that to the best of its knowledge the taxes, assessments, fees and/or charges imposed by the Town and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218).

3. The Town of Loomis releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County on the property tax roll of any taxes, assessments, fees and/or charges on behalf of the Town of Loomis.
4. In consideration for the County's collection of the charge through the County's property tax roll, the Town of Loomis agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of the Town's said taxes, assessments, fees and/or charges except those that result from the sole negligence or intentional misconduct of the County, or its agents, consultants, independent contractors or employees requested to be collected by County for the Town, or in any manner arising out of the Town's establishment and imposition of said taxes, assessments, fees and/or charges. Town agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of the Town's taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of the Town of Loomis, including property taxes.
5. The Town of Loomis agrees that its officers, agents and employees will cooperate with the County by responding to all inquiries referred to Town of Loomis by County from any person concerning the Town's taxes, assessments, fees and/or charges, and that the Town of Loomis will not refer such persons to County officers and employees for response.
6. The Town of Loomis agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, assessments, fees and/or charges, as provided by Government Code sections 29304 and 51800.

PASSED AND ADOPTED by the Town Council of the Town of Loomis this 10th day of June, 2014, by the following roll call vote:

AYES:

NOES:

ABSENT:

Mayor

ATTEST:

Town Clerk

Date: June 10, 2014

District Name: Town of Loomis

* * *

Direct Charge Name: Sherwood Estates Maintenance District

Tax Code No.: 61700

Parcel Count: 21

Total Amount: 6216.00

"043220001000","296.00","61700"
"043220002000","296.00","61700"
"043220003000","296.00","61700"
"043220004000","296.00","61700"
"043220005000","296.00","61700"
"043220006000","296.00","61700"
"043220007000","296.00","61700"
"043220008000","296.00","61700"
"043220009000","296.00","61700"
"043220010000","296.00","61700"
"043220011000","296.00","61700"
"043220012000","296.00","61700"
"043220013000","296.00","61700"
"043220014000","296.00","61700"
"043220015000","296.00","61700"
"043220016000","296.00","61700"
"043220017000","296.00","61700"
"043220018000","296.00","61700"
"043220019000","296.00","61700"
"043230001000","296.00","61700"
"043230002000","296.00","61700"

* * *

Direct Charge Name: Rachel Estates Maintenance District

Tax Code No.: 61800

Parcel Count: 23

Total Amount: 10,145.76

"043210001000","441.12","61800"
"043210002000","441.12","61800"
"043210003000","441.12","61800"
"043210004000","441.12","61800"
"043210005000","441.12","61800"
"043210006000","441.12","61800"
"043210007000","441.12","61800"
"043210008000","441.12","61800"
"043210009000","441.12","61800"
"043210010000","441.12","61800"

"043210011000","441.12","61800"
 "043210012000","441.12","61800"
 "043210013000","441.12","61800"
 "043210014000","441.12","61800"
 "043210015000","441.12","61800"
 "043210016000","441.12","61800"
 "043210017000","441.12","61800"
 "043210018000","441.12","61800"
 "043210019000","441.12","61800"
 "043210020000","441.12","61800"
 "043210021000","441.12","61800"
 "043210022000","441.12","61800"
 "043210023000","441.12","61800"

* * *

Direct Charge Name: Loomis Maintenance District Unit I
 (Olive Gardens Subdivision)

Tax Code No.: 62000
 Parcel Count: 50
 Total Amount: 500.00

"043190001000","10.00","62000"
 "043190002000","10.00","62000"
 "043190003000","10.00","62000"
 "043190004000","10.00","62000"
 "043190005000","10.00","62000"
 "043190006000","10.00","62000"
 "043190007000","10.00","62000"
 "043190008000","10.00","62000"
 "043190009000","10.00","62000"
 "043190010000","10.00","62000"
 "043190011000","10.00","62000"
 "043190012000","10.00","62000"
 "043190013000","10.00","62000"
 "043190014000","10.00","62000"
 "043190015000","10.00","62000"
 "043190016000","10.00","62000"
 "043190017000","10.00","62000"
 "043190018000","10.00","62000"
 "043190019000","10.00","62000"
 "043190020000","10.00","62000"
 "043190021000","10.00","62000"
 "043190022000","10.00","62000"
 "043190023000","10.00","62000"
 "043190024000","10.00","62000"
 "043190025000","10.00","62000"
 "043190026000","10.00","62000"
 "043190027000","10.00","62000"
 "043190028000","10.00","62000"
 "043190029000","10.00","62000"
 "043190030000","10.00","62000"
 "043190031000","10.00","62000"
 "043190032000","10.00","62000"

"043190033000","10.00","62000"
 "043190034000","10.00","62000"
 "043190035000","10.00","62000"
 "043190036000","10.00","62000"
 "043190037000","10.00","62000"
 "043190038000","10.00","62000"
 "043190039000","10.00","62000"
 "043190040000","10.00","62000"
 "043190041000","10.00","62000"
 "043190042000","10.00","62000"
 "043190043000","10.00","62000"
 "043190044000","10.00","62000"
 "043190045000","10.00","62000"
 "043190046000","10.00","62000"
 "043190047000","10.00","62000"
 "043190048000","10.00","62000"
 "043190049000","10.00","62000"
 "043190050000","10.00","62000"

* * *

Direct Charge Name: Loomis Maintenance District No. 2
 (Village Garden)

Tax Code No.: 62100
 Parcel Count: 103
 Total Amount: 1030.00

"043181001000","10.00","62100"
 "043181002000","10.00","62100"
 "043181003000","10.00","62100"
 "043181004000","10.00","62100"
 "043181005000","10.00","62100"
 "043181006000","10.00","62100"
 "043181007000","10.00","62100"
 "043181008000","10.00","62100"
 "043181009000","10.00","62100"
 "043181010000","10.00","62100"
 "043181011000","10.00","62100"
 "043181012000","10.00","62100"
 "043181013000","10.00","62100"
 "043181014000","10.00","62100"
 "043181015000","10.00","62100"
 "043181016000","10.00","62100"
 "043181017000","10.00","62100"
 "043181018000","10.00","62100"
 "043181019000","10.00","62100"
 "043181020000","10.00","62100"
 "043181021000","10.00","62100"
 "043181022000","10.00","62100"
 "043181023000","10.00","62100"
 "043181024000","10.00","62100"
 "043181025000","10.00","62100"
 "043181026000","10.00","62100"
 "043181027000","10.00","62100"

