



Staff Report

June 14, 2016

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: June 7, 2016
RE: Operating Budget for the 2016/17 Fiscal Year

RECOMMENDED ACTION:

Discuss the Proposed Budget, amend it if necessary, and by resolution, adopt the 2015/16 budget, the 2016/17 Gann limit, and the 2016/17 Authorized Positions by resolution.

ISSUE STATEMENT AND DISCUSSION:

Attached to this staff report is the proposed 2015/16 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.

As presented, the General Fund budget shows revenues exceeding expenditures by \$8,477.

REVENUES AND EXPENDITURES:

Economists are currently split on whether we are still in "recovery" or "impending recession." Regardless, 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, so the only valuation increases will be through property sales.

This fiscal year will see the beginning of unwinding of the "Triple Flip." The Triple Flip was a maneuver by Governor Schwarzenegger that traded property taxes for sales taxes to create a dedicated revenue source to pay for revenue bonds. These bonds are

now paid in full, and the Triple Flip will end. For parts of 2015/16, this will decrease the Property Tax in Lieu of Sales Tax, and return to the regular 1% Bradley-Burns rate. It is being referred to as “unwinding” because it will be phased out throughout the year. This is making for a very difficult estimation of Sales Tax revenues. At this point, still don’t have a final estimate for 2015-2016, so we are conservatively budgeting for 2016-2017.

Building activity in 2015-2016 was very good. But, currently, we have fewer permits in process than we did in June of last year, so the 2016-2017 budget is projected for slightly reduced 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 \$179,900. The officer generates approximately \$7,000 in traffic fine revenue, so the net cost to the general fund is about \$72,900.

This budget includes two part-time public works employees, funded out of the General Fund, 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 2016/17

Resolution Setting Forth Position Allocations for 2016/17

Resolution Certifying Compliance with the 2015/16 Appropriation Limit and Establishing the Appropriation Limit for the 2016/17 Fiscal Year

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

PROPOSED BUDGET

FISCAL YEAR 2016/17

Town Council

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

Executive Staff

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

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2016

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

<i>Item</i>	<i>Page</i>
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, 2017**

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

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

**GENERAL FUND
SUMMARY**

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS					ACTUAL 2009-10	
				ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011		
REVENUES BY MAJOR CATEGORY										
Property and Sales Taxes	2,075,000	1,966,000	2,019,360	2,083,814	1,857,984	1,587,474	1,633,690	1,618,153	1,603,575	
Franchise Fees	257,000	251,500	254,806	249,851	245,983	234,000	254,327	223,481	213,394	
Licenses and Permits	238,000	173,300	258,148	244,350	179,421	137,534	94,852	121,278	134,027	
Revenue from Other Agencies	528,500	528,500	588,766	527,454	500,649	480,952	497,923	507,342	536,683	
Investment Earnings	85,000	85,000	91,428	56,382	81,631	40,340	108,645	152,143	315,464	
Miscellaneous	590,152	174,805	55,134	1,464,995	138,739	182,358	549,202	128,034	75,332	
TOTAL REVENUES	3,773,652	3,179,105	3,267,662	4,626,846	3,004,307	2,662,658	3,138,639	2,750,432	2,878,475	
EXPENDITURES BY DEPARTMENT										
General Government	844,775	806,200	803,259	787,123	763,016	701,393	792,784	767,369	775,932	
Planning	233,900	166,500	140,488	95,729	134,368	90,508	126,618	233,936	349,583	
Safety Services	1,500,310	1,464,424	1,447,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437	
Public Works	640,340	494,250	499,537	492,474	470,091	334,568	340,736	362,904	526,170	
Non-Departmental	545,850	207,203	43,645	1,293,918	27,178	665,871	35,490	38,343	391,403	
TOTAL EXPENDITURES	3,765,175	3,138,577	2,934,580	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525	
EXCESS REVENUE OVER (UNDER) EXPENDITURES	8,477	40,528	333,082	524,616	175,468	(514,782)	521,912	37,767	(485,050)	
BEGINNING FUND BALANCE	5,254,340		4,921,258	4,921,258	4,745,790	5,260,572	4,738,659	4,700,892	5,185,942	
ENDING FUND BALANCE	5,262,817		5,254,340	5,445,873	4,921,258	4,745,790	5,260,572	4,738,659	4,700,892	

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

**GENERAL FUND
REVENUE DETAIL**

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

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

4,000	4,000	-	8,486	12,470	8,934	4,497	-	4,004
-	-	-	1,700	-	-	-	1,700	-
500	500	465	651	837	558	558	558	364
-	-	-	1,420	-	-	-	-	-
4,000	4,000	2,784	3,573	3,674	3,822	4,152	4,654	4,014
5,000	5,000	1,654	11,252	10,130	3,755	(4,946)	3,480	2,537
238,000	173,300	258,148	244,350	179,421	137,534	94,852	121,278	134,027

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

-	-	2,672	2,763	2,861	3,457	17,342	16,651	19,432
8,500	8,500	8,500	8,000	8,214	8,373	8,658	8,595	8,415
520,000	520,000	577,614	516,691	489,574	469,122	471,923	482,096	508,636
528,500	528,500	588,786	527,454	500,649	480,952	497,923	507,342	536,683

