

# Town of Loomis Operating Budget



2019  2020

# **TOWN OF LOOMIS, CALIFORNIA FOR THE YEAR ENDING JUNE 30, 2020**

## **ADOPTED BUDGET**

### **FISCAL YEAR 2019/20**

#### **Town Council**

Tim Onderko, Mayor  
Jan Clark-Crets, Mayor Pro Tempore  
Brian Baker  
Jeff Duncan  
Rhonda Morillas

#### **Executive Staff**

Sean Rabé, Town Manager  
Crickett Strock, Town Clerk  
Brit Snipes, Town Engineer/Public Works Director  
Roger Carroll, Finance Director/Treasurer

#### **Budget Staff**

Roger Carroll, Finance Director/Treasurer

June 30, 2019

**TOWN OF LOOMIS**  
**ADOPTED BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2020**

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**TOWN OF LOOMIS**  
**ADOPTED BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2020**

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# TOWN OF LOOMIS

June 30, 2019

Honorable Mayor and Town Council

The attached Budget for the Town of Loomis for Fiscal Year 2019/20 has been prepared in compliance with the State of California Government Code. Staff prepared a workable document reflecting the manager's recommendations for review and consideration at the regular Town Council meeting on June 11, 2019. This document is a compilation of the recommendations and the consensus derived from discussions at the council meeting.

The budget document presents a balanced general fund budget, with revenues and expenditures projected at \$5,371,883 and \$5,271,659, respectively. This budget includes \$686,083 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 11.2% increase in revenue and a 10.9% increase in expenditures from the prior year budget.

## **Budget Highlights**

### **Revenues**

Revenues are estimated based on prior year experience and State generated estimates. The 2019/20 budget revenues are projected at approximately equal to prior year actual amounts. See the detailed analysis, below, for explanation of these estimates.

General Fund Revenues are available for the Town's day to day operations, without restriction to specific projects or programs. The Town of Loomis receives over two-thirds of its revenues from property and sales taxes. The majority of Revenue from Other Agencies comes

from State revenues to replace Motor vehicle fees and sales taxes retained by the State.

The total current value of real property within the Town limits assessed by Placer County as of June 30, 2018 was \$1,139,06,249. The County collects 1% of the assessed value, after reduction for Homeowner Exemptions. For 2018/19, this amount is approximately \$11,093,953. This is a 9.8% increase over the prior year.

Of the \$10,101,653 collected, major portions are allocated by the County to school districts, special districts and County administration. The Town receives approximately 11% of the taxes collected.

As stated, above, property values have increased by 9.8% in the last year and 44.1% over the previous five years. A large portion of previous year's increases was for revaluations of property values reduced during the recession. Such revaluations are not restricted to Proposition 13 limits and can be quickly returned to their pre-recession values. The prior year's 9.8% increase also came mostly by property revaluations that occur when real properties are sold for more than their previously assessed values. We believe this trend will continue at about the 3.0% to 4.0% range.

In 2017, we began to collect the quarter-cent transaction and use tax which is to be used for the Town library and other Town projects. We budgeted based off the regular tax, that we should receive \$250,000 in these funds. District transaction taxes, though, are calculated differently than the regular 1% sales tax, most specifically regarding vehicle sales. The 1% sales tax on automobile sales are recorded at the location they are sold; the District tax goes to the purchaser's home city. So, the sales tax on a car sold at the auto mall in Roseville, goes to the city of Roseville. But if the person buying the car lives in the Town of Loomis, the transaction tax revenue on that car goes to the Town. As long as Loomis residents keep buying new cars, we will continue to receive better than expected District Transaction tax revenue.

The Town has franchise agreements with various companies that supply energy, refuse disposal and cable television. Pacific Gas and Electric Company (PG&E) pays the Town 3% of its receipts generated within the Town limits for the right to run electric and gas lines within the Town. The gas and electric franchise accounts for about \$90,000 of the total franchise revenue budgeted.

The refuse company with which the town has a franchise agreement has consistently raised its rates in alignment with the Consumer Price Index. The refuse disposal franchise brings in the lion's share of franchise revenue, at \$144,000 budgeted for 2019/20.

The cable television franchise usually brings in about \$40,000 per year.

Considering all the factors above, the 2019/20 budget for franchise fees is approximately equal to the prior year projected total.

During past few years, the Town has had a decrease in new home construction as the one active subdivision reached its capacity. Currently, there are two subdivisions that could begin construction during the 2019/20 year. We are projecting levels like, but slightly less than, last year's construction levels, but should it increase, we can address this at mid-year. In the General Fund, revenue from construction increases and decreases is off set by similar changes in costs and have minimal effect on the Fund.

Revenue from Other Agencies includes any General Fund revenue from Federal, State or other governmental agencies. In the past, 90% to 96% of this revenue source had been from Motor Vehicle License Fees (VLF) that vehicle owners pay to the Department of Motor Vehicles. VLF was allocated to municipalities on a per capita basis, and represented the third largest source of General Fund revenue for the Town. In 2004, this fee revenue was taken away by the State and replaced with property tax revenues that the State took from the Counties and is now called Property Tax In lieu of Vehicle License Fees. It increases each year based on the year over year change in the Consumer Price Index (CPI).

## Expenditures

The Town supplies its citizens with police protection, land use planning, and infrastructure maintenance and capital projects. More than one-third of the General Fund budget goes into safety services, which includes contracts with the Sheriff's department for police, the Loomis Fire Protection District for wild land fire protection and Placer County Health and Human Services for animal control.

**Cost Allocations.** The Town of Loomis directly allocates costs to the funds and departments that directly benefit from those costs. Payroll costs are first allocated during the payroll process, based on factors calculated during the budget process. These factors come from a review of each staff position and its related functions. All payroll costs and benefits are allocated using the same factors. Public works costs are then further allocated, based on actual time, to Streets and Roads, Facilities and Drainage sub-funds. Facility overhead costs are allocated to the departments based on percent of square footage used by each department. Both the payroll factor and the overhead factor are used to determine "billing rates" for each employee. These rates are used to apply costs, by fund transfer, to special projects and maintenance districts and for billing outside entities using our staff facilities.

**Staffing** Because of the increased activity in real estate development, management hired a full-time planning director in October 2018. This person replaced the part-time town planner hired in 2016. Existing support staff are being re-allocated between the Planning, Building and Administrative departments.

As of March 1, 2019, the Town took on the Loomis Library and Community Learning Center as a department of the Town. Prior to that, the Library was operated by the Friends of the Loomis Library (a not for profit organization) through a contract with the Town. Bringing it into the Town as a department has added one full-time Community Engagement Librarian and three part-time Library Assistants.

The Town of Loomis pays, in addition to wages and the related employer taxes, medical and dental insurance up to \$1,766 per month per employee through a Section 125 Cafeteria plan and has provided a Section 457 deferred compensation plan (employee contributions only – no employer match). The Town also provides a Vision plan and \$50,000 of life insurance to each full-time employee.

The employees are members of the California Public Employee Retirement System (CalPERS) and participate in one of two valuation plans. “Classic Employees” are those who were in the CalPERS retirement system before January 1, 2014 and participate in the 2% @ 55 plan for Miscellaneous employees. PEPRAs employees are those who entered the CalPERS retirement system after December 31, 2013 and participate in the 2% @ 62 plan. CalPERS’ retirement plans are similar to Social Security, in that there are employee withholdings and employer contributions.

An example of how the formulas work is: In the 2% @ 55 plan, a member retiring at age 55 will receive an annual retirement income equal to 2% of the average of the employee’s highest three years income, times the number of years the employee was in the plan.

The Town’s share of contributions for 2019/20 is 9.68% of employee base pay for Classic employees and 6.985% for PEPRAs employees.

**Capital Outlay Items.** The Town’s major projects for 2019/20 include the Town Center implement plan, phase 2 – Taylor Road from Horseshoe Bar Road to King Road and creating a complete third lane On Sierra College Blvd. northbound from Brace Road to Taylor Road. During the previous year, roads in various maintenance districts were resurfaced.

## Changes in Funding and Levels of Service

The staffing changes made are expected to keep the high level of service that Town is proud to provide.

The budget document presents a balanced general fund budget, with revenues and expenditures projected at \$5,371,883 and \$5,271,659, respectively. This budget includes \$686,083 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 11.2% increase in revenue and a 10.9% increase in expenditures from the prior year budget.

## Debt

The only debt the Town has is a lease purchase agreement on the copy machines. In the early years of incorporation, the Council set aside reserves against the possibility of future recession. The Town has always “lived within its means,” going without, rather than financing with debt. Even now that major projects are being planned; grant funds and other revenue sources are being sought out, rather than acquiring debt.

## Recent Accomplishments

The Town is excited to have taken the Loomis Library and Learning Center under its umbrella. The Friends of the Loomis Library, the Library Board and community members came together for a series of meetings to develop a library strategic plan. Some of the goals in the plan include the Town taking control of the program, acquiring a more permanent control of the library building and upgrading the internet access to faster, more reliable, fiber lines.

## Current Issues

Developers are actively pursuing development in a number of locations throughout the Town. South Placer Municipal Utility District, the sewer district that serves major portions of the Town, has completed its diversion line. This will make more sewer hookups available and allow for additional growth in the Town.

With residential and commercial development increasing around, and now within, Loomis, it is becoming ever more important to work together with our community members and our neighbors for positive well-planned growth.

## Current Priorities

At a previous strategic planning meeting, the Council reviewed the many issues facing the Town. Below are the goals they adopted for the Town:

- Establish the Downtown Core business district as the area of central focus and activity for the Loomis Basin.
- Match or increase revenue to meet the mission and goals to be fiscally sustainable.
- Improve and increase mobility and circulation for all modes of movement.
- Improve communications and understanding among all Town leaders and stakeholders.
- The Council believes it should lead other communities in promoting and achieving sustainability.

And other

## Gann Appropriations Limitation

The California Constitution, Article 13B, requires that each local government set an appropriations limit, which is the maximum amount of tax revenue that may be collected and spent. Each year, that limit is adjusted by an inflation factor based on population growth and the change in California per capital income. As can be seen in Appendix B, Budget Resolutions; the appropriations subject to the limit generally total less than the 40% limit. It is highly unlikely that the Town of Loomis will ever reach the limit since the inflation factor has always been greater than the percentage increase in the related revenue. The projected population growth for Placer County will most likely keep it that way far into the future.

## The Future

The Town of Loomis' future is uncertain:

- Property and sales taxes make up more than 60% of the Town's general fund revenue. The Town's top sales tax producers all rely on new home construction or major home remodeling. Property taxes can only increase through a vote of the people or by property development or resale. Solid commercial growth is necessary for reliable revenues.
- State controls over local revenues seem to be increasing. Although commitments have been made by the State to guarantee local funding, legislations still provides for forced loans from local to State Government.
- Retirement costs are expected to rise by 25% over the next six years.

For local governments to maintain control of their interests, they need to continue to push for Constitutional protection of their revenue sources so that revenue raids by the State can no longer take place.

## Conclusion

Although the future presents the challenge of finding and securing new or improved sources of revenue, the Loomis Town Council and Staff have demonstrated, for years, the ability to provide good local government, with minimal resources. The budget as presented allocates funds conservatively and appropriately, allowing the Town to accomplish goals set by this Council, and prior Councils: to provide a safe and enjoyable community with a rural atmosphere.

Respectfully submitted,

Sean Rabé  
Town Manager

Roger Carroll  
Finance Director





General Fund



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>GENERAL FUND</b>
<b>SUMMARY</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES BY MAJOR CATEGORY</b>								
Property and Sales Taxes	3,377,000	2,930,000	3,231,282	2,914,859	2,260,557	2,040,700	2,083,814	1,857,984
Franchise Fees	275,500	279,500	271,830	277,003	262,999	256,622	249,851	245,883
Licenses and Permits	171,000	171,000	203,305	286,142	239,550	338,894	244,350	179,421
Revenue from Other Agencies	746,300	691,300	712,610	668,423	623,745	588,531	527,454	500,649
Investment Earnings	90,000	100,000	83,391	96,646	85,193	67,169	73,303	89,998
Miscellaneous	712,083	40,459	43,163	835,679	270,375	63,015	1,464,995	138,739
<b>TOTAL REVENUES</b>	5,371,883	4,212,259	4,545,581	5,078,752	3,742,419	3,354,932	4,643,767	3,012,674
<b>EXPENDITURES BY DEPARTMENT</b>								
General Government	1,079,600	960,900	929,518	1,461,289	753,089	816,431	787,123	763,016
Planning	633,905	550,800	435,930	177,523	173,842	141,321	95,729	134,368
Library	378,220	330,000	330,894	142,298	41,352			
Safety Services	1,612,301	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651	1,432,986	1,434,187
Public Works	645,750	614,258	397,346	469,421	426,799	528,579	492,474	470,091
Non-Departmental	921,883	201,109	164,829	878,999	518,015	41,648	1,293,918	27,178
<b>TOTAL EXPENDITURES</b>	5,271,659	4,136,739	3,748,654	4,666,238	3,405,084	2,973,630	4,102,230	2,828,839
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	100,224	75,520	796,926	412,514	337,335	381,302	541,537	183,835
<b>BEGINNING FUND BALANCE</b>	7,257,031		6,460,105	6,460,105	6,122,770	5,741,469	5,199,932	5,016,097
<b>ENDING FUND BALANCE</b>	7,357,255		7,257,031	6,872,620	6,460,105	6,122,770	5,741,469	5,199,932

