



Staff Report

June 14, 2011

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: June 7, 2011
RE: Operating Budget for the 2011/12 Fiscal Year

RECOMMENDED ACTION:

Discuss the Proposed Budget, amend it if necessary, and by resolution, adopt the 2011/12 budget, the 2011/12 Gann limit and the 2011/12 Authorized Positions by resolution.

ISSUE STATEMENT AND DISCUSSION:

Attached to this staff report is the proposed 2011/12 Operating budget for the Town. As proposed, \$140,276 is required from reserves to balance the budget.

ITEMS TO NOTE:

At this date, economists are grumbling about the possibility of a “double dip recession,” and are not projecting improvement for at least a couple of years. The Finance Director believes this negative attitude has been properly addressed in the budget.

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

Property tax revenues are expected to drop again this year. While the County assessor believes the majority of residential property revaluations have taken place, commercial and industrial properties will go through a similar series of adjustments this year. This expected decrease has been allowed for in the budget.

The State Controller expects that Sales taxes will be stagnant to slightly less in the coming year.

Building permits and related revenues are estimated on five residential building permits. This is lower than the worst building year ever had by the Town, so the Finance Director is estimating pessimistically, but actually expecting (hoping for) slightly better.

All other revenues are expected to remain about the same.

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

The Sheriff's contracts are at the same amount as last year, although we expect an increase in the cost of the Transit contract, the Animal Control contract and the Solid Waste Contract.

The State Budget currently includes the \$100,000 funding for the Supplemental Law Enforcement Fund (COPS). As reported in the past, this funding is applied toward the Town's Traffic Control Officer, which costs the taxpayers \$170,267. The officer generates approximately \$20,000 in traffic fine revenue, so the net cost to the general fund is about \$50,000.

The staff have not had a cost of living allowance adjustment (cola) since January of 2008. The average change in the Consumer Price Index for that time frame is 3.81%. A 3.80% "pad" has been built into the payroll figures to allow for a cola adjustment, should the Council approve one during the coming year.

Attachments:

Resolution Adopting the Annual Operating Budget for 2011/12

Resolution Setting Forth Position Allocations for 2011/12

Resolution Certifying Compliance with the 2010-11 Appropriation Limit and Establishing the Appropriation Limit for the 2011/12 Fiscal Year

TOWN OF LOOMIS, CALIFORNIA

PROPOSED BUDGET

FISCAL YEAR 2011/12

Town Council

Rhonda Morillas, Mayor
Sandra Calvert, Mayor Pro Tempore
Gary Liss
Walter Scherer
Miguel Ucovich

Executive Staff

Perry Beck, Town Manager
Crockett Strock, Town Clerk

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

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2011

**TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012**

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

<i>Item</i>	<i>Page</i>
Special Revenue Funds (Continued)	
Community Facility	48
Tree Fund	50
Solid Waste Reduction	52
Recycling Grants	54
Wetlands Mitigation	56
Master Plan	58
PW Sale of Fund	60
Supplemental Law Enforcement	62
Maintenance District Funds	
Hunters Crossing	68
Loomis Maint. District 1	70
Loomis Maint. District 2	72
Heather Heights	74
Sunrise Loomis	76
Live Oak	78
Loomis Acres	80
Hunters Crossing II	82
King Road Village	84
Saunders Avenue	86
Rachel Estates	88
Sherwood Estates	90
Heritage Park Estates #1	92
Hunter Oaks	94
Sierra de Montserrat	96
No Name Lane	98
Appendix A: Authorized Staffing	A - 1
Appendix B: Budget Resolutions	B - 1

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
SUMMARY**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS								
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05			
REVENUES BY MAJOR CATEGORY												
Property and Sales Taxes	1,565,000	1,512,418	1,604,752	1,603,575	1,927,589	2,064,756	2,191,250	2,236,211	1,948,874			
Franchise Fees	224,500	212,000	224,248	213,394	226,024	230,783	223,918	206,155	223,144			
Licenses and Permits	155,700	102,600	116,850	134,026	154,600	266,692	234,845	266,429	537,352			
Revenue from Other Agencies	503,200	518,200	515,727	536,684	557,721	574,192	543,763	444,902	377,007			
Investment Earnings	143,200	180,000	148,686	315,464	208,575	340,088	289,478	129,962	82,682			
Miscellaneous	64,200	308,623	111,160	75,332	46,752	21,046	121,201	75,001	336,161			
TOTAL REVENUES	2,655,800	2,833,841	2,721,423	2,878,474	3,121,261	3,497,556	3,604,455	3,358,658	3,505,219			
EXPENDITURES BY DEPARTMENT												
General Government	771,446	747,006	743,188	775,933	834,367	717,304	676,453	689,619	638,625			
Planning	308,322	305,000	264,354	349,583	366,154	377,481	282,349	288,934	231,907			
Safety Services	1,328,158	1,340,672	1,310,458	1,320,437	1,335,729	1,341,029	1,173,870	995,662	860,100			
Public Works	356,000	389,020	355,645	526,170	542,845	560,407	529,854	456,350	491,181			
Non-Departmental	32,150	45,752	43,544	391,403	1,650,816	561,849	28,775	51,646	17,852			
TOTAL EXPENDITURES	2,796,076	2,827,450	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665			
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(140,276)	6,391	4,234	(485,052)	(1,608,650)	(60,514)	913,154	876,447	1,265,554			
BEGINNING FUND BALANCE	4,870,028		4,865,794									
ENDING FUND BALANCE	4,729,752		4,870,028									

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
REVENUE DETAIL**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					
	2011-12	2010-11	2010-11	2010-11	2010-11	2010-11	2009-2010	2008-09	2007-08	2006-07	2005-06	2004-05
PROPERTY AND SALES TAXES												
30010 Property Taxes - Secured	774,700	787,006	787,006	795,385	795,385	811,347	862,306	877,681	807,168	720,334	618,108	
30020 Property Taxes - Unsecured	18,200	19,538	19,538	19,197	19,197	20,142	21,539	21,345	20,033	44,604	18,955	
30025 Property Taxes - Supplemental	4,000	8,000	8,000	5,629	5,629	11,191	26,980	63,534	80,627	299,111	235,934	
30035 Property Tax in lieu of Sales Taxes	178,100	185,000	185,000	181,678	181,678	157,895	276,561	209,297	375,426	1,036,436	946,875	
30030 Sales and Use Taxes	540,000	464,874	464,874	550,000	550,000	546,910	681,115	829,659	827,725	98,614	90,987	
30040 Real Property Transfer Tax	20,000	10,000	10,000	23,613	23,613	19,096	14,799	19,513	36,340	37,111	38,016	
30050 Transient Occupancy Tax	30,000	38,000	38,000	29,250	29,250	36,994	44,290	43,727	43,931			
TOTAL TAXES	1,565,000	1,512,418	1,512,418	1,604,752	1,604,752	1,603,575	1,927,589	2,064,756	2,191,250	2,236,211	1,948,874	
FRANCHISES												
32010 PG&E Electric	70,000	65,000	65,000	69,189	69,189	65,797	65,753	65,594	65,853	57,515	54,713	
32020 PG&E Gas	13,000	12,000	12,000	12,959	12,959	12,662	16,559	16,054	16,266	15,385	12,597	
32030 Cable Television	26,500	25,000	25,000	26,848	26,848	18,792	22,849	19,588	19,777	13,312	34,564	
32040 Refuse Disposal	115,000	110,000	110,000	115,252	115,252	116,143	120,863	129,547	122,022	119,942	121,269	
TOTAL FRANCHISES	224,500	212,000	212,000	224,248	224,248	213,394	226,024	230,783	223,918	206,155	223,144	
LICENSES AND PERMITS												
33010 Business Licenses	16,300	16,000	16,000	16,000	16,000	15,071	17,039	16,180	17,872	15,863	15,250	
33012 Business License Application fee	8,200	6,000	6,000	7,000	7,000	9,486	9,005	9,690	10,225	3,655		
33020 Grading Permits	2,300	1,000	1,000	2,750	2,750	1,344	67	4,042	7,755	1,251	2,183	
33030 Encroachment Permits	4,000	5,000	5,000	990	990	4,750	5,958	7,380	4,430	3,590	3,630	
33040 Building Permits	34,800	24,000	24,000	31,644	31,644	49,537	29,450	47,638	41,300	57,804	133,910	
33050 Plan Checks	13,000	8,000	8,000	11,773	11,773	15,913	10,256	31,774	23,781	29,693	78,375	
33060 Electrical	5,400	2,400	2,400	4,936	4,936	4,900	3,090	7,069	11,319	12,132	29,770	
33070 Plumbing	4,400	2,000	2,000	4,011	4,011	4,313	2,587	5,204	6,607	10,592	28,882	
33080 Mechanical	5,200	2,000	2,000	4,725	4,725	4,275	1,943	5,883	6,392	9,984	27,620	
33090 Energy	3,300	1,200	1,200	3,043	3,043	2,703	1,598	2,207	3,221	4,965	17,962	
33090 Tree Permits	500	-	-	-	-	-	-	257	328	2,122	228	
33110 Gen. Plan Amdenments/Rezoning	-	2,500	2,500	-	-	-	-	3,375	3,375	-	-	
33130 Conditional Use Permits	7,900	5,000	5,000	7,600	7,600	11,898	11,898	17,465	9,469	13,463	20,884	
33140 Design Reviews	18,900	12,000	12,000	3,014	3,014	10,816	21,276	65,830	12,496	45,367	110,992	
33160 Variance Fees	1,500	1,000	1,000	3,014	3,014	-	784	4,760	-	670	-	

33170 Minor Boundary Adjustments	10,100	5,000		4,004	24,232	12,505	31,727	6,495	2,172
33180 Certificate of Compliance	1,600	3,000	3,400		3,100	1,550			
33200 Sign Permits	500	500	372	364	405	1,275	850	568	342
33220 Subdivisions	3,200	-				8,790	17,580	8,790	
33230 Transportation Permits	6,200	3,000	5,872	4,014	6,176	7,355	9,286	9,702	8,978
33990 Misc. Planning Fees	8,400	3,000	6,706	2,537	5,736	6,464	16,832	29,723	56,174
TOTAL LICENSES AND PERMITS	155,700	102,600	116,850	134,026	154,600	266,692	234,845	266,429	537,352
REVENUE FROM OTHER AGENCIES									
36010 Motor Vehicle In-Lieu	25,200	10,000	25,216	19,432	22,550	28,960	43,474	38,626	67,775
36030 Off Highway Vehicle License		200		200				141	216
36060 Homeowner Property Tax Relief	8,400	8,000	8,415	8,415	8,561	8,822	8,761	6,768	8,324
36035 Property tax in Lieu of Vehicle License Fees	469,600	500,000	482,096	508,636	526,611	536,409	491,528	434,840	336,167
39999 State revenue take-a-way	-	-						(35,472)	(35,475)
TOTAL REVENUE FROM OTHER AGENCIES	503,200	518,200	515,727	536,684	557,721	574,192	543,763	444,902	377,007
INVESTMENT EARNINGS									
37010 Portfolio income	143,200	180,000	148,686	315,464	208,575	340,088	289,478	129,962	82,682
36060 Unrealized Gains/(Losses)									
TOTAL INVESTMENT EARNINGS									
OTHER SOURCES OF FUNDS									
35010 Traffic fines	3,000	15,000	20,205	21,175	34,956	13,049	17,349	11,309	16,810
38010 Swim lesson participation fee	4,500	2,500	8,751	9,440	7,670				
39020 Rents	41,700	40,200	40,233	39,262					
39090 Miscellaneous	15,000	-	41,971	5,455	4,126	7,997	103,852	63,692	319,350
Prior year excess reserves	-	250,923							
TOTAL OTHER SOURCES OF FUNDS	64,200	308,623	111,160	75,332	46,752	21,046	121,201	75,001	336,161
TOTAL GENERAL FUND REVENUE	2,655,800	2,833,841	2,721,423	2,878,474	3,121,261	3,497,556	3,604,455	3,358,658	3,505,219