TOTAL REVENUE FROM OTHER AGENCIES

INVESTMENT EARNINGS
 37010 Portfolio income

85,000	85,000	91,428	56,382	81,631	40,340	108,645	152,143	315,464
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OTHER SOURCES OF FUNDS

35010 Traffic fines
 38010 Swim lesson participation fee
 39020 Rents
 39090 Miscellaneous
 Dedicated General Fund reserves

7,000	7,000	2,783	7,230	12,039	19,226	15,077	17,286	21,175
-	-	-	-	-	3,737	5,829	6,846	9,440
28,152	28,152	42,078	38,933	42,403	42,511	44,968	41,866	39,262
25,000	25,000	10,274	150,768	84,298	116,884	483,327	62,037	5,455
530,000	114,653	-	1,268,063	-	-	-	-	-
590,152	174,805	55,134	1,464,995	138,739	182,358	549,202	128,034	75,332

TOTAL OTHER SOURCES OF FUNDS

TOTAL GENERAL FUND REVENUE

3,773,652	3,179,105	3,267,662	4,626,846	3,004,307	2,662,658	3,138,639	2,750,432	2,878,475
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**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2017**

**GENERAL FUND
EXPENDITURE SUMMARIES**

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
EXPENDITURES BY FUNCTION									
Personnel	1,036,690	937,600	887,640	885,287	888,314	848,263	826,815	910,101	1,091,688
Supplies	41,800	45,300	45,682	44,686	39,326	28,416	43,643	43,590	60,924
Communications	13,500	12,500	14,693	11,986	9,582	8,701	9,067	8,631	9,642
Contracted Services	1,993,785	1,803,224	1,819,465	1,729,217	1,756,619	1,520,695	1,597,705	1,601,403	1,672,868
Resource Development	46,500	47,500	40,378	41,708	39,645	40,334	38,507	41,300	40,484
Occupancy	33,700	30,100	34,491	33,165	27,934	27,554	28,896	29,703	63,519
Capital Outlay	64,300	71,800	22,501	21,576	2,362	8,034	-	2,944	359,748
Miscellaneous	534,900	190,553	69,730	1,334,605	65,056	695,443	72,093	74,994	64,652
TOTAL	3,765,175	3,138,577	2,934,580	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	73,200	58,200	70,236	57,075	44,538	53,878	101,052	118,218	105,246
Town Clerk	80,900	70,500	70,363	73,864	68,357	67,591	62,204	67,733	65,546
Finance/Treasury	216,675	207,500	207,413	197,368	187,307	194,941	178,073	178,605	179,334
Administration	474,000	470,000	455,248	458,816	462,815	384,983	451,456	402,813	425,806
Planning	233,900	166,500	140,488	95,729	134,368	90,508	126,618	233,936	349,583
Community Services	23,000	21,000	26,435	24,305	25,628	29,458	32,737	33,513	31,595
Economic Development	67,850	71,550	17,210	1,550	1,550	9,192	2,754	4,830	4,830
Safety Services	1,500,310	1,464,424	1,447,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437
Public Works	640,340	494,250	499,537	492,474	470,091	334,568	340,736	362,904	526,170
Non Departmental	455,000	114,653	-	1,268,063	-	627,221	-	-	354,978
TOTAL	3,765,175	3,138,577	2,934,580	4,102,230	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525



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, 2017**

**GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL**

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

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

**GENERAL FUND
DEPARTMENT 0200
TOWN CLERK**

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

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

**GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER**

DESCRIPTION	ADOPTED BUDGET 2016-17		ADOPTED BUDGET 2015-16		PROJECTED ACTUAL 2015-16		PRIOR YEARS					
							ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL												
40110 Salaries and wages		123,000	123,397				120,886	116,063	117,949	110,692	109,825	107,525
40210 Group Insurance		21,800	25,102				21,074	22,648	19,943	17,393	17,232	16,861
40220 Retirement		21,900	17,569				19,034	17,751	17,026	16,086	15,010	14,884
40230 Worker's Compensation		8,500	8,308				5,633	3,527	4,962	2,800	3,629	2,609
40310 Medicare		1,800	1,689				1,575	1,570	1,558	1,437	1,452	1,402
40320 Unemployment and Training Tax		500	450				781	882	628	779	624	580
SUPPLIES AND EQUIPMENT												
50110 Office Expenses	900	900	921				459	107	380	913	374	664
50210 Copy Machine	300	300	328				276	287	265	455	468	691
COMMUNICATIONS												
CONTRACTED SERVICES												
51210 Custodial services		3,500	3,500				3,500	3,500	4,706	3,101	5,862	3,675
51210 Computer Services		3,000	3,383				2,283	188	5,616	3,219	3,896	3,789
51210 Auditors		18,875	18,875				17,350	16,950	16,600	17,300	15,750	15,150
RESOURCE DEVELOPMENT												
60110 Memberships and Dues	900	900	305				800	569	897	800	620	1,090
60120 Travel and Meetings	1,000	1,000	803				769	285	924	805	295	1,000
60120 Travel and Meetings - Risk Management	1,000	1,000	1,000				958	1,058	1,769	541	1,992	2,392

