TOWN OF LOOMIS, CA

Staff Report

May 12, 2015

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: May 7, 2014
RE: Preliminary Operating Budget for 2015/16

RECOMMENDED ACTION:

Receive and file.

ISSUE STATEMENT AND DISCUSSION:

The purpose of this staff report is to report to the Town Council the revenues and expenditures for 2015/16 as currently estimated by the Town Finance Director and Town Engineer so that Council members have time to review the available resources before the June Council meeting.

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

ITEMS TO NOTE:

GENERAL FUND

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

While some of the past budget years have projected deficits, only one year actually ended in an operating deficit. The 2014/15 fiscal year is projected to also end "in the black" due to increased property and sales taxes, and general cost containment practices by the Town Staff.
Projections show that revenues for 2015/16 will exceed expenditures by $74,550, before fund transfers to the Transportation fund.

Assumptions:

- Tax revenues will continue to rise in a normal fashion, but slowing from last year.
- Building permit activity will be approximately two-thirds of the 2014/15 year.
- Investment income will stay constant. While higher yielding investments that mature are replaced with somewhat lower rates, this decrease will be offset by selling some investments for a profit.
- There will be no dividend from the risk pool.
- All other revenues will remain stable.
- The Planning Director position will be filled for 2 months.
- The Sheriff contract will increase by no more than $12,000.
- COPS money will be funded by the State and that the Traffic Officer position will be funded even though it will cost the General Fund approximately $79,000.

TRANSPORTATION FUND

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

The Capital Improvement Plan is being modified to treat 2015/16 as a "breather" year. The past few years have had a lot of activity, and subsequently, large draws on General Fund reserves, set aside for streets and roads. This year, the plan is to only draw about $115,000 from the General Fund, completing smaller projects.

Assumptions for this fund include:

- Transportation and Gas Tax revenues will be funded similarly to the prior year.
- The budget includes projects from the proposed Capital Improvement Program (CIP) only to the extent that Transportation Development Act and Highway User Tax funds are estimated to be available. Per the CIP for the budget year, approximately $115,000 is budgeted to come from prior excess revenues designated for street and road capital improvement purposes.
- All other expenditures are estimated based on averages from previous years.

GENERAL FUND RESERVES

As noted above, this budget assumes $115,000 of General Fund Reserves will be utilized. These specific reserves were set aside during the 2012/2013 budget discussion.

POLICY AND/OR FINANCIAL IMPLICATIONS:

None.

Attachments:

Proposed Operating Budget for the Year Ending June 30, 2016

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

PROPOSED BUDGET

FISCAL YEAR 2015/16

Town Council

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

Executive Staff

Rick Angelocci, Town Manager
Crickett Strock, Town Clerk

Roger Carroll, Finance Director/Treasurer
Brian Fragiao, Town Engineer/Public Works Director

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2015

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

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

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

GENERAL FUND
SUMMARY

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
REVENUES BY MAJOR CATEGORY										
Property and Sales Taxes	1,951,000	2,020,000	2,074,712	1,857,984	1,587,474	1,633,690	1,618,153	1,603,575	1,927,589	2,064,756
Franchise Fees	251,500	245,000	250,454	245,883	234,000	254,327	223,481	213,394	226,024	230,783
Licenses and Permits	158,300	137,800	221,374	179,421	137,534	94,852	121,278	134,027	154,600	266,692
Revenue from Other Agencies	528,500	498,500	527,954	500,649	480,952	497,923	507,342	536,683	557,721	574,192
Investment Earnings	85,000	70,000	87,435	81,631	40,340	108,645	152,143	315,464	208,575	340,088
Miscellaneous	144,702	563,000	188,747	138,739	182,358	549,202	128,034	75,332	46,752	21,046
TOTAL REVENUES	3,119,002	3,534,300	3,350,675	3,004,307	2,662,658	3,138,639	2,750,432	2,878,475	3,121,261	3,497,556
EXPENDITURES BY DEPARTMENT										
General Government	801,200	793,461	734,716	763,016	701,393	792,784	767,369	775,932	834,367	717,304
Planning	164,000	147,014	105,373	134,368	90,508	126,618	233,936	349,583	366,154	377,481
Safety Services	1,462,349	1,450,268	1,437,751	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029
Public Works	494,250	498,188	451,706	470,091	334,568	340,736	362,904	526,170	542,845	560,407
Non-Departmental	207,203	513,150	22,505	27,178	665,871	35,490	38,343	391,403	1,650,816	561,849
TOTAL EXPENDITURES	3,129,002	3,402,081	2,752,051	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(10,000)	132,219	598,624	175,468	(514,782)	521,912	37,767	(485,050)	(1,608,649)	(60,514)
BEGINNING FUND BALANCE	5,519,882		4,921,258	4,745,790	5,260,572	4,738,659	4,700,892	5,185,942	6,794,591	6,855,105
ENDING FUND BALANCE	5,509,882		5,519,882	4,921,258	4,745,790	5,260,572	4,738,659	4,700,892	5,185,942	6,794,591