"043181028000","10.00","62100"
"043181029000","10.00","62100"
"043181030000","10.00","62100"
"043181032000","10.00","62100"
"043182008000","10.00","62100"
"043182009000","10.00","62100"
"043182010000","10.00","62100"
"043182011000","10.00","62100"
"043182012000","10.00","62100"
"043182013000","10.00","62100"
"043182014000","10.00","62100"
"043182015000","10.00","62100"
"043182016000","10.00","62100"
"043182017000","10.00","62100"
"043182018000","10.00","62100"
"043182019000","10.00","62100"
"043182020000","10.00","62100"
"043182021000","10.00","62100"
"043182022000","10.00","62100"
"043182023000","10.00","62100"
"043182024000","10.00","62100"
"043182025000","10.00","62100"
"043182026000","10.00","62100"
"043182027000","10.00","62100"
"043182028000","10.00","62100"
"043182029000","10.00","62100"
"043182030000","10.00","62100"
"043182031000","10.00","62100"
"043182032000","10.00","62100"
"043182033000","10.00","62100"
"043182034000","10.00","62100"
"043182035000","10.00","62100"
"043183001000","10.00","62100"
"043183002000","10.00","62100"
"043183003000","10.00","62100"
"043183004000","10.00","62100"
"043183005000","10.00","62100"
"043183006000","10.00","62100"
"043183007000","10.00","62100"
"043183008000","10.00","62100"
"043183009000","10.00","62100"
"043183010000","10.00","62100"
"043183011000","10.00","62100"
"043183012000","10.00","62100"
"043183013000","10.00","62100"
"043183014000","10.00","62100"
"043183015000","10.00","62100"
"043183016000","10.00","62100"
"043184001000","10.00","62100"
"043184002000","10.00","62100"
"043184003000","10.00","62100"
"043184004000","10.00","62100"
"043184005000","10.00","62100"
"043184006000","10.00","62100"

"043184007000","10.00","62100"
"043184008000","10.00","62100"
"043184009000","10.00","62100"
"043184010000","10.00","62100"
"043184011000","10.00","62100"
"043184012000","10.00","62100"
"043184013000","10.00","62100"
"043184014000","10.00","62100"
"043184015000","10.00","62100"
"043184016000","10.00","62100"
"043184017000","10.00","62100"
"043184018000","10.00","62100"
"043184019000","10.00","62100"
"043184020000","10.00","62100"
"043184021000","10.00","62100"
"043184029000","10.00","62100"
"043184030000","10.00","62100"
"043184031000","10.00","62100"
"043184032000","10.00","62100"
"043184033000","10.00","62100"
"043184034000","10.00","62100"
"043184035000","10.00","62100"

* * *

Direct Charge Name: Community Facilities District No. One
(Hunters Crossing Subdivision)

Tax Code No.: 62200
Parcel Count: 39
Total Amount: 6981.00

"045290001000","179.00","62200"
"045290002000","179.00","62200"
"045290003000","179.00","62200"
"045290004000","179.00","62200"
"045290005000","179.00","62200"
"045290006000","179.00","62200"
"045290007000","179.00","62200"
"045290008000","179.00","62200"
"045290009000","179.00","62200"
"045290010000","179.00","62200"
"045290011000","179.00","62200"
"045290012000","179.00","62200"
"045290013000","179.00","62200"
"045290014000","179.00","62200"
"045290015000","179.00","62200"
"045290016000","179.00","62200"
"045290017000","179.00","62200"
"045290018000","179.00","62200"
"045290019000","179.00","62200"
"045290020000","179.00","62200"
"045290021000","179.00","62200"
"045290022000","179.00","62200"
"045290023000","179.00","62200"

"045290024000","179.00","62200"
"045290025000","179.00","62200"
"045290026000","179.00","62200"
"045290027000","179.00","62200"
"045290028000","179.00","62200"
"045290029000","179.00","62200"
"045290030000","179.00","62200"
"045290031000","179.00","62200"
"045290032000","179.00","62200"
"045290033000","179.00","62200"
"045290034000","179.00","62200"
"045290035000","179.00","62200"
"045290036000","179.00","62200"
"045290037000","179.00","62200"
"045290038000","179.00","62200"
"045290039000","179.00","62200"

* * *

Direct Charge Name: Sunrise Loomis Community Facilities Dist. No. 2

Tax Code No.: 62300
Parcel Count: 25
Total Amount: 6279.00

"044250064000","251.16","62300"
"044250065000","251.16","62300"
"044250066000","251.16","62300"
"044250069000","251.16","62300"
"044250070000","251.16","62300"
"044250071000","251.16","62300"
"044250072000","251.16","62300"
"044250073000","251.16","62300"
"044250074000","251.16","62300"
"044250075000","251.16","62300"
"044250076000","251.16","62300"
"044250077000","251.16","62300"
"044250078000","251.16","62300"
"044250079000","251.16","62300"
"044250080000","251.16","62300"
"044250081000","251.16","62300"
"044250082000","251.16","62300"
"044250083000","251.16","62300"
"044250084000","251.16","62300"
"044250085000","251.16","62300"
"044250086000","251.16","62300"
"044250087000","251.16","62300"
"044250088000","251.16","62300"
"044250091000","251.16","62300"
"044250092000","251.16","62300"