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
 EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL 2004-05
	BUDGET 2011-12	BUDGET 2010-11	ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	
EXPENDITURES BY FUNCTION									
Personnel	951,043	934,651	916,479	1,091,687	1,206,332	1,115,930	982,312	949,743	846,351
Supplies	51,200	56,750	42,868	60,925	62,711	45,672	35,618	44,980	31,844
Communications	8,950	15,150	7,953	9,643	10,819	15,626	9,636	9,919	10,992
Contracted Services	1,632,308	1,662,972	1,596,860	1,672,867	1,616,997	1,658,231	1,466,012	1,255,716	1,170,922
Resource Development	32,700	35,300	21,157	28,910	35,860	43,194	27,212	35,417	22,663
Occupancy	21,800	18,550	24,849	63,519	78,520	69,499	61,471	72,137	64,105
Capital Outlay	5,100	6,300	5,812	359,748	1,632,464	141,867	20,125	44,517	22,809
Miscellaneous	92,975	97,777	101,211	76,227	86,209	468,051	88,915	69,783	69,980
TOTAL	2,796,076	2,827,450	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	95,200	77,700	104,465	101,293	120,661	85,395	66,579	90,185	88,721
Town Clerk	61,274	68,050	67,615	65,545	73,231	60,775	57,706	59,507	59,304
Finance/Treasury	182,484	175,037	175,623	179,335	187,168	164,348	158,244	146,512	121,256
Administration	432,488	426,219	395,485	429,761	453,307	406,785	393,924	393,414	369,344
Planning	308,322	305,000	264,354	349,583	366,154	377,481	282,349	288,934	231,907
Community Services	29,550	36,952	41,314	31,595	20,801	19,293	22,775	17,180	6,476
Economic Development	2,600	8,800	2,230	4,830	2,732	10,000	6,000	5,000	5,000
Safety Services	1,328,158	1,340,672	1,310,458	1,320,437	1,335,729	1,341,029	1,173,870	995,662	860,100
Public Works	356,000	389,020	355,845	526,170	542,845	560,407	529,854	456,350	491,181
Non Departmental	-	-	-	354,978	1,627,283	532,557	-	29,466	6,376
TOTAL	2,796,076	2,827,450	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS			ACTUAL 2004-05
							ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
PERSONNEL										
40110 Salaries	23,000	23,000	22,972	22,972	22,972	22,972	22,972	22,972	22,972	21,370
40310 Medicare	900	1,000	890	903	991	903	748	764		463
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	6,000	6,000	5,844	6,872	8,784	4,642	4,229	1,404		2,274
50150 Legal Noticing	1,100	1,000	350	1,238	829	386	2,572	3,084		1,218
50210 Copy Machine	2,400	4,000	2,550	4,148	2,168	862		1,206		1,356
COMMUNICATIONS										
CONTRACTED SERVICES										
51210 Council Projects										
51210 Attorney - Special Projects										
2011 Goal facilitation	25,000	25,000	61,731	59,215	75,564	43,178	20,876	43,179		14,129
Recruitment	-	1,000								40,109
King Road feasibility study	25,000									
Horseshoe Bar Rd PSR 4 lane study	-									
Community outreach survey	-									
Heritage Park Subdivision planning	-	5,000								
Update transportation element of General Plan	-									
RESOURCE DEVELOPMENT										
60110 Memberships and Dues	4,100	4,000	4,128	50		3,953	4,063	3,809		3,578
60120 Travel and Meetings	7,500	7,500	5,800	5,895	9,352	7,899	7,793	13,342		4,224
OCCUPANCY										
61110 Rents and Leases	-	-				600	600			

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
DEPARTMENT 0200
TOWN CLERK**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
PERSONNEL										
40110 Salaries	37,031	36,190	38,114	37,100	40,054	31,149	31,071	31,737	29,800	
40210 Group Insurance	9,000	10,000	8,088	8,913	10,484	7,745	6,468	6,226	5,333	
40220 Retirement	5,629	5,239	5,243	5,075		4,530	310	311	335	
40230 Worker's Compensation	2,777	2,667	2,025	784	1,371	1,155	1,224	1,400	1,119	
40310 Medicare	537	952	535	520	565	574	404	443	400	
40320 Unemployment and Training Tax	200	952	200	207	155	192	115	146		
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	1,200	1,200		3,515	31	1,278	220	1,151	297	
50160 Books and Publications	-	200		78		25		200	100	
RESOURCE DEVELOPMENT										
60110 Memberships and Dues	200	200	104	125	205	385	270	255	180	
60120 Travel and Meetings	2,400	2,500	1,837	2,262	3,457	2,791	1,889	2,948	2,747	
OCCUPANCY										
61110 Rents and Leases	-	-		4,546	9,317	5,930	5,436	6,167	5,436	
61120 Utilities	700	750	759	678	609	707	807	591	632	
61140 Building Maintenance	300	200	422	347	247	178	180	180	196	
CAPITAL OUTLAY										
70110 Office Equipment/Software	-	-	2,306			3,091	3,091	5,095	4,306	

MISCELLANEOUS

80110 Elections		6,000	6,706		5,773		5,299		5,535
80130 Codification	1,300	1,000	1,276		963	1,046	922	2,658	2,888
TOTALS	61,274	68,050	67,615	65,545	73,231	60,775	57,706	59,507	59,304

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. The Clerk also coordinates Code Enforcement with the Planning Department.

Staffing level: 0.50 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
PERSONNEL										
40110 Salaries and wages	110,913	105,714	107,473	107,525	107,529	96,006	93,131	86,734	74,199	
40210 Group Insurance	15,866	17,000	15,083	16,861	19,552	15,742	13,301	12,231	7,594	
40220 Retirement	16,101	14,857	14,984	14,884	15,050	13,402	13,020	12,530	9,214	
40230 Worker's Compensation	7,943	3,810	6,739	2,609	4,563	3,844	4,073	4,659	2,537	
40310 Medicare	1,536	1,429	1,425	1,402	1,387	1,281	1,145	1,140	1,054	
40320 Unemployment and Training Tax	1,000	952	640	580	404	480	350	292		
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	900	800	708	664	1,007	895	1,586	1,321	1,510	
50210 Copy Machine	300	700	425	691	46	144				
COMMUNICATIONS										
CONTRACTED SERVICES										
51210 Custodial services	3,400	4,000	4,000	3,675	3,526	3,600	3,500	612		
51210 Computer Services	4,400	4,400	3,987	3,789	6,413	4,487	3,537	4,248	6,203	
51210 Auditors	15,000	15,750	14,918	15,150	14,450	13,739	12,750	9,163	11,350	
RESOURCE DEVELOPMENT										
60110 Memberships and Dues	800	800	560	1,090	835	1,010	707	640	710	
60120 Travel and Meetings	700	1,000	990	1,000		996	1,227	1,002	(486)	
60120 Travel and Meetings - Risk Management	2,000	2,000	1,862	2,382	2,318	46	1,740	2,027	(530)	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61140 Building Maintenance

-	-	5,788	7,620	7,550	6,921	7,851	6,921
900	1,000	864	775	900	1,027	752	805
400	500	380	315	226	229	229	250
CAPITAL OUTLAY							
70110 Office Equipment/Software							
MISCELLANEOUS							
80110 Insurance/Bonds							
-	-		1,378			1,082	(75)
325	325					-	
182,484	175,037	175,623	187,168	164,348	158,244	146,512	121,256

TOTALS

PROGRAM DESCRIPTION

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

Staffing level: 1.25 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
PERSONNEL										
40110 Salaries and wages	163,826	156,190	158,180	166,475	158,556	150,194	154,712	137,297	138,891	
40210 Group Insurance	21,000	22,000	19,826	20,609	22,249	17,500	17,810	23,049	23,751	
40220 Retirement	25,000	22,858	23,827	23,800	29,900	20,291	25,415	23,113	19,386	
40230 Worker's Compensation	12,287	4,762	10,258	3,972	6,946	5,852	6,199	7,092	11,714	
40310 Medicare	2,375	2,857	3,108	2,987	2,594	3,268	3,016	2,255	2,988	
40320 Unemployment and Training Tax	1,000	952	920	843	644	775	1,913	2,829	277	
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	11,200	10,000	9,172	15,377	10,812	8,199	9,229	10,970	7,854	
50160 Books and Publications	2,600	3,500	2,339	1,274	2,831	3,683	4,510	3,419	3,018	
50210 Copy Machine	5,100	9,000	3,477	4,760	10,341	9,491	778	248	340	
COMMUNICATIONS										
50310 Postage	1,200	1,000	768	2,155	735	943	948	774	1,338	
50320 Telephone	3,600	5,000	3,724	3,426	4,231	2,878	3,259	3,411	3,248	
50330 Internet Access	1,500	3,000	550	1,207	2,846	2,146	1,737	1,675	1,427	
CONTRACTED SERVICES										
51210 Attorney	75,500	80,000	75,892	76,416	78,568	71,914	73,426	70,957	60,820	
51210 Outside services/computer services	18,100	17,500	5,177	19,896	28,598	22,245	13,132	31,614	19,710	

RESOURCE DEVELOPMENT

60110 Memberships and Dues																		
60120 Travel and Meetings	4,700	6,000	3,522	5,589	6,332	8,766	1,819	856										2,570
60120 Education Reimbursement Fund	1,400	500	612	2,986	523	1,177	525	2,369										714
	500	500				779	148											115

OCCUPANCY

61110 Rents and Leases	-	-		12,813	16,869	16,715	15,322	17,382										16,313
61120 Utilities	3,800	3,500	3,829	5,538	3,654	1,992	2,290	2,433										1,882
61140 Building Maintenance	1,500	1,000	2,235	2,048	1,151	533	539	732										589

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund	500	500				489												
70010 Office Equipment/Software	1,600	1,000			2,411	3,173	2,960	6,162										9,218