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

GENERAL FUND
REVENUE DETAIL

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
PROPERTY AND SALES TAXES										
30010 Property Taxes - Secured	860,000	810,000	843,426	793,727	766,641	767,409	769,631	811,347	862,306	877,681
30020 Property Taxes - Unsecured	20,000	21,000	19,326	22,770	18,711	18,744	19,228	20,142	21,539	21,345
30025 Property Taxes - Supplemental	15,000	11,000	15,425	22,727	11,194	7,566	8,743	11,191	26,980	63,534
30035 Property Tax in lieu of Sales Taxes	65,000	220,000	265,450	153,012	210,998	191,954	181,678	157,895	276,561	209,297
30030 Sales and Use Taxes	950,000	900,000	890,261	816,131	515,299	600,571	587,866	546,910	681,115	829,659
30040 Real Property Transfer Tax	33,000	32,000	32,768	31,943	27,719	17,827	21,150	19,096	14,799	19,513
30050 Transient Occupancy Tax	8,000	26,000	8,055	17,674	36,912	29,620	29,857	36,994	44,290	43,727
TOTAL TAXES	1,951,000	2,020,000	2,074,712	1,857,984	1,587,474	1,633,690	1,618,153	1,603,575	1,927,589	2,064,756
FRANCHISES										
32010 PG&E Electric	75,000	75,000	74,531	74,544	70,693	83,891	69,189	65,797	65,753	65,594
32020 PG&E Gas	12,500	13,000	12,460	12,714	12,477	18,167	12,959	12,662	16,559	16,054
32030 Cable Television	36,000	35,000	35,752	34,692	32,174	35,434	26,848	18,792	22,849	19,588
32040 Refuse Disposal	128,000	122,000	127,711	123,933	118,656	116,836	114,484	116,143	120,863	129,547
TOTAL FRANCHISES	251,500	245,000	250,454	245,883	234,000	254,327	223,481	213,394	226,024	230,783
LICENSES AND PERMITS										
33010 Business Licenses	15,000	15,000	15,502	15,749	15,521	14,270	15,736	15,071	17,039	16,180
33012 Business License Application fee	8,000	8,000	8,000	9,765	10,230	8,556	9,858	9,486	9,005	9,690
33020 Grading Permits	10,000	8,000	12,423	9,702	3,094	5,562	3,685	1,344	67	4,042
33030 Encroachment Permits	4,000	4,000	990	3,960	9,108	7,722	5,544	4,750	5,958	7,380
33040 Building Permits	50,000	40,000	62,709	47,785	29,736	30,720	37,335	49,537	29,450	47,638
33050 Plan Checks	25,000	20,000	28,857	36,364	13,510	10,537	13,129	15,913	10,256	31,774
33060 Electrical	7,000	6,000	8,602	6,599	2,970	1,606	5,139	4,900	3,090	7,069
33070 Plumbing	7,000	6,000	8,638	5,935	2,654	1,216	4,320	4,313	2,587	5,204
33080 Mechanical	7,000	6,000	7,932	6,008	2,363	1,582	4,578	4,275	1,943	5,883
33090 Energy	4,000	3,500	4,619	3,186	1,366	839	2,778	2,703	1,598	2,207
33090 Tree Permits	-	-				55				257
33110 Gen. Plan Amendments/Rezonings	-	-	14,372							3,375
33130 Conditional Use Permits	1,300	1,300	3,155		4,149	1,383	4,300		11,898	17,465
33140 Design Reviews	5,000	5,000	24,318	5,786	25,029	3,529	1,507	10,816	21,276	65,830
33160 Variance Fees	1,500	1,500	-	1,470	735	3,014	2,977		784	4,760
33170 Minor Boundary Adjustments	4,000	4,000	5,991	12,470	8,934	4,497	-	4,004	24,232	12,505
33180 Certificate of Compliance	-	-					1,700		3,100	1,550
33200 Sign Permits	500	500	558	837	558	558	558	364	405	1,275

33220 Subdivisions	-	-	1,420							8,790
33230 Transportation Permits	4,000	4,000	3,413	3,674	3,822	4,152	4,654	4,014	6,176	7,355
33990 Misc. Planning Fees	5,000	5,000	9,875	10,130	3,755	(4,946)	3,480	2,537	5,736	6,464
TOTAL LICENSES AND PERMITS	158,300	137,800	221,374	179,421	137,534	94,852	121,278	134,027	154,600	266,692
REVENUE FROM OTHER AGENCIES										
36010 Motor Vehicle In-Lieu	-	-	2,763	2,861	3,457	17,342	16,651	19,432	22,550	28,960
36030 Off Highway Vehicle License		-						200		
36060 Homeowner Property Tax Relief	8,500	8,500	8,500	8,214	8,373	8,658	8,595	8,415	8,561	8,822
36035 Property tax in Lieu of Vehicle License Fees	520,000	490,000	516,691	489,574	469,122	471,923	482,096	508,636	526,611	536,409
39999 State revenue take-a-way	-	-								
TOTAL REVENUE FROM OTHER AGENCIES	528,500	498,500	527,954	500,649	480,952	497,923	507,342	536,683	557,721	574,192
INVESTMENT EARNINGS										
37010 Portfolio income	85,000	70,000	87,435	81,631	40,340	108,645	152,143	315,464	208,575	340,088
36060 Unrealized Gains/(Losses)										
TOTAL INVESTMENT EARNINGS										
OTHER SOURCES OF FUNDS										
35010 Traffic fines	7,000	12,000	6,470	12,039	19,226	15,077	17,286	21,175	34,956	13,049
38010 Swim lesson participaiton fee	-	-	-		3,737	5,829	6,846	9,440	7,670	
39020 Rents	28,152	46,000	39,920	42,403	42,511	44,968	41,866	39,262		
39090 Miscellaneous	25,000	25,000	142,357	84,298	116,884	483,327	62,037	5,455	4,126	7,997
Dedicated General Fund reserves	84,550	480,000	-							
TOTAL OTHER SOURCES OF FUNDS	144,702	563,000	188,747	138,739	182,358	549,202	128,034	75,332	46,752	21,046
TOTAL GENERAL FUND REVENUE	3,119,002	3,534,300	3,350,675	3,004,307	2,662,658	3,138,639	2,750,432	2,878,475	3,121,261	3,497,556

