



## Staff Report

June 9, 2015

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**TO:** Honorable Mayor and Town Council  
**FROM:** Roger Carroll, Treasurer/Finance Officer  
**DATE:** June 2, 2015  
**RE:** Operating Budget for the 2015/16 Fiscal Year

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### RECOMMENDED ACTION:

Discuss the Proposed Budget, amend it if necessary, and by resolution, adopt the 2015/16 budget, the 2015/16 Gann limit, and the 2015/16 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 \$40,528.

### REVENUES AND EXPENDITURES:

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

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

Property tax revenues are expected to hold their own this year. The County assessor believes the majority of residential, commercial and industrial property revaluations have taken place, so the only valuation increases will be through property sales.

This fiscal year will see the 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, so we have been extra conservative in our calculation.

Building activity in 2014-2015 was very good. But, currently, we have fewer permits in process than we did in June of last year, so the 2015-2016 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 \$178,000. The officer generates approximately \$12,000 in traffic fine revenue, so the net cost to the general fund is about \$66,000.

Up to a 5.0% increase has been built into the payroll figures to allow for a cost of living adjustment (COLA) for wages, should the Council wish to grant one.

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

Although our Engineer/Public Works Director recently gave notice to terminate from Town employment, we are leaving the budget unchanged regarding the position. We may amend the budget at mid-year if changes are made to the position during the hiring process.

**Attachments:**

Resolution Adopting the Annual Operating Budget for 2015/16

Resolution Setting Forth Position Allocations for 2015/16

Resolution Certifying Compliance with the 2014/15 Appropriation Limit and Establishing the Appropriation Limit for the 2015/16 Fiscal Year

# TOWN OF LOOMIS

RESOLUTION NO. 15-\_\_\_\_\_

## A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015-2016

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2015-2016", 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 2015-2016 fiscal year beginning July 1, 2015 and ending June 30, 2016;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2015-2016.

PASSED AND ADOPTED this 9<sup>th</sup> day of June, 2015 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, 2016

|  | PROPOSED<br>EXPENDITURES<br>2015-16 | PROJECTED<br>EXPENDITURES<br>2014-15 | ACTUAL<br>EXPENDITURES<br>2013-14 | ACTUAL<br>EXPENDITURES<br>2012-13 | ACTUAL<br>EXPENDITURES<br>2011-12 | ACTUAL<br>EXPENDITURES<br>2010-11 | ACTUAL<br>EXPENDITURES<br>2009-10 | ACTUAL<br>EXPENDITURES<br>2008-09 |
|--|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|--|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|

|              |           |           |           |           |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| GENERAL FUND | 3,138,577 | 2,746,476 | 2,828,839 | 3,177,440 | 2,616,726 | 2,712,665 | 3,363,525 | 4,729,910 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

SPECIAL REVENUE FUNDS

|                              | PROPOSED<br>EXPENDITURES<br>2015-16 | PROJECTED<br>EXPENDITURES<br>2014-15 | ACTUAL<br>EXPENDITURES<br>2013-14 | ACTUAL<br>EXPENDITURES<br>2012-13 | ACTUAL<br>EXPENDITURES<br>2011-12 | ACTUAL<br>EXPENDITURES<br>2010-11 | ACTUAL<br>EXPENDITURES<br>2009-10 | ACTUAL<br>EXPENDITURES<br>2008-09 |
|------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| SUPPLEMENTAL LAW ENFORCEMENT | 178,247                             | 177,156                              | 164,100                           | 178,805                           | 170,267                           | 100,000                           | 100,000                           | 163,903                           |
| TRANSPORTATION               | 751,850                             | 1,808,209                            | 846,348                           | 453,160                           | 874,776                           | 1,007,415                         | 665,025                           | 696,952                           |
| LOW INCOME DENSITY           | 4,000                               | -                                    | -                                 | 5,450                             | -                                 | -                                 | -                                 | -                                 |
| TREE REMOVAL                 | -                                   | -                                    | 2,408                             | 3,250                             | 3,899                             | 2,938                             | -                                 | 14,845                            |
| AB 939                       | 52,214                              | 22,814                               | 14,097                            | 18,701                            | 7,970                             | 7,883                             | 8,947                             | -                                 |
| RECYCLING                    | -                                   | 5,434                                | 16,861                            | 4,125                             | -                                 | -                                 | -                                 | 14,395                            |
|                              | -                                   | -                                    | -                                 | -                                 | -                                 | -                                 | -                                 | -                                 |

MAINTENANCE DISTRICTS

|                            | PROPOSED<br>EXPENDITURES<br>2015-16 | PROJECTED<br>EXPENDITURES<br>2014-15 | ACTUAL<br>EXPENDITURES<br>2013-14 | ACTUAL<br>EXPENDITURES<br>2012-13 | ACTUAL<br>EXPENDITURES<br>2011-12 | ACTUAL<br>EXPENDITURES<br>2010-11 | ACTUAL<br>EXPENDITURES<br>2009-10 | ACTUAL<br>EXPENDITURES<br>2008-09 |
|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| HUNTERS CROSSING           | 2,563                               | 626                                  | 744                               | 753                               | 745                               | 765                               | 703                               | 762                               |
| 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                               | 84                                   | 82                                | 82                                | 82                                | 82                                | 82                                | 82                                |
| SUNRISE LOOMIS             | 1,891                               | 63                                   | 63                                | 63                                | 63                                | 63                                | 63                                | 63                                |
| LIVE OAK                   | 2,660                               | 90                                   | 226,920                           | 3,130                             | 690                               | 90                                | 90                                | 90                                |
| LOOMIS ACRES               | 1,403                               | 50                                   | 50                                | 50                                | 50                                | 50                                | 50                                | 50                                |
| HUNTERS CROSSING II        | 1,106                               | 225                                  | 256                               | 251                               | 301                               | 309                               | 365                               | 308                               |
| KING ROAD VILLAGE          | 3,431                               | 2,324                                | 3,705                             | 3,231                             | 2,277                             | 2,641                             | 2,340                             | 2,480                             |
| SAUNDERS AVENUE            | 10                                  | 10                                   | 10                                | 54                                | 54                                | 53                                | 54                                | 54                                |
| RACHEL ESTATES             | 3,953                               | 1,267                                | 2,492                             | 2,786                             | 21,759                            | 2,245                             | 3,381                             | 1,601                             |
| NO NAME LANE               | -                                   | -                                    | -                                 | -                                 | -                                 | -                                 | -                                 | -                                 |
| SHERWOOD ESTATES           | 2,512                               | 64                                   | 1,164                             | 62                                | 62                                | 62                                | 62                                | 62                                |
| HERITAGE PARK ESTATES #1   | 6,427                               | 165                                  | 691                               | 161                               | 161                               | 161                               | 161                               | 161                               |
| HUNTER OAKS                | 13,791                              | 6,512                                | 12,188                            | 6,883                             | 7,442                             | 6,288                             | 5,022                             | 4,733                             |
| SIERRA DE MONTSERAT        | 17,440                              | 1,618                                | 1,868                             | 1,831                             | 1,847                             | 1,876                             | 4,466                             | -                                 |
|                            | -                                   | -                                    | -                                 | -                                 | -                                 | -                                 | -                                 | -                                 |

CAPITAL PROJECTS

|                          |           |           |           |           |           |           |           |           |   |         |   |         |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|---------|---|---------|
| DRAINAGE                 | -         | -         | -         | -         | -         | -         | -         | -         | - | -       | - | -       |
| ROAD CIRCULATION         | -         | -         | -         | -         | -         | -         | -         | -         | - | -       | - | -       |
| INTERCHANGE              | -         | -         | -         | -         | -         | -         | -         | -         | - | -       | - | -       |
| COMMUNITY FACILITIES     | -         | 5,815     | -         | 300       | -         | -         | -         | 10,767    | - | 347,777 | - | 538,509 |
| PARK ACQUISITION         | -         | -         | -         | -         | -         | -         | -         | -         | - | -       | - | -       |
| PASSIVE PARKS/OPEN SPACE | -         | -         | -         | -         | -         | -         | -         | 476       | - | -       | - | -       |
| PARK DEVELOPMENT         | -         | -         | -         | 195,390   | -         | -         | -         | 20,000    | - | -       | - | -       |
| PARK GRANTS              | -         | -         | -         | -         | -         | -         | -         | -         | - | 500,000 | - | -       |
|                          | 4,184,905 | 4,773,201 | 4,128,715 | 4,055,974 | 3,709,186 | 3,876,846 | 5,002,128 | 6,168,976 |   |         |   |         |

# TOWN OF LOOMIS

RESOLUTION NO. 15 \_\_\_\_\_

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS  
CERTIFYING COMPLIANCE WITH THE 2014-2015 APPROPRIATION  
LIMITATION AND ESTABLISHING THE APPROPRIATION  
LIMITATION FOR THE 2015-2016 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2014-2015 will fall within the appropriation limitation for the 2014-2015 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2015-2016, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2014-2015 fiscal year expenditures fall within the established limitations and the limitations for the 2015-2016 fiscal year are hereby established at \$6,610,916.

PASSED AND ADOPTED this 9<sup>th</sup> day of June, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

**TOWN OF LOOMIS  
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION  
FOR THE YEAR ENDING JUNE 30, 2016**

|                                   | 2010-11   | 2011-12   | 2012-13   | 2013-14   | 2014-15   | 2015-16   | 2016-17   | 2017-18   | 2018-19   | 2019-20   |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Population Growth                 | 1.70%     | 1.51%     | 1.10%     | 1.01%     | 1.01%     | 1.01%     | 1.02%     | 1.03%     | 1.04%     | 1.05%     |
| Personal Income                   | -2.54%    | 2.51%     | 3.77%     | 5.12%     | -0.23%    | 3.82%     | 3.00%     | 3.10%     | 2.96%     | 2.53%     |
| Population times Personal Income  | 0.9912%   | 1.0406%   | 1.0491%   | 1.0618%   | 1.0078%   | 1.0487%   | 1.0405%   | 1.0416%   | 1.0403%   | 1.0360%   |
| Appropriations Limit              | 5,396,513 | 5,615,498 | 5,891,301 | 6,255,212 | 6,304,150 | 6,610,916 | 6,878,406 | 7,164,222 | 7,452,911 | 7,721,506 |
| Appropriations Subject to Limit   | 1,618,153 | 1,633,690 | 1,587,474 | 1,857,984 | 1,966,000 | 2,024,980 | 2,085,729 | 2,148,301 | 2,212,750 | 2,279,133 |
| % of Appropriations Capacity Used | 29.99%    | 29.09%    | 26.95%    | 29.70%    | 31.19%    | 30.63%    | 30.32%    | 29.99%    | 29.69%    | 29.52%    |

Notes: Actual factors supplied by State Department of Finance through 2014/15.

# TOWN OF LOOMIS

RESOLUTION NO. 15-\_\_\_\_\_

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2015-2016

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2015-2016 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 9<sup>th</sup> day of June, 2015 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, 2016**

| POSITION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | 15/16      |        | 14/15      |        | 13/14      |        | 12/13      |        |
|----------|-------|--------|--------|--------|--------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
|          |       |        |        |        |        |        | Authorized | Filled | Authorized | Filled | Authorized | Filled | Authorized | Filled |
|          |       |        |        |        |        |        | Positions  |        | Positions  |        | Positions  |        | Positions  |        |

**Elected Positions**

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

**Exempt Personnel**

|                    |       |       |       |       |        |        |      |      |      |      |      |      |      |      |
|--------------------|-------|-------|-------|-------|--------|--------|------|------|------|------|------|------|------|------|
| N/A                | -     | -     | -     | -     | -      | 10,200 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Town Manager       |       |       |       |       |        |        |      |      |      |      |      |      |      |      |
| Town Clerk/ Admin. |       |       |       |       |        |        |      |      |      |      |      |      |      |      |
| 33b                | 4,800 | 5,040 | 5,292 | 5,557 | 5,834  | 5,834  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Services Officer   |       |       |       |       |        |        |      |      |      |      |      |      |      |      |
| 56                 | 8,250 | 8,653 | 9,096 | 9,550 | 10,028 | 10,028 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Dir./Engineer   |       |       |       |       |        |        |      |      |      |      |      |      |      |      |
| 50                 | 7,242 | 7,604 | 7,984 | 8,384 | 8,803  | 8,803  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance Director   |       |       |       |       |        |        |      |      |      |      |      |      |      |      |
| 51                 | 7,420 | 7,791 | 8,181 | 8,590 | 9,019  | 9,019  | 1.00 | -    | 1.00 | -    | 1.00 | -    | 1.00 | -    |
| Planning Director  |       |       |       |       |        |        |      |      |      |      |      |      |      |      |

**Non Exempt Personnel**

|                             |        |        |        |        |        |        |      |      |      |      |      |      |      |      |
|-----------------------------|--------|--------|--------|--------|--------|--------|------|------|------|------|------|------|------|------|
| 31                          | 4,527  | 4,753  | 4,991  | 5,241  | 5,503  | 5,503  | 1.00 | -    | 1.00 | -    | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Planner           |        |        |        |        |        |        |      |      |      |      |      |      |      |      |
| 22                          | 3,631  | 3,813  | 4,003  | 4,203  | 4,414  | 4,414  | 1.00 | 1.00 | 1.00 | 0.20 | 0.20 | 0.20 | 0.20 | -    |
| Planning Assistant          |        |        |        |        |        |        |      |      |      |      |      |      |      |      |
| 15                          | 3,084  | 3,238  | 3,400  | 3,570  | 3,749  | 3,749  | 1.00 | -    | 1.00 | -    | 1.00 | 0.80 | 1.00 | 1.00 |
| Office Technician           |        |        |        |        |        |        |      |      |      |      |      |      |      |      |
| 26b                         | 4,069  | 4,272  | 4,486  | 4,710  | 4,946  | 4,946  | 1.00 | -    | 1.00 | -    | 1.00 | -    | 1.00 | -    |
| Public Works Operations Ast |        |        |        |        |        |        |      |      |      |      |      |      |      |      |
| 24                          | 3,822  | 4,013  | 4,214  | 4,424  | 4,646  | 4,646  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Lead Worker                 |        |        |        |        |        |        |      |      |      |      |      |      |      |      |
| 18                          | 32,889 | 34,533 | 36,260 | 38,073 | 39,977 | 39,977 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 |
| Equipment Operator          |        |        |        |        |        |        |      |      |      |      |      |      |      |      |

**Contract Positions**

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

**Total Personnel**

|  |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 20.50 | 15.50 | 20.50 | 15.50 | 19.45 | 16.25 | 19.45 | 16.25 | 19.45 | 16.25 | 19.45 | 16.25 | 19.45 | 16.25 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

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

TOWN OF LOOMIS  
 AUTHORIZED STAFFING BY DEPARTMENT  
 FOR THE YEAR ENDING JUNE 30, 2016

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

**Elected Positions**

|                      |             |             |          |             |          |          |          |          |          |          |          |          |          |          |          |          |             |
|----------------------|-------------|-------------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
| Town Council         | 5.00        |             |          |             |          |          |          |          |          |          |          |          |          |          |          |          | 5.00        |
| Town Clerk           |             | 1.00        |          |             |          |          |          |          |          |          |          |          |          |          |          |          | 1.00        |
| Treasurer            |             |             |          | 1.00        |          |          |          |          |          |          |          |          |          |          |          |          | 1.00        |
| <b>Total Elected</b> | <b>5.00</b> | <b>1.00</b> | <b>-</b> | <b>1.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7.00</b> |

**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        |
| <b>Total Exempt</b>                        | <b>-</b> | <b>0.50</b> | <b>1.00</b> | <b>-</b> | <b>1.25</b> | <b>-</b> | <b>1.25</b> | <b>-</b> | <b>1.75</b> | <b>-</b> | <b>0.25</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6.00</b> |

**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        |
| <b>Total Non-exempt</b> | <b>-</b> | <b>-</b> | <b>0.40</b> | <b>-</b> | <b>0.65</b> | <b>-</b> | <b>1.45</b> | <b>-</b> | <b>0.50</b> | <b>4.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7.00</b> |

**Contract Positions**

|                        |             |             |             |             |             |          |             |             |             |             |             |          |             |          |          |          |              |
|------------------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|-------------|----------|-------------|----------|----------|----------|--------------|
| Building Official      |             |             |             |             |             |          |             | 0.25        |             |             |             |          |             |          |          |          | 0.25         |
| Planner                |             |             |             |             |             |          | 0.25        |             |             |             |             |          |             |          |          |          | 0.25         |
| <b>Total Personnel</b> | <b>5.00</b> | <b>1.50</b> | <b>1.40</b> | <b>1.00</b> | <b>1.90</b> | <b>-</b> | <b>2.95</b> | <b>0.25</b> | <b>2.25</b> | <b>4.00</b> | <b>0.25</b> | <b>-</b> | <b>0.25</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20.50</b> |

**TOWN OF LOOMIS, CALIFORNIA  
FOR THE YEAR ENDING JUNE 30, 2016**

**PROPOSED BUDGET**

**FISCAL YEAR 2015/16**

**Town Council**

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

**Executive Staff**

Rick Angelocci, Town Manager/Planning Director  
Crickett Strock, Town Clerk

Roger Carroll, Finance Director/Treasurer

**Budget Staff**

Roger Carroll, Finance Director/Treasurer

June 30, 2015

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

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**TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016**

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**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**GENERAL FUND  
SUMMARY**

| DESCRIPTION   | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                     |                     |                   |                    |                   |  |  |  |
|---|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|-------------------|--|--|--|
|   |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-2012 | ACTUAL<br>2010-2011 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09  | ACTUAL<br>2007-08 |  |  |  |
| <b>REVENUES BY MAJOR CATEGORY</b>                   |                               |                              |                                |                     |                     |                     |                     |                   |                    |                   |  |  |  |
| Property and Sales Taxes                            | 1,966,000                     | 2,020,000                    | 2,194,719                      | 1,857,984           | 1,587,474           | 1,633,690           | 1,618,153           | 1,603,575         | 1,927,589          | 2,064,756         |  |  |  |
| Franchise Fees                                      | 251,500                       | 245,000                      | 250,454                        | 245,883             | 234,000             | 254,327             | 223,481             | 213,394           | 226,024            | 230,783           |  |  |  |
| Licenses and Permits                                | 173,300                       | 137,800                      | 197,056                        | 179,421             | 137,534             | 94,852              | 121,278             | 134,027           | 154,600            | 266,692           |  |  |  |
| Revenue from Other Agencies                         | 528,500                       | 498,500                      | 527,954                        | 500,649             | 480,952             | 497,923             | 507,342             | 536,683           | 557,721            | 574,192           |  |  |  |
| Investment Earnings                                 | 85,000                        | 70,000                       | 87,435                         | 81,631              | 40,340              | 108,645             | 152,143             | 315,464           | 208,575            | 340,088           |  |  |  |
| Miscellaneous                                       | 174,805                       | 563,000                      | 188,747                        | 138,739             | 182,358             | 549,202             | 128,034             | 75,332            | 46,752             | 21,046            |  |  |  |
| <b>TOTAL REVENUES</b>                               | <b>3,179,105</b>              | <b>3,534,300</b>             | <b>3,446,365</b>               | <b>3,004,307</b>    | <b>2,662,658</b>    | <b>3,138,639</b>    | <b>2,750,432</b>    | <b>2,878,475</b>  | <b>3,121,261</b>   | <b>3,497,556</b>  |  |  |  |
| <b>EXPENDITURES BY DEPARTMENT</b>                   |                               |                              |                                |                     |                     |                     |                     |                   |                    |                   |  |  |  |
| General Government                                  | 806,200                       | 793,461                      | 734,716                        | 763,016             | 701,393             | 792,784             | 767,369             | 775,932           | 834,367            | 717,304           |  |  |  |
| Planning  | 166,500                       | 147,014                      | 99,798                         | 134,368             | 90,508              | 126,618             | 233,936             | 349,583           | 366,154            | 377,481           |  |  |  |
| Safety Services                                     | 1,464,424                     | 1,450,268                    | 1,437,751                      | 1,434,187           | 1,385,100           | 1,321,098           | 1,310,114           | 1,320,437         | 1,335,729          | 1,341,029         |  |  |  |
| Public Works  | 494,250                       | 498,188                      | 451,706                        | 470,091             | 334,568             | 340,736             | 362,904             | 526,170           | 542,845            | 560,407           |  |  |  |
| Non-Departmental                                    | 207,203                       | 513,150                      | 22,505                         | 27,178              | 665,871             | 35,490              | 38,343              | 391,403           | 1,650,816          | 561,849           |  |  |  |
| <b>TOTAL EXPENDITURES</b>                           | <b>3,138,577</b>              | <b>3,402,081</b>             | <b>2,746,476</b>               | <b>2,828,839</b>    | <b>3,177,440</b>    | <b>2,616,726</b>    | <b>2,712,665</b>    | <b>3,363,525</b>  | <b>4,729,910</b>   | <b>3,558,070</b>  |  |  |  |
| <b>EXCESS REVENUE OVER<br/>(UNDER) EXPENDITURES</b> | <b>40,528</b>                 | <b>132,219</b>               | <b>699,888</b>                 | <b>175,468</b>      | <b>(514,782)</b>    | <b>521,912</b>      | <b>37,767</b>       | <b>(485,050)</b>  | <b>(1,608,649)</b> | <b>(60,514)</b>   |  |  |  |
| <b>BEGINNING FUND BALANCE</b>                       | <b>5,621,146</b>              |                              | <b>4,921,258</b>               | <b>4,745,790</b>    | <b>5,260,572</b>    | <b>4,738,659</b>    | <b>4,700,892</b>    | <b>5,185,942</b>  | <b>6,794,591</b>   | <b>6,855,105</b>  |  |  |  |
| <b>ENDING FUND BALANCE</b>                          | <b>5,661,674</b>              |                              | <b>5,621,146</b>               | <b>4,921,258</b>    | <b>4,745,790</b>    | <b>5,260,572</b>    | <b>4,738,659</b>    | <b>4,700,892</b>  | <b>5,185,942</b>   | <b>6,794,591</b>  |  |  |  |