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

**GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION**

DESCRIPTION	ADOPTED BUDGET 2016-17		ADOPTED BUDGET 2015-16		PROJECTED ACTUAL 2015-16		PRIOR YEARS					
							ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL												
40110 Salaries and wages	200,000	188,000	187,479	187,479	186,208	171,728	173,654	168,769	163,656	166,475		
40210 Group Insurance	25,000	21,500	46,353	46,353	33,410	33,588	29,329	25,996	21,024	20,609		
40220 Retirement	30,000	33,500	30,565	30,565	30,688	28,898	26,639	28,683	23,853	23,800		
40230 Worker's Compensation	19,000	13,000	12,097	12,097	8,823	5,369	7,775	4,262	5,523	3,972		
40310 Medicare	3,000	2,800	2,775	2,775	2,729	2,520	2,842	3,174	2,767	2,987		
40320 Unemployment and Training Tax	1,500	1,200	1,113	1,113	1,232	1,340	888	1,073	2,289	843		
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600		
SUPPLIES AND EQUIPMENT												
50110 Office Expenses	10,000	10,000	10,591	10,591	12,309	7,745	8,626	10,465	11,838	15,377		
50160 Books and Publications	800	800	1,203	1,203	30	30	30	769	1,360	1,274		
50210 Copy Machine	2,500	2,500	1,966	1,966	2,789	1,771	2,496	3,154	3,630	4,760		
COMMUNICATIONS												
50310 Postage	1,000	1,000	1,835	1,835	695	587	547	679	934	2,155		
50320 Telephone	5,100	5,100	5,245	5,245	5,603	5,109	4,900	4,666	4,541	3,426		
50330 Internet Access	2,000	2,000	2,512	2,512	1,988	1,440	1,863	1,738	646	1,207		
CONTRACTED SERVICES												
51210 Attorney	45,000	60,000	39,134	39,134	48,640	61,472	44,734	91,379	74,629	76,416		
51210 Outside services/computer services	35,000	35,000	18,076	18,076	38,055	71,611	10,278	28,111	9,475	19,896		

RESOURCE DEVELOPMENT

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

3,000	3,000	2,812	1,690	1,793	1,780	1,934	1,836	1,636
4,000	4,000	2,693	2,972	4,665	6,835	2,297	420	2,986

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61140 Building Maintenance

								12,813
8,000	5,500	8,931	5,378	5,647	6,091	6,013	4,733	5,538
4,000	2,500	4,382	6,511	2,339	1,767	1,714	6,006	2,048

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund
 70010 Office Equipment/Software

500	500			1,728				
2,500	10,000	12,555	11,816		783			

MISCELLANEOUS

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

9,000	10,000	8,994	8,995	7,633	4,154	10,051	3,838	5,459
26,000	24,000	23,582	21,455	20,150	23,651	17,500	27,124	24,248
22,000	19,000	21,770	18,406	17,551	17,684	31,104	24,726	21,497
4,000	4,000	4,785	4,694	4,500	4,036	4,327	4,364	2,784

TOTALS

474,000	470,000	455,248	458,816	462,815	384,983	451,456	402,813	425,806
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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, 2017**

**GENERAL FUND
DEPARTMENT 0700
PLANNING**

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

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

**GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES**

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

PROGRAM DESCRIPTION

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

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

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

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

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

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

**GENERAL FUND
COST CENTER: 1000
Economic Development**

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

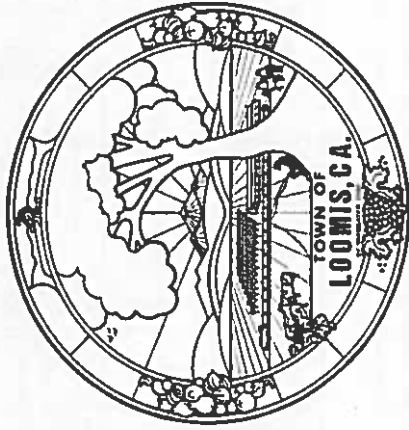
PROGRAM DESCRIPTION

This cost center, new with the 2010/11 budget, details Council projects that enhance or promote the business and economic aspects of the Town. Specifically, 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, 2017**

**GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES**

DESCRIPTION	ADOPTED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS					
				ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance									
COMMUNICATIONS									
50320 Telephone		-	-			244	780	936	998
CONTRACTED SERVICES									
51210 Police - basic service	1,313,666	1,286,427	1,286,427	1,275,437	1,266,366	1,212,138	1,174,075	1,173,894	1,201,103
Traffic Officer in excess of COPS grant	88,894	78,247	78,247	77,156	64,100	79,002	70,267	70,794	79,553
51210 Wildland Fire	10,000	10,000							
51210 Animal Control	85,000	81,000	80,977	78,925	92,011	87,090	74,611	62,420	34,574
51210 Civil Defense	750	750	-	1,469	721	722	719	748	741
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	2,000	8,000	2,000		10,989	5,904	646	1,322	3,468
TOTALS	1,500,310	1,464,424	1,447,651	1,432,986	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437