MISCELLANEOUS

80010 LAFCO/Air Pollution Control Board/other	12,200	5,000	10,038	5,459	5,099	4,095	4,140	4,376										
80110 Insurance and Bonds	23,400	25,000	24,824	24,248	21,836	20,150	22,707	23,581										27,130
80510 Property Tax Administration	25,000	32,000	24,726	21,497	30,384	25,675	23,475	12,715										10,694
80520 Bank/other fees	2,500	1,500	4,881	2,784	1,598	262	315	507										1,757

TOTALS

	432,488	426,219	395,485	429,761	453,307	406,785	393,924	393,414										369,344
--	---------	---------	---------	---------	---------	---------	---------	---------	--	--	--	--	--	--	--	--	--	---------

PROGRAM DESCRIPTION

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

Staffing level: 1.75 full time equivalent employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
 DEPARTMENT 0700
 PLANNING

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
PERSONNEL										
40110 Salaries and wages	176,365	169,524	148,814	173,388	217,940	222,757	157,797	163,657	128,857	
40210 Group Insurance	26,500	26,500	33,684	37,559	42,908	34,395	29,567	27,227	14,477	
40220 Retirement	26,725	21,905	21,092	27,845	30,822	30,957	21,333	21,497	31,115	
40230 Worker's Compensation	13,275	4,762	13,079	5,064	8,856	7,461	7,905	9,042	10,520	
40310 Medicare	2,557	2,857	2,214	2,984	3,140	3,190	2,416	2,733	1,899	
40320 Unemployment and Training Tax	1,000	952	1,040	1,216	815	1,631	765	1,314		
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	7,300	4,500	8,501	10,398	4,859	4,082	3,147	7,147	5,542	
50150 Legal Publication	4,300	10,000	2,344	3,543	7,437	7,232	3,486	4,119	2,090	
50160 Books and Publications	800	200	933	665	168	1,588	944	956	599	
50210 Equipment Maintenance	2,300	3,000	2,550	4,148	2,242	862			2,200	
COMMUNICATIONS										
50310 Postage	1,100	1,500	780	808	1,162	1,721	1,438	1,361	1,557	
50320 Telephone	-	-	39					3		
CONTRACTED SERVICES										
51210 Consulting	36,400	50,000	24,320	62,565	23,191	38,237	28,649	26,191	13,850	
RESOURCE DEVELOPMENT										
60110 Memberships and Dues	500	500	100	350	1,374	515	340	230	542	
60120 Travel and Meetings	5,100	6,000	1,132	5,958	7,108	9,188	4,273	7,562	6,688	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61140 Building Maintenance

CAPITAL OUTLAY

70010 Computer Services

MISCELLANEOUS

80010 General Plan Update

TOTALS

	-					8,686	11,435	11,330	10,386		11,783					10,387
1,300	1,400	1,500			1,296	1,163	1,350	1,542		1,129						1,208
600	400	956			570	472	339	343		343						375
2,200	1,000	1,276			2,540	1,262	647	8,018		1,356						
308,322	305,000	264,354			349,583	366,154	377,481	282,349		288,934						231,907

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: **2.25** full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

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

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
PERSONNEL										
SUPPLIES AND EQUIPMENT										
50120 Supplies	1,000	300	500	867	140		3,716		2,644	
50160 Books and Publications	-	200								
COMMUNICATIONS										
50310 Community mailings	-	3,000	500							
CONTRACTED SERVICES										
51210 PROS Committee member stipends	2,100	3,000	3,000	2,475	1,776	2,691				
51210 Summer Concerts/Depot events	3,000	3,600	2,200	3,634	1,200	5,813	3,396		3,621	
51210 Summer Swim Program	7,900	5,000	13,562	13,045	3,363					
December holiday festivities	300	300	300							
Miscellaneous festivities (earthday, etc.)	500	500	500							
RESOURCE DEVELOPMENT										
Conferences	800	800								
COUNCIL DONATIONS AND AWARDS										

500	500	500	500	500	500	500	500	500	500	500
650	650	650	650	650	650	650	650	650	650	650
500	500	500	500	500	500	500	500	500	500	1,000
400	7,000	7,000	6,962	6,743	7,500	7,446	5,001	5,001	339	3,801
500	1,000	500		1,391	162	1,002				
7,000	0	500		500						
1,000						550	3,000			
1,000	1,102	1,102	1,000			1,000	175			175
500	500	500	500	500	500	500	500			
400	1,500	1,500								
Peer Court	5,000	7,500								
0	500	500								
0	1,000	0								
0	1,000	1,000								
0										
0										
0										
0										
1,500	0		1,462	3,537	1,626	4,165	900			500
29,550	36,952	41,314	31,595	20,801	19,293	22,775	17,180			6,476

+Decisions 2011!B45
Del Oro Band Spectacular
Eggplant Festival
Loomis L.I.F.E. Senior Center
Seniors First (Handyman Prog.)
Military appreciation dance
Del Oro High School Sports
Cowboy Poetry (Banners)
Creek Week
McLaughlin Theatre Co events
Peer Court
Jeff Bordenon for Placer Sustain
Jeff Bordenon for Placer County Action Strategy
FFA catchment project at Del Oro

Miscellaneous

TOTALS

PROGRAM DESCRIPTION

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

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
50120 Supplies										
50160 Books and Publications										
COMMUNICATIONS										
CONTRACTED SERVICES										
51210 Chamber of Commerce/Town Business Projects	2,600	5,000		2,600		10,000	6,000	5,000	5,000	
51210 Love Loomis assistance		500			2,732					
Meetings: 2 Chamber and 2 Business		500								
RESOURCE DEVELOPMENT										
OCCUPANCY										
CAPITAL OUTLAY										
Directional Sign program		2,800	2,230	2,230						
MISCELLANEOUS										
TOTALS	2,600	8,800	2,230	4,830	2,732	10,000	6,000	5,000	5,000	

PROGRAM DESCRIPTION

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

The current budget includes:

- \$5,000 for working with the Loomis Basin Chamber of Commerce on an advertising campaign to bring people to the businesses in Town
- \$5,000 for signs to be placed at the various entries to the Downtown are directing people to businesses and Town services.
- \$500 to facilitate up to four meetings between the Town, the Chamber of Commerce and Town Business
- \$500 to act as a "placer holder" for I Love Loomis, an inactive online Loomis Business marketing campaign abandoned by the Chamber of Commerce.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance	100	100				66	226		
COMMUNICATIONS									
50320 Telephone	650	650	936	998	816	6,999	1,428	1,744	3,038
CONTRACTED SERVICES									
51210 Police - basic service	1,174,075	1,173,828	1,174,075	1,201,103	1,161,372	1,184,263	1,043,567	934,868	824,464
Traffic control in excess of COPS grant	70,267	70,794	70,794	79,553	86,224	63,904	50,359		
51210 Fire	10,000	10,000				726			2,814
51210 Animal Control	64,293	84,000	62,420	34,574	84,346	84,346	67,477	50,608	19,493
51210 Civil Defense	773	800	750	741	735	725	719	696	691
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	8,000	500	1,483	3,468	236		10,094	7,746	9,600
TOTALS	1,328,158	1,340,672	1,310,458	1,320,437	1,335,729	1,341,029	1,173,870	995,662	860,100

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND
 DEPARTMENT 1900
 PUBLIC WORKS

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
PERSONNEL										
40110 Salaries and wages	188,622	196,190	190,776	292,407	322,251	300,887	256,292	229,805	217,840	
40210 Group Insurance	14,078	22,800	15,469	39,691	44,354	34,891	32,038	35,148	24,328	
40220 Retirement	25,262	27,840	25,480	43,095	45,720	43,132	37,755	38,190	10,500	
40230 Worker's Compensation	12,514	20,500	17,890	19,704	34,459	29,031	30,220	35,183	48,722	
40310 Medicare/Fica	2,419	2,840	2,610	4,406	4,489	4,223	3,850	3,669	4,069	
40320 Unemployment and Training Tax	204	1,000	201	1,708	1,211	1,919	1,377	1,459		
SUPPLIES AND EQUIPMENT										
50110 Office Expenses	4,200	2,000	2,982	1,624	10,894	2,237	975	6,990	3,259	
50160 Books and Publications	400	50	193	1,062	122			120	187	
COMMUNICATIONS										
50310 Postage	200	200	351	197	273	169	123	152		
50320 Telephone	700	800	305	851	756	770	703	799	383	
CONTRACTED SERVICES										
51210 Engineering	16,700	15,000	13,350	22,118	9,600	15,570	33,305	9,042	67,091	
51210 Maintenance Contracts	15,600	20,000	19,200	17,710	46	22,800	27,483	10,700		
51210 Open Space maintenance	2,000									
51210 Building Official	51,900	60,000	46,684	54,609	33,292	69,993	75,110	54,793	85,197	

RESOURCE DEVELOPMENT

60110 Memberships and Dues 300 500 300 225 100 1,022 379 490
 60120 Travel and Meetings 210 2,500 210 998 4,254 4,667 2,418 1,122

OCCUPANCY

61110 Rents and Leases 1,189 10,135 13,934 13,034 8,296 14,071 11,441
 61120 Utilities 2,829 2,538 2,306 581 458 1,412 7,291
 61120 Park Water 8,574 6,521 7,947 7,177 5,058 6,629
 61130 Park Electricity 241 103 123 17 1,806 108
 61140 Building Maintenance 811 668 584 341 231 345 377

CAPITAL OUTLAY

70010 Small Equipment
 70010 Infrastructure Acquisition/Maintenance

MISCELLANEOUS

80220 Flood Control Planning

TOTALS

300	500	300	225	100	1,022	379	490
1,700	2,500	210	998	4,254	4,667	2,418	1,122
2,000	-	1,189	10,135	13,934	13,034	8,296	14,071
2,100	1,000	2,829	2,538	2,306	581	458	1,412
7,300	8,000	8,574	6,521	7,947	7,177	5,058	6,629
300	300	241	103	123	17	1,806	108
500	500	811	668	584	341	231	345
800	1,000				977	6,056	1,356
-	-			130			
6,100	6,000	6,000	5,800	6,000	6,968	6,300	6,000
356,000	389,020	355,645	526,170	542,845	560,407	529,854	491,181

PROGRAM DESCRIPTION

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

Staffing level: 6.25 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**GENERAL FUND
NON DEPARTMENTAL EXPENDITURES**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2009-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
PERSONNEL										
SUPPLIES AND EQUIPMENT										
COMMUNICATIONS										
CONTRACTED SERVICES										
RESOURCE DEVELOPMENT										
OCCUPANCY										
CAPITAL OUTLAY										
Loomis Depot Restoration						133,491				94,939
MMF costs paid from prior year encumbrances										(94,939)
Property Acquisition and Due Diligence				354,978	255,392				29,466	6,376
Union Pacific Property purchase					1,371,891					
MISCELLANEOUS										
Transfers to Streets and Roads funds						399,066				
TOTALS	-	-	-	354,978	1,627,283	532,557	-	29,466	6,376	