* * *

Direct Charge Name: Heather Heights CFD #3

Tax Code No.: 62400

Parcel Count: 31
Total Amount: 8241.66

"044290003000","265.86","62400"
"044290004000","265.86","62400"
"044290005000","265.86","62400"
"044290006000","265.86","62400"
"044290007000","265.86","62400"
"044290008000","265.86","62400"
"044290009000","265.86","62400"
"044290010000","265.86","62400"
"044290011000","265.86","62400"
"044290012000","265.86","62400"
"044290013000","265.86","62400"
"044290014000","265.86","62400"
"044290015000","265.86","62400"
"044290016000","265.86","62400"
"044290017000","265.86","62400"
"044290018000","265.86","62400"
"044290019000","265.86","62400"
"044290020000","265.86","62400"
"044290021000","265.86","62400"
"044290022000","265.86","62400"
"044290023000","265.86","62400"
"044290024000","265.86","62400"
"044290025000","265.86","62400"
"044290026000","265.86","62400"
"044290027000","265.86","62400"
"044290028000","265.86","62400"
"044290029000","265.86","62400"
"044290030000","265.86","62400"
"044290031000","265.86","62400"
"044290032000","265.86","62400"
"044290033000","265.86","62400"

* * *

Direct Charge Name: Community Facilities District No. Four
(Live Oak Subdivision)

Tax Code No.: 62500
Parcel Count: 39
Total Amount: 9019.92

"044260013000","231.28","62500"
"044260014000","231.28","62500"
"044260015000","231.28","62500"
"044260016000","231.28","62500"
"044260017000","231.28","62500"
"044260018000","231.28","62500"
"044260019000","231.28","62500"
"044260020000","231.28","62500"
"044260021000","231.28","62500"
"044260022000","231.28","62500"
"044260028000","231.28","62500"

"044260029000","231.28","62500"
 "044260030000","231.28","62500"
 "044260031000","231.28","62500"
 "044260032000","231.28","62500"
 "044260033000","231.28","62500"
 "044260034000","231.28","62500"
 "044310001000","231.28","62500"
 "044310002000","231.28","62500"
 "044310003000","231.28","62500"
 "044310004000","231.28","62500"
 "044310005000","231.28","62500"
 "044310006000","231.28","62500"
 "044310007000","231.28","62500"
 "044310008000","231.28","62500"
 "044310009000","231.28","62500"
 "044310010000","231.28","62500"
 "044310011000","231.28","62500"
 "044310012000","231.28","62500"
 "044310013000","231.28","62500"
 "044310014000","231.28","62500"
 "044310015000","231.28","62500"
 "044310016000","231.28","62500"
 "044310017000","231.28","62500"
 "044310018000","231.28","62500"
 "044310019000","231.28","62500"
 "044310020000","231.28","62500"
 "044310021000","231.28","62500"
 "044310022000","231.28","62500"

* * *

Direct Charge Name: Loomis Acres Unit No. 4 Maintenance District

Tax Code No.: 62600
 Parcel Count: 20
 Total Amount: 4996.80

"043092008000","249.84","62600"
 "043092009000","249.84","62600"
 "043092010000","249.84","62600"
 "043092011000","249.84","62600"
 "043092012000","249.84","62600"
 "043092013000","249.84","62600"
 "043092014000","249.84","62600"
 "043092015000","249.84","62600"
 "043092016000","249.84","62600"
 "043092017000","249.84","62600"
 "043092018000","249.84","62600"
 "043092019000","249.84","62600"
 "043092020000","249.84","62600"
 "043092021000","249.84","62600"
 "043093018000","249.84","62600"
 "043093019000","249.84","62600"
 "043093020000","249.84","62600"
 "043093021000","249.84","62600"

"043093022000","249.84","62600"
"043093023000","249.84","62600"

* * *

Direct Charge Name: Hunters Crossing II Maintenance District

Tax Code No.: 62700
Parcel Count: 15
Total Amount: 3084.00

"044320001000","205.60","62700"
"044320002000","205.60","62700"
"044320003000","205.60","62700"
"044320004000","205.60","62700"
"044320005000","205.60","62700"
"044320006000","205.60","62700"
"044320007000","205.60","62700"
"044320008000","205.60","62700"
"044320009000","205.60","62700"
"044320010000","205.60","62700"
"044320011000","205.60","62700"
"044320012000","205.60","62700"
"044320013000","205.60","62700"
"044320014000","205.60","62700"
"044320015000","205.60","62700"

* * *

Direct Charge Name: King Road Maintenance District

Tax Code No.: 62800
Parcel Count: 21
Total Amount: 7801.92

"043200001000","371.52","62800"
"043200002000","371.52","62800"
"043200003000","371.52","62800"
"043200004000","371.52","62800"
"043200005000","371.52","62800"
"043200006000","371.52","62800"
"043200007000","371.52","62800"
"043200008000","371.52","62800"
"043200009000","371.52","62800"
"043200010000","371.52","62800"
"043200011000","371.52","62800"
"043200012000","371.52","62800"
"043200013000","371.52","62800"
"043200014000","371.52","62800"
"043200015000","371.52","62800"
"043200016000","371.52","62800"
"043200017000","371.52","62800"
"043200018000","371.52","62800"
"043200019000","371.52","62800"
"043200020000","371.52","62800"
"043200021000","371.52","62800"

* * *

Direct Charge Name: Saunders Avenue Maintenance District

Tax Code No.: 62900

Parcel Count: 16

Total Amount: 960.00

"030080078000","60.00","62900"
"030080026000","60.00","62900"
"030080036000","60.00","62900"
"030080028000","60.00","62900"
"030080035000","60.00","62900"
"030090052000","60.00","62900"
"030090053000","60.00","62900"
"030090041000","60.00","62900"
"030090042000","60.00","62900"
"030090043000","60.00","62900"
"030090044000","60.00","62900"
"030090045000","60.00","62900"
"030090046000","60.00","62900"
"030090047000","60.00","62900"
"030090048000","60.00","62900"
"030090031000","60.00","62900"