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

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09	ACTUAL 2007-08
EXPENDITURES BY FUNCTION										
Personnel	937,600	966,243	857,633	888,314	848,263	826,815	910,101	1,091,688	1,206,332	1,115,930
Supplies	37,800	39,700	45,905	39,326	28,416	43,643	43,590	60,924	62,711	45,672
Communications	12,500	9,850	11,816	9,582	8,701	9,067	8,631	9,642	10,819	15,626
Contracted Services	1,801,149	1,737,568	1,681,884	1,756,619	1,520,695	1,597,705	1,601,403	1,672,868	1,616,997	1,658,231
Resource Development	47,500	51,500	45,313	39,645	40,334	38,507	41,300	40,484	50,180	46,982
Occupancy	30,100	29,700	26,106	27,934	27,554	28,896	29,703	63,519	78,520	69,499
Capital Outlay	71,800	3,900	15,000	2,362	8,034	-	2,944	359,748	1,632,464	141,867
Miscellaneous	190,553	563,620	68,395	65,056	695,443	72,093	74,994	64,652	71,887	464,262
TOTAL	3,129,002	3,402,081	2,752,051	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070
EXPENDITURES BY DEPARTMENT/COST CENTER										
Town Council	53,200	51,400	56,251	44,538	53,878	101,052	118,218	105,246	124,614	85,395
Town Clerk	70,500	74,844	72,110	68,357	67,591	62,204	67,733	65,546	73,231	60,775
Finance/Treasury	207,500	200,808	190,653	187,307	194,941	178,073	178,605	179,334	187,168	164,348
Administration	470,000	466,409	415,703	462,815	384,983	451,456	402,813	425,806	449,354	406,785
Planning	164,000	147,014	105,373	134,368	90,508	126,618	233,936	349,583	366,154	377,481
Community Services	21,000	23,600	20,955	25,628	29,458	32,737	33,513	31,595	20,801	19,292
Economic Development	71,550	9,550	1,550	1,550	9,192	2,754	4,830	4,830	2,732	10,000
Safety Services	1,462,349	1,450,268	1,437,751	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729	1,341,029
Public Works	494,250	498,188	451,706	470,091	334,568	340,736	362,904	526,170	542,845	560,407
Non Departmental	114,653	480,000	-	-	627,221	-	-	354,978	1,627,283	532,557
TOTAL	3,129,002	3,402,081	2,752,051	2,828,839	3,177,440	2,616,726	2,712,665	3,363,525	4,729,910	3,558,070

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

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

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
40110 Salaries	23,000	23,000	22,972	22,619	22,972	22,972	22,972	22,972	22,972
40310 Medicare	1,800	1,500	1,030	1,073	903	903	853	903	991
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,500	6,000	3,397	4,036	4,065	6,657	6,030	6,872	8,784
50150 Legal Noticing	5,000	2,000	14,185	4,130	392	4,069	886	1,238	829
50210 Copy Machine	1,800	1,800	1,426	2,068	1,591	2,734	2,811	4,148	2,168
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Council Projects		-							
51210 Attorney - Special Projects	5,000	5,000	2,000	2,509	12,754	40,045	74,013	59,215	75,564
Goal facilitation	-	-	-						
Recruitment	-	-	-			13,627			
	-								
	-								
	-								
	-	-							
	-								
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	4,400	4,400	4,098	4,398	4,083	4,003	4,128	4,003	3,953
60120 Travel and Meetings	7,500	7,500	7,143	3,706	7,118	6,041	6,449	5,895	9,352
OCCUPANCY									
61110 Rents and Leases	-	-							

CAPITAL OUTLAY									
MISCELLANEOUS									
80110 Miscellaneous	200	200					75		
TOTALS	53,200	51,400	56,251	44,538	53,878	101,052	118,218	105,246	124,614