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, 2017**

**GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS**

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

OCCUPANCY

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

CAPITAL OUTLAY

70010 Small Equipment
 70010 Infrastructure Acquisition/Maintenance

MISCELLANEOUS

80220 Flood Control Planning
 Cost allocations to districts

250	250	135	245	245	115	50	-	225
1,500	3,000	1,067	2,929	2,158		105	1,694	998
OCCUPANCY								
1,600	1,500	1,559	1,610	1,302	691	1,324	1,626	10,135
7,000	5,000	6,889	4,968	6,549	4,057	6,264	3,514	2,538
5,000	7,500	5,101	6,589	4,162	8,440	6,256	7,630	6,521
200	200	111	118	118	118	118	111	103
1,500	1,500	1,652	1,454	1,437	742	1,032	835	668
CAPITAL OUTLAY								
800	800	246		287	657			
-	-		9,760					
MISCELLANEOUS								
8,700	8,700	6,500	4,690	4,900	6,100	6,500	6,200	5,800
				(2,440)				
640,340	494,250	499,537	492,474	470,091	334,568	340,736	362,904	526,170

TOTALS

PROGRAM DESCRIPTION

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

Staffing level: 4.55 full time equivalent employees

PROGRAM OBJECTIVES

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

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

**GENERAL FUND
NON DEPARTMENTAL EXPENDITURES**

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

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

**TRANSPORTATION
SUMMARY**

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

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

TRANSPORTATION
 EXPENDITURES - DETAIL

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 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
 Capital equipment
 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	300	189	746	1,313	753	797	693
400	400	56	1,317	150	299	159		398
		-						
		-						
500	500	-			460	106	99	
30,000	30,000	26,782	27,634	34,624	30,353	25,642	29,530	26,684
250	250	662	221					
		-						
		-						
500	500	500					446	
5,000	5,000	-						
500	500	-	5,731					84,914
-	-	-						
-	-	-						
-	-	-						
-	-	-						
629,444	383,000	84,925	1,531,078	486,209	87,311	537,957	640,756	306,624
32,000	35,000	35,530	31,503	29,627	34,026	28,885	38,904	39,192
1,000	1,000	6,634	6,787	(5,696)	10,900	5,944	1,056	1,056
967,204	751,850	444,129	1,932,666	846,348	453,160	874,776	1,007,415	665,025

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

**DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200**

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

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees for Park 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, 2017

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
 FUND 316.300

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

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees for Park 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, 2017**

**DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316.400**

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

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees for Park 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, 2017**

**PARK GRANTS
FUND 516**

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

The Park Gants Fund

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

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

DEVELOPMENT IMPACT FEES - DRAINAGE
 FUND 318

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

Drainage Fund

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

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

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

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

**DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319**

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

Low Income Density Bonus

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

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

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

Housing Acquisition Revolving loan Fund
 FUND 319.300

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

Loan fund

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

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

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

**ROAD CIRCULATION
FUND 324**

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

Road Circulation Fund

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

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

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

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

DEVELOPMENT IMPACT FEES - INTERCHANGE
 FUND 324,200

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

Interchange Fund

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

The Town reviewed and updated the development fees during 2005/06. The new rate is \$1,415 per single family dwelling unit; \$864 per dwelling unit in Multi-Family residential development; \$1,868 per square foot of industrial development; and \$1,288 per square foot of commercial development.

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

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
 FUND 324.300/324.400

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

Sierra College Blvd Fund

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

Fees charged within the Town limits are: \$762 per single family dwelling unit; \$465 per dwelling unit in Multi-Family residential development; \$1,006 per square foot of industrial development; and \$0.694 per square foot of commercial development.

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

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
 FUND 325

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

Community Facilities Fund

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

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

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

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

**TREE FUND
FUND 145**

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

Tree Fund

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

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

**SOLID WASTE REDUCTION
FUND 560**

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

Solid Waste Reduction Fund

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

Some of these funds are 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, 2017

RECYCLING GRANTS
 FUND 560.010

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

Recycling Grants

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

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

MASTER PLAN
 FUND 165

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

Master Plan

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

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

**SUPPLEMENTAL LAW ENFORCEMENT
FUND 151**

DESCRIPTION	PROPOSED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS					ACTUAL 2009-10	
				ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11		
REVENUES										
State Grants	100,000	100,000	100,000	106,230	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	100,000	100,000	100,000	106,230	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURES										
Supplies and Services	178,247	177,156	177,156	100,000	164,100	178,805	170,267	100,000	100,000	100,000
Rent										
Training										
Total Expenditures	178,247	177,156	177,156	100,000	164,100	178,805	170,267	100,000	100,000	100,000
OTHER SOURCES/(USES)										
Investment Income	50	50	848	247	315	89	1,226	536	1,105	
Unrealized gains/(losses)	-	-	-	-	-	-	-	-	-	
Costs transferred to General Fund	78,197	77,106	73,547	-	64,100	78,805	70,267			
Total Other Sources/(Uses)	78,247	77,156	74,395	247	64,415	78,894	71,493	536	1,105	
EXCESS REVENUES OVER EXPENDITURES	-	-	(2,761)	6,477	315	89	1,226	536	1,105	
BEGINNING FUND BALANCE	6,988		9,748	3,271	2,956	2,867	1,641	1,106	0	
ENDING FUND BALANCE	6,988		6,988	9,748	3,271	2,956	2,867	1,641	1,106	

Supplemental Law Enforcement

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

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

At the 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.

