



Staff Report

June 11, 2019

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: June 4, 2019
RE: Operating Budget for the 2019/20 Fiscal Year

Recommendation

Discuss the Proposed Budget, amend it if necessary, and adopt the 2019/20 budget, the 2018/19 Gann limit, and the 2018/19 Authorized Positions by resolution.

Issue Statement and Discussion

Attached to this staff report is the proposed 2019/20 Operating budget for the Town. This budget is presented as "balanced," in that revenues exceed expenditures.

As presented, the General Fund budget shows revenues exceeding expenditures by \$205,224.

REVENUES AND EXPENDITURES:

Years of frugality and wise choices by the Town Council and staff have created and maintained exceptional reserves for the Town. Although some reserves have been used over the past few years, the balances remain higher (by percentage) than almost all cities and towns in California.

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

Property tax revenues are expected to hold their own this year. By law, the County can only increase property valuations by 2% per year, except when the property is sold. In that case, the property is revalued at the current market value (generally the sales price). Because Loomis is such a popular real estate market, these revaluations due to sale have caused our property tax revenue to increase by 7% to 9% per year over the past six years. We are estimating a conservative 5% increase for the budget year.

Sales taxes have been increasing at rate of about 5% per year. The budget for 2019/20 will be using that same increase. In November 2017, the voters passed a one quarter cent district tax on local sales to fund the Loomis Library Community Learning Center and other Town infrastructure needs. With no history to base the budget on, we estimated it would generate one quarter of the amount of the regular one cent sales tax. Fortunately, district taxes are calculated somewhat differently; for instance, the district tax from vehicle sales goes to the community in which the purchaser lives, not the seller's location. We have increased that budget appropriately.

Building activity in 2018/19 began to taper off. Currently, we have fewer permits in process than we did in June of last year, so the 2019/20 budget is projected for slightly reduced activity levels. On the other hand, there are two subdivisions that have potential to begin building during the new year. This may need to be addressed at mid-year.

All other revenues are expected to remain about the same.

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

The Sheriff's contracts, Transit contract, and the Solid Waste Contract all include cost of living increases. There Sheriff contract is increasing by 6.2% or \$99,858. The County built a three-year renewal for the contract for animal control: the contract amount for 2018/19 decreased by 49%, from \$91,304 in 2017/18 to \$46,387 in 2018/19. They have also proposed a three-year cap on the total cost of \$143,378, which allows for CPI increases between years, but maintains a reasonable cost.

Each year the State budgets a minimum of \$100,000 funding for the Supplemental Law Enforcement Fund (COPS) for each city in California. This funding is applied toward the Town’s Traffic Control Officer, which costs the taxpayers approximately \$190,000. Each year, we apply \$100,000 of this fund toward the cost and the balance is paid out of the General Fund. Since 2014/15, this allocation has exceeded \$100,000 and the fund balance has been building. This budget projects that we will receive \$125,000 from the State, use \$43,000 of the Supplemental Law Enforcement Fund reserves and \$25,000 from the General Fund.

CEQA Requirements

There are no CEQA issues

Financial and/or Policy Implications

Failure to adopt the budget could limit the Town’s ability to pay its bills as the come due.

Attachments

- A. Resolution Adopting the Annual Operating Budget for 2019/20
- B. Resolution Setting Forth Position Allocations for 2019/20
- C. Resolution Certifying Compliance with the 2018/19 Appropriation Limit and Establishing the Appropriation Limit for the 2019/20 Fiscal Year
- D. Proposed Budget for Fiscal Year 2019/20

TOWN OF LOOMIS

RESOLUTION NO. 19-_____

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

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2019-2020", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2019-2020 fiscal year beginning July 1, 2019 and ending June 30, 2020;

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

TOWN OF LOOMIS

RESOLUTION NO. 19-_____

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

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2019-2020 Annual Budget, allocated positions in the various Town operating departments;

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

Attachment C

TOWN OF LOOMIS

RESOLUTION NO. 19 _____

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2018-2019 fiscal year expenditures fall within the established limitations and the limitations for the 2019-2020 fiscal year are hereby established at \$78,272,041.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

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

PROPOSED BUDGET

FISCAL YEAR 2019/20

Town Council

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

Executive Staff

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

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2019

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

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PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

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

**GENERAL FUND
SUMMARY**

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

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

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

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

GENERAL FUND						
EXPENDITURE SUMMARIES						

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS	ACTUAL 2014-15
					ACTUAL 2015-16	
EXPENDITURES BY FUNCTION						
Personnel	1,419,520	1,150,708	1,073,770	1,622,864	1,012,228	908,321
Supplies	141,850	84,650	96,170	50,074	51,531	47,383
Communications	25,700	22,800	22,702	19,365	10,682	14,996
Contracted Services	2,226,506	2,372,472	2,052,095	1,899,413	1,693,387	1,843,062
Resource Development	82,225	83,475	82,909	101,832	286,467	36,137
Occupancy	80,625	74,225	78,568	60,441	33,530	41,518
Capital Outlay	179,150	115,650	92,188	36,544	42,719	14,973
Miscellaneous	1,011,083	232,759	250,252	875,705	274,541	67,239
TOTAL	5,166,659	4,136,739	3,748,654	4,666,238	3,405,084	2,973,630
EXPENDITURES BY DEPARTMENT/COST CENTER						
Town Council	72,000	53,200	75,598	42,254	42,460	77,396
Town Clerk	120,000	89,800	75,154	77,642	84,509	76,887
Finance/Treasury	238,900	231,000	208,177	221,626	213,325	205,790
Administration	648,700	586,900	570,589	1,119,766	412,795	456,358
Planning	533,905	550,800	435,930	177,523	173,842	141,321
Community Services	38,700	38,700	26,170	81,879	274,786	23,857
Library	378,220	330,000	330,894	142,298	41,352	-
Economic Development	22,100	37,950	94,200	9,306	42,359	17,790
Safety Services	1,612,301	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651
Public Works	645,750	614,258	397,346	469,421	426,799	528,579
Non Departmental	856,083	124,459	44,459	787,814	200,870	-
TOTAL	5,166,659	4,136,739	3,748,654	4,666,238	3,405,084	2,973,630