PROGRAM DESCRIPTION

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

Staffing level: 5 elected Council Members

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
40110 Salaries	43,000	41,592	41,336	44,790	39,559	39,567	38,333	37,100	40,054
40210 Group Insurance	8,500	8,240	9,032	10,465	9,697	7,963	9,069	8,913	10,484
40220 Retirement	7,600	7,159	6,618	6,197	5,957	5,628	5,252	5,075	
40230 Worker's Compensation	3,000	2,500	2,500	1,060	1,667	841	1,090	784	1,371
40310 Medicare	700	603	577	627	557	557	540	520	565
40320 Unemployment and Training Tax	500	350	350	340	345	350	387	207	155
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,000	1,000	979	459	177	602		3,515	31
50160 Books and Publications	-	-						78	
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	200	200	-	260	145	783	328	125	205
60120 Travel and Meetings	2,000	2,400	2,000	512	1,444	2,151	1,845	2,262	3,457
OCCUPANCY									
61110 Rents and Leases	-	-						4,546	9,317
61120 Utilities	700	700	675	785	774	839	802	678	609
61140 Building Maintenance	800	800	772	739	576	957	435	347	247
CAPITAL OUTLAY									
70110 Office Equipment/Software	500	500	-	347			2,306		

MISCELLANEOUS

80110 Elections	-	6,800	5,585		5,904		6,707		5,773
80130 Codification	2,000	2,000	1,686	1,774	789	1,966	638	1,396	963
TOTALS	70,500	74,844	72,110	68,357	67,591	62,204	67,733	65,546	73,231

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
40110 Salaries and wages	123,000	119,300	115,128	116,063	117,949	110,692	109,825	107,525	107,529
40210 Group Insurance	21,800	21,093	20,396	22,648	19,943	17,393	17,232	16,861	19,552
40220 Retirement	21,900	20,535	19,010	17,751	17,026	16,086	15,010	14,884	15,050
40230 Worker's Compensation	8,500	7,200	4,770	3,527	4,962	2,800	3,629	2,609	4,563
40310 Medicare	1,800	1,730	1,558	1,570	1,558	1,437	1,452	1,402	1,387
40320 Unemployment and Training Tax	500	450	450	882	628	779	624	580	404
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	900	900	900	107	380	913	374	664	1,007
50210 Copy Machine	300	300	238	287	265	455	468	691	46
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Custodial services	3,500	3,500	3,500	3,500	4,706	3,101	5,862	3,675	3,526
51210 Computer Services	3,000	3,000	2,808	188	5,616	3,219	3,896	3,789	6,413
51210 Auditors	17,500	17,000	17,350	16,950	16,600	17,300	15,750	15,150	14,450
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	900	900	900	569	897	800	620	1,090	835
60120 Travel and Meetings	1,000	1,000	803	265	924	805	295	1,000	
60120 Travel and Meetings - Risk Management	1,000	2,000	1,000	1,058	1,769	541	1,992	2,382	2,318

OCCUPANCY									
61110 Rents and Leases	-	-						5,788	7,620
61120 Utilities	900	900	859	1,000	985	1,068	1,021	864	775
61140 Building Maintenance	1,000	1,000	983	941	734	684	553	380	315
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	-							1,378
MISCELLANEOUS									
80110 Insurance/Bonds		-							
TOTALS	207,500	200,808	190,653	187,307	194,941	178,073	178,605	179,334	187,168

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 equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
40110 Salaries and wages	188,000	184,157	182,533	171,728	173,654	168,769	163,656	166,475	158,556
40210 Group Insurance	21,500	34,000	30,302	33,588	29,329	25,996	21,024	20,609	22,249
40220 Retirement	33,500	31,699	31,129	28,898	26,639	28,683	23,853	23,800	29,900
40230 Worker's Compensation	13,000	11,000	6,435	5,369	7,775	4,262	5,523	3,972	6,946
40310 Medicare	2,800	2,670	2,814	2,520	2,842	3,174	2,767	2,987	2,594
40320 Unemployment and Training Tax	1,200	1,263	1,000	1,340	888	1,073	2,289	843	644
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	10,000	10,000	13,073	7,745	8,626	10,465	11,838	15,377	10,812
50160 Books and Publications	800	800	40	30	30	769	1,360	1,274	2,831
50210 Copy Machine	2,500	2,000	2,934	1,771	2,496	3,154	3,630	4,760	10,341
COMMUNICATIONS									
50310 Postage	1,000	1,200	724	587	547	679	934	2,155	735
50320 Telephone	5,100	5,000	5,061	5,109	4,900	4,666	4,541	3,426	4,231
50330 Internet Access	2,000	1,500	1,913	1,440	1,863	1,738	646	1,207	2,846
CONTRACTED SERVICES									
51210 Attorney	60,000	60,000	30,445	61,472	44,734	91,379	74,629	76,416	78,568
51210 Outside services/computer services	35,000	35,000	29,759	71,611	10,278	28,111	9,475	19,896	28,598

