Staff Report

June 9, 2009

TO:	Honorable Mayor and Town Council
FROM:	Roger Carroll, Finance Director/Treasurer
DATE:	June 3, 2006
RE:	Adoption of the Town of Loomis Operating Budget for the Fiscal Year ending June 30, 2010

RECOMMENDED ACTION:

Discuss budget, amend items as necessary and adopt resolutions.

ISSUE STATEMENT AND DISCUSSION:

Staff has reviewed the currently available revenue information and prepared suggested expenditures. The revenue projections in this budget make the following assumptions:

- Supplemental Law enforcement funds will be renewed.
- The economy, as it relates to sales tax producing business, is near the bottom of its decline, but the declining effects of the last few years will still be felt during the budget year.

Staff has prepared a conservative budget without payroll reductions. Although expenditures have been decreased by 3.8% over the prior years' expected actual costs, a 5% increase in payroll and a 3.4% increase in the Sheriff's contract have been budget for. Otherwise, contract and materials and supplies line items have been decreased.

As it stands, the General Fund shows an operating deficit of $270,769. There are few opportunities to decrease the deficit. Some items to consider may be:

- Modifying or discontinuing the Traffic Officer position could save the Town $50,000 to $80,000.
- $138,000 of General Fund reserves were budgeted for use in operations for 2008/09, but not used.

Attachments:

Town of Loomis Proposed Budget for the Year Ending June 30, 2010

A Resolution of the Town Council of the Town of Loomis Adopting the Annual Operating Budget for Fiscal Year 2009-2010.
A Resolution of the Town Council of the Town of Loomis Setting Forth Position Allocations for the Fiscal Year 2009-2010.
A Resolution of the Town Council of the Town of Loomis Certifying Compliance with the 2008-2009 Appropriation Limitation and Establishing the Appropriation Limitation for the 2009-2010 Fiscal Year.

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

GENERAL FUND
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES BY MAJOR CATEGORY									
Property and Sales Taxes	1,810,435	2,069,000	1,960,675	2,191,250	2,240,834	1,948,874	1,636,073	1,542,794	1,395,424
Franchise Fees	220,000	235,000	226,502	223,918	206,155	223,144	195,407	192,893	192,010
Licenses and Permits	128,000	185,700	131,792	234,845	266,429	537,352	249,583	196,991	206,295
Revenue from Other Agencies	411,278	573,200	551,282	543,763	444,902	377,007	291,574	377,342	355,288
Investment Earnings	200,000	225,000	257,488	229,185	177,771	104,409	75,140	128,101	111,036
Miscellaneous	175,200	805,500	231,510	129,133	70,381	193,479	(18,721)	75,355	54,702
TOTAL REVENUES	2,944,913	4,093,400	3,359,249	3,552,094	3,406,470	3,384,264	2,429,056	2,513,476	2,314,755
EXPENDITURES BY DEPARTMENT									
General Government	871,175	788,575	819,614	701,775	709,155	650,101	643,585	578,812	527,569
Planning	388,500	409,700	382,566	286,065	291,578	231,907	173,770	94,300	140,474
Safety Services	1,376,657	1,481,972	1,335,731	1,173,870	995,662	860,100	779,679	774,940	648,798
Public Works	579,350	667,950	571,243	529,854	487,990	491,181	327,994	352,244	326,677
Non-Departmental	-	745,000	235,014	-	29,466	6,376	12,567	57,045	21,699
TOTAL EXPENDITURES	3,215,682	4,093,197	3,344,167	2,691,564	2,513,852	2,239,665	1,937,596	1,857,340	1,665,217
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(270,769)	203	15,083	860,530	892,619	1,144,599	491,460	656,136	649,538
BEGINNING FUND BALANCE	6,921,441		6,906,358	6,045,828	5,153,209	4,008,611	3,517,151	2,861,014	2,211,476
ENDING FUND BALANCE	6,650,672		6,921,441	6,906,358	6,045,828	5,153,209	4,008,611	3,517,151	2,861,014

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

GENERAL FUND
REVENUE DETAIL

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PROPERTY AND SALES TAXES									
30010 Property Taxes - Secured	825,000	880,000	864,956	877,681	807,168	724,957	618,108	575,693	524,078
30020 Property Taxes - Unsecured	20,000	21,000	21,124	21,345	20,033	44,604	18,955	15,774	17,929
30025 Property Taxes - Supplemental	25,000	10,000	24,679	63,534	80,627				
30035 Property Tax in lieu of Sales Taxes	280,435	300,000	276,561	209,297	375,426	299,111	235,934		
30030 Sales and Use Taxes	605,000	793,000	711,524	829,659	827,725	1,036,436	946,875	950,505	940,788
30040 Real Property Transfer Tax	10,000	25,000	15,578	19,513	36,340	98,614	90,987	56,947	41,493
30050 Transient Occupancy Tax	45,000	40,000	46,253	43,727	43,931	37,111	38,016	37,154	18,507
TOTAL TAXES	1,810,435	2,069,000	1,960,675	2,064,756	2,191,250	2,240,834	1,948,874	1,636,073	1,542,794
FRANCHISES									
32010 PG&E Electric	64,000	65,000	64,964	65,594	65,853	57,515	54,713	53,366	54,141
32020 PG&E Gas	16,000	16,000	16,559	16,054	16,266	15,385	12,597	12,102	9,549
32030 Cable Television	20,000	19,000	22,066	19,588	19,777	13,312	34,564	17,810	21,378
32040 Refuse Disposal	120,000	135,000	122,913	129,547	122,022	119,942	121,269	112,128	107,825
TOTAL FRANCHISES	220,000	235,000	226,502	230,783	223,918	206,155	223,144	195,407	192,893
LICENSES AND PERMITS									
33010 Business Licenses	16,000	18,000	16,638	16,180	17,872	15,863	15,250	15,925	15,410
33012 Business License Application fee	6,000	7,500	6,800	9,690	10,225	3,655			
33020 Grading Permits	-	1,500	45	4,042	7,755	1,251	2,183	54	8,171
33030 Encroachment Permits	7,500	7,500	7,680	7,380	4,430	3,590	3,630	4,620	3,740
33040 Building Permits	24,000	40,000	24,025	47,638	41,300	57,804	133,910	56,734	37,654
33050 Plan Checks	10,000	25,000	10,228	31,774	23,781	29,693	78,375	32,911	21,773
33060 Electrical	3,500	5,000	3,572	7,069	11,319	12,132	29,770	12,164	8,679
33070 Plumbing	3,000	5,000	3,021	5,204	6,607	10,592	28,882	11,157	7,401
33080 Mechanical	2,000	5,000	2,363	5,883	6,392	9,984	27,620	10,929	7,024
33090 Energy	2,000	2,000	2,104	2,207	3,221	4,965	17,962	7,692	4,516
33090 Tree Permits	-	200	-	257	328	2,122	228	3,092	400
33110 Gen. Plan Amdenments/Rezonings	2,500	2,500	-	3,375	3,375				
33130 Conditional Use Permits	5,000	10,000	5,415	17,465	9,469	13,463	20,884	5,736	6,268
33140 Design Reviews	12,000	25,000	12,442	65,830	12,496	45,367	110,992	16,065	9,667
33160 Variance Fees	1,000	2,000	784	4,760		670			

33170 Minor Boundary Adjustments	20,000	7,000	21,957	12,505	31,727	6,495	2,172	4,520	10,714
33180 Certificate of Compliance	3,000		3,100	1,550					
33200 Sign Permits	500	500	540	1,275	850	568	342	456	285
33220 Subdivisions	-	-	-	8,790	17,580	8,790			
33230 Transportation Permits	5,000	7,000	5,296	7,355	9,286	9,702	8,978	6,284	5,480
33990 Misc. Planning Fees	5,000	15,000	5,782	6,464	16,832	29,723	56,174	61,244	49,811
TOTAL LICENSES AND PERMITS	128,000	185,700	131,792	266,692	234,845	266,429	537,352	249,583	196,991
REVENUE FROM OTHER AGENCIES									
36010 Motor Vehicle In-Lieu	16,000	25,000	16,265	28,960	43,474	38,626	67,775	276,905	363,581
36030 Off Highway Vehicle License	200	200	200			141	216	6,798	5,875
36060 Homeowner Property Tax Relief	8,000	8,000	8,206	8,822	8,761	6,768	8,324	7,871	7,886
36035 Property tax in Lieu of Vehicle License Fees	521,231	540,000	526,611	536,409	491,528	434,840	336,167		
39999 State revenue take-a-way	(134,153)	-	-			(35,472)	(35,475)		
TOTAL REVENUE FROM OTHER AGENCIES	411,278	573,200	551,282	574,192	543,763	444,902	377,007	291,574	377,342
INVESTMENT EARNIGS									
37010 Portfolio income	200,000	225,000	257,488	308,683	229,185	177,771	104,409	75,140	128,101
36060 Unrealized Gains/(Losses)									
TOTAL INVESTMENT EARNINGS									
OTHER SOURCES OF FUNDS									
35010 Traffic fines	25,000		31,304	13,049	17,349	11,309	16,810	5,488	4,533
39020 Rents	40,200		22,816						
39090 Miscellaneous	10,000	22,500	17,447	7,997	111,784	59,072	176,668	(24,209)	70,821
Prior year excess reserves	100,000	783,000	159,943						
TOTAL OTHER SOURCES OF FUNDS	175,200	805,500	231,510	21,046	129,133	70,381	193,479	(18,721)	75,355
TOTAL GENERAL FUND REVENUE	2,944,913	4,093,400	3,359,249	3,466,151	3,552,094	3,406,470	3,384,264	2,429,056	2,513,476

