



Staff Report

May 11, 2010

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: May 5, 2010
RE: Preliminary Budget for 2010/11

RECOMMENDED ACTION:

Receive and file.

A handwritten signature in black ink, appearing to be "RC", is written over the recommended action section.

ISSUE STATEMENT AND DISCUSSION:

The purpose of this staff report is to report to the Town Council the revenues and expenditures for 2010/11 as currently estimated by the Town Finance Director so that Council members have time to review the available resources before the June Council meeting.

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

ITEMS TO NOTE:

The projection shows an expected loss of \$966,271 for the current 2009/10 fiscal year. This loss will be mitigated, in part, by a \$52,000 transfer from the Public Works Sale of Fund Fund. Also, the loss currently includes the purchase of the Heritage Park Subdivision, which may or may not be funded by Park funds, depending on the Council's plans for the property.

The projection shows an expected loss of \$922,912. This includes all requests (that the Finance Director is aware of) for funding by Council Members, Staff and the Public.

POLICY AND/OR FINANCIAL IMPLICATIONS:

None.

Attachments: Town of Loomis Preliminary Budget June 30, 2011

Town of Loomis

Preliminary Budget

June 30, 2011

**TOWN OF LOOMIS
 PROPOSED BUDGET - TABLE OF CONTENTS
 FOR THE YEAR ENDING JUNE 30, 2011**

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

**TOWN OF LOOMIS
 PROPOSED BUDGET - TABLE OF CONTENTS
 FOR THE YEAR ENDING JUNE 30, 2011**

<i>Item</i>	<i>Page</i>
Special Revenue Funds (Continued)	
Community Facility	48
Tree Fund	50
Solid Waste Reduction	52
Recycling Grants	54
Wetlands Mitigation	56
Master Plan	58
PW Sale of Fund	60
Supplemental Law Enforcement	62
Maintenance District Funds	
Hunters Crossing	64
Loomis Maint. District 1	68
Loomis Maint. District 2	70
Heather Heights	72
Sunrise Loomis	74
Live Oak	76
Loomis Acres	78
Hunters Crossing II	80
King Road Village	82
Saunders Avenue	84
Rachel Estates	86
Sherwood Estates	88
Heritage Park Estates #1	90
Hunter Oaks	92
Sierra de Montserrat	94
No Name Lane	96

**GENERAL FUND
SUMMARY**

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL	ACTUAL	ACTUAL	
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05				ACTUAL 2003-04
REVENUES BY MAJOR CATEGORY												
Property and Sales Taxes	1,507,241	1,810,435	1,591,220	2,064,756	2,191,250	2,240,834	1,948,874	1,636,073	1,542,794			
Franchise Fees	212,000	220,000	219,244	230,783	223,918	206,155	223,144	195,407	192,893			
Licenses and Permits	102,600	128,000	116,970	266,692	234,845	266,429	537,352	249,583	196,991			
Revenue from Other Agencies	518,200	411,278	392,631	574,192	543,763	444,902	377,007	291,574	377,342			
Investment Earnings	180,000	200,000	211,109	308,683	229,185	177,771	104,409	75,140	128,101			
Miscellaneous	57,700	455,119	226,177	21,046	129,133	70,381	193,479	(18,721)	75,355			
TOTAL REVENUES	2,577,741	3,224,832	2,757,351	3,466,151	3,552,094	3,406,470	3,384,264	2,429,056	2,513,476			
EXPENDITURES BY DEPARTMENT												
General Government	860,375	878,675	791,366	852,620	743,905	701,775	704,155	645,101	643,585			
Planning	400,000	428,500	393,732	366,154	377,481	282,349	288,934	231,907	173,770			
Safety Services	1,445,740	1,376,707	1,338,318	1,335,729	1,341,029	1,173,870	995,662	860,100	779,679			
Public Works	561,950	552,003	568,006	542,845	560,407	529,854	487,990	491,181	327,994			
Non-Departmental	232,588	7,500	632,199	264,604	151,995	13,112	40,731	11,376	20,567			
TOTAL EXPENDITURES	3,500,653	3,243,385	3,723,622	3,361,952	3,174,817	2,700,960	2,517,473	2,239,665	1,945,596			
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(922,912)	(18,553)	(966,271)	104,199	377,277	705,510	866,791	189,391	567,881			
BEGINNING FUND BALANCE	4,601,593		5,567,864	5,567,864	5,190,587	4,485,077	3,618,286	3,428,895	2,861,014			
ENDING FUND BALANCE	3,678,681		4,601,593	5,672,063	5,567,864	5,190,587	4,485,077	3,618,286	3,428,895			

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
EXPENDITURE SUMMARIES**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS						
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
EXPENDITURES BY FUNCTION										
Personnel	1,215,200	1,245,450	1,164,417	1,206,332	1,115,930	982,312	981,383	846,351	714,857	
Supplies	56,750	50,750	52,755	62,711	45,672	35,618	44,980	31,844	26,601	
Communications	15,150	12,150	9,780	10,819	15,626	9,636	9,919	10,992	15,393	
Contracted Services	1,932,478	1,748,857	1,698,130	1,616,997	1,658,231	1,466,012	1,255,716	1,170,922	977,015	
Resource Development	35,000	34,500	33,737	35,860	43,194	27,212	35,417	22,663	24,256	
Occupancy	18,550	60,053	67,303	78,520	69,499	61,471	72,137	64,105	61,453	
Capital Outlay	133,500	3,500	615,099	260,573	141,867	20,125	44,517	22,809	51,103	
Miscellaneous	94,025	88,125	82,401	90,141	84,797	98,574	73,405	69,980	74,918	
TOTAL	3,500,653	3,243,385	3,723,622	3,361,952	3,174,817	2,700,960	2,517,473	2,239,665	1,945,596	
EXPENDITURES BY DEPARTMENT/COST CENTER										
Town Council	163,200	162,050	131,781	138,915	111,996	91,638	104,721	95,197	71,802	
Town Clerk	73,050	74,300	62,923	73,231	60,775	57,706	59,507	59,304	57,375	
Finance/Treasury	186,525	192,725	178,201	187,168	164,348	158,244	146,512	121,256	128,385	
Administration	437,600	449,600	418,461	453,307	406,785	394,187	393,414	369,344	386,022	
Planning	400,000	428,500	393,732	366,154	377,481	282,349	288,934	231,907	173,770	
Park, Recreation, Open Space	142,900	7,500	275,821	6,480	8,504	7,112	6,265	-	-	
Economic Development	89,688	-	1,400	2,732	10,000	6,000	5,000	5,000	8,000	
Safety Services	1,445,740	1,376,707	1,338,318	1,335,729	1,341,029	1,173,870	995,662	860,100	779,679	
Public Works	561,950	552,003	568,006	542,845	560,407	529,854	487,990	491,181	327,994	
Non Departmental	-	-	354,978	255,392	133,491	-	29,466	6,376	12,567	
TOTAL	3,500,653	3,243,385	3,723,622	3,361,952	3,174,817	2,700,960	2,517,473	2,239,665	1,945,596	

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
REVENUE DETAIL**

DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS					ACTUAL
	2010-11	2009-10	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
PROPERTY AND SALES TAXES									
30010 Property Taxes - Secured	812,288	825,000	837,411	862,306	877,681	807,168	724,957	618,108	575,693
30020 Property Taxes - Unsecured	19,256	20,000	19,852	21,539	21,345	20,033	44,604	18,955	15,774
30025 Property Taxes - Supplemental	8,000	25,000	11,625	26,980	63,534	80,627			
30035 Property Tax in lieu of Sales Taxes	185,000	280,435	157,896	276,561	209,297	375,426	299,111	235,934	
30030 Sales and Use Taxes	434,696	605,000	511,408	681,115	829,659	827,725	1,036,436	946,875	950,505
30040 Real Property Transfer Tax	10,000	10,000	13,523	14,799	19,513	36,340	98,614	90,987	56,947
30050 Transient Occupancy Tax	38,000	45,000	39,507	44,290	43,727	43,931	37,111	38,016	37,154
TOTAL TAXES	1,507,241	1,810,435	1,591,220	1,927,589	2,064,756	2,191,250	2,240,834	1,948,874	1,636,073
FRANCHISES									
32010 PG&E Electric	65,000	64,000	65,438	65,753	65,594	65,853	57,515	54,713	53,366
32020 PG&E Gas	12,000	16,000	12,374	16,559	16,054	16,266	15,385	12,597	12,102
32030 Cable Television	25,000	20,000	25,140	22,849	19,588	19,777	13,312	34,564	17,810
32040 Refuse Disposal	110,000	120,000	116,292	120,863	129,547	122,022	119,942	121,269	112,128
TOTAL FRANCHISES	212,000	220,000	219,244	226,024	230,783	223,918	206,155	223,144	195,407
LICENSES AND PERMITS									
33010 Business Licenses	16,000	16,000	15,598	17,039	16,180	17,872	15,863	15,250	15,925
33012 Business License Application fee	6,000	6,000	7,146	9,005	9,690	10,225	3,655		
33020 Grading Permits	1,000	-	1,415	67	4,042	7,755	1,251	2,183	54
33030 Encroachment Permits	5,000	7,500	5,000	5,958	7,380	4,430	3,590	3,630	4,620
33040 Building Permits	24,000	24,000	40,840	29,450	47,638	41,300	57,804	133,910	56,734
33050 Plan Checks	8,000	10,000	13,602	10,256	31,774	23,781	29,693	78,375	32,911
33060 Electrical	2,400	3,500	3,427	3,090	7,069	11,319	12,132	29,770	12,164
33070 Plumbing	2,000	3,000	2,996	2,587	5,204	6,607	10,592	28,882	11,157
33080 Mechanical	2,000	2,000	3,068	1,943	5,883	6,392	9,984	27,620	10,929
33090 Energy	1,200	2,000	1,820	1,598	2,207	3,221	4,965	17,962	7,692
33090 Tree Permits	-	-	-	-	257	328	2,122	228	3,092
33110 Gen. Plan Amndenments/Rezoning	2,500	2,500	-	-	3,375	3,375			
33130 Conditional Use Permits	5,000	5,000	-	11,898	17,465	9,469	13,463	20,884	5,736
33140 Design Reviews	12,000	12,000	11,385	21,276	65,830	12,496	45,367	110,992	16,065
33160 Variance Fees	1,000	1,000	-	784	4,760	670			