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
REVENUE DETAIL								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS		
						ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PROPERTY AND SALES TAXES</b>								
30010 Property Taxes - Secured	1,220,000	1,140,000	1,162,940	1,085,654	1,009,660	948,110	849,701	793,727
30020 Property Taxes - Unsecured	24,500	21,000	24,300	23,760	25,622	21,749	19,738	22,770
30025 Property Taxes - Supplemental	17,000	17,000	28,186	25,370	24,462	23,972	20,268	22,727
30035 Property Tax in lieu of Sales Taxes	-	-	-	-	-	154,097	385,457	153,012
30030 Sales and Use Taxes	1,345,000	1,250,000	1,281,664	1,207,126	1,129,825	840,689	761,629	816,131
30031 1/4 cent Transaction tax	714,500	450,000	678,244	504,427	14,087	-	-	-
30040 Real Property Transfer Tax	40,000	40,000	38,946	51,633	45,456	39,917	37,490	31,943
30050 Transient Occupancy Tax	16,000	12,000	17,003	16,889	11,445	12,166	9,532	17,674
<b>TOTAL TAXES</b>	3,377,000	2,930,000	3,231,282	2,914,859	2,260,557	2,040,700	2,083,814	1,857,984
<b>FRANCHISES</b>								
32010 PG&E Electric	70,000	87,000	72,088	83,563	79,967	76,174	74,531	74,544
32020 PG&E Gas	17,000	17,000	16,475	17,703	14,836	13,424	12,460	12,714
32030 Cable Television	44,500	37,500	42,765	39,316	36,948	36,465	36,391	34,692
32040 Refuse Disposal	144,000	138,000	140,503	136,421	131,249	130,559	126,469	123,933
<b>TOTAL FRANCHISES</b>	275,500	279,500	271,830	277,003	262,999	256,622	249,851	245,883
<b>LICENSES AND PERMITS</b>								
33010 Business Licenses	16,500	16,500	16,100	16,959	16,178	16,858	16,238	15,749
33012 Business License Application fee	8,000	8,000	9,233	8,954	9,114	10,881	10,136	9,765
33020 Grading Permits	15,000	15,000	18,376	26,927	16,151	49,105	17,359	9,702
33030 Encroachment Permits	6,500	6,500	1,390	10,758	6,082	6,948	1,782	3,960
33040 Building Permits	50,000	50,000	71,580	99,308	76,769	93,140	74,560	47,785
33050 Plan Checks	30,000	30,000	34,611	45,478	41,706	82,219	40,081	36,364
33060 Electrical	6,000	6,000	4,213	12,547	10,311	12,592	9,002	6,599
33070 Plumbing	6,000	6,000	4,456	12,127	9,530	12,499	8,907	5,935
33080 Mechanical	6,000	6,000	4,269	11,838	9,081	11,218	7,887	6,008
33090 Energy	3,000	3,000	1,232	4,467	2,838	5,294	4,122	3,186
33110 Gen. Plan Amendments/Rezoning	-	-	-	-	493	-	14,372	-
33130 Conditional Use Permits	4,000	4,000	10,715	2,766	10,372	16,697	3,155	-
33140 Design Reviews	5,000	5,000	1,009	16,518	6,015	3,525	8,159	5,786
33160 Variance Fees	1,500	1,500	-	-	1,470	2,977	1,507	1,470

33170 Minor Boundary Adjustments	4,000	4,000	11,527	7,425	14,288		8,486	12,470
33180 Certificate of Compliance	-	-	-	1,700			1,700	
33200 Sign Permits	500	500	500	279		651	651	837
33220 Subdivisions	-	-	6,718			11,240	1,420	
33230 Transportation Permits	4,000	4,000	1,528	1,378	1,920	2,778	3,573	3,674
33990 Misc. Planning Fees	5,000	5,000	4,648	6,712	6,933	272	11,252	10,130
35020 Code Enforcement Citations			1,200	-	300			
<b>TOTAL LICENSES AND PERMITS</b>	171,000	171,000	203,305	286,142	239,550	338,894	244,350	179,421
<b>REVENUE FROM OTHER AGENCIES</b>								
36010 PY Excess Motor Vehicle In-Lieu	2,800	2,800	3,276	3,566	2,998	2,672	2,763	2,861
36060 Homeowner Property Tax Relief	8,500	8,500	8,606	8,527	8,335	8,245	8,000	8,214
36035 Property tax in Lieu of Vehicle License Fees	<b>735,000</b>	680,000	700,728	656,330	612,412	577,614	516,691	489,574
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	746,300	691,300	712,610	668,423	623,745	588,531	527,454	500,649
<b>INVESTMENT EARNINGS</b>								
37010 Portfolio income	90,000	100,000	83,391	96,646	85,193	67,169	73,303	89,998
<b>OTHER SOURCES OF FUNDS</b>								
35010 Traffic fines	3,000	3,000	3,069	4,796	2,898	6,821	7,230	12,039
39020 Rents	18,000	28,000	24,111	30,730	32,549	41,085	38,933	42,403
39090 Miscellaneous	5,000	5,000	11,524	12,340	6,615	15,110	150,768	84,298
Dedicated General Fund reserves	686,083	4,459	4,459	787,814	228,313		1,268,063	
<b>TOTAL OTHER SOURCES OF FUNDS</b>	712,083	40,459	43,163	835,679	270,375	63,015	1,464,995	138,739
<b>TOTAL GENERAL FUND REVENUE</b>	5,371,883	4,212,259	4,545,581	5,078,752	3,742,419	3,354,932	4,643,767	3,012,674



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

<b>GENERAL FUND</b>
<b>EXPENDITURE SUMMARIES</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>EXPENDITURES BY FUNCTION</b>								
Personnel	1,419,520	1,150,708	1,073,770	1,622,864	1,012,228	908,321	885,287	888,314
Supplies	141,850	84,650	96,170	50,074	51,531	47,383	44,686	39,326
Communications	25,700	22,800	22,702	19,365	10,682	14,996	11,986	9,582
Contracted Services	2,331,506	2,372,472	2,052,095	1,899,413	1,693,387	1,843,062	1,729,217	1,756,619
Resource Development	82,225	83,475	82,909	101,832	286,467	36,137	41,708	39,645
Occupancy	80,625	74,225	78,568	60,441	33,530	41,518	33,165	27,934
Capital Outlay	179,150	115,650	92,188	36,544	42,719	14,973	21,576	2,362
Miscellaneous	1,011,083	232,759	250,252	875,705	274,541	67,239	1,334,605	65,056
<b>TOTAL</b>	<b>5,271,659</b>	<b>4,136,739</b>	<b>3,748,654</b>	<b>4,666,238</b>	<b>3,405,084</b>	<b>2,973,630</b>	<b>4,102,230</b>	<b>2,828,839</b>
<b>EXPENDITURES BY DEPARTMENT/COST CENTER</b>								
Town Council	72,000	53,200	75,598	42,254	42,460	77,396	57,075	44,538
Town Clerk	120,000	89,800	75,154	77,642	84,509	76,887	73,864	68,357
Finance/Treasury	238,900	231,000	208,177	221,626	213,325	205,790	197,368	187,307
Administration	648,700	586,900	570,589	1,119,766	412,795	456,358	458,816	462,815
Planning	633,905	550,800	435,930	177,523	173,842	141,321	95,729	134,368
Community Services	38,700	38,700	26,170	81,879	274,786	23,857	24,305	25,628
Library	378,220	330,000	330,894	142,298	41,352	-	-	-
Economic Development	27,100	37,950	94,200	9,306	42,359	17,790	1,550	1,550
Safety Services	1,612,301	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651	1,432,986	1,434,187
Public Works	645,750	614,258	397,346	469,421	426,799	528,579	492,474	470,091
Non Departmental	856,083	124,459	44,459	787,814	200,870	-	1,268,063	-
<b>TOTAL</b>	<b>5,271,659</b>	<b>4,136,739</b>	<b>3,748,654</b>	<b>4,666,238</b>	<b>3,405,084</b>	<b>2,973,630</b>	<b>4,102,230</b>	<b>2,828,839</b>



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 0100								
TOWN COUNCIL								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries	23,000	23,000	22,972	21,382	20,498	23,856	21,559	22,619
40310 Medicare	1,800	1,800	1,358	1,066	998	1,233	1,066	1,073
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	4,500	4,500	3,213	3,960	3,525	3,022	4,263	4,036
50150 Legal Noticing	8,000	5,000	7,888	3,457	5,389	3,623	12,652	4,130
50210 Copy Machine	3,000	1,800	3,024	1,460	1,631	1,926	1,658	2,068
<b>CONTRACTED SERVICES</b>								
51210 Attorney - Special Projects	5,000	5,000				10,687	5,124	2,509
51210 Library feasibility		-				24,327		
51210 Strategic planning	5,000		20,000					
<b>RESOURCE DEVELOPMENT</b>								
60110 Memberships and Dues	4,500	4,400	4,400	4,336	4,227	4,243	4,098	4,398
60120 Travel and Meetings	17,000	7,500	12,543	6,593	6,191	4,479	6,654	3,706
<b>OCCUPANCY</b>								
61110 Rents and Leases	-	-						
<b>MISCELLANEOUS</b>								
80110 Miscellaneous	200	200	200					
<b>TOTALS</b>	72,000	53,200	75,598	42,254	42,460	77,396	57,075	44,538

**PROGRAM DESCRIPTION**

The Loomis Town Council consists of five members, elected at-large on a non-partisan basis. Members serve for four years, with overlapping terms. The Town Council is the legislative body for the Town: its responsibility is to make policy. The Mayor presides over the Town Council Meeting. Council members also represent the Town on the boards 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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 0200								
TOWN CLERK								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries	50,000	52,000	43,793	50,220	50,960	48,371	43,391	44,790
40210 Group Insurance	9,500	10,000	8,179	9,557	9,318	9,556	9,025	10,465
40220 Retirement	9,000	8,000	7,632	7,936	7,226	7,682	6,832	6,197
40230 Worker's Compensation	3,000	4,200	2,630	3,029	3,622	2,967	1,809	1,060
40310 Medicare	1,000	1,000	635	714	724	685	607	627
40320 Unemployment and Training Tax	500	500	112	257	301	243	293	340
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	500	500	500	-	484	25	734	459
50160 Books and Publications	-	-						
<b>RESOURCE DEVELOPMENT</b>								
60110 Memberships and Dues	200	200	180	-	500	899	155	260
60120 Travel and Meetings	2,500	2,500	2,450	2,398	1,618	3,231	1,152	512
<b>OCCUPANCY</b>								
61120 Utilities	800	700	765	906	937	885	806	785
61140 Building Maintenance	500	1,200	392	726	481	445	756	739
<b>CAPITAL OUTLAY</b>								
70110 Office Equipment/Software	500	500	-	694	694			347

**MISCELLANEOUS**

80120 Elections  
80130 Codification

40,000	6,500	6,134	-	6,121		5,585	
2,000	2,000	1,752	1,205	1,524	1,899	2,717	1,774
<b>TOTALS</b>							
120,000	89,800	75,154	77,642	84,509	76,887	73,864	68,357

#### PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivalent employees

#### PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 0300								
FINANCE/TREASURER								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries and wages	140,000	139,000	132,095	135,936	126,131	121,926	120,886	116,063
40210 Group Insurance	24,000	25,000	22,524	26,059	25,410	25,994	21,074	22,648
40220 Retirement	25,000	21,000	14,225	14,994	19,419	17,979	19,034	17,751
40230 Worker's Compensation	8,900	10,000	7,365	8,480	10,143	8,307	5,633	3,527
40310 Medicare	2,000	2,000	1,671	1,829	1,716	1,770	1,575	1,570
40320 Unemployment and Training Tax	700	700	313	551	844	680	781	882
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	900	900	151	917	545	366	459	107
50210 Copy Machine	300	300	294	243	272	321	276	287
<b>COMMUNICATIONS</b>								
<b>CONTRACTED SERVICES</b>								
51210 Custodial services	3,500	3,500	3,500	4,375	3,500	3,500	3,500	3,500
51210 Computer Services	3,200	3,200	2,860	1,565	2,387	3,383	2,283	188
51210 Auditors	25,000	20,000	19,500	18,950	19,125	18,000	17,350	16,950
<b>RESOURCE DEVELOPMENT</b>								
60110 Memberships and Dues	700	700	610	840	675	705	800	569
60120 Travel and Meetings	1,000	1,000	596	3,809	500	500	769	265
60120 Travel and Meetings - Risk Management	1,000	1,000	1,000	1,000	855	665	958	1,058

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

1,200	1,200	974	1,154	1,193	1,126	1,027	1,000
1,500	1,500	499	925	612	567	963	941
-	-						
	-						
<b>TOTALS</b>	238,900	231,000	208,177	221,626	213,325	205,790	197,368
				187,307			

