

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

ADOPTED BUDGET

FISCAL YEAR 2020/21

Town Council

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

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, 2020

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2021**

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ADOPTED BUDGET
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TOWN OF LOOMIS

June 30, 2020

Honorable Mayor and Town Council

The attached Budget for the Town of Loomis for Fiscal Year 2020/21 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 9, 2020. 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 but draws on prior year excess revenues. Before reserves, revenues and expenditures are projected at \$4,067,300 and \$4,378,048, respectively, resulting a draw from reserves in the amount of \$310,748. Additionally, this budget includes \$400,000 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 12.7% decrease in revenue and a 10.9% decrease in expenditures from the prior year budget.

Budget Highlights

Revenues

Revenues are estimated based on prior experience, State generated estimates and data provided by other sources. We expect the Covid-19 pandemic to have a significant effect on some of the 2020/21 budget revenues. See the detailed analysis, below, for explanation of the various 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, 2019 was \$1,211,233,372. The County collects 1% of the assessed value, after reduction for Homeowner Exemptions. For 2019/20, this amount was approximately \$11,792,545. This is a 6.3% increase over the prior year.

Of the \$11,792,545 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 on the properties within the Town limits.

As stated, above, property values have increased by 6.3% in the last year and 37.1% over the previous five years. These increases 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 2.0% to 3.0% range, in spite of the pandemic.

Sales tax revenue is expected to take the largest hit because of the pandemic. Not only have businesses been given permission to delay payment of sales tax collected by up to a year, many businesses have been closed and generating no sales taxable 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 \$145,000 budgeted for 2019/20.

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

Considering all the factors above, the 2020/21 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 2020/21 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 related 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 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 added one full-time Community Engagement Librarian and three part-time Library Assistants. During the 2019/20 fiscal year, two of the part-time Library Assistants were converted to full-time status.

The Town of Loomis pays, in addition to wages and the related employer taxes, medical and dental insurance up to \$1,868 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 2020/21 is 10.484% of employee base pay for Classic employees and 7.732% for PEPRAs employees.

Capital Outlay Items. The Town's major projects for 2020/21 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. An additional capital project being considered is a permanent "comfort station" (restroom) at the Sunrise-Loomis park. During the previous year, capital activity was limited to creating designs and plans for the above projects.

Changes in Funding and Levels of Service

There are no plans for changes to staffing or levels of service this year.

The budget document presents a balanced general fund budget but draws on prior year excess revenues. Before reserves, revenues and expenditures are projected at \$4,067,300 and \$4,378,048, respectively, resulting a draw from reserves in the amount of \$310,748. Additionally, this budget includes \$400,000 from reserves designated for use for street and road improvements included as revenue. Not including the

use of designated reserves, this budget projects an 12.7% decrease in revenue and a 10.9% decrease 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 weathering the pandemic storm. During the March and April 2020 shutdown, public works continued to provide service on the streets and around town. At this writing, Town Hall has re-opened to the public on a limited basis. Building activity is increasing and the building department is almost back to its previous volume.

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.

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. While property taxes are stable, sales

taxes can fluctuate significantly due to a wide variety of events, both financial and non-financial. The pandemic's effect on sales tax could be devastating to unprepared municipalities. The Town's top sales tax producers rely on new home construction or major home remodeling. It is unknown at this point whether the low interest rate environment will be enough incentive to overcome the uncertainty of the pandemic's effect on the economy.

- The State is expecting a major operating deficit this year which could result in the State attempting new ways of taking away revenue from local 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

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2021

GENERAL FUND
SUMMARY

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS			ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES BY MAJOR CATEGORY											
Property and Sales Taxes	2,430,000	3,277,000	3,062,809	3,225,396	2,914,859	2,260,557	2,040,700	2,083,814			
Franchise Fees	271,500	275,500	273,237	269,325	277,003	262,999	256,622	249,851			
Licenses and Permits	96,100	240,000	276,106	234,855	286,142	239,550	338,894	244,350			
Revenue from Other Agencies	761,700	746,300	758,462	712,610	668,423	623,745	588,531	527,454			
Investment Earnings	85,000	90,000	100,957	101,529	96,646	85,193	67,169	73,303			
Miscellaneous	733,748	387,083	81,636	51,343	835,679	270,375	63,015	1,464,995			
TOTAL REVENUES	4,378,048	5,015,883	4,553,206	4,595,058	5,078,752	3,742,419	3,354,932	4,643,767			
EXPENDITURES BY DEPARTMENT											
General Government	1,022,400	1,079,600	1,049,362	1,085,063	1,461,289	753,089	816,431	787,123			
Planning	263,826	633,905	382,962	223,725	177,523	173,842	141,321	95,729			
Library	386,720	378,220	373,877	229,784	142,298	41,352					
Safety Services	1,642,891	1,612,301	1,673,025	1,538,941	1,536,708	1,491,988	1,445,651	1,432,986			
Public Works	617,610	696,750	787,597	537,963	469,421	426,799	528,579	492,474			
Non-Departmental	444,600	510,800	371,303	136,504	878,999	518,015	41,648	1,293,918			
TOTAL EXPENDITURES	4,378,048	4,911,576	4,638,126	3,751,979	4,666,238	3,405,084	2,973,630	4,102,230			
EXCESS REVENUE OVER (UNDER) EXPENDITURES	0	104,307	(84,919)	843,079	412,514	337,335	381,302	541,537			
BEGINNING FUND BALANCE	5,833,737		5,918,656	6,872,620	6,460,105	6,122,770	5,741,469	5,199,932			
ENDING FUND BALANCE	5,833,738		5,833,737	7,715,698	6,872,620	6,460,105	6,122,770	5,741,469			

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2021**

GENERAL FUND
REVENUE DETAIL

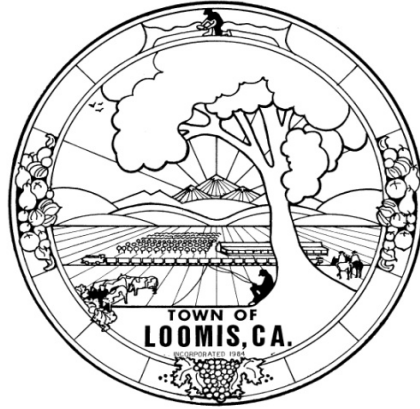
DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PROPERTY AND SALES TAXES								
30010 Property Taxes - Secured	1,300,000	1,220,000	1,233,535	1,162,334	1,085,654	1,009,660	948,110	849,701
30020 Property Taxes - Unsecured	10,000	24,500	27,058	25,343	23,760	25,622	21,749	19,738
30025 Property Taxes - Supplemental	5,000	17,000	26,516	34,897	25,370	24,462	23,972	20,268
30035 Property Tax in lieu of Sales Taxes	-	-	-	-	-	-	154,097	385,457
30030 Sales and Use Taxes	800,000	1,345,000	1,150,000	1,257,034	1,207,126	1,129,825	840,689	761,629
30031 1/4 cent Transaction tax	300,000	614,500	556,000	685,933	504,427	14,087		
30040 Real Property Transfer Tax	10,000	40,000	59,351	44,771	51,633	45,456	39,917	37,490
30050 Transient Occupancy Tax	5,000	16,000	10,349	15,085	16,889	11,445	12,166	9,532
TOTAL TAXES	2,430,000	3,277,000	3,062,809	3,225,396	2,914,859	2,260,557	2,040,700	2,083,814
FRANCHISES								
32010 PG&E Electric	72,000	70,000	72,088	72,088	83,563	79,967	76,174	74,531
32020 PG&E Gas	16,500	17,000	16,475	16,475	17,703	14,836	13,424	12,460
32030 Cable Television	38,000	44,500	37,925	41,834	39,316	36,948	36,465	36,391
32040 Refuse Disposal	145,000	144,000	146,749	138,928	136,421	131,249	130,559	126,469
TOTAL FRANCHISES	271,500	275,500	273,237	269,325	277,003	262,999	256,622	249,851
LICENSES AND PERMITS								
33010 Business Licenses	10,000	16,500	17,113	17,083	16,959	16,178	16,858	16,238
33012 Business License Application fee	5,000	8,000	12,648	11,767	8,954	9,114	10,881	10,136
33020 Grading Permits	5,000	15,000	6,142	20,133	26,927	16,151	49,105	17,359
33030 Encroachment Permits	500	6,500	1,192	1,386	10,758	6,082	6,948	1,782
33040 Building Permits	35,000	80,000	91,980	74,526	99,308	76,769	93,140	74,560
33050 Plan Checks	17,000	60,000	63,874	38,307	45,478	41,706	82,219	40,081
33060 Electrical	2,500	9,000	9,847	5,671	12,547	10,311	12,592	9,002
33070 Plumbing	3,000	9,000	9,917	6,149	12,127	9,530	12,499	8,907
33080 Mechanical	3,000	9,000	10,211	6,151	11,838	9,081	11,218	7,887
33090 Energy	800	3,000	2,416	1,700	4,467	2,838	5,294	4,122
33110 Gen. Plan Amendments/Rezoning	-	-	1,623	50	-	493		14,372
33130 Conditional Use Permits	5,000	4,000	20,047	17,281	2,766	10,372	16,697	3,155
33140 Design Reviews	2,500	5,000	11,573	4,027	16,518	6,015	3,525	8,159
33160 Variance Fees	-	1,500	735			1,470	2,977	1,507