* * *

Direct Charge Name: Heritage Park Estates Phase 1 Maintenance District

Tax Code No.: 61801

Parcel Count: 28

Total Amount: \$16,072

"044340001000","574.00","61801"
"044340002000","574.00","61801"
"044340003000","574.00","61801"
"044340004000","574.00","61801"
"044340005000","574.00","61801"
"044340006000","574.00","61801"
"044340007000","574.00","61801"
"044340008000","574.00","61801"
"044340009000","574.00","61801"
"044340010000","574.00","61801"
"044340011000","574.00","61801"
"044340012000","574.00","61801"
"044340013000","574.00","61801"
"044340014000","574.00","61801"
"044340015000","574.00","61801"
"044340016000","574.00","61801"
"044340017000","574.00","61801"
"044340018000","574.00","61801"
"044340019000","574.00","61801"
"044340020000","574.00","61801"
"044340021000","574.00","61801"

"044340022000","574.00","61801"
"044340023000","574.00","61801"
"044340024000","574.00","61801"
"044340025000","574.00","61801"
"044340026000","574.00","61801"
"044340027000","574.00","61801"
"044340028000","574.00","61801"

* * *

Direct Charge Name: Hunter Oaks Maintenance District

Tax Code No.: 62910

Parcel Count: 37

Total Amount: \$20,572

"045290040000","556.00","62910"
"045290085000","556.00","62910"
"045290086000","556.00","62910"
"045290043000","556.00","62910"
"045290044000","556.00","62910"
"045290045000","556.00","62910"
"045290046000","556.00","62910"
"045290047000","556.00","62910"
"045290048000","556.00","62910"
"045290049000","556.00","62910"
"045290050000","556.00","62910"
"045290051000","556.00","62910"
"045290052000","556.00","62910"
"045290053000","556.00","62910"
"045290054000","556.00","62910"
"045290055000","556.00","62910"
"045290056000","556.00","62910"
"045290058000","556.00","62910"
"045290060000","556.00","62910"
"045290061000","556.00","62910"
"045290062000","556.00","62910"
"045290063000","556.00","62910"
"045290064000","556.00","62910"
"045290065000","556.00","62910"
"045290066000","556.00","62910"
"045290067000","556.00","62910"
"045290069000","556.00","62910"
"045290071000","556.00","62910"
"045290087000","556.00","62910"
"045290073000","556.00","62910"
"045290074000","556.00","62910"
"045290088000","556.00","62910"
"045290089000","556.00","62910"
"045290077000","556.00","62910"
"045290090000","556.00","62910"
"045290091000","556.00","62910"
"045290081000","556.00","62910"

Direct Charge Name: Sierra De Montserrat Subdivision Maintenance District

Tax Code No.: 62920

Parcel Count: 59

Total Amount: \$ 36,778.24

"045181026000","623.36","62920"
"045181027000","623.36","62920"
"045181028000","623.36","62920"
"045170015000","623.36","62920"
"045170016000","623.36","62920"
"045170017000","623.36","62920"
"045170018000","623.36","62920"
"045170019000","623.36","62920"
"045170020000","623.36","62920"
"045181032000","623.36","62920"
"045181033000","623.36","62920"
"045181034000","623.36","62920"
"045181035000","623.36","62920"
"045181036000","623.36","62920"
"045181037000","623.36","62920"
"045181038000","623.36","62920"
"045181039000","623.36","62920"
"045170021000","623.36","62920"
"045170022000","623.36","62920"
"045170023000","623.36","62920"
"045170024000","623.36","62920"
"045170025000","623.36","62920"
"045170026000","623.36","62920"
"045170027000","623.36","62920"
"045170028000","623.36","62920"
"045170032000","623.36","62920"
"045170033000","623.36","62920"
"045170034000","623.36","62920"
"045170035000","623.36","62920"
"045170036000","623.36","62920"
"045170037000","623.36","62920"
"045170038000","623.36","62920"
"045170039000","623.36","62920"
"045170040000","623.36","62920"
"045170041000","623.36","62920"
"045170042000","623.36","62920"
"045170043000","623.36","62920"
"045170044000","623.36","62920"
"045170045000","623.36","62920"
"045170046000","623.36","62920"
"045170047000","623.36","62920"
"045170048000","623.36","62920"
"045170049000","623.36","62920"
"045170050000","623.36","62920"
"045170051000","623.36","62920"
"045170052000","623.36","62920"
"045170053000","623.36","62920"

"045170054000","623.36","62920"
"045170055000","623.36","62920"
"045170056000","623.36","62920"
"045170057000","623.36","62920"
"045170058000","623.36","62920"
"045170059000","623.36","62920"
"045170061000","623.36","62920"
"045170062000","623.36","62920"
"045170063000","623.36","62920"
"045170064000","623.36","62920"
"045170066000","623.36","62920"
"045170068000","623.36","62920"

B

**RESOLUTION
WITH CPI**

TOWN OF LOOMIS

RESOLUTION NO. 14 -

**A RESOLUTION OF THE TOWN COUNCIL OF THE
TOWN OF LOOMIS REQUESTING COLLECTION OF CHARGES
ON TAX ROLL FOR THE FOLLOWING DISTRICTS:
HEATHER HEIGHTS COMMUNITY FACILITIES DISTRICT NO. 3
LOOMIS MAINTENANCE DISTRICT UNIT 1 (OLIVE GARDENS)
LOOMIS MAINTENANCE DISTRICT NO. 2 (VILLAGE GARDENS)
COMMUNITY FACILITIES DISTRICT NO. 1 (HUNTERS CROSSING)
SUNRISE-LOOMIS COMMUNITY FACILITIES DISTRICT NO. 2
COMMUNITY FACILITIES DISTRICT NO. 4 (LIVE OAK)
LOOMIS ACRES UNIT NO. 4 MAINTENANCE DISTRICT
KING ROAD MAINTENANCE DISTRICT
RACHEL ESTATES MAINTENANCE DISTRICT
HUNTERS CROSSING II MAINTENANCE DISTRICT
SAUNDERS AVENUE MAINTENANCE DISTRICT
SHERWOOD ESTATES MAINTENANCE DISTRICT
HERITAGE PARK ESTATES PHASE 1 MAINTENANCE DISTRICT
HUNTER OAKS MAINTENANCE DISTRICT
SIERRA DE MONTSERRAT SUBDIVISION MAINTENANCE DISTRICT**