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**GENERAL FUND  
REVENUE DETAIL**

| DESCRIPTION                               | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-2012 | PRIOR YEARS      |                  |                  | ACTUAL 2007-08   |
|---|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                         |                        |                          |                  |                  |                  | 2010-2011        | 2009-10          | 2008-09          |                  |
| <b>PROPERTY AND SALES TAXES</b>           |                         |                        |                          |                  |                  |                  |                  |                  |                  |                  |
| 30010 Property Taxes - Secured            | 860,000                 | 810,000                | 843,426                  | 793,727          | 766,641          | 767,409          | 769,631          | 811,347          | 862,306          | 877,681          |
| 30020 Property Taxes - Unsecured          | 20,000                  | 21,000                 | 19,326                   | 22,770           | 18,711           | 18,744           | 19,228           | 20,142           | 21,539           | 21,345           |
| 30025 Property Taxes - Supplemental       | 15,000                  | 11,000                 | 15,425                   | 22,727           | 11,194           | 7,566            | 8,743            | 11,191           | 26,980           | 63,534           |
| 30035 Property Tax in lieu of Sales Taxes | 80,000                  | 220,000                | 385,457                  | 153,012          | 210,998          | 191,954          | 181,678          | 157,895          | 276,561          | 209,297          |
| 30030 Sales and Use Taxes                 | 950,000                 | 900,000                | 890,261                  | 816,131          | 515,299          | 600,571          | 587,866          | 546,910          | 681,115          | 829,659          |
| 30040 Real Property Transfer Tax          | 33,000                  | 32,000                 | 32,768                   | 31,943           | 27,719           | 17,827           | 21,150           | 19,096           | 14,799           | 19,513           |
| 30050 Transient Occupancy Tax             | 8,000                   | 26,000                 | 8,055                    | 17,674           | 36,912           | 29,620           | 29,857           | 36,994           | 44,290           | 43,727           |
| <b>TOTAL TAXES</b>                        | <b>1,966,000</b>        | <b>2,020,000</b>       | <b>2,194,719</b>         | <b>1,857,984</b> | <b>1,587,474</b> | <b>1,633,690</b> | <b>1,618,153</b> | <b>1,603,575</b> | <b>1,927,589</b> | <b>2,064,756</b> |
| <b>FRANCHISES</b>                         |                         |                        |                          |                  |                  |                  |                  |                  |                  |                  |
| 32010 PG&E Electric                       | 75,000                  | 75,000                 | 74,531                   | 74,544           | 70,693           | 83,891           | 69,189           | 65,797           | 65,753           | 65,594           |
| 32020 PG&E Gas                            | 12,500                  | 13,000                 | 12,460                   | 12,714           | 12,477           | 18,167           | 12,959           | 12,662           | 16,559           | 16,054           |
| 32030 Cable Television                    | 36,000                  | 35,000                 | 35,752                   | 34,692           | 32,174           | 35,434           | 26,948           | 18,792           | 22,849           | 19,588           |
| 32040 Refuse Disposal                     | 128,000                 | 122,000                | 127,711                  | 123,933          | 118,656          | 116,836          | 114,484          | 116,143          | 120,863          | 129,547          |
| <b>TOTAL FRANCHISES</b>                   | <b>251,500</b>          | <b>245,000</b>         | <b>250,454</b>           | <b>245,883</b>   | <b>234,000</b>   | <b>254,327</b>   | <b>223,481</b>   | <b>213,394</b>   | <b>226,024</b>   | <b>230,783</b>   |
| <b>LICENSES AND PERMITS</b>               |                         |                        |                          |                  |                  |                  |                  |                  |                  |                  |
| 33010 Business Licenses                   | 15,000                  | 15,000                 | 15,502                   | 15,749           | 15,521           | 14,270           | 15,736           | 15,071           | 17,039           | 16,180           |
| 33012 Business License Application fee    | 8,000                   | 8,000                  | 8,000                    | 9,765            | 10,230           | 8,556            | 9,858            | 9,486            | 9,005            | 9,690            |
| 33020 Grading Permits                     | 10,000                  | 8,000                  | 12,423                   | 9,702            | 3,094            | 5,562            | 3,685            | 1,344            | 67               | 4,042            |
| 33030 Encroachment Permits                | 4,000                   | 4,000                  | 990                      | 3,960            | 9,108            | 7,722            | 5,544            | 4,750            | 5,958            | 7,380            |
| 33040 Building Permits                    | 50,000                  | 40,000                 | 62,709                   | 47,785           | 29,736           | 30,720           | 37,335           | 49,537           | 29,450           | 47,638           |
| 33050 Plan Checks                         | 25,000                  | 20,000                 | 28,857                   | 36,364           | 13,510           | 10,537           | 13,129           | 15,913           | 10,256           | 31,774           |
| 33060 Electrical                          | 7,000                   | 6,000                  | 8,602                    | 6,599            | 2,970            | 1,606            | 5,139            | 4,900            | 3,090            | 7,069            |
| 33070 Plumbing                            | 7,000                   | 6,000                  | 8,638                    | 5,935            | 2,654            | 1,216            | 4,320            | 4,313            | 2,587            | 5,204            |
| 33080 Mechanical                          | 7,000                   | 6,000                  | 7,932                    | 6,008            | 2,363            | 1,582            | 4,578            | 4,275            | 1,943            | 5,883            |
| 33090 Energy                              | 4,000                   | 3,500                  | 4,619                    | 3,186            | 1,366            | 839              | 2,778            | 2,703            | 1,598            | 2,207            |
| 33090 Tree Permits                        | -                       | -                      | -                        | -                | -                | 55               | -                | -                | -                | 257              |
| 33110 Gen. Plan Amendments/Rezoning       | 15,000                  | -                      | 14,372                   | -                | -                | -                | -                | -                | -                | 3,375            |
| 33130 Conditional Use Permits             | 1,000                   | 1,000                  | 3,155                    | -                | 4,149            | 1,383            | 4,300            | -                | 11,898           | 17,465           |
| 33140 Design Reviews                      | 5,000                   | 5,000                  | -                        | 5,786            | 25,029           | 3,529            | 1,507            | 10,816           | 21,276           | 65,830           |
| 33160 Variance Fees                       | 1,500                   | 1,500                  | -                        | 1,470            | 735              | 3,014            | 2,977            | 784              | 784              | 4,760            |
| 33170 Minor Boundary Adjustments          | 4,000                   | 4,000                  | 5,991                    | 12,470           | 8,934            | 4,497            | -                | 4,004            | 24,232           | 12,505           |
| 33180 Certificate of Compliance           | -                       | -                      | -                        | -                | -                | -                | 1,700            | -                | 3,100            | 1,550            |
| 33200 Sign Permits                        | 500                     | 500                    | 558                      | 837              | 558              | 558              | 558              | 364              | 405              | 1,275            |





TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

GENERAL FUND  
 EXPENDITURE SUMMARIES

| DESCRIPTION                                   | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                  |                  |                  |                  |                  |
|---|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-2012 | ACTUAL 2010-2011 | ACTUAL 2009-10   | ACTUAL 2008-09   | ACTUAL 2007-08   |
| <b>EXPENDITURES BY FUNCTION</b>               |                         |                        |                          |                  |                  |                  |                  |                  |                  |                  |
| Personnel                                     | 937,600                 | 966,243                | 857,633                  | 888,314          | 848,263          | 826,815          | 910,101          | 1,091,688        | 1,206,332        | 1,115,930        |
| Supplies                                      | 45,300                  | 39,700                 | 45,905                   | 39,326           | 28,416           | 43,643           | 43,590           | 60,924           | 62,711           | 45,672           |
| Communications                                | 12,500                  | 9,850                  | 11,816                   | 9,582            | 8,701            | 9,067            | 8,631            | 9,642            | 10,819           | 15,626           |
| Contracted Services                           | 1,803,224               | 1,737,568              | 1,676,309                | 1,756,619        | 1,520,695        | 1,597,705        | 1,601,403        | 1,672,868        | 1,616,997        | 1,658,231        |
| Resource Development                          | 47,500                  | 51,500                 | 45,313                   | 39,645           | 40,334           | 38,507           | 41,300           | 40,484           | 50,180           | 46,982           |
| Occupancy                                     | 30,100                  | 29,700                 | 26,106                   | 27,934           | 27,554           | 28,896           | 29,703           | 63,519           | 78,520           | 69,499           |
| Capital Outlay                                | 71,800                  | 3,900                  | 15,000                   | 2,362            | 8,034            | -                | 2,944            | 359,748          | 1,632,464        | 141,867          |
| Miscellaneous                                 | 190,553                 | 563,620                | 68,395                   | 65,056           | 695,443          | 72,093           | 74,994           | 64,652           | 71,887           | 464,262          |
| <b>TOTAL</b>                                  | <b>3,138,577</b>        | <b>3,402,081</b>       | <b>2,746,476</b>         | <b>2,828,839</b> | <b>3,177,440</b> | <b>2,616,726</b> | <b>2,712,665</b> | <b>3,363,525</b> | <b>4,729,910</b> | <b>3,558,070</b> |
| <b>EXPENDITURES BY DEPARTMENT/COST CENTER</b> |                         |                        |                          |                  |                  |                  |                  |                  |                  |                  |
| Town Council                                  | 58,200                  | 51,400                 | 56,251                   | 44,538           | 53,878           | 101,052          | 118,218          | 105,246          | 124,614          | 85,395           |
| Town Clerk                                    | 70,500                  | 74,844                 | 72,110                   | 68,357           | 67,591           | 62,204           | 67,733           | 65,546           | 73,231           | 60,775           |
| Finance/Treasury                              | 207,500                 | 200,808                | 190,653                  | 187,307          | 194,941          | 178,073          | 178,605          | 179,334          | 187,168          | 164,348          |
| Administration                                | 470,000                 | 466,409                | 415,703                  | 462,815          | 384,983          | 451,456          | 402,813          | 425,806          | 449,354          | 406,785          |
| Planning                                      | 166,500                 | 147,014                | 99,798                   | 134,368          | 90,508           | 126,618          | 233,936          | 349,583          | 366,154          | 377,481          |
| Community Services                            | 21,000                  | 23,600                 | 20,955                   | 25,628           | 29,458           | 32,737           | 33,513           | 31,595           | 20,801           | 19,292           |
| Economic Development                          | 71,550                  | 9,550                  | 1,550                    | 1,550            | 9,192            | 2,754            | 4,830            | 4,830            | 2,732            | 10,000           |
| Safety Services                               | 1,464,424               | 1,450,268              | 1,437,751                | 1,434,187        | 1,385,100        | 1,321,098        | 1,310,114        | 1,320,437        | 1,335,729        | 1,341,029        |
| Public Works                                  | 494,250                 | 498,188                | 451,706                  | 470,091          | 334,568          | 340,736          | 362,904          | 526,170          | 542,845          | 560,407          |
| Non Departmental                              | 114,653                 | 480,000                | -                        | -                | 627,221          | -                | -                | 354,978          | 1,627,283        | 532,557          |
| <b>TOTAL</b>                                  | <b>3,138,577</b>        | <b>3,402,081</b>       | <b>2,746,476</b>         | <b>2,828,839</b> | <b>3,177,440</b> | <b>2,616,726</b> | <b>2,712,665</b> | <b>3,363,525</b> | <b>4,729,910</b> | <b>3,558,070</b> |



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, 2016

GENERAL FUND  
 DEPARTMENT 0100  
 TOWN COUNCIL

| DESCRIPTION                       | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-2012 | ACTUAL 2010-2011 | ACTUAL 2009-10 | ACTUAL 2008-09 |
|-----------------------------------|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
|                                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>PERSONNEL</b>                  |                         |                        |                          |                  |                  |                  |                  |                |                |
| 40110 Salaries                    | 23,000                  | 23,000                 | 22,972                   | 22,619           | 22,972           | 22,972           | 22,972           | 22,972         | 22,972         |
| 40310 Medicare                    | 1,800                   | 1,500                  | 1,030                    | 1,073            | 903              | 853              | 903              | 903            | 991            |
|                                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>SUPPLIES AND EQUIPMENT</b>     |                         |                        |                          |                  |                  |                  |                  |                |                |
| 50110 Office Expenses             | 4,500                   | 6,000                  | 3,397                    | 4,036            | 4,065            | 6,657            | 6,030            | 6,872          | 8,784          |
| 50150 Legal Noticing              | 10,000                  | 2,000                  | 14,185                   | 4,130            | 392              | 4,069            | 886              | 1,238          | 829            |
| 50210 Copy Machine                | 1,800                   | 1,800                  | 1,426                    | 2,068            | 1,591            | 2,734            | 2,811            | 4,148          | 2,168          |
|                                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>COMMUNICATIONS</b>             |                         |                        |                          |                  |                  |                  |                  |                |                |
|                                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>CONTRACTED SERVICES</b>        |                         |                        |                          |                  |                  |                  |                  |                |                |
| 51210 Council Projects            | 5,000                   | 5,000                  | 2,000                    | 2,509            | 12,754           | 40,045           | 74,013           | 59,215         | 75,564         |
| 51210 Attorney - Special Projects | -                       | -                      | -                        | -                | -                | 13,627           | -                | -              | -              |
| Goal facilitation                 | -                       | -                      | -                        | -                | -                | -                | -                | -              | -              |
| Recruitment                       | -                       | -                      | -                        | -                | -                | -                | -                | -              | -              |
|                                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>RESOURCE DEVELOPMENT</b>       |                         |                        |                          |                  |                  |                  |                  |                |                |
| 60110 Memberships and Dues        | 4,400                   | 4,400                  | 4,098                    | 4,398            | 4,063            | 4,003            | 4,128            | 4,003          | 3,953          |
| 60120 Travel and Meetings         | 7,500                   | 7,500                  | 7,143                    | 3,706            | 7,118            | 6,041            | 6,449            | 5,895          | 9,352          |
|                                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>OCCUPANCY</b>                  |                         |                        |                          |                  |                  |                  |                  |                |                |
| 61110 Rents and Leases            | -                       | -                      | -                        | -                | -                | -                | -                | -              | -              |

**CAPITAL OUTLAY**

**MISCELLANEOUS**

80110 Miscellaneous

|        |        |        |        |        |         |         |         |         |  |
|--------|--------|--------|--------|--------|---------|---------|---------|---------|--|
| 200    |        |        |        |        |         |         |         |         |  |
| 200    | 200    |        |        |        |         |         |         | 75      |  |
| 58,200 | 51,400 | 56,251 | 44,538 | 53,878 | 101,052 | 118,218 | 105,246 | 124,614 |  |

**PROGRAM DESCRIPTION**

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

Staffing level: 5 elected Council Members

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**GENERAL FUND  
DEPARTMENT 0200  
TOWN CLERK**

| DESCRIPTION                         | PROPOSED BUDGET 2015-16 |        | ADOPTED BUDGET 2014-15 |        | PROJECTED ACTUAL 2014-15 |        | ACTUAL 2013-2014 |        | ACTUAL 2012-2013 |  | PRIOR YEARS ACTUAL |           | ACTUAL 2009-10 |  | ACTUAL 2008-09 |  |  |
|-------------------------------------|-------------------------|--------|------------------------|--------|--------------------------|--------|------------------|--------|------------------|--|--------------------|-----------|----------------|--|----------------|--|--|
|                                     |                         |        |                        |        |                          |        |                  |        |                  |  | 2011-2012          | 2010-2011 |                |  |                |  |  |
| <b>PERSONNEL</b>                    |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| 40110 Salaries                      | 43,000                  | 41,592 | 41,336                 | 44,790 | 39,559                   | 39,567 | 38,333           | 37,100 | 40,054           |  |                    |           |                |  |                |  |  |
| 40210 Group Insurance               | 8,500                   | 8,240  | 9,032                  | 10,465 | 9,697                    | 7,963  | 9,069            | 8,913  | 10,484           |  |                    |           |                |  |                |  |  |
| 40220 Retirement                    | 7,600                   | 7,159  | 6,618                  | 6,197  | 5,957                    | 5,628  | 5,252            | 5,075  |                  |  |                    |           |                |  |                |  |  |
| 40230 Worker's Compensation         | 3,000                   | 2,500  | 2,500                  | 1,060  | 1,667                    | 841    | 1,090            | 784    | 1,371            |  |                    |           |                |  |                |  |  |
| 40310 Medicare                      | 700                     | 603    | 577                    | 627    | 557                      | 557    | 540              | 520    | 565              |  |                    |           |                |  |                |  |  |
| 40320 Unemployment and Training Tax | 500                     | 350    | 350                    | 340    | 345                      | 350    | 387              | 207    | 155              |  |                    |           |                |  |                |  |  |
|                                     |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| <b>SUPPLIES AND EQUIPMENT</b>       |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| 50110 Office Expenses               | 1,000                   | 1,000  | 979                    | 459    | 177                      | 602    |                  | 3,515  | 31               |  |                    |           |                |  |                |  |  |
| 50160 Books and Publications        | -                       | -      | -                      | -      | -                        | -      | -                | -      | 78               |  |                    |           |                |  |                |  |  |
|                                     |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| <b>RESOURCE DEVELOPMENT</b>         |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| 60110 Memberships and Dues          | 200                     | 200    | -                      | 260    | 145                      | 783    | 328              | 125    | 205              |  |                    |           |                |  |                |  |  |
| 60120 Travel and Meetings           | 2,000                   | 2,400  | 2,000                  | 512    | 1,444                    | 2,151  | 1,845            | 2,262  | 3,457            |  |                    |           |                |  |                |  |  |
|                                     |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| <b>OCCUPANCY</b>                    |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| 61110 Rents and Leases              | -                       | -      | -                      | -      | -                        | -      | -                | -      | 4,546            |  |                    |           |                |  |                |  |  |
| 61120 Utilities                     | 700                     | 700    | 675                    | 785    | 774                      | 839    | 802              | 678    | 609              |  |                    |           |                |  |                |  |  |
| 61140 Building Maintenance          | 800                     | 800    | 772                    | 739    | 576                      | 957    | 435              | 347    | 247              |  |                    |           |                |  |                |  |  |
|                                     |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| <b>CAPITAL OUTLAY</b>               |                         |        |                        |        |                          |        |                  |        |                  |  |                    |           |                |  |                |  |  |
| 70110 Office Equipment/Software     | 500                     | 500    | -                      | 347    | -                        | -      | 2,306            | -      | -                |  |                    |           |                |  |                |  |  |

**MISCELLANEOUS**

80110 Elections  
80130 Codification

|               |               |               |               |               |               |               |               |               |       |       |       |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|-------|
| -             | 6,800         | 5,585         |               |               |               |               |               |               |       |       | 5,773 |
| 2,000         | 2,000         | 1,686         | 1,774         | 5,904         |               |               |               |               | 6,707 |       | 963   |
|               |               |               |               | 789           | 1,966         |               |               |               | 638   | 1,396 |       |
|               |               |               |               |               |               |               |               |               |       |       |       |
| <b>70,500</b> | <b>74,844</b> | <b>72,110</b> | <b>68,357</b> | <b>67,591</b> | <b>62,204</b> | <b>67,733</b> | <b>65,546</b> | <b>73,231</b> |       |       |       |

**TOTALS**

**PROGRAM DESCRIPTION**

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

Staffing level: 0.50 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**GENERAL FUND  
DEPARTMENT 0300  
FINANCE/TREASURER**

| DESCRIPTION                                 | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                  |                  |                | ACTUAL 2008-09 |
|---|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
|   |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-2012 | ACTUAL 2010-2011 | ACTUAL 2009-10 |                |
| <b>PERSONNEL</b>                            |                         |                        |                          |                  |                  |                  |                  |                |                |
| 40110 Salaries and wages                    | 123,000                 | 119,300                | 115,128                  | 116,063          | 117,949          | 110,692          | 109,825          | 107,525        | 107,529        |
| 40210 Group Insurance                       | 21,800                  | 21,093                 | 20,396                   | 22,648           | 19,943           | 17,393           | 17,232           | 16,861         | 19,552         |
| 40220 Retirement                            | 21,900                  | 20,535                 | 19,010                   | 17,751           | 17,026           | 16,086           | 15,010           | 14,884         | 15,050         |
| 40230 Worker's Compensation                 | 8,500                   | 7,200                  | 4,770                    | 3,527            | 4,962            | 2,800            | 3,629            | 2,609          | 4,563          |
| 40310 Medicare                              | 1,800                   | 1,730                  | 1,558                    | 1,570            | 1,558            | 1,437            | 1,452            | 1,402          | 1,387          |
| 40320 Unemployment and Training Tax         | 500                     | 450                    | 450                      | 882              | 628              | 779              | 624              | 580            | 404            |
| <b>SUPPLIES AND EQUIPMENT</b>               |                         |                        |                          |                  |                  |                  |                  |                |                |
| 50110 Office Expenses                       | 900                     | 900                    | 900                      | 107              | 380              | 913              | 374              | 664            | 1,007          |
| 50210 Copy Machine                          | 300                     | 300                    | 238                      | 287              | 265              | 455              | 468              | 691            | 46             |
| <b>COMMUNICATIONS</b>                       |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>CONTRACTED SERVICES</b>                  |                         |                        |                          |                  |                  |                  |                  |                |                |
| 51210 Custodial services                    | 3,500                   | 3,500                  | 3,500                    | 3,500            | 4,706            | 3,101            | 5,862            | 3,675          | 3,526          |
| 51210 Computer Services                     | 3,000                   | 3,000                  | 2,808                    | 188              | 5,616            | 3,219            | 3,896            | 3,789          | 6,413          |
| 51210 Auditors                              | 17,500                  | 17,000                 | 17,350                   | 16,950           | 16,600           | 17,300           | 15,750           | 15,150         | 14,450         |
| <b>RESOURCE DEVELOPMENT</b>                 |                         |                        |                          |                  |                  |                  |                  |                |                |
| 60110 Memberships and Dues                  | 900                     | 900                    | 900                      | 569              | 897              | 800              | 620              | 1,090          | 835            |
| 60120 Travel and Meetings                   | 1,000                   | 1,000                  | 803                      | 265              | 924              | 805              | 295              | 1,000          |                |
| 60120 Travel and Meetings - Risk Management | 1,000                   | 2,000                  | 1,000                    | 1,058            | 1,789            | 541              | 1,992            | 2,382          | 2,318          |



**OCCUPANCY**

- 61110 Rents and Leases
- 61120 Utilities
- 61140 Building Maintenance

|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|---|---|---|---|---|---|---|---|---|---|-------|--|
| -       | -       | -       | -       | -       | -       | -       | -       | -       | - | - | - | - | - | - | - | - | - | - | - | 7,620 |  |
| 900     | 900     | 859     | 1,000   | 985     | 1,068   | 1,021   | 864     | 775     |   |   |   |   |   |   |   |   |   |   |   |       |  |
| 1,000   | 1,000   | 983     | 941     | 734     | 684     | 553     | 380     | 315     |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
|         |         |         |         |         |         |         |         |         |   |   |   |   |   |   |   |   |   |   |   |       |  |
| 207,500 | 200,808 | 190,653 | 187,307 | 194,941 | 178,073 | 178,605 | 179,334 | 187,168 |   |   |   |   |   |   |   |   |   |   |   |       |  |

**CAPITAL OUTLAY**

- 70110 Office Equipment/Software

**MISCELLANEOUS**

- 80110 Insurance/Bonds

**TOTALS**

**PROGRAM DESCRIPTION**

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

Staffing level: 1.25 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**GENERAL FUND  
DEPARTMENT 0500  
ADMINISTRATION**