33170	Minor Boundary Adjustments	5,000	20,000	4,004	24,232	12,505	31,727	6,495	2,172	4,520
33180	Certificate of Compliance	3,000	3,000	-	3,100	1,550				
33200	Sign Permits	500	500	485	405	1,275	850	568	342	456
33220	Subdivisions	-	-	-	-	8,790	17,580	8,790		
33230	Transportation Permits	3,000	5,000	3,364	6,176	7,355	9,286	9,702	8,978	6,284
33990	Misc. Planning Fees	3,000	5,000	2,818	5,736	6,464	16,832	29,723	56,174	61,244
	TOTAL LICENSES AND PERMITS	102,600	128,000	116,970	154,600	266,692	234,845	266,429	537,352	249,583
	REVENUE FROM OTHER AGENCIES									
36010	Motor Vehicle In-Lieu	10,000	16,000	9,742	22,550	28,960	43,474	38,626	67,775	276,905
36030	Off Highway Vehicle License	200	200	200				141	216	6,798
36060	Homeowner Property Tax Relief	8,000	8,000	8,206	8,561	8,822	8,761	6,768	8,324	7,871
36035	Property tax in Lieu of Vehicle License Fees	500,000	521,231	508,636	526,611	536,409	491,528	434,840	336,167	
39999	State revenue take-a-way	-	(134,153)	(134,153)				(35,472)	(35,475)	
	TOTAL REVENUE FROM OTHER AGENCIES	518,200	411,278	392,631	557,721	574,192	543,763	444,902	377,007	291,574
	INVESTMENT EARNINGS									
37010	Portfolio Income	180,000	200,000	211,109	253,432	308,683	229,185	177,771	104,409	75,140
36060	Unrealized Gains/(Losses)									
	TOTAL INVESTMENT EARNINGS									
	OTHER SOURCES OF FUNDS									
35010	Traffic fines	15,000	25,000	16,932	34,956	13,049	17,349	11,309	16,810	5,488
38010	Swim lesson participation fee	2,500		12,775	7,670					
39020	Rents	40,200	40,200	42,604	18,224					
39090	Miscellaneous	-	62,732	153,866	4,126	7,997	111,784	59,072	176,668	(24,209)
	Prior year excess reserves	-	327,187	-						
	TOTAL OTHER SOURCES OF FUNDS	57,700	455,119	226,177	64,976	21,046	129,133	70,381	193,479	(18,721)
	TOTAL GENERAL FUND REVENUE	2,577,741	3,224,832	2,757,351	3,184,343	3,466,151	3,552,094	3,406,470	3,384,264	2,429,056

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
PERSONNEL									
40110 Salaries	23,000	23,000	22,972	22,972	22,972	22,972	22,972	21,370	18,001
40310 Medicare	1,000	750	903	991	903	748	764	463	261
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	6,000	4,500	6,323	8,784	4,642	4,229	1,404	2,274	2,403
50150 Legal Noticing	1,000	1,000	995	829	386	2,572	3,084	1,218	998
50210 Copy Machine	4,000	2,000	4,280	2,168	862		1,206	1,356	2,830
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Council Projects		2,500	961			2,726	425	14,129	13,804
51210 Attorney - Special Projects 2011 Goal facilitation King Road feasibility study Horseshoe Bar Rd PSR 4 lane study Community outreach survey Heritage Park Subdivision planning Update transportation element of General Plan	100,000	100,000	68,430	75,564	43,178	20,876	43,179	40,109	10,242
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	4,000	4,000	4,000	9,352	3,953	4,063	3,809	3,578	3,498
60120 Travel and Meetings	7,500	7,500	6,382	9,352	7,899	7,793	13,342	4,224	3,860
OCCUPANCY									
61110 Rents and Leases	-	-	-		600	600			

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
DEPARTMENT 0200
TOWN CLERK**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2010-11	2011-12	2009-10	2010-11	2009-10	2010-11	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
PERSONNEL												
40110 Salaries	40,000		40,000		35,852		40,054	31,149	31,071	31,737	29,800	32,063
40210 Group Insurance	10,000		12,000		9,099		10,484	7,745	6,468	6,226	5,333	3,583
40220 Retirement	7,000		7,000		5,292			4,530	310	311	335	1,651
40230 Worker's Compensation	2,000		2,000		1,019		1,371	1,155	1,224	1,400	1,119	446
40310 Medicare	1,000		1,000		501		565	574	404	443	400	425
40320 Unemployment and Training Tax	1,000		1,000		207		155	192	115	146		231
SUPPLIES AND EQUIPMENT												
50110 Office Expenses	1,200		1,200		1,200		31	1,278	220	1,151	297	1,077
50160 Books and Publications	200		200		200			25		200	100	51
RESOURCE DEVELOPMENT												
60110 Memberships and Dues	200		200		200		205	385	270	255	180	281
60120 Travel and Meetings	2,500		2,500		2,619		3,457	2,791	1,889	2,948	2,747	2,205
OCCUPANCY												
61110 Rents and Leases	-		5,000		4,546		9,317	5,930	5,436	6,167	5,436	5,278
61120 Utilities	750		1,000		458		609	707	807	591	632	286
61140 Building Maintenance	200		200		334		247	178	180	180	196	180
CAPITAL OUTLAY												
70110 Office Equipment/Software	-		-		-			3,091	3,091	5,095	4,306	5,606

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

**GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
PERSONNEL									
40110 Salaries and wages	112,000	112,000	105,936	107,529	96,006	93,131	86,734	74,199	68,560
40210 Group Insurance	18,000	21,000	17,111	19,552	15,742	13,301	12,231	7,594	5,662
40220 Retirement	18,000	18,000	14,876	15,050	13,402	13,020	12,530	9,214	6,002
40230 Worker's Compensation	4,000	4,000	3,392	4,563	3,844	4,073	4,659	2,537	1,011
40310 Medicare	2,000	2,000	1,400	1,387	1,281	1,145	1,140	1,054	971
40320 Unemployment and Training Tax	1,000	1,000	580	404	480	350	292		581
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	800	1,500	886	1,007	895	1,586	1,321	1,510	1,113
50210 Copy Machine	700	-	713	46	144				
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Custodial services	4,000	4,000	3,733	3,526	3,600	3,500	612		3,208
51210 Computer Services	4,400	4,400	3,624	6,413	4,487	3,537	4,248	6,203	4,930
51210 Auditors	16,000	15,000	15,150	14,450	13,739	12,750	9,163	11,350	8,900
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	800	800	760	835	1,010	707	640	710	420
60120 Travel and Meetings	1,000	1,000	1,000	996	996	1,227	1,002	(486)	1,415
60120 Travel and Meetings - Risk Management	2,000	2,000	2,000	2,318	46	1,740	2,027	(530)	1,396

OCCUPANCY

61110 Rents and Leases	-	4,200	5,788	7,620	7,550	6,921	7,851	6,921	6,720
61120 Utilities	1,000	1,000	583	775	900	1,027	752	805	364
61140 Building Maintenance	500	500	342	315	226	229	229	250	229

CAPITAL OUTLAY

70110 Office Equipment/Software	-	-	-	1,378	-	-	1,082	(75)	16,905
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MISCELLANEOUS

80110 Insurance/Bonds	325	325	325	-	-	-	-	-	-
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TOTALS

	186,525	192,725	178,201	187,168	164,348	158,244	146,512	121,256	128,385
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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, 2011**

**GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL 2003-04
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
PERSONNEL									
40110 Salaries and wages	163,000	163,000	157,410	158,556	150,194	154,712	137,297	138,891	141,262
40210 Group Insurance	23,000	25,000	21,173	22,249	17,500	17,810	23,049	23,751	32,996
40220 Retirement	26,000	26,000	23,459	29,900	20,291	25,415	23,113	19,386	14,967
40230 Worker's Compensation	5,000	5,000	5,163	6,946	5,852	6,199	7,092	11,714	11,830
40310 Medicare	3,000	3,000	2,909	2,594	3,268	3,016	2,255	2,988	2,388
40320 Unemployment and Training Tax	1,000	1,000	843	644	775	1,913	2,829	277	1,237
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	10,000	10,000	12,737	10,812	8,199	9,229	10,970	7,854	5,568
50160 Books and Publications	3,500	3,500	1,421	2,831	3,683	4,510	3,419	3,018	2,429
50210 Copy Machine	9,000	9,000	5,869	10,341	9,491	778	248	340	692
COMMUNICATIONS									
50310 Postage	1,000	1,000	3,053	735	943	948	774	1,338	1,145
50320 Telephone	5,000	5,000	2,576	4,231	2,878	3,259	3,411	3,248	3,516
50330 Internet Access	3,000	3,000	1,149	2,846	2,146	1,737	1,675	1,427	2,072
CONTRACTED SERVICES									
51210 Attorney	80,000	80,000	79,292	78,568	71,914	73,426	70,957	60,820	69,626
51210 Outside services/computer services	17,500	17,500	16,727	28,598	22,245	13,132	31,614	19,710	12,871
RESOURCE DEVELOPMENT									

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

6,000	6,000	5,514	6,332	8,766	1,819	856	2,570	1,490
500	500	2,409	523	1,177	525	2,369	714	3,546
500	500	-		779	148		115	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61140 Building Maintenance

-	10,000	12,813	16,869	16,715	15,322	17,382	16,313	15,838
3,500	3,500	4,473	3,654	1,992	2,290	2,433	1,882	3,938
1,000	1,000	2,412	1,151	533	539	732	589	839

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund
 70010 Office Equipment/Software

500	500			489				8,398
1,000	1,000		2,411	3,173	2,960	6,162	9,218	6,081

MISCELLANEOUS

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

5,000	5,000	5,000	5,099	4,095	4,140	4,376		4,952
25,000	25,000	24,248	21,836	20,150	22,707	23,581	27,130	22,618
32,000	32,000	21,497	30,384	25,675	23,475	12,715	10,694	11,847
1,500	1,500	2,713	1,598	262	578	507	1,757	278

TOTALS

437,600	449,600	418,461	453,307	406,785	394,187	393,414	369,344	386,022
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PROGRAM DESCRIPTION

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

Staffing level: 1.75 full time equivalent employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 DEPARTMENT 0700
 PLANNING

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
PERSONNEL										
40110 Salaries and wages	220,500	235,000	210,075	217,940	222,757	157,797	163,657	128,857	96,831	
40210 Group Insurance	40,000	45,000	37,137	42,908	34,395	29,567	27,227	14,477	718	
40220 Retirement	34,000	37,000	28,926	30,622	30,957	21,333	21,497	31,115	15,980	
40230 Worker's Compensation	7,000	8,000	6,583	8,856	7,461	7,905	9,042	10,520	7,809	
40310 Medicare	4,000	4,000	3,115	3,140	3,190	2,416	2,733	1,899	1,265	
40320 Unemployment and Training Tax	1,000	1,000	1,216	815	1,631	765	1,314		728	
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	4,500	4,500	5,936	4,859	4,082	3,147	7,147	5,542	6,233	
50150 Legal Publication	10,000	10,000	4,743	7,437	7,232	3,486	4,119	2,090	934	
50160 Books and Publications	200	200	736	168	1,588	944	956	599	1,318	
50210 Equipment Maintenance	3,000	1,000	3,379	2,242	862			2,200		
COMMUNICATIONS										
50310 Postage	1,500	1,500	963	1,162	1,721	1,438	1,361	1,557	1,522	
50320 Telephone	-	-	-				3			
CONTRACTED SERVICES										
51210 Consulting	65,000	65,000	69,478	23,191	38,237	28,649	26,191	13,850	26,030	
RESOURCE DEVELOPMENT										
60110 Memberships and Dues	500	500	500	1,374	515	340	230	542	465	
60120 Travel and Meetings	6,000	6,000	5,970	7,108	9,188	4,273	7,562	6,688	4,957	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61140 Building Maintenance

-	7,000	8,686	11,435	11,330	10,386	11,783	10,387	8,141
1,400	1,400	984	1,163	1,350	1,542	1,129	1,208	547
400	400	578	472	339	343	343	375	291

CAPITAL OUTLAY

70010 Computer Services

1,000	1,000	4,729	1,262	647	8,018	1,356		
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MISCELLANEOUS

80010 General Plan Update

-	-	-	-	-	-	1,286		
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TOTALS

400,000	428,500	393,732	366,154	377,481	282,349	288,934	231,907	173,770
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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: 4.25 full time equivalent 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, 2011**

**GENERAL FUND
COST CENTER: 0900
PARKS, RECREATION AND OPEN SPACE**

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies	300	-	500	140		3,716	2,644		
50160 Books and Publications	200								
COMMUNICATIONS									
50310 Community mailings	3,000								
50320 Telephone									
CONTRACTED SERVICES									
51210 Committee member stipends	3,000	3,000	2,425	1,776	2,691				
51210 Summer Concerts/Depot events	3,600	4,500	4,834	1,200	5,813	3,396	3,621		
51210 Summer Swim Program	10,000		12,670	3,363					
December holiday festivities	300								
Miscellaneous festivities (earthday, etc.)	1,500								
McLaughlin Theatre Co events	500								
RESOURCE DEVELOPMENT									
Conferences	500								

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

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

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies									
50160 Books and Publications									
COMMUNICATIONS									
50310 Postage									
50320 Telephone									
CONTRACTED SERVICES									
51210 Chamber of Commerce/Town Business Projects	5,000		1,400		10,000	6,000	5,000	5,000	8,000
51210 Gold Country ad campaign	17,688								
51210 Love Loomis assistance	5,000			2,732					
Economic niche study	50,000								
Workshop: 2 Chamber and 2 Business	2,000								
RESOURCE DEVELOPMENT									
Conferences									

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 DEPARTMENT 1500
 SAFETY SERVICES

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL 2003-04
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance	100	100			66	226			
COMMUNICATIONS									
50320 Telephone	650	650	915	816	6,999	1,428	1,744	3,038	6,374
CONTRACTED SERVICES									
51210 Police - basic service	1,261,159	1,201,104	1,201,104	1,161,372	1,184,263	1,043,567	934,868	824,464	742,389
Traffic control in excess of COPS grant	88,531	79,553	79,553	88,224	63,904	50,359			
51210 Fire	10,000	10,000	-		726			2,814	
51210 Animal Control	84,000	84,000	51,860	84,346	84,346	67,477	50,608	19,493	19,281
51210 Civil Defense	800	800		735	725	719	696	691	685
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	500	500	4,886	236		10,094	7,746	9,600	10,950
TOTALS	1,445,740	1,376,707	1,338,318	1,335,729	1,341,029	1,173,870	995,662	860,100	779,679

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 DEPARTMENT 1900
 PUBLIC WORKS

DESCRIPTION	PROPOSED BUDGET 2010-11		ADOPTED BUDGET 2009-10		PROJECTED ACTUAL 2009-10		PRIOR YEARS					
	BUDGET		BUDGET		ACTUAL		ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
PERSONNEL												
40110 Salaries and wages	330,100		330,100		327,007		322,251	300,887	256,292	261,445	217,840	176,802
40210 Group Insurance	45,000		45,000		39,885		44,354	34,891	32,038	35,148	24,328	15,746
40220 Retirement	52,000		52,000		44,831		45,720	43,132	37,755	38,190	10,500	8,988
40230 Worker's Compensation	10,000		10,000		25,615		34,459	29,031	30,220	35,183	48,722	38,347
40310 Medicare/Fica	5,000		5,000		4,621		4,489	4,223	3,850	3,669	4,069	2,610
40320 Unemployment and Training Tax	2,000		2,000		1,708		1,211	1,919	1,377	1,459		1,305
SUPPLIES AND EQUIPMENT												
50110 Office Expenses	2,000		2,000		1,725		10,894	2,237	975	6,990	3,259	896
50160 Books and Publications	50		50		1,112		122			120	187	60
COMMUNICATIONS												
50310 Postage	200		200		249		273	169	123	152		
50320 Telephone	800		800		876		756	770	703	799	383	764
CONTRACTED SERVICES												
51210 Engineering	15,000		15,000		19,743		9,600	15,570	33,305	9,042	67,091	1,456
51210 Maintenance Contracts	20,000		20,000		16,965		46	22,800	27,483	10,700		11,050
51210 Building Official	60,000		35,000		50,179		33,292	69,993	75,110	54,793	85,197	44,543
RESOURCE DEVELOPMENT												

60110 Memberships and Dues
60120 Travel and Meetings

500	500	250	100	1,022	379	490	300
2,500	2,500	2,133	4,254	4,667	2,418	1,122	425
OCCUPANCY							
-	15,053	15,053	13,934	13,034	8,296	14,071	11,441
1,000	1,000	1,511	10,357	581	458	1,412	7,291
8,000	8,000	7,913		7,177	5,058	6,629	-
300	300	108	18	17	1,806	108	-
500	500	722	584	341	231	345	377
526							
CAPITAL OUTLAY							
1,000	1,000	-		977	6,056	1,356	2,985
-	-	-	130				
MISCELLANEOUS							
6,000	6,000	5,800	6,000	6,968	6,300	6,000	5,900
5,900							
TOTALS	561,950	552,003	568,006	542,845	560,407	487,990	327,994