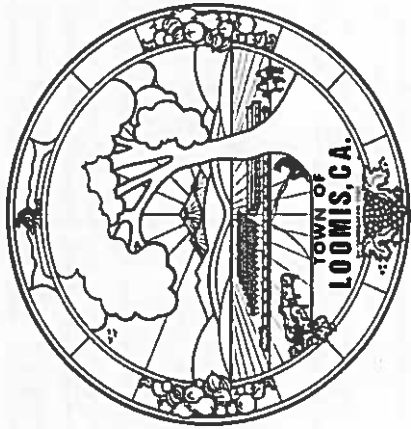
The annual \$100,000 allocation has continued to be funded through additional State taxes and creative State funding swaps.

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



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

ADOPTED



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, 2017**

**HUNTER'S CROSSING
FUND 428**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2016-17	2015-16	2015-16	2015-16	2015-16	2015-16	2014-2015	2013-2014	2012-2013	2011-12	2010-11	2009-10
REVENUES												
Secured Taxes	7,455	7,302	7,302	7,302	7,302	7,302	6,978	7,026	6,990	7,011	7,498	6,739
Total Revenue	7,455	7,302	7,302	7,302	7,302	7,302	7,026	7,026	6,990	7,011	7,498	6,739
EXPENDITURES												
Utilities, Traffic Control	700	700	663	663	663	663	694	674	683	675	695	633
Maintenance	1,790	1,790	-	-	-	-	-	-	-	-	-	-
Tax Administration	73	73	73	73	73	73	72	70	70	70	70	70
Total Expenditures	2,563	2,563	736	736	736	736	765	744	753	745	765	703
OTHER SOURCES/(USES)												
Investment Income	5,000	4,500	6,976	6,976	6,976	6,976	4,324	5,796	2,634	6,901	6,325	8,964
Unrealized gains/(losses)												
Total Other Sources/(Uses)	5,000	4,500	6,976	6,976	6,976	6,976	4,324	5,796	2,634	6,901	6,325	8,964
EXCESS REVENUES OVER EXPENDITURES	9,892	9,239	13,542	13,542	13,542	13,542	3,559	12,078	8,870	13,166	13,058	15,000
BEGINNING FUND BALANCE	266,246		252,705	252,705	252,705	252,705	249,146	237,068	228,197	215,031	201,973	186,973
ENDING FUND BALANCE	276,139		266,246	266,246	266,246	266,246	252,705	249,146	237,068	228,197	215,031	201,973

Community Facilities District Number One - Hunter's Crossing Subdivision, was organized as a Mello-Roos maintenance district on February 23, 1988. Thirty-nine parcels, located on Brace Road, Hunters Drive, Ash Court and Elm Court are each assessed \$191.18 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 1
 FUND 429

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

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 2
 FUND 430

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

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

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

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

**HEATHER HEIGHTS
FUND 431**

DESCRIPTION	PROPOSED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED		PRIOR YEARS													
			ACTUAL 2015-16	ACTUAL 2015-16	ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10								
REVENUES																		
Secured Taxes	8,802	8,621	8,621	8,621	8,444	8,242	8,255	8,242	8,282	8,282	8,282	8,282	8,282	8,282	8,282	8,282	8,282	7,683
Total Revenue	8,802	8,621	8,621	8,621	8,444	8,242	8,255	8,242	8,282	8,282	8,282	8,282	8,282	8,282	8,282	8,282	8,282	7,683
EXPENDITURES																		
Utilities, Traffic Control	-	-	-	-														
Maintenance	2,728	2,728	-	-														
Tax Administration	87	87	86	86	84	82	82	82	82	82	82	82	82	82	82	82	82	82
Total Expenditures	2,815	2,815	86	86	84	82	82	82	82	82	82	82	82	82	82	82	82	82
OTHER SOURCES/(USES)																		
Investment Income	7,000	7,000	8,421	8,421	5,205	6,959	3,162	9,350	7,545	10,658								
Total Other Sources/(Uses)	7,000	7,000	8,421	8,421	5,205	6,959	3,162	9,350	7,545	10,658								
EXCESS REVENUES OVER EXPENDITURES	12,987	12,806	16,956	16,956	13,565	15,128	11,335	17,509	15,744	18,259								
BEGINNING FUND BALANCE	331,114		314,159	314,159	300,594	285,466	274,131	256,622	240,877	222,619								
ENDING FUND BALANCE	344,102		331,114	331,114	314,159	300,594	285,466	274,131	256,622	240,877								

Community Facilities District Number Three - Heather Heights Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-one parcels, located on Jenny Way and Helens Court are each assessed \$283.94 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

SUNRISE LOOMIS
 FUND 432

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

Community Facilities District Number Two - Sunrise Loomis Subdivision, was organized as a Mello-Roos maintenance district on December 13, 1988. Twenty-five parcels, located on Terrace Park Way, Lawnview Avenue and Lawnview Court are each assessed \$268.24 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