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	3,000	3,000	2,420	1,793	1,780	1,934	1,836	1,636	2,379
60120 Travel and Meetings	4,000	4,000	2,363	4,665	6,835	2,297	420	2,986	523
60120 Education Reimbursement Fund		-							
OCCUPANCY									
61110 Rents and Leases	-	-						12,813	16,869
61120 Utilities	5,500	5,500	4,363	5,647	6,091	6,013	4,733	5,538	3,654
61140 Building Maintenance	2,500	2,500	2,618	2,339	1,767	1,714	6,006	2,048	1,151
CAPITAL OUTLAY									
70010 Small Equipment Replacement Fund	500	500		1,728					
70010 Office Equipment/Software	10,000	1,600	15,000		783				2,411
MISCELLANEOUS									
80010 LAFCO/Air Pollution Control Board/other	10,000	10,000	4,275	7,633	4,154	10,051	3,838	5,459	5,099
80110 Insurance and Bonds	24,000	25,920	20,505	20,150	23,651	17,500	27,124	24,248	21,836
80510 Property Tax Administration	19,000	18,000	18,406	17,551	17,684	31,104	24,726	21,497	30,384
80520 Bank/other fees	4,000	4,000	3,992	4,500	4,036	4,327	4,364	2,784	1,598
TOTALS	470,000	466,409	415,703	462,815	384,983	451,456	402,813	425,806	449,354

PROGRAM DESCRIPTION

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

Staffing level: 1.75 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
40110 Salaries and wages	42,000	58,652	16,747	37,574	43,502	71,999	128,455	173,388	217,940
40210 Group Insurance	9,500	13,000	10,017	11,357	9,915	7,897	38,494	37,559	42,908
40220 Retirement	7,500	10,096	867	2,669	6,614	10,874	19,335	27,845	30,622
40230 Worker's Compensation	3,000	6,100	8,205	6,846	6,669	5,434	7,043	5,064	8,856
40310 Medicare	1,000	850	1,348	2,956	809	1,197	2,080	2,984	3,140
40320 Unemployment and Training Tax	500	316	-	463	630	349	1,120	1,216	815
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	3,000	4,000	2,598	4,123	3,589	4,207	6,439	10,398	4,859
50150 Legal Publication	4,000	4,300	3,224	2,680	3,000	4,415	3,144	3,543	7,437
50160 Books and Publications	500	800	220	244	590	807	666	665	168
50210 Equipment Maintenance	1,500	2,300	1,426	1,721	1,591	2,734	2,811	4,148	2,242
COMMUNICATIONS									
50310 Postage	1,500	1,100	1,227	952	661	873	809	808	1,162
50320 Telephone	-	-	-	26			19		
CONTRACTED SERVICES									
51210 Consulting	85,000	40,000	54,041	58,029	8,149	10,262	18,975	62,565	23,191
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	-	500	-		550	360	335	350	1,374
60120 Travel and Meetings	2,000	2,000	2,686	1,815	818	2,582	1,137	5,958	7,108

OCCUPANCY									
61110 Rents and Leases	-	-						8,686	11,435
61120 Utilities	1,500	1,500	1,290	1,501	1,479	1,602	1,533	1,296	1,163
61140 Building Maintenance	1,500	1,000	1,476	1,413	1,101	1,026	905	570	472
CAPITAL OUTLAY									
70010 Computer Services	-	500	-		843		638	2,540	1,262
MISCELLANEOUS									
80010 General Plan Update	-	-							
TOTALS	164,000	147,014	105,373	134,368	90,508	126,618	233,936	349,583	366,154

PROGRAM DESCRIPTION

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

Staffing level: 0.55 full time equivelant employees/contract employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

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

PROGRAM DESCRIPTION

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

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

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

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

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

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

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies					342	54			
50160 Books and Publications									
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Chamber of Commerce/Town Business Projects	-	-			500	75	2,230		
51210 I Love Loomis assistance									2,732
Placer County Welcome Guide	1,300	1,300	1,300	1,300	2,600	2,600	2,600	2,600	
Town Signs	10,000	8,000							
RESOURCE DEVELOPMENT									
60110 Dues and memberships	250	250	250	250					
60120 Travel and meetings						25			
OCCUPANCY									
CAPITAL OUTLAY									
Freeway overpass art	60,000								
Directional Sign program								2,230	
Blue Anchor Stage project			-		5,750				
MISCELLANEOUS									
TOTALS	71,550	9,550	1,550	1,550	9,192	2,754	4,830	4,830	2,732

PROGRAM DESCRIPTION

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

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

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance									
COMMUNICATIONS									
50320 Telephone	-	-	-		244	780	936	998	816
CONTRACTED SERVICES									
51210 Police - basic service	1,286,427	1,275,437	1,275,437	1,266,366	1,212,138	1,174,075	1,173,894	1,201,103	1,161,372
Traffic Officer in excess of COPS grant	78,247	77,156	77,156	64,100	79,002	70,267	70,794	79,553	88,224
51210 Wildland Fire	10,000	10,000							
51210 Animal Control	78,925	78,925	78,925	92,011	87,090	74,611	62,420	34,574	84,346
51210 Civil Defense	750	750	733	721	722	719	748	741	735
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	8,000	8,000	5,500	10,989	5,904	646	1,322	3,468	236
TOTALS	1,462,349	1,450,268	1,437,751	1,434,187	1,385,100	1,321,098	1,310,114	1,320,437	1,335,729