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

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
EXPENDITURES BY FUNCTION									
Personnel	1,279,350	1,224,500	1,176,101	1,063,379	995,874	911,747	846,351	714,857	638,695
Supplies	50,750	42,400	67,303	44,410	38,037	38,671	31,844	26,601	23,799
Communications	12,150	9,400	12,007	15,513	9,761	9,351	10,992	15,393	8,835
Contracted Services	1,693,807	1,842,972	1,620,315	1,667,262	1,395,253	1,324,849	1,165,922	969,015	937,208
Resource Development	34,500	35,500	37,754	39,923	25,173	36,650	22,663	24,256	19,281
Occupancy	53,500	74,900	90,024	64,198	68,187	68,680	64,105	61,453	57,604
Capital Outlay	3,500	735,000	244,284	13,455	44,891	23,056	22,809	51,103	99,686
Miscellaneous	88,125	128,525	96,379	99,586	114,387	100,850	74,980	74,918	72,233
TOTAL	3,215,682	4,093,197	3,344,167	3,007,726	2,691,563	2,513,853	2,239,665	1,937,596	1,857,340
EXPENDITURES BY DEPARTMENT									
Town Council	162,050	117,150	119,217	111,996	91,638	109,721	100,197	71,802	70,130
Town Clerk	74,300	75,100	80,577	60,775	57,706	59,507	59,304	57,375	50,674
Finance/Treasury	192,725	178,625	186,227	164,348	158,244	146,512	121,256	128,385	103,158
Administration	442,100	417,700	433,593	406,785	394,187	393,414	369,344	386,022	354,850
Planning	388,500	409,700	382,566	380,173	286,065	291,578	231,907	173,770	94,300
Safety Services	1,376,657	1,481,972	1,335,731	1,341,029	1,173,870	995,662	860,100	779,679	774,940
Public Works	579,350	667,950	571,243	560,407	529,854	487,990	491,181	327,994	352,244
Non Departmental	-	745,000	235,014	133,491	-	29,466	6,376	12,567	57,045
TOTAL	3,215,682	4,093,197	3,344,167	3,159,004	2,691,564	2,513,852	2,239,665	1,937,596	1,857,340

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

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
40110 Salaries	23,000	25,300	22,972	22,972	22,972	22,972	21,370	18,001	17,863
40310 Medicare	750	750	903	903	748	764	463	261	259
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,500	4,500	3,829	4,642	4,229	1,404	2,274	2,403	2,270
50150 Legal Noticing	1,000	1,000	529	386	2,572	3,084	1,218	998	849
50210 Copy Machine	2,000	1,500	2,801	862		1,206	1,356	2,830	1,860
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Recreation Program	-	-							
51210 Council Projects	2,500	4,000	2,732		2,726	425	14,129	13,804	
51210 Attorney - Special Projects	100,000	45,000	50,416	43,178	20,876	43,179	40,109	10,242	18,939
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	4,000	4,000	3,953	3,953	4,063	3,809	3,578	3,498	2,832
60120 Travel and Meetings	7,500	7,500	7,500	7,899	7,793	13,342	4,224	3,860	7,293
OCCUPANCY									
61110 Rents and Leases	-	900	-	600	600				

CAPITAL OUTLAY									
70110 Council room chairs	-	2,500	2,500						
70110 Light Pole Banners	-	-	-					1,546	2,000
Town art program/Sr. Projects	-	1,000							
MISCELLANEOUS									
80010 Town sponsored events at Loomis Station	4,500	7,000	5,529	5,813	3,396	3,621			
80110 Insurance and Bonds	200	200	200						
80130 Donations and Awards	12,100	12,000	15,352	20,789	21,663	15,915	11,476	14,360	15,965
TOTALS	162,050	117,150	119,217	111,996	91,638	109,721	100,197	71,802	70,130

PROGRAM DESCRIPTION

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

Staffing level: 5 elected Council Members

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
40110 Salaries	40,000	36,500	38,089	31,149	31,071	31,737	29,800	32,063	31,712
40210 Group Insurance	12,000	7,600	10,718	7,745	6,468	6,226	5,333	3,583	3,194
40220 Retirement	7,000	5,500	5,749	4,530	310	311	335	1,651	2,090
40230 Worker's Compensation	2,000	2,000	2,080	1,155	1,224	1,400	1,119	446	
40310 Medicare	1,000	600	537	574	404	443	400	425	436
40320 Unemployment and Training Tax	1,000	200	208	192	115	146		231	147
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,200	1,200	1,200	1,278	220	1,151	297	1,077	1,301
50160 Books and Publications	200	200	200	25		200	100	51	
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	200	400	200	385	270	255	180	281	240
60120 Travel and Meetings	2,500	2,500	2,969	2,791	1,889	2,948	2,747	2,205	1,492
OCCUPANCY									
61110 Rents and Leases	5,000	6,200	11,076	5,930	5,436	6,167	5,436	5,278	4,713
61120 Utilities	1,000	1,000	573	707	807	591	632	286	
61140 Building Maintenance	200	200	241	178	180	180	196	180	165
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	4,000		3,091	3,091	5,095	4,306	5,606	43

MISCELLANEOUS

80110 Elections	-	6,000	5,773		5,299		5,535		5,141
80130 Codification	1,000	1,000	963	1,046	922	2,658	2,888	4,013	
TOTALS	74,300	75,100	80,577	60,775	57,706	59,507	59,304	57,375	50,674

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 acs 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 equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
40110 Salaries and wages	112,000	104,500	105,883	96,006	93,131	86,734	74,199	68,560	65,017
40210 Group Insurance	21,000	16,000	19,872	15,742	13,301	12,231	7,594	5,662	4,930
40220 Retirement	18,000	15,600	14,695	13,402	13,020	12,530	9,214	6,002	4,365
40230 Worker's Compensation	4,000	5,800	3,559	3,844	4,073	4,659	2,537	1,011	
40310 Medicare	2,000	1,500	1,402	1,281	1,145	1,140	1,054	971	963
40320 Unemployment and Training Tax	1,000	400	400	480	350	292		581	216
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,500	1,500	1,500	895	1,586	1,321	1,510	1,113	491
50210 Copy Machine	-	-	46	144					
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 Custodial services	4,000	3,600	3,855	3,600	3,500	612		3,208	3,490
51210 Computer Services	4,400	4,000	6,046	4,487	3,537	4,248	6,203	4,930	5,061
51210 Auditors	15,000	12,500	14,450	13,739	12,750	9,163	11,350	8,900	8,660
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	800	600	835	1,010	707	640	710	420	855
60120 Travel and Meetings	1,000	1,000	1,000	996	1,227	1,002	(486)	1,415	938
60120 Travel and Meetings - Risk Management	2,000	2,000	2,000	46	1,740	2,027	(530)	1,396	1,962

OCCUPANCY									
61110 Rents and Leases	4,200	8,000	8,445	7,550	6,921	7,851	6,921	6,720	6,001
61120 Utilities	1,000	1,000	730	900	1,027	752	805	364	
61140 Building Maintenance	500	300	307	226	229	229	250	229	210
CAPITAL OUTLAY									
70110 Office Equipment/Software	-	-	878			1,082	(75)	16,905	
MISCELLANEOUS									
80110 Insurance/Bonds	325	325	325			-			
TOTALS	192,725	178,625	186,227	164,348	158,244	146,512	121,256	128,385	103,158

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: 1.20 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
40110 Salaries and wages	163,000	145,600	142,624	150,194	154,712	137,297	138,891	141,262	133,796
40210 Group Insurance	25,000	19,000	23,000	17,500	17,810	23,049	23,751	32,996	35,346
40220 Retirement	26,000	27,000	24,758	20,291	25,415	23,113	19,386	14,967	9,335
40230 Worker's Compensation	5,000	8,200	3,338	5,852	6,199	7,092	11,714	11,830	3,868
40310 Medicare	3,000	2,200	2,241	3,268	3,016	2,255	2,988	2,388	2,155
40320 Unemployment and Training Tax	1,000	500	1,000	775	1,913	2,829	277	1,237	513
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	10,000	9,000	13,080	8,199	9,229	10,970	7,854	5,568	8,609
50160 Books and Publications	3,500	3,500	3,656	3,683	4,510	3,419	3,018	2,429	1,253
50210 Copy Machine	9,000	3,000	8,751	9,491	778	248	340	692	672
COMMUNICATIONS									
50310 Postage	1,000	1,500	922	943	948	774	1,338	1,145	1,101
50320 Telephone	5,000	2,900	5,015	2,878	3,259	3,411	3,248	3,516	3,449
50330 Internet Access	3,000	1,900	3,161	2,146	1,737	1,675	1,427	2,072	2,175
CONTRACTED SERVICES									
51210 Info System Design & Training	7,500	7,500	8,292	5,568	5,927	7,680	7,952	5,671	1,422
51210 Attorney	80,000	80,000	81,000	71,914	73,426	70,957	60,820	69,626	75,520
51210 Computer Services/Other Contracts	10,000	10,000	15,477	16,677	7,205	23,934	11,758	7,200	6,741