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

TOTALS

PROGRAM DESCRIPTION

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

Staffing level: 6.25 full time equivalent employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND
 NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS				ACTUAL 2003-04	
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		ACTUAL 2004-05
PERSONNEL									
SUPPLIES AND EQUIPMENT									
COMMUNICATIONS									
CONTRACTED SERVICES									
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
Loomis Depot Restoration				133,491				94,939	
MMF costs paid from prior year encumbrances								(94,939)	
Property Acquisition and Due Diligence			354,978	255,392			29,466	6,376	
General Fund share of Taylor Road projects								12,568	
MISCELLANEOUS									
TOTALS	-	-	354,978	255,392	133,491	-	29,466	6,376	12,567

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2010**

**TRANSPORTATION
SUMMARY**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
STREET FUND REVENUE									
Gas Tax 2106	30,000	35,000	28,793	31,996	34,745	35,788	35,183	35,700	35,241
Gas Tax 2107	45,000	52,000	42,705	47,345	51,663	52,576	51,306	51,966	51,983
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	35,000	39,000	32,195	35,573	38,607	39,331	38,467	39,114	38,998
Traffic Congestion Relief			16,422	56,154	-	54,663	20,164		
Miscellaneous									
Investment Earnings	6,000	16,000	18,245	8,044	7,778	14,358	9,277	2,797	3,515
Unrealized Gains/(Losses)									
Total Streets Revenue	118,000	144,000	140,360	181,112	134,793	198,716	156,396	131,578	131,736
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	250,000	420,000	134,107	227,095	305,737	409,744	353,324	306,594	279,235
Transportation Allotment - Transit	20,000	40,000	79,288	52,052	35,766	41,411	1,376	46,252	17,115
Exchange Funds			204,868		-	2,714			
Investment Earnings	4,000	3,000	7,668	3,339	8,306	1,611	1,753	2,695	2,229
Unrealized Gains/(Losses)									
Other	20,000	20,000	365,162	162,441	439,306		97,600	(15,550)	52,425
Total Transportation Revenue	294,000	483,000	791,093	444,927	789,114	455,480	454,053	339,991	351,004
TRANSPORTATION EXPENDITURES									
	779,786	763,720	1,236,375	696,952	1,338,384	654,227	559,464	900,948	361,174
OTHER SOURCES/(USES)									
Fund Transfers					420,724			300,000	
Allocation to Maintenance Districts									
Other Reserves									
Total Other Sources/(Uses)					420,724			300,000	
EXCESS REVENUES OVER EXPENDITURES	(367,786)	(136,720)	(304,922)	(70,913)	6,247	(31)	50,985	(129,379)	121,566
BEGINNING FUND BALANCE	(154,418)		150,504	221,417	215,170	215,201	164,216	293,595	172,028
ENDING FUND BALANCE	(522,204)		(154,418)	150,504	221,417	215,170	215,201	164,216	293,595

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

TRANSPORTATION
 EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10							
PERSONNEL										
40110 Salaries	-	-	-	-	-	-	-	-	-	-
40110 Temp Employees/Stream Bed Maintenance	-	-	-	-	-	-	-	-	-	6,960
40210 Group Insurance	-	-	-	-	-	-	-	-	-	7,999
40220 Retirement	-	-	-	-	-	-	-	-	-	-
40230 Worker's Compensation	-	-	-	-	-	-	-	-	-	-
40310 Medicare/Fica	-	-	-	-	-	-	-	-	-	532
40320 Unemployment and Training Tax	-	-	-	-	-	-	-	-	-	195
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	2,000	2,000	2,310	917	1,650	2,320	2,757	773	1,339	
50120 Materials and Supplies	30,000	30,000	66,374	23,256	35,609	48,587	31,100	44,804	34,791	
50130 Small Tools	500	500	-	-	-	-	1,495	60	12	
50140 Water	500	500	343	558	647	615	373	216	208	
50160 Books and Publications	500	500	-	-	-	-	-	-	588	
50170 Fuel	12,000	12,000	8,507	8,800	10,828	8,638	9,660	6,088	4,231	
50180 Equipment Rental	1,500	1,500	1,402	3,542	3,188	5,286	1,408	2,007	2,777	
50210 Equipment Maintenance	10,000	10,000	12,135	3,491	27,555	13,808	3,271	5,629	9,439	
50220 Sign Repair	-	-	-	-	-	-	-	-	592	
50230 Signal Maintenance	15,000	15,000	22,190	123,070	33,518	32,599	13,556	10,957	15,682	
61130 Street Light Service	10,000	10,000	12,544	6,214	7,270	6,714	7,877	8,737	12,074	
COMMUNICATIONS										
50320 Telephone	1,500	1,500	1,439	2,173	1,284	1,461	1,325	1,048	2,328	
CONTRACTED SERVICES										
51610 Transit Service	76,066	60,000	76,066	66,185	41,391	32,833	41,662	47,064	25,346	
51210 Other	7,000	7,000	477,352	-	-	7,964	-	43,373	42,331	
51210 Tree pruning/right of way maintenance	-	-	-	-	-	-	-	-	-	-

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

500	500	832	539	530	491	541	564	357
1,500	1,500	478	334		1,010	1,103	3,208	2,307

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61120 Corp Yard Maintenance

750	750	-		144	883	597	1,078	143
24,000	24,000	23,171	27,511	23,515	20,498	20,027	17,771	18,463
250	250	-		90			-	129

CAPITAL OUTLAY

70010 Small Equipment
 70120 Equipment
 70210 Vehicles
 70430 Sidewalk Repair
 70430 Road Striping
 70430 Street Signs repair and replace
 70430 Storm Drain Repair/Replace
 70430 ADA Issue Resolution
 70430 Taylor Road Landscaping project
 70430 Contribution to Capital Improvement Program

5,000	5,000	-					-	-
-	-	84,914	92,255		59,866		-	-
2,500	2,500	-					-	-
5,000	5,000	-					-	-
500	500	-					-	-
35,000	35,000	-					-	-
25,000	25,000	-					-	-
77,220	77,220	-					-	-
400,000	400,000	407,954	302,810	1,117,277	372,124	392,645	670,610	135,309

MISCELLANEOUS

80110 Insurance and Bonds
 80210 Landfill fees
 89110 Fund Transfers

35,000	35,000	38,365	34,378	32,752	37,130	29,426	36,362	37,042
1,000	1,000	-	920	1,138	1,400	643	620	-

TOTALS

779,786	763,720	1,236,375	696,952	1,338,384	654,227	559,464	900,948	361,174
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TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
 FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					ACTUAL 2003-04	
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES										
316.100 Park acquisition	800	942	820	1,396	349	2,420	64,440	100,430	41,140	
316.200 Quimby in-lieu	20,839	9,632	20,839	4,816	26,116	11,949	3,150			
Total Revenue	21,639	10,574	21,659	6,212	26,465	14,369	67,590	100,430	41,140	
EXPENDITURES										
Contracted Services							125	4,261		
Grant matching funds			-		35,000	78,800				
Total Expenditures	-	-	-	-	35,000	78,800	125	4,261	-	
OTHER SOURCES/(USES)										
Investment Income	18,000	12,000	18,378	15,276	21,393	17,893	14,599	8,425	4,277	
Unrealized gains/(losses)	-	-	-			6,288	(5,473)	(1,715)	(3,283)	
Fund transfers	(649)	(317)	(650)			(431)	(591)			
Total Other Sources/(Uses)	17,351	11,683	17,728	15,276	21,393	23,750	8,536	6,710	994	
EXCESS REVENUES OVER EXPENDITURES	38,990	22,257	39,387	21,488	12,858	(40,681)	76,001	102,879	42,134	
BEGINNING FUND BALANCE	449,730		410,342	388,854	375,996	416,678	340,677	237,798	195,664	
ENDING FUND BALANCE	488,719		449,730	410,342	388,854	375,996	416,678	340,677	237,798	

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, as follows:

- * 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
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
 FUND 316.300

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
REVENUES										
316.300 Passive parks/open space	11,676	2,800	11,676	3,612	14,203	7,074	2,194			
Total Revenue	11,676	2,800	11,676	3,612	14,203	7,074	2,194	-	-	-
EXPENDITURES										
Contracted Services						4,200				
Grant matching funds										
Total Expenditures	-	-	-	-	-	4,200	-	-	-	-
OTHER SOURCES/(USES)										
Investment Income	2,400	1,500	2,389	2,053	2,211	1,425	121			
Unrealized gains/(losses)	(320)	(320)	(350)			475	(285)			
Fund transfers						(213)	30,483			
Total Other Sources/(Uses)	2,080	1,180	2,038	2,053	2,211	1,687	30,319	-	-	-
EXCESS REVENUES OVER EXPENDITURES										
	13,756	3,980	13,714	5,665	16,414	4,561	32,513	-	-	-
BEGINNING FUND BALANCE	72,867		59,153	53,488	37,074	32,513	-	-	-	-
ENDING FUND BALANCE	86,623		72,867	59,153	53,488	37,074	32,513	-	-	-

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, as follows:

* 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.