LIVE OAK
 FUND 433

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

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Mareta Lane are each assessed \$247.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

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

LOOMIS ACRES
 FUND 451

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

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

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

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

HUNTER'S CROSSING II
 FUND 452

DESCRIPTION	PROPOSED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	PRIOR YEARS					ACTUAL 2009-10	
				ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11		
REVENUES										
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES										
Utilities, Traffic Control	300	300	265	255	225	220	270	278	335	
Maintenance	775	775	-							
Tax Administration	31	31	31	31	31	31	31	31	31	31
Total Expenditures	1,106	1,106	296	285	256	251	301	309	365	
OTHER SOURCES/(USES)										
Investment Income	2,000	2,000	2,429	1,495	1,994	904	2,336	2,104	2,953	
Unrealized gains/(losses)			-							
Total Other Sources/(Uses)	2,000	2,000	2,429	1,495	1,994	904	2,336	2,104	2,953	
EXCESS REVENUES OVER EXPENDITURES	3,978	3,978	5,216	4,294	4,822	3,736	5,119	4,879	5,672	
BEGINNING FUND BALANCE	95,446		90,230	85,936	81,114	77,377	72,258	67,379	61,708	
ENDING FUND BALANCE	99,424		95,446	90,230	85,936	81,114	77,377	72,258	67,379	

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

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

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

**KING ROAD VILLAGE
FUND 453**

DESCRIPTION	PROPOSED BUDGET 2016-17	ADOPTED BUDGET 2015-16	PROJECTED ACTUAL 2015-16	ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES									
Utilities, Traffic Control	700	700	740	855	972	769	699	716	922
Maintenance	2,651	2,651	1,836	1,640	2,655	2,384	1,500	1,847	1,340
Tax Administration	80	80	78	78	78	78	78	78	78
Total Expenditures	3,431	3,431	2,655	2,573	3,705	3,231	2,277	2,641	2,340
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	4,069	2,478	3,289	1,504	3,902	3,457	4,818
Cost allocations									
Total Other Sources/(Uses)	3,000	2,000	4,069	2,478	3,289	1,504	3,902	3,457	4,818
EXCESS REVENUES OVER EXPENDITURES	7,371	6,371	9,217	7,707	7,386	6,075	9,428	8,618	10,280
BEGINNING FUND BALANCE	159,618		150,401	142,694	135,308	129,233	119,805	111,186	100,906
ENDING FUND BALANCE	166,989		159,618	150,401	142,694	135,308	129,233	119,805	111,186

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

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

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

SAUNDERS AVENUE
 FUND 454

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

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain 1,200 linear feet of roadway. The sixteen parcels located on Saunders Avenue were each assessed \$3,701.44. The owners of five of the assessed parcels chose to pay the assessment in full, with the remaining thirteen authorizing the Improvement District to issue bonds representing the unpaid balance to the Town. The bonds were issued at 9% interest per annum, collected semi-annually along with ad valorem real property taxes by Placer County. As of June 30, 2014, all the bonds have been paid off.

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

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

RACHEL ESTATES
 FUND 455

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

The Rachel Estates Maintenance District, was organized on January 28, 1992, under the Benefit Assessment Act of 1982. Twenty-three parcels, located on Rachel Lane and Rachel Court are each assessed \$471.12 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

SHERWOOD ESTATES
 FUND 457

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

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

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

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

HERITAGE PARK ESTATES #1
 FUND 458

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

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

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

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

**HUNTER OAKS
FUND 459**

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

Hunter Oaks was organized on January 14, 2003. Thirty-seven parcels, located on Hunter Oaks Lane, Sagehen Court, Grouse Court and Mallard Court are each assessed \$593.80 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

Sierra de Montserrat
 FUND 460

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2016-17	BUDGET 2015-16	ACTUAL 2015-16	ACTUAL 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10
REVENUES									
Secured Taxes/Direct Charges	39,277	38,469	38,470	3,680	36,778	36,778	36,778	36,778	38,648
Total Revenue	39,277	38,469	38,470	3,680	36,778	36,778	36,778	36,778	38,648
EXPENDITURES									
Utilities, Traffic Control	1,500	1,500	1,513	1,556	1,500	1,463	1,479	1,509	
Maintenance	15,554	15,554							4,080
Tax Administration	386	386	385	377	368	368	368	368	386
Total Expenditures	17,440	17,440	1,898	1,933	1,868	1,831	1,847	1,876	4,466
OTHER SOURCES/(USES)									
Investment Income	4,000	4,000	6,254	3,377	3,956	1,712	3,221	822	(88)
Unrealized gains/(losses)									
Total Other Sources/(Uses)	4,000	4,000	6,254	3,377	3,956	1,712	3,221	822	(88)
EXCESS REVENUES OVER EXPENDITURES	25,837	25,029	42,826	5,124	38,866	36,659	38,153	35,724	34,094
BEGINNING FUND BALANCE	231,446		188,620	183,497	144,630	107,971	69,818	34,094	-
ENDING FUND BALANCE	257,283		231,446	188,620	183,497	144,630	107,971	69,818	34,094