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

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

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS

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

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	250	250	245	245	115	50	-	225	100
60120 Travel and Meetings	3,000	2,500	3,905	2,158		105	1,694	998	4,254
OCCUPANCY									
61110 Rents and Leases	1,500	1,500	1,322	1,302	691	1,324	1,626	10,135	13,934
61120 Utilities	5,000	5,000	3,967	6,549	4,057	6,264	3,514	2,538	2,306
61120 Park Water	7,500	7,500	6,151	4,162	8,440	6,256	7,630	6,521	7,947
61130 Park Electricity	200	300	144	118	118	118	111	103	123
61140 Building Maintenance	1,500	1,500	1,485	1,437	742	1,032	835	668	584
CAPITAL OUTLAY									
70010 Small Equipment	800	800	-	287	657				
70010 Infrastructure Acquisition/Maintenance	-	-							130
MISCELLANEOUS									
80220 Flood Control Planning	8,700	8,700	8,447	4,900	6,100	6,500	6,200	5,800	6,000
Cost allocations to districts				(2,440)					
TOTALS	494,250	498,188	451,706	470,091	334,568	340,736	362,904	526,170	542,845

PROGRAM DESCRIPTION

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

Staffing level: 4.55 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
SUPPLIES AND EQUIPMENT									
COMMUNICATIONS									
CONTRACTED SERVICES									
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
Loomis Depot Restoration									
MMF costs paid from prior year encumberances									
Property Acquisition and Due Dilligence								354,978	255,392
Union Pacific Property purchase									1,371,891
MISCELLANEOUS									
Transfers to Streets and Roads funds	114,653	480,000			493,608				
Transfers to Park funds					133,613				
TOTALS	114,653	480,000	-		627,221	-	-	354,978	1,627,283

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

TRANSPORTATION
SUMMARY

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
STREET FUND REVENUE									
Gas Tax 2106	30,010	30,010	25,293	29,390	29,175	28,674	29,904	32,357	31,996
Gas Tax 2107	39,804	39,804	45,253	48,615	47,806	44,037	46,203	48,565	47,345
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	32,394	32,394	28,716	45,446	28,726	30,681	34,594	36,439	35,573
Gas Tax 2103 (Formerly Traffic Cong Relief)	70,489	70,489	64,336	93,093	52,975	90,674	63,842	43,659	56,154
Miscellaneous									
Investment Earnings	4,500	4,500	2,876	8,688	2,313	13,146	9,347	15,633	8,044
Total Streets Revenue	179,197	179,197	168,474	227,232	162,995	209,213	185,890	178,653	181,112
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	245,000	245,000	329,153	252,846	243,025	208,914	198,215	163,639	227,095
Transportation Allotment - Transit	85,000	85,000	66,245	76,749	83,245	83,398	90,748	79,288	52,052
CMAQ	122,000	122,000	181,000	122,345		291,473			
Investment Earnings	6,000	6,000	99	3,925	4,194	2,212	6,817	8,079	3,339
Other		-	57,543	120,398	41,741		160,106	205,066	162,441
Total Transportation Revenue	458,000	458,000	634,039	576,263	372,205	585,997	455,885	456,072	444,927
TRANSPORTATION EXPENDITURES	751,850	1,326,428	1,808,209	846,348	453,160	874,776	1,007,415	665,025	696,952
OTHER SOURCES/(USES)									
Fund Transfers		-	-		477,879		16,124		
Allocation to Maintenance Districts	-	-							
Other Reserves	114,653	441,547	933,043						
Total Other Sources/(Uses)	114,653	441,547	933,043	-	477,879	-	16,124	-	-
EXCESS REVENUES OVER EXPENDITURES	-	(247,684)	(72,653)	(42,853)	559,919	(79,567)	(349,516)	(30,300)	(70,913)
BEGINNING FUND BALANCE	0		72,653	115,506	(444,412)	(364,846)	(15,330)	14,970	85,883
ENDING FUND BALANCE	0		0	72,653	115,506	(444,412)	(364,846)	(15,330)	14,970

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

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	ADOPTED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012	ACTUAL 2010-2011	ACTUAL 2009-10	ACTUAL 2008-09
PERSONNEL									
40110 Salaries	80,000	80,000	80,000	80,000	80,000	80,000	80,000		
40110 Temp Employees/Stream Bed Maintenance	15,000	15,000	15,000						
40210 Group Insurance	19,200	19,200	19,200	19,200	19,200	19,200	19,200		
40220 Retirement	14,000	13,770	12,160	11,926	11,926	12,160	12,160		
40230 Worker's Compensation	3,000	3,000	3,000	2,942	2,942	3,000	3,000		
40310 Medicare/Fica	2,500	2,308	1,160	1,138	1,138	1,160	1,160		
40320 Unemployment and Training Tax	1,000	1,000	1,000	1,556	1,000	1,000	1,000		
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,000	1,000	1,422	161	58	1,395	2,842	1,925	917
50120 Materials and Supplies	38,000	38,000	48,596	47,627	46,540	30,737	31,773	68,122	23,814
50160 Books and Publications	500	500	-			521		224	
50170 Fuel	12,000	12,000	10,597	11,956	15,430	10,719	10,489	8,836	8,800
50180 Equipment Rental	2,500	2,500	15,869	8,269	7,340	3,791	5,289	1,362	3,542
50210 Equipment Maintenance	7,000	7,000	2,402	17,033	5,696	7,199	8,339	14,332	3,491
50230 Signal Manitenance	3,000	3,000	24,613	5,280	1,405	4,391	14,447	20,102	123,070
61130 Street Light Service	10,000	10,000	14,717	14,889	11,102	14,980	13,718	12,962	6,214
			-						
COMMUNICATIONS									
			-						
50320 Telephone	1,500	1,500	1,603	1,544	1,476	1,678	1,665	1,533	2,173
			-						
CONTRACTED SERVICES			-						
			-						
51610 Transit Service	85,000	85,000	85,000	77,166	83,245	83,398	90,748	76,066	66,185
51210 Other			-						
51210 Tree pruning/right of way maintenance	-	-	-						