**CAPITAL OUTLAY**

70110 Office Equipment/Software

**MISCELLANEOUS**

80110 Insurance/Bonds

**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: 1.40 full time equivalent employees

**PROGRAM OBJECTIVES**

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



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 0500								
ADMINISTRATION								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS		
						ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries and wages	295,000	265,000	257,087	273,080	153,105	187,128	186,208	171,728
40210 Group Insurance	38,000	45,000	37,289	43,965	47,058	48,071	33,410	33,588
40220 Retirement	47,000	39,000	34,369	609,080	19,358	31,512	30,688	28,898
40230 Worker's Compensation	19,000	20,000	12,100	13,931	16,663	14,051	8,823	5,369
40310 Medicare	6,000	4,500	3,899	4,023	6,375	2,871	2,729	2,520
40320 Unemployment and Training Tax	1,500	1,500	773	877	1,327	1,069	1,232	1,340
40410 Car Allowance	4,900	3,600	3,600	3,600	3,600	3,600	3,600	3,600
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	12,000	12,000	19,050	12,382	9,980	11,672	12,309	7,745
50160 Books and Publications	800	800	2,077	239		2,080	30	30
50210 Copy Machine	2,500	2,500	1,763	1,749	7,225	1,926	2,789	1,771
<b>COMMUNICATIONS</b>								
50310 Postage	1,000	1,000	640	782	600	2,380	695	587
50320 Telephone	12,000	12,000	10,400	11,650	4,538	5,194	5,603	5,109
50330 Internet Access	3,500	2,500	3,836	2,287	3,154	2,668	1,888	1,440
<b>CONTRACTED SERVICES</b>								
51210 Attorney	48,000	48,000	55,681	37,654	28,569	34,208	48,640	61,472
51210 Outside services/computer services	31,000	31,000	23,338	29,372	40,866	30,666	38,055	71,611
51210 Fee update (1)	5,000	5,000						
51210 Record Council and Planning Commission Mtgs	25,000							

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

**CAPITAL OUTLAY**

70010 Small Equipment Replacement Fund  
70010 Office Equipment/Software

**MISCELLANEOUS**

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

**TOTALS**

3,000	3,000	1,875	3,896	1,330	2,259	1,890	1,793
5,000	5,000	2,427	3,259	2,099	1,599	2,972	4,665
8,000	8,000	5,611	5,643	6,559	8,337	5,378	5,647
7,500	7,500	29,634	5,199	4,103	3,776	6,511	2,339
2,000	2,000	-			3,093		1,728
2,500	2,500	4,054	2,990		2,600	11,816	
8,000	5,000	5,118	5,469	4,287	4,124	8,995	7,633
32,000	32,000	30,111	25,387	25,425	24,532	21,455	20,150
22,000	22,000	21,505	18,386	21,120	21,770	18,406	17,551
6,500	6,500	4,354	4,867	5,453	5,174	4,694	4,500
648,700	586,900	570,589	1,119,766	412,795	456,358	458,816	462,815

**PROGRAM DESCRIPTION**

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

Staffing level: 1.90 full time equivalent employees

**PROGRAM OBJECTIVES**

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

(1) The Projected Actual amounts for 2017-18 were not expended, they are being encumbered from fund balance and will be added to the current year allocation.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 0700								
PLANNING								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries and wages	157,000	158,000	101,201	113,257	88,951	28,235	17,031	37,574
40210 Group Insurance	27,500	22,000	6,129	7,908	6,712	6,073	9,045	11,357
40220 Retirement	27,500	20,000	11,988	13,304	8,589	5,218	1,298	2,669
40230 Worker's Compensation	10,000	10,000	2,104	2,423	2,898	2,374	7,530	6,846
40310 Medicare	2,500	2,800	1,580	1,909	1,975	687	824	2,956
40320 Unemployment and Training Tax	500	500	89	157	241	194	122	463
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	4,000	4,000	2,034	3,005	4,524	6,200	3,378	4,123
50150 Legal Publication	6,500	6,000	6,466	6,064	5,000	7,363	3,273	2,680
50160 Books and Publications	500	500	-	169	129	119	97	244
50210 Equipment Maintenance	2,000	2,000	1,763	1,460	1,631	1,926	1,658	1,721
<b>COMMUNICATIONS</b>								
50310 Postage	1,500	1,500	1,223	1,412	1,340	1,077	1,121	952
50320 Telephone	300	300	65	222	206	7		26
<b>CONTRACTED SERVICES</b>								
51210 Consulting	25,000	25,000	6,583	15,803	48,938	79,308	44,679	58,029
51210 Code Enforcement	58,905	38,500	35,240					
51210 Master Plan (1)		50,000	50,000					
51210 General Plan update (1)	300,000	200,000	200,000					
<b>RESOURCE DEVELOPMENT</b>								
60110 Memberships and Dues	-	-	190	255				
60120 Travel and Meetings	5,000	5,000	6,665	6,076			2,686	1,815

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

2,200	2,200	1,462	1,732	1,790	1,690	1,541	1,501
2,500	2,500	748	1,388	919	851	1,445	1,413
500	-	400	980				
-	-						
<b>TOTALS</b>	633,905	550,800	435,930	177,523	173,842	141,321	95,729
				134,368			

**CAPITAL OUTLAY**

70010 Computer Services

**MISCELLANEOUS**

80010 General Plan Update

**PROGRAM DESCRIPTION**

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

Staffing level: 2.70 full time equivalent employees.

**PROGRAM OBJECTIVES**

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

(1) The Projected Actual amounts for 2017-18 were not expended, they are being encumbered from fund balance and will be added to the current year allocation.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
COST CENTER: 0900								
COMMUNITY SERVICES								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS		
						ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>Loomis Library Community Learning Center</b>								
See separate budget page								
<b>SUPPLIES AND EQUIPMENT</b>								
50120 Supplies - community projects	4,700	4,700	250	2,871	906	2,831		
50160 Depot Maintenance and utilities	5,000	5,000	2,580	3,070	5,038	1,795		
50120 Town banners	-	-	-					4,877
<b>COMMUNICATIONS</b>								
<b>CONTRACTED SERVICES</b>								
51210 PROS Committee member stipends	-	-	-					
51210 Summer Concerts/Depot events	6,000	6,000	4,970	4,490	3,000	3,000	8,155	2,800
51210 Summer Swim Program	5,000	5,000	870	3,999				
		-	-					
<b>MISCELLANEOUS</b>								
Community involvement Mini-grants	18,000	18,000	17,500	17,450	15,842	16,231	16,150	17,951
Del Oro Sport facility contributions		-		50,000	250,000			
<b>TOTALS</b>	<b>38,700</b>	<b>38,700</b>	<b>26,170</b>	<b>81,879</b>	<b>274,786</b>	<b>23,857</b>	<b>24,305</b>	<b>25,628</b>

**PROGRAM DESCRIPTION**

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

New with the 2017-18 budget is an allocation to the Loomis Library Community Learning Center. This is funded by a revenue collected from a 1/4 cent sales tax approved by the voters in the 2016 General Election.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 0910								
LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries	130,000		105,993					
40210 Group Insurance	23,000		12,422					
40220 Retirement	9,000		1,681					
40230 Worker's Compensation	8,500		2,301					
40310 Medicare	6,000		7,368					
40320 Unemployment and Training Tax	1,120		896					
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office supplies	4,500		1,541					
50120 Supplies	8,000		3,811					
50160 Books and publications	36,000		22,465					
61110 Equipment lease	4,000		3,275					
<b>COMMUNICATIONS</b>								
50320 Telephone	900		868					
50330 Internet	2,500		2,425					
<b>CONTRACTED SERVICES</b>								
51210 Operating budget - Friends of the Library		280,000		94,393	41,352			
51210 Strategic planning		25,000	17,300					
51210 Professional fees	1,000		2,808					
51220 Computer services	15,000		14,937					
51230 Community programs	10,000		1,426					
<b>RESOURCE DEVELOPMENT</b>								
60110 Memberships and Dues	11,000		1,584					
60120 Travel and Meetings	7,500		590					



**OCCUPANCY**

61120 Utilities  
61140 Library facilities maintenance

**CAPITAL OUTLAY**

Small equipment  
Capital Improvements

**MISCELLANEOUS**

80520 Bank and other fees  
Insurance  
Advertising  
Transfer to reserves

12,000	12,000	11,466	14,099				
10,000	3,000	10,357	1,925				
8,000		1,234					
10,000	10,000	-	31,880				
200		105					
5,000		2,774					
5,000		1,266					
50,000		100,000					
<b>TOTALS</b>	378,220	330,000	330,894	142,298	41,352	-	-

**PROGRAM DESCRIPTION**

The Loomis Library and Community Learning Center is one of the golden nuggets of the Town of Loomis...  
The Library staff includes one full-time Community Resource Librarian and three part-time Assistant Librarians.  
The Library Advisory Board is made up of volunteers and makes recommendations to the Town Council. The Board, along with many members of the community completed a strategic planning process which provided the Library staff, the Advisory board and Town Council with goals and objectives to better direct the programs and activities to the needs of the community in this ever changing information rich world.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
COST CENTER: 1000								
Economic Development								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
<b>SUPPLIES AND EQUIPMENT</b>								
50120 Supplies								
50160 Books and Publications								
<b>COMMUNICATIONS</b>								
Eggplant advertising on digital sign		1,500	1,350					
<b>CONTRACTED SERVICES</b>								
51210 Chamber of Commerce/Town Business Projects	10,000	-	350	418	334			
Town Promotion	2,600	2,600	1,000	2,500		3,600	1,300	1,300
Community Outreach	5,000							
Town Signs			-	4,688		4,660		
<b>RESOURCE DEVELOPMENT</b>								
60110 Dues and memberships	4,500	3,850		700		250	250	250
60120 Economic/Strategic planning		30,000	30,000	1,000				
<b>OCCUPANCY</b>								
<b>CAPITAL OUTLAY</b>								
Freeway overpass art			-		42,025			
Car charging stations						9,280		
3800 Taylor Road mitigation	5,000		61,500					
<b>MISCELLANEOUS</b>								
<b>TOTALS</b>	27,100	37,950	94,200	9,306	42,359	17,790	1,550	1,550

**PROGRAM DESCRIPTION**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
<b>SUPPLIES AND EQUIPMENT</b>								
50210 Equipment Maintenance								
<b>COMMUNICATIONS</b>								
50320 Telephone	-	-	-					
<b>CONTRACTED SERVICES</b>								
51210 Police - basic service	1,490,845	1,403,888	1,409,699	1,343,130	1,313,666	1,286,427	1,275,437	1,266,366
Traffic Officer in excess of COPS grant	50,000	16,647	33,294	99,863	88,934	78,247	77,156	64,100
51210 Wildland Fire	20,000	10,000						
51210 Animal Control	48,706	46,387	46,387	91,304	88,645	80,977	78,925	92,011
51210 Civil Defense	750	750	757	752	743		1,469	721
<b>RESOURCE DEVELOPMENT</b>								
<b>OCCUPANCY</b>								
<b>CAPITAL OUTLAY</b>								
<b>MISCELLANEOUS</b>								
81510 Booking Fees	2,000	2,000		1,659				10,989
<b>TOTALS</b>	1,612,301	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651	1,432,986	1,434,187

**PROGRAM DESCRIPTION**

The Town of Loomis contracts for all of its safety services.

Police service is provided by contract with the Placer County Sheriff's office. We have one officer dedicated to the Town throughout the day, seven days per week. During the overnight shift, the Town shares an officer with the surrounding county area.

The Town also contracts for a traffic enforcement officer for 40 hours per week.

Animal control service is contracted with the Placer County Health and Human Services.

Fire protection and emergency medical service is provided by the Loomis Fire Protection District, which is its own, self administered special district. They require no funding from the Town, as they receive their own property taxes and assessments directly through the County.

The Town, though, is responsible for wild fires within its limits. In such a case, the Fire District would bill the Town for the cost of containment within the Town limits. We are funding \$20,000 this year just in case such a fire takes place.

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 1900								
PUBLIC WORKS - Summary								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries and wages	207,000	182,000	138,050	175,712	251,431	200,778	212,678	220,043
40210 Group Insurance	44,500	32,000	32,752	35,013	47,886	43,806	43,535	49,637
40220 Retirement	32,500	25,700	16,212	23,400	35,854	26,680	35,712	31,925
40230 Worker's Compensation	13,500	13,750	15,765	15,468	36,129	29,101	31,384	23,693
40310 Medicare/Fica	3,500	3,688	1,810	2,434	4,215	3,955	4,605	3,806
40320 Unemployment and Training Tax	1,200	1,070	809	1,314	2,552	1,671	1,267	690
40410 Car Allowance	4,900	2,400	-					
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	1,250	1,250	2,553	499	2,715	1,615	1,009	3,757
50120 Materials and Supplies	19,150	19,150	11,210	5,874	2,265			
50160 Books and Publications	1,750	1,750	-	135		574	99	1,293
50170 Fuel	6,000	6,000	-	-				
50180 Equipment Rental	2,500	2,500	-	1,313				
50210 Equipment Maintenance	3,500	3,500	264	1,208	272			
<b>COMMUNICATIONS</b>								
50310 Postage	3,050	3,050	1,227	2,153	97	3,217	2,300	1,197
50320 Telephone	950	950	-	858	62	453	380	271
50330 Internet Access	-	-	668	-	685			
<b>CONTRACTED SERVICES</b>								
51210 Engineering	10,000	10,000	-	15,235				12,460
51210 Maintenance Contracts	20,000	20,000	14,599	38,747	13,329	17,749	13,336	18,314
51210 Open Space maintenance	2,000	2,000	-	1,434				
51210 Building Official	65,000	70,000	58,363	59,374		99,100	85,398	84,289
51211 Plan checking	35,000	45,000	28,633	31,367		65,224	28,411	

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

70010 Small Equipment  
70010 Equipment acquisitions  
70010 Infrastructure Acquisition/Maintenance  
70040 Storm drain repair/replace

**MISCELLANEOUS**

80110 Insurance and Bonds  
80220 Flood Control Planning  
Other fees

**TOTALS**

375	375	-	-	116	275	245	245
950	950	300	220	2,515	800	2,929	2,158
1,050	1,050	1,008	1,776	1,746	1,562	1,610	1,302
16,700	16,700	486	3,800	14,572	14,220	4,968	6,549
15,000	15,000	14,513	15,064		7,085	6,589	4,162
200	200	-	-		118	118	118
1,475	1,475	653	6,104	619	856	1,454	1,437
650	650	-	-				287
10,000	10,000	-					
40,000	40,000	-	-			9,760	
50,000	50,000	25,000					
21,600	21,600	22,197	20,862				
10,000	10,000	10,277	10,055	9,740	9,740	4,690	4,900
500	500	-	-				(2,440)
645,750	614,258	397,346	469,421	426,799	528,579	492,474	470,091