33170 Minor Boundary Adjustments	2,500	4,000	8,994	14,022	7,425	14,288		8,486
33180 Certificate of Compliance	-	-	1,700		1,700			1,700
33200 Sign Permits	300	500	500	558	279		651	651
33220 Subdivisions	-	-	-	6,718			11,240	1,420
33230 Transportation Permits	1,500	4,000	1,584	1,722	1,378	1,920	2,778	3,573
33990 Misc. Planning Fees	2,500	5,000	-	5,454	6,712	6,933	272	11,252
35020 Code Enforcement Citations			4,010	2,150	-	300		
TOTAL LICENSES AND PERMITS	96,100	240,000	276,106	234,855	286,142	239,550	338,894	244,350
REVENUE FROM OTHER AGENCIES								
36010 PY Excess Motor Vehicle In-Lieu	3,000	2,800	5,451	3,276	3,566	2,998	2,672	2,763
36060 Homeowner Property Tax Relief	8,700	8,500	8,698	8,606	8,527	8,335	8,245	8,000
36035 Property tax in Lieu of Vehicle License Fees	750,000	735,000	744,313	700,728	656,330	612,412	577,614	516,691
TOTAL REVENUE FROM OTHER AGENCIES	761,700	746,300	758,462	712,610	668,423	623,745	588,531	527,454
INVESTMENT EARNINGS								
37010 Portfolio income	85,000	90,000	100,957	101,529	96,646	85,193	67,169	73,303
OTHER SOURCES OF FUNDS								
35010 Traffic fines	3,000	3,000	4,403	8,339	4,796	2,898	6,821	7,230
39020 Rents	15,000	18,000	18,000	25,501	30,730	32,549	41,085	38,933
39090 Miscellaneous	5,000	5,000	54,774	17,502	12,340	6,615	15,110	150,768
Prior year excess reserves	310,748	-						
Dedicated General Fund reserves	400,000	361,083	4,459		787,814	228,313		1,268,063
TOTAL OTHER SOURCES OF FUNDS	733,748	387,083	81,636	51,343	835,679	270,375	63,015	1,464,995
TOTAL GENERAL FUND REVENUE	4,378,048	5,015,883	4,553,206	4,595,058	5,078,752	3,742,419	3,354,932	4,643,767

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2021

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
EXPENDITURES BY FUNCTION								
Personnel	1,568,620	1,419,520	1,382,824	1,204,305	1,622,864	1,012,228	908,321	885,287
Supplies	122,160	141,850	117,185	80,803	50,074	51,531	47,383	44,686
Communications	36,850	25,700	34,650	21,178	19,365	10,682	14,996	11,986
Contracted Services	1,969,718	2,382,506	2,213,000	1,868,147	1,899,413	1,693,387	1,843,062	1,729,217
Resource Development	43,025	82,225	62,465	47,339	101,832	286,467	36,137	41,708
Occupancy	76,125	80,625	89,843	84,523	60,441	33,530	41,518	33,165
Capital Outlay	20,650	454,150	528,430	169,546	36,544	42,719	14,973	21,576
Miscellaneous	540,900	325,000	209,729	276,137	875,705	274,541	67,239	1,334,605
TOTAL	4,378,048	4,911,576	4,638,126	3,751,979	4,666,238	3,405,084	2,973,630	4,102,230
EXPENDITURES BY DEPARTMENT/COST CENTER								
Town Council	57,000	72,000	68,003	72,163	42,254	42,460	77,396	57,075
Town Clerk	86,100	120,000	84,966	152,574	77,642	84,509	76,887	73,864
Finance/Treasury	239,100	238,900	246,717	227,477	221,626	213,325	205,790	197,368
Administration	640,200	648,700	649,676	632,849	1,119,766	412,795	456,358	458,816
Planning	263,826	633,905	382,962	223,725	177,523	173,842	141,321	95,729
Community Services	29,000	38,700	27,100	24,931	81,879	274,786	23,857	24,305
Library	386,720	378,220	373,877	229,784	142,298	41,352	-	-
Economic Development	15,600	302,100	299,744	79,344	9,306	42,359	17,790	1,550
Safety Services	1,642,891	1,612,301	1,673,025	1,538,941	1,536,708	1,491,988	1,445,651	1,432,986
Public Works	617,610	696,750	787,597	537,963	469,421	426,799	528,579	492,474
Non Departmental	400,000	170,000	44,459	32,228	787,814	200,870	-	1,268,063
TOTAL	4,378,048	4,911,576	4,638,126	3,751,979	4,666,238	3,405,084	2,973,630	4,102,230



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**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2021**

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries	23,000	23,000	22,972	22,972	21,382	20,498	23,856	21,559
40310 Medicare	1,800	1,800	1,819	1,341	1,066	998	1,233	1,066
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	4,500	4,500	4,314	3,562	3,960	3,525	3,022	4,263
50150 Legal Noticing	10,000	8,000	15,378	5,761	3,457	5,389	3,623	12,652
50210 Copy Machine	3,000	3,000	2,083	2,563	1,460	1,631	1,926	1,658
CONTRACTED SERVICES								
51210 Attorney - Special Projects	-	5,000					10,687	5,124
51210 Library feasibility		-					24,327	
51210 Strategic planning	5,000	5,000		19,420				
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	4,500	4,500	4,529	4,400	4,336	4,227	4,243	4,098
60120 Travel and Meetings	5,000	17,000	16,708	12,143	6,593	6,191	4,479	6,654
OCCUPANCY								
61110 Rents and Leases	-	-						
MISCELLANEOUS								
80110 Miscellaneous	200	200	200					
TOTALS	57,000	72,000	68,003	72,163	42,254	42,460	77,396	57,075

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, 2021**

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries	50,000	50,000	51,536	54,971	50,220	50,960	48,371	43,391
40210 Group Insurance	10,000	9,500	12,835	28,102	9,557	9,318	9,556	9,025
40220 Retirement	9,000	9,000	9,524	8,228	7,936	7,226	7,682	6,832
40230 Worker's Compensation	4,000	3,000	3,933	3,507	3,029	3,622	2,967	1,809
40310 Medicare	1,000	1,000	751	785	714	724	685	607
40320 Unemployment and Training Tax	500	500	-	138	257	301	243	293
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	500	500	500	117	-	484	25	734
50160 Books and Publications	-	-						
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	200	200	180	170	-	500	899	155
60120 Travel and Meetings	500	2,500	2,450	1,670	2,398	1,618	3,231	1,152
OCCUPANCY								
61120 Utilities	900	800	877	968	906	937	885	806
61140 Building Maintenance	500	500	450	512	726	481	445	756
CAPITAL OUTLAY								
70110 Office Equipment/Software	500	500	694		694	694		

MISCELLANEOUS

80120 Elections
80130 Codification

6,500	40,000	-	51,654	-	6,121		5,585
2,000	2,000	1,237	1,752	1,205	1,524	1,899	2,717
TOTALS							
86,100	120,000	84,966	152,574	77,642	84,509	76,887	73,864

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, 2021**

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries and wages	141,000	140,000	158,241	141,649	135,936	126,131	121,926	120,886
40210 Group Insurance	24,000	24,000	21,033	26,733	26,059	25,410	25,994	21,074
40220 Retirement	24,000	25,000	18,083	15,896	14,994	19,419	17,979	19,034
40230 Worker's Compensation	11,000	8,900	11,011	9,820	8,480	10,143	8,307	5,633
40310 Medicare	2,000	2,000	1,997	1,966	1,829	1,716	1,770	1,575
40320 Unemployment and Training Tax	700	700	700	388	551	844	680	781
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,000	900	1,054	642	917	545	366	459
50210 Copy Machine	300	300	309	311	243	272	321	276
COMMUNICATIONS								
CONTRACTED SERVICES								
51210 Custodial services	3,500	3,500	3,500	3,500	4,375	3,500	3,500	3,500
51210 Computer Services	4,000	3,200	3,151	3,259	1,565	2,387	3,383	2,283
51210 Auditors	24,000	25,000	23,369	19,500	18,950	19,125	18,000	17,350
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	700	700	630	410	840	675	705	800
60120 Travel and Meetings	500	1,000	950	1,000	3,809	500	500	769
60120 Travel and Meetings - Risk Management	500	1,000	1,000	519	1,000	855	665	958

OCCUPANCY

61120 Utilities
61140 Building Maintenance

	1,200	1,200	1,116	1,233	1,154	1,193	1,126	1,027
	700	1,500	572	652	925	612	567	963
	-	-						
		-						
TOTALS	239,100	238,900	246,717	227,477	221,626	213,325	205,790	197,368

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, 2021**

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries and wages	300,000	295,000	277,593	289,828	273,080	153,105	187,128	186,208
40210 Group Insurance	38,000	38,000	39,094	46,642	43,965	47,058	48,071	33,410
40220 Retirement	45,000	47,000	42,433	37,823	609,080	19,358	31,512	30,688
40230 Worker's Compensation	21,000	19,000	18,090	16,133	13,931	16,663	14,051	8,823
40310 Medicare	6,000	6,000	4,357	4,509	4,023	6,375	2,871	2,729
40320 Unemployment and Training Tax	1,500	1,500	-	920	877	1,327	1,069	1,232
40410 Car Allowance	4,900	4,900	3,600	4,900	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	12,000	12,000	17,710	21,552	12,382	9,980	11,672	12,309
50160 Books and Publications	800	800	-	4,358	239		2,080	30
50210 Copy Machine	2,000	2,500	1,852	1,869	1,749	7,225	1,926	2,789
COMMUNICATIONS								
50310 Postage	1,000	1,000	738	660	782	600	2,380	695
50320 Telephone	12,500	12,000	12,201	6,400	11,650	4,538	5,194	5,603
50330 Internet Access	10,000	3,500	8,503	6,900	2,287	3,154	2,668	1,888
CONTRACTED SERVICES								
51210 Attorney	50,000	48,000	83,971	69,963	37,654	28,569	34,208	48,640
51210 Outside services/computer services	30,000	31,000	19,544	20,665	29,372	40,866	30,666	38,055
51210 Fee update		5,000	5,000					
51210 Record Council and Planning Commission Mtgs	5,000	25,000	2,800					

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

	3,500	3,000	3,212	1,875	3,896	1,330	2,259	1,890
	1,000	5,000	5,613	3,270	3,259	2,099	1,599	2,972
	8,000	8,000	5,986	6,644	5,643	6,559	8,337	5,378
	7,500	7,500	8,987	24,051	5,199	4,103	3,776	6,511
	500	2,000	5,662				3,093	
	500	2,500	12,524	4,054	2,990		2,600	11,816
	8,000	8,000	6,542	3,412	5,469	4,287	4,124	8,995
	40,000	32,000	35,744	30,439	25,387	25,425	24,532	21,455
	25,000	22,000	22,913	21,505	18,386	21,120	21,770	18,406
	6,500	6,500	5,007	4,478	4,867	5,453	5,174	4,694
	640,200	648,700	649,676	632,849	1,119,766	412,795	456,358	458,816

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.

**TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2021**

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries and wages	156,000	157,000	149,704	123,699	113,257	88,951	28,235	17,031
40210 Group Insurance	27,000	27,500	23,439	11,737	7,908	6,712	6,073	9,045
40220 Retirement	26,000	27,500	18,062	14,055	13,304	8,589	5,218	1,298
40230 Worker's Compensation	12,000	10,000	3,146	2,806	2,423	2,898	2,374	7,530
40310 Medicare	2,000	2,500	2,288	1,901	1,909	1,975	687	824
40320 Unemployment and Training Tax	500	500	-	151	157	241	194	122
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	4,000	4,000	2,480	2,903	3,005	4,524	6,200	3,378
50150 Legal Publication	8,000	6,500	9,077	6,242	6,064	5,000	7,363	3,273
50160 Books and Publications	500	500	191	261	169	129	119	97
50210 Equipment Maintenance	2,000	2,000	1,852	1,869	1,460	1,631	1,926	1,658
COMMUNICATIONS								
50310 Postage	1,500	1,500	2,476	1,492	1,412	1,340	1,077	1,121
50320 Telephone	300	300	-	49	222	206	7	
CONTRACTED SERVICES								
51210 Consulting	5,000	25,000	8,670		15,803	48,938	79,308	44,679
51210 Code Enforcement	14,726	58,905	56,331	42,937				
51210 Master Plan (1)		-	50,000					
51210 General Plan update	-	300,000	50,000					
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	300	-	265	190	255			
60120 Travel and Meetings	500	5,000	1,476	10,207	6,076			2,686

OCCUPANCY

61120 Utilities
61140 Building Maintenance

2,000	2,200	1,675	1,850	1,732	1,790	1,690	1,541
1,000	2,500	859	979	1,388	919	851	1,445
CAPITAL OUTLAY							
500	500	970	400	980			
MISCELLANEOUS							
TOTALS							
263,826	633,905	382,962	223,725	177,523	173,842	141,321	95,729

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.

TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2021

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
Loomis Library Community Learning Center								
See separate budget page								
SUPPLIES AND EQUIPMENT								
50120 Supplies - community projects	2,000	4,700	250	471	2,871	906	2,831	
50160 Depot Maintenance and utilities	3,000	5,000	2,680	4,350	3,070	5,038	1,795	
50120 Town banners	-	-	-					
COMMUNICATIONS								
CONTRACTED SERVICES								
51210 PROS Committee member stipends	-	-	-					
51210 Summer Concerts/Depot events	4,000	6,000	5,000	4,320	4,490	3,000	3,000	8,155
51210 Summer Swim Program	2,000	5,000	1,670	5,361	3,999			
		-	-					
MISCELLANEOUS								
Community involvement Mini-grants	18,000	18,000	17,500	10,430	17,450	15,842	16,231	16,150
Del Oro Sport facility contributions		-			50,000	250,000		
TOTALS	29,000	38,700	27,100	24,931	81,879	274,786	23,857	24,305

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, 2021**

GENERAL FUND
DEPARTMENT 0910
LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries	174,000	130,000	148,021	40,073				
40210 Group Insurance	57,000	23,000	35,036	6,499				
40220 Retirement	13,000	9,000	11,239	1,345				
40230 Worker's Compensation	14,000	8,500	1,500	342				
40310 Medicare	4,000	6,000	5,954	1,423				
40320 Unemployment and Training Tax	1,120	1,120	1,000	937				
SUPPLIES AND EQUIPMENT								
50110 Office supplies	4,500	4,500	888	307				
50120 Supplies	8,000	8,000	5,098	165				
50160 Books and publications	30,000	36,000	29,920	9,443				
61110 Equipment lease	4,000	4,000	4,002					
COMMUNICATIONS								
50320 Telephone	1,800	900	1,675	850				
50330 Internet	3,600	2,500	2,986	1,930				
CONTRACTED SERVICES								
51210 Operating budget - Friends of the Library					94,393	41,352		
51210 Strategic planning		-	17,300	17,300				
51210 Professional fees	1,000	1,000	-	2,808				
51220 Computer services	15,000	15,000	16,886	15,804				
51230 Community programs	5,000	10,000	1,584	3,921				

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

2,000	11,000	1,240					
1,500	7,500	3,683	605				

OCCUPANCY

61120 Utilities
61140 Library facilities maintenance

15,000	12,000	14,269	14,511	14,099			
15,000	10,000	15,272	13,159	1,925			

CAPITAL OUTLAY

Small equipment
Capital Improvements

2,000	8,000	-	1,427				
5,000	10,000	-		31,880			

MISCELLANEOUS

80520 Bank and other fees
Insurance
Advertising
Transfer to reserves

200	200	-					
5,000	5,000	5,000					
5,000	5,000	1,327	458				
-	50,000	50,000	96,477				

TOTALS

386,720	378,220	373,877	229,784	142,298	41,352	-	-
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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, 2021

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
SUPPLIES AND EQUIPMENT								
50120 Supplies								
50160 Books and Publications								
COMMUNICATIONS								
Eggplant advertising on digital sign			-					
CONTRACTED SERVICES								
51210 Chamber of Commerce/Town Business Projects	5,000	10,000	5,000	594	418	334		
Town Promotion	2,600	2,600	1,433		2,500		3,600	1,300
Community Outreach	5,000	5,000	6,963	1,350				
Town Signs			-		4,688		4,660	
RESOURCE DEVELOPMENT								
60110 Dues and memberships	3,000	4,500	2,730		700		250	250
60120 Economic/Strategic planning					1,000			
OCCUPANCY								
CAPITAL OUTLAY								
Freeway overpass art			-			42,025		
Car charging stations							9,280	
3800 Taylor Road mitigation	-	280,000	283,618	77,400				
MISCELLANEOUS								
TOTALS	15,600	302,100	299,744	79,344	9,306	42,359	17,790	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, 2021

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
SUPPLIES AND EQUIPMENT								
50210 Equipment Maintenance								
COMMUNICATIONS								
50320 Telephone	-	-	-					
CONTRACTED SERVICES								
51210 Police - basic service	1,569,000	1,490,845	1,587,007	1,490,529	1,343,130	1,313,666	1,286,427	1,275,437
Traffic Officer in excess of COPS grant	-	50,000	50,000		99,863	88,934	78,247	77,156
51210 Wildland Fire	20,000	20,000						
51210 Animal Control	51,141	48,706	36,019	46,387	91,304	88,645	80,977	78,925
51210 Civil Defense	750	750	-	764	752	743		1,469
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
MISCELLANEOUS								
81510 Booking Fees	2,000	2,000		1,260	1,659			
TOTALS	1,642,891	1,612,301	1,673,025	1,538,941	1,536,708	1,491,988	1,445,651	1,432,986

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, 2021**

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Summary

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries and wages	244,000	207,000	199,711	193,098	175,712	251,431	200,778	212,678
40210 Group Insurance	50,000	44,500	32,003	46,081	35,013	47,886	43,806	43,535
40220 Retirement	31,000	32,500	29,703	18,113	23,400	35,854	26,680	35,712
40230 Worker's Compensation	28,000	13,500	13,486	21,502	15,468	36,129	29,101	31,384
40310 Medicare/Fica	4,500	3,500	3,730	2,395	2,434	4,215	3,955	4,605
40320 Unemployment and Training Tax	1,200	1,200	300	898	1,314	2,552	1,671	1,267
40410 Car Allowance	4,900	4,900	4,900					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,250	1,250	774	2,846	499	2,715	1,615	1,009
50120 Materials and Supplies	9,660	19,150	5,181	10,749	5,874	2,265		
50160 Books and Publications	1,750	1,750	4,988	-	135		574	99
50170 Fuel	4,000	6,000	3,762	-	-			
50180 Equipment Rental	3,500	2,500	2,452	-	1,313			
50210 Equipment Maintenance	1,900	3,500	390	463	1,208	272		
COMMUNICATIONS								
50310 Postage	2,000	3,050	1,994	1,942	2,153	97	3,217	2,300
50320 Telephone	1,150	950	1,182	97	858	62	453	380
50330 Internet Access	3,000	-	2,896	858	-	685		
CONTRACTED SERVICES								
51210 Engineering	6,000	10,000	3,800	-	15,235			
51210 Maintenance Contracts	20,000	20,000	23,610	18,871	38,747	13,329	17,749	13,336
51210 Open Space maintenance	2,000	2,000	-	-	1,434			
51210 Building Official	90,000	116,000	110,393	55,820	59,374		99,100	85,398
51211 Plan checking	30,000	35,000	39,999	25,075	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