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	300	746	1,313	753	797	693	539
60120 Travel and Meetings	400	400	1,152	150	299	159		398	334
			-						
OCCUPANCY			-						
			-						
61110 Rents and Leases	500	500	-		460	106	99		
61120 Utilities	30,000	30,000	25,325	34,624	30,353	25,642	29,530	26,684	27,511
61120 Corp Yard Maintenance	250	250	295						
			-						
CAPITAL OUTLAY			-						
			-						
70010 Small Equipment	500	500	-				446		
70430 Sidewalk Repair	5,000	5,000	-						92,255
70430 Street Signs repair and replace	500	500	-					84,914	
	-	-	-						
70430 Road Striping	-	-	-						
	-	-	-						
70430 Storm Drain Repair/Replace	-	-	-						
70430 ADA Issue Resolution	-	-	-						
70430 Contribution to Capital Improvement			-						
Program	383,000	958,000	1,406,507	486,209	87,311	537,957	640,756	306,624	302,810
MISCELLANEOUS									
80110 Insurance and Bonds	35,000	35,000	31,503	29,627	34,026	28,885	38,904	39,192	34,378
80210 Fees	1,000	1,000	6,787		10,900	5,944	1,056	1,056	920
89110 Fund Transfers				(5,696)					
TOTALS	751,850	1,326,428	1,808,209	846,348	453,160	874,776	1,007,415	665,025	696,952

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

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200

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

The Park Funds

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

* Quimby In-lieue (for aquisition) - $2,408.00 per Single Family Residential unit and $1,596.00 per Multi-Family Residential unit.
* Park Aquistition fee is $471 per commercial building and $349 per industrial building.

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

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

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

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

The Park Funds

This fund segregates fees charged on all new residential development. Originally, there was only one fee for park development. During 2005/06 the Town revised its fees and there are now three separate fees for Park Aquisition, for Passive Parks and Open Space, and for Park Development. This fund tracks the fees for aquiring Passive Parks and Open Space.

* Quimby In-lieue (for aquisition) - $2,408.00 per Single Family Residential unit and $1,596.00 per Multi-Family Residential unit.
* Park Aquistition fee is $471 per commercial building and $349 per industrial building.

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

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

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

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316.400

DESCRIPTION	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09
REVENUES									
316.400 Park improvments	30,000	8,000	51,025	34,656	23,104	8,664	11,973	33,179	7,460
Total Revenue	30,000	8,000	51,025	34,656	23,104	8,664	11,973	33,179	7,460
EXPENDITURES									
Five Cities Softball restrooms							20,000		
Park fee update									
Multi use plaza at Blue Anchor park			-		57,627				
Restroom			-		84,763				
Water Feature ($29,355 from General Fund res)					53,000				
Total Expenditures	-	-	-	-	195,390	-	20,000	-	-
OTHER SOURCES/(USES)									
Investment Income	1,000	330	1,540	1,091	327	6,027	3,501	3,459	2,432
Unrealized gains/(losses)			-						
Fund transfers			-	(38,577)					
Total Other Sources/(Uses)	1,000	330	1,540	(37,486)	327	6,027	3,501	3,459	2,432
EXCESS REVENUES OVER EXPENDITURES	31,000	8,330	52,565	(2,830)	(171,960)	14,691	(4,526)	36,638	9,892
BEGINNING FUND BALANCE	48,075		(4,489)	(1,659)	170,301	155,610	160,136	123,498	113,606
ENDING FUND BALANCE	79,075		48,075	(4,489)	(1,659)	170,301	155,610	160,136	123,498

The Park Funds

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

* Quimby In-lieue (for aquisition) - $2,408.00 per Single Family Residential unit and $1,596.00 per Multi-Family Residential unit.
* Park Aquistition fee is $471 per commercial building and $349 per industrial building.

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

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

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

PARK GRANTS
FUND 516

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

The Park Gants Fund

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

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

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

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

Drainage Fund

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

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

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

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

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

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

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

Low Income Density Bonus

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

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

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

Housing Acquisition Revolving loan Fund
FUND 319.300

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

Loan fund

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

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

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

ROAD CIRCULATION
FUND 324

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

Road Circulation Fund

These development fees were changed during 2007/08. They are $2,460 per single family dwelling unit; $1,500 per dwelling unit in Multi-Family residential development; $3.247 per square foot of industrial development and $2.238 per square foot of commercial development. The King/Taylor fee was discontinued as the project was completed during the 2005/06 year.

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

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

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

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

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

Interchange Fund

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

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

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

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300/324.400

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

Sierra College Blvd Fund

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

Fees charged within the Town limits are: $762 per single family dwelling unit; $465 per dwelling unit in Multi-Family residential development; $1.006 per square foot of industrial development; and $0.694 per square foot of commercial development.