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	6,000	1,800	6,132	8,766	1,819	856	2,570	1,490	734
60120 Travel and Meetings	500	1,000	426	1,177	525	2,369	714	3,546	1,084
60120 Education Reimbursement Fund	500	5,000	543	779	148		115		-
OCCUPANCY									
61110 Rents and Leases	10,000	19,000	21,032	16,715	15,322	17,382	16,313	15,838	14,144
61120 Utilities	3,500	3,500	2,917	1,992	2,290	2,433	1,882	3,938	6,337
61140 Building Maintenance	1,000	1,000	813	533	539	732	589	839	2,961
CAPITAL OUTLAY									
70010 Small Equipment Replacement Fund	500	500	500	489				8,398	1,850
70010 Office Equipment/Software	1,000	5,000	2,500	3,173	2,960	6,162	9,218	6,081	8,389
MISCELLANEOUS									
80010 LAFCO/Air Pollution Control Board/other	5,000	5,000	5,099	4,095	4,140	4,376		4,952	1,230
80110 Insurance and Bonds	25,000	25,000	21,836	20,150	22,707	23,581	27,130	22,618	19,735
80510 Property Tax Administration	32,000	25,000	30,384	25,675	23,475	12,715	10,694	11,847	8,042
80520 Bank/other fees	1,500	500	1,499	262	578	507	1,757	278	790
TOTALS	442,100	417,700	433,593	406,785	394,187	393,414	369,344	386,022	354,850

PROGRAM DESCRIPTION

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

Staffing level: 1.80 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
40110 Salaries and wages	235,000	228,200	227,849	222,757	157,797	163,657	128,857	96,831	57,544
40210 Group Insurance	45,000	39,000	42,795	34,395	29,567	27,227	14,477	718	2,458
40220 Retirement	37,000	34,000	29,478	30,957	21,333	21,497	31,115	15,980	4,354
40230 Worker's Compensation	8,000	12,400	6,908	7,461	7,905	9,042	10,520	7,809	3,618
40310 Medicare	4,000	3,300	3,084	3,190	2,416	2,733	1,899	1,265	852
40320 Unemployment and Training Tax	1,000	1,000	1,500	1,631	765	1,314		728	451
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	4,500	4,500	4,656	4,082	3,147	7,147	5,542	6,233	4,054
50150 Legal Publication	10,000	8,000	9,363	7,232	3,486	4,119	2,090	934	530
50160 Books and Publications	200	1,000	18	1,588	944	956	599	1,318	173
50210 Equipment Maintenance	1,000	1,000	3,261	862			2,200		-
COMMUNICATIONS									
50310 Postage	1,500	1,500	1,240	1,721	1,438	1,361	1,557	1,522	820
50320 Telephone	-	-	-			3			-
CONTRACTED SERVICES									
51210 Consulting	25,000	35,000	24,279	38,237	24,729	26,191	13,850	26,030	13,021
51210 Code Enforcment & mediation	-	5,000	-		3,920				
RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	700	350	515	340	230	542	465	468
60120 Travel and Meetings	6,000	6,000	6,885	9,188	4,273	7,562	6,688	4,957	908

OCCUPANCY									
61110 Rents and Leases	7,000	12,000	14,257	11,330	10,386	11,783	10,387	8,141	4,892
61120 Utilities	1,400	1,400	1,232	1,350	1,542	1,129	1,208	547	-
61140 Building Maintenance	400	400	518	339	343	343	375	291	157
CAPITAL OUTLAY									
70010 Computer Services	1,000	1,000	1,892	647	8,018	1,356			-
OPEN SPACE COMMITTEE									
40110 Wages	-	4,500	3,000	2,691					
50110 Supplies	-	9,800			3,716	2,644			
51210 Contractors									
MISCELLANEOUS									
80010 General Plan Update	-	-	-			1,286			-
TOTALS	388,500	409,700	382,566	380,173	286,065	291,578	231,907	173,770	94,300

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, them making recommendations to the Planning Commission on whether to approve or deny the project.

Staffing level: 4.25 full time equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance	100			66	226				
COMMUNICATIONS									
50320 Telephone	650	600	644	6,999	1,428	1,744	3,038	6,374	888
CONTRACTED SERVICES									
51210 Police - basic service	1,201,104	1,253,000	1,161,372	1,184,263	1,043,567	934,868	824,464	742,389	728,659
Traffic control in excess of COPS grant	79,503	123,572	88,224	63,904	50,359				
51210 Fire	10,000	20,000	-	726			2,814		10,699
51210 Animal Control	84,000	84,000	84,346	84,346	67,477	50,608	19,493	19,281	18,681
51210 Civil Defense	800	800	725	725	719	696	691	685	683
RESOURCE DEVELOPMENT									
OCCUPANCY									
61120 Utilities	-	-	-						-
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	500	-	419		10,094	7,746	9,600	10,950	15,330
TOTALS	1,376,657	1,481,972	1,335,731	1,341,029	1,173,870	995,662	860,100	779,679	774,940

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

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
			-						
40110 Salaries and wages	355,000	341,400	313,595	300,887	256,292	261,445	217,840	176,802	190,170
40210 Group Insurance	48,000	50,850	45,422	34,891	32,038	35,148	24,328	15,746	27,834
40220 Retirement	56,000	48,000	44,659	43,132	37,755	38,190	10,500	8,988	1,268
40230 Worker's Compensation	11,000	30,000	26,878	29,031	30,220	35,183	48,722	38,347	26,960
40310 Medicare/Fica	6,000	6,200	4,504	4,223	3,850	3,669	4,069	2,610	2,767
40320 Unemployment and Training Tax	2,000	1,800	1,800	1,919	1,377	1,459		1,305	616
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	2,000	2,000	14,363	2,237	975	6,990	3,259	896	1,509
50160 Books and Publications	50	500	51			120	187	60	228
COMMUNICATIONS									
50310 Postage	200	200	263	169	123	152			
50320 Telephone	800	800	761	770	703	799	383	764	402
CONTRACTED SERVICES									
51210 Engineering	15,000	80,000	14,400	15,570	33,305	9,042	67,091	1,456	1,920
51210 Maintenance Contracts	20,000	20,000	28,800	22,800	27,483	10,700		11,050	8,250
51210 Building Official	35,000	55,000	35,901	69,993	75,110	54,793	85,197	44,543	35,461
51210 Public Works Standards	-	-							

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	400	1,022		379	490	300	323
60120 Travel and Meetings	2,500	2,500	4,561	4,667	2,418		1,122	425	152
OCCUPANCY									
61110 Rents and Leases	8,500	11,000	17,291	13,034	8,296	14,071	11,441	13,089	12,066
61120 Utilities	1,000	1,000	2,285	581	458	1,412	7,291	5,188	5,538
61120 Park Water	8,000	6,000	7,500	7,177	5,058	6,629		-	-
61130 Park Electricity	300	1,500	288	17	1,806	108		-	-
61140 Building Maintenance	500	500	521	341	231	345	377	526	421
CAPITAL OUTLAY									
70010 Small Equipment	1,000	1,000	1,000	977	6,056	1,356	2,985	-	-
70010 Infrastructure Acquisition/Maintenance	-	-	-					-	30,359
MISCELLANEOUS									
80220 Flood Control Planning	6,000	7,200	6,000	6,968	6,300	6,000	5,900	5,900	6,000
Grant Matching Pool	-	-	-					-	-
TOTALS	579,350	667,950	571,243	560,407	529,854	487,990	491,181	327,994	352,244

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 equivelant employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
SUPPLIES AND EQUIPMENT									
COMMUNICATIONS									
CONTRACTED SERVICES									
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
Loomis Depot Restoration		295,000	235,014	133,491			94,939	14,754	57,045
MMF costs paid from prior year encumberances		-					(94,939)	(14,754)	
Property Acquisition and Due Dilligence		75,000				29,466	6,376	12,568	-
Genearl Fund share of Taylor Road projects		350,000							
MISCELLANEOUS									
Economic Development		20,000							
Contribution to Development Fee study fund		5,000							
Benches - net of donations received									
Contingency Reserve		-	-						
TOTALS	-	745,000	235,014	133,491	-	29,466	6,376	12,567	57,045