60110 Memberships and Dues	375	375	-	115	-	116	275	245
60120 Travel and Meetings	950	950	300	336	220	2,515	800	2,929
61110 Rents and Leases	1,050	1,050	2,627	1,382	1,776	1,746	1,562	1,610
61120 Utilities	6,800	16,700	3,459	3,964	3,800	14,572	14,220	4,968
61120 Park Water	15,000	15,000	15,959	13,156	15,064		7,085	6,589
61130 Park Electricity	-	200	-	-	-		118	118
61140 Building Maintenance	1,475	1,475	17,736	1,463	6,104	619	856	1,454
70010 Small Equipment	650	650	52,085	86,265	-			
70010 Equipment acquisitions	2,000	10,000	-					
70010 Infrastructure Acquisition/Maintenance	4,000	40,000	-	-	-			9,760
70040 Storm drain repair/replace	5,000	50,000	172,878					
80110 Insurance and Bonds	30,000	21,600	24,615	22,197	20,862			
80220 Flood Control Planning	10,000	10,000	12,685	10,277	10,055	9,740	9,740	4,690
Other fees	500	500	-	-	-			
TOTALS	617,610	696,750	787,597	537,963	469,421	426,799	528,579	492,474

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, 2021**

GENERAL FUND
DEPARTMENT 1900.020
PUBLIC WORKS - Facilities

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries and wages	58,000	53,000	46,447	63,000	21,919			
40210 Group Insurance	12,000	11,000	7,943	15,455	4,588			
40220 Retirement	7,000	8,000	4,262	4,730	1,847			
40230 Worker's Compensation	4,000	3,500	5,086	7,151	(431)			
40310 Medicare/Fica	1,000	1,000	881	807	176			
40320 Unemployment and Training Tax	300	300	300	268	163			
40410 Car Allowance	2,450	2,450	2,450					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	500	500	333	138	495			
50120 Materials and Supplies	7,660	7,660	5,181	10,749	4,449			
50160 Books and Publications	100	100	3,511					
50170 Fuel	1,200	2,400	1,036					
50180 Equipment Rental	1,000	1,000	-		1,313			
50210 Equipment Maintenance	1,400	1,400	390	463	1,208			
COMMUNICATIONS								
50310 Postage	-	700						
50320 Telephone	250	380	326	97	858			
50330 Internet access	3,000		2,896	858				
CONTRACTED SERVICES								
51210 Engineering	4,000	4,000	3,800		1,543			
51210 Maintenance Contracts	20,000	20,000	23,610	18,871	12,943			
51210 Open Space maintenance	800	800			1,434			

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

150	150		115				
380	380	300	336	220			

OCCUPANCY

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

420	420	2,627	1,382	1,776			
5,000	5,000	1,703	3,350	3,225			
15,000	15,000	15,959	13,156	15,064			
-	200	-					
350	350	16,920	1,137	5,643			

CAPITAL OUTLAY

70010 Small Equipment

260	260	52,085	86,265				

MISCELLANEOUS

80110 Insurance and Bonds
Other fees

8,500	12,000	14,118	12,332	9,574			
200	200						

TOTALS

154,920	152,150	212,161	240,661	88,005	-	-	-
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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, 2021**

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Drainage

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
				ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15		
PERSONNEL								
40110 Salaries and wages	154,000	122,000	126,235	117,993	147,675			
40210 Group Insurance	31,000	26,000	17,118	29,112	30,855			
40220 Retirement	20,000	19,000	19,739	9,251	17,375			
40230 Worker's Compensation	12,000	8,000	7,614	13,650	15,294			
40310 Medicare/Fica	3,000	2,000	2,330	1,582	2,258			
40320 Unemployment and Training Tax	800	800	-	630	1,151			
40410 Car Allowance	2,450	2,450	2,450					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	750	750	441	2,368	4			
50120 Materials and Supplies	2,000	11,490			58			
50160 Books and Publications	150	150						
50170 Fuel	2,800	3,600	2,726					
50180 Equipment Rental	2,500	1,500	2,452					
50210 Equipment Maintenance	500	2,100						
COMMUNICATIONS								
50310 Postage	-	1,050						
50320 Telephone	900	570	857					
CONTRACTED SERVICES								
51210 Engineering	2,000	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						
	1,200	11,100	1,200					
	525	525	530					
	390	390						
	2,000	10,000						
	4,000	40,000						
	5,000	50,000	172,878	29,247				
	21,500	9,600	10,496	9,865	11,288			
	10,000	10,000	12,685	10,277	10,055			
	300	300						
	282,390	342,000	379,752	223,975	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, 2021

GENERAL FUND
DEPARTMENT 1700
BUILDING

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries and wages	32,000	32,000	27,030	12,106	6,118	5,194	5,716	5,078
40210 Group Insurance	7,000	7,500	6,942	1,513	(430)			6,440
40220 Retirement	4,000	5,500	5,703	4,132	4,178	227	2,201	618
40230 Worker's Compensation	12,000	2,000	787	701	606	724	593	
40310 Medicare/Fica	500	500	519	6			354	315
40320 Unemployment and Training Tax	100	100	-					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses				339		334		
50120 Materials and Supplies			-		1,367			
50160 Books and Publications	1,500	1,500	1,477		135	1,277		
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance								
COMMUNICATIONS								
50310 Postage	2,000	1,300	1,994	1,942	2,153	2,251		
50320 Telephone								
CONTRACTED SERVICES								
51210 Engineering								
51210 Maintenance Contracts								
51210 Open Space maintenance								
51210 Building Official	90,000	116,000	110,393	55,820	59,374	66,974	99,100	85,398
51211 Plan checking	30,000	35,000	39,999	25,075	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	556	614	575	595			
600	600	285	325	461	305			
180,300	202,600	195,685	102,574	105,906	106,086	173,189	126,260	

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, 2021

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
SUPPLIES AND EQUIPMENT								
COMMUNICATIONS								
CONTRACTED SERVICES								
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
Upgrade splash pad	-	50,000						
MISCELLANEOUS								
Transfers to Streets and Roads funds	400,000	-	4,459	32,228	787,814	200,870		1,268,063
District Tax projects	-	120,000	40,000					
TOTALS	400,000	170,000	44,459	32,228	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.

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

**TRANSPORTATION
SUMMARY**

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
STREET FUND REVENUE								
Gas Tax 2106	28,970	29,752	28,060	32,575	29,310	29,285	29,544	32,506
Gas Tax 2107	43,916	49,499	43,916	40,319	47,848	47,673	48,420	51,472
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000
Gas Tax 2105	36,505	37,899	35,159	39,413	36,766	37,602	37,185	39,971
Gas Tax 2103 (Formerly Traffic Cong Relief)	58,190	58,774	50,672	24,947	26,383	17,861	34,022	71,348
State General Fund Loan repayment	-	7,695	7,743	7,695	7,702			
Road Maintenance Rehab account	118,364	112,152	114,709	117,166	25,339			
Investment Earnings	1,000	1,000	2,639	6,937	2,362	1,134	1,178	2,025
Total Streets Revenue	288,945	298,771	284,898	271,052	177,711	135,555	152,348	201,323
TRANSPORTATION FUND REVENUE								
Transportation Allotment - Non Transit	300,000	436,175	412,809	376,752	367,876	323,180	353,665	352,933
Transportation - Bike/Ped			-					
Transportation Allotment - Transit	25,000	51,454	45,341	45,341	55,037	66,107	52,835	54,798
CMAQ and other grants	1,017,694	1,494,752	300,000	115,613	1,801,850		4,716	
Investment Earnings	300	300	493	961	363	3,159	5,256	47
Other		-	-			12,643		4,543
Total Transportation Revenue	1,342,994	1,982,681	758,643		2,225,127	405,089	416,473	412,321
TRANSPORTATION EXPENDITURES	2,027,575	2,421,133	1,042,437	834,304	2,941,865	1,432,134	582,401	1,932,666
OTHER SOURCES/(USES)								
General Fund Transfers	400,000	686,083	4,459		780,641	724,512		1,268,063
Allocation to Maintenance Districts	-	-						
Other Reserves	-	800,000						
Total Other Sources/(Uses)	400,000	1,486,083	4,459		780,641	724,512	-	1,268,063
EXCESS REVENUES OVER EXPENDITURES	4,364	1,346,402	5,563		241,613	(166,978)	(13,580)	(50,959)
BEGINNING FUND BALANCE	76,387		70,824	70,824	(170,789)	(3,811)	9,769	60,728
ENDING FUND BALANCE	80,751		76,387	70,824	70,824	(170,789)	(3,811)	9,769