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

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

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

Community Facilities Fund

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

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

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

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

TREE FUND
FUND 145

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

Tree Fund

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

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

SOLID WASTE REDUCTION
FUND 560

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

Solid Waste Reduction Fund

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

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

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

RECYCLING GRANTS
FUND 560.010

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

Recycling Grants

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

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

MASTER PLAN
FUND 165

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

Master Plan

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

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

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

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

Supplemental Law Enforcement

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

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

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

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

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

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

HUNTER'S CROSSING
FUND 428

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

Community Facilities District Number One - Hunter's Crossing Subdivision, was organized as a Mello-Roos maintenance district on February 23, 1988. Thirty-nine parcels, located on Brace Road, Hunters Drive, Ash Court and Elm Court are each assessed $183.39 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

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

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

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

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

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

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

HEATHER HEIGHTS
FUND 431

DESCRIPTION	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09
REVENUES									
Secured Taxes	8,658	8,444	8,444	8,242	8,255	8,242	8,282	7,683	8,467
Total Revenue	8,658	8,444	8,444	8,242	8,255	8,242	8,282	7,683	8,467
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	2,728	2,728	-						
Tax Administration	87	82	84	82	82	82	82	82	82
Total Expenditures	2,815	2,810	84	82	82	82	82	82	82
OTHER SOURCES/(USES)									
Investment Income	7,000	5,500	7,590	6,969	3,162	9,350	7,545	10,658	7,811
			-						
Total Other Sources/(Uses)	7,000	5,500	7,590	6,969	3,162	9,350	7,545	10,658	7,811
EXCESS REVENUES OVER EXPENDITURES	12,843	11,134	15,950	15,128	11,335	17,509	15,744	18,259	16,196
BEGINNING FUND BALANCE	316,544		300,594	285,466	274,131	256,622	240,877	222,619	206,423
ENDING FUND BALANCE	329,386		316,544	300,594	285,466	274,131	256,622	240,877	222,619

Community Facilities District Number Three - Heather Heights Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-one parcels, located on Jenny Way and Helens Court are each assessed $272.38 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

SUNRISE LOOMIS
FUND 432

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

Community Facilities District Number Two - Sunrise Loomis Subdivision, was organized as a Mello-Roos maintenance district on December 13, 1988. Twenty-five parcels, located on Terrace Park Way, Lawnview Avenue and Lawnview Court are each assessed $257.31 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

LIVE OAK
FUND 433

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

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Mareta Lane are each assessed $236.95 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

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

LOOMIS ACRES
FUND 451

DESCRIPTION	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2014-15	PROJECTED ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-12	ACTUAL 2010-11	ACTUAL 2009-10	ACTUAL 2008-09
REVENUES									
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,353	1,353	-						
Tax Administration	50	50	50	50	50	50	50	50	50
Total Expenditures	1,403	1,403	50	50	50	50	50	50	50
OTHER SOURCES/(USES)									
Investment Income	3,500	2,500	3,873	3,545	1,608	4,155	3,745	5,251	3,823
Unrealized gains/(losses)			-						
Total Other Sources/(Uses)	3,500	2,500	3,873	3,545	1,608	4,155	3,745	5,251	3,823
EXCESS REVENUES OVER EXPENDITURES	7,094	6,094	8,821	8,492	6,555	9,101	8,691	10,198	8,770
BEGINNING FUND BALANCE	161,470		152,649	144,157	137,603	128,501	119,810	109,612	100,842
ENDING FUND BALANCE	168,564		161,470	152,649	144,157	137,603	128,501	119,810	109,612

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

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

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

HUNTER'S CROSSING II
FUND 452

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

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

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

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

KING ROAD VILLAGE
FUND 453

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

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

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

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

SAUNDERS AVENUE
FUND 454

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

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain1,200 linear feet of roadway. The sixteen parcels located on Saunders Avenue were each assessed $3,701.44. The owners of five of the assessed parcels chose to pay the assessment in full, with the remaining thirteen authorizing the Improvement District to issue bonds representing the unpaid balance to the Town. The bonds were issued at 9% interest per annum, collected semi-annually along with ad valorem real property taxes by Placer County. Since issue, two of the bonds have been paid in full, leaving eleven outstanding. Currently, there are no delinquencies.

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

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

RACHEL ESTATES
FUND 455

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

The Rachel Estates Maintenance District, was organized on January 28, 1992, under the Benefit Assessment Act of 1982. Twenty-three parcels, located on Rachel Lane and Rachel Court are each assessed $451.92 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

SHERWOOD ESTATES
FUND 457

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

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

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

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

HERITAGE PARK ESTATES #1
FUND 458

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

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed $589.09 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

HUNTER OAKS
FUND 459

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

Hunter Oaks was organized on January 14, 2003. Thirty-seven parcels, located on Hunter Oaks Lane, Sagehen Court, Grouse Court and Mallard Court are each assessed $569.62 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

Sierra de Montserrat
FUND 460

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

Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Monsterrat Lane and Blackhawk Court are each assessed $638.63 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

NO NAME LANE
FUND 456

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

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

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