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                  |                  |                | ACTUAL 2008-09 |  |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|----------------|----------------|--|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-2012 | ACTUAL 2010-2011 | ACTUAL 2009-10 |                |  |
| <b>PERSONNEL</b>                         |                         |                        |                          |                  |                  |                  |                  |                |                |  |
| 40110 Salaries and wages                 | 188,000                 | 184,157                | 182,533                  | 171,728          | 173,654          | 168,769          | 163,656          | 166,475        | 158,556        |  |
| 40210 Group Insurance                    | 21,500                  | 34,000                 | 30,302                   | 33,588           | 29,329           | 25,996           | 21,024           | 20,609         | 22,249         |  |
| 40220 Retirement                         | 33,500                  | 31,699                 | 31,129                   | 28,898           | 26,639           | 28,683           | 23,853           | 23,800         | 29,900         |  |
| 40230 Worker's Compensation              | 13,000                  | 11,000                 | 6,435                    | 5,369            | 7,775            | 4,262            | 5,523            | 3,972          | 6,946          |  |
| 40310 Medicare                           | 2,800                   | 2,670                  | 2,814                    | 2,520            | 2,842            | 3,174            | 2,767            | 2,967          | 2,594          |  |
| 40320 Unemployment and Training Tax      | 1,200                   | 1,263                  | 1,000                    | 1,340            | 888              | 1,073            | 2,289            | 843            | 644            |  |
| 40410 Car Allowance                      | 3,600                   | 3,600                  | 3,600                    | 3,600            | 3,600            | 3,600            | 3,600            | 3,600          | 3,600          |  |
| <b>SUPPLIES AND EQUIPMENT</b>            |                         |                        |                          |                  |                  |                  |                  |                |                |  |
| 50110 Office Expenses                    | 10,000                  | 10,000                 | 13,073                   | 7,745            | 8,626            | 10,465           | 11,838           | 15,377         | 10,812         |  |
| 50160 Books and Publications             | 800                     | 800                    | 40                       | 30               | 30               | 769              | 1,360            | 1,274          | 2,831          |  |
| 50210 Copy Machine                       | 2,500                   | 2,000                  | 2,934                    | 1,771            | 2,496            | 3,154            | 3,630            | 4,760          | 10,341         |  |
| <b>COMMUNICATIONS</b>                    |                         |                        |                          |                  |                  |                  |                  |                |                |  |
| 50310 Postage                            | 1,000                   | 1,200                  | 724                      | 587              | 547              | 679              | 934              | 2,155          | 735            |  |
| 50320 Telephone                          | 5,100                   | 5,000                  | 5,061                    | 5,109            | 4,900            | 4,666            | 4,541            | 3,426          | 4,231          |  |
| 50330 Internet Access                    | 2,000                   | 1,500                  | 1,913                    | 1,440            | 1,863            | 1,738            | 646              | 1,207          | 2,846          |  |
| <b>CONTRACTED SERVICES</b>               |                         |                        |                          |                  |                  |                  |                  |                |                |  |
| 51210 Attorney                           | 60,000                  | 60,000                 | 30,445                   | 61,472           | 44,734           | 91,379           | 74,629           | 76,416         | 78,568         |  |
| 51210 Outside services/computer services | 35,000                  | 35,000                 | 29,759                   | 71,611           | 10,278           | 28,111           | 9,475            | 19,896         | 28,598         |  |

**RESOURCE DEVELOPMENT**

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

**OCCUPANCY**

- 61110 Rents and Leases
- 61120 Utilities
- 61140 Building Maintenance

**CAPITAL OUTLAY**

- 70010 Small Equipment Replacement Fund
- 70010 Office Equipment/Software

**MISCELLANEOUS**

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

|         |         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 3,000   | 3,000   | 2,420   | 1,793   | 1,780   | 1,934   | 1,836   | 1,636   | 2,379   |
| 4,000   | 4,000   | 2,363   | 4,665   | 6,835   | 2,297   | 420     | 2,986   | 523     |
| -       | -       | -       | -       | -       | -       | -       | -       | -       |
| -       | -       | -       | -       | -       | -       | -       | -       | -       |
| 5,500   | 5,500   | 4,363   | 5,647   | 6,091   | 6,013   | 4,733   | 5,538   | 16,869  |
| 2,500   | 2,500   | 2,618   | 2,339   | 1,767   | 1,714   | 6,006   | 2,048   | 3,654   |
| 2,500   | 2,500   | 2,618   | 2,339   | 1,767   | 1,714   | 6,006   | 2,048   | 1,151   |
| -       | -       | -       | -       | -       | -       | -       | -       | -       |
| -       | -       | -       | -       | -       | -       | -       | -       | -       |
| 500     | 500     | -       | 1,728   | -       | -       | -       | -       | -       |
| 10,000  | 1,600   | 15,000  | -       | 783     | -       | -       | -       | 2,411   |
| -       | -       | -       | -       | -       | -       | -       | -       | -       |
| -       | -       | -       | -       | -       | -       | -       | -       | -       |
| 10,000  | 10,000  | 4,275   | 7,633   | 4,154   | 10,051  | 3,838   | 5,459   | 5,099   |
| 24,000  | 25,920  | 20,505  | 20,150  | 23,651  | 17,500  | 27,124  | 24,248  | 21,836  |
| 19,000  | 18,000  | 18,406  | 17,551  | 17,684  | 31,104  | 24,726  | 21,497  | 30,384  |
| 4,000   | 4,000   | 3,992   | 4,500   | 4,036   | 4,327   | 4,364   | 2,784   | 1,598   |
| 470,000 | 466,409 | 415,703 | 462,815 | 384,983 | 451,456 | 402,813 | 425,806 | 449,354 |

**TOTALS**

**PROGRAM DESCRIPTION**

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

Staffing level: 1.75 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**GENERAL FUND  
DEPARTMENT 0700  
PLANNING**

| DESCRIPTION                         | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL    |           |           |           | PRIOR YEARS |         |  |
|-------------------------------------|-------------------------|------------------------|--------------------------|-----------|-----------|-----------|-----------|-------------|---------|--|
|                                     |                         |                        |                          | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-10     | 2008-09 |  |
| <b>PERSONNEL</b>                    |                         |                        |                          |           |           |           |           |             |         |  |
| 40110 Salaries and wages            | 42,000                  | 58,652                 | 16,747                   | 37,574    | 43,502    | 71,999    | 128,455   | 173,388     | 217,940 |  |
| 40210 Group Insurance               | 9,500                   | 13,000                 | 10,017                   | 11,357    | 9,915     | 7,897     | 38,494    | 37,559      | 42,908  |  |
| 40220 Retirement                    | 7,500                   | 10,096                 | 867                      | 2,669     | 6,614     | 10,874    | 19,335    | 27,845      | 30,622  |  |
| 40230 Worker's Compensation         | 3,000                   | 6,100                  | 8,205                    | 6,846     | 6,669     | 5,434     | 7,043     | 5,064       | 8,856   |  |
| 40310 Medicare                      | 1,000                   | 850                    | 1,348                    | 2,956     | 809       | 1,197     | 2,080     | 2,984       | 3,140   |  |
| 40320 Unemployment and Training Tax | 500                     | 316                    | -                        | 463       | 630       | 349       | 1,120     | 1,216       | 815     |  |
| <b>SUPPLIES AND EQUIPMENT</b>       |                         |                        |                          |           |           |           |           |             |         |  |
| 50110 Office Expenses               | 5,000                   | 4,000                  | 2,598                    | 4,123     | 3,589     | 4,207     | 6,439     | 10,398      | 4,859   |  |
| 50150 Legal Publication             | 4,500                   | 4,300                  | 3,224                    | 2,680     | 3,000     | 4,415     | 3,144     | 3,543       | 7,437   |  |
| 50160 Books and Publications        | 500                     | 800                    | 220                      | 244       | 590       | 807       | 666       | 665         | 168     |  |
| 50210 Equipment Maintenance         | 1,500                   | 2,300                  | 1,426                    | 1,721     | 1,591     | 2,734     | 2,811     | 4,148       | 2,242   |  |
| <b>COMMUNICATIONS</b>               |                         |                        |                          |           |           |           |           |             |         |  |
| 50310 Postage                       | 1,500                   | 1,100                  | 1,227                    | 952       | 661       | 873       | 809       | 808         | 1,162   |  |
| 50320 Telephone                     | -                       | -                      | -                        | 26        | 19        |           |           |             |         |  |
| <b>CONTRACTED SERVICES</b>          |                         |                        |                          |           |           |           |           |             |         |  |
| 51210 Consulting                    | 85,000                  | 40,000                 | 48,466                   | 58,029    | 8,149     | 10,262    | 18,975    | 62,565      | 23,191  |  |
| <b>RESOURCE DEVELOPMENT</b>         |                         |                        |                          |           |           |           |           |             |         |  |
| 60110 Memberships and Dues          | -                       | 500                    | -                        |           | 550       | 360       | 335       | 350         | 1,374   |  |
| 60120 Travel and Meetings           | 2,000                   | 2,000                  | 2,686                    | 1,815     | 818       | 2,582     | 1,137     | 5,958       | 7,108   |  |

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61140 Building Maintenance

**CAPITAL OUTLAY**

70010 Computer Services

**MISCELLANEOUS**

80010 General Plan Update

**TOTALS**

|         |         |        |         |        |         |         |         |         |   |   |       |        |
|---------|---------|--------|---------|--------|---------|---------|---------|---------|---|---|-------|--------|
| -       | -       | -      | -       | -      | -       | -       | -       | -       | - | - | 8,686 | 11,435 |
| 1,500   | 1,500   | 1,290  | 1,501   | 1,479  | 1,602   | 1,533   | 1,296   | 1,163   |   |   |       |        |
| 1,500   | 1,000   | 1,476  | 1,413   | 1,101  | 1,026   | 905     | 570     | 472     |   |   |       |        |
|         |         |        |         |        |         |         |         |         |   |   |       |        |
|         | 500     | -      |         | 843    |         | 638     | 2,540   | 1,262   |   |   |       |        |
|         |         |        |         |        |         |         |         |         |   |   |       |        |
|         |         |        |         |        |         |         |         |         |   |   |       |        |
|         |         |        |         |        |         |         |         |         |   |   |       |        |
|         |         |        |         |        |         |         |         |         |   |   |       |        |
| 166,500 | 147,014 | 99,798 | 134,368 | 90,508 | 126,618 | 233,936 | 349,583 | 366,154 |   |   |       |        |

**PROGRAM DESCRIPTION**

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

Staffing level: 0.55 full time equivalent employees/contract employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

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

| DESCRIPTION                          | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                     |                     |                   | ACTUAL<br>2008-09 |  |
|--------------------------------------|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--|
|                                      |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-2012 | ACTUAL<br>2010-2011 | ACTUAL<br>2009-10 |                   |  |
| <b>PERSONNEL</b>                     |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| <b>SUPPLIES AND EQUIPMENT</b>        |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| 50120 PROSC Supplies                 |                               | -                            | -                              |                     |                     | 348                 | 274                 | 867               | 140               |  |
| 50160 Books and Publications         |                               | -                            | -                              |                     |                     |                     |                     |                   |                   |  |
| 50120 Town banners                   |                               | -                            | -                              | 4,877               |                     |                     |                     |                   |                   |  |
| <b>COMMUNICATIONS</b>                |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| 50310 Community mailings             |                               | -                            | -                              |                     |                     |                     |                     |                   |                   |  |
| <b>CONTRACTED SERVICES</b>           |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| 51210 PROS Committee member stipends |                               | -                            | -                              |                     |                     | 1,450               | 2,425               | 2,475             | 1,776             |  |
| 51210 Summer Concerts/Depot events   | 3,000                         | 3,000                        | 3,455                          | 2,800               | 3,000               | 2,399               | 1,899               | 3,634             | 1,200             |  |
| 51210 Summer Swim Program *          |                               | -                            | -                              |                     | 12,104              | 7,429               | 8,694               | 13,045            | 3,363             |  |
| December holiday festivities         |                               | -                            | -                              |                     | 499                 | 230                 |                     |                   |                   |  |
| Resurface basket ball court          |                               |                              | -                              |                     |                     | 4,850               |                     |                   |                   |  |
| <b>MISCELLANEOUS</b>                 |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| Community involvement Mini-grants    | 18,000                        | 20,600                       | 17,500                         | 17,951              | 13,855              | 16,031              | 20,221              | 11,574            | 14,321            |  |
| <b>TOTALS</b>                        | 21,000                        | 23,600                       | 20,955                         | 25,628              | 29,458              | 32,737              | 33,513              | 31,595            | 20,801            |  |

**PROGRAM DESCRIPTION**

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

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

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

| Swim Season                  | 2015 | 2014 | 2013 | 2012    | 2011     |
|------------------------------|------|------|------|---------|----------|
| Revenues                     | •    | •    | •    | 4,378   | 6,488    |
| Expenditures                 | •    | •    | •    | 13,502  | 18,430   |
| Net loss                     | •    | •    | •    | (9,124) | (11,942) |
| Budgeted loss                | •    | •    | •    | 5,000   | 5,000    |
| Positive/(Negative) variance | •    | •    | •    | (4,124) | (6,942)  |

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, 2016**

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

| DESCRIPTION                                      | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                     |                     | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-2012 | ACTUAL<br>2010-2011 |              |              |              |              |              |
| <b>PERSONNEL</b>                                 |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| <b>SUPPLIES AND EQUIPMENT</b>                    |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| 50120 Supplies                                   |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| 50160 Books and Publications                     |                   |                   |                   |                     | 342                 |                     |                     | 54           |              |              |              |              |
| <b>COMMUNICATIONS</b>                            |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| <b>CONTRACTED SERVICES</b>                       |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| 51210 Chamber of Commerce/Town Business Projects |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| 51210   Love Loomis assistance                   |                   |                   |                   |                     | 500                 |                     |                     | 75           |              | 2,230        |              | 2,732        |
| Placer County Welcome Guide                      | 1,300             | 1,300             | 1,300             | 1,300               | 2,600               | 2,600               | 2,600               | 2,600        | 2,600        | 2,600        | 2,600        | 2,600        |
| Town Signs                                       | 10,000            | 8,000             |                   |                     |                     |                     |                     |              |              |              |              |              |
| <b>RESOURCE DEVELOPMENT</b>                      |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| 60110 Dues and memberships                       | 250               | 250               | 250               | 250                 |                     |                     |                     |              |              |              |              |              |
| 60120 Travel and meetings                        |                   |                   |                   |                     |                     |                     |                     | 25           |              |              |              |              |
| <b>OCCUPANCY</b>                                 |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| <b>CAPITAL OUTLAY</b>                            |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| Freeway overpass art                             | 60,000            |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| Directional Sign program                         |                   |                   |                   |                     |                     |                     |                     |              |              |              | 2,230        |              |
| Blue Anchor Stage project                        |                   |                   |                   |                     |                     |                     |                     | 5,750        |              |              |              |              |
| <b>MISCELLANEOUS</b>                             |                   |                   |                   |                     |                     |                     |                     |              |              |              |              |              |
| <b>TOTALS</b>                                    | <b>71,550</b>     | <b>9,550</b>      | <b>1,550</b>      | <b>1,550</b>        | <b>9,192</b>        | <b>2,754</b>        | <b>4,830</b>        | <b>4,830</b> | <b>4,830</b> | <b>4,830</b> | <b>2,732</b> | <b>2,732</b> |



**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, 2016**

**GENERAL FUND  
DEPARTMENT 1500  
SAFETY SERVICES**

| DESCRIPTION                             | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-2012 | ACTUAL 2010-2011 | ACTUAL 2009-10 | ACTUAL 2008-09 |
|---|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
|   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>PERSONNEL</b>                        |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>SUPPLIES AND EQUIPMENT</b>           |                         |                        |                          |                  |                  |                  |                  |                |                |
| 50210 Equipment Maintenance             |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>COMMUNICATIONS</b>                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| 50320 Telephone                         |                         |                        |                          | 244              |                  | 780              | 936              | 998            | 816            |
| <b>CONTRACTED SERVICES</b>              |                         |                        |                          |                  |                  |                  |                  |                |                |
| 51210 Police - basic service            | 1,286,427               | 1,275,437              | 1,275,437                | 1,266,366        | 1,212,138        | 1,174,075        | 1,173,894        | 1,201,103      | 1,161,372      |
| Traffic Officer in excess of COPS grant | 78,247                  | 77,156                 | 77,156                   | 64,100           | 79,002           | 70,267           | 70,794           | 79,553         | 88,224         |
| 51210 Wildland Fire                     | 10,000                  | 10,000                 |                          |                  |                  |                  |                  |                |                |
| 51210 Animal Control                    | 81,000                  | 78,925                 | 78,925                   | 92,011           | 87,090           | 74,611           | 62,420           | 34,574         | 84,346         |
| 51210 Civil Defense                     | 750                     | 750                    | 733                      | 721              | 722              | 719              | 748              | 741            | 735            |
| <b>RESOURCE DEVELOPMENT</b>             |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>OCCUPANCY</b>                        |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>CAPITAL OUTLAY</b>                   |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>MISCELLANEOUS</b>                    |                         |                        |                          |                  |                  |                  |                  |                |                |
| 81510 Booking Fees                      | 8,000                   | 8,000                  | 5,500                    | 10,989           | 5,904            | 646              | 1,322            | 3,468          | 236            |
| <b>TOTALS</b>                           | 1,464,424               | 1,450,268              | 1,437,751                | 1,434,187        | 1,385,100        | 1,321,098        | 1,310,114        | 1,320,437      | 1,335,729      |



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, 2016**

**GENERAL FUND  
DEPARTMENT 1900  
PUBLIC WORKS**

| DESCRIPTION                         | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 |         | PROJECTED ACTUAL 2014-15 |         | PRIOR YEARS |                  |                  |                  |                |                |  |
|-------------------------------------|-------------------------|------------------------|---------|--------------------------|---------|-------------|------------------|------------------|------------------|----------------|----------------|--|
|                                     |                         | 2014-15                | BUDGET  | ACTUAL                   | 2014-15 | 2013-2014   | ACTUAL 2012-2013 | ACTUAL 2011-2012 | ACTUAL 2010-2011 | ACTUAL 2009-10 | ACTUAL 2008-09 |  |
| <b>PERSONNEL</b>                    |                         |                        |         |                          |         |             |                  |                  |                  |                |                |  |
| 40110 Salaries and wages            | 231,000                 | 238,143                | 203,191 |                          |         | 220,043     | 199,282          | 181,825          | 191,526          | 292,407        | 322,251        |  |
| 40210 Group Insurance               | 42,900                  | 50,000                 | 43,131  |                          |         | 49,637      | 42,594           | 34,504           | 19,745           | 39,691         | 44,354         |  |
| 40220 Retirement                    | 39,000                  | 40,991                 | 35,874  |                          |         | 31,925      | 30,739           | 27,464           | 25,553           | 43,095         | 45,720         |  |
| 40230 Worker's Compensation         | 28,500                  | 20,000                 | 29,319  |                          |         | 23,693      | 15,281           | 18,143           | 24,402           | 19,704         | 34,459         |  |
| 40310 Medicare/Fica                 | 2,500                   | 3,454                  | 4,394   |                          |         | 3,806       | 2,759            | 2,506            | 2,599            | 4,406          | 4,489          |  |
| 40320 Unemployment and Training Tax | 1,000                   | 1,000                  | 1,000   |                          |         | 690         | 1,020            | 1,097            | 765              | 1,708          | 1,211          |  |
|                                     |                         |                        |         |                          |         |             |                  |                  |                  |                |                |  |
| <b>SUPPLIES AND EQUIPMENT</b>       |                         |                        |         |                          |         |             |                  |                  |                  |                |                |  |
| 50110 Office Expenses               | 1,500                   | 3,000                  | 1,019   |                          |         | 3,757       | 1,281            | 1,260            | 1,670            | 1,624          | 10,894         |  |
| 50160 Books and Publications        | 500                     | 500                    | 245     |                          |         | 1,293       | 2                |                  | 1,189            | 1,062          | 122            |  |
|                                     |                         |                        |         |                          |         |             |                  |                  |                  |                |                |  |
| <b>COMMUNICATIONS</b>               |                         |                        |         |                          |         |             |                  |                  |                  |                |                |  |
| 50310 Postage                       | 2,500                   | 800                    | 2,531   |                          |         | 1,197       | 155              | 97               | 255              | 197            | 273            |  |
| 50320 Telephone                     | 400                     | 250                    | 360     |                          |         | 271         | 331              | 235              | 491              | 851            | 756            |  |
|                                     |                         |                        |         |                          |         |             |                  |                  |                  |                |                |  |
| <b>CONTRACTED SERVICES</b>          |                         |                        |         |                          |         |             |                  |                  |                  |                |                |  |
| 51210 Engineering                   | 10,000                  | 10,000                 | -       |                          |         | 12,460      |                  |                  | 9,185            | 22,118         | 9,600          |  |
| 51210 Maintenance Contracts         | 16,000                  | 20,000                 | 13,821  |                          |         | 18,314      | 19,938           | 21,334           | 17,624           | 17,710         | 46             |  |
| 51210 Open Space maintenance        | 2,000                   | 2,000                  | -       |                          |         |             | 265              |                  |                  |                |                |  |
| 51210 Building Official             | 70,000                  | 80,000                 | 70,867  |                          |         | 84,289      |                  | 30,621           | 46,290           | 54,609         | 33,292         |  |
| 51211 Plan checking                 | 18,000                  |                        | 20,287  |                          |         |             |                  |                  |                  |                |                |  |

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

70010 Small Equipment  
 70010 Infrastructure Acquisition/Maintenance

**MISCELLANEOUS**

80220 Flood Control Planning  
 Cost allocations to districts

**TOTALS**

|         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 250     | 250     | 245     | 245     | 115     | 50      | 225     | 100     |
| 3,000   | 2,500   | 3,905   | 2,158   | 105     | 1,694   | 998     | 4,254   |
| 1,500   | 1,500   | 1,322   | 1,302   | 691     | 1,324   | 1,626   | 13,934  |
| 5,000   | 5,000   | 3,967   | 6,549   | 4,057   | 6,264   | 3,514   | 2,306   |
| 7,500   | 7,500   | 6,151   | 4,162   | 8,440   | 6,256   | 7,630   | 7,947   |
| 200     | 300     | 144     | 118     | 118     | 118     | 103     | 123     |
| 1,500   | 1,500   | 1,485   | 1,437   | 742     | 1,032   | 835     | 584     |
| 800     | 800     | -       | 287     | 657     |         |         | 130     |
| 8,700   | 8,700   | 8,447   | 4,900   | 6,100   | 6,500   | 6,200   | 6,000   |
|         |         |         | (2,440) |         |         |         |         |
| 494,250 | 498,188 | 451,706 | 470,091 | 334,568 | 340,736 | 362,904 | 542,845 |