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

TRANSPORTATION
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
STREET FUND REVENUE									
Gas Tax 2106	30,000	35,000	31,610	34,745	35,788	35,183	35,700	35,241	35,263
Gas Tax 2107	45,000	52,000	46,775	51,663	52,576	51,306	51,966	51,983	51,748
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000
Gas Tax 2105	35,000	39,000	35,730	38,607	39,331	38,467	39,114	38,998	39,017
Traffic Congestion Relief			-	-	54,663	20,164			16,226
Miscellaneous									
Investment Earnings	6,000	16,000	7,777	7,778	14,358	9,277	2,797	3,515	6,386
Unrealized Gains/(Losses)									
Total Streets Revenue	118,000	144,000	123,892	134,793	198,716	156,396	131,578	131,736	152,640
TRANSPORTATION FUND REVENUE									
Transportation Allotment - Non Transit	250,000	420,000	258,063	305,737	409,744	353,324	306,594	279,235	288,596
Transportation Allotment - Transit	20,000	40,000	40,968	35,766	41,411	1,376	46,252	17,115	25,252
Exchange Funds				-	2,714				275,280
Investment Earnings	4,000	3,000	3,954	8,306	1,611	1,753	2,695	2,229	8,491
Unrealized Gains/(Losses)									
Other	20,000	20,000	165,661	439,306		97,600	(15,550)	52,425	41,352
Total Transportation Revenue	294,000	483,000	468,646	789,114	455,480	454,053	339,991	351,004	638,971
TRANSPORTATION EXPENDITURES	779,786	763,720	647,052	1,338,384	654,227	559,464	900,948	361,174	1,130,626
OTHER SOURCES/(USES)									
Fund Transfers				420,724			300,000		
Allocation to Maintenance Districts	-	-							
Other Reserves	-	-	-						
Total Other Sources/(Uses)	-	-	-	420,724	-	-	300,000	-	-
EXCESS REVENUES OVER EXPENDITURES	(367,786)	(136,720)	(54,514)	6,247	(31)	50,985	(129,379)	121,566	(339,015)
BEGINNING FUND BALANCE	166,903		221,417	215,170	215,201	164,216	293,595	172,028	511,043
ENDING FUND BALANCE	(200,883)		166,903	221,417	215,170	215,201	164,216	293,595	172,028

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

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
PERSONNEL									
40110 Salaries	-	-	-		-	-	-	-	-
40110 Temp Employees/Stream Bed Maintenance	-	-	-		-	-	-	6,960	2,085
40210 Group Insurance	-	-	-		-	-	-	7,999	19,075
40220 Retirement	-	-	-		-	-	-	-	-
40230 Worker's Compensation	-	-	-		-	-	-	-	-
40310 Medicare/Fica	-	-	-		-	-	-	532	160
40320 Unemployment and Training Tax	-	-	-		-	-	-	195	43
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	2,000	2,000	1,345	1,650	2,320	2,757	773	1,339	1,489
50120 Materials and Supplies	30,000	30,000	24,229	35,609	48,587	31,100	44,804	34,791	29,004
50130 Small Tools	500	500	-			1,495	60	12	-
50140 Water	500	500	607	647	615	373	216	208	261
50160 Books and Publications	500	500	-				-	588	621
50170 Fuel	12,000	12,000	9,726	10,828	8,638	9,660	6,068	4,231	4,632
50180 Equipment Rental	1,500	1,500	4,972	3,188	5,286	1,408	2,007	2,777	2,524
50210 Equipment Maintenance	10,000	10,000	914	27,555	13,808	3,271	5,629	9,439	8,400
50220 Sign Repair	-	-	-				-	592	1,361
50230 Signal Manitenance	15,000	15,000	30,467	33,518	32,599	13,556	10,957	15,682	25,954
61130 Street Light Service	10,000	10,000	4,313	7,270	6,714	7,877	8,737	12,074	13,318
			-						
COMMUNICATIONS									
50320 Telephone	1,500	1,500	1,766	1,284	1,461	1,325	1,048	2,328	1,277
CONTRACTED SERVICES									
			-						
51610 Transit Service	76,066	60,000	66,185	41,391	32,833	41,662	47,064	25,346	23,029
51210 Other			-				43,373	42,331	51,701
51210 Tree pruning/right of way maintenance	7,000	7,000	-		7,964		-	-	-

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	500	500	809	530	491	541	564	357	215
60120 Travel and Meetings	1,500	1,500	330		1,010	1,103	3,208	2,307	1,852
OCCUPANCY									
61110 Rents and Leases	750	750	-	144	883	597	1,078	143	80
61120 Utilities	24,000	24,000	28,838	23,515	20,498	20,027	17,771	18,463	18,896
61120 Corp Yard Maintenance	250	250	-	90			-	129	98
CAPITAL OUTLAY									
70010 Small Equipment	5,000	5,000	-				-	-	-
70120 Equipment			92,255				-	-	1,600
70210 Vehicles	-	-	-		59,866		-	-	25,267
70430 Sidewalk Repair	2,500	2,500	-				-	-	-
70430 Road Striping	5,000	5,000	-				-	-	-
70430 Street Signs repair and replace	500	500	-				-	-	-
70430 Storm Drain Repair/Replace	35,000	35,000	-				-	-	-
70430 ADA Issue Resolution	25,000	25,000	-						
70430 Taylor Road Landscaping project	77,220	77,220	-						
70430 Contribution to Capital Improvement Program			-				-	-	-
	400,000	400,000	345,919	1,117,277	372,124	392,645	670,610	135,309	868,243
MISCELLANEOUS									
80110 Insurance and Bonds	35,000	35,000	34,378	32,752	37,130	29,426	36,362	37,042	28,486
80210 Landfill fees	1,000	1,000	-	1,138	1,400	643	620	-	957
89110 Fund Transfers						-			
TOTALS	779,786	763,720	647,052	1,338,384	654,227	559,464	900,948	361,174	1,130,626

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

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
316.100 Park acquisition	942		1,396	349	2,420	64,440	100,430	41,140	15,730
316.200 Quimby in-lieu	9,632	20,000	6,391	26,116	11,949	3,150			
Total Revenue	10,574	20,000	7,787	26,465	14,369	67,590	100,430	41,140	15,730
EXPENDITURES									
Contracted Services						125	4,261		
Grant matching funds		100,000	-	35,000	78,800				
Total Expenditures	-	100,000	-	35,000	78,800	125	4,261	-	-
OTHER SOURCES/(USES)									
Investment Income	12,000	18,000	15,378	21,393	17,893	14,599	8,425	4,277	7,388
Unrealized gains/(losses)	-	1,800	-		6,288	(5,473)	(1,715)	(3,283)	4,648
Fund transfers	(317)	(600)	(234)		(431)	(591)			
Total Other Sources/(Uses)	11,683	19,200	15,144	21,393	23,750	8,536	6,710	994	12,036
EXCESS REVENUES OVER EXPENDITURES	22,257	(60,800)	22,931	12,858	(40,681)	76,001	102,879	42,134	27,766
BEGINNING FUND BALANCE	411,785		388,854	375,996	416,678	340,677	237,798	195,664	167,897
			-						
ENDING FUND BALANCE	434,042		411,785	388,854	375,996	416,678	340,677	237,798	195,664

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 followis:

* Quimby In-lieue (for aquisition) - $2,408.00 per Single Family Residential unit and $1,596.00 per Multi-Family Residential unit.
* Park Aquistition fee is $471 per commercial building and $379 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, 2010

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
316.300 Passive parks/open space	2,800	13,000	3,612	14,203	7,074	2,194			
Total Revenue	2,800	13,000	3,612	14,203	7,074	2,194	-	-	-
EXPENDITURES									
Contracted Services					4,200				
Grant matching funds									
Total Expenditures	-	-	-	-	4,200	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	1,500	1,500	4,334	2,211	1,425	121			
Unrealized gains/(losses)			-		475	(285)			
Fund transfers	(320)	(320)	(108)		(213)	30,483			
Total Other Sources/(Uses)	1,180	1,180	4,226	2,211	1,687	30,319	-	-	-
EXCESS REVENUES OVER EXPENDITURES	3,980	14,180	7,838	16,414	4,561	32,513	-	-	-
BEGINNING FUND BALANCE	44,912		37,074	37,074	32,513	-	-	-	-
			-	-	-	-			
ENDING FUND BALANCE	48,892		44,912	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 followis:

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

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, 2010

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316.400

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
316.400 Park improvments	5,000	25,000	10,190	29,301	22,904	7,466			
Total Revenue	5,000	25,000	10,190	29,301	22,904	7,466	-	-	-
EXPENDITURES									
Contracted Services									
Grant matching funds		30,000							
Total Expenditures	-	30,000	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,427	2,255	621	61			
Unrealized gains/(losses)	200	200	-		(139)	(99)			
Fund transfers	(150)	(150)	(306)		(688)	(188)			
Total Other Sources/(Uses)	2,050	2,050	2,121	2,255	(206)	(226)	-	-	-
EXCESS REVENUES OVER EXPENDITURES	7,050	(2,950)	12,311	31,556	22,698	7,240	-	-	-
BEGINNING FUND BALANCE	73,805		61,494	29,938	7,240	-	-	-	-
ENDING FUND BALANCE	80,855		73,805	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 followis:

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

These funds are to be used to build park facilities.

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

PARK GRANTS
FUND 516

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Park Grant ($16,653)	16,653	16,653		23,113					
Bond Act of 2000 ($54,000)	6,460	6,460			-	47,540			
Prop 40 ($220,000)	220,000	220,000							
Roberti Zberg ($500,000)		500,000	500,000						
Total Revenue	243,113	743,113	500,000	23,113	-	47,540	-	-	-
EXPENDITURES									
Del Oro HS Tennis Courts lighing		-				47,540			
Loomis Grammar School Playground	-	34,969		23,113					
Depot reconstruction	-	416,358	500,000						
Park development	243,113								
Total Expenditures	243,113	451,327	500,000	23,113	-	47,540	-	-	-
OTHER SOURCES/(USES)									
Investment Income				19					
Unrealized gains/(losses)									
Transfers from Development fee funds		136,769							
Total Other Sources/(Uses)	-	136,769	-		-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	428,555	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-		-	-	-	-	-	-	-
			-						
ENDING FUND BALANCE	-		-	-	-	-	-	-	-

The Park Gants Fund

Various grants become available to the Town either by direct allocation by the State or through competative bidding. The four grants above are all direct allocations from the State. In order to get the funds, though, the Town must submit to the State a project, or projects, that meet the guidelines of each grant. All four have projects submitted and approved by the State.