**PROGRAM DESCRIPTION**

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

Staffing level: 4.40 full time equivalent employees

**PROGRAM OBJECTIVES**

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



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 1900.020								
PUBLIC WORKS - Facilities								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries and wages	53,000	70,000	39,294	21,919				
40210 Group Insurance	11,000	11,000	9,933	4,588				
40220 Retirement	8,000	9,500	3,110	1,847				
40230 Worker's Compensation	3,500	4,700	5,035	(431)				
40310 Medicare/Fica	1,000	1,200	501	176				
40320 Unemployment and Training Tax	300	400	238	163				
40410 Car Allowance	2,450	1,200						
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	500	500	185	495				
50120 Materials and Supplies	7,660	7,660	1,210	4,449				
50160 Books and Publications	100	100	-					
50170 Fuel	2,400	2,400	-					
50180 Equipment Rental	1,000	1,000	-	1,313				
50210 Equipment Maintenance	1,400	1,400	264	1,208				
<b>COMMUNICATIONS</b>								
50310 Postage	700	700						
50320 Telephone	380	380		858				
50330 Internet access			668					
<b>CONTRACTED SERVICES</b>								
51210 Engineering	4,000	4,000		1,543				
51210 Maintenance Contracts	20,000	20,000	14,599	12,943				
51210 Open Space maintenance	800	800		1,434				

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

70010 Small Equipment

**MISCELLANEOUS**

80110 Insurance and Bonds  
Other fees

**TOTALS**

150	150						
380	380	300	220				
420	420	1,008	1,776				
5,000	5,000	-	3,225				
15,000	15,000	14,513	15,064				
200	200	-					
350	350	404	5,643				
260	260						
12,000	12,000	12,332	9,574				
200	200						
152,150	170,900	103,593	88,005	-	-	-	-

**PROGRAM DESCRIPTION**

The Public Works department provides for maintenance of the Town's Facilities. Facilities include parks, parking lots and buildings.

Staffing level: 0.60 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 1900								
PUBLIC WORKS - Drainage								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries and wages	122,000	105,000	93,344	147,675				
40210 Group Insurance	26,000	20,000	22,969	30,855				
40220 Retirement	19,000	15,000	7,986	17,375				
40230 Worker's Compensation	8,000	8,550	10,204	15,294				
40310 Medicare/Fica	2,000	2,388	1,309	2,258				
40320 Unemployment and Training Tax	800	570	571	1,151				
40410 Car Allowance	2,450	1,200						
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	750	750	2,368	4				
50120 Materials and Supplies	11,490	11,490	10,000	58				
50160 Books and Publications	150	150						
50170 Fuel	3,600	3,600						
50180 Equipment Rental	1,500	1,500						
50210 Equipment Maintenance	2,100	2,100						
<b>COMMUNICATIONS</b>								
50310 Postage	1,050	1,050						
50320 Telephone	570	570						
<b>CONTRACTED SERVICES</b>								
51210 Engineering	6,000	6,000		13,692				
51210 Grading inspection				25,804				
51210 Open Space maintenance	1,200	1,200						

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

70010 Small Equipment  
 70010 Equipment acquisitions  
 70010 Infrastructure Acquisition/Maintenance  
 70040 Storm drain repair/replace

**MISCELLANEOUS**

80110 Insurance and Bonds  
 80220 Flood Control Planning  
 Other fees

**TOTALS**

225	225						
570	570						
630	630						
11,100	11,100						
525	525						
390	390						
10,000	10,000						
40,000	40,000						
50,000	50,000	25,000					
9,600	9,600	9,865	11,288				
10,000	10,000	10,277	10,055				
300	300						
342,000	314,458	193,892	275,509	-	-	-	-

**PROGRAM DESCRIPTION**

The Public Works department provides for construction and maintenance of the Town's drainage infrastructure. Infrastructure includes drainage, curbs, gutters, ditches, inlets, manholes and drain pipes. The Public Works department works with the Planning Department in reviewing development projects for proper drainage and other compliance issues.

Staffing level: 1.40 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND								
DEPARTMENT 1700								
BUILDING								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries and wages	32,000	7,000	5,412	6,118	5,194	5,716	5,078	5,857
40210 Group Insurance	7,500	1,000	(150)	(430)			6,440	6,720
40220 Retirement	5,500	1,200	5,116	4,178	227	2,201	618	
40230 Worker's Compensation	2,000	500	526	606	724	593		465
40310 Medicare/Fica	500	100	-			354	315	363
40320 Unemployment and Training Tax	100	100	-					
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses					334			
50120 Materials and Supplies			-	1,367				
50160 Books and Publications	1,500	1,500	-	135	1,277			
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance								
<b>COMMUNICATIONS</b>								
50310 Postage	1,300	1,300	1,227	2,153	2,251			
50320 Telephone								
<b>CONTRACTED SERVICES</b>								
51210 Engineering								
51210 Maintenance Contracts								
51210 Open Space maintenance								
51210 Building Official	65,000	70,000	58,363	59,374	66,974	99,100	85,398	84,289
51211 Plan checking	35,000	45,000	28,633	31,367	28,070	65,224	28,411	

## RESOURCE DEVELOPMENT

60110 Memberships and Dues  
60120 Travel and Meetings

## OCCUPANCY

61110 Rents and Leases  
61120 Utilities  
61140 Building Maintenance

## CAPITAL OUTLAY

70010 Small Equipment  
70010 Infrastructure Acquisition/Maintenance

## MISCELLANEOUS

80110 Insurance and Bonds  
80220 Flood Control Planning  
Other fees

**TOTALS**

				135			
600	600	486	575	595			
600	600	249	461	305			
151,600	128,900	99,861	105,906	106,086	173,189	126,260	97,694

## PROGRAM DESCRIPTION

The Building department provides for construction regulation and inspection. One Town staff employee supports a contract building inspector. Some additional activities, such as plan checking are sometimes contracted out.

Staffing level: 0.25 full time equivalent employees and 0.40 contract employees

## PROGRAM OBJECTIVES

Provide inspection for building construction for compliance with local and statewide requirements and standards.

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
PERSONNEL								
SUPPLIES AND EQUIPMENT								
COMMUNICATIONS								
CONTRACTED SERVICES								
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
Upgrade splash pad	50,000							
MISCELLANEOUS								
Transfers to Streets and Roads funds	686,083	4,459	4,459	787,814	200,870		1,268,063	
District Tax projects	120,000	120,000	40,000					
TOTALS	856,083	124,459	44,459	787,814	200,870	-	1,268,063	-



**PROGRAM DESCRIPTION**

This department is used to track funding and expenditures for capital purchases and transfers between funds.







# Special Revenue Funds



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

**TRANSPORTATION  
SUMMARY**

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>STREET FUND REVENUE</b>								
Gas Tax 2106	29,752	29,658	29,754	29,310	29,285	29,544	32,506	29,390
Gas Tax 2107	49,499	48,394	49,503	47,848	47,673	48,420	51,472	48,615
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	4,000	2,000
Gas Tax 2105	37,899	39,006	37,902	36,766	37,602	37,185	39,971	45,446
Gas Tax 2103 (Formerly Traffic Cong Relief)	58,774	51,941	25,030	26,383	17,861	34,022	71,348	93,093
State General Fund Loan repayment	7,695	-	7,695	7,702				
Road Maintenance Rehab account	112,152	112,506	107,939	25,339				
Investment Earnings	1,000	1,000	1,338	2,362	1,134	1,178	2,025	8,688
<b>Total Streets Revenue</b>	298,771	284,505	261,161	177,711	135,555	152,348	201,323	227,232
<b>TRANSPORTATION FUND REVENUE</b>								
Transportation Allotment - Non Transit	436,175	396,523	376,752	367,876	323,180	353,665	352,933	252,846
Transportation - Bike/Ped			-					
Transportation Allotment - Transit	51,454	36,881	45,341	55,037	66,107	52,835	54,798	76,749
CMAQ and other grants	1,494,752	1,487,707	274,431	1,801,850		4,716		122,345
Investment Earnings	300	1,000	271	363	3,159	5,256	47	3,925
Other		-	-		12,643		4,543	120,398
<b>Total Transportation Revenue</b>	1,982,681	1,922,111	696,795	2,225,127	405,089	416,473	412,321	576,263
<b>TRANSPORTATION EXPENDITURES</b>	2,421,133	2,211,075	974,067	2,941,865	1,432,134	582,401	1,932,666	846,348
<b>OTHER SOURCES/(USES)</b>								
General Fund Transfers	686,083	4,459	4,459	780,641	724,512		1,268,063	
Allocation to Maintenance Districts	-	-						
Other Reserves	800,000	-						
<b>Total Other Sources/(Uses)</b>	1,486,083	4,459	4,459	780,641	724,512	-	1,268,063	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,346,402	-	(11,652)	241,613	(166,978)	(13,580)	(50,959)	(42,853)
<b>BEGINNING FUND BALANCE</b>	59,172		70,824	(170,789)	(3,811)	9,769	60,728	103,581
<b>ENDING FUND BALANCE</b>	1,405,574		59,172	70,824	(170,789)	(3,811)	9,769	60,728

**PROGRAM DESCRIPTION**

The Transportation Fund tracks the restricted revenues received for street and road maintenance and bus service, and the related costs. There are two main revenue sources. First, funds are received from the State gas tax fund for road maintenance. A second allocation of the State gas tax fund comes to the Town by way of the Placer County Transportation Planning Agency (PCTPA) and must be first spent on transit needs (Bus and Dial-a-ride), with the remainder available for road construction and maintenance. The Town contracts with Placer County for the bus and Dial-a-ride services. Other grants are received and tracked through this fund if they are restricted to similar purposes.

Staffing level: 2.35 full time equivalent employees

**PROGRAM OBJECTIVES**

Provide transit service and maintain a safe and useful road system.



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

<b>TRANSPORTATION</b>
<b>EXPENDITURES - DETAIL</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>PERSONNEL</b>								
40110 Salaries	231,000	197,000	147,556	150,528	61,667	80,000	80,000	80,000
40210 Group Insurance	49,000	40,000	32,462	30,336	14,800	19,200	19,200	19,200
40220 Retirement	35,000	30,000	26,736	18,045	9,193	11,926	11,926	11,926
40230 Worker's Compensation	15,000	20,000	20,275	17,240	2,268	2,942	2,942	2,942
40310 Medicare/Fica	4,000	3,000	2,387	2,211	877	1,138	1,138	1,138
40320 Unemployment and Training Tax	1,500	1,500	521	1,231	771	1,000	1,000	1,556
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	1,250	1,250	-	372			2,566	161
50120 Materials and Supplies	35,000	35,000	36,805	37,987	40,027	32,898	52,477	47,627
50160 Books and Publications	250	250	-					
50170 Fuel	10,000	10,000	6,007	9,725	9,759	7,529	12,570	11,956
50180 Equipment Rental	4,000	4,000	1,000	3,214	3,838	5,389	16,357	8,269
50210 Equipment Maintenance	5,000	5,000	1,847	6,565	3,431	10,651	3,481	17,033
50230 Signal Maintenance	20,000	20,000	30,277	16,139	18,761	24,194	21,331	5,280
61130 Street Light Service	16,000	16,000	17,265	17,717	20,734	15,732	16,606	14,889
			-					
<b>COMMUNICATIONS</b>								
50310 Postage	1,750	1,750	-					
50320 Telephone	950	950	1,510	890	1,160	1,269	1,749	1,544
			-					
<b>CONTRACTED SERVICES</b>								
51610 Transit Service	60,000	60,000	-	55,040	50,774	52,958	56,256	77,166
51210 Other			-			150	34,337	

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

61110 Rents and Leases  
61120 Utilities  
61120 Corp Yard Maintenance

**CAPITAL OUTLAY**

70010 Small Equipment  
70430 Sidewalk Repair  
70430 Street Signs repair and replace  
Equipment Acquisition  
70430 Contribution to Capital Improvement  
Program

**MISCELLANEOUS**

80110 Insurance and Bonds  
80210 Fees  
89110 Fund Transfers

**TOTALS**

1,000	1,000	1,577	949	614	163	189	746
1,500	1,500	912	1,245	2,273	1,031	1,317	150
1,050	1,050	-		2,000			
30,000	30,000	28,430	32,486	31,453	27,172	27,634	34,624
875	875	12,808	145	4,392	609	221	
650	650	58	1,416	11,103	70		
5,000	5,000	-	3,944	1,950			
500	500	-					
10,000	10,000	99,206			5,731		
1,847,858	1,681,800	473,528	2,506,308	1,092,623	238,485	1,531,078	486,209
25,000	25,000	25,692	20,670	40,008	35,530	31,503	29,627
8,000	8,000	7,209	7,462	7,659	6,634	6,787	
							(5,696)
2,421,133	2,211,075	974,067	2,941,865	1,432,134	582,401	1,932,666	846,348

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

<b>DEVELOPMENT IMPACT FEES - PARK ACQUISITION</b>
<b>FUNDS 316.100/316.200</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
316.100 Park acquisition	-	-	-	942		471		
316.200 Quimby in-lieu	10,836	24,000	7,224	32,088	24,080	48,944	42,532	28,896
<b>Total Revenue</b>	10,836	24,000	7,224	33,030	24,080	49,415	42,532	28,896
<b>EXPENDITURES</b>								
Fee update	1,500	1,500						
Grant matching funds - Downtown Park								
Multi use plaza at Blue Anchor park								
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	5,500	5,500	5,420	5,308	4,568	3,425	2,580	3,248
Unrealized gains/(losses)			5,179	(4,696)	(2,847)	2,579	(306)	(435)
Fund transfers			-					41,740
<b>Total Other Sources/(Uses)</b>	5,500	5,500	10,599	611	1,721	6,004	2,274	44,553
<b>EXCESS REVENUES OVER EXPENDITURES</b>	14,836	28,000	17,823	33,641	25,801	55,419	44,806	73,449
<b>BEGINNING FUND BALANCE</b>	284,756		266,933	233,292	207,491	152,072	107,266	33,817
<b>ENDING FUND BALANCE</b>	299,592		284,756	266,933	233,292	207,491	152,072	107,266

### **The Park Funds**

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

\* Quimby In-lieue (for aquisition) - \$2,408.00 per Single Family Residential unit and \$1,596.00 per Multi-Family Residential unit.