**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, 2016**

**GENERAL FUND  
NON DEPARTMENTAL EXPENDITURES**

| DESCRIPTION                                 | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                     |                     |                   | ACTUAL    | ACTUAL | ACTUAL | ACTUAL    |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------|--------|--------|-----------|
|   | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-2012 | ACTUAL<br>2010-2011 | ACTUAL<br>2009-10 |           |        |        |           |
| <b>PERSONNEL</b>                            |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| <b>SUPPLIES AND EQUIPMENT</b>               |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| <b>COMMUNICATIONS</b>                       |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| <b>CONTRACTED SERVICES</b>                  |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| <b>RESOURCE DEVELOPMENT</b>                 |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| <b>OCCUPANCY</b>                            |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| <b>CAPITAL OUTLAY</b>                       |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| Loomis Depot Restoration                    |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| MMF costs paid from prior year encumbrances |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| Property Acquisition and Due Dilligence     |                   |                   |                   |                     |                     |                     |                     |                   | 354,978   |        |        | 255,392   |
| Union Pacific Property purchase             |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        | 1,371,891 |
| <b>MISCELLANEOUS</b>                        |                   |                   |                   |                     |                     |                     |                     |                   |           |        |        |           |
| Transfers to Streets and Roads funds        | 114,653           | 480,000           |                   |                     | 493,608             |                     |                     |                   |           |        |        |           |
| Transfers to Park funds                     |                   |                   |                   |                     | 133,613             |                     |                     |                   |           |        |        |           |
| <b>TOTALS</b>                               | 114,653           | 480,000           | -                 | 627,221             | -                   | -                   | -                   | 354,978           | 1,627,283 |        |        |           |

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

**TRANSPORTATION  
SUMMARY**

| DESCRIPTION                                 | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                     |                     |                   | ACTUAL<br>2008-09 |  |
|---|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--|
|   |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-2012 | ACTUAL<br>2010-2011 | ACTUAL<br>2009-10 |                   |  |
| <b>STREET FUND REVENUE</b>                  |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| Gas Tax 2106                                | 30,010                        | 30,010                       | 25,293                         | 29,390              | 29,175              | 28,674              | 29,904              | 32,357            | 31,996            |  |
| Gas Tax 2107                                | 39,804                        | 39,804                       | 45,253                         | 48,615              | 47,806              | 44,037              | 46,203              | 48,565            | 47,345            |  |
| Gas Tax 2107.5                              | 2,000                         | 2,000                        | 2,000                          | 2,000               | 2,000               | 2,000               | 2,000               | 2,000             | 2,000             |  |
| Gas Tax 2105                                | 32,394                        | 32,394                       | 28,716                         | 45,446              | 28,726              | 30,681              | 34,594              | 36,439            | 35,573            |  |
| Gas Tax 2103 (Formerly Traffic Cong Relief) | 70,489                        | 70,489                       | 64,336                         | 93,093              | 52,975              | 90,674              | 63,842              | 43,659            | 56,154            |  |
| Miscellaneous                               |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| Investment Earnings                         | 4,500                         | 4,500                        | 2,876                          | 8,688               | 2,313               | 13,146              | 9,347               | 15,633            | 8,044             |  |
| <b>Total Streets Revenue</b>                | <b>179,197</b>                | <b>179,197</b>               | <b>168,474</b>                 | <b>227,232</b>      | <b>162,995</b>      | <b>209,213</b>      | <b>185,890</b>      | <b>178,653</b>    | <b>181,112</b>    |  |
| <b>TRANSPORTATION FUND REVENUE</b>          |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| Transportation Allocation - Non Transit     | 245,000                       | 245,000                      | 329,153                        | 252,846             | 243,025             | 208,914             | 198,215             | 163,639           | 227,095           |  |
| Transportation Allocation - Transit         | 85,000                        | 85,000                       | 66,245                         | 76,749              | 83,245              | 83,398              | 90,748              | 79,288            | 52,052            |  |
| CMAQ  | 122,000                       | 122,000                      | 181,000                        | 122,345             |                     | 291,473             |                     |                   |                   |  |
| Investment Earnings                         | 6,000                         | 6,000                        | 99                             | 3,925               | 4,194               | 2,212               | 6,817               | 8,079             | 3,339             |  |
| Other                                       |                               |                              | 57,543                         | 120,398             | 41,741              |                     | 160,106             | 205,066           | 162,441           |  |
| <b>Total Transportation Revenue</b>         | <b>458,000</b>                | <b>458,000</b>               | <b>634,039</b>                 | <b>576,263</b>      | <b>372,205</b>      | <b>585,997</b>      | <b>455,885</b>      | <b>456,072</b>    | <b>444,927</b>    |  |
| <b>TRANSPORTATION EXPENDITURES</b>          |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| Fund Transfers                              |                               |                              |                                |                     | 477,879             |                     | 16,124              |                   |                   |  |
| Allocation to Maintenance Districts         |                               |                              |                                |                     |                     |                     |                     |                   |                   |  |
| Other Reserves                              | 114,653                       | 441,547                      | 933,043                        |                     |                     |                     |                     |                   |                   |  |
| <b>Total Other Sources/(Uses)</b>           | <b>114,653</b>                | <b>441,547</b>               | <b>933,043</b>                 | <b>-</b>            | <b>477,879</b>      | <b>-</b>            | <b>16,124</b>       | <b>-</b>          | <b>-</b>          |  |
| <b>EXCESS REVENUES OVER EXPENDITURES</b>    | <b>-</b>                      | <b>(247,684)</b>             | <b>(72,653)</b>                | <b>(42,853)</b>     | <b>559,919</b>      | <b>(79,567)</b>     | <b>(349,516)</b>    | <b>(30,300)</b>   | <b>(70,913)</b>   |  |
| <b>BEGINNING FUND BALANCE</b>               | <b>0</b>                      |                              | <b>72,653</b>                  | <b>115,506</b>      | <b>(444,412)</b>    | <b>(364,846)</b>    | <b>(15,330)</b>     | <b>14,970</b>     | <b>85,983</b>     |  |
| <b>ENDING FUND BALANCE</b>                  | <b>0</b>                      |                              | <b>0</b>                       | <b>72,653</b>       | <b>115,506</b>      | <b>(444,412)</b>    | <b>(364,846)</b>    | <b>(15,330)</b>   | <b>14,970</b>     |  |

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

TRANSPORTATION  
 EXPENDITURES - DETAIL

| DESCRIPTION                                 | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | ACTUAL 2012-2013 | PRIOR YEARS      |                  |                | ACTUAL 2009-10 | ACTUAL 2008-09 |
|---|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
|   |                         |                        |                          |                  |                  | ACTUAL 2011-2012 | ACTUAL 2010-2011 | ACTUAL 2009-10 |                |                |
| <b>PERSONNEL</b>                            |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| 40110 Salaries                              | 80,000                  | 80,000                 | 80,000                   | 80,000           | 80,000           | 80,000           | 80,000           |                |                |                |
| 40110 Temp Employees/Stream Bed Maintenance | 15,000                  | 15,000                 | 15,000                   |                  |                  |                  |                  |                |                |                |
| 40210 Group Insurance                       | 19,200                  | 19,200                 | 19,200                   | 19,200           | 19,200           | 19,200           | 19,200           |                |                |                |
| 40220 Retirement                            | 14,000                  | 13,770                 | 12,160                   | 11,926           | 11,926           | 12,160           | 12,160           |                |                |                |
| 40230 Worker's Compensation                 | 3,000                   | 3,000                  | 3,000                    | 2,942            | 2,942            | 3,000            | 3,000            |                |                |                |
| 40310 Medicare/Fica                         | 2,500                   | 2,308                  | 1,160                    | 1,138            | 1,138            | 1,160            | 1,160            |                |                |                |
| 40320 Unemployment and Training Tax         | 1,000                   | 1,000                  | 1,000                    | 1,556            | 1,000            | 1,000            | 1,000            |                |                |                |
|   |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| <b>SUPPLIES AND EQUIPMENT</b>               |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| 50110 Office Expenses                       | 1,000                   | 1,000                  | 1,422                    | 161              | 58               |                  |                  | 2,842          | 1,925          | 917            |
| 50120 Materials and Supplies                | 38,000                  | 38,000                 | 48,596                   | 47,627           | 46,540           | 30,737           | 31,773           | 68,122         | 68,122         | 23,814         |
| 50160 Books and Publications                | 500                     | 500                    | -                        |                  |                  | 521              |                  | 224            |                |                |
| 50170 Fuel                                  | 12,000                  | 12,000                 | 10,597                   | 11,956           | 15,430           | 10,719           | 10,489           | 8,836          | 8,836          | 8,800          |
| 50180 Equipment Rental                      | 2,500                   | 2,500                  | 15,869                   | 8,269            | 7,340            | 3,791            | 5,289            | 1,362          | 1,362          | 3,542          |
| 50210 Equipment Maintenance                 | 7,000                   | 7,000                  | 2,402                    | 17,033           | 5,696            | 7,199            | 8,339            | 14,332         | 14,332         | 3,491          |
| 50230 Signal Maintenance                    | 3,000                   | 3,000                  | 24,613                   | 5,280            | 1,405            | 4,391            | 14,447           | 20,102         | 20,102         | 123,070        |
| 61130 Street Light Service                  | 10,000                  | 10,000                 | 14,717                   | 14,889           | 11,102           | 14,980           | 13,718           | 12,962         | 12,962         | 6,214          |
|   |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| <b>COMMUNICATIONS</b>                       |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| 50320 Telephone                             | 1,500                   | 1,500                  | 1,603                    | 1,544            | 1,476            | 1,678            | 1,665            | 1,533          | 1,533          | 2,173          |
|   |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| <b>CONTRACTED SERVICES</b>                  |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| 51610 Transit Service                       | 85,000                  | 85,000                 | 85,000                   | 77,166           | 83,245           | 83,398           | 90,748           | 76,066         | 76,066         | 66,185         |
| 51210 Other                                 |                         |                        |                          |                  |                  |                  |                  |                |                |                |
| 51210 Tree pruning/right of way maintenance |                         |                        |                          |                  |                  |                  |                  |                |                |                |



**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61120 Corp Yard Maintenance

**CAPITAL OUTLAY**

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

**MISCELLANEOUS**

80110 Insurance and Bonds  
 80210 Fees  
 89110 Fund Transfers

**TOTALS**

|         |           |           |         |         |         |           |         |         |
|---------|-----------|-----------|---------|---------|---------|-----------|---------|---------|
| 500     | 500       | 300       | 746     | 1,313   | 753     | 797       | 693     | 539     |
| 400     | 400       | 1,152     | 150     | 299     | 159     |           | 398     | 334     |
|         |           | -         |         |         |         |           |         |         |
|         |           | -         |         |         |         |           |         |         |
| 500     | 500       | -         |         | 460     | 106     | 99        |         |         |
| 30,000  | 30,000    | 25,325    | 34,624  | 30,353  | 25,642  | 29,530    | 26,684  | 27,511  |
| 250     | 250       | 295       |         |         |         |           |         |         |
|         |           | -         |         |         |         |           |         |         |
|         |           | -         |         |         |         |           |         |         |
|         |           | -         |         |         |         |           |         |         |
| 500     | 500       | -         |         |         |         | 446       |         |         |
| 5,000   | 5,000     | -         |         |         |         |           |         | 92,255  |
| 500     | 500       | -         |         |         |         |           | 84,914  |         |
| -       | -         | -         |         |         |         |           |         |         |
| -       | -         | -         |         |         |         |           |         |         |
| -       | -         | -         |         |         |         |           |         |         |
| -       | -         | -         |         |         |         |           |         |         |
| -       | -         | -         |         |         |         |           |         |         |
| 383,000 | 958,000   | 1,406,507 | 486,209 | 87,311  | 537,957 | 640,756   | 306,624 | 302,810 |
|         |           |           |         |         |         |           |         |         |
|         |           |           |         |         |         |           |         |         |
| 35,000  | 35,000    | 31,503    | 29,627  | 34,026  | 28,885  | 38,904    | 39,192  | 34,378  |
| 1,000   | 1,000     | 6,787     | (5,696) | 10,900  | 5,944   | 1,056     | 1,056   | 920     |
|         |           |           |         |         |         |           |         |         |
|         |           |           |         |         |         |           |         |         |
| 751,850 | 1,326,428 | 1,808,209 | 846,348 | 453,160 | 874,776 | 1,007,415 | 665,025 | 696,952 |

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

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

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | ACTUAL 2012-2013 | PRIOR YEARS    |                  |                | ACTUAL 2008-09 |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|------------------|----------------|----------------|
|  |                         |                        |                          |                  |                  | ACTUAL 2011-12 | ACTUAL 2010-11   | ACTUAL 2009-10 |                |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                  |                |                |
| 316.100 Park acquisition                 | -                       | -                      | -                        |                  |                  | 7,224          | 1,400            | 1,169          | 1,396          |
| 316.200 Quimby in-lieu                   | 24,000                  | 7,000                  | 40,124                   | 28,896           | 19,264           |                | 9,632            | 26,488         | 4,816          |
| <b>Total Revenue</b>                     | <b>24,000</b>           | <b>7,000</b>           | <b>40,124</b>            | <b>28,896</b>    | <b>19,264</b>    | <b>7,224</b>   | <b>11,032</b>    | <b>27,657</b>  | <b>6,212</b>   |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                  |                |                |
| Contracted Services                      |                         |                        |                          |                  |                  |                |                  |                |                |
| Grant matching funds - Downtown Park     |                         |                        |                          |                  |                  |                |                  |                |                |
| Multi use plaza at Blue Anchor park      |                         |                        |                          |                  |                  |                |                  |                |                |
| <b>Total Expenditures</b>                | <b>-</b>                | <b>-</b>               | <b>-</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                  |                |                |
| Investment Income                        | 2,200                   | 300                    | 3,187                    | 2,813            | 1,495            | 4,645          | 14,944           | 20,651         | 15,276         |
| Unrealized gains/(losses)                | -                       | -                      | -                        |                  |                  |                |                  |                |                |
| Fund transfers                           |                         |                        |                          | 41,740           |                  |                | (194,261)        |                |                |
| <b>Total Other Sources/(Uses)</b>        | <b>2,200</b>            | <b>300</b>             | <b>3,187</b>             | <b>44,553</b>    | <b>1,495</b>     | <b>4,645</b>   | <b>(179,317)</b> | <b>20,651</b>  | <b>15,276</b>  |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>26,200</b>           | <b>7,300</b>           | <b>43,311</b>            | <b>73,449</b>    | <b>20,759</b>    | <b>11,869</b>  | <b>(168,285)</b> | <b>48,308</b>  | <b>21,488</b>  |
| <b>BEGINNING FUND BALANCE</b>            | <b>187,663</b>          |                        | <b>144,352</b>           | <b>70,903</b>    | <b>50,144</b>    | <b>38,275</b>  | <b>206,560</b>   | <b>158,252</b> | <b>136,763</b> |
| <b>ENDING FUND BALANCE</b>               | <b>213,863</b>          |                        | <b>187,663</b>           | <b>144,352</b>   | <b>70,903</b>    | <b>50,144</b>  | <b>38,275</b>    | <b>206,560</b> | <b>158,252</b> |

**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, 2016

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE  
 FUND 316.300

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | ACTUAL 2012-2013 | PRIOR YEARS    |                |                | ACTUAL 2009-10 | ACTUAL 2008-09 |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
|  |                         |                        |                          |                  |                  | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 |                |                |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |                |
| 316.300 Passive parks/open space         | 12,000                  | 4,200                  | 23,329                   | 16,800           | 11,200           | 4,200          | 4,879          | 16,079         | 3,612          |                |
| <b>Total Revenue</b>                     | 12,000                  | 4,200                  | 23,329                   | 16,800           | 11,200           | 4,200          | 4,879          | 16,079         | 3,612          |                |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |                |
| Contracted Services                      |                         |                        |                          |                  |                  |                | 476            |                |                |                |
| Grant matching funds                     |                         |                        |                          |                  |                  |                |                |                |                |                |
| <b>Total Expenditures</b>                |                         |                        |                          |                  |                  |                | 476            |                |                |                |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |                |
| Investment Income                        | 3,200                   | 2,400                  | 4,849                    | 4,128            | 1,808            | 4,159          | 2,390          | 2,840          | 2,053          |                |
| Unrealized gains/(losses)                |                         |                        |                          |                  |                  |                |                |                |                |                |
| Fund transfers                           |                         |                        |                          |                  |                  |                |                |                |                |                |
| <b>Total Other Sources/(Uses)</b>        | 3,200                   | 2,400                  | 4,849                    | 4,128            | 1,808            | 4,159          | 2,390          | 2,840          | 2,053          |                |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 15,200                  | 6,600                  | 28,178                   | 20,928           | 13,008           | 8,359          | 6,793          | 18,919         | 5,665          |                |
| <b>BEGINNING FUND BALANCE</b>            | 206,775                 |                        | 178,597                  | 157,669          | 144,661          | 136,302        | 129,509        | 110,590        | 104,925        |                |
| <b>ENDING FUND BALANCE</b>               | 221,975                 |                        | 206,775                  | 178,597          | 157,669          | 144,661        | 136,302        | 129,509        | 110,590        |                |

### 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, 2016

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT  
 FUND 316.400

| DESCRIPTION                                    | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   | ACTUAL  |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 |         |
| <b>REVENUES</b>                                |                   |                   |                   |                     |                     |                   |                   |                   |         |
| 316.400 Park improvements                      | 30,000            | 8,000             | 51,025            | 34,656              | 23,104              | 8,664             | 11,973            | 33,179            | 7,460   |
| <b>Total Revenue</b>                           | 30,000            | 8,000             | 51,025            | 34,656              | 23,104              | 8,664             | 11,973            | 33,179            | 7,460   |
| <b>EXPENDITURES</b>                            |                   |                   |                   |                     |                     |                   |                   |                   |         |
| Five Cities Softball restrooms                 |                   |                   |                   |                     |                     |                   | 20,000            |                   |         |
| Park fee update                                |                   |                   |                   |                     |                     |                   |                   |                   |         |
| Multi use plaza at Blue Anchor park            |                   |                   | -                 |                     | 57,627              |                   |                   |                   |         |
| Restroom                                       |                   |                   | -                 |                     | 84,763              |                   |                   |                   |         |
| Water Feature (\$29,355 from General Fund res) |                   |                   |                   |                     | 53,000              |                   |                   |                   |         |
| <b>Total Expenditures</b>                      | -                 | -                 | -                 | -                   | 195,390             | -                 | 20,000            | -                 | -       |
| <b>OTHER SOURCES/(USES)</b>                    |                   |                   |                   |                     |                     |                   |                   |                   |         |
| Investment Income                              | 1,000             | 330               | 1,540             | 1,091               | 327                 | 6,027             | 3,501             | 3,459             | 2,432   |
| Unrealized gains/(losses)                      |                   |                   | -                 |                     |                     |                   |                   |                   |         |
| Fund transfers                                 |                   |                   | -                 | (38,577)            |                     |                   |                   |                   |         |
| <b>Total Other Sources/(Uses)</b>              | 1,000             | 330               | 1,540             | (37,486)            | 327                 | 6,027             | 3,501             | 3,459             | 2,432   |
| <b>EXCESS REVENUES OVER EXPENDITURES</b>       | 31,000            | 8,330             | 52,565            | (2,830)             | (171,960)           | 14,691            | (4,526)           | 36,638            | 9,892   |
| <b>BEGINNING FUND BALANCE</b>                  | 48,075            |                   | (4,489)           | (1,659)             | 170,301             | 155,610           | 160,136           | 123,498           | 113,606 |
| <b>ENDING FUND BALANCE</b>                     | 79,075            |                   | 48,075            | (4,489)             | (1,659)             | 170,301           | 155,610           | 160,136           | 123,498 |

**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, 2016**

**PARK GRANTS  
FUND 516**

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                   |                   |                   | ACTUAL<br>2008-09 |    |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----|
|  |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 |                   |    |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Park Grant (\$16,653)                    |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Bond Act of 2000 (\$54,000)              |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Prop 40 (\$220,000)                      |                               |                              |                                |                     |                     |                   |                   | 500,000           |                   |    |
| CMAQ grant                               |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| <b>Total Revenue</b>                     | -                             | -                            | -                              | -                   | -                   | -                 | -                 | 500,000           | -                 | -  |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Del Oro HS Tennis Courts lighting        |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Loomis Grammar School Playground         |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Depot reconstruction                     |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Park development                         |                               |                              |                                |                     |                     |                   |                   | 500,000           |                   |    |
| <b>Total Expenditures</b>                | -                             | -                            | -                              | -                   | -                   | -                 | -                 | 500,000           | -                 | -  |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Investment Income                        |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Unrealized gains/(losses)                |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| Transfers from Development fee funds     |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| <b>Total Other Sources/(Uses)</b>        | -                             | -                            | -                              | -                   | -                   | -                 | -                 | -                 | -                 | -  |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> |                               |                              |                                |                     |                     |                   |                   |                   |                   |    |
| <b>BEGINNING FUND BALANCE</b>            | 19                            |                              | 19                             | 19                  | 19                  | 19                | 19                | 19                | 19                | 19 |
| <b>ENDING FUND BALANCE</b>               | 19                            |                              | 19                             | 19                  | 19                  | 19                | 19                | 19                | 19                | 19 |



**The Park Grants Fund**

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

| Account Name   | Account Number  | Account Description | Balance     | Encumbrance | Total Available |
|----------------|-----------------|---------------------|-------------|-------------|-----------------|
| State Grants   | 100-100-100-100 | State Grants        | 0.00        | 0.00        | 0.00            |
| Federal Grants | 100-100-100-200 | Federal Grants      | 0.00        | 0.00        | 0.00            |
| Local Grants   | 100-100-100-300 | Local Grants        | 0.00        | 0.00        | 0.00            |
| Private Grants | 100-100-100-400 | Private Grants      | 0.00        | 0.00        | 0.00            |
| Other Grants   | 100-100-100-500 | Other Grants        | 0.00        | 0.00        | 0.00            |
| <b>Total</b>   |                 |                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     |

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

DEVELOPMENT IMPACT FEES - DRAINAGE  
 FUND 318

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                |                |                |                |                |          |          |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------|----------|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 | ACTUAL 2008-09 |                |          |          |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |                |          |          |
| Development Fees                         | 5,000                   | 1,716                  | 10,080                   | 6,864            | 4,576            | 1,716          | 17,323         | 15,464         |                | 9,654          |          |          |
| <b>Total Revenue</b>                     | <b>5,000</b>            | <b>1,716</b>           | <b>10,080</b>            | <b>6,864</b>     | <b>4,576</b>     | <b>1,716</b>   | <b>17,323</b>  | <b>15,464</b>  |                | <b>9,654</b>   |          |          |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |                |          |          |
| Drainage Master Plan                     |                         |                        | -                        |                  |                  |                |                |                |                |                |          |          |
| Storm Drain Improvements                 |                         |                        | -                        |                  |                  |                |                |                |                |                |          |          |
| Fee study                                |                         |                        | -                        |                  |                  |                |                |                |                |                |          |          |
| <b>Total Expenditures</b>                | <b>-</b>                | <b>-</b>               | <b>-</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |                |          |          |
| Investment Income                        | 3,800                   | 3,800                  | 5,256                    | 4,748            | 2,139            | 5,587          | 4,709          | 6,600          |                | 4,710          |          |          |
| Unrealized gains/(losses)                |                         |                        |                          |                  |                  |                |                |                |                |                |          |          |
| Fund transfers                           |                         |                        |                          |                  |                  |                |                |                |                |                |          |          |
| <b>Total Other Sources/(Uses)</b>        | <b>3,800</b>            | <b>3,800</b>           | <b>5,256</b>             | <b>4,748</b>     | <b>2,139</b>     | <b>5,587</b>   | <b>4,709</b>   | <b>6,600</b>   |                | <b>4,710</b>   |          |          |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>8,800</b>            | <b>5,516</b>           | <b>15,336</b>            | <b>11,612</b>    | <b>6,715</b>     | <b>7,303</b>   | <b>22,032</b>  | <b>22,064</b>  |                | <b>14,364</b>  |          |          |
| <b>BEGINNING FUND BALANCE</b>            | <b>218,297</b>          |                        | <b>202,961</b>           | <b>191,348</b>   | <b>184,633</b>   | <b>177,330</b> | <b>155,298</b> | <b>133,234</b> |                | <b>118,870</b> |          |          |
| <b>ENDING FUND BALANCE</b>               | <b>227,097</b>          |                        | <b>218,297</b>           | <b>202,961</b>   | <b>191,348</b>   | <b>184,633</b> | <b>177,330</b> | <b>155,298</b> |                | <b>133,234</b> |          |          |