The Roberti Zberg grant requires a 30% "match." In order to receive the full $500,000, the Town must complete a $714,300 project, 30% of which must be paid for out of Town funds. The Town is earmarking Park developer impact fees for this purpose.

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

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Development Fees	5,000	10,000	9,654	9,726	5,416	10,646	33,826	12,372	20,379
Total Revenue	5,000	10,000	9,654	9,726	5,416	10,646	33,826	12,372	20,379
EXPENDITURES									
Drainage Master Plan			-						
Storm Drain Improvements	5,000	5,000	-			5,683	70,000	116,691	14,260
Fee study	-	-	-			125	4,161		
Total Expenditures	5,000	5,000	-	-	-	5,808	74,161	116,691	14,260
OTHER SOURCES/(USES)									
Investment Income	4,000	4,500	4,725	5,522	4,127	3,388	2,424	3,931	8,738
Unrealized gains/(losses)									
Fund transfers					(163)	(220)			
Total Other Sources/(Uses)	4,000	4,500	4,725	5,522	3,964	3,168	2,424	3,931	8,738
EXCESS REVENUES OVER EXPENDITURES	4,000	9,500	14,379	15,248	9,380	8,006	(37,911)	(100,388)	14,858
BEGINNING FUND BALANCE	130,640		116,261	101,013	91,634	83,628	121,539	221,927	207,069
ENDING FUND BALANCE	134,640		130,640	116,261	101,013	91,634	83,628	121,539	221,927

Drainage Fund

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

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

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

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

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Development Fees	750	750	-	750	750	6,750	54,750	20,725	
Loan Repayments	-	-	-				45,653	18,561	
Total Revenue	750	750	-	750	750	6,750	100,403	39,286	-
EXPENDITURES									
Loan Administration fees			-			25	104		192
Economic Development Grants	-	-	-						
Fee Study			-			125	4,161		
Total Expenditures	-	-	-	-	-	150	4,265	-	192
OTHER SOURCES/(USES)									
Investment Income	8,000	5,000	10,325	18,604	29,267	24,842	14,978	18,205	23,084
Unrealized gains/(losses)		-			10,248	(7,373)	(1,788)	(7,867)	12,849
Fund transfers				(250,000)	(23)	(135)			
Total Other Sources/(Uses)	8,000	5,000	10,325	(231,396)	39,492	17,334	13,190	10,338	35,933
EXCESS REVENUES OVER EXPENDITURES	8,750	5,750	10,325	(230,646)	40,242	23,934	109,329	49,623	35,741
BEGINNING FUND BALANCE	486,920		476,596	707,242	666,999	643,065	533,736	484,113	448,372
ENDING FUND BALANCE	495,670		486,920	476,596	707,242	666,999	643,065	533,736	484,113

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, 2010

Housing Acquisition Revolving loan Fund
FUND 319.300

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
			-						
Loan Repayments			-						
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Loans made			-	450,000					
			-						
			-						
Total Expenditures	-	-	-	450,000	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	500	100	740	1,700					
Unrealized gains/(losses)		10	-						
Fund transfers			-	450,000					
Total Other Sources/(Uses)	500	110	740	451,700	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	500	110	740	1,700	-	-	-	-	-
BEGINNING FUND BALANCE	740		-	-	-	-	-	-	-
ENDING FUND BALANCE	1,240		740	1,700	-	-	-	-	-

Loan fund

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

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

ROAD CIRCULATION
FUND 324

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Development Fees	15,000	30,000	59,849	43,233	26,178	72,256	294,442	149,249	84,279
Development Fees - King/Taylor Rds	-	-	-			981	8,651	1,618	
Total Revenue	15,000	30,000	59,849	43,233	26,178	73,237	303,093	150,867	84,279
EXPENDITURES									
Road construction			-			1,030,114	195,473		
Other contracts			-			125			6,544
Total Expenditures	-	-	-	-	-	1,030,239	195,473	-	6,544
OTHER SOURCES/(USES)									
Investment Income	10,000	12,000	13,297	14,429	3,640	5,100	24,338	12,993	19,656
Unrealized gains/(losses)	1,200	1,200	-		(3,087)	14,652	(4,385)	(10,267)	17,484
Transfers			(1,795)		(784)	(1,668)		(371,274)	(759)
Miscellaneous			-		300,000				
Total Other Sources/(Uses)	11,200	13,200	11,502	14,429	299,769	18,084	19,953	(368,548)	36,381
EXCESS REVENUES OVER EXPENDITURES	26,200	43,200	71,351	57,662	325,947	(938,918)	127,572	(217,681)	114,116
BEGINNING FUND BALANCE	80,671		9,320	(48,341)	(374,288)	564,630	437,058	654,739	540,622
ENDING FUND BALANCE	106,871		80,671	9,320	(48,341)	(374,288)	564,630	437,058	654,739

Road Circulation Fund

This development fees were changed during 2007/08. They are of $2,460 per single family dwelling unit; $1,500 per dwelling unit in Multi-Family residential development; $3.247 per square foot of industrial development and $2.235 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 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 will 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, 2010

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Development Fees	15,000	15,000	34,443	17,585	13,667	40,437	120,722	56,663	34,407
Total Revenue	15,000	15,000	34,443	17,585	13,667	40,437	120,722	56,663	34,407
EXPENDITURES									
Other contracts						125	4,161		
Total Expenditures	-	-	-	-	-	125	4,161	-	-
OTHER SOURCES/(USES)									
Investment Income	50,000	65,000	60,919	75,427	58,168	43,786	26,681	17,245	30,863
Unrealized gains/(losses)	6,500	6,500	-	-	19,014	(17,746)	(2,386)	(12,814)	19,393
Sales Tax allocation	-	-	-			-			
Fund Transfers	(450)	(450)	(1,033)	(410)	(410)	(898)	286,612		
Total Other Sources/(Uses)	56,050	71,050	59,886	75,017	76,772	25,141	310,907	4,431	50,255
EXCESS REVENUES OVER EXPENDITURES	71,050	86,050	94,329	92,602	90,439	65,453	427,469	61,094	84,662
BEGINNING FUND BALANCE	1,059,193		964,864	872,262	811,168	726,506	872,262	811,168	726,506
ENDING FUND BALANCE	1,130,243		1,059,193	964,864	901,607	791,959	1,299,731	872,262	811,168

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, 2010

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Development Fees	10,000	10,000	18,558	16,765	4,266	9,156			
Settlement			-		630,700				
Total Revenue	10,000	10,000	18,558	16,765	634,966	9,156	-	-	-
EXPENDITURES									
Other contracts									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	1,000	25,000	1,458	1,190	4,200	83			
Unrealized gains/(losses)	2,500	2,500	-		(5,999)	(141)			
Sales Tax allocation	-								
Fund Transfers	(300)	(300)	(557)	(130)	(129)	(275)			
Total Other Sources/(Uses)	3,200	27,200	901	1,060	(1,927)	(333)	-	-	-
EXCESS REVENUES OVER EXPENDITURES	13,200	37,200	19,459	17,825	633,039	8,823	-	-	-
BEGINNING FUND BALANCE	679,145		659,686	641,861	8,823	-	-	-	-
ENDING FUND BALANCE	692,345		679,145	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: $731 per single family dwelling unit; $446 per dwelling unit in Multi-Family residential development; $0.995 per square foot of industrial development; and $0.665 per square foot of commercial development.

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

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Development Fees	20,000	20,000	13,812	29,001	23,141	30,129	117,400	47,464	21,483
Total Revenue	20,000	20,000	13,812	29,001	23,141	30,129	117,400	47,464	21,483
EXPENDITURES									
Other contracts			-			125	4,160		
Town Hall	200,000	200,000							
Total Expenditures	200,000	200,000	-	-	-	125	4,160	-	-
OTHER SOURCES/(USES)									
Investment Income	60,000	60,000	39,670	66,214	52,519	43,827	31,436	20,431	37,690
Unrealized gains/(losses)	6,000	6,000	12,487	5,818	18,634	(13,743)	(2,398)	(15,114)	25,782
Fund transfers	(600)	(600)	(414)	(695)	(695)	(704)			
Total Other Sources/(Uses)	65,400	65,400	51,743	71,337	70,458	29,379	29,038	5,317	63,471
EXCESS REVENUES OVER EXPENDITURES	(114,600)	(114,600)	65,555	100,338	93,599	59,383	142,278	52,781	84,954
BEGINNING FUND BALANCE	1,486,429		1,420,874	1,320,536	1,226,937	1,167,554	1,025,276	972,495	887,541
ENDING FUND BALANCE	1,371,829		1,486,429	1,420,874	1,320,536	1,226,937	1,167,554	1,025,276	972,495

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 2005/06 and increased. The current rates are $2,387 for each Single Family residential unit, $1,583 for each Multi-Family residential unit, $0.468 per square foot for commercial development, and $.345 per square foot for industrial development.