WHEREAS, the Town Council of the Town of Loomis requests the County of Placer collect on the County tax rolls certain charges: Heather Heights Community Facilities District No. 3, Loomis Maintenance District Unit 1 (Olive Gardens), Loomis Maintenance District No. 2 (Village Gardens), Community Facilities District No. 1 (Hunters Crossing), Sunrise-Loomis Community Facilities District No. 2, Community Facilities District No. 4 (Live Oak), Loomis Acres Unit No. 4 Maintenance District, King Road Maintenance District, Rachel Estates Maintenance District, Hunters Crossing II Maintenance District, Saunders Avenue Maintenance District, Sherwood Estates Maintenance District, Heritage Park Estates Phase 1 Maintenance District, Hunter Oaks Maintenance District, and Sierra De Montserrat Subdivision Maintenance District which have been imposed pursuant to Title 3, Chapter 3.04 of the Loomis Municipal Code by the Town of Loomis, and;

WHEREAS, the County has required as a condition of the collection of said charges that the Town of Loomis warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof and to the best of our knowledge it complies with all laws.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Town Council of the Town of Loomis that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The Town of Loomis warrants and represents that to the best of its knowledge the taxes, assessments, fees and/or charges imposed by the Town and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIIIC and XIID of the California Constitution (Proposition 218).
3. The Town of Loomis releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages,

causes of action, and judgments, in any manner arising out of the collection by County on the property tax roll of any taxes, assessments, fees and/or charges on behalf of the Town of Loomis.

4. In consideration for the County's collection of the charge through the County's property tax roll, the Town of Loomis agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the "Indemnified Parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of the Town's said taxes, assessments, fees and/or charges except those that result from the sole negligence or intentional misconduct of the County, or its agents, consultants, independent contractors or employees requested to be collected by County for the Town, or in any manner arising out of the Town's establishment and imposition of said taxes, assessments, fees and/or charges. Town agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of the Town's taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of the Town of Loomis, including property taxes.
5. The Town of Loomis agrees that its officers, agents and employees will cooperate with the County by responding to all inquiries referred to Town of Loomis by County from any person concerning the Town's taxes, assessments, fees and/or charges, and that the Town of Loomis will not refer such persons to County officers and employees for response.
6. The Town of Loomis agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, assessments, fees and/or charges, as provided by Government Code sections 29304 and 51800.

PASSED AND ADOPTED by the Town Council of the Town of Loomis this 10th day of June, 2014, by the following roll call vote:

AYES:

NOES:

ABSENT:

Mayor

ATTEST:

Town Clerk

Date: June 10, 2014

District Name: Town of Loomis

* * *

Direct Charge Name: Sherwood Estates Maintenance District

Tax Code No.: 61700

Parcel Count: 21

Total Amount: 6368.25

"043220001000","303.25","61700"
"043220002000","303.25","61700"
"043220003000","303.25","61700"
"043220004000","303.25","61700"
"043220005000","303.25","61700"
"043220006000","303.25","61700"
"043220007000","303.25","61700"
"043220008000","303.25","61700"
"043220009000","303.25","61700"
"043220010000","303.25","61700"
"043220011000","303.25","61700"
"043220012000","303.25","61700"
"043220013000","303.25","61700"
"043220014000","303.25","61700"
"043220015000","303.25","61700"
"043220016000","303.25","61700"
"043220017000","303.25","61700"
"043220018000","303.25","61700"
"043220019000","303.25","61700"
"043230001000","303.25","61700"
"043230002000","303.25","61700"

* * *

Direct Charge Name: Rachel Estates Maintenance District

Tax Code No.: 61800

Parcel Count: 23

Total Amount: 10,394.16

"043210001000","451.92","61800"
"043210002000","451.92","61800"
"043210003000","451.92","61800"
"043210004000","451.92","61800"
"043210005000","451.92","61800"
"043210006000","451.92","61800"
"043210007000","451.92","61800"
"043210008000","451.92","61800"
"043210009000","451.92","61800"
"043210010000","451.92","61800"
"043210011000","451.92","61800"
"043210012000","451.92","61800"

"043210013000","451.92","61800"
"043210014000","451.92","61800"
"043210015000","451.92","61800"
"043210016000","451.92","61800"
"043210017000","451.92","61800"
"043210018000","451.92","61800"
"043210019000","451.92","61800"
"043210020000","451.92","61800"
"043210021000","451.92","61800"
"043210022000","451.92","61800"
"043210023000","451.92","61800"

* * *

Direct Charge Name: Loomis Maintenance District Unit I
(Olive Gardens Subdivision)

Tax Code No.: 62000
Parcel Count: 50
Total Amount: 500.00

"043190001000","10.00","62000"
"043190002000","10.00","62000"
"043190003000","10.00","62000"
"043190004000","10.00","62000"
"043190005000","10.00","62000"
"043190006000","10.00","62000"
"043190007000","10.00","62000"
"043190008000","10.00","62000"
"043190009000","10.00","62000"
"043190010000","10.00","62000"
"043190011000","10.00","62000"
"043190012000","10.00","62000"
"043190013000","10.00","62000"
"043190014000","10.00","62000"
"043190015000","10.00","62000"
"043190016000","10.00","62000"
"043190017000","10.00","62000"
"043190018000","10.00","62000"
"043190019000","10.00","62000"
"043190020000","10.00","62000"
"043190021000","10.00","62000"
"043190022000","10.00","62000"
"043190023000","10.00","62000"
"043190024000","10.00","62000"
"043190025000","10.00","62000"
"043190026000","10.00","62000"
"043190027000","10.00","62000"
"043190028000","10.00","62000"
"043190029000","10.00","62000"
"043190030000","10.00","62000"
"043190031000","10.00","62000"
"043190032000","10.00","62000"
"043190033000","10.00","62000"
"043190034000","10.00","62000"