These fees are to be used to purchase and undeveloped land, to keep the land undeveloped.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
 FUND 316.400

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED		ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS			ACTUAL 2003-04	
			ACTUAL 2009-10	ACTUAL 2008-10			ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES											
316.400 Park improvements	26,824	5,000	26,824		7,460	29,301	22,904	7,466			
Total Revenue	26,824	5,000	26,824		7,460	29,301	22,904	7,466			-
EXPENDITURES											
Contracted Services											
Grant matching funds		-									
Total Expenditures	-	-	-		-	-	-	-	-	-	-
OTHER SOURCES/(USES)											
Investment Income	3,400	2,000	3,372		2,432	2,255	621	61			
Unrealized gains/(losses)			-				(139)	(99)			
Fund transfers	(805)	(150)	(805)				(688)	(188)			
Total Other Sources/(Uses)	2,595	1,850	2,567		2,432	2,255	(206)	(226)			-
EXCESS REVENUES OVER EXPENDITURES	29,419	6,850	29,391		9,892	31,556	22,698	7,240			-
BEGINNING FUND BALANCE	90,885		61,494		61,494	29,938	7,240	-			-
ENDING FUND BALANCE	120,304		90,885		71,386	61,494	29,938	7,240			-

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, as follows:

* 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.

These funds are to be used to build park facilities.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

PARK GRANTS
 FUND 516

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Park Grant (\$16,653)					16,653				
Bond Act of 2000 (\$54,000)					6,460	-	47,540		
Prop 40 (\$220,000)	220,000	220,000	500,000						
Roberti Zberg (\$500,000)									
Total Revenue	220,000	220,000	500,000	23,113	-	-	47,540	-	-
EXPENDITURES									
Del Oro HS Tennis Courts lighting		-					47,540		
Loomis Grammar School Playground		-			23,113				
Depot reconstruction		-	500,000						
Park development	220,000	220,000							
Total Expenditures	220,000	220,000	500,000	23,113	-	-	47,540	-	-
OTHER SOURCES/(USES)									
Investment Income					19				
Unrealized gains/(losses)									
Transfers from Development fee funds									
Total Other Sources/(Uses)	-	-	-	-	19	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	19	-	-	-	-
BEGINNING FUND BALANCE	19		19	19	-	-	-	-	-
ENDING FUND BALANCE	19		19	19	19	-	-	-	-

The Park Gants Fund

Various grants become available to the Town either by direct allocation by the State or through competitive bidding. Of the four grants above, only the Prop 40 funding from the State remains. These funds will be used to help design and build a park in the property the Town purchased from the railroad in downtown Loomis.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - DRAINAGE
 FUND 318

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Development Fees	12,996	5,000	12,996	9,654	9,726	5,416	10,646	33,826	12,372
Total Revenue	12,996	5,000	12,996	9,654	9,726	5,416	10,646	33,826	12,372
EXPENDITURES									
Drainage Master Plan			-						
Storm Drain Improvements	5,000	5,000	-				5,683	70,000	116,691
Fee study	-	-	-				125	4,161	
Total Expenditures	5,000	5,000	-	-	-	-	5,808	74,161	116,691
OTHER SOURCES/(USES)									
Investment Income	6,000	4,000	6,008	4,710	5,522	4,127	3,388	2,424	3,931
Unrealized gains/(losses)						(163)	(220)		
Fund transfers									
Total Other Sources/(Uses)	6,000	4,000	6,008	4,710	5,522	3,964	3,168	2,424	3,931
EXCESS REVENUES OVER EXPENDITURES	13,996	4,000	19,004	14,364	15,248	9,380	8,006	(37,911)	(100,388)
BEGINNING FUND BALANCE	149,629		130,625	116,261	101,013	91,634	83,628	121,539	221,927
ENDING FUND BALANCE	163,625		149,629	130,625	116,261	101,013	91,634	83,628	121,539

Drainage Fund

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

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
 FUND 319

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Development Fees	750	750	-		750	750	6,750	54,750	20,725
Loan Repayments	-	-	-					45,653	18,561
Total Revenue	750	750	-	-	750	750	6,750	100,403	39,286
EXPENDITURES									
Loan Administration fees			-				25	104	
Economic Development Grants			-				125	4,161	
Fee Study			-						
Total Expenditures	-	-	-	-	-	-	150	4,265	-
OTHER SOURCES/(USES)									
Investment Income	11,000	8,000	11,684	10,014	18,604	29,267	24,842	14,978	18,205
Unrealized gains/(losses)						10,248	(7,373)	(1,788)	(7,867)
Fund transfers					(250,000)	(23)	(135)		
Total Other Sources/(Uses)	11,000	8,000	11,684	10,014	(231,396)	39,492	17,334	13,190	10,338
EXCESS REVENUES OVER EXPENDITURES									
	11,750	8,750	11,684	10,014	(230,646)	40,242	23,934	109,329	49,623
BEGINNING FUND BALANCE	498,294		486,610	476,596	707,242	666,999	643,065	533,736	484,113
ENDING FUND BALANCE	510,044		498,294	486,610	476,596	707,242	666,999	643,065	533,736

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
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

Housing Acquisition Revolving loan Fund
 FUND 319.300

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED		PRIOR YEARS								
			ACTUAL 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04			
REVENUES													
Loan Repayments			-	-									
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
Loans made			-	-	450,000								
Total Expenditures	-	-	-	-	450,000								
OTHER SOURCES/(USES)													
Investment Income	75	500	88	88	75	1,700							
Unrealized gains/(losses)			-	-									
Fund transfers			-	-	450,000								
Total Other Sources/(Uses)	75	500	88	88	75	451,700							
EXCESS REVENUES OVER EXPENDITURES	75	500	88	88	75	1,700							
BEGINNING FUND BALANCE	1,864		1,776	1,776	1,700	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,939		1,864	1,864	1,776	1,700							

Loan fund

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

ROAD CIRCULATION
 FUND 324

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Development Fees	27,840	15,000	27,840	59,849	43,233	26,178	72,256	294,442	149,249
Development Fees - King/Taylor Rds	-	-	-	-	-	-	981	8,651	1,618
Total Revenue	27,840	15,000	27,840	59,849	43,233	26,178	73,237	303,093	150,867
EXPENDITURES									
Road construction			-				1,030,114	195,473	
Other contracts			-				125		
Total Expenditures	-	-	-	-	-	-	1,030,239	195,473	-
OTHER SOURCES/(USES)									
Investment Income	18,000	10,000	17,476	13,358	14,429	3,640	5,100	24,338	12,993
Unrealized gains/(losses)	1,200	1,200	-			(3,087)	14,652	(4,385)	(10,267)
Transfers			(835)			(784)	(1,668)		(371,274)
Miscellaneous			-			300,000			
Total Other Sources/(Uses)	19,200	11,200	16,641	13,358	14,429	299,769	18,084	19,953	(368,548)
EXCESS REVENUES OVER EXPENDITURES	47,040	26,200	44,481	73,207	57,662	325,947	(938,918)	127,572	(217,681)
BEGINNING FUND BALANCE	127,008		82,527	9,320	(48,341)	(374,288)	564,630	437,058	654,739
ENDING FUND BALANCE	174,048		127,008	82,527	9,320	(48,341)	(374,288)	564,630	437,058

Road Circulation Fund

These development fees were changed during 2007/08. They are of \$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 continues to be refunded through future impact fees and mitigation payments from development outside of the Town limits.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - INTERCHANGE
 FUND 324.200

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS							
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04		
REVENUES											
Development Fees	16,014	15,000	16,014	34,443	17,585	13,667	40,437	120,722	56,663		
Total Revenue	16,014	15,000	16,014	34,443	17,585	13,667	40,437	120,722	56,663		
EXPENDITURES											
Other contracts							125	4,161			
Total Expenditures	-	-	-	-	-	-	125	4,161	-		
OTHER SOURCES/(USES)											
Investment Income	72,000	50,000	71,279	60,415	75,427	58,168	43,786	26,681	17,245		
Unrealized gains/(losses)			-		-	19,014	(17,746)	(2,386)	(12,814)		
Sales Tax allocation											
Fund Transfers	(480)	(450)	(480)	(410)	(410)	(410)	(898)	286,612			
Total Other Sources/(Uses)	71,520	49,550	70,799	60,415	75,017	76,772	25,141	310,907	4,431		
EXCESS REVENUES OVER EXPENDITURES	87,534	64,550	86,813	94,858	92,602	90,439	65,453	427,469	61,094		
BEGINNING FUND BALANCE	1,481,401		1,394,588	1,299,731	872,262	811,168	726,506	872,262	811,168		
ENDING FUND BALANCE	1,568,935		1,481,401	1,394,588	964,864	901,607	791,959	1,299,731	872,262		

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
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
 FUND 324.300

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Development Fees	8,624	10,000	8,624	18,558	16,765	4,266	9,156		
Settlement			-		630,700				
Total Revenue	8,624	10,000	8,624	18,558	16,765	634,966	9,156	-	-
EXPENDITURES									
Other contracts									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	28,000	1,000	27,532	25,855	1,190	4,200	83		
Unrealized gains/(losses)			-		(5,999)		(141)		
Sales Tax allocation	-								
Fund Transfers	(259)	(300)	(259)	(130)	(129)	(275)			
Total Other Sources/(Uses)	27,741	700	27,273	25,855	1,060	(1,927)	(333)	-	-
EXCESS REVENUES OVER EXPENDITURES	36,365	10,700	35,897	44,413	17,825	633,039	8,823	-	-
BEGINNING FUND BALANCE	739,997		704,100	659,686	641,861	8,823	-	-	-
ENDING FUND BALANCE	776,362		739,997	704,100	659,686	641,861	8,823	-	-