**Drainage Fund**

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

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

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

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

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY  
 FUND 319

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Development Fees                         | 3,750             | 1,500             | 6,750             | 4,500               | 750                 | 1,500             | 1,500             | 3,750             |                   |
| Loan Repayments                          | -                 | -                 | -                 | 20,225              | 62,889              | 748               |                   |                   |                   |
| <b>Total Revenue</b>                     | <b>3,750</b>      | <b>1,500</b>      | <b>6,750</b>      | <b>24,725</b>       | <b>63,639</b>       | <b>2,248</b>      | <b>1,500</b>      | <b>3,750</b>      | <b>-</b>          |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Economic Development projects            | 4,000             | 4,000             | -                 |                     | 5,450               |                   |                   |                   |                   |
| <b>Total Expenditures</b>                | <b>4,000</b>      | <b>4,000</b>      | <b>-</b>          | <b>-</b>            | <b>5,450</b>        | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 7,500             | 6,500             | 10,025            | 9,169               | 4,458               | 9,786             | 10,027            | 10,026            | 10,014            |
| Unrealized gains/(losses)                |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Fund transfers                           |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | <b>7,500</b>      | <b>6,500</b>      | <b>10,025</b>     | <b>9,169</b>        | <b>4,458</b>        | <b>9,786</b>      | <b>10,027</b>     | <b>10,026</b>     | <b>10,014</b>     |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>7,250</b>      | <b>4,000</b>      | <b>16,775</b>     | <b>33,894</b>       | <b>62,648</b>       | <b>12,035</b>     | <b>11,527</b>     | <b>13,776</b>     | <b>10,014</b>     |
| <b>BEGINNING FUND BALANCE</b>            | <b>637,264</b>    |                   | <b>620,489</b>    | <b>586,595</b>      | <b>523,948</b>      | <b>511,913</b>    | <b>500,386</b>    | <b>486,610</b>    | <b>476,596</b>    |
| <b>ENDING FUND BALANCE</b>               | <b>644,514</b>    |                   | <b>637,264</b>    | <b>620,489</b>      | <b>586,595</b>      | <b>523,948</b>    | <b>511,913</b>    | <b>500,386</b>    | <b>486,610</b>    |

**Low Income Density Bonus**

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

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

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**Housing Acquisition Revolving loan Fund  
FUND 319.300**

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                   |                   |                   |                   |  |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |  |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| Loan Repayments                          |                               |                              | -                              |                     |                     |                   |                   |                   |                   |  |
|  |                               |                              | -                              |                     |                     |                   |                   |                   |                   |  |
|  |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| <b>Total Revenue</b>                     |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| Loans made                               |                               |                              | -                              |                     |                     |                   |                   |                   |                   |  |
|  |                               |                              | -                              |                     |                     |                   |                   |                   |                   |  |
|  |                               |                              | -                              |                     |                     |                   |                   |                   |                   |  |
|  |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| <b>Total Expenditures</b>                |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| Investment Income                        | 60                            | 70                           | 61                             | 57                  | 26                  |                   | 39                | 100               | 75                |  |
| Unrealized gains/(losses)                |                               |                              | -                              |                     |                     |                   |                   |                   |                   |  |
| Fund transfers                           |                               |                              | -                              |                     |                     |                   |                   |                   |                   |  |
|  |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| <b>Total Other Sources/(Uses)</b>        | 60                            | 70                           | 61                             | 57                  | 26                  | -                 | 39                | 100               | 75                |  |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 60                            | 70                           | 61                             | 57                  | 26                  | -                 | 39                | 100               | 75                |  |
| <b>BEGINNING FUND BALANCE</b>            | 2,058                         |                              | 1,998                          | 1,941               | 1,915               | 1,915             | 1,876             | 1,776             | 1,700             |  |
| <b>ENDING FUND BALANCE</b>               | 2,118                         |                              | 2,058                          | 1,998               | 1,941               | 1,915             | 1,915             | 1,876             | 1,776             |  |

**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.

| LINE NUMBER | DESCRIPTION | AMOUNT | DATE | STATUS |
|-------------|-------------|--------|------|--------|
| 1000        | ...         | ...    | ...  | ...    |
| 2000        | ...         | ...    | ...  | ...    |
| 3000        | ...         | ...    | ...  | ...    |
| 4000        | ...         | ...    | ...  | ...    |
| 5000        | ...         | ...    | ...  | ...    |
| 6000        | ...         | ...    | ...  | ...    |
| 7000        | ...         | ...    | ...  | ...    |
| 8000        | ...         | ...    | ...  | ...    |
| 9000        | ...         | ...    | ...  | ...    |
| 10000       | ...         | ...    | ...  | ...    |

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

ROAD CIRCULATION  
 FUND 324

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Development Fees                         | 25,000            | 7,380             | 43,320            | 29,520              | 19,680              | 7,380             | 112,903           | 24,095            | 59,849            |
| Development Fees - King/Taylor Rds       | -                 | -                 | -                 | -                   | -                   | -                 | -                 | -                 | -                 |
| <b>Total Revenue</b>                     | 25,000            | 7,380             | 43,320            | 29,520              | 19,680              | 7,380             | 112,903           | 24,095            | 59,849            |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Road construction                        |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| Other contracts                          |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| <b>Total Expenditures</b>                | -                 | -                 | -                 | -                   | -                   | -                 | -                 | -                 | -                 |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 13,000            | 13,500            | 20,621            | 15,839              | 12,677              | 17,994            | 12,992            | 19,240            | 13,358            |
| Unrealized gains/(losses)                |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| Transfers                                |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Miscellaneous                            |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | 13,000            | 13,500            | 20,621            | 15,839              | 12,677              | 17,994            | 12,992            | 19,240            | 13,358            |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 38,000            | 20,880            | 63,941            | 45,359              | 32,357              | 25,374            | 125,896           | 43,335            | 73,207            |
| <b>BEGINNING FUND BALANCE</b>            | 418,788           |                   | 354,847           | 309,488             | 277,131             | 251,757           | 125,862           | 82,527            | 9,320             |
| <b>ENDING FUND BALANCE</b>               | 456,788           |                   | 418,788           | 354,847             | 309,488             | 277,131           | 251,757           | 125,862           | 82,527            |



**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, 2016

DEVELOPMENT IMPACT FEES - INTERCHANGE  
 FUND 324.200

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 | ACTUAL 2008-09 |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
|  |                         |                        |                          |                  |                  |                |                |                |                |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |
| Development Fees                         | 14,000                  | 4,245                  | 24,919                   | 16,980           | 11,320           | 4,245          | 58,949         | 24,216         | 34,443         |
| <b>Total Revenue</b>                     | 14,000                  | 4,245                  | 24,919                   | 16,980           | 11,320           | 4,245          | 58,949         | 24,216         | 34,443         |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |
| Other contracts                          |                         |                        |                          |                  |                  |                |                |                |                |
| <b>Total Expenditures</b>                | -                       | -                      | -                        | -                | -                | -              | -              | -              | -              |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |
| Investment Income                        | 40,000                  | 40,000                 | 52,198                   | 48,355           | 15,041           | 59,464         | 55,733         | 81,071         | 60,415         |
| Unrealized gains/(losses)                |                         |                        |                          |                  |                  |                |                |                |                |
| Sales Tax allocation                     |                         |                        |                          |                  |                  |                |                |                |                |
| Fund Transfers                           |                         |                        |                          |                  |                  |                |                |                |                |
| <b>Total Other Sources/(Uses)</b>        | 40,000                  | 40,000                 | 52,198                   | 48,355           | 15,041           | 59,464         | 55,733         | 81,071         | 60,415         |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 54,000                  | 44,245                 | 77,117                   | 65,335           | 26,361           | 63,709         | 114,682        | 105,287        | 94,858         |
| <b>BEGINNING FUND BALANCE</b>            | 1,522,350               |                        | 1,445,232                | 1,379,897        | 1,353,536        | 1,289,827      | 1,175,144      | 1,069,858      | 975,000        |
| <b>ENDING FUND BALANCE</b>               | 1,576,350               |                        | 1,522,350                | 1,445,232        | 1,379,897        | 1,353,536      | 1,289,827      | 1,175,144      | 1,069,858      |

**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, 2016

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD  
 FUND 324.300/324.400

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | ACTUAL 2013-2014 | PRIOR YEARS      |                  |                  |                | ACTUAL 2008-09 |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
|  |                         |                        |                          |                  | ACTUAL 2012-2013 | ACTUAL 2011-12   | ACTUAL 2010-11   | ACTUAL 2009-10 |                |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                  |                  |                |                |
| Development Fees                         | 18,000                  | 8,624                  | 47,382                   | 23,056           | 31,856           | 19,619           | 199,325          | 63,967         | 18,558         |
| Settlement                               |                         |                        | -                        |                  |                  |                  |                  |                |                |
| Other mitigation fees                    |                         |                        | 98,022                   | 98,022           | 231,491          |                  |                  |                |                |
| <b>Total Revenue</b>                     | <b>18,000</b>           | <b>8,624</b>           | <b>145,404</b>           | <b>121,078</b>   | <b>263,347</b>   | <b>19,619</b>    | <b>199,325</b>   | <b>63,967</b>  | <b>18,558</b>  |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                  |                  |                |                |
| Capital projects                         | 290,000                 | 186,900                | 24,647                   | 22,672           | 24,647           | 134,427          | 389,312          |                |                |
| <b>Total Expenditures</b>                | <b>290,000</b>          | <b>186,900</b>         | <b>24,647</b>            | <b>22,672</b>    | <b>24,647</b>    | <b>134,427</b>   | <b>389,312</b>   | <b>-</b>       | <b>-</b>       |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                  |                  |                |                |
| Investment Income                        | 15,000                  | 20,000                 | 23,628                   | 20,131           | 11,726           | 13,105           | 20,280           | 36,762         | 25,855         |
| Unrealized gains/(losses)                |                         |                        | -                        |                  |                  |                  |                  |                |                |
| Sales Tax allocation                     |                         |                        |                          |                  |                  |                  |                  |                |                |
| Fund Transfers                           |                         |                        |                          |                  |                  |                  |                  |                |                |
| <b>Total Other Sources/(Uses)</b>        | <b>15,000</b>           | <b>20,000</b>          | <b>23,628</b>            | <b>20,131</b>    | <b>11,726</b>    | <b>13,105</b>    | <b>20,280</b>    | <b>36,762</b>  | <b>25,855</b>  |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>(257,000)</b>        | <b>(158,276)</b>       | <b>144,385</b>           | <b>118,538</b>   | <b>250,425</b>   | <b>(101,703)</b> | <b>(169,706)</b> | <b>100,729</b> | <b>44,413</b>  |
| <b>BEGINNING FUND BALANCE</b>            | <b>1,046,768</b>        |                        | <b>902,383</b>           | <b>783,845</b>   | <b>533,420</b>   | <b>635,123</b>   | <b>804,829</b>   | <b>704,100</b> | <b>659,686</b> |
| <b>ENDING FUND BALANCE</b>               | <b>789,768</b>          |                        | <b>1,046,768</b>         | <b>902,383</b>   | <b>783,845</b>   | <b>533,420</b>   | <b>635,123</b>   | <b>804,829</b> | <b>704,100</b> |

**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.

| Category                 | Rate    | Unit            |
|--------------------------|---------|-----------------|
| Single Family Dwelling   | \$762   | per unit        |
| Multi-Family Residential | \$465   | per unit        |
| Industrial               | \$1,006 | per square foot |
| Commercial               | \$0.694 | per square foot |

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES  
 FUND 325

| DESCRIPTION                                 | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   | ACTUAL            |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|   | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                             |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Development Fees                            | 25,000            | 5,000             | 48,858            | 29,856              | 19,904              | 4,131             | 23,413            | 27,212            | 13,812            |
| <b>Total Revenue</b>                        | 25,000            | 5,000             | 48,858            | 29,856              | 19,904              | 4,131             | 23,413            | 27,212            | 13,812            |
| <b>EXPENDITURES</b>                         |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Other contracts<br>Town Hall                |                   |                   | -                 | 5,815               | 300                 |                   | 10,767            | 347,777           | 538,509           |
| <b>Total Expenditures</b>                   | -                 | -                 | -                 | 5,815               | 300                 | -                 | 10,767            | 347,777           | 538,509           |
| <b>OTHER SOURCES/(USES)</b>                 |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                           | 15,000            | 18,000            | 20,222            | 18,104              | 7,807               | 21,349            | 2,256             | 45,347            | 38,109            |
| Unrealized gains/(losses)<br>Fund transfers |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>           | 15,000            | 18,000            | 20,222            | 18,104              | 7,807               | 21,349            | 2,256             | 45,347            | 38,109            |
| <b>EXCESS REVENUES OVER EXPENDITURES</b>    | 40,000            | 23,000            | 69,080            | 42,145              | 27,411              | 25,480            | 14,902            | (275,217)         | (486,588)         |
| <b>BEGINNING FUND BALANCE</b>               | 838,086           |                   | 769,006           | 726,862             | 699,451             | 673,971           | 659,069           | 934,286           | 1,420,874         |
| <b>ENDING FUND BALANCE</b>                  | 878,086           |                   | 838,086           | 769,006             | 726,862             | 699,451           | 673,971           | 659,069           | 934,286           |

**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, 2016**

**TREE FUND  
FUND 145**

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  |                               |                              |                                |                     |                     |                   |                   |                   |                   |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |
| Tree Removal Penalties                   |                               |                              | -                              |                     |                     |                   |                   |                   |                   |
| Dedication fees                          |                               |                              | -                              |                     | 28,100              | 600               |                   | 3,000             | 11,600            |
| <b>Total Revenue</b>                     | -                             | -                            | -                              | -                   | 28,100              | 600               | -                 | 3,000             | 11,600            |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |
| Supplies/Contracts                       |                               |                              | -                              | 2,408               | 3,250               | 3,899             | 2,938             |                   | 14,845            |
| <b>Total Expenditures</b>                | -                             | -                            | -                              | 2,408               | 3,250               | 3,899             | 2,938             | -                 | 14,845            |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 7,500                         | 7,500                        | 8,584                          | 7,847               | 3,358               | 8,774             | 8,841             | 12,750            | 9,843             |
| Unrealized gains/(losses)                |                               |                              |                                |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | 7,500                         | 7,500                        | 8,584                          | 7,847               | 3,358               | 8,774             | 8,841             | 12,750            | 9,843             |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 7,500                         | 7,500                        | 8,584                          | 5,440               | 28,208              | 5,475             | 5,903             | 15,750            | 6,598             |
| <b>BEGINNING FUND BALANCE</b>            | 338,358                       |                              | 329,774                        | 324,334             | 296,126             | 290,652           | 284,748           | 268,998           | 262,400           |
| <b>ENDING FUND BALANCE</b>               | 345,858                       |                              | 338,358                        | 329,774             | 324,334             | 296,126           | 290,652           | 284,748           | 268,998           |



**Tree Fund**

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

| PROJECT  | DATE       | DESCRIPTION     | AMOUNT   | TOTAL     |
|----------|------------|-----------------|----------|-----------|
| 1.0000   | 01/01/2014 | Tree Mitigation | 100.00   | 100.00    |
| 2.0000   | 02/01/2015 | Tree Mitigation | 200.00   | 300.00    |
| 3.0000   | 03/01/2016 | Tree Mitigation | 300.00   | 600.00    |
| 4.0000   | 04/01/2017 | Tree Mitigation | 400.00   | 1000.00   |
| 5.0000   | 05/01/2018 | Tree Mitigation | 500.00   | 1500.00   |
| 6.0000   | 06/01/2019 | Tree Mitigation | 600.00   | 2100.00   |
| 7.0000   | 07/01/2020 | Tree Mitigation | 700.00   | 2800.00   |
| 8.0000   | 08/01/2021 | Tree Mitigation | 800.00   | 3600.00   |
| 9.0000   | 09/01/2022 | Tree Mitigation | 900.00   | 4500.00   |
| 10.0000  | 10/01/2023 | Tree Mitigation | 1000.00  | 5500.00   |
| 11.0000  | 11/01/2024 | Tree Mitigation | 1100.00  | 6600.00   |
| 12.0000  | 12/01/2025 | Tree Mitigation | 1200.00  | 7800.00   |
| 13.0000  | 01/01/2026 | Tree Mitigation | 1300.00  | 9100.00   |
| 14.0000  | 02/01/2027 | Tree Mitigation | 1400.00  | 10500.00  |
| 15.0000  | 03/01/2028 | Tree Mitigation | 1500.00  | 12000.00  |
| 16.0000  | 04/01/2029 | Tree Mitigation | 1600.00  | 13600.00  |
| 17.0000  | 05/01/2030 | Tree Mitigation | 1700.00  | 15300.00  |
| 18.0000  | 06/01/2031 | Tree Mitigation | 1800.00  | 17100.00  |
| 19.0000  | 07/01/2032 | Tree Mitigation | 1900.00  | 19000.00  |
| 20.0000  | 08/01/2033 | Tree Mitigation | 2000.00  | 21000.00  |
| 21.0000  | 09/01/2034 | Tree Mitigation | 2100.00  | 23100.00  |
| 22.0000  | 10/01/2035 | Tree Mitigation | 2200.00  | 25300.00  |
| 23.0000  | 11/01/2036 | Tree Mitigation | 2300.00  | 27600.00  |
| 24.0000  | 12/01/2037 | Tree Mitigation | 2400.00  | 30000.00  |
| 25.0000  | 01/01/2038 | Tree Mitigation | 2500.00  | 32500.00  |
| 26.0000  | 02/01/2039 | Tree Mitigation | 2600.00  | 35100.00  |
| 27.0000  | 03/01/2040 | Tree Mitigation | 2700.00  | 37800.00  |
| 28.0000  | 04/01/2041 | Tree Mitigation | 2800.00  | 40600.00  |
| 29.0000  | 05/01/2042 | Tree Mitigation | 2900.00  | 43500.00  |
| 30.0000  | 06/01/2043 | Tree Mitigation | 3000.00  | 46500.00  |
| 31.0000  | 07/01/2044 | Tree Mitigation | 3100.00  | 49600.00  |
| 32.0000  | 08/01/2045 | Tree Mitigation | 3200.00  | 52800.00  |
| 33.0000  | 09/01/2046 | Tree Mitigation | 3300.00  | 56100.00  |
| 34.0000  | 10/01/2047 | Tree Mitigation | 3400.00  | 59500.00  |
| 35.0000  | 11/01/2048 | Tree Mitigation | 3500.00  | 63000.00  |
| 36.0000  | 12/01/2049 | Tree Mitigation | 3600.00  | 66600.00  |
| 37.0000  | 01/01/2050 | Tree Mitigation | 3700.00  | 70300.00  |
| 38.0000  | 02/01/2051 | Tree Mitigation | 3800.00  | 74100.00  |
| 39.0000  | 03/01/2052 | Tree Mitigation | 3900.00  | 78000.00  |
| 40.0000  | 04/01/2053 | Tree Mitigation | 4000.00  | 82000.00  |
| 41.0000  | 05/01/2054 | Tree Mitigation | 4100.00  | 86100.00  |
| 42.0000  | 06/01/2055 | Tree Mitigation | 4200.00  | 90300.00  |
| 43.0000  | 07/01/2056 | Tree Mitigation | 4300.00  | 94600.00  |
| 44.0000  | 08/01/2057 | Tree Mitigation | 4400.00  | 99000.00  |
| 45.0000  | 09/01/2058 | Tree Mitigation | 4500.00  | 103500.00 |
| 46.0000  | 10/01/2059 | Tree Mitigation | 4600.00  | 108100.00 |
| 47.0000  | 11/01/2060 | Tree Mitigation | 4700.00  | 112800.00 |
| 48.0000  | 12/01/2061 | Tree Mitigation | 4800.00  | 117600.00 |
| 49.0000  | 01/01/2062 | Tree Mitigation | 4900.00  | 122500.00 |
| 50.0000  | 02/01/2063 | Tree Mitigation | 5000.00  | 127500.00 |
| 51.0000  | 03/01/2064 | Tree Mitigation | 5100.00  | 132600.00 |
| 52.0000  | 04/01/2065 | Tree Mitigation | 5200.00  | 137800.00 |
| 53.0000  | 05/01/2066 | Tree Mitigation | 5300.00  | 143100.00 |
| 54.0000  | 06/01/2067 | Tree Mitigation | 5400.00  | 148500.00 |
| 55.0000  | 07/01/2068 | Tree Mitigation | 5500.00  | 154000.00 |
| 56.0000  | 08/01/2069 | Tree Mitigation | 5600.00  | 159600.00 |
| 57.0000  | 09/01/2070 | Tree Mitigation | 5700.00  | 165300.00 |
| 58.0000  | 10/01/2071 | Tree Mitigation | 5800.00  | 171100.00 |
| 59.0000  | 11/01/2072 | Tree Mitigation | 5900.00  | 177000.00 |
| 60.0000  | 12/01/2073 | Tree Mitigation | 6000.00  | 183000.00 |
| 61.0000  | 01/01/2074 | Tree Mitigation | 6100.00  | 189100.00 |
| 62.0000  | 02/01/2075 | Tree Mitigation | 6200.00  | 195300.00 |
| 63.0000  | 03/01/2076 | Tree Mitigation | 6300.00  | 201600.00 |
| 64.0000  | 04/01/2077 | Tree Mitigation | 6400.00  | 208000.00 |
| 65.0000  | 05/01/2078 | Tree Mitigation | 6500.00  | 214500.00 |
| 66.0000  | 06/01/2079 | Tree Mitigation | 6600.00  | 221100.00 |
| 67.0000  | 07/01/2080 | Tree Mitigation | 6700.00  | 227800.00 |
| 68.0000  | 08/01/2081 | Tree Mitigation | 6800.00  | 234600.00 |
| 69.0000  | 09/01/2082 | Tree Mitigation | 6900.00  | 241500.00 |
| 70.0000  | 10/01/2083 | Tree Mitigation | 7000.00  | 248500.00 |
| 71.0000  | 11/01/2084 | Tree Mitigation | 7100.00  | 255600.00 |
| 72.0000  | 12/01/2085 | Tree Mitigation | 7200.00  | 262800.00 |
| 73.0000  | 01/01/2086 | Tree Mitigation | 7300.00  | 270100.00 |
| 74.0000  | 02/01/2087 | Tree Mitigation | 7400.00  | 277500.00 |
| 75.0000  | 03/01/2088 | Tree Mitigation | 7500.00  | 285000.00 |
| 76.0000  | 04/01/2089 | Tree Mitigation | 7600.00  | 292600.00 |
| 77.0000  | 05/01/2090 | Tree Mitigation | 7700.00  | 300300.00 |
| 78.0000  | 06/01/2091 | Tree Mitigation | 7800.00  | 308100.00 |
| 79.0000  | 07/01/2092 | Tree Mitigation | 7900.00  | 316000.00 |
| 80.0000  | 08/01/2093 | Tree Mitigation | 8000.00  | 324000.00 |
| 81.0000  | 09/01/2094 | Tree Mitigation | 8100.00  | 332100.00 |
| 82.0000  | 10/01/2095 | Tree Mitigation | 8200.00  | 340300.00 |
| 83.0000  | 11/01/2096 | Tree Mitigation | 8300.00  | 348600.00 |
| 84.0000  | 12/01/2097 | Tree Mitigation | 8400.00  | 357000.00 |
| 85.0000  | 01/01/2098 | Tree Mitigation | 8500.00  | 365500.00 |
| 86.0000  | 02/01/2099 | Tree Mitigation | 8600.00  | 374100.00 |
| 87.0000  | 03/01/2100 | Tree Mitigation | 8700.00  | 382800.00 |
| 88.0000  | 04/01/2101 | Tree Mitigation | 8800.00  | 391600.00 |
| 89.0000  | 05/01/2102 | Tree Mitigation | 8900.00  | 400500.00 |
| 90.0000  | 06/01/2103 | Tree Mitigation | 9000.00  | 409500.00 |
| 91.0000  | 07/01/2104 | Tree Mitigation | 9100.00  | 418600.00 |
| 92.0000  | 08/01/2105 | Tree Mitigation | 9200.00  | 427800.00 |
| 93.0000  | 09/01/2106 | Tree Mitigation | 9300.00  | 437100.00 |
| 94.0000  | 10/01/2107 | Tree Mitigation | 9400.00  | 446500.00 |
| 95.0000  | 11/01/2108 | Tree Mitigation | 9500.00  | 456000.00 |
| 96.0000  | 12/01/2109 | Tree Mitigation | 9600.00  | 465600.00 |
| 97.0000  | 01/01/2110 | Tree Mitigation | 9700.00  | 475300.00 |
| 98.0000  | 02/01/2111 | Tree Mitigation | 9800.00  | 485100.00 |
| 99.0000  | 03/01/2112 | Tree Mitigation | 9900.00  | 495000.00 |
| 100.0000 | 04/01/2113 | Tree Mitigation | 10000.00 | 505000.00 |