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**

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS		
						ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL								
40110 Salaries	204,000	231,000	171,474	168,065	150,528	61,667	80,000	80,000
40210 Group Insurance	42,000	49,000	31,561	33,050	30,336	14,800	19,200	19,200
40220 Retirement	26,000	35,000	18,649	47,018	18,045	9,193	11,926	11,926
40230 Worker's Compensation	15,000	15,000	22,985	16,376	17,240	2,268	2,942	2,942
40310 Medicare/Fica	4,000	4,000	3,048	2,515	2,211	877	1,138	1,138
40320 Unemployment and Training Tax	1,500	1,500	-	505	1,231	771	1,000	1,000
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,250	1,250	-		372			2,566
50120 Materials and Supplies	40,000	35,000	50,282	34,459	37,987	40,027	32,898	52,477
50160 Books and Publications	250	250	744					
50170 Fuel	8,000	10,000	3,632	6,912	9,725	9,759	7,529	12,570
50180 Equipment Rental	1,000	4,000	792	834	3,214	3,838	5,389	16,357
50210 Equipment Maintenance	10,000	5,000	9,175	2,500	6,565	3,431	10,651	3,481
50230 Signal Manintenance	10,000	20,000	10,385	27,571	16,139	18,761	24,194	21,331
61130 Street Light Service	15,000	16,000	12,540	18,973	17,717	20,734	15,732	16,606
			-					
COMMUNICATIONS								
50310 Postage	-	1,750	-					
50320 Telephone	2,500	950	1,142	1,950	890	1,160	1,269	1,749
			-					
CONTRACTED SERVICES								
51610 Transit Service	60,000	60,000	50,000	50,665	55,040	50,774	52,958	56,256
51210 Other			-				150	34,337

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

1,000	1,000	967	1,577	949	614	163	189	
1,500	1,500	1,805	912	1,245	2,273	1,031	1,317	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61120 Corp Yard Maintenance

1,050	1,050	-			2,000			
30,000	30,000	30,266	33,381	32,486	31,453	27,172	27,634	
875	875	-		145	4,392	609	221	

CAPITAL OUTLAY

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

650	650	-	48	1,416	11,103	70		
5,000	5,000	-	11,998	3,944	1,950			
500	500	-						
10,000	10,000	-				5,731		
1,500,000	1,847,858	589,758	374,128	2,506,308	1,092,623	238,485	1,531,078	

MISCELLANEOUS

80110 Insurance and Bonds
 80210 Fees
 89110 Fund Transfers

28,500	25,000	27,540	25,688	20,670	40,008	35,530	31,503	
8,000	8,000	5,692	7,409	7,462	7,659	6,634	6,787	
			(32,228)					

TOTALS

2,027,575	2,421,133	1,042,437	834,304	2,941,865	1,432,134	582,401	1,932,666
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TOWN OF LOOMIS
ADOPTED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
316.400 Park improvments	33,900	30,132	24,376	22,034	91,886	67,710	137,445	118,286
Total Revenue	33,900	30,132	24,376	22,034	91,886	67,710	137,445	118,286
EXPENDITURES								
Fee update		4,500	4,500					
Shade structure at Blue Anchor Park								
Sunrise Loomis Park sign								7,361
Contribution to County park repairs		10,000	10,000					
Comfort Station at Sunrise Loomis Park	318,000	125,000	32,373					
Water Feature								
Total Expenditures	318,000	139,500	46,873	-	-	-	-	7,361
OTHER SOURCES/(USES)								
Investment Income	5,000	17,300	20,776	17,806	15,373	13,287	10,058	7,849
Unrealized gains/(losses)			12,149	23,162	(13,572)	(4,217)	7,504	(993)
Fund transfers			-					
Total Other Sources/(Uses)	5,000	17,300	32,925	40,968	1,802	9,070	17,561	6,855
EXCESS REVENUES OVER EXPENDITURES	(279,100)	(92,068)	10,428	63,002	93,688	76,780	155,006	117,780
BEGINNING FUND BALANCE	844,513		834,085	771,083	677,396	600,616	445,610	327,830
ENDING FUND BALANCE	565,413		844,513	834,085	771,083	677,396	600,616	445,610

The Park Funds

During 2019/20 the Town contracted for an update of developer impact fees. The contractor recommended only one Park Development fee, and the Park Acquisition and Passive Park/Open Space fees was discontinued. This one fee is now collected to buy property and develop park facilities.

The rates are as follows: \$6,781 per single family housing unit and \$5,587 per multi-family housing unit.

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

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Development Fees	5,000	5,000	3,789	7,730	13,590	6,076	14,587	10,080
Total Revenue	5,000	5,000	3,789	7,730	13,590	6,076	14,587	10,080
EXPENDITURES								
Drainage Master Plan			-					
Storm Drain Improvements			-					
Fee update		1,500	1,500					
Total Expenditures	-	1,500	1,500	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	6,500	6,000	7,139	6,152	5,683	5,108	4,524	4,371
Unrealized gains/(losses)			3,828	7,937	(4,711)	(3,354)	2,946	(759)
Fund transfers								
Total Other Sources/(Uses)	6,500	6,000	10,967	14,090	972	1,754	7,470	3,612
EXCESS REVENUES OVER EXPENDITURES	11,500	9,500	13,256	21,820	14,562	7,830	22,057	13,692
BEGINNING FUND BALANCE	300,842		287,586	265,766	251,204	243,374	221,317	207,625
ENDING FUND BALANCE	312,342		300,842	287,586	265,766	251,204	243,374	221,317

Drainage Fund

The Drainage Fund collects fees charged on residential and commercial development. The rates were changed during 2019/20 and are as follows: Residential - \$994 per Single Family dwelling unit and \$605 per Multi-Family dwelling unit; \$0.455 per square foot for Commercial development and \$0.322 per square for Industrial development.

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Development Fees	3,000	3,000	3,750	1,500	3,750	5,250	12,000	6,750
Loan Repayments	-	-	-					34,315
Total Revenue	3,000	3,000	3,750	1,500	3,750	5,250	12,000	41,065
EXPENDITURES								
Fee update		1,500						
Façade improvement program			62,000	46,913	13,946	14,845		
Economic development activities			2,500	2,500	3,945			
Total Expenditures	-	1,500	64,500	49,413	17,891	14,845	-	-
OTHER SOURCES/(USES)								
Investment Income	6,500	6,500	10,366	10,054	9,882	4,088	9,056	8,359
Unrealized gains/(losses)			5,248	13,087	(8,210)	(2,807)	5,820	(1,498)
Fund transfers								
Total Other Sources/(Uses)	6,500	6,500	15,614	23,141	1,672	1,281	14,876	6,860
EXCESS REVENUES OVER EXPENDITURES	9,500	8,000	(45,136)	(24,772)	(12,469)	(8,314)	26,876	47,925
BEGINNING FUND BALANCE	387,925		433,061	457,833	470,302	478,615	451,740	403,815
ENDING FUND BALANCE	397,425		387,925	433,061	457,833	470,302	478,615	451,740

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Loan Repayments			-					
Total Revenue	-	-	-	-	-	-	-	-
EXPENDITURES								
Loans made			-					
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	60	60	68	60	56	53	50	41
Unrealized gains/(losses)			36	77	(46)	(36)	31	(9)
Fund transfers			-					
Total Other Sources/(Uses)	60	60	103	137	9	18	81	31
EXCESS REVENUES OVER EXPENDITURES	60	60	103	137	9	18	81	31
BEGINNING FUND BALANCE	2,889		2,786	2,649	2,640	2,622	2,541	2,510
ENDING FUND BALANCE	2,949		2,889	2,786	2,649	2,640	2,622	2,541

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS					
	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15				
REVENUES									
Development Fees	15,000	11,070	19,507	19,018	116,731	24,600	69,222	43,320	
Development Fees - King/Taylor Rds	-	-	-						
Total Revenue	15,000	11,070	19,507	19,018	116,731	24,600	69,222	43,320	
EXPENDITURES									
Road construction			-						
Fee update		1,500	1,500						
Total Expenditures	-	1,500	1,500	-	-	-	-	-	
OTHER SOURCES/(USES)									
Investment Income	11,000	11,000	14,449	12,171	10,489	9,057	15,522	17,023	
Unrealized gains/(losses)			7,913	15,810	(9,347)	(11,730)	10,282	(2,506)	
Transfers									
Miscellaneous			-						
Total Other Sources/(Uses)	11,000	11,000	22,362	27,981	1,143	(2,672)	25,804	14,517	
EXCESS REVENUES OVER EXPENDITURES	26,000	20,570	40,369	46,999	117,874	21,928	95,026	57,837	
BEGINNING FUND BALANCE	616,713		576,344	529,345	411,471	389,544	294,518	236,681	
ENDING FUND BALANCE	642,713		616,713	576,344	529,345	411,471	389,544	294,518	

Road Circulation Fund

These development fees were changed during 2019/20. They are \$3,813 per single family dwelling unit; \$2,650 per dwelling unit in Multi-Family residential development; \$2.777 per square foot of industrial development and \$7.003 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

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Development Fees	7,500	6,368	11,222	10,631	67,155	14,150	39,821	24,919
Total Revenue	7,500	6,368	11,222	10,631	67,155	14,150	39,821	24,919
EXPENDITURES								
Fee update		1,500	1,500					
Total Expenditures	-	1,500	1,500	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	55,000	55,000	62,078	54,388	50,258	47,174	43,325	43,555
Unrealized gains/(losses)			32,949	70,563	(42,195)	(31,322)	27,316	(7,853)
Sales Tax allocation	-	-	-					
Fund Transfers								
Total Other Sources/(Uses)	55,000	55,000	95,026	124,951	8,064	15,852	70,641	35,702
EXCESS REVENUES OVER EXPENDITURES	62,500	59,868	104,748	135,582	75,219	30,002	110,462	60,621
BEGINNING FUND BALANCE	2,616,405		2,511,656	2,376,074	2,300,856	2,270,854	2,160,392	2,099,770
ENDING FUND BALANCE	2,678,905		2,616,405	2,511,656	2,376,074	2,300,856	2,270,854	2,160,392

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 2019/20. The new rate is \$3,097 per single family dwelling unit; \$2,152 per dwelling unit in Multi-Family residential development; \$2.255 per square foot of industrial development; and \$5.687 per square foot of commercial development.