\* Park Aquisition fee is \$471 per commercial building and \$349 per industrial building.

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE
FUND 316.300

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
316.300 Passive parks/open space	6,300	12,000	4,200	19,204	14,000	28,731	24,729	16,800
<b>Total Revenue</b>	6,300	12,000	4,200	19,204	14,000	28,731	24,729	16,800
<b>EXPENDITURES</b>								
Fee update	1,500	1,500						
Grant matching funds								
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	6,800	6,800	5,754	5,830	5,291	4,445	4,003	4,388
Unrealized gains/(losses)			4,389	(5,016)	(3,411)	3,026	(635)	(260)
Fund transfers								
<b>Total Other Sources/(Uses)</b>	6,800	6,800	10,144	815	1,880	7,471	3,368	4,128
<b>EXCESS REVENUES OVER EXPENDITURES</b>	11,600	17,300	14,344	20,019	15,880	36,202	28,097	20,928
<b>BEGINNING FUND BALANCE</b>	298,106		283,762	263,743	247,864	211,661	183,564	162,636
<b>ENDING FUND BALANCE</b>	309,706		298,106	283,762	263,743	247,864	211,661	183,564

### **The Park Funds**

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

\* Quimby In-lieu (for aquisition) - \$2,408.00 per Single Family Residential unit and \$1,596.00 per Multi-Family Residential unit.

\* Park Aquistition fee is \$471 per commercial building and \$349 per industrial building.

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT</b>
<b>FUND 316.400</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
316.400 Park improvments	12,996	30,000	8,664	39,652	29,630	59,299	51,025	34,656
<b>Total Revenue</b>	12,996	30,000	8,664	39,652	29,630	59,299	51,025	34,656
<b>EXPENDITURES</b>								
Fee update	1,500	1,500						
Shade structure at Blue Anchor Park								
Sunrise Loomis Park sign							7,361	
Contribution to County park repairs	10,000		-					
Restroom at Sunrise Loomis Park	125,000		-					
Water Feature (\$29,355 from General Fund res)								
<b>Total Expenditures</b>	136,500	1,500	-	-	-	-	7,361	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	5,000	5,000	4,491	4,235	3,428	2,188	1,266	1,254
Unrealized gains/(losses)			3,433	(3,860)	2,041	1,899	(52)	(164)
Fund transfers			-					(38,577)
<b>Total Other Sources/(Uses)</b>	5,000	5,000	7,924	376	5,469	4,086	1,213	(37,486)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(118,504)	33,500	16,588	40,028	35,099	63,385	44,877	(2,830)
<b>BEGINNING FUND BALANCE</b>	236,976		220,388	180,360	145,262	81,877	37,000	39,830
<b>ENDING FUND BALANCE</b>	118,472		236,976	220,388	180,360	145,262	81,877	37,000

### **The Park Funds**

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

\* Quimby In-lieue (for aquisition) - \$2,408.00 per Single Family Residential unit and \$1,596.00 per Multi-Family Residential unit.

\* Park Aquistition fee is \$471 per commercial building and \$349 per industrial building.

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

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



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>DEVELOPMENT IMPACT FEES - DRAINAGE</b>
<b>FUND 318</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Development Fees	5,000	5,000	4,723	13,590	6,076	14,587	10,080	6,864
<b>Total Revenue</b>	5,000	5,000	4,723	13,590	6,076	14,587	10,080	6,864
<b>EXPENDITURES</b>								
Drainage Master Plan			-					
Storm Drain Improvements			-					
Fee update	1,500	1,500	-					
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	6,000	6,000	5,411	5,683	5,108	4,524	4,371	5,146
Unrealized gains/(losses)			4,098	(4,711)	(3,354)	2,946	(759)	(398)
Fund transfers								
<b>Total Other Sources/(Uses)</b>	6,000	6,000	9,509	972	1,754	7,470	3,612	4,748
<b>EXCESS REVENUES OVER EXPENDITURES</b>	9,500	9,500	14,232	14,562	7,830	22,057	13,692	11,612
<b>BEGINNING FUND BALANCE</b>	279,998		265,766	251,204	243,374	221,317	207,625	196,012
			-					
<b>ENDING FUND BALANCE</b>	289,498		279,998	265,766	251,204	243,374	221,317	207,625

**Drainage Fund**

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

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY  
FUND 319

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Development Fees	3,000	3,750	2,250	3,750	5,250	12,000	6,750	4,500
Loan Repayments	-	-	-				34,315	20,225
<b>Total Revenue</b>	3,000	3,750	2,250	3,750	5,250	12,000	41,065	24,725
<b>EXPENDITURES</b>								
Fee update	1,500	1,500						
Façade improvement program		50,000	62,000	13,946	14,845			
Economic development activities			2,500	3,945				
<b>Total Expenditures</b>	1,500	51,500	64,500	17,891	14,845	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	6,500	9,000	9,046	9,882	4,088	9,056	8,359	9,846
Unrealized gains/(losses)		1,800	7,025	(8,210)	(2,807)	5,820	(1,498)	(677)
Fund transfers								
<b>Total Other Sources/(Uses)</b>	6,500	10,800	16,071	1,672	1,281	14,876	6,860	9,169
<b>EXCESS REVENUES OVER EXPENDITURES</b>	8,000	(36,950)	(46,179)	(12,469)	(8,314)	26,876	47,925	33,894
<b>BEGINNING FUND BALANCE</b>	411,654		457,833	470,302	478,615	451,740	403,815	369,921
<b>ENDING FUND BALANCE</b>	419,654		411,654	457,833	470,302	478,615	451,740	403,815

**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. A portion of the fund was available for economic development projects. The Town has had a façade improvement program in the downtown area and has expended all of the available funds on that project.

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

Housing Acquisition Revolving loan Fund  
FUND 319.300

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
			-					
Loan Repayments			-					
<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>								
			-					
Loans made			-					
			-					
			-					
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	60	60	52	56	53	50	41	62
Unrealized gains/(losses)		12	40	(46)	(36)	31	(9)	(5)
Fund transfers			-					
<b>Total Other Sources/(Uses)</b>	60	72	93	9	18	81	31	57
<b>EXCESS REVENUES OVER EXPENDITURES</b>	60	72	93	9	18	81	31	57
<b>BEGINNING FUND BALANCE</b>	2,741		2,649	2,640	2,622	2,541	2,510	2,453
			-					
<b>ENDING FUND BALANCE</b>	2,801		2,741	2,649	2,640	2,622	2,541	2,510

**Loan fund**

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

ROAD CIRCULATION  
FUND 324

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Development Fees	11,070	25,000	7,380	116,731	24,600	69,222	43,320	29,520
Development Fees - King/Taylor Rds	-	-	-					
<b>Total Revenue</b>	11,070	25,000	7,380	116,731	24,600	69,222	43,320	29,520
<b>EXPENDITURES</b>								
Road construction			-					
Fee update	1,500	1,500	-					
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	11,000	10,000	10,704	10,489	9,057	15,522	17,023	17,063
Unrealized gains/(losses)		2,000	8,186	(9,347)	(11,730)	10,282	(2,506)	(1,224)
Transfers								
Miscellaneous			-					
<b>Total Other Sources/(Uses)</b>	11,000	12,000	18,890	1,143	(2,672)	25,804	14,517	15,839
<b>EXCESS REVENUES OVER EXPENDITURES</b>	20,570	35,500	26,270	117,874	21,928	95,026	57,837	45,359
<b>BEGINNING FUND BALANCE</b>	555,616		529,345	411,471	389,544	294,518	236,681	191,322
<b>ENDING FUND BALANCE</b>	576,186		555,616	529,345	411,471	389,544	294,518	236,681

### **Road Circulation Fund**

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

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

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



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>DEVELOPMENT IMPACT FEES - INTERCHANGE</b>
<b>FUND 324.200</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Development Fees	6,368	14,000	4,245	67,155	14,150	39,821	24,919	16,980
<b>Total Revenue</b>	6,368	14,000	4,245	67,155	14,150	39,821	24,919	16,980
<b>EXPENDITURES</b>								
Fee update	1,500	1,500						
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income	55,000	48,000	47,873	50,258	47,174	43,325	43,555	52,890
Unrealized gains/(losses)		9,600	36,620	(42,195)	(31,322)	27,316	(7,853)	(4,535)
Sales Tax allocation	-	-	-					
Fund Transfers								
<b>Total Other Sources/(Uses)</b>	55,000	57,600	84,493	8,064	15,852	70,641	35,702	48,355
<b>EXCESS REVENUES OVER EXPENDITURES</b>	59,868	70,100	88,738	75,219	30,002	110,462	60,621	65,335
<b>BEGINNING FUND BALANCE</b>	2,464,812		2,376,074	2,300,856	2,270,854	2,160,392	2,099,770	2,034,435
			-					
<b>ENDING FUND BALANCE</b>	2,524,679		2,464,812	2,376,074	2,300,856	2,270,854	2,160,392	2,099,770

**Interchange Fund**

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD</b>
<b>FUND 324.300/324.400</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Development Fees	3,429	8,000	2,286	36,165	7,620	21,444	13,419	23,056
Settlement								
Other mitigation fees	30,000	35,000	33,150	76,275	38,325	42,450	35,175	98,022
<b>Total Revenue</b>	33,429	43,000	35,436	112,440	45,945	63,894	48,594	121,078
<b>EXPENDITURES</b>								
Capital projects		290,000						22,672
Fee update	1,500	1,500						
<b>Total Expenditures</b>	1,500	291,500	-	-	-	-	-	22,672
<b>OTHER SOURCES/(USES)</b>								
Investment Income	25,000	23,000	23,669	23,705	23,178	20,463	19,663	21,382
Unrealized gains/(losses)		4,600	17,949	(20,706)	(15,191)	13,345	(3,429)	(1,251)
Sales Tax allocation	-							
Fund Transfers	(800,000)							
<b>Total Other Sources/(Uses)</b>	(775,000)	27,600	41,619	2,999	7,987	33,808	16,233	20,131
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(743,071)	(220,900)	77,055	115,439	53,932	97,702	64,827	118,538
<b>BEGINNING FUND BALANCE</b>	1,350,759		1,273,705	1,158,265	1,104,334	1,006,632	941,805	823,267
			-					
<b>ENDING FUND BALANCE</b>	607,688		1,350,759	1,273,705	1,158,265	1,104,334	1,006,632	941,805

**Sierra College Blvd Fund**

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES</b>
<b>FUND 325</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Development Fees	11,196	25,000	7,464	47,944	25,630	51,012	46,460	29,856
<b>Total Revenue</b>	11,196	25,000	7,464	47,944	25,630	51,012	46,460	29,856
<b>EXPENDITURES</b>								
Other contracts			-					5,815
Town Hall		-						
Fee update	1,500	1,500						
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	5,815
<b>OTHER SOURCES/(USES)</b>								
Investment Income	16,000	19,000	15,781	16,178	17,938	17,388	16,793	19,647
		3,800	3,017	(13,836)	(12,890)	11,284	(2,880)	(1,543)
Unrealized gains/(losses)								
Fund transfers			-		(228,313)			
<b>Total Other Sources/(Uses)</b>	16,000	22,800	3,017	2,341	(223,265)	28,672	13,913	18,104
<b>EXCESS REVENUES OVER EXPENDITURES</b>	25,696	46,300	3,017	50,285	(197,635)	79,684	60,373	42,145
<b>BEGINNING FUND BALANCE</b>	784,421		781,404	731,119	928,754	849,069	788,696	746,552
			-					
<b>ENDING FUND BALANCE</b>	810,117		784,421	781,404	731,119	928,754	849,069	788,696

**Community Facilities Fund**

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

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

**TREE FUND**  
**FUND 145**

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Tree Removal Penalties			-					
Dedication fees			9,980		4,640			
<b>Total Revenue</b>	-	-	9,980	-	4,640	-	-	-
<b>EXPENDITURES</b>								
Supplies/Contracts			2,941				805	2,408
Fee update	1,500	1,500						
<b>Total Expenditures</b>	1,500	1,500	2,941	-	-	-	805	2,408
<b>OTHER SOURCES/(USES)</b>								
Investment Income	9,000	7,500	7,333	7,577	7,235	6,683	6,835	8,424
Unrealized gains/(losses)		1,500	1,364	(6,308)	(4,782)	4,157	(1,255)	(577)
<b>Total Other Sources/(Uses)</b>	9,000	9,000	8,697	1,269	2,453	10,840	5,580	7,847
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,500	7,500	15,736	1,269	7,093	10,840	4,775	5,440
<b>BEGINNING FUND BALANCE</b>	370,673		354,937	353,668	346,575	335,735	330,960	325,520
<b>ENDING FUND BALANCE</b>	378,173		370,673	354,937	353,668	346,575	335,735	330,960

**Tree Fund**

The Town of Loomis values its trees. The Town adopted an updated Tree Ordinance during the 2014-15 fiscal year. Any lot within the Town that cannot be further subdivided can get a tree removal permit at no cost. Larger lots and developments will have fees negotiated depending on the specifics of the property and the number of trees to be removed.