Sierra College Blvd Fund

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
 FUND 325

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					ACTUAL 2003-04	
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES										
Development Fees	21,130	20,000	21,130	13,812	29,001	23,141	30,129	117,400	47,464	
Total Revenue	21,130	20,000	21,130	13,812	29,001	23,141	30,129	117,400	47,464	
EXPENDITURES										
Other contracts Town Hall		200,000	300,000	538,509			125	4,160		
Total Expenditures	-	200,000	300,000	538,509	-	-	125	4,160	-	
OTHER SOURCES/(USES)										
Investment Income	20,000	60,000	36,062	38,109	66,214	52,519	43,827	31,436	20,431	
Unrealized gains/(losses)			-		5,818	18,634	(13,743)	(2,398)	(15,114)	
Fund transfers	(634)	(600)	(634)	(695)	(695)	(695)	(704)			
Total Other Sources/(Uses)	19,366	59,400	35,428	38,109	71,337	70,458	29,379	29,038	5,317	
EXCESS REVENUES OVER EXPENDITURES	40,496	(120,600)	(243,442)	(486,588)	100,338	93,599	59,383	142,278	52,781	
BEGINNING FUND BALANCE	690,844		934,286	1,420,874	1,320,536	1,226,937	1,167,554	1,025,276	972,495	
ENDING FUND BALANCE	731,340		690,844	934,286	1,420,874	1,320,536	1,226,937	1,167,554	1,025,276	

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.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

TREE FUND
 FUND 145

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS						
						ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04			
REVENUES												
Tree Removal Penalties			-			1,268						2,576
Dedication fees			3,000	11,600	28,800		227,488					
Total Revenue	-	-	3,000	11,600	28,800	1,268	227,488	-	-	-	-	2,576
EXPENDITURES												
Other contracts			-	14,845	6,964	1,011	23,373					
Total Expenditures	-	-	-	14,845	6,964	1,011	23,373	-	-	-	-	-
OTHER SOURCES/(USES)												
Investment Income	11,200	6,000	11,225	9,843	12,431	9,135	5,743	278				44
Unrealized gains/(losses)					920	3,404	(5,432)	(5)				
Total Other Sources/(Uses)	11,200	6,000	11,225	9,843	13,351	12,539	311	273				44
EXCESS REVENUES OVER EXPENDITURES												
	11,200	6,000	14,225	6,598	35,187	12,795	204,426	273				2,620
BEGINNING FUND BALANCE	283,224		268,998	262,400	227,213	214,418	9,991	9,718				7,099
ENDING FUND BALANCE	294,424		283,224	268,998	262,400	227,213	214,418	9,991				9,718

Tree Fund

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

SOLID WASTE REDUCTION
 FUND 560

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Surcharges	13,000	13,000	13,331	13,456	13,446	13,126	12,338	11,157	11,521
Total Revenue	13,000	13,000	13,331	13,446	13,446	13,126	12,338	11,157	11,521
EXPENDITURES									
Salaries and Benefits									
Solid Waste Program	10,000	10,000	9,500		9,467			717	9,967
Administration									
Total Expenditures	10,000	10,000	9,500	-	9,467	-	-	717	9,967
OTHER SOURCES/(USES)									
Investment Income	6,000	4,000	6,002	6,001	6,940	5,053	3,680	2,703	2,046
Unrealized gains/(losses)					556	1,632	(1,249)	(201)	(1,490)
Fund Transfers					8,957				
Total Other Sources/(Uses)	6,000	4,000	6,002	6,001	16,452	6,685	2,431	2,501	556
EXCESS REVENUES OVER EXPENDITURES	9,000	7,000	9,833	6,001	20,432	19,811	14,769	12,942	2,110
BEGINNING FUND BALANCE	175,992		166,159	160,158	139,726	119,915	105,146	92,204	90,094
ENDING FUND BALANCE	184,992		175,992	166,159	160,158	139,726	119,915	105,146	92,204

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.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

RECYCLING GRANTS
 FUND 560.010

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					ACTUAL 2003-04	
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES										
Grants	-	5,000	-	5,695	5,000	5,000	5,000	5,000	5,000	10,000
Total Revenue	-	5,000	-	5,695	5,000	5,000	5,000	5,000	5,000	10,000
EXPENDITURES										
Grants disbursed	-	12,570	5,400	14,395	3,000	4,727	7,450	12,989		
Total Expenditures	-	12,570	5,400	14,395	3,000	4,727	7,450	12,989		-
OTHER SOURCES/(USES)										
Investment Income	100	100	-	275	1,089	1,110	1,003	551		342
Unrealized gains/(losses)			-		129	247	(351)	68		(151)
Fund Transfers			-							
Total Other Sources/(Uses)	100	100	-	275	1,218	1,357	652	620		191
EXCESS REVENUES OVER EXPENDITURES	100	(7,470)	(5,400)	(8,426)	3,218	1,630	(1,798)	(7,370)		10,191
BEGINNING FUND BALANCE	2,081		7,481	15,906	12,689	11,059	12,856	20,226		10,035
ENDING FUND BALANCE	2,181		2,081	7,481	15,906	12,689	11,059	12,856		20,226

Recycling Grants

Grants are received from the State of California to promote recycling. As the grants are so small that to administer the programs in-house would be unproductive, the grant money has been passed through to other local agencies, such as Citizens Involved Means Better Living (CYMBL) and the local schools. CYMBL has used the funds to purchase a van for transporting volunteers and has produced promotional material. Almost each weekend, CYMBL volunteers picked up trashed along roadsides throughout the county. At this point, the future of CYMBL is unclear and the Town may need to find additional agencies in order to use these funds.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

WETLAND MITIGATION
 FUND 561

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS			ACTUAL 2003-04	
						ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES										
Total Revenue	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)										
Transfer to Open Space fund							(31,000)			
Total Other Sources/(Uses)	-	-	-	-	-	-	(31,000)		-	-
EXCESS REVENUES OVER EXPENDITURES										
BEGINNING FUND BALANCE	-	-	-	-	-	-	31,000	31,000	31,000	31,000
ENDING FUND BALANCE	-	-	-	-	-	-	-	31,000	31,000	31,000

Wetlands Mitigation

Similar to the Tree Fund, this represents fees charged to developers who, instead of preserving wetland areas, chose to pay a fee. The Town would use this fund to maintain existing areas in the Town limits designated by the State Fish and Game Department as wetlands.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

MASTER PLAN
 FUND 165

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					ACTUAL 2003-04	
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES										
Development Fees	-	-	-				460	545	2,233	
Total Revenue	-	-	-				460	545	2,233	
EXPENDITURES										
Total Expenditures	-	-	-							
OTHER SOURCES/(USES)										
Interest										
Market adjustments recorded						86				
Total Other Sources/(Uses)	-	-	-			86	(86)			
EXCESS REVENUES OVER EXPENDITURES	-	-	-			86	374	545	2,233	
BEGINNING FUND BALANCE	(36,882)		(36,882)	(36,882)	(36,882)	(36,968)	(37,342)	(37,887)	(40,120)	
ENDING FUND BALANCE	(36,882)		(36,882)	(36,882)	(36,882)	(36,882)	(36,968)	(37,342)	(37,887)	

Master Plan

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

PW SALE OF FUND
 FUND 290

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS							
						ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04				
REVENUES													
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)													
Transferred to General fund for PW payroll	(52,732)	(52,732)											
Total Other Sources/(Uses)	(52,732)	(52,732)	-	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(52,732)	(52,732)	-	-	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	52,732		52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732
ENDING FUND BALANCE	-		52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732	52,732

Public Works Sale of Funds

A number of years ago, a grant was acquired for public works employee salaries. The cost of administering the grant, though, turned out to be prohibitive. The Town was able to sell the funds to another agency on the condition the funds received were used for the same purpose. The funds are being held in reserve for years with budget shortfalls.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

SUPPLEMENTAL LAW ENFORCEMENT
 FUND 151

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
State Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURES									
Supplies and Services	188,224	179,553	179,553	163,903	163,904	105,825	163,343	170,020	125,054
Rent									
Training									
Total Expenditures	188,224	179,553	179,553	163,903	163,904	105,825	163,343	170,020	125,054
OTHER SOURCES/(USES)									
Investment Income	50	50	97	123	124	1,245	2,768	4,127	3,485
Unrealized gains/(losses)	-	-	-	63,780	63,780	1,327	(111)	1,092	(2,603)
Costs transferred to General Fund	88,174	79,553	79,456						
Total Other Sources/(Uses)	88,224	79,603	79,553	63,903	63,904	2,571	2,657	5,219	881
EXCESS REVENUES OVER EXPENDITURES	-	50	0	-	-	(3,254)	(60,685)	(64,800)	(24,173)
BEGINNING FUND BALANCE	1		0	0	0	3,255	63,940	128,740	152,913
ENDING FUND BALANCE	1		1	0	0	0	3,255	63,940	128,740

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

The annual \$100,000 allocation has been promised by the Governor as a permanent source of funds and the Town Council continues to fund the traffic control officer, even though the contract exceeds the available funding.