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

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300/324.400

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Development Fees	5,000	3,429	6,043	5,895	36,165	7,620	21,444	13,419
Settlement								
Other mitigation fees	30,000	30,000	33,750	33,150	76,275	38,325	42,450	35,175
Total Revenue	35,000	33,429	39,793	39,045	112,440	45,945	63,894	48,594
EXPENDITURES								
Capital projects								
Fee update		1,500	1,500					
Total Expenditures	-	1,500	1,500	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	25,000	25,000	34,271	29,489	23,705	23,178	20,463	19,663
Unrealized gains/(losses)			18,445	38,125	(20,706)	(15,191)	13,345	(3,429)
Sales Tax allocation	-							
Fund Transfers	(800,000)	(800,000)						
Total Other Sources/(Uses)	(775,000)	(775,000)	52,716	67,614	2,999	7,987	33,808	16,233
EXCESS REVENUES OVER EXPENDITURES	(740,000)	(743,071)	91,009	106,659	115,439	53,932	97,702	64,827
BEGINNING FUND BALANCE	1,471,372		1,380,363	1,273,705	1,158,265	1,104,334	1,006,632	941,805
ENDING FUND BALANCE	731,372		1,471,372	1,380,363	1,273,705	1,158,265	1,104,334	1,006,632

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.

The fees were reviewed during 2019/20 and increased. The current rates are: \$1,364 per single family dwelling unit; \$948 per dwelling unit in Multi-Family residential development; \$0.993 per square foot of industrial development; and \$2.505 per square foot of commercial development.

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

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Development Fees	14,000	11,196	16,658	9,336	47,944	25,630	51,012	46,460
Total Revenue	14,000	11,196	16,658	9,336	47,944	25,630	51,012	46,460
EXPENDITURES								
Other contracts			-					
Town Hall		-						
Fee update		1,500	1,500					
Total Expenditures	-	1,500	1,500	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	16,000	16,000	20,704	17,937	16,178	17,938	17,388	16,793
Unrealized gains/(losses)			2,775	23,291	(13,836)	(12,890)	11,284	(2,880)
Fund transfers			-			(228,313)		
Total Other Sources/(Uses)	16,000	16,000	2,775	41,228	2,341	(223,265)	28,672	13,913
EXCESS REVENUES OVER EXPENDITURES	30,000	25,696	2,775	50,564	50,285	(197,635)	79,684	60,373
BEGINNING FUND BALANCE	834,743		831,967	781,404	731,119	928,754	849,069	788,696
ENDING FUND BALANCE	864,743		834,743	831,967	781,404	731,119	928,754	849,069

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 2019/20 and increased. The current rates are \$2,637 for each Single Family residential unit, \$2,173 for each Multi-Family residential unit. There are no Community Facilities Fees charged on commercial or 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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Tree Removal Penalties			-					
Dedication fees			-	9,980		4,640		
Total Revenue	-	-	-	9,980	-	4,640	-	-
EXPENDITURES								
Supplies/Contracts	10,000		8,500	5,010				805
Fee update		1,500	1,500					
Total Expenditures	10,000	1,500	10,000	5,010	-	-	-	805
OTHER SOURCES/(USES)								
Investment Income	9,000	9,000	9,320	8,324	7,577	7,235	6,683	6,835
Unrealized gains/(losses)			1,223	10,597	(6,308)	(4,782)	4,157	(1,255)
Total Other Sources/(Uses)	9,000	9,000	10,543	18,920	1,269	2,453	10,840	5,580
EXCESS REVENUES OVER EXPENDITURES	(1,000)	7,500	543	23,891	1,269	7,093	10,840	4,775
BEGINNING FUND BALANCE	379,370		378,827	354,937	353,668	346,575	335,735	330,960
ENDING FUND BALANCE	378,370		379,370	378,827	354,937	353,668	346,575	335,735

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

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Surcharges	15,000	15,000	10,193	15,062	14,753	14,707	14,746	14,726
Total Revenue	15,000	15,000	10,193	15,062	14,753	14,707	14,746	14,726
EXPENDITURES								
Salaries and Benefits Solid Waste Program						14,000	14,000	14,000
Public Shred Event Chipper/Shredder	1,600	1,600	800	1,600	1,600	1,600	1,600	1,600
							25,793	
Total Expenditures	1,600	1,600	800	1,843	1,600	15,600	41,393	15,600
OTHER SOURCES/(USES)								
Investment Income	5,500	5,500	5,946	5,024	4,404	4,161	4,356	4,465
Unrealized gains/(losses)			807	6,413	(3,768)	(3,114)	2,702	(818)
Fund Transfers			-					
Total Other Sources/(Uses)	5,500	5,500	6,753	11,438	636	1,047	7,058	3,646
EXCESS REVENUES OVER EXPENDITURES	18,900	18,900	16,145	24,657	13,790	154	(19,589)	2,772
BEGINNING FUND BALANCE	252,901		236,756	212,099	198,309	198,156	217,745	214,973
ENDING FUND BALANCE	271,801		252,901	236,756	212,099	198,309	198,156	217,745

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Grants	5,000	5,000	5,000	5,000	5,000		5,000	
Total Revenue	5,000	5,000	5,000	5,000	5,000	-	5,000	-
EXPENDITURES								
Grants disbursed	10,000	10,000	10,000	6,472	5,000		3,363	
Total Expenditures	10,000	10,000	10,000	6,472	5,000	-	3,363	-
OTHER SOURCES/(USES)								
Investment Income	400	400	631	468	534	531	504	463
Unrealized gains/(losses)			83	644	(372)	(354)	311	(56)
Fund Transfers			-					
Total Other Sources/(Uses)	400	400	714	1,112	162	177	815	407
EXCESS REVENUES OVER EXPENDITURES	(4,600)	(4,600)	(4,286)	(359)	162	177	2,452	407
BEGINNING FUND BALANCE	4,988		9,273	9,633	9,470	9,293	6,841	6,434
ENDING FUND BALANCE	388		4,988	9,273	9,633	9,470	9,293	6,841

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Development Fees	-	-	-	127	128			214
Total Revenue	-	-	-	127	128	-	-	214
EXPENDITURES								
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Interest	5	5	5	5	4	18	175	175
Market adjustments recorded			1	6	(4)	(126)	109	(31)
Total Other Sources/(Uses)	5	5	6	11	1	(108)	283	143
EXCESS REVENUES OVER EXPENDITURES	5	5	6	138	129	(108)	283	357
BEGINNING FUND BALANCE	(31,643)		(31,649)	(31,787)	(31,915)	(31,807)	(32,091)	(32,448)
ENDING FUND BALANCE	(31,638)		(31,643)	(31,649)	(31,787)	(31,915)	(31,807)	(32,091)

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

**SUPPLEMENTAL LAW ENFORCEMENT
FUND 151**

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
State Grants	125,000	125,000	155,948	148,747	139,416	129,324	114,618	106,230
Total Revenue	125,000	125,000	155,948	148,747	139,416	129,324	114,618	106,230
EXPENDITURES								
Supplies and Services	209,000	199,546	199,546	100,000	100,000	100,000	100,000	100,000
Rent								
Training								
Total Expenditures	209,000	199,546	199,546	100,000	100,000	100,000	100,000	100,000
OTHER SOURCES/(USES)								
Investment Income	2,000	2,000	5,074	3,253	2,211	1,336	697	333
Unrealized gains/(losses)		-	4,456	3,613	(2,467)	(901)	837	(85)
Costs transfered to General Fund	-	50,000	-					-
Total Other Sources/(Uses)	2,000	52,000	9,530	6,866	(257)	434	1,534	247
EXCESS REVENUES OVER EXPENDITURES	(82,000)	(22,546)	(34,068)	55,613	39,160	29,758	16,152	6,477
BEGINNING FUND BALANCE	135,658		169,726	114,113	74,953	45,195	29,043	22,566
ENDING FUND BALANCE	53,658		135,658	169,726	114,113	74,953	45,195	29,043

Supplemental Law Enforcement

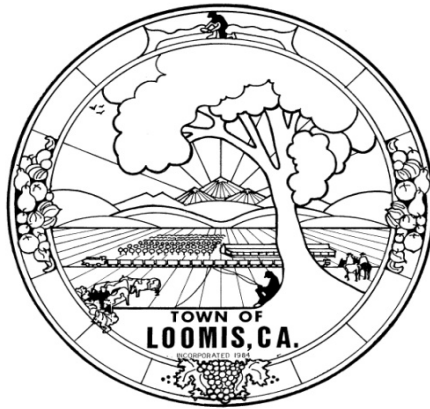
State Assembly Bill 3229 enacted the Supplemental Law Enforcement Fund. It was supposed to be a temporary funding source to be used for "front line" law enforcement. For the Town of Loomis, front line law enforcement is the Placer County Sheriff deputies on patrol in the Town limits. In prior years the 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."