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>SOLID WASTE REDUCTION</b>
<b>FUND 560</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Surcharges	15,000	15,000	15,144	14,753	14,707	14,746	14,726	14,510
<b>Total Revenue</b>	15,000	15,000	15,144	14,753	14,707	14,746	14,726	14,510
<b>EXPENDITURES</b>								
Salaries and Benefits		21,214			14,000	14,000	14,000	14,097
Solid Waste Program		-						
Public Shred Event	1,600	1,000	1,600	1,600	1,600	1,600	1,600	
Chipper/Shredder						25,793		
<b>Total Expenditures</b>	1,600	22,214	1,600	1,600	15,600	41,393	15,600	14,097
<b>OTHER SOURCES/(USES)</b>								
Investment Income	5,500	4,500	4,389	4,404	4,161	4,356	4,465	5,473
Unrealized gains/(losses)		900	814	(3,768)	(3,114)	2,702	(818)	(477)
Fund Transfers			-					
<b>Total Other Sources/(Uses)</b>	5,500	5,400	5,204	636	1,047	7,058	3,646	4,996
<b>EXCESS REVENUES OVER EXPENDITURES</b>	18,900	(1,814)	18,747	13,790	154	(19,589)	2,772	5,409
<b>BEGINNING FUND BALANCE</b>	230,847		212,099	198,309	198,156	217,745	214,973	209,564
<b>ENDING FUND BALANCE</b>	249,747		230,847	212,099	198,309	198,156	217,745	214,973

### **Solid Waste Reduction Fund**

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

RECYCLING GRANTS								
FUND 560.010								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Grants	5,000	-	5,000	5,000		5,000		5,000
<b>Total Revenue</b>	5,000	-	5,000	5,000	-	5,000	-	5,000
<b>EXPENDITURES</b>								
Grants disbursed	10,000	9,000	6,472	5,000		3,363		16,861
<b>Total Expenditures</b>	10,000	9,000	6,472	5,000	-	3,363	-	16,861
<b>OTHER SOURCES/(USES)</b>								
Investment Income	400	600	409	534	531	504	463	430
Unrealized gains/(losses)		120	81	(372)	(354)	311	(56)	3
Fund Transfers			-					
<b>Total Other Sources/(Uses)</b>	400	720	490	162	177	815	407	434
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(4,600)	(8,280)	(982)	162	177	2,452	407	(11,427)
<b>BEGINNING FUND BALANCE</b>	8,651		9,633	9,470	9,293	6,841	6,434	17,861
			-					
<b>ENDING FUND BALANCE</b>	4,051		8,651	9,633	9,470	9,293	6,841	6,434

### **Recycling Grants**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

MASTER PLAN								
FUND 165								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Development Fees	-	-	-	128			214	
<b>Total Revenue</b>	-	-	-	128	-	-	214	-
<b>EXPENDITURES</b>								
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Interest	5	25	4	4	18	175	175	213
Market adjustments recorded		5	1	(4)	(126)	109	(31)	(18)
<b>Total Other Sources/(Uses)</b>	5	30	5	1	(108)	283	143	194
<b>EXCESS REVENUES OVER EXPENDITURES</b>	5	30	5	129	(108)	283	357	194
<b>BEGINNING FUND BALANCE</b>	(31,782)		(31,787)	(31,915)	(31,807)	(32,091)	(32,448)	(32,642)
			-					
<b>ENDING FUND BALANCE</b>	(31,777)		(31,782)	(31,787)	(31,915)	(31,807)	(32,091)	(32,448)

**Master Plan**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>SUPPLEMENTAL LAW ENFORCEMENT</b>
<b>FUND 151</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
State Grants	125,000	100,000	150,753	139,416	129,324	114,618	106,230	100,000
<b>Total Revenue</b>	125,000	100,000	150,753	139,416	129,324	114,618	106,230	100,000
<b>EXPENDITURES</b>								
Supplies and Services	199,546	186,647	220,000	100,000	100,000	100,000	100,000	164,100
Rent								
Training								
<b>Total Expenditures</b>	199,546	186,647	220,000	100,000	100,000	100,000	100,000	164,100
<b>OTHER SOURCES/(USES)</b>								
Investment Income	2,000	50	3,054	2,211	1,336	697	333	258
Unrealized gains/(losses)		-	1,661	(2,467)	(901)	837	(85)	56
Costs transfered to General Fund	50,000	88,844	50,000				-	64,100
<b>Total Other Sources/(Uses)</b>	52,000	88,894	54,715	(257)	434	1,534	247	64,415
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(22,546)	2,247	(14,532)	39,160	29,758	16,152	6,477	315
<b>BEGINNING FUND BALANCE</b>	99,581		114,113	74,953	45,195	29,043	22,566	22,251
			-					
<b>ENDING FUND BALANCE</b>	77,035		99,581	114,113	74,953	45,195	29,043	22,566



### **Supplemental Law Enforcement**

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

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

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

The annual \$100,000 allocation has continued to be funded through additional State taxes and creative State funding swaps.

TheTown Council continues to fund the traffic control officer, even though the contract exceeds the available funding, with designated prior year reserves.





# Maintenance Districts

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

<b>HUNTER'S CROSSING</b>
<b>FUND 428</b>

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes	8,249	7,932	7,932	7,687	7,511	7,513	6,978	7,026
<b>Total Revenue</b>	8,249	7,932	7,932	7,687	7,511	7,513	6,978	7,026
<b>EXPENDITURES</b>								
Utilities, Traffic Control	700	700	853	858	730	755	694	674
Maintenance	1,790	1,790	-					
Tax Administration	82	1,585	79	77	73	73	72	70
<b>Total Expenditures</b>	2,572	4,075	932	935	803	828	765	744
<b>OTHER SOURCES/(USES)</b>								
Investment Income	7,300	6,000	6,828	6,225	5,838	5,301	5,265	6,306
Unrealized gains/(losses)		1,200	4,540	(5,273)	(3,863)	3,373	(941)	(510)
<b>Total Other Sources/(Uses)</b>	7,300	7,200	11,369	952	1,975	8,674	4,324	5,796
<b>EXCESS REVENUES OVER EXPENDITURES</b>	12,977	11,057	18,369	7,705	8,684	15,360	10,537	12,078
<b>BEGINNING FUND BALANCE</b>	307,312		288,944	288,944	280,260	264,900	254,363	242,285
			-					
<b>ENDING FUND BALANCE</b>	320,289		307,312	296,648	288,944	280,260	264,900	254,363

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 \$220.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

LOOMIS MAINTENANCE DISTRICT NO. 1								
FUND 429								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes	500	500	500	500	500	500	500	500
<b>Total Revenue</b>	500	500	500	500	500	500	500	500
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance								
Tax Administration	5	5	5	5	5	5	5	5
<b>Total Expenditures</b>	5	5	5	5	5	5	5	5
<b>OTHER SOURCES/(USES)</b>								
Investment Income	150	150	130	111	105	173	165	191
Unrealized gains/(losses)		30	85	(99)	(129)	113	(29)	13
<b>Total Other Sources/(Uses)</b>	150	180	215	13	(23)	285	136	204
<b>EXCESS REVENUES OVER EXPENDITURES</b>	645	675	710	508	472	780	631	699
<b>BEGINNING FUND BALANCE</b>	6,274		5,564	5,057	4,585	3,805	3,173	2,475
			-					
<b>ENDING FUND BALANCE</b>	6,919		6,274	5,564	5,057	4,585	3,805	3,173

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

LOOMIS MAINTENANCE DISTRICT NO. 2								
FUND 430								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
<b>Total Revenue</b>	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance		-						
Tax Administration	10	10	10	10	10	10	10	10
<b>Total Expenditures</b>	10	10	10	10	10	10	10	10
<b>OTHER SOURCES/(USES)</b>								
Investment Income	600	600	677	610	564	506	493	580
Unrealized gains/(losses)		120	448	(520)	(372)	325	(87)	(44)
<b>Total Other Sources/(Uses)</b>	600	720	1,125	90	193	831	406	537
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,620	1,740	2,145	1,109	1,213	1,851	1,426	1,556
<b>BEGINNING FUND BALANCE</b>	31,439		29,294	28,185	26,972	25,121	23,696	22,139
			-					
<b>ENDING FUND BALANCE</b>	33,059		31,439	29,294	28,185	26,972	25,121	23,696



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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

HEATHER HEIGHTS								
FUND 431								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes	9,740	9,365	9,365	9,075	8,802	8,482	8,444	8,242
<b>Total Revenue</b>	9,740	9,365	9,365	9,075	8,802	8,482	8,444	8,242
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance	2,728	2,728	-					
Tax Administration	97	94	94	91	88	86	84	82
<b>Total Expenditures</b>	2,825	2,822	94	91	88	86	84	82
<b>OTHER SOURCES/(USES)</b>								
Investment Income	8,000	7,000	8,277	7,531	7,047	6,398	6,337	7,574
Unrealized gains/(losses)		1,400	5,503	(6,388)	(4,663)	4,073	(1,132)	(604)
<b>Total Other Sources/(Uses)</b>	8,000	8,400	13,780	1,143	2,384	10,470	5,205	6,969
<b>EXCESS REVENUES OVER EXPENDITURES</b>	14,914	14,943	23,052	10,127	11,098	18,866	13,565	15,128
<b>BEGINNING FUND BALANCE</b>	382,526		359,475	349,347	338,249	319,383	305,818	290,690
			-					
<b>ENDING FUND BALANCE</b>	397,441		382,526	359,475	349,347	338,249	319,383	305,818

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 \$314.18 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

SUNRISE LOOMIS  
FUND 432

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes	7,420	7,135	7,135	6,914	6,706	6,568	6,433	6,279
<b>Total Revenue</b>	7,420	7,135	7,135	6,914	6,706	6,568	6,433	6,279
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance	1,825	1,825	-					
Tax Administration	74	69	71	69	67	66	64	63
<b>Total Expenditures</b>	1,899	1,894	71	69	67	66	64	63
<b>OTHER SOURCES/(USES)</b>								
Investment Income	6,000	5,200	6,065	5,514	5,151	4,669	4,618	5,512
Unrealized gains/(losses)		1,040	4,027	(4,675)	(3,405)	2,975	(825)	(435)
<b>Total Other Sources/(Uses)</b>	6,000	6,240	10,092	839	1,745	7,644	3,793	5,077
<b>EXCESS REVENUES OVER EXPENDITURES</b>	11,521	11,481	17,155	7,683	8,384	14,146	10,162	11,293
<b>BEGINNING FUND BALANCE</b>	280,260		263,104	255,421	247,037	232,891	222,729	211,436
			-					
<b>ENDING FUND BALANCE</b>	291,781		280,260	263,104	255,421	247,037	232,891	222,729

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 296.84 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.

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

LIVE OAK								
FUND 433								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes	10,660	10,250	10,250	9,944	9,793	9,444	9,123	9,031
<b>Total Revenue</b>	10,660	10,250	10,250	9,944	9,793	9,444	9,123	9,031
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance	2,565	2,565	36,120				-	226,830
Tax Administration	107	99	103	99	96	94	92	90
<b>Total Expenditures</b>	2,672	2,664	36,223	99	96	94	92	226,920
<b>OTHER SOURCES/(USES)</b>								
Investment Income	3,200	2,500	2,790	2,797	2,482	2,127	1,962	3,941
Unrealized gains/(losses)		500	2,148	(2,452)	(1,615)	1,424	(332)	(1,919)
Reimbursed costs							-	14,700
<b>Total Other Sources/(Uses)</b>	3,200	3,000	4,938	345	868	3,551	1,631	16,722
<b>EXCESS REVENUES OVER EXPENDITURES</b>	11,188	10,586	(21,035)	10,191	10,564	12,901	10,661	(201,166)
<b>BEGINNING FUND BALANCE</b>	117,007		138,042	127,851	117,287	104,386	93,725	294,891
			-					
<b>ENDING FUND BALANCE</b>	128,196		117,007	138,042	127,851	117,287	104,386	93,725

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 \$273.34 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

LOOMIS ACRES								
FUND 451								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>Total Revenue</b>	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance	1,353	1,353	-					
Tax Administration	50	50	50	50	50	50	49	50
<b>Total Expenditures</b>	1,403	1,403	50	50	50	50	49	50
<b>OTHER SOURCES/(USES)</b>								
Investment Income	4,000	3,800	4,273	3,882	3,623	3,278	2,657	3,846
Unrealized gains/(losses)		760	2,836	(3,292)	(2,393)	2,091	(575)	(301)
<b>Total Other Sources/(Uses)</b>	4,000	4,560	7,109	590	1,231	5,369	2,082	3,545
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,594	8,154	12,056	5,536	6,178	10,316	7,030	8,492
<b>BEGINNING FUND BALANCE</b>	197,347		185,291	179,754	173,577	163,261	156,231	147,739
			-					
<b>ENDING FUND BALANCE</b>	204,941		197,347	185,291	179,754	173,577	163,261	156,231