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**TRANSPORTATION
SUMMARY**

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS ACTUAL					
	2011-12	2010-11	2010-11	2010-11	2010-11	2009-2010	2008-09	2007-08	2006-07	2005-06	2004-05	
STREET FUND REVENUE												
Gas Tax 2106	30,000	30,000	33,215	32,357	31,996	34,745	35,788	35,183	35,700			
Gas Tax 2107	45,000	45,000	48,424	48,565	47,345	51,663	52,576	51,306	51,966			
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	33,000	35,000	35,000	36,439	35,573	38,607	39,331	38,467	39,114			
Gas Tax 2103 (Formerly Traffic Cong Relief)			71,032	43,659	56,154	-	54,663	20,164				
Miscellaneous												
Investment Earnings	5,000	6,000	6,478	15,633	8,044	7,778	14,358	9,277	2,797			
Total Streets Revenue	115,000	118,000	196,149	178,654	181,112	134,793	198,716	156,396	131,578			
TRANSPORTATION FUND REVENUE												
Transportation Allotment - Non Transit	200,000	250,000	198,215	163,639	227,095	305,737	409,744	353,324	306,594			
Transportation Allotment - Transit	90,000	20,000	90,748	79,288	52,052	35,766	41,411	1,376	46,252			
Exchange Funds			-			-	2,714					
Investment Earnings	2,000	4,000	2,817	8,079	3,339	8,306	1,611	1,753	2,695			
Unrealized Gains/(Losses)												
Other	20,000	20,000	65,825	205,066	162,441	439,306		97,600	(15,550)			
Total Transportation Revenue	312,000	294,000	357,605	456,072	444,927	789,114	455,480	454,053	339,991			
TRANSPORTATION EXPENDITURES												
	427,270	910,988	766,937	665,024	696,952	1,338,384	654,227	559,464	900,948			
OTHER SOURCES/(USES)												
Fund Transfers			92,978			420,724			300,000			
Allocation to Maintenance Districts												
Other Reserves												
Total Other Sources/(Uses)			92,978			420,724			300,000			
EXCESS REVENUES OVER EXPENDITURES												
	(270)	(498,988)	(120,205)	(30,298)	(70,913)	6,247	(31)	50,985	(129,379)			
BEGINNING FUND BALANCE	1		120,205	150,504	221,417	215,170	215,201	164,216	293,595			
ENDING FUND BALANCE	(269)		1	120,205	150,504	221,417	215,170	215,201	164,216			

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**TRANSPORTATION
EXPENDITURES - DETAIL**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2011-12	BUDGET 2010-11	ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
PERSONNEL									
40110 Salaries	80,000	80,000	80,000						
40110 Temp Employees/Stream Bed Maintenance	-	-	-						
40210 Group Insurance	19,200	19,200	19,200						
40220 Retirement	12,160	12,160	12,160						
40230 Worker's Compensation	3,000	3,000	3,000						
40310 Medicare/Fica	1,160	1,160	1,160						
40320 Unemployment and Training Tax	1,000	1,000	1,000						
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	2,000	2,000	3,390	1,925	917	1,650	2,320	2,757	773
50120 Materials and Supplies	30,000	30,000	34,040	67,836	23,256	35,609	48,587	31,100	44,804
50130 Small Tools	500	500	-					1,495	60
50140 Water	500	500	-	286	558	647	615	373	216
50160 Books and Publications	500	500	-	224					-
50170 Fuel	12,000	12,000	8,606	8,836	8,800	10,828	8,638	9,660	6,068
50180 Equipment Rental	1,500	1,500	5,466	1,362	3,542	3,188	5,286	1,408	2,007
50210 Equipment Maintenance	10,000	10,000	7,953	14,332	3,491	27,555	13,808	3,271	5,629
50220 Sign Repair	-	-	-						-
50230 Signal Maintenance	15,000	15,000	15,493	20,102	123,070	33,518	32,599	13,556	10,957
61130 Street Light Service	10,000	10,000	11,960	12,962	6,214	7,270	6,714	7,877	8,737
COMMUNICATIONS									
50320 Telephone	1,500	1,500	1,568	1,533	2,173	1,284	1,461	1,325	1,048
CONTRACTED SERVICES									
51610 Transit Service									
51210 Other	100,000	90,748	90,748	76,066	66,185	41,391	32,833	41,662	47,064
51210 Tree pruning/right of way maintenance	-	7,000	-				7,964		43,373

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61120 Corp Yard Maintenance

CAPITAL OUTLAY

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

MISCELLANEOUS

80110 Insurance and Bonds
 80210 Landfill fees
 89110 Fund Transfers

500	500	956	693	539	530	491	541	564
-	1,500	-	398	334		1,010	1,103	3,208
500	750	119			144	883	597	1,078
24,000	24,000	27,708	26,684	27,511	23,515	20,498	20,027	17,771
250	250	-			90			-
500	5,000	535						-
				92,255				-
-	-	-	84,914			59,866		-
5,000	2,500	-						-
-	5,000	-						-
500	500	-						-
-	35,000	-						-
-	25,000	-						-
60,000	477,220	402,970	306,624	302,810	1,117,277	372,124	392,645	670,610
35,000	35,000	38,904	39,192	34,378	32,752	37,130	29,426	36,362
1,000	1,000		1,056	920	1,138	1,400	643	620
427,270	910,988	766,937	665,024	696,952	1,338,384	654,227	559,464	900,948

TOTALS

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
 FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS			ACTUAL 2004-05
							ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
316.100 Park acquisition	1,000	800	1,400	1,169	1,396	349	2,420	64,440	100,430	
316.200 Quimby in-lieu	14,448	20,839	12,040	26,488	4,816	26,116	11,949	3,150		
Total Revenue	15,448	21,639	13,440	27,657	6,212	26,465	14,369	67,590	100,430	
EXPENDITURES										
Contracted Services										4,261
Grant matching funds - Downtown Park			280,000			35,000	78,800			
Total Expenditures	-	-	280,000	-	-	35,000	78,800	125	4,261	
OTHER SOURCES/(USES)										
Investment Income	8,000	18,000	16,770	20,651	15,276	21,393	17,893	14,599	8,425	
Unrealized gains/(losses)	-	-	-	-	-	-	6,288	(5,473)	(1,715)	
Fund transfers							(431)	(591)		
Total Other Sources/(Uses)	8,000	18,000	16,770	20,651	15,276	21,393	23,750	8,536	6,710	
EXCESS REVENUES OVER EXPENDITURES	23,448	39,639	(249,790)	48,308	21,488	12,858	(40,681)	76,001	102,879	
BEGINNING FUND BALANCE	208,861		458,650	410,342	388,854	375,996	416,678	340,677	237,798	
ENDING FUND BALANCE	232,309		208,861	458,650	410,342	388,854	375,996	416,678	340,677	

The Park Funds

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
 FUND 316.300

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS			ACTUAL 2004-05
							ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
316.300 Passive parks/open space	7,000	11,676	5,600	16,079	3,612	14,203	7,074		2,194	
Total Revenue	7,000	11,676	5,600	16,079	3,612	14,203	7,074		2,194	-
EXPENDITURES										
Contracted Services										
Grant matching funds							4,200			
Total Expenditures	-	-	-	-	-	-	4,200		-	-
OTHER SOURCES/(USES)										
Investment Income	2,400	2,400	2,695	2,840	2,053	2,211	1,425		121	
Unrealized gains/(losses)			-				475		(285)	
Fund transfers							(213)		30,483	
Total Other Sources/(Uses)	2,400	2,400	2,695	2,840	2,053	2,211	1,687		30,319	-
EXCESS REVENUES OVER EXPENDITURES	9,400	14,076	8,295	18,919	5,665	16,414	4,561		32,513	-
BEGINNING FUND BALANCE	86,367		78,072	59,153	53,488	37,074	32,513		-	-
ENDING FUND BALANCE	95,767		86,367	78,072	59,153	53,488	37,074		32,513	-

The Park Funds

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
 FUND 316.400

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2011-12	BUDGET 2010-11	ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
316.400 Park improvements	17,328	26,824	14,440	33,179	7,460	29,301	22,904	7,466	
Total Revenue	17,328	26,824	14,440	33,179	7,460	29,301	22,904	7,466	-
EXPENDITURES									
Five Cities Softball restrooms		20,000	20,000						
Water feature at Downtown park	55,000	-							
Irrigation control at Sunrise park	2,000								
Total Expenditures	57,000	20,000	20,000	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	3,400	3,400	4,123	3,459	2,432	2,255	621	61	
Unrealized gains/(losses)			-				(139)	(99)	
Fund transfers	(520)	(805)	(433)				(688)	(188)	
Total Other Sources/(Uses)	2,880	2,595	3,690	3,459	2,432	2,255	(206)	(226)	-
EXCESS REVENUES OVER EXPENDITURES	(36,792)	9,419	(1,870)	36,638	9,892	31,556	22,698	7,240	-
BEGINNING FUND BALANCE	106,154		108,024	71,386	61,494	29,938	7,240	-	-
ENDING FUND BALANCE	69,362		106,154	108,024	71,386	61,494	29,938	7,240	-

The Park Funds

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

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

These funds are to be used to build park facilities: The Town Council has proposed that \$20,000 be used to build bathroom facilities at a County Park just outside the Town limits, subject to the Town attorney determining there is an adequate nexus.

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

PARK GRANTS
 FUND 516

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
Park Grant (\$16,653)						16,653				
Bond Act of 2000 (\$54,000)						6,460			47,540	
Prop 40 (\$220,000)		220,000	220,000							
CMAQ grant				500,000						
Total Revenue	-	220,000	220,000	500,000	-	23,113	-	-	47,540	-
EXPENDITURES										
Del Oro HS Tennis Courts lighting		-							47,540	
Loomis Grammar School Playground		-				23,113				
Depot reconstruction		-								
Park development		220,000	220,000	500,000						
Total Expenditures	-	220,000	220,000	500,000	-	23,113	-	-	47,540	-
OTHER SOURCES/(USES)										
Investment income										
Unrealized gains/(losses)						19				
Transfers from Development fee funds										
Total Other Sources/(Uses)	-	-	-	-	-	19	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES										
BEGINNING FUND BALANCE	19		19	19	19	-	-	-	-	-
ENDING FUND BALANCE	19		19	19	19	19	19	19	19	-

The Park Gants Fund

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - DRAINAGE
 FUND 318

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
Development Fees	3,432	12,996	2,860	15,464	9,654	9,726	5,416	10,646		33,826
Total Revenue	3,432	12,996	2,860	15,464	9,654	9,726	5,416	10,646		33,826
EXPENDITURES										
Drainage Master Plan										
Storm Drain Improvements		5,000	-					5,683		70,000
Fee study		-	-					125		4,161
Total Expenditures	-	5,000	-	-	-	-	-	5,808		74,161
OTHER SOURCES/(USES)										
Investment Income	5,000	6,000	5,473	6,600	4,710	5,522	4,127	3,388		2,424
Unrealized gains/(losses)							(163)	(220)		
Fund transfers										
Total Other Sources/(Uses)	5,000	6,000	5,473	6,600	4,710	5,522	3,964	3,168		2,424
EXCESS REVENUES OVER EXPENDITURES	8,432	13,996	8,333	22,064	14,364	15,248	9,380	8,006		(37,911)
BEGINNING FUND BALANCE	161,021		152,689	130,625	116,261	101,013	91,634	83,628		121,539
ENDING FUND BALANCE	169,453		161,021	152,689	130,625	116,261	101,013	91,634		83,628