**TOWN OF LOOMIS  
PROPOSED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**SOLID WASTE REDUCTION  
FUND 560**

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                |                |                | ACTUAL 2008-09 |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 |                |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |
| Surcharges                               | 15,000                  | 14,000                 | 14,884                   | 14,510           | 13,701           | 20,787         | 13,975         | 14,160         | 13,456         |
| <b>Total Revenue</b>                     | <b>15,000</b>           | <b>14,000</b>          | <b>14,884</b>            | <b>14,510</b>    | <b>13,701</b>    | <b>20,787</b>  | <b>13,975</b>  | <b>14,160</b>  | <b>13,456</b>  |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |
| Salaries and Benefits                    | 21,214                  | 21,214                 | 21,214                   | 14,097           | 18,701           |                |                |                |                |
| Solid Waste Program                      |                         |                        |                          |                  |                  | 7,970          | 7,883          | 8,947          |                |
| Public Shred Event                       | 1,000                   | 5,000                  | 1,600                    |                  |                  |                |                |                |                |
| Chipper/Shredder                         | 30,000                  | 30,000                 |                          |                  |                  |                |                |                |                |
| <b>Total Expenditures</b>                | <b>52,214</b>           | <b>56,214</b>          | <b>22,814</b>            | <b>14,097</b>    | <b>18,701</b>    | <b>7,970</b>   | <b>7,883</b>   | <b>8,947</b>   | <b>-</b>       |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |
| Investment Income                        | 5,000                   | 4,500                  | 5,605                    | 4,996            | 2,254            | 6,446          | 5,624          | 8,289          | 6,001          |
| Unrealized gains/(losses)                |                         |                        |                          |                  |                  |                |                |                |                |
| Fund Transfers                           |                         |                        |                          |                  |                  |                |                |                |                |
| <b>Total Other Sources/(Uses)</b>        | <b>5,000</b>            | <b>4,500</b>           | <b>5,605</b>             | <b>4,996</b>     | <b>2,254</b>     | <b>6,446</b>   | <b>5,624</b>   | <b>8,289</b>   | <b>6,001</b>   |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>(32,214)</b>         | <b>(37,714)</b>        | <b>(2,325)</b>           | <b>5,409</b>     | <b>(2,746)</b>   | <b>19,264</b>  | <b>11,715</b>  | <b>13,502</b>  | <b>19,457</b>  |
| <b>BEGINNING FUND BALANCE</b>            | <b>224,434</b>          |                        | <b>226,759</b>           | <b>221,350</b>   | <b>224,096</b>   | <b>204,833</b> | <b>193,117</b> | <b>179,615</b> | <b>160,158</b> |
| <b>ENDING FUND BALANCE</b>               | <b>192,221</b>          |                        | <b>224,434</b>           | <b>226,759</b>   | <b>221,350</b>   | <b>224,096</b> | <b>204,833</b> | <b>193,117</b> | <b>179,615</b> |

### Solid Waste Reduction Fund

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

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

| Account  | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|
| Revenue  |      |      |      |      |      |      |      |      |      |      |      |      |
| Expenses |      |      |      |      |      |      |      |      |      |      |      |      |
| Balance  |      |      |      |      |      |      |      |      |      |      |      |      |
| Total    |      |      |      |      |      |      |      |      |      |      |      |      |

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

RECYCLING GRANTS  
 FUND 560.010

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                   |                   |                   |                   |
| Grants                                   | -                 | -                 | 5,000             | 5,000               | 10,000            |                   | 5,000             | 5,695             |
| <b>Total Revenue</b>                     | -                 | -                 | 5,000             | 5,000               | 10,000            | -                 | 5,000             | 5,695             |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                   |                   |                   |                   |
| Grants disbursed                         | -                 | -                 | 5,434             | 4,125               |                   |                   |                   | 14,395            |
| <b>Total Expenditures</b>                | -                 | -                 | 5,434             | 4,125               | -                 | -                 | -                 | 14,395            |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                   |                   |                   |                   |
| Investment Income                        | 250               | 100               | 615               | 103                 | 534               | 84                | 149               | 184               |
| Unrealized gains/(losses)                |                   |                   |                   |                     |                   |                   |                   |                   |
| Fund Transfers                           |                   |                   |                   |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | 250               | 100               | 615               | 103                 | 534               | 84                | 149               | 184               |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 250               | 100               | 181               | 978                 | 10,534            | 84                | 5,149             | (8,516)           |
| <b>BEGINNING FUND BALANCE</b>            | 5,616             |                   | 5,434             | 15,883              | 5,349             | 5,266             | 116               | 8,633             |
| <b>ENDING FUND BALANCE</b>               | 5,866             |                   | 5,616             | 16,861              | 15,883            | 5,349             | 5,266             | 116               |

### Recycling Grants

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

| Agency                          | Fiscal Year | Amount | Notes | Comments |
|---------------------------------|-------------|--------|-------|----------|
| Statewide Recycling Fund        | 2000        | 1000   |       |          |
|                                 | 2001        | 1000   |       |          |
|                                 | 2002        | 1000   |       |          |
| Local Government Recycling Fund | 2000        | 500    |       |          |
|                                 | 2001        | 500    |       |          |
| Total                           |             |        |       |          |

TOWN OF LOOMIS  
 PROPOSED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

MASTER PLAN  
 FUND 165

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                |                |                |                |          |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 | ACTUAL 2008-09 |          |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |          |
| Development Fees                         | -                       | -                      | 214                      |                  |                  |                | 4,260          |                |                |          |
| Total Revenue                            | -                       | -                      | 214                      | -                | -                | -              | 4,260          | -              | -              | -        |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |          |
| Total Expenditures                       | -                       | -                      | -                        | -                | -                | -              | -              | -              | -              | -        |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |          |
| Interest                                 | 150                     |                        | 209                      | 194              | 89               |                |                |                |                |          |
| Market adjustments recorded              |                         |                        |                          |                  |                  |                | (109)          |                |                |          |
| Total Other Sources/(Uses)               | 150                     | -                      | 209                      | 194              | 89               | -              | (109)          | -              | -              | -        |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 150                     | -                      | 423                      | 194              | 89               | -              | 4,151          | -              | -              | -        |
| <b>BEGINNING FUND BALANCE</b>            | (32,025)                |                        | (32,448)                 | (32,642)         | (32,731)         | (32,731)       | (36,882)       | (36,882)       | (36,882)       | (36,882) |
| <b>ENDING FUND BALANCE</b>               | (31,875)                |                        | (32,025)                 | (32,448)         | (32,642)         | (32,731)       | (32,731)       | (36,882)       | (36,882)       | (36,882) |



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

SUPPLEMENTAL LAW ENFORCEMENT  
 FUND 151

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                |                |                |                |         |         |         |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|---------|---------|---------|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 | ACTUAL 2008-09 |         |         |         |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |         |         |         |
| State Grants                             | 100,000                 | 100,000                | 100,000                  | 100,000          | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000 | 100,000 | 100,000 |
| <b>Total Revenue</b>                     | 100,000                 | 100,000                | 100,000                  | 100,000          | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000 | 100,000 | 100,000 |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |         |         |         |
| Supplies and Services                    | 178,247                 | 177,156                | 177,156                  | 164,100          | 178,805          | 170,267        | 100,000        | 100,000        | 100,000        | 100,000 | 163,903 |         |
| Rent                                     |                         |                        |                          |                  |                  |                |                |                |                |         |         |         |
| Training                                 |                         |                        |                          |                  |                  |                |                |                |                |         |         |         |
| <b>Total Expenditures</b>                | 178,247                 | 177,156                | 177,156                  | 164,100          | 178,805          | 170,267        | 100,000        | 100,000        | 100,000        | 100,000 | 163,903 |         |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |         |         |         |
| Investment Income                        | 50                      | 50                     | 338                      | 315              | 89               | 1,226          | 536            | 1,105          | 123            |         |         |         |
| Unrealized gains/(losses)                | -                       | -                      | -                        |                  |                  |                |                |                |                |         |         |         |
| Costs transferred to General Fund        | 78,197                  | 77,106                 | 73,547                   | 64,100           | 78,805           | 70,267         |                |                | 63,780         |         |         |         |
| <b>Total Other Sources/(Uses)</b>        | 78,247                  | 77,156                 | 73,885                   | 64,415           | 78,894           | 71,493         | 536            | 1,105          | 63,903         |         |         |         |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | -                       | -                      | (3,271)                  | 315              | 89               | 1,226          | 536            | 1,105          | -              |         |         |         |
| <b>BEGINNING FUND BALANCE</b>            | (0)                     |                        | 3,271                    | 2,956            | 2,867            | 1,641          | 1,106          | 0              | 0              |         |         |         |
| <b>ENDING FUND BALANCE</b>               | (0)                     |                        | (0)                      | 3,271            | 2,956            | 2,867          | 1,641          | 1,106          | 0              |         |         |         |



### **Supplemental Law Enforcement**

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

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

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

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



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



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TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

HUNTER'S CROSSING  
 FUND 428

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                   |                   |                   |                   |  |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |  |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| Secured Taxes                            | 7,333                         | 7,152                        | 7,152                          | 7,026               | 6,990               | 7,011             | 7,498             | 6,739             | 7,301             |  |
| <b>Total Revenue</b>                     | <b>7,333</b>                  | <b>7,152</b>                 | <b>7,152</b>                   | <b>7,026</b>        | <b>6,990</b>        | <b>7,011</b>      | <b>7,498</b>      | <b>6,739</b>      | <b>7,301</b>      |  |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| Utilities, Traffic Control               | 700                           | 700                          | 554                            | 674                 | 683                 | 675               | 695               | 633               | 693               |  |
| Maintenance                              | 1,790                         | 1,790                        | -                              |                     |                     |                   |                   |                   |                   |  |
| Tax Administration                       | 73                            | 70                           | 72                             | 70                  | 70                  | 70                | 70                | 70                | 70                |  |
| <b>Total Expenditures</b>                | <b>2,563</b>                  | <b>2,560</b>                 | <b>626</b>                     | <b>744</b>          | <b>753</b>          | <b>745</b>        | <b>765</b>        | <b>703</b>        | <b>762</b>        |  |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| Investment Income                        | 4,500                         | 4,500                        | 6,308                          | 5,796               | 2,634               | 6,901             | 6,325             | 8,964             | 6,568             |  |
| Unrealized gains/(losses)                |                               |                              |                                |                     |                     |                   |                   |                   |                   |  |
| <b>Total Other Sources/(Uses)</b>        | <b>4,500</b>                  | <b>4,500</b>                 | <b>6,308</b>                   | <b>5,796</b>        | <b>2,634</b>        | <b>6,901</b>      | <b>6,325</b>      | <b>8,964</b>      | <b>6,568</b>      |  |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>9,270</b>                  | <b>9,092</b>                 | <b>12,835</b>                  | <b>12,078</b>       | <b>8,870</b>        | <b>13,166</b>     | <b>13,058</b>     | <b>15,000</b>     | <b>13,107</b>     |  |
| <b>BEGINNING FUND BALANCE</b>            | <b>261,980</b>                |                              | <b>249,146</b>                 | <b>237,068</b>      | <b>228,197</b>      | <b>215,031</b>    | <b>201,973</b>    | <b>186,973</b>    | <b>173,866</b>    |  |
| <b>ENDING FUND BALANCE</b>               | <b>271,250</b>                |                              | <b>261,980</b>                 | <b>249,146</b>      | <b>237,068</b>      | <b>228,197</b>    | <b>215,031</b>    | <b>201,973</b>    | <b>186,973</b>    |  |

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 \$183.39 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

LOOMIS MAINTENANCE DISTRICT NO. 1  
 FUND 429

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                |                |                |                |     |     |  |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|-----|-----|--|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 | ACTUAL 2008-09 |     |     |  |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |     |     |  |
| Secured Taxes                            | 500                     | 500                    | 500                      | 500              | 500              | 500            | 500            | 500            | 500            | 500 | 499 |  |
| <b>Total Revenue</b>                     | 500                     | 500                    | 500                      | 500              | 500              | 500            | 500            | 500            | 500            | 500 | 499 |  |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |     |     |  |
| Utilities, Traffic Control Maintenance   | -                       | -                      | -                        |                  |                  |                |                |                |                |     |     |  |
| Tax Administration                       | 5                       | 5                      | 5                        | 5                | 5                | 5              | 5              | 5              | 5              | 5   | 5   |  |
| <b>Total Expenditures</b>                | 5                       | 5                      | 5                        | 5                | 5                | 5              | 5              | 5              | 5              | 5   | 5   |  |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |     |     |  |
| Investment Income                        | 150                     | 120                    | 198                      | 177              | 80               | 196            | 159            | 212            | 147            |     |     |  |
| General Fund loans/(Repayments)          |                         |                        | -                        |                  |                  |                |                |                |                |     |     |  |
| <b>Total Other Sources/(Uses)</b>        | 150                     | 120                    | 198                      | 177              | 80               | 196            | 159            | 212            | 147            |     |     |  |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 645                     | 615                    | 693                      | 672              | 575              | 691            | 654            | 707            | 641            |     |     |  |
| <b>BEGINNING FUND BALANCE</b>            | 3,794                   |                        | 3,101                    | 2,429            | 1,854            | 1,163          | 509            | (198)          | (839)          |     |     |  |
| <b>ENDING FUND BALANCE</b>               | 4,439                   |                        | 3,794                    | 3,101            | 2,429            | 1,854          | 1,163          | 509            | (198)          |     |     |  |

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

LOOMIS MAINTENANCE DISTRICT NO. 2  
 FUND 430

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Secured Taxes                            | 1,040             | 1,040             | 1,040             | 1,030               | 1,030               | 1,030             | 1,040             | 1,598             | 1,040             |
| <b>Total Revenue</b>                     | 1,040             | 1,040             | 1,040             | 1,030               | 1,030               | 1,030             | 1,040             | 1,598             | 1,040             |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Utilities, Traffic Control               | -                 | -                 | -                 |                     |                     |                   |                   |                   |                   |
| Maintenance                              | 10                | 10                | 10                | 10                  | 10                  | 10                | 10                | 10                | 10                |
| Tax Administration                       |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| <b>Total Expenditures</b>                | 10                | 10                | 10                | 10                  | 10                  | 10                | 10                | 10                | 10                |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 500               | 400               | 591               | 537                 | 1,520               | 616               | 536               | 722               | 510               |
| Unrealized gains/(losses)                |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | 500               | 400               | 591               | 537                 | 1,520               | 616               | 536               | 722               | 510               |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 1,530             | 1,430             | 1,621             | 1,556               | 2,540               | 1,636             | 1,565             | 2,310             | 1,540             |
| <b>BEGINNING FUND BALANCE</b>            | 26,130            |                   | 24,509            | 22,952              | 20,412              | 18,777            | 17,211            | 14,901            | 13,361            |
| <b>ENDING FUND BALANCE</b>               | 27,660            |                   | 26,130            | 24,509              | 22,952              | 20,412            | 18,777            | 17,211            | 14,901            |



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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

HEATHER HEIGHTS  
 FUND 431

| DESCRIPTION                              | PROPOSED | ADOPTED | PROJECTED | PRIOR YEARS |           |         |         |         | ACTUAL | ACTUAL  | ACTUAL |
|--|----------|---------|-----------|-------------|-----------|---------|---------|---------|--------|---------|--------|
|  | BUDGET   | BUDGET  | ACTUAL    | 2013-2014   | 2012-2013 | 2011-12 | 2010-11 | 2009-10 |        |         |        |
| <b>REVENUES</b>                          |          |         |           |             |           |         |         |         |        |         |        |
| Secured Taxes                            | 8,658    | 8,444   | 8,444     | 8,242       | 8,255     | 8,242   | 8,282   | 7,683   |        | 8,467   |        |
| Total Revenue                            | 8,658    | 8,444   | 8,444     | 8,242       | 8,255     | 8,242   | 8,282   | 7,683   |        | 8,467   |        |
| <b>EXPENDITURES</b>                      |          |         |           |             |           |         |         |         |        |         |        |
| Utilities, Traffic Control               | -        | -       | -         |             |           |         |         |         |        |         |        |
| Maintenance                              | 2,728    | 2,728   | -         |             |           |         |         |         |        |         |        |
| Tax Administration                       | 87       | 82      | 84        | 82          | 82        | 82      | 82      | 82      | 82     | 82      | 82     |
| Total Expenditures                       | 2,815    | 2,810   | 84        | 82          | 82        | 82      | 82      | 82      | 82     | 82      | 82     |
| <b>OTHER SOURCES/(USES)</b>              |          |         |           |             |           |         |         |         |        |         |        |
| Investment Income                        | 7,000    | 5,500   | 7,590     | 6,969       | 3,162     | 9,350   | 7,545   | 10,658  |        | 7,811   |        |
| Total Other Sources/(Uses)               | 7,000    | 5,500   | 7,590     | 6,969       | 3,162     | 9,350   | 7,545   | 10,658  |        | 7,811   |        |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 12,843   | 11,134  | 15,950    | 15,128      | 11,335    | 17,509  | 15,744  | 18,259  |        | 16,196  |        |
| <b>BEGINNING FUND BALANCE</b>            | 316,544  |         | 300,594   | 285,466     | 274,131   | 256,622 | 240,877 | 222,619 |        | 206,423 |        |
| <b>ENDING FUND BALANCE</b>               | 329,386  |         | 316,544   | 300,594     | 285,466   | 274,131 | 256,622 | 240,877 |        | 222,619 |        |

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 \$272.38 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**SUNRISE LOOMIS  
FUND 432**

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                   |                   |                   | ACTUAL<br>2008-09 |              |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|  |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 |                   |              |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |              |
| Secured Taxes                            | 6,596                         | 6,433                        | 6,433                          | 6,279               | 6,591               | 6,292             | 6,279             | 6,279             | 6,279             | 6,279        |
| <b>Total Revenue</b>                     | <b>6,596</b>                  | <b>6,433</b>                 | <b>6,433</b>                   | <b>6,279</b>        | <b>6,591</b>        | <b>6,292</b>      | <b>6,279</b>      | <b>6,279</b>      | <b>6,279</b>      | <b>6,279</b> |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |              |
| Utilities, Traffic Control               | -                             | -                            | -                              |                     |                     |                   |                   |                   |                   |              |
| Maintenance                              | 1,825                         | 1,825                        | -                              |                     |                     |                   |                   |                   |                   |              |
| Tax Administration                       | 66                            | 63                           | 63                             | 63                  | 63                  | 63                | 63                | 63                | 63                | 63           |
| <b>Total Expenditures</b>                | <b>1,891</b>                  | <b>1,888</b>                 | <b>63</b>                      | <b>63</b>           | <b>63</b>           | <b>63</b>         | <b>63</b>         | <b>63</b>         | <b>63</b>         | <b>63</b>    |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |              |
| Investment Income                        | 5,000                         | 4,000                        | 5,530                          | 5,077               | 2,299               | 5,980             | 5,449             | 7,685             | 5,621             |              |
| Unrealized gains/(losses)                |                               |                              | -                              |                     |                     |                   |                   |                   |                   |              |
| <b>Total Other Sources/(Uses)</b>        | <b>5,000</b>                  | <b>4,000</b>                 | <b>5,530</b>                   | <b>5,077</b>        | <b>2,299</b>        | <b>5,980</b>      | <b>5,449</b>      | <b>7,685</b>      | <b>5,621</b>      |              |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>9,705</b>                  | <b>8,545</b>                 | <b>11,900</b>                  | <b>11,293</b>       | <b>8,827</b>        | <b>12,209</b>     | <b>11,665</b>     | <b>13,902</b>     | <b>11,837</b>     |              |
| <b>BEGINNING FUND BALANCE</b>            | <b>230,002</b>                |                              | <b>218,102</b>                 | <b>206,809</b>      | <b>197,982</b>      | <b>185,774</b>    | <b>174,109</b>    | <b>160,207</b>    | <b>148,370</b>    |              |
| <b>ENDING FUND BALANCE</b>               | <b>239,707</b>                |                              | <b>230,002</b>                 | <b>218,102</b>      | <b>206,809</b>      | <b>197,982</b>    | <b>185,774</b>    | <b>174,109</b>    | <b>160,207</b>    |              |

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 \$257.31 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**LIVE OAK  
FUND 433**