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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
<b>Total Revenue</b>	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
<b>EXPENDITURES</b>								
Utilities, Traffic Control	500	300	419	478	306	302	255	225
Maintenance	775	775	-					
Tax Administration	31	31	31	31	31	31	31	31
<b>Total Expenditures</b>	1,306	1,106	450	509	337	333	285	256
<b>OTHER SOURCES/(USES)</b>								
Investment Income	2,300	2,000	2,397	2,180	2,038	1,844	1,819	2,163
Unrealized gains/(losses)		400	1,592	(1,849)	(1,347)	1,177	(324)	(169)
<b>Total Other Sources/(Uses)</b>	2,300	2,400	3,989	331	691	3,021	1,495	1,994
<b>EXCESS REVENUES OVER EXPENDITURES</b>	4,078	4,378	6,623	2,906	3,438	5,772	4,294	4,822
<b>BEGINNING FUND BALANCE</b>	110,645		104,022	101,116	97,678	91,906	87,612	82,790
			-					
<b>ENDING FUND BALANCE</b>	114,723		110,645	104,022	101,116	97,678	91,906	87,612

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

KING ROAD VILLAGE  
FUND 453

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
<b>Total Revenue</b>	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
<b>EXPENDITURES</b>								
Utilities, Traffic Control	1,300	700	1,076	1,790	973	905	855	972
Maintenance	2,651	2,651	1,836	1,836	1,836	1,836	1,640	2,655
Tax Administration	80	80	78	78	78	78	78	78
<b>Total Expenditures</b>	4,031	3,431	2,990	3,704	2,887	2,820	2,573	3,705
<b>OTHER SOURCES/(USES)</b>								
Investment Income	4,000	3,500	4,002	3,641	3,395	3,066	2,478	3,289
Unrealized gains/(losses)		700	2,654	(3,096)	(2,250)	1,967		
<b>Total Other Sources/(Uses)</b>	4,000	4,200	6,656	545	1,145	5,033	2,478	3,289
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,771	8,571	11,468	4,642	6,060	10,015	7,707	7,386
<b>BEGINNING FUND BALANCE</b>	185,260		173,793	169,150	163,090	153,075	145,368	137,982
			-					
<b>ENDING FUND BALANCE</b>	193,031		185,260	173,793	169,150	163,090	153,075	145,368

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

SAUNDERS AVENUE  
FUND 454

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	960	960	960	960	960	960	960	960
<b>Total Revenue</b>	960	960	960	960	960	960	960	960
<b>EXPENDITURES</b>								
Utilities, Traffic Control								
Maintenance	-		-					
Tax Administration	10	10	10	10	10	10	9	10
<b>Total Expenditures</b>	10	10	10	10	10	10	9	10
<b>OTHER SOURCES/(USES)</b>								
Investment Income	500	450	544	488	448	399	386	483
Unrealized gains/(losses)		90	360	(418)	(295)	258	(68)	(2,498)
Bond Payments to General Fund		-						
<b>Total Other Sources/(Uses)</b>	500	540	903	70	154	657	318	(2,014)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,450	1,490	1,854	1,020	1,104	1,608	1,270	(1,064)
<b>BEGINNING FUND BALANCE</b>	25,363		23,509	22,488	21,384	19,777	18,507	19,571
			-					
<b>ENDING FUND BALANCE</b>	26,813		25,363	23,509	22,488	21,384	19,777	18,507

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain 1,200 linear feet of roadway. The sixteen parcels located on Saunders Avenue were each assessed \$3,701.44. The owners of five of the assessed parcels chose to pay the assessment in full, with the remaining thirteen authorizing the Improvement District to issue bonds representing the unpaid balance to the Town. The bonds were issued at 9% interest per annum, collected semi-annually along with ad valorem real property taxes by Placer County. As of June 30, 2014, all the bonds have been paid off.

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

RACHEL ESTATES								
FUND 455								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	11,990	11,528	11,529	11,172	10,836	10,613	10,394	10,146
<b>Total Revenue</b>	11,990	11,528	11,529	11,172	10,836	10,613	10,394	10,146
<b>EXPENDITURES</b>								
Utilities, Traffic Control								
Maintenance	3,846	3,846	565	563	563	564	1,110	2,391
Tax Administration	120	112	115	112	108	106	104	101
<b>Total Expenditures</b>	3,966	3,958	681	675	672	670	1,214	2,492
<b>OTHER SOURCES/(USES)</b>								
Investment Income	6,200	5,500	6,450	5,797	5,351	4,788	3,843	5,094
Unrealized gains/(losses)		1,100	4,267	(4,958)	(3,522)	3,084		
<b>Total Other Sources/(Uses)</b>	6,200	6,600	10,717	840	1,828	7,872	3,843	5,094
<b>EXCESS REVENUES OVER EXPENDITURES</b>	14,224	14,170	21,565	11,336	11,993	17,815	13,024	12,747
<b>BEGINNING FUND BALANCE</b>	300,550		278,985	267,648	255,656	237,841	224,817	212,070
			-					
<b>ENDING FUND BALANCE</b>	314,774		300,550	278,985	267,648	255,656	237,841	224,817



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 \$521.32 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

SHERWOOD ESTATES								
FUND 457								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	7,346	7,064	7,064	6,844	6,639	6,502	6,368	6,216
<b>Total Revenue</b>	7,346	7,064	7,064	6,844	6,639	6,502	6,368	6,216
<b>EXPENDITURES</b>								
Utilities, Traffic Control								
Maintenance	2,447	2,447					-	1,101
Tax Administration	73	68	71	68	66	65	64	62
<b>Total Expenditures</b>	2,520	2,515	71	68	66	65	64	1,164
<b>OTHER SOURCES/(USES)</b>								
Investment Income	3,000	2,500	2,966	2,628	2,385	2,095	1,995	2,306
Unrealized gains/(losses)		500	1,954	(2,271)	(1,560)	1,370	(345)	(167)
<b>Total Other Sources/(Uses)</b>	3,000	3,000	4,921	357	825	3,465	1,649	2,139
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,826	7,549	11,914	7,133	7,397	9,902	7,954	7,191
<b>BEGINNING FUND BALANCE</b>	139,758		127,844	120,711	113,314	103,412	95,458	88,267
			-					
<b>ENDING FUND BALANCE</b>	147,584		139,758	127,844	120,711	113,314	103,412	95,458

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed \$349.82 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

HERITAGE PARK ESTATES #1								
FUND 458								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	19,027	18,295	18,295	17,728	17,195	16,841	16,495	16,072
<b>Total Revenue</b>	19,027	18,295	18,295	17,728	17,195	16,841	16,495	16,072
<b>EXPENDITURES</b>								
Utilities, Traffic Control								
Maintenance	6,258	6,258	-				-	530
Tax Administration	190	177	183	177	172	168	165	161
<b>Total Expenditures</b>	6,448	6,435	183	177	172	168	165	691
<b>OTHER SOURCES/(USES)</b>								
Investment Income	5,500	5,500	6,723	5,914	5,318	4,626	4,351	4,964
Unrealized gains/(losses)		1,100	4,420	(5,138)	(3,468)	3,052	(745)	(327)
<b>Total Other Sources/(Uses)</b>	5,500	6,600	11,143	776	1,850	7,677	3,606	4,637
<b>EXCESS REVENUES OVER EXPENDITURES</b>	18,079	18,460	29,255	18,326	18,873	24,350	19,935	20,018
<b>BEGINNING FUND BALANCE</b>	318,492		289,237	270,910	252,038	227,688	207,752	187,734
<b>ENDING FUND BALANCE</b>	336,571		318,492	289,237	270,910	252,038	227,688	207,752

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed \$679.54 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020**

HUNTER OAKS								
FUND 459								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	24,311	23,376	23,376	22,651	21,971	21,518	21,076	20,572
<b>Total Revenue</b>	24,311	23,376	23,376	22,651	21,971	21,518	21,076	20,572
<b>EXPENDITURES</b>								
Utilities, Traffic Control	8,000	6,000	4,532	6,850	5,270	3,898	6,476	9,562
Maintenance	7,575	7,575	4,297	4,297	4,297	4,296	3,330	2,420
Tax Administration	243	227	234	227	220	215	211	206
<b>Total Expenditures</b>	15,818	13,802	9,063	11,373	9,786	8,409	10,017	12,188
<b>OTHER SOURCES/(USES)</b>								
Investment Income	4,500	4,500	5,485	4,848	4,406	3,861	3,670	4,258
Unrealized gains/(losses)		900	3,615	(4,230)	(2,918)	2,564	(647)	(321)
<b>Total Other Sources/(Uses)</b>	4,500	5,400	9,100	618	1,488	6,425	3,022	3,936
<b>EXCESS REVENUES OVER EXPENDITURES</b>	12,993	14,974	23,413	11,896	13,673	19,534	14,081	12,320
<b>BEGINNING FUND BALANCE</b>	260,660		237,247	225,351	211,678	192,144	178,062	165,742
			-					
<b>ENDING FUND BALANCE</b>	273,653		260,660	237,247	225,351	211,678	192,144	178,062

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 \$657.06 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

Sierra de Montserrat								
FUND 460								

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges	43,464	41,791	41,792	40,496	39,279	38,470	37,680	36,778
<b>Total Revenue</b>	43,464	41,791	41,792	40,496	39,279	38,470	37,680	36,778
<b>EXPENDITURES</b>								
Utilities, Traffic Control	2,000	1,500	1,729	1,805	2,482	1,733	1,556	1,500
Maintenance	15,554	15,554						
Tax Administration	435	405	418	405	393	385	377	368
<b>Total Expenditures</b>	17,989	17,459	2,147	2,210	2,875	2,118	1,933	1,868
<b>OTHER SOURCES/(USES)</b>								
Investment Income	7,200	5,800	8,189	6,866	5,819	4,712	4,001	4,074
Unrealized gains/(losses)		1,000	5,314	(6,192)	(3,722)	3,314	(624)	(118)
<b>Total Other Sources/(Uses)</b>	7,200	6,800	13,502	674	2,097	8,026	3,377	3,956
<b>EXCESS REVENUES OVER EXPENDITURES</b>	32,675	31,132	53,148	38,961	38,501	44,379	39,124	38,866
<b>BEGINNING FUND BALANCE</b>	401,722		348,574	309,613	271,112	226,733	187,610	148,743
			-					
<b>ENDING FUND BALANCE</b>	434,397		401,722	348,574	309,613	271,112	226,733	187,610



Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Monsterrat Lane and Blackhawk Court are each assessed \$736.68 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2020

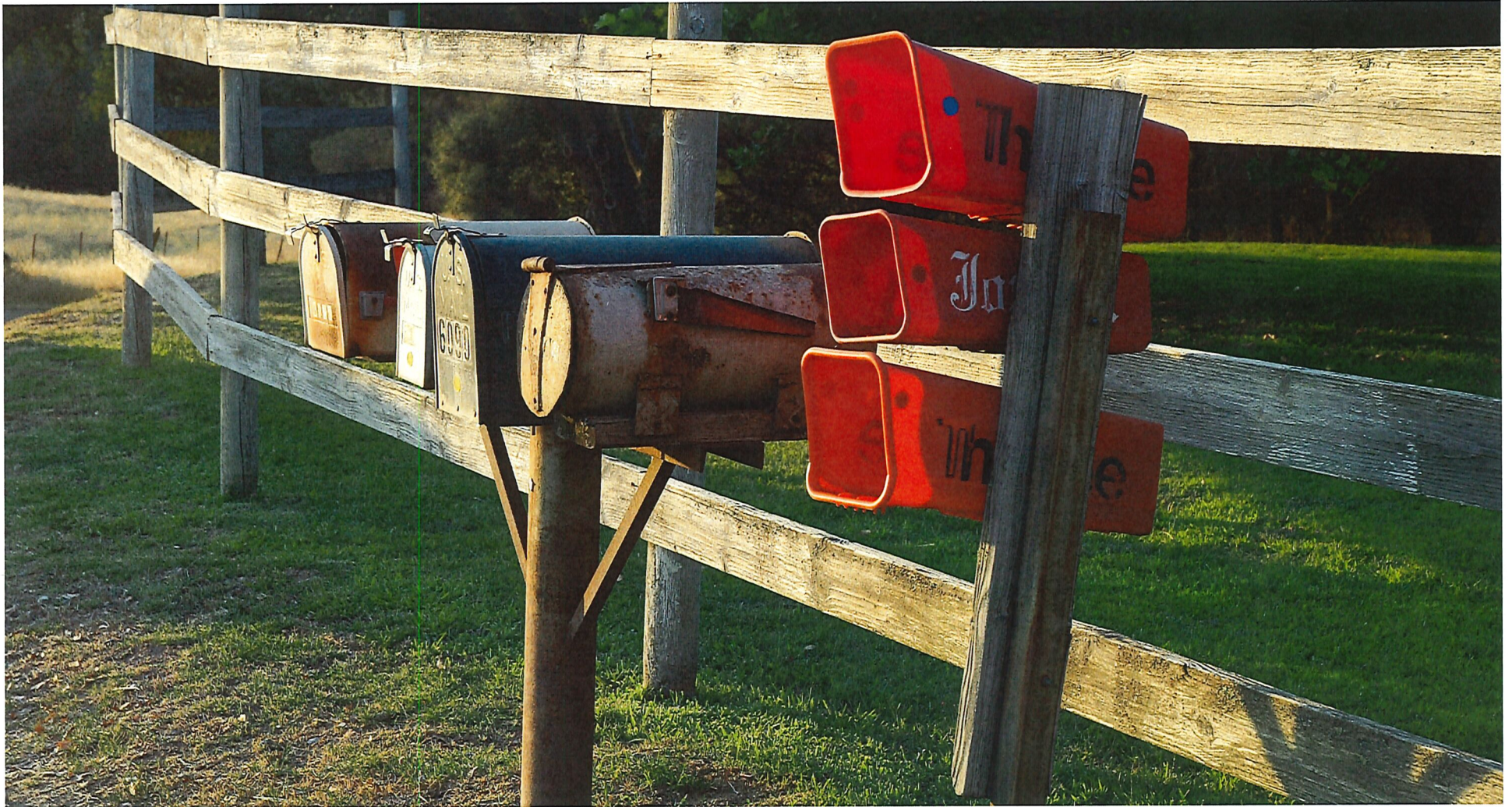
NO NAME LANE
FUND 456

DESCRIPTION	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
<b>REVENUES</b>								
Secured Taxes/Direct Charges								
<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>								
Utilities, Traffic Control								
Maintenance								
Tax Administration								
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income								
<b>Total Other Sources/(Uses)</b>	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	3,000		3,000	3,000	3,000	3,000	3,000	3,000
<b>ENDING FUND BALANCE</b>	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.