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, 2012

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
 FUND 319

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS							
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES											
Development Fees	3,000	750	2,250	3,750		750	750	750	6,750	54,750	
Loan Repayments	-	-	-							45,653	
Total Revenue	3,000	750	2,250	3,750	-	750	750	750	6,750	100,403	
EXPENDITURES											
Loan Administration fees			-							25	104
Economic Development Grants			-								
Fee Study			-							125	4,161
Total Expenditures	-	-	-							150	4,265
OTHER SOURCES/(USES)											
Investment Income	11,000	11,000	11,049	10,026	10,014	18,604	29,267		24,842	14,978	
Unrealized gains/(losses)						(250,000)	10,248		(7,373)	(1,788)	
Fund transfers							(23)		(135)		
Total Other Sources/(Uses)	11,000	11,000	11,049	10,026	10,014	(231,396)	39,492		17,334	13,190	
EXCESS REVENUES OVER EXPENDITURES	14,000	11,750	13,299	13,776	10,014	(230,646)	40,242		23,934	109,329	
BEGINNING FUND BALANCE	513,684		500,386	486,610	476,596	707,242	666,999		643,065	533,736	
ENDING FUND BALANCE	527,684		513,684	500,386	486,610	476,596	707,242		666,999	643,065	

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, 2012

Housing Acquisition Revolving loan Fund
 FUND 319.300

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Loan Repayments			-							
Total Revenue			-							
EXPENDITURES										
Loans made			-			450,000				
Total Expenditures			-			450,000				
OTHER SOURCES/(USES)										
Investment Income	75	75	77		75	1,700				
Unrealized gains/(losses)			-							
Fund transfers			-			450,000				
Total Other Sources/(Uses)	75	75	77		75	451,700				
EXCESS REVENUES OVER EXPENDITURES	75	75	77		75	1,700				
BEGINNING FUND BALANCE	1,953		1,876		1,700	-				
ENDING FUND BALANCE	2,028		1,953		1,776	1,700				

Loan fund

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

ROAD CIRCULATION
 FUND 324

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	PRIOR YEARS			ACTUAL 2005-06	ACTUAL 2004-05
							ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES											
Development Fees	14,760	27,840	12,300	24,095	59,849	43,233	26,178		72,256	294,442	
Development Fees - King/Taylor Rds	-	-	-						981	8,651	
Total Revenue	14,760	27,840	12,300	24,095	59,849	43,233	26,178		73,237	303,093	
EXPENDITURES											
Road construction										1,030,114	195,473
Other contracts										125	
Total Expenditures	-	-	-	-	-	-	-	-	1,030,239	195,473	
OTHER SOURCES/(USES)											
Investment Income	14,000	10,000	15,757	19,240	13,358	14,429	3,640		5,100	24,338	
Unrealized gains/(losses)	1,200	1,200	-				(3,087)		14,652	(4,385)	
Transfers							(784)		(1,668)		
Miscellaneous							300,000				
Total Other Sources/(Uses)	15,200	11,200	15,757	19,240	13,358	14,429	299,769	18,084		19,953	
EXCESS REVENUES OVER EXPENDITURES	29,960	39,040	28,057	43,335	73,207	57,662	325,947	(938,918)		127,572	
BEGINNING FUND BALANCE	153,919		125,862	82,527	9,320	(48,341)	(374,288)	564,630		437,058	
ENDING FUND BALANCE	183,879		153,919	125,862	82,527	9,320	(48,341)	(374,288)		564,630	

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 continues to be refunded through future impact fees and mitigation payments from development outside of the Town limits.

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - INTERCHANGE
 FUND 324.200

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Development Fees	8,490	16,014	7,075	24,216	34,443	17,585	13,667	40,437	120,722
Total Revenue	8,490	16,014	7,075	24,216	34,443	17,585	13,667	40,437	120,722
EXPENDITURES									
Other contracts								125	4,161
Total Expenditures	-	-	-	-	-	-	-	125	4,161
OTHER SOURCES/(USES)									
Investment Income	60,000	72,000	63,119	81,071	60,415	75,427	58,168	43,786	26,681
Unrealized gains/(losses)			-			-	19,014	(17,746)	(2,386)
Sales Tax allocation									
Fund Transfers						(410)	(410)	(898)	286,612
Total Other Sources/(Uses)	60,000	72,000	63,119	81,071	60,415	75,017	76,772	25,141	310,907
EXCESS REVENUES OVER EXPENDITURES	68,490	88,014	70,194	105,287	94,858	92,602	90,439	65,453	427,469
BEGINNING FUND BALANCE	967,440		897,246	791,959	1,299,731	872,262	811,168	726,506	872,262
ENDING FUND BALANCE	1,035,930		967,440	897,246	1,394,588	964,864	901,607	791,959	1,299,731

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, 2012

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
 FUND 324.300

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Development Fees	8,624	8,624	3,048	63,967	18,558	16,765	4,266	9,156		
Settlement			-			630,700				
Total Revenue	8,624	8,624	3,048	63,967	18,558	16,765	634,966	9,156		
EXPENDITURES										
Other contracts										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)										
Investment Income	28,000	28,000	23,636	36,762	25,855	1,190	4,200	83		
Unrealized gains/(losses)			-				(5,999)	(141)		
Sales Tax allocation										
Fund Transfers	(259)	(259)	(91)			(130)	(129)	(275)		
Total Other Sources/(Uses)	27,741	27,741	23,544	36,762	25,855	1,060	(1,927)	(333)		
EXCESS REVENUES OVER EXPENDITURES	36,365	36,365	26,592	100,729	44,413	17,825	633,039	8,823		
BEGINNING FUND BALANCE	831,421		804,829	704,100	659,686	641,861	8,823	-		
ENDING FUND BALANCE	867,786		831,421	804,829	704,100	659,686	641,861	8,823		

Sierra College Blvd Fund

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
 FUND 325

DESCRIPTION	PROPOSED BUDGET		ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS								
	2011-12	2010-11			ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05			
REVENUES													
Development Fees	21,130		21,130	8,846	27,212	13,812	29,001	23,141	30,129	117,400			
Total Revenue	21,130		21,130	8,846	27,212	13,812	29,001	23,141	30,129	117,400			
EXPENDITURES													
Other contracts Town Hall				-	347,777	538,509						125	4,160
Total Expenditures	-		-	300,000	347,777	538,509	-	-	125	4,160			
OTHER SOURCES/(USES)													
Investment Income	20,000		20,000	25,503	45,347	38,109	66,214	52,519	43,827	31,436			
Unrealized gains/(losses)				-			5,818	18,634	(13,743)	(2,398)			
Fund transfers	(634)		(634)	(265)			(695)	(695)	(704)				
Total Other Sources/(Uses)	19,366		19,366	25,238	45,347	38,109	71,337	70,458	29,379	29,038			
EXCESS REVENUES OVER EXPENDITURES	40,496		40,496	(265,916)	(275,217)	(486,588)	100,338	93,599	59,383	142,278			
BEGINNING FUND BALANCE	393,153			659,069	934,286	1,420,874	1,320,536	1,226,937	1,167,554	1,025,276			
ENDING FUND BALANCE	433,649			393,153	659,069	934,286	1,420,874	1,320,536	1,226,937	1,167,554			

Community Facilities Fund

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

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**TREE FUND
FUND 145**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Tree Removal Penalties							1,268		
Dedication fees			-	3,000	11,600	28,800		227,488	
Total Revenue	-	-	-	3,000	11,600	28,800	1,268	227,488	-
EXPENDITURES									
Supplies/Contracts	15,000	-	2,938		14,845	6,964	1,011	23,373	
Heritage Parks subdivision water line									
Total Expenditures	15,000	-	2,938	-	14,845	6,964	1,011	23,373	-
OTHER SOURCES/(USES)									
Investment Income	8,500	11,200	9,895	12,750	9,843	12,431	9,135	5,743	278
Unrealized gains/(losses)						920	3,404	(5,432)	(5)
Total Other Sources/(Uses)	8,500	11,200	9,895	12,750	9,843	13,351	12,539	311	273
EXCESS REVENUES OVER EXPENDITURES	(6,500)	11,200	6,957	15,750	6,598	35,187	12,795	204,426	273
BEGINNING FUND BALANCE	291,705		284,748	268,998	262,400	227,213	214,418	9,991	9,718
ENDING FUND BALANCE	285,205		291,705	284,748	268,998	262,400	227,213	214,418	9,991

Tree Fund

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

SOLID WASTE REDUCTION
 FUND 560

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Surcharges	13,000	13,000	21,186	14,160	13,456	13,446	13,126	12,338	11,157	
Total Revenue	13,000	13,000	21,186	14,160	13,456	13,446	13,126	12,338	11,157	
EXPENDITURES										
Salaries and Benefits			-							717
Solid Waste Program	10,000	10,000	9,500	8,947		9,467				
Administration										
Total Expenditures	10,000	10,000	9,500	8,947	-	9,467	-	-	717	
OTHER SOURCES/(USES)										
Investment Income	6,000	6,000	7,019	8,289	6,001	6,940	5,053	3,680	2,703	
Unrealized gains/(losses)						556	1,632	(1,249)	(201)	
Fund Transfers						8,957				
Total Other Sources/(Uses)	6,000	6,000	7,019	8,289	6,001	16,452	6,685	2,431	2,501	
EXCESS REVENUES OVER EXPENDITURES										
BEGINNING FUND BALANCE	211,823	9,000	18,706	13,502	19,457	20,432	19,811	14,769	12,942	
ENDING FUND BALANCE	220,823		211,823	193,117	160,158	139,726	119,915	105,146	92,204	

Solid Waste Reduction Fund

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

RECYCLING GRANTS
 FUND 560.010

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Grants	-	-	-	5,000	5,695	5,000	5,000	5,000	5,000	5,000
Total Revenue	-	-	-	5,000	5,695	5,000	5,000	5,000	5,000	5,000
EXPENDITURES										
Grants disbursed	-	-	-		14,395	3,000	4,727	7,450	12,989	
Total Expenditures	-	-	-	-	14,395	3,000	4,727	7,450	12,989	
OTHER SOURCES/(USES)										
Investment Income	100	100	115	149	275	1,089	1,110	1,003	551	
Unrealized gains/(losses)			(21)			129	247	(351)	68	
Fund Transfers			-							
Total Other Sources/(Uses)	100	100	95	149	275	1,218	1,357	652	620	
EXCESS REVENUES OVER EXPENDITURES	100	100	95	5,149	(8,426)	3,218	1,630	(1,798)	(7,370)	
BEGINNING FUND BALANCE	12,724		12,630	7,481	15,906	12,689	11,059	12,856	20,226	
ENDING FUND BALANCE	12,824		12,724	12,630	7,481	15,906	12,689	11,059	12,856	