"043190035000","10.00","62000"
"043190036000","10.00","62000"
"043190037000","10.00","62000"
"043190038000","10.00","62000"
"043190039000","10.00","62000"
"043190040000","10.00","62000"
"043190041000","10.00","62000"
"043190042000","10.00","62000"
"043190043000","10.00","62000"
"043190044000","10.00","62000"
"043190045000","10.00","62000"
"043190046000","10.00","62000"
"043190047000","10.00","62000"
"043190048000","10.00","62000"
"043190049000","10.00","62000"
"043190050000","10.00","62000"

* * *

Direct Charge Name: Loomis Maintenance District No. 2
(Village Garden)

Tax Code No.: 62100
Parcel Count: 103
Total Amount: 1030.00

"043181001000","10.00","62100"
"043181002000","10.00","62100"
"043181003000","10.00","62100"
"043181004000","10.00","62100"
"043181005000","10.00","62100"
"043181006000","10.00","62100"
"043181007000","10.00","62100"
"043181008000","10.00","62100"
"043181009000","10.00","62100"
"043181010000","10.00","62100"
"043181011000","10.00","62100"
"043181012000","10.00","62100"
"043181013000","10.00","62100"
"043181014000","10.00","62100"
"043181015000","10.00","62100"
"043181016000","10.00","62100"
"043181017000","10.00","62100"
"043181018000","10.00","62100"
"043181019000","10.00","62100"
"043181020000","10.00","62100"
"043181021000","10.00","62100"
"043181022000","10.00","62100"
"043181023000","10.00","62100"
"043181024000","10.00","62100"
"043181025000","10.00","62100"
"043181026000","10.00","62100"
"043181027000","10.00","62100"
"043181028000","10.00","62100"
"043181029000","10.00","62100"

"043181030000","10.00","62100"
"043181032000","10.00","62100"
"043182008000","10.00","62100"
"043182009000","10.00","62100"
"043182010000","10.00","62100"
"043182011000","10.00","62100"
"043182012000","10.00","62100"
"043182013000","10.00","62100"
"043182014000","10.00","62100"
"043182015000","10.00","62100"
"043182016000","10.00","62100"
"043182017000","10.00","62100"
"043182018000","10.00","62100"
"043182019000","10.00","62100"
"043182020000","10.00","62100"
"043182021000","10.00","62100"
"043182022000","10.00","62100"
"043182023000","10.00","62100"
"043182024000","10.00","62100"
"043182025000","10.00","62100"
"043182026000","10.00","62100"
"043182027000","10.00","62100"
"043182028000","10.00","62100"
"043182029000","10.00","62100"
"043182030000","10.00","62100"
"043182031000","10.00","62100"
"043182032000","10.00","62100"
"043182033000","10.00","62100"
"043182034000","10.00","62100"
"043182035000","10.00","62100"
"043183001000","10.00","62100"
"043183002000","10.00","62100"
"043183003000","10.00","62100"
"043183004000","10.00","62100"
"043183005000","10.00","62100"
"043183006000","10.00","62100"
"043183007000","10.00","62100"
"043183008000","10.00","62100"
"043183009000","10.00","62100"
"043183010000","10.00","62100"
"043183011000","10.00","62100"
"043183012000","10.00","62100"
"043183013000","10.00","62100"
"043183014000","10.00","62100"
"043183015000","10.00","62100"
"043183016000","10.00","62100"
"043184001000","10.00","62100"
"043184002000","10.00","62100"
"043184003000","10.00","62100"
"043184004000","10.00","62100"
"043184005000","10.00","62100"
"043184006000","10.00","62100"
"043184007000","10.00","62100"
"043184008000","10.00","62100"

"043184009000","10.00","62100"
 "043184010000","10.00","62100"
 "043184011000","10.00","62100"
 "043184012000","10.00","62100"
 "043184013000","10.00","62100"
 "043184014000","10.00","62100"
 "043184015000","10.00","62100"
 "043184016000","10.00","62100"
 "043184017000","10.00","62100"
 "043184018000","10.00","62100"
 "043184019000","10.00","62100"
 "043184020000","10.00","62100"
 "043184021000","10.00","62100"
 "043184029000","10.00","62100"
 "043184030000","10.00","62100"
 "043184031000","10.00","62100"
 "043184032000","10.00","62100"
 "043184033000","10.00","62100"
 "043184034000","10.00","62100"
 "043184035000","10.00","62100"

* * *

Direct Charge Name: Community Facilities District No. One
 (Hunters Crossing Subdivision)

Tax Code No.: 62200
 Parcel Count: 39
 Total Amount: 7152.21

"045290001000","183.39","62200"
 "045290002000","183.39","62200"
 "045290003000","183.39","62200"
 "045290004000","183.39","62200"
 "045290005000","183.39","62200"
 "045290006000","183.39","62200"
 "045290007000","183.39","62200"
 "045290008000","183.39","62200"
 "045290009000","183.39","62200"
 "045290010000","183.39","62200"
 "045290011000","183.39","62200"
 "045290012000","183.39","62200"
 "045290013000","183.39","62200"
 "045290014000","183.39","62200"
 "045290015000","183.39","62200"
 "045290016000","183.39","62200"
 "045290017000","183.39","62200"
 "045290018000","183.39","62200"
 "045290019000","183.39","62200"
 "045290020000","183.39","62200"
 "045290021000","183.39","62200"
 "045290022000","183.39","62200"
 "045290023000","183.39","62200"
 "045290024000","183.39","62200"
 "045290025000","183.39","62200"

"045290026000","183.39","62200"
"045290027000","183.39","62200"
"045290028000","183.39","62200"
"045290029000","183.39","62200"
"045290030000","183.39","62200"
"045290031000","183.39","62200"
"045290032000","183.39","62200"
"045290033000","183.39","62200"
"045290034000","183.39","62200"
"045290035000","183.39","62200"
"045290036000","183.39","62200"
"045290037000","183.39","62200"
"045290038000","183.39","62200"
"045290039000","183.39","62200"