# Appendixes

# **Appendix A**

## **Authorized Staffing**

**TOWN OF LOOMIS  
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES  
FOR THE YEAR ENDING JUNE 30, 2020**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	19/20		18/19		17/18		16/17	
							Positions		Positions		Positions		Positions	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled

**Elected Positions**

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

**Exempt Personnel**

Town Manager	N/A	-	-	-	-	16,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	5,943	6,240	6,552	6,880	7,224	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	9,668	10,151	10,659	11,191	11,751	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	8,967	9,416	9,887	10,381	10,900	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,236	5,497	5,772	6,061	6,364	1.00	1.00						
Planning Director	51	9,416	9,887	10,381	10,900	11,445	1.00	1.00	1.00	-	1.00	-	1.00	-

**Non Exempt Personnel**

Associate Planner	30	4,845	5,087	5,341	5,608	5,889	1.00	0.60	1.00	0.60	1.00	0.60	1.00	-
Planning Assistant	22	4,194	4,404	4,624	4,855	5,098	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	23	4,545	4,772	5,011	5,261	5,524	1.00	-	1.00	-	1.00	-	1.00	-
Library Assistants (PT)	12	2,798	2,938	3,085	3,239	3,401	3.00	3.00						
Public Works Operations Ast	26b	4,701	4,936	5,183	5,442	5,714	1.00	-	1.00	-	1.00	-	1.00	-
Operations Manager	30	5,141	5,398	5,668	5,951	6,249	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,813	4,004	4,204	4,414	4,635	3.00	2.00	3.00	3.00	3.00	2.00	3.00	2.00

**Contract Positions**

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

**Total Personnel**

24.25	20.85	20.25	16.85	20.25	15.85	20.50	15.50
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\*\* The Building Official is with an outside firm and is paid by negotiated contract.



**TOWN OF LOOMIS  
AUTHORIZED STAFFING BY DEPARTMENT  
FOR THE YEAR ENDING JUNE 30, 2020**

POSITION	DEPARTMENT													
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Library	Building	PW Admin	Streets	Trans- portation	Solid Waste	Total
<b>Elected Positions</b>														
Town Council	5.00													5.00
Town Clerk		1.00												1.00
Treasurer				1.00										1.00
<b>Total Elected</b>	<b>5.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.00</b>
<b>Exempt Personnel</b>														
Town Manager					1.00									1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25							1.00
PW Dir./Engineer										0.75		0.25		1.00
PW Operations Assistant										1.00				1.00
Finance Director			1.00											1.00
Comm. Engagement Librarian								1.00						1.00
Planning Director							1.00							1.00
<b>Total Exempt</b>	<b>-</b>	<b>0.50</b>	<b>1.00</b>	<b>-</b>	<b>1.25</b>	<b>-</b>	<b>1.25</b>	<b>1.00</b>	<b>-</b>	<b>1.75</b>	<b>-</b>	<b>0.25</b>	<b>-</b>	<b>7.00</b>
<b>Non Exempt Personnel</b>														
Assistant Planner							1.00							1.00
Planning Assistant			0.15		0.40		0.20			0.25				1.00
Administrative Analyst					0.50		0.25			0.25				1.00
Library Assistants (PT)								3.00						3.00
Lead Worker											1.00			1.00
Equipment Operator											3.00			3.00
<b>Total Non-exempt</b>	<b>-</b>	<b>-</b>	<b>0.15</b>	<b>-</b>	<b>0.90</b>	<b>-</b>	<b>1.45</b>	<b>3.00</b>	<b>-</b>	<b>0.50</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>10.00</b>
<b>Contract Positions</b>														
Building Official									0.25					0.25
Planner														-
<b>Total Personnel</b>	<b>5.00</b>	<b>1.50</b>	<b>1.15</b>	<b>1.00</b>	<b>2.15</b>	<b>-</b>	<b>2.70</b>	<b>4.00</b>	<b>0.25</b>	<b>2.25</b>	<b>4.00</b>	<b>0.25</b>	<b>-</b>	<b>24.25</b>



# **Appendix B**

## **Budget Resolutions**

# TOWN OF LOOMIS

RESOLUTION NO. 19-33

## A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2019-2020", 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 2019-2020 fiscal year beginning July 1, 2019 and ending June 30, 2020;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2019-2020.

PASSED AND ADOPTED this 11<sup>th</sup> day of June, 2019 by the following vote:

AYES: Baker, Clark-Crets, Duncan, Onderko

NOES: None

ABSENT: Morillas

ABSTAIN: None

ATTEST:

  
\_\_\_\_\_  
Mayor Tim Onderko

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

**TOWN OF LOOMIS**  
**SCHEDULE OF EXPENDITURES BY FUND**  
**FOR THE YEAR ENDING JUNE 30, 2020**

	PROPOSED EXPENDITURES 2019-20	PROJECTED EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2017-18	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14
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GENERAL FUND	5,271,659	3,748,654	4,666,238	3,405,084	2,973,630	4,102,230	2,828,839
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**SPECIAL REVENUE FUNDS**

SUPPLEMENTAL LAW ENFORCEMENT	199,546	220,000	100,000	100,000	100,000	100,000	164,100
TRANSPORTATION	2,421,133	974,067	2,941,865	1,432,134	582,401	1,932,666	846,348
LOW INCOME DENSITY	1,500	64,500	17,891	14,845	-	-	-
TREE REMOVAL	1,500	2,941	-	-	-	805	2,408
AB 939	1,600	1,600	1,600	15,600	41,393	15,600	14,097
RECYCLING	10,000	6,472	5,000	-	3,363	-	16,861
				-	-	-	-

**MAINTENANCE DISTRICTS**

HUNTERS CROSSING	2,572	932	935	803	828	765	744
LOOMIS MAINTENANCE DIST #1	5	5	5	5	5	5	5
LOOMIS MAINTENANCE DIST #2	10	10	10	10	10	10	10
HEATHER HEIGHTS	2,825	94	91	88	86	84	82
SUNRISE LOOMIS	1,899	71	69	67	66	64	63
LIVE OAK	2,672	36,223	99	96	94	92	226,920
LOOMIS ACRES	1,403	50	50	50	50	49	50
HUNTERS CROSSING II	1,306	450	509	337	333	285	256
KING ROAD VILLAGE	4,031	2,990	3,704	2,887	2,820	2,573	3,705
SAUNDERS AVENUE	10	10	10	10	10	9	10
RACHEL ESTATES	3,966	681	675	672	670	1,214	2,492
NO NAME LANE	-	-	-	-	-	-	-
SHERWOOD ESTATES	2,520	71	68	66	65	64	1,164
HERITAGE PARK ESTATES #1	6,448	183	177	172	168	165	691

HUNTER OAKS  
SIERRA DE MONTSERAT

15,818	9,063	11,373	9,786	8,409	10,017	12,188
17,989	2,147	2,210	2,875	2,118	1,933	1,868

CAPITAL PROJECTS

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

1,500	-	-	-	-	-	-
1,500	-	-	-	-	-	-
1,500	-	-	-	-	-	-
1,500	-	-	-	-	-	5,815
1,500	-	-	-	-	-	-
1,500	-	-	-	-	-	-
136,500	-	-	-	-	7,361	-

8,115,913	5,071,212	7,752,579	4,985,587	3,716,518	6,175,992	4,128,715
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# TOWN OF LOOMIS

RESOLUTION NO. 19-34

## A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2019-2020

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2019-2020 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 11<sup>th</sup> day of June, 2019 by the following vote:

AYES: Baker, Clark-Crets, Duncan, Onderko

NOES: None

ABSENT: Morillas

ABSTAIN: None

  
Mayor Tim Onderko

ATTEST:

  
Town Clerk

**TOWN OF LOOMIS**  
**AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES**  
**FOR THE YEAR ENDING JUNE 30, 2020**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	19/20		18/19		17/18		16/17	
							Positions		Positions		Positions		Positions	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled

**Elected Positions**

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

**Exempt Personnel**

Town Manager	N/A	-	-	-	-	16,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	5,943	6,240	6,552	6,880	7,224	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	9,668	10,151	10,659	11,191	11,751	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	8,967	9,416	9,887	10,381	10,900	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,236	5,497	5,772	6,061	6,364	1.00	1.00						
Planning Director	51	9,416	9,887	10,381	10,900	11,445	1.00	1.00	1.00	-	1.00	-	1.00	-

**Non Exempt Personnel**

Associate Planner	30	4,845	5,087	5,341	5,608	5,889	1.00	0.60	1.00	0.60	1.00	0.60	1.00	-
Planning Assistant	22	4,194	4,404	4,624	4,855	5,098	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	23	4,545	4,772	5,011	5,261	5,524	1.00	-	1.00	-	1.00	-	1.00	-
Library Assistants (PT)	12	2,798	2,938	3,085	3,239	3,401	3.00	3.00						
Public Works Operations Ast	26b	4,701	4,936	5,183	5,442	5,714	1.00	-	1.00	-	1.00	-	1.00	-
Operations Manager	30	5,141	5,398	5,668	5,951	6,249	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,813	4,004	4,204	4,414	4,635	3.00	2.00	3.00	3.00	3.00	2.00	3.00	2.00

**Contract Positions**

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

**Total Personnel**

24.25	20.85	20.25	16.85	20.25	15.85	20.50	15.50
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\*\* The Building Official is with an outside firm and is paid by negotiated contract.

**TOWN OF LOOMIS  
AUTHORIZED STAFFING BY DEPARTMENT  
FOR THE YEAR ENDING JUNE 30, 2020**

POSITION	DEPARTMENT													
	Town Council	Town Clerk	Finance	Treas.	Admin- istration	Town Attorney	Planning	Library	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
Comm. Engagement Librarian								1.00						1.00
Planning Director							1.00							1.00
Total Exempt	-	0.50	1.00	-	1.25	-	1.25	1.00	-	1.75	-	0.25	-	7.00
Non Exempt Personnel														
Assistant Planner							1.00							1.00
Planning Assistant			0.15		0.40		0.20			0.25				1.00
Administrative Analyst					0.50		0.25			0.25				1.00
Library Assistants (PT)								3.00						3.00
Lead Worker											1.00			1.00
Equipment Operator											3.00			3.00
Total Non-exempt	-	-	0.15	-	0.90	-	1.45	3.00	-	0.50	4.00	-	-	10.00
Contract Positions														
Building Official									0.25					0.25
Planner														-
Total Personnel	5.00	1.50	1.15	1.00	2.15	-	2.70	4.00	0.25	2.25	4.00	0.25	-	24.25

## TOWN OF LOOMIS

RESOLUTION NO. 19-35

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2018-2019 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2019-2020 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2018-2019 will fall within the appropriation limitation for the 2018-2019 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2019-2020, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2018-2019 fiscal year expenditures fall within the established limitations and the limitations for the 2019-2020 fiscal year are hereby established at \$8,272,041.

PASSED AND ADOPTED this 11<sup>th</sup> day of June, 2019 by the following vote:

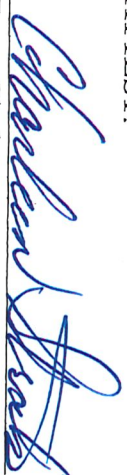
AYES: Baker, Clark-Crets, Duncan, Onderko

NOES: None

ABSENT: Morillas

ABSTAIN: None

ATTEST:

  
Town Clerk

  
Mayor Tim Onderko



Attachement A

**TOWN OF LOOMIS  
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION  
FOR THE YEAR ENDING JUNE 30, 2019**

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Population Growth	1.01%	0.96%	1.76%	1.66%	1.85%	1.87%	1.89%	1.91%	1.93%
Personal Income	3.82%	5.37%	3.69%	3.67%	3.85%	4.08%	4.13%	3.88%	3.92%
Population times Personal Income	1.0487%	1.0638%	1.0551%	1.0539%	1.0577%	1.0602%	1.0610%	1.0586%	1.0592%
Appropriations Limit	6,610,916	7,032,795	7,420,650	7,820,691	8,272,041	8,770,410	9,305,156	9,850,856	10,434,414
Appropriations Subject to Limit	2,040,700	2,260,557	2,868,364	3,377,000	3,461,425	3,547,961	3,636,660	3,727,576	3,820,766
% of Appropriations Capacity Used	30.87%	32.14%	38.65%	43.18%	41.84%	40.45%	39.08%	37.84%	36.62%

Notes: Actual factors supplied by State Department of Finance through 2019/20.



**The Town of Loomis**  
**3665 Taylor Road**  
**P.O. Box 1330**  
**Loomis, CA 95650**  
**(916) 652-1840**  
**[www.loomis.ca.gov](http://www.loomis.ca.gov)**