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

HUNTER'S CROSSING
 FUND 428

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	
REVENUES										
Secured Taxes	6,981	6,981	6,981	7,301	6,811	6,820	6,999	6,981	6,981	
Total Revenue	6,981	6,981	6,981	7,301	6,811	6,820	6,999	6,981	6,981	
EXPENDITURES										
Utilities, Traffic Control	725	725	500	693	686	650	671	618	713	
Maintenance	2,500	2,500	-							
Tax Administration	70	70	70	70	70	70	70	70	70	
Total Expenditures	3,295	3,295	570	762	756	720	741	688	782	
OTHER SOURCES/(USES)										
Investment Income	7,000	7,000	7,909	6,568	8,130	6,340	5,189	3,762	2,547	
Unrealized gains/(losses)			-			2,173	(1,658)	(188)	(1,885)	
Total Other Sources/(Uses)	7,000	7,000	7,909	6,568	8,130	8,513	3,531	3,574	663	
EXCESS REVENUES OVER EXPENDITURES	10,686	10,686	14,320	13,107	14,184	14,613	9,789	9,867	6,861	
BEGINNING FUND BALANCE	204,360		190,040	176,933	162,748	148,135	138,346	128,479	121,618	
ENDING FUND BALANCE	215,046		204,360	190,040	176,933	162,748	148,135	138,346	128,479	

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

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

LOOMIS MAINTENANCE DISTRICT NO. 1
 FUND 429

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes	500	500	500	499	500	500	500	500	500
Total Revenue	500	500	500	499	500	500	500	500	500
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	450	450							
Tax Administration	5	5	5	5	5	5	5	5	5
Total Expenditures	455	455	5	5	5	5	5	5	5
OTHER SOURCES/(USES)									
Investment Income	100	100	190	147	166	114	81	44	11
General Fund loans/(Repayments)			-			31	(32)	10	(20)
Total Other Sources/(Uses)	100	100	190	147	166	146	49	54	(10)
EXCESS REVENUES OVER EXPENDITURES	145	145	685	641	661	641	544	549	485
BEGINNING FUND BALANCE	581		(104)	(746)	(1,406)	(2,047)	(2,591)	(3,140)	(3,625)
ENDING FUND BALANCE	726		581	(104)	(746)	(1,406)	(2,047)	(2,591)	(3,140)

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, 2010

LOOMIS MAINTENANCE DISTRICT NO. 2
 FUND 430

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS								
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04			
REVENUES												
Secured Taxes	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
Total Revenue	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
EXPENDITURES												
Utilities, Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	350	350										
Tax Administration	75	75	10	10	10	10	10	10	10	10	10	10
Total Expenditures	425	425	10	10	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)												
Investment Income	500	500	653	510	606	449	348	252	146			
Unrealized gains/(losses)			-			142	(121)	(24)	(112)			
Total Other Sources/(Uses)	500	500	653	510	606	591	228	229	34			
EXCESS REVENUES OVER EXPENDITURES	1,115	1,115	1,683	1,540	1,636	1,621	1,257	1,258	1,063			
BEGINNING FUND BALANCE	16,826		15,143	13,603	11,967	10,346	9,089	7,831	6,768			
ENDING FUND BALANCE	17,941		16,826	15,143	13,603	11,967	10,346	9,089	7,831			

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, 2010

HEATHER HEIGHTS
 FUND 431

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes	8,242	8,242	8,242	8,467	8,392	8,016	8,548	8,109	8,242
Total Revenue	8,242	8,242	8,242	8,467	8,392	8,016	8,548	8,109	8,242
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	7,642	7,642	-						
Tax Administration	82	82	82	82	82	82	82	82	82
Total Expenditures	7,724	7,724	82	82	82	82	82	82	82
OTHER SOURCES/(USES)									
Investment Income	9,000	8,000	9,412	7,811	9,617	7,470	6,078	4,383	2,955
			-			2,537	(1,951)	(232)	(2,191)
Total Other Sources/(Uses)	9,000	8,000	9,412	7,811	9,617	10,007	4,127	4,151	763
EXCESS REVENUES OVER EXPENDITURES	9,518	8,518	17,571	16,196	17,926	17,941	12,593	12,178	8,923
BEGINNING FUND BALANCE	243,751		226,180	209,984	192,058	174,117	161,525	149,347	140,424
ENDING FUND BALANCE	253,269		243,751	226,180	209,984	192,058	174,117	161,525	149,347

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

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

SUNRISE LOOMIS
 FUND 432

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes	6,279	6,279	6,279	6,279	6,279	6,279	6,640	6,279	6,279
Total Revenue	6,279	6,279	6,279	6,279	6,279	6,279	6,640	6,279	6,279
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,250	1,250	-						
Tax Administration	63	63	63	63	63	63	63	63	63
Total Expenditures	1,313	1,313	63	63	63	63	63	63	63
OTHER SOURCES/(USES)									
Investment Income	6,800	6,000	6,790	5,621	6,908	5,345	4,327	3,114	2,086
Unrealized gains/(losses)			-			1,794	(1,390)	(174)	(1,551)
Total Other Sources/(Uses)	6,800	6,000	6,790	5,621	6,908	7,139	2,937	2,940	535
EXCESS REVENUES OVER EXPENDITURES	11,766	10,966	13,006	11,837	13,124	13,355	9,514	9,156	6,751
BEGINNING FUND BALANCE	175,710		162,704	150,867	137,743	124,388	114,873	105,717	98,965
ENDING FUND BALANCE	187,476		175,710	162,704	150,867	137,743	124,388	114,873	105,717

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

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

LIVE OAK
 FUND 433

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes	9,020	9,020	9,020	9,031	9,187	9,020	8,916	9,020	9,020
Total Revenue	9,020	9,020	9,020	9,031	9,187	9,020	8,916	9,020	9,020
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,250	1,250	-						
Tax Administration	90	90	90	90	90	90	90	90	90
Total Expenditures	1,340	1,340	90	90	90	90	90	90	90
OTHER SOURCES/(USES)									
Investment Income	9,800	8,000	9,742	8,061	9,899	7,668	6,633	4,479	3,000
Unrealize gains/(losses)			-			2,601	(2,015)	(249)	(2,230)
Total Other Sources/(Uses)	9,800	8,000	9,742	8,061	9,899	10,269	4,618	4,231	770
EXCESS REVENUES OVER EXPENDITURES	17,480	15,680	18,672	17,002	18,996	19,198	13,444	13,160	9,700
BEGINNING FUND BALANCE	252,513		233,841	216,839	197,843	178,645	165,202	152,041	142,342
ENDING FUND BALANCE	269,993		252,513	233,841	216,839	197,843	178,645	165,202	152,041

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 \$231.28 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities 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, 2010

LOOMIS ACRES
FUND 451

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,200	1,200	-						
Tax Administration	50	50	50	50	50	50	50	50	50
Total Expenditures	1,250	1,250	50	50	50	50	50	50	50
OTHER SOURCES/(USES)									
Investment Income	4,000	4,000	4,648	3,823	4,668	3,583	2,885	2,049	1,356
Unrealized gains/(losses)			-			1,200	(947)	(129)	(1,013)
Total Other Sources/(Uses)	4,000	4,000	4,648	3,823	4,668	4,784	1,939	1,920	343
EXCESS REVENUES OVER EXPENDITURES	7,747	7,747	9,595	8,770	9,614	9,730	6,886	6,866	5,289
BEGINNING FUND BALANCE	120,934		111,339	102,569	92,954	83,224	76,338	69,472	64,182
ENDING FUND BALANCE	128,681		120,934	111,339	102,569	92,954	83,224	76,338	69,472

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, 2010

HUNTER'S CROSSING II
 FUND 452

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES									
Utilities, Traffic Control	350	350	353	277	251	230	268	268	261
Maintenance	750	750	-						
Tax Administration	31	31	31	31	31	31	31	31	31
Total Expenditures	1,131	1,131	384	308	282	261	299	299	292
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,612	2,151	2,626	2,014	1,151	1,151	762
Unrealized gains/(losses)			-			674	(73)	(73)	(570)
Total Other Sources/(Uses)	2,000	2,000	2,612	2,151	2,626	2,688	1,078	1,078	192
EXCESS REVENUES OVER EXPENDITURES	3,953	3,953	5,312	4,927	5,428	5,511	3,863	3,863	2,984
BEGINNING FUND BALANCE	67,982		62,669	57,742	52,314	46,803	42,940	39,077	36,093
ENDING FUND BALANCE	71,935		67,982	62,669	57,742	52,314	46,803	42,940	39,077

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

KING ROAD VILLAGE
 FUND 453

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES									
Utilities, Traffic Control	300	300	705	902	948	645	698	529	473
Maintenance	1,000	1,000	1,167	1,500	1,957	2,152	1,888	600	459
Tax Administration	80	80	78	78	78	78	78	78	78
Total Expenditures	1,380	1,380	1,950	2,480	2,982	2,875	2,664	1,207	1,009
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	4,266	3,483	4,231	3,227	2,582	1,787	1,134
			-			1,069	(856)	(158)	(866)
Total Other Sources/(Uses)	3,500	3,500	4,266	3,483	4,231	4,295	1,726	1,629	268
EXCESS REVENUES OVER EXPENDITURES	9,922	9,922	10,118	8,805	9,050	9,222	6,863	8,223	7,061
BEGINNING FUND BALANCE	112,623		102,505	93,700	84,650	75,428	68,565	60,341	53,280
ENDING FUND BALANCE	122,545		112,623	102,505	93,700	84,650	75,428	68,565	60,341