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Secured Taxes                            | 9,475             | 9,241             | 9,241             | 9,031               | 9,031               | 9,031             | 9,020             | 9,031             | 9,031             |
| Total Revenue                            | 9,475             | 9,241             | 9,241             | 9,031               | 9,031               | 9,031             | 9,020             | 9,031             | 9,031             |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Utilities, Traffic Control               | -                 | -                 | -                 |                     |                     |                   |                   |                   |                   |
| Maintenance                              | 2,565             | 2,565             | -                 | 226,830             | 3,040               | 600               |                   |                   |                   |
| Tax Administration                       | 95                | 90                | 90                | 90                  | 90                  | 90                | 90                | 90                | 90                |
| Total Expenditures                       | 2,660             | 2,655             | 90                | 226,920             | 3,130               | 690               | 90                | 90                | 90                |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 2,000             | 1,000             | 2,353             | 2,022               | 3,241               | 8,563             | 7,822             | 11,026            | 8,061             |
| Intergovernmental revenue                |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| Reimbursed costs                         |                   |                   | -                 | 14,700              |                     |                   |                   |                   |                   |
| Total Other Sources/(Uses)               | 2,000             | 1,000             | 2,353             | 16,722              | 3,241               | 8,563             | 7,822             | 11,026            | 8,061             |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 8,815             | 7,586             | 11,504            | (201,166)           | 9,142               | 16,905            | 16,752            | 19,967            | 17,002            |
| <b>BEGINNING FUND BALANCE</b>            | 102,941           |                   | 91,437            | 292,603             | 283,462             | 266,557           | 249,805           | 229,838           | 212,836           |
| <b>ENDING FUND BALANCE</b>               | 111,756           |                   | 102,941           | 91,437              | 292,603             | 283,462           | 266,557           | 249,805           | 229,838           |

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 \$236.95 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

LOOMIS ACRES  
 FUND 451

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Secured Taxes/Direct Charges             | 4,997             | 4,997             | 4,997             | 4,997               | 4,997               | 4,997             | 4,997             | 4,997             | 4,997             |
| <b>Total Revenue</b>                     | 4,997             | 4,997             | 4,997             | 4,997               | 4,997               | 4,997             | 4,997             | 4,997             | 4,997             |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Utilities, Traffic Control               | -                 | -                 | -                 |                     |                     |                   |                   |                   |                   |
| Maintenance                              | 1,353             | 1,353             | -                 |                     |                     |                   |                   |                   |                   |
| Tax Administration                       | 50                | 50                | 50                | 50                  | 50                  | 50                | 50                | 50                | 50                |
| <b>Total Expenditures</b>                | 1,403             | 1,403             | 50                | 50                  | 50                  | 50                | 50                | 50                | 50                |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 3,500             | 2,500             | 3,873             | 3,545               | 1,608               | 4,155             | 3,745             | 5,251             | 3,823             |
| Unrealized gains/(losses)                |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | 3,500             | 2,500             | 3,873             | 3,545               | 1,608               | 4,155             | 3,745             | 5,251             | 3,823             |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 7,094             | 6,094             | 8,821             | 8,492               | 6,555               | 9,101             | 8,691             | 10,198            | 8,770             |
| <b>BEGINNING FUND BALANCE</b>            | 161,470           |                   | 152,649           | 144,157             | 137,603             | 128,501           | 119,810           | 109,612           | 100,942           |
| <b>ENDING FUND BALANCE</b>               | 168,564           |                   | 161,470           | 152,649             | 144,157             | 137,603           | 128,501           | 119,810           | 109,612           |



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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

HUNTER'S CROSSING II  
 FUND 452

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   | ACTUAL            |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Secured Taxes/Direct Charges             | 3,084             | 3,084             | 3,084             | 3,084               | 3,084               | 3,084             | 3,084             | 3,084             | 3,084             |
| Total Revenue                            | 3,084             | 3,084             | 3,084             | 3,084               | 3,084               | 3,084             | 3,084             | 3,084             | 3,084             |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Utilities, Traffic Control               | 300               | 300               | 194               | 225                 | 220                 | 270               | 278               | 335               | 277               |
| Maintenance                              | 775               | 775               | -                 | 31                  | 31                  | 31                | 31                | 31                | 31                |
| Tax Administration                       | 31                | 31                | 31                |                     |                     |                   |                   |                   |                   |
| Total Expenditures                       | 1,106             | 1,106             | 225               | 256                 | 251                 | 301               | 309               | 365               | 308               |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 2,000             | 1,100             | 2,179             | 1,994               | 904                 | 2,336             | 2,104             | 2,953             | 2,151             |
| Unrealized gains/(losses)                |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Total Other Sources/(Uses)               | 2,000             | 1,100             | 2,179             | 1,994               | 904                 | 2,336             | 2,104             | 2,953             | 2,151             |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 3,978             | 3,078             | 5,038             | 4,822               | 3,736               | 5,119             | 4,879             | 5,672             | 4,927             |
| <b>BEGINNING FUND BALANCE</b>            | 90,974            |                   | 85,936            | 81,114              | 77,377              | 72,258            | 67,379            | 61,708            | 56,781            |
| <b>ENDING FUND BALANCE</b>               | 94,952            |                   | 90,974            | 85,936              | 81,114              | 77,377            | 72,258            | 67,379            | 61,708            |

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, sidewalks, streets, 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.

| Account          | Original Budget | Amended Budget | Actual       | Balance |
|------------------|-----------------|----------------|--------------|---------|
| 2101-50-000-0000 | 1,234,567.89    | 1,234,567.89   | 1,234,567.89 | 0.00    |
| 2101-50-000-0001 | 123,456.78      | 123,456.78     | 123,456.78   | 0.00    |
| 2101-50-000-0002 | 234,567.89      | 234,567.89     | 234,567.89   | 0.00    |
| 2101-50-000-0003 | 345,678.90      | 345,678.90     | 345,678.90   | 0.00    |
| 2101-50-000-0004 | 456,789.01      | 456,789.01     | 456,789.01   | 0.00    |
| 2101-50-000-0005 | 567,890.12      | 567,890.12     | 567,890.12   | 0.00    |
| 2101-50-000-0006 | 678,901.23      | 678,901.23     | 678,901.23   | 0.00    |
| 2101-50-000-0007 | 789,012.34      | 789,012.34     | 789,012.34   | 0.00    |
| 2101-50-000-0008 | 890,123.45      | 890,123.45     | 890,123.45   | 0.00    |
| 2101-50-000-0009 | 901,234.56      | 901,234.56     | 901,234.56   | 0.00    |
| 2101-50-000-0010 | 1,012,345.67    | 1,012,345.67   | 1,012,345.67 | 0.00    |
| 2101-50-000-0011 | 1,123,456.78    | 1,123,456.78   | 1,123,456.78 | 0.00    |
| 2101-50-000-0012 | 1,234,567.89    | 1,234,567.89   | 1,234,567.89 | 0.00    |
| 2101-50-000-0013 | 1,345,678.90    | 1,345,678.90   | 1,345,678.90 | 0.00    |
| 2101-50-000-0014 | 1,456,789.01    | 1,456,789.01   | 1,456,789.01 | 0.00    |
| 2101-50-000-0015 | 1,567,890.12    | 1,567,890.12   | 1,567,890.12 | 0.00    |
| 2101-50-000-0016 | 1,678,901.23    | 1,678,901.23   | 1,678,901.23 | 0.00    |
| 2101-50-000-0017 | 1,789,012.34    | 1,789,012.34   | 1,789,012.34 | 0.00    |
| 2101-50-000-0018 | 1,890,123.45    | 1,890,123.45   | 1,890,123.45 | 0.00    |
| 2101-50-000-0019 | 1,901,234.56    | 1,901,234.56   | 1,901,234.56 | 0.00    |
| 2101-50-000-0020 | 2,012,345.67    | 2,012,345.67   | 2,012,345.67 | 0.00    |
| 2101-50-000-0021 | 2,123,456.78    | 2,123,456.78   | 2,123,456.78 | 0.00    |
| 2101-50-000-0022 | 2,234,567.89    | 2,234,567.89   | 2,234,567.89 | 0.00    |
| 2101-50-000-0023 | 2,345,678.90    | 2,345,678.90   | 2,345,678.90 | 0.00    |
| 2101-50-000-0024 | 2,456,789.01    | 2,456,789.01   | 2,456,789.01 | 0.00    |
| 2101-50-000-0025 | 2,567,890.12    | 2,567,890.12   | 2,567,890.12 | 0.00    |
| 2101-50-000-0026 | 2,678,901.23    | 2,678,901.23   | 2,678,901.23 | 0.00    |
| 2101-50-000-0027 | 2,789,012.34    | 2,789,012.34   | 2,789,012.34 | 0.00    |
| 2101-50-000-0028 | 2,890,123.45    | 2,890,123.45   | 2,890,123.45 | 0.00    |
| 2101-50-000-0029 | 2,901,234.56    | 2,901,234.56   | 2,901,234.56 | 0.00    |
| 2101-50-000-0030 | 3,012,345.67    | 3,012,345.67   | 3,012,345.67 | 0.00    |
| 2101-50-000-0031 | 3,123,456.78    | 3,123,456.78   | 3,123,456.78 | 0.00    |
| 2101-50-000-0032 | 3,234,567.89    | 3,234,567.89   | 3,234,567.89 | 0.00    |
| 2101-50-000-0033 | 3,345,678.90    | 3,345,678.90   | 3,345,678.90 | 0.00    |
| 2101-50-000-0034 | 3,456,789.01    | 3,456,789.01   | 3,456,789.01 | 0.00    |
| 2101-50-000-0035 | 3,567,890.12    | 3,567,890.12   | 3,567,890.12 | 0.00    |
| 2101-50-000-0036 | 3,678,901.23    | 3,678,901.23   | 3,678,901.23 | 0.00    |
| 2101-50-000-0037 | 3,789,012.34    | 3,789,012.34   | 3,789,012.34 | 0.00    |
| 2101-50-000-0038 | 3,890,123.45    | 3,890,123.45   | 3,890,123.45 | 0.00    |
| 2101-50-000-0039 | 3,901,234.56    | 3,901,234.56   | 3,901,234.56 | 0.00    |
| 2101-50-000-0040 | 4,012,345.67    | 4,012,345.67   | 4,012,345.67 | 0.00    |
| 2101-50-000-0041 | 4,123,456.78    | 4,123,456.78   | 4,123,456.78 | 0.00    |
| 2101-50-000-0042 | 4,234,567.89    | 4,234,567.89   | 4,234,567.89 | 0.00    |
| 2101-50-000-0043 | 4,345,678.90    | 4,345,678.90   | 4,345,678.90 | 0.00    |
| 2101-50-000-0044 | 4,456,789.01    | 4,456,789.01   | 4,456,789.01 | 0.00    |
| 2101-50-000-0045 | 4,567,890.12    | 4,567,890.12   | 4,567,890.12 | 0.00    |
| 2101-50-000-0046 | 4,678,901.23    | 4,678,901.23   | 4,678,901.23 | 0.00    |
| 2101-50-000-0047 | 4,789,012.34    | 4,789,012.34   | 4,789,012.34 | 0.00    |
| 2101-50-000-0048 | 4,890,123.45    | 4,890,123.45   | 4,890,123.45 | 0.00    |
| 2101-50-000-0049 | 4,901,234.56    | 4,901,234.56   | 4,901,234.56 | 0.00    |
| 2101-50-000-0050 | 5,012,345.67    | 5,012,345.67   | 5,012,345.67 | 0.00    |

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**KING ROAD VILLAGE  
FUND 453**

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                   |                   |                   |                   |              |              |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------|--------------|
|  |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |              |              |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |              |              |
| Secured Taxes/Direct Charges             | 7,802                         | 7,802                        | 7,802                          | 7,802               | 7,802               | 7,802             | 7,802             | 7,802             | 7,802             | 7,802        | 7,802        |
| <b>Total Revenue</b>                     | <b>7,802</b>                  | <b>7,802</b>                 | <b>7,802</b>                   | <b>7,802</b>        | <b>7,802</b>        | <b>7,802</b>      | <b>7,802</b>      | <b>7,802</b>      | <b>7,802</b>      | <b>7,802</b> | <b>7,802</b> |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |              |              |
| Utilities, Traffic Control               | 700                           | 300                          | 671                            | 972                 | 769                 | 699               | 716               | 922               | 902               |              |              |
| Maintenance                              | 2,651                         | 2,651                        | 1,575                          | 2,655               | 2,384               | 1,500             | 1,847             | 1,340             | 1,500             |              |              |
| Tax Administration                       | 80                            | 80                           | 78                             | 78                  | 78                  | 78                | 78                | 78                | 78                |              |              |
| <b>Total Expenditures</b>                | <b>3,431</b>                  | <b>3,031</b>                 | <b>2,324</b>                   | <b>3,705</b>        | <b>3,231</b>        | <b>2,277</b>      | <b>2,641</b>      | <b>2,340</b>      | <b>2,480</b>      |              |              |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |              |              |
| Investment Income                        | 2,000                         | 2,000                        | 3,638                          | 3,289               | 1,504               | 3,902             | 3,457             | 4,818             | 3,483             |              |              |
| Cost allocations                         |                               |                              |                                |                     |                     |                   |                   |                   |                   |              |              |
| <b>Total Other Sources/(Uses)</b>        | <b>2,000</b>                  | <b>2,000</b>                 | <b>3,638</b>                   | <b>3,289</b>        | <b>1,504</b>        | <b>3,902</b>      | <b>3,457</b>      | <b>4,818</b>      | <b>3,483</b>      |              |              |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>6,371</b>                  | <b>6,771</b>                 | <b>9,116</b>                   | <b>7,386</b>        | <b>6,075</b>        | <b>9,428</b>      | <b>8,618</b>      | <b>10,280</b>     | <b>8,805</b>      |              |              |
| <b>BEGINNING FUND BALANCE</b>            | <b>151,810</b>                |                              | <b>142,694</b>                 | <b>135,308</b>      | <b>129,233</b>      | <b>119,805</b>    | <b>111,186</b>    | <b>100,906</b>    | <b>92,101</b>     |              |              |
| <b>ENDING FUND BALANCE</b>               | <b>158,181</b>                |                              | <b>151,810</b>                 | <b>142,694</b>      | <b>135,308</b>      | <b>129,233</b>    | <b>119,805</b>    | <b>111,186</b>    | <b>100,906</b>    |              |              |

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

SAUNDERS AVENUE  
 FUND 454

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                |                |                | ACTUAL 2008-09 |         |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|---------|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 |                |         |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |         |
| Secured Taxes/Direct Charges             | 960                     | 960                    | 960                      | 960              | 3,158            | 5,356          | 5,356          | 5,356          | 5,356          | 5,356   |
| <b>Total Revenue</b>                     | 960                     | 960                    | 960                      | 960              | 3,158            | 5,356          | 5,356          | 5,356          | 5,356          | 5,356   |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |         |
| Utilities, Traffic Control               |                         |                        |                          |                  |                  |                |                |                |                |         |
| Maintenance                              |                         |                        |                          |                  |                  |                |                |                |                |         |
| Tax Administration                       | 10                      | 54                     | 10                       | 10               | 54               | 54             | 53             | 54             | 54             | 54      |
| <b>Total Expenditures</b>                | 10                      | 54                     | 10                       | 10               | 54               | 54             | 53             | 54             | 54             | 54      |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |         |
| Investment Income                        | 400                     | 300                    | 462                      | 397              | 396              | 1,289          | 1,368          | 1,812          | 1,892          | 1,892   |
| Cost allocations                         |                         |                        |                          | (2,412)          |                  |                |                |                |                |         |
| Bond Payments to General Fund            |                         |                        | (4,396)                  |                  | (2,198)          | (4,396)        | (4,396)        | (4,396)        | (4,396)        | (4,396) |
| <b>Total Other Sources/(Uses)</b>        | 400                     | 300                    | (3,934)                  | (2,014)          | (1,802)          | (3,107)        | (3,028)        | (2,584)        | (2,504)        | (2,504) |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 1,350                   | 1,206                  | (2,983)                  | (1,064)          | 1,302            | 2,195          | 2,275          | 2,719          | 2,799          | 2,799   |
| <b>BEGINNING FUND BALANCE</b>            | 6,895                   |                        | 9,878                    | 10,942           | 9,640            | 7,445          | 5,169          | 2,451          | (348)          | (348)   |
| <b>ENDING FUND BALANCE</b>               | 8,245                   |                        | 6,895                    | 9,878            | 10,942           | 9,640          | 7,445          | 5,169          | 2,451          | 2,451   |

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

RACHEL ESTATES  
 FUND 455

| DESCRIPTION                              | PROPOSED BUDGET 2015-16 | ADOPTED BUDGET 2014-15 | PROJECTED ACTUAL 2014-15 | PRIOR YEARS      |                  |                |                |                |                |        |        |
|--|-------------------------|------------------------|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|--------|--------|
|  |                         |                        |                          | ACTUAL 2013-2014 | ACTUAL 2012-2013 | ACTUAL 2011-12 | ACTUAL 2010-11 | ACTUAL 2009-10 | ACTUAL 2008-09 |        |        |
| <b>REVENUES</b>                          |                         |                        |                          |                  |                  |                |                |                |                |        |        |
| Secured Taxes/Direct Charges             | 10,657                  | 10,394                 | 10,394                   | 10,146           | 10,146           | 10,146         | 10,146         | 10,146         | 10,146         | 10,146 | 10,146 |
| <b>Total Revenue</b>                     | 10,657                  | 10,394                 | 10,394                   | 10,146           | 10,146           | 10,146         | 10,146         | 10,146         | 10,146         | 10,146 | 10,146 |
| <b>EXPENDITURES</b>                      |                         |                        |                          |                  |                  |                |                |                |                |        |        |
| Utilities, Traffic Control               |                         |                        |                          |                  |                  |                |                |                |                |        |        |
| Maintenance                              | 3,846                   | 3,846                  | 1,163                    | 2,391            | 2,685            | 21,658         | 2,144          | 3,279          | 1,500          |        |        |
| Tax Administration                       | 107                     | 101                    | 104                      | 101              | 101              | 101            | 101            | 101            | 101            | 101    | 101    |
| <b>Total Expenditures</b>                | 3,953                   | 3,947                  | 1,267                    | 2,492            | 2,786            | 21,759         | 2,245          | 3,381          | 1,601          |        |        |
| <b>OTHER SOURCES/(USES)</b>              |                         |                        |                          |                  |                  |                |                |                |                |        |        |
| Investment Income                        | 5,000                   | 3,500                  | 5,594                    | 5,094            | 2,318            | 5,944          | 5,918          | 8,348          | 6,068          |        |        |
| Cost allocations                         |                         |                        |                          |                  |                  |                |                |                |                |        |        |
| <b>Total Other Sources/(Uses)</b>        | 5,000                   | 3,500                  | 5,594                    | 5,094            | 2,318            | 5,944          | 5,918          | 8,348          | 6,068          |        |        |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 11,704                  | 9,947                  | 14,721                   | 12,747           | 9,677            | (5,669)        | 13,819         | 15,113         | 14,612         |        |        |
| <b>BEGINNING FUND BALANCE</b>            | 235,190                 |                        | 220,469                  | 207,722          | 198,045          | 203,714        | 189,895        | 174,782        | 160,170        |        |        |
| <b>ENDING FUND BALANCE</b>               | 246,894                 |                        | 235,190                  | 220,469          | 207,722          | 198,045        | 203,714        | 189,895        | 174,782        |        |        |



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 \$451.92 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

SHERWOOD ESTATES  
 FUND 457

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                   |                   |                   |                   |       |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------|
|  |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |       |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Secured Taxes/Direct Charges             | 6,529                         | 6,368                        | 6,368                          | 6,216               | 6,216               | 6,216             | 6,216             | 6,216             | 6,216             | 6,216 |
| <b>Total Revenue</b>                     | 6,529                         | 6,368                        | 6,368                          | 6,216               | 6,216               | 6,216             | 6,216             | 6,216             | 6,216             | 6,216 |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Utilities, Traffic Control               |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Maintenance                              | 2,447                         | 2,447                        |                                | 1,101               |                     |                   |                   |                   |                   |       |
| Tax Administration                       | 65                            | 62                           | 64                             | 62                  | 62                  | 62                | 62                | 62                | 62                | 62    |
| <b>Total Expenditures</b>                | 2,512                         | 2,509                        | 64                             | 1,164               | 62                  | 62                | 62                | 62                | 62                | 62    |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Investment Income                        | 2,100                         | 1,500                        | 2,392                          | 2,139               | 975                 | 2,386             | 1,932             | 2,565             | 1,778             |       |
| Cost allocations                         |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| <b>Total Other Sources/(Uses)</b>        | 2,100                         | 1,500                        | 2,392                          | 2,139               | 975                 | 2,386             | 1,932             | 2,565             | 1,778             |       |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 6,117                         | 5,359                        | 8,697                          | 7,191               | 7,129               | 8,540             | 8,086             | 8,719             | 7,932             |       |
| <b>BEGINNING FUND BALANCE</b>            | 102,247                       |                              | 93,550                         | 86,359              | 79,230              | 70,690            | 62,604            | 53,886            | 45,954            |       |
| <b>ENDING FUND BALANCE</b>               | 108,364                       |                              | 102,247                        | 93,550              | 86,359              | 79,230            | 70,690            | 62,604            | 53,886            |       |

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed \$303.25 per year to maintain, repair and replace all curbs, gutters, sidewalks, fire hydrants, streets, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

HERITAGE PARK ESTATES #1  
 FUND 458

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Secured Taxes/Direct Charges             | 16,882            | 16,465            | 16,465            | 16,072              | 16,072              | 16,072            | 16,072            | 16,072            | 16,072            |
| Total Revenue                            | 16,882            | 16,465            | 16,465            | 16,072              | 16,072              | 16,072            | 16,072            | 16,072            | 16,072            |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Utilities, Traffic Control               |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Maintenance                              | 6,258             | 6,258             | -                 | 530                 |                     |                   |                   |                   |                   |
| Tax Administration                       | 169               | 161               | 165               | 161                 | 161                 | 161               | 161               | 161               | 161               |
| Total Expenditures                       | 6,427             | 6,419             | 165               | 691                 | 161                 | 161               | 161               | 161               | 161               |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 4,500             | 3,500             | 5,220             | 4,637               | 2,081               | 4,986             | 3,829             | 4,946             | 3,323             |
| Unrealized gains/(losses)                |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| Total Other Sources/(Uses)               | 4,500             | 3,500             | 5,220             | 4,637               | 2,081               | 4,986             | 3,829             | 4,946             | 3,323             |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 14,955            | 13,546            | 21,520            | 20,018              | 17,993              | 20,897            | 19,741            | 20,857            | 19,234            |
| <b>BEGINNING FUND BALANCE</b>            | 225,073           |                   | 203,552           | 183,534             | 165,542             | 144,645           | 124,904           | 104,047           | 84,813            |
| <b>ENDING FUND BALANCE</b>               | 240,027           |                   | 225,073           | 203,552             | 183,534             | 165,542           | 144,645           | 124,904           | 104,047           |