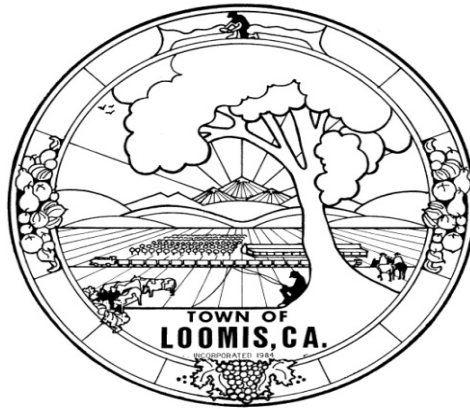
At the Sherriff's Office request, the Town has purchased additional patrol car computers, alcohol screening devices, defibrillators, cameras and radar equipment. Toward the end of fiscal year 2000/2001, an additional Sheriff deputy was hired and a patrol car purchased and outfitted with this money to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



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

HUNTER'S CROSSING
FUND 428

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS				
	2020-21	2019-20	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
REVENUES								
Secured Taxes	8,249	8,249	8,580	7,943	7,687	7,511	7,513	6,978
Total Revenue	8,249	8,249	8,580	7,943	7,687	7,511	7,513	6,978
EXPENDITURES								
Utilities, Traffic Control	700	700	862	851	858	730	755	694
Maintenance	1,790	1,790	-					
Tax Administration	82	82	86	79	77	73	73	72
Total Expenditures	2,572	2,572	948	930	935	803	828	765
OTHER SOURCES/(USES)								
Investment Income	7,300	7,300	7,916	6,829	6,225	5,838	5,301	5,265
Unrealized gains/(losses)			4,260	8,860	(5,273)	(3,863)	3,373	(941)
Total Other Sources/(Uses)	7,300	7,300	12,176	15,689	952	1,975	8,674	4,324
EXCESS REVENUES OVER EXPENDITURES	12,977	12,977	19,808	22,701	7,705	8,684	15,360	10,537
BEGINNING FUND BALANCE	339,158		319,350	296,648	288,944	280,260	264,900	254,363
ENDING FUND BALANCE	352,135		339,158	319,350	296,648	288,944	280,260	264,900

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes	500	500	500	500	500	500	500	500
Total Revenue	500	500	500	500	500	500	500	500
EXPENDITURES								
Utilities, Traffic Control Maintenance	-	-	-					
Tax Administration	5	5	5	5	5	5	5	5
Total Expenditures	5	5	5	5	5	5	5	5
OTHER SOURCES/(USES)								
Investment Income	150	150	160	131	111	105	173	165
Unrealized gains/(losses)			89	169	(99)	(129)	113	(29)
Total Other Sources/(Uses)	150	150	249	300	13	(23)	285	136
EXCESS REVENUES OVER EXPENDITURES	645	645	744	795	508	472	780	631
BEGINNING FUND BALANCE	7,103		6,359	5,564	5,057	4,585	3,805	3,173
ENDING FUND BALANCE	7,748		7,103	6,359	5,564	5,057	4,585	3,805

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
Total Revenue	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
EXPENDITURES								
Utilities, Traffic Control Maintenance	-	-	-					
Tax Administration	10	10	10	10	10	10	10	10
Total Expenditures	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)								
Investment Income	600	600	792	677	610	564	506	493
Unrealized gains/(losses)			428	878	(520)	(372)	325	(87)
Total Other Sources/(Uses)	600	600	1,220	1,555	90	193	831	406
EXCESS REVENUES OVER EXPENDITURES	1,620	1,620	2,240	2,575	1,109	1,213	1,851	1,426
BEGINNING FUND BALANCE	34,109		31,869	29,294	28,185	26,972	25,121	23,696
ENDING FUND BALANCE	35,729		34,109	31,869	29,294	28,185	26,972	25,121

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes	9,740	9,740	9,740	9,380	9,075	8,802	8,482	8,444
Total Revenue	9,740	9,740	9,740	9,380	9,075	8,802	8,482	8,444
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	2,728	2,728	1,901	17,814				
Tax Administration	97	97	97	94	91	88	86	84
Total Expenditures	2,825	2,825	1,998	17,908	91	88	86	84
OTHER SOURCES/(USES)								
Investment Income	8,000	8,000	9,561	8,279	7,531	7,047	6,398	6,337
Unrealized gains/(losses)			5,114	10,743	(6,388)	(4,663)	4,073	(1,132)
Total Other Sources/(Uses)	8,000	8,000	14,675	19,021	1,143	2,384	10,470	5,205
EXCESS REVENUES OVER EXPENDITURES	14,915	14,915	22,417	10,494	10,127	11,098	18,866	13,565
BEGINNING FUND BALANCE	392,385		369,968	359,475	349,347	338,249	319,383	305,818
ENDING FUND BALANCE	407,300		392,385	369,968	359,475	349,347	338,249	319,383

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS					
	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15				
REVENUES									
Secured Taxes	7,420	7,420	7,420	7,136	6,914	6,706	6,568	6,433	
Total Revenue	7,420	7,420	7,420	7,136	6,914	6,706	6,568	6,433	
EXPENDITURES									
Utilities, Traffic Control Maintenance	1,825	1,825	1,795	16,825					
Tax Administration	74	74	74	71	69	67	66	64	
Total Expenditures	1,899	1,899	1,869	16,896	69	67	66	64	
OTHER SOURCES/(USES)									
Investment Income	6,000	6,000	6,994	6,067	5,514	5,151	4,669	4,618	
Unrealized gains/(losses)			3,734	7,867	(4,675)	(3,405)	2,975	(825)	
Total Other Sources/(Uses)	6,000	6,000	10,728	13,934	839	1,745	7,644	3,793	
EXCESS REVENUES OVER EXPENDITURES	11,521	11,521	16,279	4,174	7,683	8,384	14,146	10,162	
BEGINNING FUND BALANCE	283,557		267,278	263,104	255,421	247,037	232,891	222,729	
ENDING FUND BALANCE	295,078		283,557	267,278	263,104	255,421	247,037	232,891	

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes	10,660	10,660	10,660	10,250	9,944	9,793	9,444	9,123
Total Revenue	10,660	10,660	10,660	10,250	9,944	9,793	9,444	9,123
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	2,565	2,565	1,560	36,120				-
Tax Administration	107	107	107	103	99	96	94	92
Total Expenditures	2,672	2,672	1,667	36,223	99	96	94	92
OTHER SOURCES/(USES)								
Investment Income	3,200	3,200	2,963	2,741	2,797	2,482	2,127	1,962
Unrealized gains/(losses)			1,638	3,856	(2,452)	(1,615)	1,424	(332)
Reimbursed costs								-
Total Other Sources/(Uses)	3,200	3,200	4,601	6,596	345	868	3,551	1,631
EXCESS REVENUES OVER EXPENDITURES	11,188	11,188	13,595	(19,376)	10,191	10,564	12,901	10,661
BEGINNING FUND BALANCE	132,261		118,666	138,042	127,851	117,287	104,386	93,725
ENDING FUND BALANCE	143,449		132,261	118,666	138,042	127,851	117,287	104,386

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES								
Utilities, Traffic Control Maintenance	-	-	-					
Tax Administration	50	50	50	50	50	50	50	49
Total Expenditures	1,403	1,403	1,000	50	50	50	50	49
OTHER SOURCES/(USES)								
Investment Income	4,000	4,000	4,938	4,274	3,882	3,623	3,278	2,657
Unrealized gains/(losses)			2,642	5,540	(3,292)	(2,393)	2,091	(575)
Total Other Sources/(Uses)	4,000	4,000	7,580	9,814	590	1,231	5,369	2,082
EXCESS REVENUES OVER EXPENDITURES	7,594	7,594	11,577	14,761	5,536	6,178	10,316	7,030
BEGINNING FUND BALANCE	211,629		200,052	185,291	179,754	173,577	163,261	156,231
ENDING FUND BALANCE	219,223		211,629	200,052	185,291	179,754	173,577	163,261

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES								
Utilities, Traffic Control	500	500	345	399	478	306	302	255
Maintenance	775	775	634	5,938				
Tax Administration	31	31	31	31	31	31	31	31
Total Expenditures	1,306	1,306	1,009	6,368	509	337	333	285
OTHER SOURCES/(USES)								
Investment Income	2,300	2,300	2,765	2,397	2,180	2,038	1,844	1,819
Unrealized gains/(losses)			1,478	3,069	(1,849)	(1,347)	1,177	(324)
Total Other Sources/(Uses)	2,300	2,300	4,243	5,466	331	691	3,021	1,495
EXCESS REVENUES OVER EXPENDITURES								
	4,078	4,078	6,318	2,182	2,906	3,438	5,772	4,294
BEGINNING FUND BALANCE								
	112,522		106,204	104,022	101,116	97,678	91,906	87,612
ENDING FUND BALANCE								
	116,600		112,522	106,204	104,022	101,116	97,678	91,906

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES								
Utilities, Traffic Control	1,300	1,300	1,519	1,180	1,790	973	905	855
Maintenance	2,651	2,651	2,239	9,601	1,836	1,836	1,836	1,640
Tax Administration	80	80	78	78	78	78	78	78
Total Expenditures	4,031	4,031	3,836	10,859	3,704	2,887	2,820	2,573
OTHER SOURCES/(USES)								
Investment Income	4,000	4,000	4,628	4,004	3,641	3,395	3,066	2,478
Unrealized gains/(losses)			2,473	5,191	(3,096)	(2,250)	1,967	
Total Other Sources/(Uses)	4,000	4,000	7,101	9,195	545	1,145	5,033	2,478
EXCESS REVENUES OVER EXPENDITURES	7,771	7,771	11,067	6,139	4,642	6,060	10,015	7,707
BEGINNING FUND BALANCE	190,998		179,931	173,793	169,150	163,090	153,075	145,368
ENDING FUND BALANCE	198,769		190,998	179,931	173,793	169,150	163,090	153,075