Recycling Grants

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

WETLAND MITIGATION
 FUND 561

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Total Revenue	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)										
Transfer to Open Space fund									(31,000)	
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	(31,000)	-
EXCESS REVENUES OVER EXPENDITURES										
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	31,000	31,000
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	31,000

Wetlands Mitigation

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

MASTER PLAN
 FUND 165

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Development Fees	-	-	4,260						460	545
Total Revenue	-	-	4,260	-	-	-	-	-	460	545
EXPENDITURES										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)										
Interest										
Market adjustments recorded							86		(86)	
Total Other Sources/(Uses)	-	-	-	-	-	-	86		(86)	-
EXCESS REVENUES OVER EXPENDITURES	-	-	4,260	-	-	-	86		374	545
BEGINNING FUND BALANCE	(32,622)		(36,882)	(36,882)	(36,882)	(36,882)	(36,968)		(37,342)	(37,887)
ENDING FUND BALANCE	(32,622)		(32,622)	(36,882)	(36,882)	(36,882)	(36,882)		(36,968)	(37,342)

Master Plan

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

PW SALE OF FUND
 FUND 290

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Transferred to General fund for PW payroll				(52,732)					
Total Other Sources/(Uses)				(52,732)					
EXCESS REVENUES OVER EXPENDITURES									
BEGINNING FUND BALANCE				52,732	52,732	52,732	52,732	52,732	52,732
ENDING FUND BALANCE				-	52,732	52,732	52,732	52,732	52,732

Public Works Sale of Funds

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

SUPPLEMENTAL LAW ENFORCEMENT
 FUND 151

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
State Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURES										
Supplies and Services	170,267	170,794	170,267	100,000	163,903	163,904	105,825	163,343	170,020	
Rent										
Training										
Total Expenditures	170,267	170,794	170,267	100,000	163,903	163,904	105,825	163,343	170,020	
OTHER SOURCES/(USES)										
Investment Income	50	50	716	1,105	123	124	1,245	2,768	4,127	
Unrealized gains/(losses)	-	-	-				1,327	(111)	1,092	
Costs transferred to General Fund	70,267	70,743	68,445		63,780	63,780				
Total Other Sources/(Uses)	70,317	70,793	69,161	1,105	63,903	63,904	2,571	2,657	5,219	
EXCESS REVENUES OVER EXPENDITURES	50	(1)	(1,106)	1,105	-	-	(3,254)	(60,585)	(64,800)	
BEGINNING FUND BALANCE	(0)		1,106	0	0	0	3,255	63,940	128,740	
ENDING FUND BALANCE	50		(0)	1,106	0	0	0	3,255	63,940	

Supplemental Law Enforcement

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

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

HUNTER'S CROSSING
 FUND 428

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2011-12	BUDGET 2010-11	ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	6,981	6,981	6,981	6,739	7,301	6,811	6,820	6,999	6,981
Total Revenue	6,981	6,981	6,981	6,739	7,301	6,811	6,820	6,999	6,981
EXPENDITURES									
Utilities, Traffic Control	700	725	626	633	693	686	650	671	618
Maintenance	-	2,500	-						
Tax Administration	70	70	70	70	70	70	70	70	70
Total Expenditures	770	3,295	695	703	762	756	720	741	688
OTHER SOURCES/(USES)									
Investment Income	6,600	7,000	7,110	8,964	6,568	8,130	6,340	5,189	3,762
Unrealized gains/(losses)			-				2,173	(1,658)	(188)
Total Other Sources/(Uses)	6,600	7,000	7,110	8,964	6,568	8,130	8,513	3,531	3,574
EXCESS REVENUES OVER EXPENDITURES	12,811	10,686	13,396	15,000	13,107	14,184	14,613	9,789	9,867
BEGINNING FUND BALANCE	218,436		205,040	190,040	176,933	162,748	148,135	138,346	128,479
ENDING FUND BALANCE	231,247		218,436	205,040	190,040	176,933	162,748	148,135	138,346

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

LOOMIS MAINTENANCE DISTRICT NO. 1
 FUND 429

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Secured Taxes	500	500	500	500	499	500	500	500	500	500
Total Revenue	500	500	500	500	499	500	500	500	500	500
EXPENDITURES										
Utilities, Traffic Control Maintenance	-	-	-							
Tax Administration	450	450	5	5	5	5	5	5	5	5
Total Expenditures	450	450	5	5	5	5	5	5	5	5
OTHER SOURCES/(USES)										
Investment Income	150	100	180	212	147	166	114	81	44	
General Fund loans/(Repayments)			-				31	(32)	10	
Total Other Sources/(Uses)	150	100	180	212	147	166	146	49	54	
EXCESS REVENUES OVER EXPENDITURES	195	145	675	707	641	661	641	544	549	
BEGINNING FUND BALANCE	1,277		602	(104)	(746)	(1,406)	(2,047)	(2,591)	(3,140)	
ENDING FUND BALANCE	1,472		1,277	602	(104)	(746)	(1,406)	(2,047)	(2,591)	

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

LOOMIS MAINTENANCE DISTRICT NO. 2
 FUND 430

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS							
				ACTUAL -2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05		
REVENUES											
Secured Taxes	1,040	1,040	1,040	1,598	1,040	1,040	1,040	1,040	1,040	1,040	1,040
Total Revenue	1,040	1,040	1,040	1,598	1,040	1,040	1,040	1,040	1,040	1,040	1,040
EXPENDITURES											
Utilities, Traffic Control	-	-	-								
Maintenance	75	350	10	10	10	10	10	10	10	10	10
Tax Administration		75									
Total Expenditures	75	425	10	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)											
Investment Income	500	500	604	722	510	606	449	348	252		
Unrealized gains/(losses)			-				142	(121)	(24)		
Total Other Sources/(Uses)	500	500	604	722	510	606	591	228	229		
EXCESS REVENUES OVER EXPENDITURES	1,465	1,115	1,634	2,310	1,540	1,636	1,621	1,257	1,258		
BEGINNING FUND BALANCE	19,087		17,453	15,143	13,603	11,967	10,346	9,089	7,831		
ENDING FUND BALANCE	20,552		19,087	17,453	15,143	13,603	11,967	10,346	9,089		

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

HEATHER HEIGHTS
 FUND 431

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
Secured Taxes	8,242	8,242	8,242	7,683	8,467	8,392	8,016	8,548	8,109	
Total Revenue	8,242	8,242	8,242	7,683	8,467	8,392	8,016	8,548	8,109	
EXPENDITURES										
Utilities, Traffic Control	-	-	-							
Maintenance	82	7,642	-	82	82	82	82	82	82	82
Tax Administration										
Total Expenditures	82	7,724	82	82	82	82	82	82	82	82
OTHER SOURCES/(USES)										
Investment Income	7,800	9,000	8,483	10,658	7,811	9,617	7,470	6,078	4,383	(232)
Total Other Sources/(Uses)	7,800	9,000	8,483	10,658	7,811	9,617	10,007	4,127	4,151	
EXCESS REVENUES OVER EXPENDITURES	15,960	9,518	16,643	18,259	16,196	17,926	17,941	12,593	12,178	
BEGINNING FUND BALANCE	261,081		244,438	226,180	209,984	192,058	174,117	161,525	149,347	
ENDING FUND BALANCE	277,041		261,081	244,438	226,180	209,984	192,058	174,117	161,525	

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

SUNRISE LOOMIS
 FUND 432

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2011-12	BUDGET 2010-11	ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,640	6,279
Total Revenue	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,640	6,279
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	63	1,250	-	63	63	63	63	63	63
Tax Administration		63	63						
Total Expenditures	63	1,313	63	63	63	63	63	63	63
OTHER SOURCES/(USES)									
Investment Income	5,600	6,000	6,133	7,685	5,621	6,908	5,345	4,327	3,114
Unrealized gains/(losses)			-				1,794	(1,390)	(174)
Total Other Sources/(Uses)	5,600	6,000	6,133	7,685	5,621	6,908	7,139	2,937	2,940
EXCESS REVENUES OVER EXPENDITURES	11,816	10,966	12,349	13,902	11,837	13,124	13,355	9,514	9,156
BEGINNING FUND BALANCE	188,955		176,605	162,704	150,867	137,743	124,388	114,873	105,717
ENDING FUND BALANCE	200,771		188,955	176,605	162,704	150,867	137,743	124,388	114,873

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

LIVE OAK
 FUND 433

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Secured Taxes	9,020	9,020	9,020	9,031	9,031	9,187	9,020	8,916	9,020	
Total Revenue	9,020	9,020	9,020	9,031	9,031	9,187	9,020	8,916	9,020	
EXPENDITURES										
Utilities, Traffic Control Maintenance	-	-	-							
Tax Administration	90	90	90	90	90	90	90	90	90	90
Total Expenditures	90	1,340	90	90	90	90	90	90	90	90
OTHER SOURCES/(USES)										
Investment Income	8,000	9,800	8,799	11,026	8,061	9,899	7,668	6,633	4,479	
Unrealize gains/(losses)			-				2,601	(2,015)	(249)	
Total Other Sources/(Uses)	8,000	9,800	8,799	11,026	8,061	9,899	10,269	4,618	4,231	
EXCESS REVENUES OVER EXPENDITURES	16,930	17,480	17,729	19,967	17,002	18,996	19,198	13,444	13,160	
BEGINNING FUND BALANCE	271,537		253,808	233,841	216,839	197,843	178,645	165,202	152,041	
ENDING FUND BALANCE	288,467		271,537	253,808	233,841	216,839	197,843	178,645	165,202	

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Mareta Lane are each assessed \$231.28 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities over a fifty year time-table.