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

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

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

**NO NAME LANE
FUND 456**

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

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



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

Appendix B
Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 16-_____

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

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2016-2017", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2016-2017 fiscal year beginning July 1, 2016 and ending June 30, 2017;

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

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

	PROPOSED EXPENDITURES 2016-17	PROJECTED EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2009-10
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GENERAL FUND	3,310,175	2,934,580	4,102,230	2,828,839	3,177,440	2,516,726	2,712,665	3,363,525
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SPECIAL REVENUE FUNDS

	PROPOSED EXPENDITURES 2016-17	PROJECTED EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2009-10
SUPPLEMENTAL LAW ENFORCEMENT	178,247	177,156	100,000	164,100	178,805	170,267	100,000	100,000
TRANSPORTATION	337,760	444,129	1,932,666	846,348	453,160	874,776	1,007,415	665,025
LOW INCOME DENSITY	4,000	-	-	-	5,450	-	-	-
TREE REMOVAL	-	-	805	2,408	3,250	3,899	2,938	-
AB 939	52,214	24,414	15,600	14,097	18,701	7,970	7,883	8,947
RECYCLING	-	5,434	-	16,861	4,125	-	-	-
	-	-	-	-	-	-	-	-

MAINTENANCE DISTRICTS

	PROPOSED EXPENDITURES 2016-17	PROJECTED EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2009-10
HUNTERS CROSSING	2,563	736	765	744	763	745	765	703
LOOMIS MAINTENANCE DIST #1	5	5	5	5	5	5	5	5
LOOMIS MAINTENANCE DIST #2	10	10	10	10	10	10	10	10
HEATHER HEIGHTS	2,815	86	84	82	82	82	82	82
SUNRISE LOOMIS	1,891	66	64	63	63	63	63	63
LIVE OAK	2,660	94	92	226,920	3,130	690	90	90
LOOMIS ACRES	1,403	50	49	50	50	50	50	50
HUNTERS CROSSING II	1,106	296	285	256	251	301	309	365
KING ROAD VILLAGE	3,431	2,655	2,573	3,705	3,231	2,277	2,641	2,340
SAUNDERS AVENUE	10	10	9	10	54	54	53	54
RACHEL ESTATES	3,953	670	1,214	2,492	2,786	21,759	2,245	3,381
NO NAME LANE	-	-	-	-	-	-	-	-
SHERWOOD ESTATES	2,512	65	64	1,164	62	62	62	62
HERITAGE PARK ESTATES #1	6,427	168	165	691	161	161	161	161
HUNTER OAKS	13,791	3,874	10,017	12,188	6,883	7,442	6,288	5,022
SIERRA DE MONTSERAT	17,440	1,898	1,933	1,868	1,831	1,847	1,876	4,466
	-	-	-	-	-	-	-	-

CAPITAL PROJECTS

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

TOWN OF LOOMIS

RESOLUTION NO. 16-_____

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

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

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

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

POSITION	RANGE	STEP 1		STEP 2		STEP 3		STEP 4		STEP 5		16/17		15/16		14/15		13/14	
		Positions		Positions		Positions		Positions		Positions		Positions		Positions		Positions		Positions	
		Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	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	5.00
Town Clerk	N/A	-	-	-	-	-	-	-	-	50	1.00	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	1.00

Exempt Personnel

Town Manager	N/A	-	-	-	-	-	-	-	-	10,200	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.																			

Services Officer	33b	5,227	5,488	5,762	6,050	6,353	6,650	6,950	7,250	7,550	7,850	8,150	8,450	8,750	9,050	9,350	9,650	9,950	10,250
PW Dir./Engineer	56	8,642	9,074	9,528	10,004	10,504	11,004	11,504	12,004	12,504	13,004	13,504	14,004	14,504	15,004	15,504	16,004	16,504	17,004
Finance Director	50	7,886	8,280	8,694	9,129	9,585	10,055	10,545	11,045	11,545	12,045	12,545	13,045	13,545	14,045	14,545	15,045	15,545	16,045
Planning Director	51	7,773	8,162	8,570	8,998	9,448	9,908	10,388	10,888	11,388	11,888	12,388	12,888	13,388	13,888	14,388	14,888	15,388	15,888

Non Exempt Personnel

Associate Planner	30	4,699	4,934	5,180	5,439	5,711	6,000	6,300	6,600	6,900	7,200	7,500	7,800	8,100	8,400	8,700	9,000	9,300	9,600
Planning Assistant	22	3,953	4,151	4,359	4,577	4,805	5,044	5,294	5,554	5,814	6,084	6,364	6,654	6,954	7,264	7,584	7,914	8,254	8,604
Office Technician	15	3,231	3,393	3,562	3,740	3,927	4,124	4,331	4,548	4,775	5,012	5,259	5,516	5,783	6,060	6,347	6,644	6,951	7,268
Public Works Operations Ast	26b	4,431	4,652	4,885	5,129	5,386	5,655	5,936	6,229	6,534	6,850	7,177	7,515	7,864	8,224	8,594	8,974	9,364	9,764
Operations Manager	30	4,699	4,934	5,180	5,439	5,711	6,000	6,300	6,600	6,900	7,200	7,500	7,800	8,100	8,400	8,700	9,000	9,300	9,600
Lead Worker	24	4,162	4,013	4,214	4,424	4,646	4,875	5,114	5,364	5,624	5,894	6,174	6,464	6,764	7,074	7,394	7,724	8,064	8,414
Equipment Operator	18	3,581	3,760	3,948	4,146	4,353	4,570	4,797	5,034	5,281	5,538	5,805	6,082	6,369	6,666	6,973	7,290	7,617	7,954

Contract Positions

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

Total Personnel

		20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50
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** The Building Official and the Planner are with outside firms and are paid by negotiated contracts.