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	960	960	960	960	960	960	960	960
Total Revenue	960	960	960	960	960	960	960	960
EXPENDITURES								
Utilities, Traffic Control Maintenance	-		-					
Tax Administration	10	10	10	10	10	10	10	9
Total Expenditures	10	10	10	10	10	10	10	9
OTHER SOURCES/(USES)								
Investment Income	500	500	640	545	488	448	399	386
Unrealized gains/(losses)			347	706	(418)	(295)	258	(68)
Bond Payments to General Fund		-						
Total Other Sources/(Uses)	500	500	987	1,250	70	154	657	318
EXCESS REVENUES OVER EXPENDITURES	1,450	1,450	1,937	2,201	1,020	1,104	1,608	1,270
BEGINNING FUND BALANCE	27,647		25,709	23,509	22,488	21,384	19,777	18,507
ENDING FUND BALANCE	29,097		27,647	25,709	23,509	22,488	21,384	19,777

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	11,990	11,990	11,990	11,529	11,172	10,836	10,613	10,394
Total Revenue	11,990	11,990	11,990	11,529	11,172	10,836	10,613	10,394
EXPENDITURES								
Utilities, Traffic Control Maintenance	3,846	3,846	573	518	563	563	564	1,110
Tax Administration	120	120	120	115	112	108	106	104
Total Expenditures	3,966	3,966	693	634	675	672	670	1,214
OTHER SOURCES/(USES)								
Investment Income	6,200	6,200	7,582	6,459	5,797	5,351	4,788	3,843
Unrealized gains/(losses)			4,112	8,370	(4,958)	(3,522)	3,084	
Total Other Sources/(Uses)	6,200	6,200	11,693	14,828	840	1,828	7,872	3,843
EXCESS REVENUES OVER EXPENDITURES	14,224	14,224	22,990	25,723	11,336	11,993	17,815	13,024
BEGINNING FUND BALANCE	327,698		304,708	278,985	267,648	255,656	237,841	224,817
ENDING FUND BALANCE	341,923		327,698	304,708	278,985	267,648	255,656	237,841

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	7,346	7,346	7,346	7,064	6,844	6,639	6,502	6,368
Total Revenue	7,346	7,346	7,346	7,064	6,844	6,639	6,502	6,368
EXPENDITURES								
Utilities, Traffic Control Maintenance	2,447	2,447		9,897				-
Tax Administration	73	73	73	71	68	66	65	64
Total Expenditures	2,520	2,520	73	9,967	68	66	65	64
OTHER SOURCES/(USES)								
Investment Income	3,000	3,000	3,509	2,975	2,628	2,385	2,095	1,995
Unrealized gains/(losses)			1,908	3,853	(2,271)	(1,560)	1,370	(345)
Total Other Sources/(Uses)	3,000	3,000	5,417	6,827	357	825	3,465	1,649
EXCESS REVENUES OVER EXPENDITURES	7,826	7,826	12,689	3,923	7,133	7,397	9,902	7,954
BEGINNING FUND BALANCE	144,457		131,768	127,844	120,711	113,314	103,412	95,458
ENDING FUND BALANCE	152,282		144,457	131,768	127,844	120,711	113,314	103,412

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 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	19,027	19,027	19,027	18,295	17,728	17,195	16,841	16,495
Total Revenue	19,027	19,027	19,027	18,295	17,728	17,195	16,841	16,495
EXPENDITURES								
Utilities, Traffic Control Maintenance	6,258	6,258	-	11,876				-
Tax Administration	190	190	190	183	177	172	168	165
Total Expenditures	6,448	6,448	190	12,059	177	172	168	165
OTHER SOURCES/(USES)								
Investment Income	5,500	5,500	8,042	6,746	5,914	5,318	4,626	4,351
Unrealized gains/(losses)			4,409	8,736	(5,138)	(3,468)	3,052	(745)
Total Other Sources/(Uses)	5,500	5,500	12,450	15,482	776	1,850	7,677	3,606
EXCESS REVENUES OVER EXPENDITURES	18,079	18,079	31,287	21,718	18,326	18,873	24,350	19,935
BEGINNING FUND BALANCE	342,242		310,954	289,237	270,910	252,038	227,688	207,752
ENDING FUND BALANCE	360,320		342,242	310,954	289,237	270,910	252,038	227,688

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	24,311	24,311	24,311	23,376	22,651	21,971	21,518	21,076
Total Revenue	24,311	24,311	24,311	23,376	22,651	21,971	21,518	21,076
EXPENDITURES								
Utilities, Traffic Control	8,000	8,000	5,409	4,385	6,850	5,270	3,898	6,476
Maintenance	7,575	7,575	8,375	24,255	4,297	4,297	4,296	3,330
Tax Administration	243	243	243	234	227	220	215	211
Total Expenditures	15,818	15,818	14,027	28,873	11,373	9,786	8,409	10,017
OTHER SOURCES/(USES)								
Investment Income	4,500	4,500	6,479	5,505	4,848	4,406	3,861	3,670
Unrealized gains/(losses)			3,514	7,150	(4,230)	(2,918)	2,564	(647)
Total Other Sources/(Uses)	4,500	4,500	9,994	12,656	618	1,488	6,425	3,022
EXCESS REVENUES OVER EXPENDITURES	12,993	12,993	20,278	7,158	11,896	13,673	19,534	14,081
BEGINNING FUND BALANCE	264,684		244,406	237,247	225,351	211,678	192,144	178,062
ENDING FUND BALANCE	277,676		264,684	244,406	237,247	225,351	211,678	192,144

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	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2020-21	BUDGET 2019-20	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
REVENUES								
Secured Taxes/Direct Charges	43,464	43,464	43,464	41,792	40,496	39,279	38,470	37,680
Total Revenue	43,464	43,464	43,464	41,792	40,496	39,279	38,470	37,680
EXPENDITURES								
Utilities, Traffic Control	2,000	2,000	1,391	1,641	1,805	2,482	1,733	1,556
Maintenance	15,554	15,554						
Tax Administration	435	435	435	418	405	393	385	377
Total Expenditures	17,989	17,989	1,826	2,059	2,210	2,875	2,118	1,933
OTHER SOURCES/(USES)								
Investment Income	7,200	7,200	10,294	8,254	6,866	5,819	4,712	4,001
Unrealized gains/(losses)			5,834	10,677	(6,192)	(3,722)	3,314	(624)
Total Other Sources/(Uses)	7,200	7,200	16,128	18,931	674	2,097	8,026	3,377
EXCESS REVENUES OVER EXPENDITURES	32,675	32,675	57,767	58,664	38,961	38,501	44,379	39,124
BEGINNING FUND BALANCE	465,004		407,238	348,574	309,613	271,112	226,733	187,610
ENDING FUND BALANCE	497,680		465,004	407,238	348,574	309,613	271,112	226,733

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	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS				
	2020-21	2019-20	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
REVENUES								
Secured Taxes/Direct Charges								
Total Revenue	-	-	-	-	-	-	-	-
EXPENDITURES								
Utilities, Traffic Control								
Maintenance								
Tax Administration								
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income								
Total Other Sources/(Uses)	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000
ENDING FUND BALANCE	3,000		3,000	3,000	3,000	3,000	3,000	3,000

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



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Appendix A
Authorized Staffing

**TOWN OF LOOMIS
 AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
 FOR THE YEAR ENDING JUNE 30, 2021**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	20/21		19/20		18/19		17/18	
							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	-	-	-	-	15,652	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	33b	5,951	6,249	6,561	6,890	7,234	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	9,562	10,040	10,542	11,070	11,623	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	8,980	9,429	9,900	10,395	10,915	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,505	5,780	6,069	6,372	6,691	1.00	1.00	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	-	1.00	-

Non Exempt Personnel

Associate Planner	30	4,845	5,087	5,341	5,608	5,889	1.00	-	1.00	0.60	1.00	0.60	1.00	0.60
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
Administrative Analyst	27	4,755	4,993	5,243	5,505	5,780	1.00	1.00	1.00	-	1.00	-	1.00	-
Library Assistants (FT)	12	2,907	3,053	3,205	3,366	3,534	2.00	2.00	1.00	1.00				
Library Assistants (PT)	12	2,907	3,053	3,205	3,366	3,534	1.00	1.00	2.00	2.00				
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	6,498	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	3.00	3.00	2.00	3.00	3.00	3.00	2.00

Contract Positions

Building Official	**	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
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Total Personnel

24.25	21.25	24.25	20.85	20.25	16.85	20.25	15.85
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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, 2021**

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

Appendix B
Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 20-23

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2020-2021.

PASSED AND ADOPTED this 9th day of June, 2020 by the following vote:

AYES: Baker, Clark-Crets, Duncan, Morillas, Onderko

NOES: None

ABSENT: None

ABSTAIN: None



Mayor

ATTEST:



Town Clerk

TOWN OF LOOMIS

RESOLUTION NO. 20-24

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2020-2021 Annual Budget, allocated positions in the various Town operating departments;

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


PASSED AND ADOPTED this 9th day of June, 2020 by the following vote:

AYES: Baker, Clark-Crets, Duncan, Morillas, Onderko

NOES: None

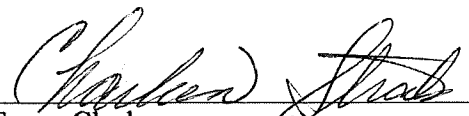
ABSENT: None

ABSTAIN:



Mayor

ATTEST:



Town Clerk

TOWN OF LOOMIS

RESOLUTION NO. 20-25

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2019-2020 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2020-2021 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2019-2020 will fall within the appropriation limitation for the 2019-2020 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2020-2021, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2019-2020 fiscal year expenditures fall within the established limitations and the limitations for the 2020-2021 fiscal year are hereby established at \$8,747,910.

PASSED AND ADOPTED this 9th day of June 2020 by the following vote:

AYES: Baker, Clark-Crets, Duncan, Morillas, Onderko

NOES: None

ABSENT: None

ABSTAIN: None



Mayor

ATTEST:



Town Clerk