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

TREE FUND
FUND 145

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Tree Removal Penalties			-		1,268			2,576	
Dedication fees			11,600	28,800		227,488			
Total Revenue	-	-	11,600	28,800	1,268	227,488	-	2,576	-
EXPENDITURES									
Other contracts		10,000	3,094	6,964	1,011	23,373			
Total Expenditures	-	10,000	3,094	6,964	1,011	23,373	-	-	-
OTHER SOURCES/(USES)									
Investment Income	6,000	11,000	9,966	12,431	9,135	5,743	278	44	279
Unrealized gains/(losses)	600	30		920	3,404	(5,432)	(5)		198
Total Other Sources/(Uses)	6,600	11,030	9,966	13,351	12,539	311	273	44	477
EXCESS REVENUES OVER EXPENDITURES	6,600	1,030	18,472	35,187	12,795	204,426	273	2,620	477
BEGINNING FUND BALANCE	280,872		262,400	227,213	214,418	9,991	9,718	7,099	6,622
ENDING FUND BALANCE	287,472		280,872	262,400	227,213	214,418	9,991	9,718	7,099

Tree Fund

The Town of Loomis values its trees. The Town's tree ordinance requires revegitation, or mitigation, in the case of tree removal. In the past, this mitigation came in the form of a $50.00 per tree penalty. Now, mitigation cost is calculated and charged on entire development projects. These funds are to be divided into two separate funds, one each for native trees and non-native trees, depending on the types of trees removed. At this point, the funds above are co-mingled between the two types and will be divided into two sub-funds before the next budget year.

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

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Surcharges	13,000	13,000	13,331	13,446	13,126	12,338	11,157	11,521	12,426
Total Revenue	13,000	13,000	13,331	13,446	13,126	12,338	11,157	11,521	12,426
EXPENDITURES									
Salaries and Benefits			-				717	9,967	9,654
Solid Waste Program	10,000	10,000	9,500	9,467					
Administration									
Total Expenditures	10,000	10,000	9,500	9,467	-	-	717	9,967	9,654
OTHER SOURCES/(USES)									
Investment Income	4,000	4,000	6,002	6,940	5,053	3,680	2,703	2,046	3,819
Unrealized gains/(losses)	400	400		556	1,632	(1,249)	(201)	(1,490)	2,630
Fund Transfers			-	8,957					
Total Other Sources/(Uses)	4,400	4,400	6,002	16,452	6,685	2,431	2,501	556	6,449
EXCESS REVENUES OVER EXPENDITURES	7,400	7,400	9,833	20,432	19,811	14,769	12,942	2,110	9,220
BEGINNING FUND BALANCE	169,991		160,158	139,726	119,915	105,146	92,204	90,094	80,874
ENDING FUND BALANCE	177,391		169,991	160,158	139,726	119,915	105,146	92,204	90,094

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, 2010

RECYCLING GRANTS
FUND 560.010

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Grants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000
Total Revenue	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000
EXPENDITURES									
Grants disbursed	15,000	26,175	3,265	3,000	4,727	2,450	12,989		
Total Expenditures	15,000	26,175	3,265	3,000	4,727	2,450	12,989	-	-
OTHER SOURCES/(USES)									
Investment Income	100	1,000	258	1,089	1,110	1,003	551	342	37
Unrealized gains/(losses)	153	200	(46)	129	247	(351)	68	(151)	(1)
Fund Transfers			(12,318)						
Total Other Sources/(Uses)	253	1,200	(12,107)	1,218	1,357	652	620	191	35
EXCESS REVENUES OVER EXPENDITURES	(9,747)	(19,975)	(10,372)	3,218	1,630	3,202	(7,370)	10,191	10,035
BEGINNING FUND BALANCE	7,317		17,689	17,689	16,059	12,856	20,226	10,035	-
ENDING FUND BALANCE	(2,430)		7,317	20,906	17,689	16,059	12,856	20,226	10,035

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 is passed through to a local agency; Citizens Involved Means Better Living (CYMBL). CYMBL has used the funds to purchase a van for transporting volunteers and has produced promotional material. Almost each weekend, CYMBL volunteers pick up trashed along roadsides throughout the county.

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

WETLAND MITIGATION
FUND 561

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
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	-	-	-	-	(31,000)	-	-	-
BEGINNING FUND BALANCE	-		-	-	31,000	31,000	31,000	31,000
ENDING FUND BALANCE	-		-	-	-	31,000	31,000	31,000

Wetlands Mitigation

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

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

MASTER PLAN
FUND 165

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Development Fees	-	-	-			460	545	2,233	196
Total Revenue	-	-	-	-	-	460	545	2,233	196
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Interest									
Market adjustments recorded					86	(86)			
Total Other Sources/(Uses)	-	-	-	-	86	(86)	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	86	374	545	2,233	196
BEGINNING FUND BALANCE	(36,882)		(36,882)	(36,882)	(36,968)	(37,342)	(37,887)	(40,120)	(40,316)
ENDING FUND BALANCE	(36,882)		(36,882)	(36,882)	(36,882)	(36,968)	(37,342)	(37,887)	(40,120)

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, 2010

PW SALE OF FUND
FUND 290

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Total Revenue	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Total Expenditures	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)									
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	52,732		52,732	52,732	52,732	52,732	52,732	52,732	52,732
ENDING FUND BALANCE	52,732		52,732	52,732	52,732	52,732	52,732	52,732	52,732

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, 2010

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
State Grants	100,000	80,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	100,000	80,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURES									
Supplies and Services	179,553	185,000	188,224	163,904	105,825	163,343	170,020	125,054	121,461
Rent									
Training									
Total Expenditures	179,553	185,000	188,224	163,904	105,825	163,343	170,020	125,054	121,461
OTHER SOURCES/(USES)									
Investment Income	50	-	97	124	1,245	2,768	4,127	3,485	7,123
Unrealized gains/(losses)	-	-	-		1,327	(111)	1,092	(2,603)	6,490
Costs tranfsered to General Fund	79,503	80,000	88,127	63,780					
Total Other Sources/(Uses)	79,553	80,000	88,224	63,904	2,571	2,657	5,219	881	13,614
EXCESS REVENUES OVER EXPENDITURES	-	(25,000)	(0)	-	(3,254)	(60,685)	(64,800)	(24,173)	(7,848)
BEGINNING FUND BALANCE	0		0	0	3,255	63,940	128,740	152,913	160,760
ENDING FUND BALANCE	0		0	0	0	3,255	63,940	128,740	152,913

Supplemental Law Enforcement

State Assembly Bill 3229 enacted the Supplemental Law Enforcement Fund. It was 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 enforcment" and $102,048 for "high technology equipment."

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

During the budget preparation for the 2002/2003 fiscal year, it was announced that the high technology grant would be elliminated from the State's budget and the front line law enforcment grant would be reduced by approximately two-thirds.

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

HUNTER'S CROSSING
FUND 428

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes	6,981	6,981	6,981	6,811	6,820	6,999	6,981	6,981	7,614
Total Revenue	6,981	6,981	6,981	6,811	6,820	6,999	6,981	6,981	7,614
EXPENDITURES									
Utilities, Traffic Control	725	725	625	686	650	671	618	713	653
Maintenance	2,500	2,500	-						9,740
Tax Administration	70	70	70	70	70	70	70	70	70
Total Expenditures	3,295	3,295	695	756	720	741	688	782	10,463
OTHER SOURCES/(USES)									
Investment Income	7,000	7,000	6,603	8,130	6,340	5,189	3,762	2,547	4,709
Unrealized gains/(losses)	700	700	-		2,173	(1,658)	(188)	(1,885)	3,362
Total Other Sources/(Uses)	7,700	7,700	6,603	8,130	8,513	3,531	3,574	663	8,071
EXCESS REVENUES OVER EXPENDITURES	11,386	11,386	12,889	14,184	14,613	9,789	9,867	6,861	5,222
BEGINNING FUND BALANCE	175,637		162,748		148,135	138,346	128,479	121,618	116,396
ENDING FUND BALANCE	187,023		175,637		162,748	148,135	138,346	128,479	121,618

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, 2010

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes	500	500	500	500	500	500	500	500	500
Total Revenue	500	500	500	500	500	500	500	500	500
EXPENDITURES									
Utilities, Traffic Control	-	-	-						-
Maintenance	450	450							
Tax Administration	5	5	5	5	5	5	5	5	5
Total Expenditures	455	455	5	5	5	5	5	5	5
OTHER SOURCES/(USES)									
Investment Income	100	100	145	166	114	81	44	11	5
General Fund loans/(Repayments)	10	10	-		31	(32)	10	(20)	
Total Other Sources/(Uses)	110	110	145	166	146	49	54	(10)	5
EXCESS REVENUES OVER EXPENDITURES	155	155	640	661	641	544	549	485	500
BEGINNING FUND BALANCE	(105)		(746)	(1,406)	(2,047)	(2,591)	(3,140)	(3,625)	(4,125)
ENDING FUND BALANCE	50		(105)	(746)	(1,406)	(2,047)	(2,591)	(3,140)	(3,625)