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

POSITION	DEPARTMENT												Total
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans- portation	Solid Waste	

Elected Positions

Town Council	5.00																								
Town Clerk		1.00																							5.00
Treasurer				1.00																					1.00
Total Elected	5.00	1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00

Exempt Personnel

Town Manager					1.00																				1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25																		1.00
PW Dir./Engineer									0.75										0.25						1.00
PW Operations Assistant									1.00																1.00
Finance Director				1.00																					1.00
Planning Director							1.00																		1.00
Total Exempt	-	0.50	1.00	-	1.25	-	1.25	-	1.75	-	-	-	-	-	-	-	-	-	0.25	-	-	-	-	-	6.00

Non Exempt Personnel

Assistant Planner							1.00																		1.00
Planning Assistant			0.15		0.40		0.20		0.25																1.00
Office Technician			0.25		0.25		0.25		0.25																1.00
Lead Worker															1.00										1.00
Equipment Operator															3.00										3.00
Total Non-exempt	-	-	0.40	-	0.65	-	1.45	-	0.50	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00

Contract Positions

Building Official												0.25													0.25
Planner												0.25													0.25
Total Personnel	5.00	1.50	1.40	1.00	1.90	-	2.95	0.25	2.25	4.00	0.25	0.25	4.00	0.25	-	-	-	-	-	-	-	-	-	-	20.50

TOWN OF LOOMIS

RESOLUTION NO. 16 _____

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

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

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

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

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

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

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

Appendix A

Authorized Staffing

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

POSITION	RANGE	STEP 1		STEP 2		STEP 3		STEP 4		STEP 5		16/17		15/16		14/15		13/14	
		Positions		Positions		Positions		Positions		Positions		Authorized		Filled		Authorized		Filled	
		Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	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	5.00
Town Clerk	N/A	-	-	-	-	-	-	-	-	50	1.00	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	1.00

Exempt Personnel

Town Manager	N/A	-	-	-	-	-	-	-	-	10,200	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.																			
Services Officer	33b	5,227	5,488	5,762	6,050	6,353				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	8,642	9,074	9,528	10,004	10,504				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	7,886	8,280	8,694	9,129	9,585				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	7,773	8,162	8,570	8,998	9,448				1.00	-	-	-	-	-	-	-	-	-

Non Exempt Personnel

Associate Planner	30	4,699	4,934	5,180	5,439	5,711				1.00	-	-	-	-	-	-	-	-	-
Planning Assistant	22	3,953	4,151	4,359	4,577	4,805				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.20	0.20
Office Technician	15	3,231	3,393	3,562	3,740	3,927				1.00	-	-	-	-	-	-	-	-	0.80
Public Works Operations Ast	26b	4,431	4,652	4,885	5,129	5,386				1.00	-	-	-	-	-	-	-	-	-
Operations Manager	30	4,699	4,934	5,180	5,439	5,711				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Worker	24	4,162	4,013	4,214	4,424	4,646													
Equipment Operator	18	3,581	3,760	3,948	4,146	4,353				3.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	2.00

Contract Positions

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

Total Personnel

		20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	15.50	20.50	19.45	16.25	
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** The Building Official and the Planner are with outside firms and are paid by negotiated contracts.

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

POSITION	DEPARTMENT											Total
	Town Council	Town Clerk	Financa	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans- portation	

Elected Positions

Town Council	5.00												
Town Clerk		1.00											
Treasurer				1.00									
Total Elected	5.00	1.00	-	1.00	-	-	-	-	-	-	-	-	7.00

Exempt Personnel

Town Manager					1.00								1.00
Deputy Town Clerk/ Admin.													
Services Officer		0.50			0.25		0.25						1.00
PW Dir./Engineer								0.75			0.25		1.00
PW Operations Assistant								1.00					1.00
Finance Director			1.00										1.00
Planning Director							1.00						1.00
Total Exempt	-	0.50	1.00	-	1.25	-	1.25	-	1.75	-	0.25	-	6.00

Non Exempt Personnel

Assistant Planner							1.00						1.00
Planning Assistant			0.15		0.40		0.20		0.25				1.00
Office Technician			0.25		0.25		0.25		0.25				1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	-	-	0.40	-	0.65	-	1.45	-	0.50	4.00	-	-	7.00

Contract Positions

Building Official													0.25
Planner							0.25						0.25
Total Personnel	5.00	1.50	1.40	1.00	1.90	-	2.95	0.25	2.25	4.00	0.25	-	20.50