* * *

Direct Charge Name: Sunrise Loomis Community Facilities Dist. No. 2

Tax Code No.: 62300
Parcel Count: 25
Total Amount: 6432.75

"044250064000","257.31","62300"
"044250065000","257.31","62300"
"044250066000","257.31","62300"
"044250069000","257.31","62300"
"044250070000","257.31","62300"
"044250071000","257.31","62300"
"044250072000","257.31","62300"
"044250073000","257.31","62300"
"044250074000","257.31","62300"
"044250075000","257.31","62300"
"044250076000","257.31","62300"
"044250077000","257.31","62300"
"044250078000","257.31","62300"
"044250079000","257.31","62300"
"044250080000","257.31","62300"
"044250081000","257.31","62300"
"044250082000","257.31","62300"
"044250083000","257.31","62300"
"044250084000","257.31","62300"
"044250085000","257.31","62300"
"044250086000","257.31","62300"
"044250087000","257.31","62300"
"044250088000","257.31","62300"
"044250091000","257.31","62300"
"044250092000","257.31","62300"

* * *

Direct Charge Name: Heather Heights CFD #3

Tax Code No.: 62400
Parcel Count: 31
Total Amount: 8443.78

"044290003000","272.38","62400"
"044290004000","272.38","62400"
"044290005000","272.38","62400"
"044290006000","272.38","62400"
"044290007000","272.38","62400"
"044290008000","272.38","62400"
"044290009000","272.38","62400"
"044290010000","272.38","62400"
"044290011000","272.38","62400"
"044290012000","272.38","62400"
"044290013000","272.38","62400"
"044290014000","272.38","62400"
"044290015000","272.38","62400"
"044290016000","272.38","62400"
"044290017000","272.38","62400"
"044290018000","272.38","62400"
"044290019000","272.38","62400"
"044290020000","272.38","62400"
"044290021000","272.38","62400"
"044290022000","272.38","62400"
"044290023000","272.38","62400"
"044290024000","272.38","62400"
"044290025000","272.38","62400"
"044290026000","272.38","62400"
"044290027000","272.38","62400"
"044290028000","272.38","62400"
"044290029000","272.38","62400"
"044290030000","272.38","62400"
"044290031000","272.38","62400"
"044290032000","272.38","62400"
"044290033000","272.38","62400"

* * *

Direct Charge Name: Community Facilities District No. Four
(Live Oak Subdivision)

Tax Code No.: 62500
Parcel Count: 39
Total Amount: 9241.05

"044260013000","236.95","62500"
"044260014000","236.95","62500"
"044260015000","236.95","62500"
"044260016000","236.95","62500"
"044260017000","236.95","62500"
"044260018000","236.95","62500"
"044260019000","236.95","62500"
"044260020000","236.95","62500"
"044260021000","236.95","62500"
"044260022000","236.95","62500"
"044260028000","236.95","62500"
"044260029000","236.95","62500"
"044260030000","236.95","62500"

"044260031000","236.95","62500"
 "044260032000","236.95","62500"
 "044260033000","236.95","62500"
 "044260034000","236.95","62500"
 "044310001000","236.95","62500"
 "044310002000","236.95","62500"
 "044310003000","236.95","62500"
 "044310004000","236.95","62500"
 "044310005000","236.95","62500"
 "044310006000","236.95","62500"
 "044310007000","236.95","62500"
 "044310008000","236.95","62500"
 "044310009000","236.95","62500"
 "044310010000","236.95","62500"
 "044310011000","236.95","62500"
 "044310012000","236.95","62500"
 "044310013000","236.95","62500"
 "044310014000","236.95","62500"
 "044310015000","236.95","62500"
 "044310016000","236.95","62500"
 "044310017000","236.95","62500"
 "044310018000","236.95","62500"
 "044310019000","236.95","62500"
 "044310020000","236.95","62500"
 "044310021000","236.95","62500"
 "044310022000","236.95","62500"

* * *

Direct Charge Name: Loomis Acres Unit No. 4 Maintenance District

Tax Code No.: 62600
 Parcel Count: 20
 Total Amount: 4996.80

"043092008000","249.84","62600"
 "043092009000","249.84","62600"
 "043092010000","249.84","62600"
 "043092011000","249.84","62600"
 "043092012000","249.84","62600"
 "043092013000","249.84","62600"
 "043092014000","249.84","62600"
 "043092015000","249.84","62600"
 "043092016000","249.84","62600"
 "043092017000","249.84","62600"
 "043092018000","249.84","62600"
 "043092019000","249.84","62600"
 "043092020000","249.84","62600"
 "043092021000","249.84","62600"
 "043093018000","249.84","62600"
 "043093019000","249.84","62600"
 "043093020000","249.84","62600"
 "043093021000","249.84","62600"
 "043093022000","249.84","62600"
 "043093023000","249.84","62600"

* * *

Direct Charge Name: Hunters Crossing II Maintenance District

Tax Code No.: 62700

Parcel Count: 15

Total Amount: 3084.00

"044320001000","205.60","62700"
"044320002000","205.60","62700"
"044320003000","205.60","62700"
"044320004000","205.60","62700"
"044320005000","205.60","62700"
"044320006000","205.60","62700"
"044320007000","205.60","62700"
"044320008000","205.60","62700"
"044320009000","205.60","62700"
"044320010000","205.60","62700"
"044320011000","205.60","62700"
"044320012000","205.60","62700"
"044320013000","205.60","62700"
"044320014000","205.60","62700"
"044320015000","205.60","62700"

* * *

Direct Charge Name: King Road Maintenance District

Tax Code No.: 62800

Parcel Count: 21

Total Amount: 7801.92

"043200001000","371.52","62800"
"043200002000","371.52","62800"
"043200003000","371.52","62800"
"043200004000","371.52","62800"
"043200005000","371.52","62800"
"043200006000","371.52","62800"
"043200007000","371.52","62800"
"043200008000","371.52","62800"
"043200009000","371.52","62800"
"043200010000","371.52","62800"
"043200011000","371.52","62800"
"043200012000","371.52","62800"
"043200013000","371.52","62800"
"043200014000","371.52","62800"
"043200015000","371.52","62800"
"043200016000","371.52","62800"
"043200017000","371.52","62800"
"043200018000","371.52","62800"
"043200019000","371.52","62800"
"043200020000","371.52","62800"
"043200021000","371.52","62800"