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, 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, 2010

SAUNDERS AVENUE
 FUND 454

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS					ACTUAL 2003-04	
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES										
Secured Taxes/Direct Charges	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356
Total Revenue	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356
EXPENDITURES										
Utilities, Traffic Control										
Maintenance	500	500	-							
Tax Administration	54	54	54	54	54	54	54	54	54	54
Total Expenditures	554	554	54	54	54	54	54	54	54	54
OTHER SOURCES/(USES)										
Investment Income			494	1,892	433	2,407	328	205	127	
Unrealized gains/(losses)			-			139	(105)	(38)	(122)	
Correction from General Fund										
Bond Payments to General Fund	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	
Total Other Sources/(Uses)	(3,896)	(2,396)	(3,902)	(2,504)	(3,963)	(1,850)	(4,173)	(4,230)	(4,391)	
EXCESS REVENUES OVER EXPENDITURES	906	2,406	1,400	2,799	1,339	3,453	1,129	1,073	911	
BEGINNING FUND BALANCE	16,664		15,264	12,465	11,126	7,673	6,544	5,471	4,560	
ENDING FUND BALANCE	17,570		16,664	15,264	12,465	11,126	7,673	6,544	5,471	

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 three 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, 2010

RACHEL ESTATES
 FUND 455

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	10,146	10,146	10,146	10,146	10,146	10,146	9,638	10,146	10,146
Total Revenue	10,146	10,146	10,146	10,146	10,146	10,146	9,638	10,146	10,146
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	2,000	2,000	2,320	1,500	1,745	1,782	1,636	520	11,505
Tax Administration	101	101	101	101	101	101	101	101	101
Total Expenditures	2,101	2,101	2,421	1,601	1,847	1,884	1,737	621	11,606
OTHER SOURCES/(USES)									
Investment Income	7,400	6,000	7,368	6,068	7,385	5,651	4,550	3,197	2,124
Unrealized gains/(losses)			-			1,892	(1,500)	(237)	(1,565)
Total Other Sources/(Uses)	7,400	6,000	7,368	6,068	7,385	7,543	3,050	2,960	559
EXCESS REVENUES OVER EXPENDITURES	15,445	14,045	15,092	14,612	15,684	15,806	10,951	12,485	(902)
BEGINNING FUND BALANCE	192,626		177,534	162,921	147,237	131,432	120,480	107,996	108,897
ENDING FUND BALANCE	208,071		192,626	177,534	162,921	147,237	131,432	120,480	107,996

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

SHERWOOD ESTATES
 FUND 457

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
Total Revenue	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	1,200	1,200							
Tax Administration	62	62	62	62	62	62	62	62	62
Total Expenditures	1,262	1,262	62	62	62	62	62	62	62
OTHER SOURCES/(USES)									
Investment Income	2,300	1,500	2,307	1,778	1,994	1,364	952	542	261
Unrealized gains/(losses)			-			364	(379)	(125)	(229)
Total Other Sources/(Uses)	2,300	1,500	2,307	1,778	1,994	1,728	573	418	33
EXCESS REVENUES OVER EXPENDITURES	7,254	6,454	8,461	7,932	8,148	7,882	6,727	6,571	6,186
BEGINNING FUND BALANCE	63,001		54,541	46,609	38,461	30,579	23,852	17,280	11,094
ENDING FUND BALANCE	70,255		63,001	54,541	46,609	38,461	30,579	23,852	17,280

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

HERITAGE PARK ESTATES #1
 FUND 458

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072
Total Revenue	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	-	-	-						
Tax Administration	161	161	161	161	161	161	161	161	161
Total Expenditures	161	161	161	161	161	161	161	161	161
OTHER SOURCES/(USES)									
Investment Income	4,400	3,000	4,478	3,323	3,530	2,214	1,360	572	59
Unrealized gains/(losses)			-			477	(645)	(308)	(161)
Total Other Sources/(Uses)	4,400	3,000	4,478	3,323	3,530	2,691	715	264	(102)
EXCESS REVENUES OVER EXPENDITURES	20,311	18,911	20,389	19,234	19,441	18,603	16,626	16,175	15,809
BEGINNING FUND BALANCE	126,277		105,888	86,654	67,213	48,611	31,984	15,809	-
ENDING FUND BALANCE	146,589		126,277	105,888	86,654	67,213	48,611	31,984	15,809

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed \$574.00 per year to maintain, repair and replace all curbs, gutters, 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, 2010

HUNTER OAKS
 FUND 459

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	
Total Revenue	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	-
EXPENDITURES									
Utilities, Traffic Control			2,256	3,248	1,327	847	103		
Maintenance			-	1,280	44	433	1,625		
Tax Administration	206	206	206	206	206	206	206	206	
Total Expenditures	206	206	2,462	4,733	1,577	1,485	1,934	206	-
OTHER SOURCES/(USES)									
Investment Income	3,500	2,500	3,522	2,979	3,062	1,731	817	137	
Unrealized gains/(losses)			-			273	(553)	(289)	
Total Other Sources/(Uses)	3,500	2,500	3,522	2,979	3,062	2,004	264	(151)	-
EXCESS REVENUES OVER EXPENDITURES	23,866	22,866	21,632	18,818	22,057	21,091	18,902	20,215	-
BEGINNING FUND BALANCE	122,715		101,083	82,265	60,208	39,117	20,215	-	-
ENDING FUND BALANCE	146,581		122,715	101,083	82,265	60,208	39,117	20,215	-

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

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

TOWN OF LOOMIS
 ADOPTED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2010

Sierra de Montserrat
 FUND 460

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2010-11	BUDGET 2009-10	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04
REVENUES									
Secured Taxes/Direct Charges	38,648		38,648						
Total Revenue	38,648	-	38,648	-	-	-	-	-	-
EXPENDITURES									
Utilities, Traffic Control	4,300		4,286						
Maintenance	386		386						
Tax Administration									
Total Expenditures	4,686	-	4,672	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	1,200		228						
Unrealized gains/(losses)									
Total Other Sources/(Uses)	1,200	-	228	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	35,162	-	34,204	-	-	-	-	-	-
BEGINNING FUND BALANCE	34,204								
ENDING FUND BALANCE	69,366		34,204	-	-	-	-	-	-

Sierra de Montserrat was organized on , 200 . parcels, located on are each assessed \$.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2010**

**NO NAME LANE
FUND 456**

DESCRIPTION	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2009-10	PROJECTED ACTUAL 2009-10	PRIOR YEARS						
				ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	
REVENUES										
Secured Taxes/Direct Charges										
Total Revenue	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Utilities, Traffic Control										
Maintenance										
Tax Administration										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)										
Investment Income										
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES										
BEGINNING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
ENDING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2011**

DETAIL OF COUNCIL DONATIONS AND AWARDS

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2010-11	2009-10	2009-10	2009-10	2009-10	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Del Oro Sober Grad Night	500	500	500	500	500	500	500		500	500	500	500
Del Oro Band Spectacular	650	650	650	650	650	650	650	500	500	500	500	500
Youth committee appreciation dinner	0	0	0	0	0	0	0		1,515			
Loomis Quilt and Fiber Guild Quilt Show	0	0	0	0	0	0	400	300		400		
Eggplant Festival	500	500	500	500	500	500	500	500			1,000	1,000
Seniors First (Handyman Prog.)	1,000	1,000	1,000	1,000	1,000	1,000	1,391	162	1,002	339		
Military appreciation dance	0	0	0	0	0	0	500					
Loomis L.I.F.E. Senior Center	7,000	7,000	7,000	6,962	6,962	7,500	6,743	7,500	7,446	5,001	3,801	4,000
Loomis Grammar School "Mathletes"	0	0	0	0	0	0	500					
Del Oro High School facilities and equipment	0	0	0	0	0	0			550	3,000		
Cowboy Poetry	0	0	0	1,000	1,000				1,000	175	175	
Creek Week	500	500	500	500	500	500	500	500	500	500		
Miscellaneous	1,850	1,950	1,950	588	588	2,637	2,637	1,326	2,650	500	500	360
Total Granted	12,000	12,100	12,100	11,700	11,700	14,321	14,321	10,789	15,663	10,915	6,476	6,360

During the 1999/00 budget process, the Town Council made a policy of setting aside 2% of expected sales tax revenue to grant as donations and awards to community based organizations. The Council felt that sales tax revenue was the most reasonable financial indicator of community promotion and that a portion should be reinvested in activities that enhance or promote the community. Since then, the Fire Festival, the Eggplant Festival, the Singing Christmas Card, the Del Oro Band Spectacular, the Outdoor Quilt Festival and the Loomis International Jazz Festival brought thousands of visitors to the Town.

The Council also allocates funds to organizations that serve the community. The Chamber of Commerce develops business opportunities within the Loomis Basin. The Loomis L.I.F.E. Center provides a weekly luncheon and social for seniors. Seniors First provides light home repairs to senior citizens and low income and disabled citizens of Loomis.