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

LOOMIS ACRES
 FUND 451

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES										
Utilities, Traffic Control	-	-	-							
Maintenance	-	1,200	-							
Tax Administration	50	50	50	50	50	50	50	50	50	50
Total Expenditures	50	1,250	50	50	50	50	50	50	50	50
OTHER SOURCES/(USES)										
Investment Income	4,800	4,000	4,212	5,251	3,823	4,668	3,583	2,885	2,049	
Unrealized gains/(losses)			-				1,200	(947)	(129)	
Total Other Sources/(Uses)	4,800	4,000	4,212	5,251	3,823	4,668	4,784	1,939	1,920	
EXCESS REVENUES OVER EXPENDITURES	9,747	7,747	9,159	10,198	8,770	9,614	9,730	6,886	6,866	
BEGINNING FUND BALANCE	130,695		121,536	111,339	102,569	92,954	83,224	76,338	69,472	
ENDING FUND BALANCE	140,442		130,695	121,536	111,339	102,569	92,954	83,224	76,338	

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

HUNTER'S CROSSING II
 FUND 452

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES										
Utilities, Traffic Control	300	350	250	335	277	251	230	268	268	268
Maintenance		750	-							
Tax Administration	31	31	31	31	31	31	31	31	31	31
Total Expenditures	331	1,131	281	365	308	282	261	299	299	299
OTHER SOURCES/(USES)										
Investment Income	2,000	2,000	2,368	2,953	2,151	2,626	2,014	1,151	1,151	1,151
Unrealized gains/(losses)			-				674	(73)	(73)	(73)
Total Other Sources/(Uses)	2,000	2,000	2,368	2,953	2,151	2,626	2,688	1,078	1,078	1,078
EXCESS REVENUES OVER EXPENDITURES	4,753	3,953	5,171	5,672	4,927	5,428	5,511	3,863	3,863	3,863
BEGINNING FUND BALANCE	73,511		68,341	62,669	57,742	52,314	46,803	42,940	39,077	
ENDING FUND BALANCE	78,264		73,511	68,341	62,669	57,742	52,314	46,803	42,940	

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

KING ROAD VILLAGE
 FUND 453

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS								
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05			
REVENUES												
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES												
Utilities, Traffic Control	300	300	582	922	902	948	645	698	529			
Maintenance	1,400	1,000	1,333	1,340	1,500	1,957	2,152	1,888	600			
Tax Administration	80	80	78	78	78	78	78	78	78	78	78	78
Total Expenditures	1,780	1,380	1,993	2,340	2,480	2,982	2,875	2,664	1,207			
OTHER SOURCES/(USES)												
Investment Income	3,500	3,500	3,895	4,818	3,483	4,231	3,227	2,582	1,787			
			-				1,069	(856)	(158)			
Total Other Sources/(Uses)	3,500	3,500	3,895	4,818	3,483	4,231	4,295	1,726	1,629			
EXCESS REVENUES OVER EXPENDITURES	9,522	9,922	9,704	10,280	8,805	9,050	9,222	6,863	8,223			
BEGINNING FUND BALANCE	122,489		112,785	102,505	93,700	84,650	75,428	68,565	60,341			
ENDING FUND BALANCE	132,011		122,489	112,785	102,505	93,700	84,650	75,428	68,565			

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

SAUNDERS AVENUE
 FUND 454

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
Secured Taxes/Direct Charges	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356
Total Revenue	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356
EXPENDITURES										
Utilities, Traffic Control Maintenance	500	500	-							
Tax Administration	54	54	53	54	54	54	54	54	54	54
Total Expenditures	554	554	53	54	54	54	54	54	54	54
OTHER SOURCES/(USES)										
Investment Income	450	2,000	515	1,812	1,892	433	2,407	328	205	
Unrealized gains/(losses)			-				139	(105)	(38)	
Correction from General Fund										
Bond Payments to General Fund	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)
Total Other Sources/(Uses)	(3,946)	(2,396)	(3,881)	(2,584)	(2,504)	(3,963)	(1,850)	(4,173)	(4,230)	
EXCESS REVENUES OVER EXPENDITURES	856	2,406	1,422	2,719	2,799	1,339	3,453	1,129	1,073	
BEGINNING FUND BALANCE	19,404		17,982	15,264	12,465	11,126	7,673	6,544	5,471	
ENDING FUND BALANCE	20,260		19,404	17,982	15,264	12,465	11,126	7,673	6,544	

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

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2012**

**RACHEL ESTATES
FUND 455**

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Secured Taxes/Direct Charges	10,146	10,146	10,146	10,146	10,146	10,146	10,146	9,638	10,146	
Total Revenue	10,146	10,146	10,146	10,146	10,146	10,146	10,146	9,638	10,146	
EXPENDITURES										
Utilities, Traffic Control Maintenance	1,700	2,000	1,613	3,279	1,500	1,745	1,782	1,636	520	
Tax Administration	101	101	101	101	101	101	101	101	101	
Total Expenditures	1,801	2,101	1,714	3,381	1,601	1,847	1,884	1,737	621	
OTHER SOURCES/(USES)										
Investment Income	6,000	7,400	6,661	8,348	6,068	7,385	5,651	4,550	3,197	
Unrealized gains/(losses)			-				1,892	(1,500)	(237)	
Total Other Sources/(Uses)	6,000	7,400	6,661	8,348	6,068	7,385	7,543	3,050	2,960	
EXCESS REVENUES OVER EXPENDITURES	14,345	15,445	15,093	15,113	14,612	15,684	15,806	10,951	12,485	
BEGINNING FUND BALANCE	207,740		192,647	177,534	162,921	147,237	131,432	120,480	107,996	
ENDING FUND BALANCE	222,085		207,740	192,647	177,534	162,921	147,237	131,432	120,480	

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

SHERWOOD ESTATES
 FUND 457

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS					ACTUAL 2004-05	
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06		
REVENUES										
Secured Taxes/Direct Charges	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
Total Revenue	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
EXPENDITURES										
Utilities, Traffic Control Maintenance	1,200	1,200								
Tax Administration	62	62	62	62	62	62	62	62	62	62
Total Expenditures	1,262	1,262	62	62	62	62	62	62	62	62
OTHER SOURCES/(USES)										
Investment Income	2,000	2,300	2,186	2,565	1,778	1,994	1,364	952	542	
Unrealized gains/(losses)			-			364		(379)	(125)	
Total Other Sources/(Uses)	2,000	2,300	2,186	2,565	1,778	1,994	1,728	573	418	
EXCESS REVENUES OVER EXPENDITURES	6,954	7,254	8,340	8,719	7,932	8,148	7,882	6,727	6,571	
BEGINNING FUND BALANCE	62,881		54,541	54,541	46,609	38,461	30,579	23,852	17,280	
ENDING FUND BALANCE	69,835		62,881	63,260	54,541	46,609	38,461	30,579	23,852	

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

HERITAGE PARK ESTATES #1
 FUND 458

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS								
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05			
REVENUES												
Secured Taxes/Direct Charges	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072
Total Revenue	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072	16,072
EXPENDITURES												
Utilities, Traffic Control												
Maintenance												
Tax Administration	161	161	161	161	161	161	161	161	161	161	161	161
Total Expenditures	161	161	161	161	161	161	161	161	161	161	161	161
OTHER SOURCES/(USES)												
Investment Income	4,000	4,400	4,347	4,946	3,323	3,530	2,214	1,360	572			
Unrealized gains/(losses)			-				477	(645)	(308)			
Total Other Sources/(Uses)	4,000	4,400	4,347	4,946	3,323	3,530	2,691	715	264			
EXCESS REVENUES OVER EXPENDITURES	19,911	20,311	20,258	20,857	19,234	19,441	18,603	16,626	16,175			
BEGINNING FUND BALANCE	147,003		126,746	105,888	86,654	67,213	48,611	31,984	15,809			
ENDING FUND BALANCE	166,915		147,003	126,746	105,888	86,654	67,213	48,611	31,984			

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed \$574.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

HUNTER OAKS
 FUND 459

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL
	BUDGET 2011-12	BUDGET 2010-11	ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes/Direct Charges	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572
Total Revenue	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572
EXPENDITURES									
Utilities, Traffic Control	1,800		1,744	1,358	3,248	1,327	847	103	
Maintenance	-	-	-	3,459	1,280	44	433	1,625	
Tax Administration	206	206	206	206	206	206	206	206	206
Total Expenditures	2,006	206	1,950	5,022	4,733	1,577	1,485	1,934	206
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	3,849	4,321	2,979	3,062	1,731	817	137
Unrealized gains/(losses)			-				273	(553)	(289)
Total Other Sources/(Uses)	3,500	3,500	3,849	4,321	2,979	3,062	2,004	264	(151)
EXCESS REVENUES OVER EXPENDITURES	22,066	23,866	22,472	19,870	18,818	22,057	21,091	18,902	20,215
BEGINNING FUND BALANCE	143,425		120,953	101,083	82,265	60,208	39,117	20,215	-
ENDING FUND BALANCE	165,491		143,425	120,953	101,083	82,265	60,208	39,117	20,215

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

Sierra de Montserrat
 FUND 460

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2011-12	BUDGET 2010-11	ACTUAL 2010-11	ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05
REVENUES									
Secured Taxes/Direct Charges	36,778	38,648	36,778	38,648					
Total Revenue	36,778	38,648	36,778	38,648	-	-	-	-	-
EXPENDITURES									
Utilities, Traffic Control	1,500	4,300	1,357						
Maintenance				4,080					
Tax Administration	386	386	368	386					
Total Expenditures	1,886	4,686	1,724	4,466	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	1,000	1,200	1,052	(88)					
Unrealized gains/(losses)									
Total Other Sources/(Uses)	1,000	1,200	1,052	(88)					
EXCESS REVENUES OVER EXPENDITURES	35,892	35,162	36,105	34,094	-	-	-	-	-
BEGINNING FUND BALANCE	70,200		34,094	-	-	-	-	-	-
ENDING FUND BALANCE	106,092		70,200	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 \$623.36 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2012

NO NAME LANE
 FUND 456

DESCRIPTION	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2010-11	PROJECTED ACTUAL 2010-11	PRIOR YEARS						
				ACTUAL 2009-2010	ACTUAL 2008-09	ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	
REVENUES										
Secured Taxes/Direct Charges										
Total Revenue	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Utilities, Traffic Control										
Maintenance										
Tax Administration										
Total Expenditures	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)										
Investment Income										
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES										
BEGINNING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
ENDING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

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

Appendix A
Authorized Staffing

**TOWN OF LOOMIS
 AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
 FOR THE YEAR ENDING JUNE 30, 2012**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	11/12		10/11		09/10		08/09	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled
							Positions	Positions	Positions	Positions	Positions	Positions	Positions	Positions

Elected Positions

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

Exempt Personnel

Town Manager	58	8,056	8,459	8,882	9,326	9,792	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	3,962	4,160	4,369	4,587	4,816	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	7,556	7,933	8,330	8,746	9,184	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	6,633	6,965	7,313	7,678	8,062	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	6,796	7,136	7,493	7,867	8,261	1.00	-	1.00	0.50	1.00	1.00	1.00	1.00

Non Exempt Personnel

Dev. Services Coord.	11	2,544	2,672	2,805	2,945	3,093	-	-	1.00	-	1.00	-	1.00	-
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	1.00	-	1.00	-	1.00	-	1.00	1.00
Code Enforcement Planner	22	3,325	3,491	3,666	3,849	4,042	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,666	3,850	4,042	4,244	4,456	1.00	-	1.00	-	1.00	-	1.00	1.00
Lead Worker	24	3,501	3,676	3,860	4,053	4,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,012	3,163	3,321	3,487	3,661	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00

Contract Positions

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

Total Personnel

	19.25	16.25	21.25	16.75	21.25	17.25	21.25	21.25	19.25
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

* The Building Official is Contracted and is paid \$30 per hour for inspections, plus plan checking based on square footage.