* * *

Direct Charge Name: Saunders Avenue Maintenance District

Tax Code No.: 62900

Parcel Count: 16

Total Amount: 960.00

"030080078000","60.00","62900"
"030080026000","60.00","62900"
"030080036000","60.00","62900"
"030080028000","60.00","62900"
"030080035000","60.00","62900"
"030090052000","60.00","62900"
"030090053000","60.00","62900"
"030090041000","60.00","62900"
"030090042000","60.00","62900"
"030090043000","60.00","62900"
"030090044000","60.00","62900"
"030090045000","60.00","62900"
"030090046000","60.00","62900"
"030090047000","60.00","62900"
"030090048000","60.00","62900"
"030090031000","60.00","62900"

* * *

Direct Charge Name: Heritage Park Estates Phase 1 Maintenance District

Tax Code No.: 61801

Parcel Count: 28

Total Amount: \$16,494.52

"044340001000","589.09","61801"
"044340002000","589.09","61801"
"044340003000","589.09","61801"
"044340004000","589.09","61801"
"044340005000","589.09","61801"
"044340006000","589.09","61801"
"044340007000","589.09","61801"
"044340008000","589.09","61801"
"044340009000","589.09","61801"
"044340010000","589.09","61801"
"044340011000","589.09","61801"
"044340012000","589.09","61801"
"044340013000","589.09","61801"
"044340014000","589.09","61801"
"044340015000","589.09","61801"
"044340016000","589.09","61801"
"044340017000","589.09","61801"
"044340018000","589.09","61801"
"044340019000","589.09","61801"
"044340020000","589.09","61801"
"044340021000","589.09","61801"
"044340022000","589.09","61801"
"044340023000","589.09","61801"

"044340024000","589.09","61801"
"044340025000","589.09","61801"
"044340026000","589.09","61801"
"044340027000","589.09","61801"
"044340028000","589.09","61801"

* * *

Direct Charge Name: Hunter Oaks Maintenance District

Tax Code No.: 62910

Parcel Count: 37

Total Amount: \$21,075.94

"045290040000","569.62","62910"
"045290085000","569.62","62910"
"045290086000","569.62","62910"
"045290043000","569.62","62910"
"045290044000","569.62","62910"
"045290045000","569.62","62910"
"045290046000","569.62","62910"
"045290047000","569.62","62910"
"045290048000","569.62","62910"
"045290049000","569.62","62910"
"045290050000","569.62","62910"
"045290051000","569.62","62910"
"045290052000","569.62","62910"
"045290053000","569.62","62910"
"045290054000","569.62","62910"
"045290055000","569.62","62910"
"045290056000","569.62","62910"
"045290058000","569.62","62910"
"045290060000","569.62","62910"
"045290061000","569.62","62910"
"045290062000","569.62","62910"
"045290063000","569.62","62910"
"045290064000","569.62","62910"
"045290065000","569.62","62910"
"045290066000","569.62","62910"
"045290067000","569.62","62910"
"045290069000","569.62","62910"
"045290071000","569.62","62910"
"045290087000","569.62","62910"
"045290073000","569.62","62910"
"045290074000","569.62","62910"
"045290088000","569.62","62910"
"045290089000","569.62","62910"
"045290077000","569.62","62910"
"045290090000","569.62","62910"
"045290091000","569.62","62910"
"045290081000","569.62","62910"

Direct Charge Name: Sierra De Montserrat Subdivision Maintenance District

Tax Code No.: 62920
Parcel Count: 59
Total Amount: \$ 37,679.17

"045181026000","638.63","62920"
"045181027000","638.63","62920"
"045181028000","638.63","62920"
"045170015000","638.63","62920"
"045170016000","638.63","62920"
"045170017000","638.63","62920"
"045170018000","638.63","62920"
"045170019000","638.63","62920"
"045170020000","638.63","62920"
"045181032000","638.63","62920"
"045181033000","638.63","62920"
"045181034000","638.63","62920"
"045181035000","638.63","62920"
"045181036000","638.63","62920"
"045181037000","638.63","62920"
"045181038000","638.63","62920"
"045181039000","638.63","62920"
"045170021000","638.63","62920"
"045170022000","638.63","62920"
"045170023000","638.63","62920"
"045170024000","638.63","62920"
"045170025000","638.63","62920"
"045170026000","638.63","62920"
"045170027000","638.63","62920"
"045170028000","638.63","62920"
"045170032000","638.63","62920"
"045170033000","638.63","62920"
"045170034000","638.63","62920"
"045170035000","638.63","62920"
"045170036000","638.63","62920"
"045170037000","638.63","62920"
"045170038000","638.63","62920"
"045170039000","638.63","62920"
"045170040000","638.63","62920"
"045170041000","638.63","62920"
"045170042000","638.63","62920"
"045170043000","638.63","62920"
"045170044000","638.63","62920"
"045170045000","638.63","62920"
"045170046000","638.63","62920"
"045170047000","638.63","62920"
"045170048000","638.63","62920"
"045170049000","638.63","62920"
"045170050000","638.63","62920"
"045170051000","638.63","62920"
"045170052000","638.63","62920"
"045170053000","638.63","62920"
"045170054000","638.63","62920"
"045170055000","638.63","62920"

"045170056000","638.63","62920"
"045170057000","638.63","62920"
"045170058000","638.63","62920"
"045170059000","638.63","62920"
"045170061000","638.63","62920"
"045170062000","638.63","62920"
"045170063000","638.63","62920"
"045170064000","638.63","62920"
"045170066000","638.63","62920"
"045170068000","638.63","62920"