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, 2010

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
Total Revenue	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
EXPENDITURES									
Utilities, Traffic Control	-	-	-						-
Maintenance	350	350							15,063
Tax Administration	75	75	10	10	10	10	10	10	10
Total Expenditures	425	425	10	10	10	10	10	10	15,073
OTHER SOURCES/(USES)									
Investment Income	500	500	509	606	449	348	252	146	471
Unrealized gains/(losses)	50	50	113		142	(121)	(24)	(112)	573
Total Other Sources/(Uses)	550	550	622	606	591	228	229	34	1,043
EXCESS REVENUES OVER EXPENDITURES	1,165	1,165	1,652	1,636	1,621	1,257	1,258	1,063	(12,990)
BEGINNING FUND BALANCE	15,256		13,603	11,967	10,346	9,089	7,831	6,768	19,758
ENDING FUND BALANCE	16,421		15,256	13,603	11,967	10,346	9,089	7,831	6,768

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, 2010

HEATHER HEIGHTS
FUND 431

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes	8,242	8,242	8,242	8,392	8,016	8,548	8,109	8,242	8,242
Total Revenue	8,242	8,242	8,242	8,392	8,016	8,548	8,109	8,242	8,242
EXPENDITURES									
Utilities, Traffic Control	-	-	-						-
Maintenance	7,642	7,642	-						11,577
Tax Administration	82	82	82	82	82	82	82	82	82
Total Expenditures	7,724	7,724	82	82	82	82	82	82	11,659
OTHER SOURCES/(USES)									
Investment Income	8,000	8,000	7,849	9,617	7,470	6,078	4,383	2,955	5,450
	800	800	-		2,537	(1,951)	(232)	(2,191)	3,867
Total Other Sources/(Uses)	8,800	8,800	7,849	9,617	10,007	4,127	4,151	763	9,316
EXCESS REVENUES OVER EXPENDITURES	9,318	9,318	16,009	17,926	17,941	12,593	12,178	8,923	5,898
BEGINNING FUND BALANCE	225,993		209,984	192,058	174,117	161,525	149,347	140,424	134,526
ENDING FUND BALANCE	235,311		225,993	209,984	192,058	174,117	161,525	149,347	140,424

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, 2010

SUNRISE LOOMIS
FUND 432

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes	6,279	6,279	6,279	6,279	6,279	6,640	6,279	6,279	6,279
Total Revenue	6,279	6,279	6,279	6,279	6,279	6,640	6,279	6,279	6,279
EXPENDITURES									
Utilities, Traffic Control	-	-	-						-
Maintenance	1,250	1,250	-						13,483
Tax Administration	63	63	63	63	63	63	63	63	63
Total Expenditures	1,313	1,313	63	63	63	63	63	63	13,546
OTHER SOURCES/(USES)									
Investment Income	6,000	6,000	5,645	6,908	5,345	4,327	3,114	2,086	3,914
Unrealized gains/(losses)	600	600	-		1,794	(1,390)	(174)	(1,551)	2,858
Total Other Sources/(Uses)	6,600	6,600	5,645	6,908	7,139	2,937	2,940	535	6,773
EXCESS REVENUES OVER EXPENDITURES	11,566	11,566	11,861	13,124	13,355	9,514	9,156	6,751	(494)
BEGINNING FUND BALANCE	162,728		150,867	137,743	124,388	114,873	105,717	98,965	99,460
ENDING FUND BALANCE	174,294		162,728	150,867	137,743	124,388	114,873	105,717	98,965

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, 2010

LIVE OAK
FUND 433

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes	9,020	9,020	9,020	9,187	9,020	8,916	9,020	9,020	8,904
Total Revenue	9,020	9,020	9,020	9,187	9,020	8,916	9,020	9,020	8,904
EXPENDITURES									
Utilities, Traffic Control	-	-	-						-
Maintenance	1,250	1,250	-						18,679
Tax Administration	90	90	90	90	90	90	90	90	90
Total Expenditures	1,340	1,340	90	90	90	90	90	90	18,769
OTHER SOURCES/(USES)									
Investment Income	8,000	8,000	8,096	9,899	7,668	6,633	4,479	3,000	5,602
Unrealize gains/(losses)	800	800	-		2,601	(2,015)	(249)	(2,230)	4,091
Total Other Sources/(Uses)	8,800	8,800	8,096	9,899	10,269	4,618	4,231	770	9,694
EXCESS REVENUES OVER EXPENDITURES	16,480	16,480	17,026	18,996	19,198	13,444	13,160	9,700	(171)
BEGINNING FUND BALANCE	233,866		216,839	197,843	178,645	165,202	152,041	142,342	142,513
ENDING FUND BALANCE	250,346		233,866	216,839	197,843	178,645	165,202	152,041	142,342

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, 2010

LOOMIS ACRES
FUND 451

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES									
Utilities, Traffic Control	-	-	-						-
Maintenance	1,200	1,200	-						
Tax Administration	50	50	50	50	50	50	50	50	50
Total Expenditures	1,250	1,250	50	50	50	50	50	50	50
OTHER SOURCES/(USES)									
Investment Income	4,000	4,000	3,837	4,668	3,583	2,885	2,049	1,356	2,481
Unrealized gains/(losses)	400	400	-		1,200	(947)	(129)	(1,013)	1,752
Total Other Sources/(Uses)	4,400	4,400	3,837	4,668	4,784	1,939	1,920	343	4,234
EXCESS REVENUES OVER EXPENDITURES	8,147	8,147	8,784	9,614	9,730	6,886	6,866	5,289	9,180
BEGINNING FUND BALANCE	111,353		102,569	92,954	83,224	76,338	69,472	64,182	55,002
ENDING FUND BALANCE	119,500		111,353	102,569	92,954	83,224	76,338	69,472	64,182

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, 2010

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES									
Utilities, Traffic Control	350	350	245	251	230	268	268	261	289
Maintenance	750	750	-						4,020
Tax Administration	31	31	31	31	31	31	31	31	31
Total Expenditures	1,131	1,131	276	282	261	299	299	292	4,340
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	2,158	2,626	2,014	1,151	1,151	762	1,396
Unrealized gains/(losses)	200	200	-		674	(73)	(73)	(570)	987
Total Other Sources/(Uses)	2,200	2,200	2,158	2,626	2,688	1,078	1,078	192	2,383
EXCESS REVENUES OVER EXPENDITURES	4,153	4,153	4,966	5,428	5,511	3,863	3,863	2,984	1,127
BEGINNING FUND BALANCE	62,709		57,742	52,314	46,803	42,940	39,077	36,093	34,966
ENDING FUND BALANCE	66,862		62,709	57,742	52,314	46,803	42,940	39,077	36,093

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, 2010

KING ROAD VILLAGE
FUND 453

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES									
Utilities, Traffic Control	300	300	839	948	645	698	529	473	549
Maintenance	1,000	1,000	1,333	1,957	2,152	1,888	600	459	9,785
Tax Administration	80	80	78	78	78	78	78	78	78
Total Expenditures	1,380	1,380	2,251	2,982	2,875	2,664	1,207	1,009	10,412
OTHER SOURCES/(USES)									
Investment Income	3,500	3,500	3,490	4,231	3,227	2,582	1,787	1,134	2,044
	350	350	-		1,069	(856)	(158)	(866)	1,438
Total Other Sources/(Uses)	3,850	3,850	3,490	4,231	4,295	1,726	1,629	268	3,482
EXCESS REVENUES OVER EXPENDITURES	10,272	10,272	9,042	9,050	9,222	6,863	8,223	7,061	872
BEGINNING FUND BALANCE	102,742		93,700	84,650	75,428	68,565	60,341	53,280	52,409
ENDING FUND BALANCE	113,014		102,742	93,700	84,650	75,428	68,565	60,341	53,280

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, 2010

SAUNDERS AVENUE
FUND 454

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	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
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	500	500	-						-
Tax Administration	54	54	54	54	54	54	54	54	54
Total Expenditures	554	554	54	54	54	54	54	54	54
OTHER SOURCES/(USES)									
Investment Income	2,000	2,000	344	433	2,407	328	205	127	187
Unrealized gains/(losses)	200	200	-		139	(105)	(38)	(122)	156
Correction from General Fund									
Bond Payments to General Fund	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)	(4,396)
Total Other Sources/(Uses)	(2,196)	(2,196)	(4,052)	(3,963)	(1,850)	(4,173)	(4,230)	(4,391)	(4,053)
EXCESS REVENUES OVER EXPENDITURES	2,606	2,606	1,250	1,339	3,453	1,129	1,073	911	1,250
			-						
BEGINNING FUND BALANCE	13,715		12,465	11,126	7,673	6,544	5,471	4,560	3,310
ENDING FUND BALANCE	16,321		13,715	12,465	11,126	7,673	6,544	5,471	4,560

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain1,200 linear feet of roadway. The sixteen parcels located on Saunders Avenue were each assessed $3,701.44. The owners of 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, 2010