**TOWN OF LOOMIS
 AUTHORIZED STAFFING BY DEPARTMENT
 FOR THE YEAR ENDING JUNE 30, 2012**

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

Elected Positions

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

Exempt Personnel

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

Non Exempt Personnel

Dev. Services Coord.																							-
Assistant Planner							1.00																1.00
Code Enforcement Planner																							-
Office Technician			0.25		0.50				0.25														1.00
Lead Worker																				1.00			1.00
Equipment Operator																				3.00			3.00
Total Non-exempt	-	-	0.25	-	0.50	-	1.00	-	0.25	4.00	-	-	-	-	-	-	-	-	-	-	-	6.00	

Contract Positions

Building Official												0.25											0.25
Total Personnel	5.00	1.50	1.25	1.00	1.75	-	2.25	0.25	2.00	4.00	0.25	-	-	-	-	-	-	-	-	0.25	-	19.25	

Appendix A
Authorized Staffing

**TOWN OF LOOMIS
 AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
 FOR THE YEAR ENDING JUNE 30, 2012**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	11/12		10/11		09/10		08/09	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled
							Positions		Positions		Positions		Positions	

Elected Positions

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

Exempt Personnel

Town Manager	58	8,056	8,459	8,882	9,326	9,792	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	3,962	4,160	4,369	4,587	4,816	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	7,556	7,933	8,330	8,746	9,184	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	6,633	6,965	7,313	7,678	8,062	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	6,796	7,136	7,493	7,867	8,261	1.00	-	1.00	0.50	1.00	1.00	1.00	1.00

Non Exempt Personnel

Dev. Services Coord.	11	2,544	2,672	2,805	2,945	3,093	-	-	1.00	-	1.00	-	1.00	-
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	1.00	-	1.00	-	1.00	-	1.00	1.00
Code Enforcement Planner	22	3,325	3,491	3,666	3,849	4,042	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,666	3,850	4,042	4,244	4,456	1.00	-	1.00	-	1.00	-	1.00	1.00
Lead Worker	24	3,501	3,676	3,860	4,053	4,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,012	3,163	3,321	3,487	3,661	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00

Contract Positions

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

Total Personnel

		19.25	16.25	21.25	16.75	21.25	17.25	21.25	17.25	21.25	19.25
--	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

* The Building Official is Contracted and is paid \$30 per hour for inspections, plus plan checking based on square footage.

**TOWN OF LOOMIS
 AUTHORIZED STAFFING BY DEPARTMENT
 FOR THE YEAR ENDING JUNE 30, 2012**

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

Elected Positions

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

Exempt Personnel

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

Non Exempt Personnel

Dev. Services Coord.													-
Assistant Planner						1.00							1.00
Code Enforcement Planner													-
Office Technician			0.25					0.25					1.00
Lead Worker										1.00			1.00
Equipment Operator										3.00			3.00
Total Non-exempt	-	-	0.25	-	0.50	-	1.00	-	0.25	4.00	-	-	6.00

Contract Positions

Building Official											0.25		0.25
Total Personnel	5.00	1.50	1.25	1.00	1.75	-	2.25	0.25	2.00	4.00	0.25	-	19.25

Appendix B

Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 11-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2011-2012

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2011-2012 Annual Budget, allocated positions in the various Town operating departments;

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

PASSED AND ADOPTED this 14th day of June, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Approved as to form:

Mayor

Town Clerk

Town Attorney

**TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2012**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	11/12		10/11		09/10		08/09	
							Positions		Positions		Positions		Positions	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled

Elected Positions

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

Exempt Personnel

Town Manager	58	8,056	8,459	8,882	9,326	9,792	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	3,962	4,160	4,369	4,587	4,816	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	7,566	7,933	8,330	8,746	9,184	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	6,633	6,965	7,313	7,678	8,062	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	6,796	7,136	7,493	7,867	8,261	1.00	-	1.00	0.50	1.00	1.00	1.00	1.00

Non Exempt Personnel

Dev. Services Coord.	11	2,544	2,672	2,805	2,945	3,093	-	-	1.00	-	1.00	-	1.00	-
Assistant Planner	31	4,146	4,353	4,571	4,800	5,040	1.00	-	1.00	-	1.00	-	1.00	1.00
Code Enforcement Planner	22	3,325	3,491	3,666	3,849	4,042	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	3,666	3,850	4,042	4,244	4,456	1.00	-	1.00	-	1.00	-	1.00	1.00
Lead Worker	24	3,501	3,676	3,860	4,053	4,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,012	3,163	3,321	3,487	3,661	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00

Contract Positions

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

Total Personnel							19.25	16.25	21.25	16.75	21.25	17.25	21.25	19.25
------------------------	--	--	--	--	--	--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

* The Building Official is Contracted and is paid \$30 per hour for inspections, plus plan checking based on square footage.

**TOWN OF LOOMIS
 AUTHORIZED STAFFING BY DEPARTMENT
 FOR THE YEAR ENDING JUNE 30, 2012**

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

Elected Positions

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

Exempt Personnel

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

Non Exempt Personnel

Dev. Services Coord.																		-
Assistant Planner									1.00									1.00
Code Enforcement Planner																		-
Office Technician				0.25			0.50						0.25					1.00
Lead Worker																		1.00
Equipment Operator																		3.00
Total Non-exempt	-	-	0.25	-	0.50	-	1.00	-	0.25	4.00	-	-	-	-	-	-	-	6.00

**Contract Positions
 Building Official**

																		0.25
Total Personnel	5.00	1.50	1.25	1.00	1.75	-	2.25	0.25	2.00	4.00	0.25	-	-	-	-	-	-	19.25

TOWN OF LOOMIS

RESOLUTION NO. 11-

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2011-2012**

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2011-2012", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2010-2011 fiscal year beginning July 1, 2011 and ending June 30, 2012;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2011-2012.

PASSED AND ADOPTED this 14th day of June, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Mayor

Approved as to form:

Town Clerk

Town Attorney

TOWN OF LOOMIS
 SCHEDULE OF EXPENDITURES BY FUND
 FOR THE YEAR ENDING JUNE 30, 2012

	PROPOSED EXPENDITURES 2011-12	PROJECTED EXPENDITURES 2010-11	ACTUAL EXPENDITURES 2009-10	ACTUAL EXPENDITURES 2008-09	ACTUAL EXPENDITURES 2007-08	ACTUAL EXPENDITURES 2006-07	ACTUAL EXPENDITURES 2005-06	ACTUAL EXPENDITURES 2004-05
GENERAL FUND	2,796,076	2,717,189	3,363,526	4,729,911	3,558,070	2,691,301	2,482,212	2,239,665

SPECIAL REVENUE FUNDS

TRAFFIC SAFETY								
SUPPLEMENTAL LAW ENFORCEMENT	170,267	170,267	100,000	163,903	163,904	105,825	163,343	170,020
TRANSPORTATION	427,270	766,937	665,024	696,952	1,338,384	654,227	559,464	900,948
LOW INCOME DENSITY	-	-	-	-	-	-	150	4,265
TREE REMOVAL	15,000	2,938	-	14,845	6,964	1,011	23,373	-
AB 939	10,000	9,500	8,947	-	9,467	-	-	717
RECYCLING	-	-	-	14,395	3,000	4,727	7,450	12,989
PW SALE OF FUND	-	-	-	-	-	-	-	-

MAINTENANCE DISTRICTS

HUNTERS CROSSING	770	695	703	762	756	720	741	688
LOOMIS MAINTENANCE DIST #1	455	5	5	5	5	5	5	5
LOOMIS MAINTENANCE DIST #2	75	10	10	10	10	10	10	10
HEATHER HEIGHTS	82	82	82	82	82	82	82	82
SUNRISE LOOMIS	63	63	63	63	63	63	63	63
LIVE OAK	90	90	90	90	90	90	90	90
LOOMIS ACRES	50	50	50	50	50	50	50	50
HUNTERS CROSSING II	331	281	365	308	282	261	299	299
KING ROAD VILLAGE	1,780	1,993	2,340	2,480	2,982	2,875	2,664	1,207
SAUNDERS AVENUE	554	53	54	54	54	54	54	54
RACHEL ESTATES	1,801	1,714	3,381	1,601	1,847	1,894	1,737	621
NO NAME LANE	-	-	-	-	-	-	-	-
SHERWOOD ESTATES	1,262	62	62	62	62	62	62	62
HERITAGE PARK ESTATES #1	161	161	161	161	161	161	161	161
HUNTER OAKS	2,006	1,950	5,022	4,733	1,577	1,485	1,934	206
SIERRA DE MONTSERAT	1,886	1,724	4,466	-	-	-	-	-

CAPITAL PROJECTS

DRAINAGE
 ROAD CIRCULATION
 INTERCHANGE
 COMMUNITY FACILITIES
 PARK ACQUISITION
 PASSIVE PARKS/OPEN SPACE
 PARK DEVELOPMENT
 PARK GRANTS

-	-	-	-	-	-	-	-	5,808	74,161
-	-	-	-	-	-	-	-	1,030,239	195,473
-	-	-	-	-	-	-	-	125	4,161
-	300,000	347,777	538,509	-	-	-	-	125	4,160
-	280,000	-	-	35,000	-	78,800	125	-	4,261
-	-	-	-	-	-	4,200	-	-	-
57,000	20,000	-	-	-	-	-	-	-	-
-	220,000	500,000	-	-	-	-	-	-	-
3,486,978	4,495,764	5,002,128	6,168,976	5,122,811	3,547,894	4,280,366	3,614,417		

TOWN OF LOOMIS

RESOLUTION NO. 11 _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
CERTIFYING COMPLIANCE WITH THE 2010-2011 APPROPRIATION
LIMITATION AND ESTABLISHING THE APPROPRIATION
LIMITATION FOR THE 2011-2012 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2010-2011 will fall within the appropriation limitation for the 2010-2011 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2011-2012, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2010-2011 fiscal year expenditures fall within the established limitations and the limitations for the 2011-2012 fiscal year are hereby established at \$5,615,498.

PASSED AND ADOPTED this 14th day of June, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Approved as to form:

Mayor

Town Attorney

Town Clerk

**TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2011**

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Population Growth	2.20%	2.11%	1.74%	1.70%	1.51%	1.59%	1.66%	1.75%	1.84%	1.93%
Personal Income	4.42%	4.29%	0.62%	-2.54%	2.51%	2.64%	2.77%	2.91%	3.05%	3.20%
Population times Personal Income	1.0672%	1.0649%	1.0237%	0.9912%	1.0406%	1.0426%	1.0448%	1.0470%	1.0494%	1.0519%
Appropriations Limit	4,994,349	5,318,508	5,444,599	5,396,513	5,615,498	5,854,875	6,117,063	6,404,837	6,721,385	7,070,386
Appropriations Subject to Limit	2,064,756	1,927,589	1,604,752	1,565,000	1,611,950	1,660,309	1,710,118	1,761,421	1,814,264	1,868,692
% of Appropriations Capacity Used	41.34%	36.24%	29.47%	29.00%	28.71%	28.36%	27.96%	27.50%	26.99%	26.43%

Notes: Actual factors supplied by State Department of Finance through 2010/11.