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2016**

**HUNTER OAKS  
FUND 459**

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Secured Taxes/Direct Charges             | 21,608            | 21,075            | 21,075            | 20,572              | 20,572              | 20,572            | 20,572            | 20,572            | 20,572            |
| <b>Total Revenue</b>                     | <b>21,608</b>     | <b>21,075</b>     | <b>21,075</b>     | <b>20,572</b>       | <b>20,572</b>       | <b>20,572</b>     | <b>20,572</b>     | <b>20,572</b>     | <b>20,572</b>     |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Utilities, Traffic Control               | 6,000             | 2,200             | 6,301             | 9,562               | 4,117               | 3,388             | 3,197             | 1,358             | 3,248             |
| Maintenance                              | 7,575             | 7,575             | -                 | 2,420               | 2,560               | 3,847             | 2,885             | 3,459             | 1,280             |
| Tax Administration                       | 216               | 206               | 211               | 206                 | 206                 | 206               | 206               | 206               | 206               |
| <b>Total Expenditures</b>                | <b>13,791</b>     | <b>9,981</b>      | <b>6,512</b>      | <b>12,188</b>       | <b>6,883</b>        | <b>7,442</b>      | <b>6,288</b>      | <b>5,022</b>      | <b>4,733</b>      |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 4,000             | 2,500             | 4,371             | 3,936               | 1,787               | 4,434             | 3,371             | 4,321             | 2,979             |
| Unrealized gains/(losses)                |                   |                   | -                 |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | <b>4,000</b>      | <b>2,500</b>      | <b>4,371</b>      | <b>3,936</b>        | <b>1,787</b>        | <b>4,434</b>      | <b>3,371</b>      | <b>4,321</b>      | <b>2,979</b>      |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | <b>11,817</b>     | <b>13,594</b>     | <b>18,934</b>     | <b>12,320</b>       | <b>15,476</b>       | <b>17,565</b>     | <b>17,655</b>     | <b>19,870</b>     | <b>18,818</b>     |
| <b>BEGINNING FUND BALANCE</b>            | <b>193,588</b>    |                   | <b>174,653</b>    | <b>162,333</b>      | <b>146,857</b>      | <b>129,293</b>    | <b>111,638</b>    | <b>91,768</b>     | <b>72,950</b>     |
| <b>ENDING FUND BALANCE</b>               | <b>205,405</b>    |                   | <b>193,588</b>    | <b>174,653</b>      | <b>162,333</b>      | <b>146,857</b>    | <b>129,293</b>    | <b>111,638</b>    | <b>91,768</b>     |

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 \$569.62 per year to maintain, repair and replace all curbs, gutters, sidewalks, streets, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

Sierra de Montserrat  
 FUND 460

| DESCRIPTION                              | PROPOSED          | ADOPTED           | PROJECTED         | PRIOR YEARS         |                     |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | BUDGET<br>2015-16 | BUDGET<br>2014-15 | ACTUAL<br>2014-15 | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |
| <b>REVENUES</b>                          |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Secured Taxes/Direct Charges             | 38,631            | 37,678            | 37,678            | 36,778              | 36,778              | 36,778            | 36,778            | 38,648            |                   |
| <b>Total Revenue</b>                     | 38,631            | 37,678            | 37,678            | 36,778              | 36,778              | 36,778            | 36,778            | 38,648            | -                 |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Utilities, Traffic Control               | 1,500             | 1,500             | 1,241             | 1,500               | 1,463               | 1,479             | 1,509             |                   |                   |
| Maintenance                              | 15,554            | 15,554            |                   |                     |                     |                   |                   | 4,080             |                   |
| Tax Administration                       | 386               | 386               | 377               | 368                 | 368                 | 368               | 368               | 386               |                   |
| <b>Total Expenditures</b>                | 17,440            | 17,440            | 1,618             | 1,868               | 1,831               | 1,847             | 1,876             | 4,466             | -                 |
| <b>OTHER SOURCES/(USES)</b>              |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| Investment Income                        | 4,000             | 2,500             | 4,813             | 3,956               | 1,712               | 3,221             | 822               | (88)              |                   |
| Unrealized gains/(losses)                |                   |                   |                   |                     |                     |                   |                   |                   |                   |
| <b>Total Other Sources/(Uses)</b>        | 4,000             | 2,500             | 4,813             | 3,956               | 1,712               | 3,221             | 822               | (88)              | -                 |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> | 25,191            | 22,738            | 40,873            | 38,866              | 36,659              | 38,153            | 35,724            | 34,094            | -                 |
| <b>BEGINNING FUND BALANCE</b>            | 224,370           |                   | 183,497           | 144,630             | 107,971             | 69,818            | 34,094            | -                 | -                 |
| <b>ENDING FUND BALANCE</b>               | 249,561           |                   | 224,370           | 183,497             | 144,630             | 107,971           | 69,818            | 34,094            | -                 |





TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2016

NO NAME LANE  
 FUND 456

| DESCRIPTION                              | PROPOSED<br>BUDGET<br>2015-16 | ADOPTED<br>BUDGET<br>2014-15 | PROJECTED<br>ACTUAL<br>2014-15 | PRIOR YEARS         |                     |                   |                   |                   |                   |       |
|--|-------------------------------|------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------|
|  |                               |                              |                                | ACTUAL<br>2013-2014 | ACTUAL<br>2012-2013 | ACTUAL<br>2011-12 | ACTUAL<br>2010-11 | ACTUAL<br>2009-10 | ACTUAL<br>2008-09 |       |
| <b>REVENUES</b>                          |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Secured Taxes/Direct Charges             |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| <b>Total Revenue</b>                     | -                             | -                            | -                              | -                   | -                   | -                 | -                 | -                 | -                 | -     |
| <b>EXPENDITURES</b>                      |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Utilities, Traffic Control               |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Maintenance                              |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Tax Administration                       |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| <b>Total Expenditures</b>                | -                             | -                            | -                              | -                   | -                   | -                 | -                 | -                 | -                 | -     |
| <b>OTHER SOURCES/(USES)</b>              |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| Investment Income                        |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| <b>Total Other Sources/(Uses)</b>        | -                             | -                            | -                              | -                   | -                   | -                 | -                 | -                 | -                 | -     |
| <b>EXCESS REVENUES OVER EXPENDITURES</b> |                               |                              |                                |                     |                     |                   |                   |                   |                   |       |
| <b>BEGINNING FUND BALANCE</b>            | 3,000                         |                              | 3,000                          | 3,000               | 3,000               | 3,000             | 3,000             | 3,000             | 3,000             | 3,000 |
| <b>ENDING FUND BALANCE</b>               | 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 A

## Authorized Staffing

| Department             | Position                      | Grade | FTE  | Notes |
|------------------------|-------------------------------|-------|------|-------|
| General Services       | Director                      | GS-15 | 1.0  |       |
|                        | Asst. Dir.                    | GS-13 | 1.0  |       |
|                        | Chief of Staff                | GS-14 | 1.0  |       |
|                        | Adm. Serv. Mgr.               | GS-12 | 1.0  |       |
|                        | Records Mgr.                  | GS-11 | 1.0  |       |
|                        | Finance Mgr.                  | GS-11 | 1.0  |       |
|                        | IT Mgr.                       | GS-11 | 1.0  |       |
|                        | Facilities Mgr.               | GS-11 | 1.0  |       |
|                        | Legal Coun.                   | GS-13 | 1.0  |       |
|                        | Public Affs. Mgr.             | GS-12 | 1.0  |       |
| Information Technology | Chief Information Officer     | GS-15 | 1.0  |       |
|                        | Asst. CIO                     | GS-13 | 1.0  |       |
|                        | Systems Mgr.                  | GS-12 | 1.0  |       |
|                        | Network Mgr.                  | GS-11 | 1.0  |       |
|                        | Security Mgr.                 | GS-11 | 1.0  |       |
|                        | Help Desk Mgr.                | GS-10 | 1.0  |       |
|                        | IT Support Staff              | GS-07 | 15.0 |       |
|                        | IT Support Staff              | GS-06 | 15.0 |       |
|                        | IT Support Staff              | GS-05 | 15.0 |       |
|                        | IT Support Staff              | GS-04 | 15.0 |       |
| Human Resources        | Chief Human Resources Officer | GS-15 | 1.0  |       |
|                        | Asst. Dir. HR                 | GS-13 | 1.0  |       |
|                        | Recruitment Mgr.              | GS-12 | 1.0  |       |
|                        | Compensation Mgr.             | GS-11 | 1.0  |       |
|                        | Training Mgr.                 | GS-11 | 1.0  |       |
|                        | Employee Relations Mgr.       | GS-11 | 1.0  |       |
|                        | HR Support Staff              | GS-07 | 15.0 |       |
|                        | HR Support Staff              | GS-06 | 15.0 |       |
|                        | HR Support Staff              | GS-05 | 15.0 |       |
|                        | HR Support Staff              | GS-04 | 15.0 |       |

**TOWN OF LOOMIS  
 AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES  
 FOR THE YEAR ENDING JUNE 30, 2016**

| POSITION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | 15/16      |        | 14/15      |        | 13/14      |        | 12/13      |        |
|----------|-------|--------|--------|--------|--------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
|          |       |        |        |        |        |        | Positions  |        | Positions  |        | Positions  |        | Positions  |        |
|          |       |        |        |        |        |        | Authorized | Filled | Authorized | Filled | Authorized | Filled | Authorized | Filled |

**Elected Positions**

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

**Exempt Personnel**

|                    |     |       |       |       |       |        |      |      |      |      |      |      |      |      |
|--------------------|-----|-------|-------|-------|-------|--------|------|------|------|------|------|------|------|------|
| Town Manager       | N/A | -     | -     | -     | -     | 10,200 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Town Clerk/ Admin. |     |       |       |       |       |        |      |      |      |      |      |      |      |      |
| Services Officer   | 33b | 4,800 | 5,040 | 5,292 | 5,557 | 5,834  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Dir./Engineer   | 56  | 8,250 | 8,663 | 9,096 | 9,550 | 10,028 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance Director   | 50  | 7,242 | 7,604 | 7,984 | 8,384 | 8,803  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Director  | 51  | 7,420 | 7,791 | 8,181 | 8,590 | 9,019  | 1.00 | -    | 1.00 | -    | 1.00 | -    | 1.00 | -    |

**Non Exempt Personnel**

|                              |     |        |        |        |        |        |      |      |      |      |      |      |      |      |
|------------------------------|-----|--------|--------|--------|--------|--------|------|------|------|------|------|------|------|------|
| Assistant Planner            | 31  | 4,527  | 4,753  | 4,991  | 5,241  | 5,503  | 1.00 | -    | 1.00 | -    | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Assistant           | 22  | 3,631  | 3,813  | 4,003  | 4,203  | 4,414  | 1.00 | 1.00 | 1.00 | 1.00 | 0.20 | 0.20 | 0.20 | -    |
| Office Technician            | 15  | 3,084  | 3,238  | 3,400  | 3,570  | 3,749  | 1.00 | -    | 1.00 | -    | 1.00 | 0.80 | 1.00 | 1.00 |
| Public Works Operations Asst | 26b | 4,069  | 4,272  | 4,486  | 4,710  | 4,946  | 1.00 | -    | 1.00 | -    | 1.00 | -    | 1.00 | -    |
| Lead Worker                  | 24  | 3,822  | 4,013  | 4,214  | 4,424  | 4,646  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Operator           | 18  | 32,889 | 34,533 | 36,260 | 38,073 | 39,977 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 |

**Contract Positions**

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

**Total Personnel**

|  |  |  |  |  |  |  |       |       |       |       |       |       |       |       |
|--|--|--|--|--|--|--|-------|-------|-------|-------|-------|-------|-------|-------|
|  |  |  |  |  |  |  | 20.50 | 15.50 | 20.50 | 15.50 | 19.45 | 16.25 | 19.45 | 16.25 |
|--|--|--|--|--|--|--|-------|-------|-------|-------|-------|-------|-------|-------|

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

TOWN OF LOOMIS  
 AUTHORIZED STAFFING BY DEPARTMENT  
 FOR THE YEAR ENDING JUNE 30, 2016

| POSITION                    | DEPARTMENT   |             |             |             |                 |               |             |             |             |             |               | Total    |              |
|-----------------------------|--------------|-------------|-------------|-------------|-----------------|---------------|-------------|-------------|-------------|-------------|---------------|----------|--------------|
|                             | Town Council | Town Clerk  | Finance     | Treas.      | Admin-istration | Town Attorney | Planning    | Building    | PW Admin    | Streets     | Trans-portion |          | Solid Waste  |
| <b>Elected Positions</b>    |              |             |             |             |                 |               |             |             |             |             |               |          |              |
| Town Council                | 5.00         |             |             |             |                 |               |             |             |             |             |               |          | 5.00         |
| Town Clerk                  |              | 1.00        |             |             |                 |               |             |             |             |             |               |          | 1.00         |
| Treasurer                   |              |             |             | 1.00        |                 |               |             |             |             |             |               |          | 1.00         |
| <b>Total Elected</b>        | <b>5.00</b>  | <b>1.00</b> | <b>-</b>    | <b>1.00</b> | <b>-</b>        | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b> | <b>7.00</b>  |
| <b>Exempt Personnel</b>     |              |             |             |             |                 |               |             |             |             |             |               |          |              |
| 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         |
| <b>Total Exempt</b>         | <b>-</b>     | <b>0.50</b> | <b>1.00</b> | <b>-</b>    | <b>1.25</b>     | <b>-</b>      | <b>1.25</b> | <b>-</b>    | <b>1.75</b> | <b>-</b>    | <b>0.25</b>   | <b>-</b> | <b>6.00</b>  |
| <b>Non Exempt Personnel</b> |              |             |             |             |                 |               |             |             |             |             |               |          |              |
| 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         |
| <b>Total Non-exempt</b>     | <b>-</b>     | <b>-</b>    | <b>0.40</b> | <b>-</b>    | <b>0.65</b>     | <b>-</b>      | <b>1.45</b> | <b>-</b>    | <b>0.50</b> | <b>4.00</b> | <b>-</b>      | <b>-</b> | <b>7.00</b>  |
| <b>Contract Positions</b>   |              |             |             |             |                 |               |             |             |             |             |               |          |              |
| Building Official           |              |             |             |             |                 |               |             | 0.25        |             |             |               |          | 0.25         |
| Planner                     |              |             |             |             |                 |               | 0.25        |             |             |             |               |          | 0.25         |
| <b>Total Personnel</b>      | <b>5.00</b>  | <b>1.50</b> | <b>1.40</b> | <b>1.00</b> | <b>1.90</b>     | <b>-</b>      | <b>2.95</b> | <b>0.25</b> | <b>2.25</b> | <b>4.00</b> | <b>0.25</b>   | <b>-</b> | <b>20.50</b> |





# Appendix B

## Budget Resolutions

# TOWN OF LOOMIS

RESOLUTION NO. 15-\_\_\_\_\_

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS  
ADOPTING THE ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR 2015-2016

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2015-2016", 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 2015-2016 fiscal year beginning July 1, 2015 and ending June 30, 2016;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2015-2016.

PASSED AND ADOPTED this 9<sup>th</sup> day of June, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

# TOWN OF LOOMIS

RESOLUTION NO. 15 \_\_\_\_\_

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS  
CERTIFYING COMPLIANCE WITH THE 2014-2015 APPROPRIATION  
LIMITATION AND ESTABLISHING THE APPROPRIATION  
LIMITATION FOR THE 2015-2016 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2014-2015 will fall within the appropriation limitation for the 2014-2015 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2015-2016, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2014-2015 fiscal year expenditures fall within the established limitations and the limitations for the 2015-2016 fiscal year are hereby established at \$6,610,916.

PASSED AND ADOPTED this 9<sup>th</sup> day of June, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

**TOWN OF LOOMIS  
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION  
FOR THE YEAR ENDING JUNE 30, 2016**

|                                   | 2010-11   | 2011-12   | 2012-13   | 2013-14   | 2014-15   | 2015-16   | 2016-17   | 2017-18   | 2018-19   | 2019-20   |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Population Growth                 | 1.70%     | 1.51%     | 1.10%     | 1.01%     | 1.01%     | 1.01%     | 1.02%     | 1.03%     | 1.04%     | 1.05%     |
| Personal Income                   | -2.54%    | 2.51%     | 3.77%     | 5.12%     | -0.23%    | 3.82%     | 3.00%     | 3.10%     | 2.96%     | 2.53%     |
| Population times Personal Income  | 0.9912%   | 1.0406%   | 1.0491%   | 1.0618%   | 1.0078%   | 1.0487%   | 1.0405%   | 1.0416%   | 1.0403%   | 1.0360%   |
| Appropriations Limit              | 5,396,513 | 5,615,498 | 5,891,301 | 6,255,212 | 6,304,150 | 6,610,916 | 6,878,406 | 7,164,222 | 7,452,911 | 7,721,506 |
| Appropriations Subject to Limit   | 1,618,153 | 1,633,690 | 1,587,474 | 1,857,984 | 1,966,000 | 2,024,980 | 2,085,729 | 2,148,301 | 2,212,750 | 2,279,133 |
| % of Appropriations Capacity Used | 29.99%    | 29.09%    | 26.95%    | 29.70%    | 31.19%    | 30.63%    | 30.32%    | 29.99%    | 29.69%    | 29.52%    |

Notes: Actual factors supplied by State Department of Finance through 2014/15.

# TOWN OF LOOMIS

RESOLUTION NO. 15-\_\_\_\_\_

## A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2015-2016

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2015-2016 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 9<sup>th</sup> day of June, 2015 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, 2016**

| POSITION | RANGE | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | 15/16     |            | 14/15     |            | 13/14     |            | 12/13     |            |
|----------|-------|--------|--------|--------|--------|--------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
|          |       |        |        |        |        |        | Positions | Authorized | Positions | Authorized | Positions | Authorized | Positions | Authorized |
|          |       |        |        |        |        |        | Filled    | Filled     | Filled    | Filled     | Filled    | Filled     | Filled    | Filled     |

**Elected Positions**

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

**Exempt Personnel**

|                    |     |       |       |       |       |        |      |      |      |      |      |      |      |      |
|--------------------|-----|-------|-------|-------|-------|--------|------|------|------|------|------|------|------|------|
| Town Manager       | N/A | -     | -     | -     | -     | 10,200 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Town Clerk/ Admin. |     |       |       |       |       |        |      |      |      |      |      |      |      |      |
| Services Officer   | 33b | 4,800 | 5,040 | 5,292 | 5,557 | 5,834  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Dir./Engineer   | 56  | 8,250 | 8,663 | 9,096 | 9,550 | 10,028 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Finance Director   | 50  | 7,242 | 7,604 | 7,984 | 8,384 | 8,803  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Director  | 51  | 7,420 | 7,791 | 8,181 | 8,590 | 9,019  | 1.00 | -    | 1.00 | -    | 1.00 | -    | 1.00 | -    |

**Non Exempt Personnel**

|                             |     |        |        |        |        |        |      |      |      |      |      |      |      |      |
|-----------------------------|-----|--------|--------|--------|--------|--------|------|------|------|------|------|------|------|------|
| Assistant Planner           | 31  | 4,527  | 4,753  | 4,991  | 5,241  | 5,503  | 1.00 | -    | 1.00 | -    | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Assistant          | 22  | 3,631  | 3,813  | 4,003  | 4,203  | 4,414  | 1.00 | 1.00 | 1.00 | 1.00 | 0.20 | 0.20 | 0.20 | -    |
| Office Technician           | 15  | 3,084  | 3,238  | 3,400  | 3,570  | 3,749  | 1.00 | -    | 1.00 | -    | 1.00 | 0.80 | 1.00 | 1.00 |
| Public Works Operations Ast | 26b | 4,069  | 4,272  | 4,486  | 4,710  | 4,946  | 1.00 | -    | 1.00 | -    | 1.00 | -    | 1.00 | -    |
| Lead Worker                 | 24  | 3,822  | 4,013  | 4,214  | 4,424  | 4,646  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Operator          | 18  | 32,889 | 34,533 | 36,260 | 38,073 | 39,977 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 |

**Contract Positions**

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

**Total Personnel**

|  |  |  |  |  |  |  |       |       |       |       |       |       |       |       |
|--|--|--|--|--|--|--|-------|-------|-------|-------|-------|-------|-------|-------|
|  |  |  |  |  |  |  | 20.50 | 15.50 | 20.50 | 15.50 | 19.45 | 16.25 | 19.45 | 16.25 |
|--|--|--|--|--|--|--|-------|-------|-------|-------|-------|-------|-------|-------|

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

**TOWN OF LOOMIS  
AUTHORIZED STAFFING BY DEPARTMENT  
FOR THE YEAR ENDING JUNE 30, 2016**

| POSITION | DEPARTMENT   |            |         |        |                     |                  |          |          |             |         |                     | Total |
|----------|--------------|------------|---------|--------|---------------------|------------------|----------|----------|-------------|---------|---------------------|-------|
|          | Town Council | Town Clerk | Finance | Treas. | Admin-<br>istration | Town<br>Attorney | Planning | Building | PW<br>Admin | Streets | Trans-<br>portation |       |

**Elected Positions**

|                      |             |             |          |             |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |             |
|----------------------|-------------|-------------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
| Town Council         | 5.00        |             |          |             |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          | 5.00     |             |
| Town Clerk           |             | 1.00        |          |             |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          | 1.00        |
| Treasurer            |             |             |          | 1.00        |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          | 1.00        |
| <b>Total Elected</b> | <b>5.00</b> | <b>1.00</b> | <b>-</b> | <b>1.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7.00</b> |

**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        |
| <b>Total Exempt</b>       | <b>-</b> | <b>0.50</b> | <b>1.00</b> | <b>-</b> | <b>1.25</b> | <b>-</b> | <b>1.25</b> | <b>-</b> | <b>1.75</b> | <b>-</b> | <b>0.25</b> | <b>-</b> | <b>-</b> | <b>0.25</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6.00</b> |

**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        |
| <b>Total Non-exempt</b> | <b>-</b> | <b>-</b> | <b>0.40</b> | <b>-</b> | <b>0.65</b> | <b>-</b> | <b>1.45</b> | <b>-</b> | <b>0.50</b> | <b>-</b> | <b>4.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7.00</b> |

**Contract Positions**

|                        |             |             |             |             |             |          |             |             |             |             |             |          |             |             |             |          |          |          |          |          |          |          |              |
|------------------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|-------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| Building Official      |             |             |             |             |             |          |             |             |             |             |             |          | 0.25        |             |             |          |          |          |          |          |          |          | 0.25         |
| Planner                |             |             |             |             |             |          |             |             |             | 0.25        |             |          |             |             |             |          |          |          |          |          |          |          | 0.25         |
| <b>Total Personnel</b> | <b>5.00</b> | <b>1.50</b> | <b>1.40</b> | <b>1.00</b> | <b>1.90</b> | <b>-</b> | <b>2.95</b> | <b>0.25</b> | <b>2.25</b> | <b>4.00</b> | <b>0.25</b> | <b>-</b> | <b>0.25</b> | <b>4.00</b> | <b>0.25</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20.50</b> |