RACHEL ESTATES
FUND 455

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	10,146	10,146	10,146	10,146	10,146	9,638	10,146	10,146	10,146
Total Revenue	10,146	10,146	10,146	10,146	10,146	9,638	10,146	10,146	10,146
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	2,000	2,000	1,000	1,745	1,782	1,636	520	11,505	5,758
Tax Administration	101	101	101	101	101	101	101	101	101
Total Expenditures	2,101	2,101	1,101	1,847	1,884	1,737	621	11,606	5,859
OTHER SOURCES/(USES)									
Investment Income	6,000	6,000	6,086	7,385	5,651	4,550	3,197	2,124	4,073
Unrealized gains/(losses)	600	600	-		1,892	(1,500)	(237)	(1,565)	2,731
Total Other Sources/(Uses)	6,600	6,600	6,086	7,385	7,543	3,050	2,960	559	6,805
EXCESS REVENUES OVER EXPENDITURES	14,645	14,645	15,130	15,684	15,806	10,951	12,485	(902)	11,091
BEGINNING FUND BALANCE	178,052		162,921	147,237	131,432	120,480	107,996	108,897	97,806
ENDING FUND BALANCE	192,697		178,052	162,921	147,237	131,432	120,480	107,996	108,897

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, 2010

SHERWOOD ESTATES
FUND 457

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
Total Revenue	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216
EXPENDITURES									
Utilities, Traffic Control									
Maintenance	1,200	1,200							6,480
Tax Administration	62	62	62	62	62	62	62	62	62
Total Expenditures	1,262	1,262	62	62	62	62	62	62	6,542
OTHER SOURCES/(USES)									
Investment Income	1,500	1,500	1,764	1,994	1,364	952	542	261	351
Unrealized gains/(losses)	150	150	-		364	(379)	(125)	(229)	203
Total Other Sources/(Uses)	1,650	1,650	1,764	1,994	1,728	573	418	33	553
EXCESS REVENUES OVER EXPENDITURES	6,604	6,604	7,918	8,148	7,882	6,727	6,571	6,186	227
BEGINNING FUND BALANCE	54,527		46,609	38,461	30,579	23,852	17,280	11,094	10,867
ENDING FUND BALANCE	61,131		54,527	46,609	38,461	30,579	23,852	17,280	11,094

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, 2010

HERITAGE PARK ESTATES #1
FUND 458

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	16,072	16,072	9,305	16,072	16,072	16,072	16,072	16,072	
Total Revenue	16,072	16,072	9,305	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	
Total Expenditures	161	161	161	161	161	161	161	161	-
OTHER SOURCES/(USES)									
Investment Income	3,000	3,000	3,275	3,530	2,214	1,360	572	59	
Unrealized gains/(losses)	300	300	-		477	(645)	(308)	(161)	
Total Other Sources/(Uses)	3,300	3,300	3,275	3,530	2,691	715	264	(102)	-
EXCESS REVENUES OVER EXPENDITURES	19,211	19,211	12,419	19,441	18,603	16,626	16,175	15,809	-
BEGINNING FUND BALANCE	99,073		86,654	67,213	48,611	31,984	15,809	-	-
ENDING FUND BALANCE	118,285		99,073	86,654	67,213	48,611	31,984	15,809	-

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

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

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

HUNTER OAKS
FUND 459

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
REVENUES									
Secured Taxes/Direct Charges	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	-	-
EXPENDITURES									
Utilities, Traffic Control			848	1,327	847	103			
Maintenance	-	-	-	44	433	1,625			
Tax Administration	206	206	206	206	206	206	206		
Total Expenditures	206	206	1,054	1,577	1,485	1,934	206	-	-
OTHER SOURCES/(USES)									
Investment Income	2,500	2,500	2,659	3,062	1,731	817	137		
Unrealized gains/(losses)	250	250	-		273	(553)	(289)		
Total Other Sources/(Uses)	2,750	2,750	2,659	3,062	2,004	264	(151)	-	-
EXCESS REVENUES OVER EXPENDITURES	23,116	23,116	22,177	22,057	21,091	18,902	20,215	-	-
BEGINNING FUND BALANCE	104,442		82,265	60,208	39,117	20,215	-	-	-
ENDING FUND BALANCE	127,558		104,442	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, 2010

NO NAME LANE
FUND 456

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
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
ENDING FUND BALANCE	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.

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TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2010

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	09/10 Positions		08/09 Positions		07/08 Positions		06/07 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	7,556	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	1.00	1.00	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	-	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	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	-
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	2.00	1.00	2.00
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	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							**21.25**	**19.25**	**21.25**	**19.25**	**21.25**	**19.25**	**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, 2010

POSITION	DEPARTMENT												
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans-portation	Solid Waste	Total
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.							1.00						1.00
Assistant Planner							1.00						1.00
Code Enforcement Planner							1.00						1.00
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**	**-**	**3.00**	**-**	**0.25**	**4.00**	**-**	**-**	**8.00**
Contract Positions													
Building Official								0.25					0.25
Total Personnel	**5.00**	**1.50**	**1.25**	**1.00**	**1.75**	**-**	**4.25**	**0.25**	**2.00**	**4.00**	**0.25**	**-**	**21.25**

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

DETAIL OF COUNCIL DONATIONS AND AWARDS

DESCRIPTION	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2008-09	PROJECTED ACTUAL 2008-09	PRIOR YEARS ACTUAL 2007-08	ACTUAL 2006-07	ACTUAL 2005-06	ACTUAL 2004-05	ACTUAL 2003-04	ACTUAL 2002-03
Del Oro Sober Grad Night	500	500	500		500	500	500	500	500
Del Oro Band Spectacular	650	500	650	500	500	500	500	500	500
Youth committee appreciation dinner	0	0	0		1,515				
Loomis Quilt and Fiber Guild Quilt Show	0	0	400	300		400			
Eggplant Festival	500	500	500	500			1,000	1,000	1,000
Chamber of Commerce	0	0	2,732	10,000	6,000	5,000	5,000	8,000	5,000
Seniors First (Handyman Prog.)	1,000	1,000	691	162	1,002	339			
Military appreciation dance	50	0	0						
Loomis L.I.F.E. Senior Center	7,000	6,000	6,743	7,500	7,446	5,001	3,801	4,000	3,200
Loomis Grammar School "Mathletes"	500	500	500						
Del Oro High School facilities and equipment			0		550	3,000			5,000
Cowboy Poetry	0	500	0		1,000	175	175		
Creek Week	500	500	500	500	500	500			
Miscellaneous	1,400	2,000	2,137	1,326	2,650	500	500	360	765
Total Granted	12,100	12,000	15,352	20,789	21,663	15,915	11,476	14,360	15,965

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

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

TOWN OF LOOMIS

RESOLUTION NO. 09-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2009-2010

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2009-2010", 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 2009-2010 fiscal year beginning July 1, 2009 and ending June 30, 2010;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2009-2010.

PASSED AND ADOPTED this 9th day of June, 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
Town Clerk

Approved as to form:

_____
Town Attorney

TOWN OF LOOMIS

RESOLUTION NO. 09-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2009-2010

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2009-2010 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 9th day of June, 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
Town Clerk

Approved as to form:

_____
Town Attorney

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2010

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	09/10 Positions		08/09 Positions		07/08 Positions		06/07 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	7,556	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	1.00	1.00	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	-	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	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	-
Office Technician	15	2,825	2,966	3,114	3,270	3,434	1.00	1.00	1.00	1.00	1.00	2.00	1.00	2.00
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	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							**21.25**	**19.25**	**21.25**	**19.25**	**21.25**	**19.25**	**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, 2010

POSITION	DEPARTMENT												
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Building	PW Admin	Streets	Trans-portation	Solid Waste	Total
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.							1.00						1.00
Assistant Planner							1.00						1.00
Code Enforcement Planner							1.00						1.00
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**	**-**	**3.00**	**-**	**0.25**	**4.00**	**-**	**-**	**8.00**
Contract Positions													
Building Official								0.25					0.25
Total Personnel	**5.00**	**1.50**	**1.25**	**1.00**	**1.75**	**-**	**4.25**	**0.25**	**2.00**	**4.00**	**0.25**	**-**	**21.25**

TOWN OF LOOMIS

RESOLUTION NO. 09_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2008-2009 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2009-2010 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2008-2009 will fall within the appropriation limitation for the 2007-2008 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2009-2010, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2008-2009 fiscal year expenditures fall within the established limitations and the limitations for the 2009-2010 fiscal year are hereby established at $5,444,598.

PASSED AND ADOPTED this 10th day of June, 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
Town Clerk

Approved as to form:

_____
Town Attorney

TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2010

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Population Growth	2.62%	2.29%	2.20%	2.11%	1.74%	1.83%	1.92%	2.01%	2.11%	2.22%
Personal Income	3.96%	3.96%	4.42%	4.29%	0.62%	0.65%	0.68%	0.72%	0.75%	0.79%
Poplulation times Personal Income	1.0668%	1.0634%	1.0672%	1.0649%	1.0237%	1.0249%	1.0262%	1.0275%	1.0288%	1.0303%
Appropriations Limit	4,386,780	4,679,983	4,994,349	5,318,508	5,444,598	5,580,163	5,726,085	5,883,349	6,053,056	6,236,440
Appropriations Subject to Limit	1,948,874	2,240,834	2,191,250	1,960,675	1,810,435	1,864,748	1,920,690	1,978,311	2,037,661	2,098,790
% of Appropriations Capacity Used	44.43%	47.88%	43.87%	36.87%	33.25%	33.42%	33.54%	33.63%	33.66%	33.65%

Notes: Actual factors supplied by State Department of Finance through 2009/10.