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

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

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19		ACTUAL 2016-17	ACTUAL 2015-16	PRIOR YEARS 2014-15	ACTUAL 2013-14
			ACTUAL 2017-18	PROJECTED 2018-19				

PERSONNEL

440110 Salaries
440310 Medicare

SUPPLIES AND EQUIPMENT

CONTRACTED SERVICES

- 51210 Attorney - Special Projects
- 51210 Library feasibility
- 51210 Strategic planning

BESOUIRCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases

MISCELLANEOUS

80110 Miscellaneous

TOTALS

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

		GENERAL FUND			DEPARTMENT 0200					
					TOWN CLERK					
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	PRIOR YEARS ACTUAL 2013-14	
PERSONNEL										
40110 Salaries		50,000	52,000	43,793	50,220	50,960	48,371	43,391	44,790	
40210 Group Insurance		9,500	10,000	8,179	9,557	9,318	9,556	9,025	10,465	
40220 Retirement		9,000	8,000	7,632	7,936	7,226	7,682	6,832	6,197	
40230 Worker's Compensation		3,000	4,200	2,630	3,029	3,622	2,967	1,809	1,060	
40310 Medicare		1,000	1,000	635	714	724	685	607	627	
40320 Unemployment and Training Tax		500	500	112	257	301	243	293	340	
SUPPLIES AND EQUIPMENT										
50110 Office Expenses		500	500	500	-	484	25	734	459	
50160 Books and Publications		-	-	-	-	-	-	-	-	
RESOURCE DEVELOPMENT										
60110 Memberships and Dues		200	200	180	-	500	899	155	260	
60120 Travel and Meetings		2,500	2,500	2,450	2,398	1,618	3,231	1,152	512	
OCCUPANCY										
61120 Utilities		800	700	765	906	937	885	806	785	
61140 Building Maintenance		500	1,200	392	726	481	445	756	739	
CAPITAL OUTLAY										
70110 Office Equipment/Software		500	500	-	694	694	-	-	347	
MISCELLANEOUS										

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

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivalent employees

PROGRAM OBJECTIVES

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

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

		GENERAL FUND			DEPARTMENT 0300			FINANCE/TREASURER		
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
DESCRIPTION	PERSONNEL									
40110 Salaries and wages		140,000	139,000	132,095	135,936	126,131	121,926	120,886	116,063	
40210 Group Insurance		24,000	25,000	22,524	26,059	25,410	25,994	21,074	22,648	
40220 Retirement		25,000	21,000	14,225	14,994	19,419	17,979	19,034	17,751	
40230 Worker's Compensation		8,900	10,000	7,365	8,480	10,143	8,307	5,633	3,527	
40310 Medicare		2,000	2,000	1,671	1,829	1,716	1,770	1,575	1,570	
40320 Unemployment and Training Tax		700	700	313	551	844	680	781	882	
SUPPLIES AND EQUIPMENT										
50110 Office Expenses		900	900	151	917	545	366	459	107	
50210 Copy Machine		300	300	294	243	272	321	276	287	
COMMUNICATIONS										
CONTRACTED SERVICES										
51210 Custodial services		3,500	3,500	3,500	4,375	3,500	3,500	3,500	3,500	
51210 Computer Services		3,200	3,200	2,860	1,565	2,387	3,383	2,283	188	
51210 Auditors		25,000	20,000	19,500	18,950	19,125	18,000	17,350	16,950	
RESOURCE DEVELOPMENT										
60110 Memberships and Dues		700	700	610	840	675	705	800	569	
60120 Travel and Meetings		1,000	1,000	596	3,809	500	500	769	285	
60120 Travel and Meetings - Risk Management		1,000	1,000	1,000	1,000	855	665	958	1,058	

OCCUPANCY

61120 Utilities	1,200	1,200	974	1,154	1,193	1,126	1,027	1,000
61140 Building Maintenance	1,500	1,500	499	925	612	567	963	941

CAPITAL OUTLAY

70110 Office Equipment/Software	-	-						

MISCELLANEOUS

80110 Insurance/Bonds	-	-						

TOTALS

238,900	231,000	208,177	221,626	213,325	205,790	197,368	187,307	
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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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND						
DEPARTMENT 0500						
ADMINISTRATION						
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16
						ACTUAL 2013-14
PERSONNEL						
40110 Salaries and wages	295,000	265,000	257,087	273,080	153,105	187,128
40210 Group Insurance	38,000	45,000	37,289	43,965	47,058	48,071
40220 Retirement	47,000	39,000	34,369	609,080	19,358	31,512
40230 Worker's Compensation	19,000	20,000	12,100	13,931	16,663	14,051
40310 Medicare	6,000	4,500	3,899	4,023	6,375	2,871
40320 Unemployment and Training Tax	1,500	1,500	773	877	1,327	1,069
40410 Car Allowance	4,900	3,600	3,600	3,600	3,600	3,600
SUPPLIES AND EQUIPMENT						
50110 Office Expenses	12,000	12,000	19,050	12,382	9,980	11,672
50160 Books and Publications	800	800	2,077	239	2,080	30
50210 Copy Machine	2,500	2,500	1,763	1,749	7,225	1,926
COMMUNICATIONS						
50310 Postage	1,000	1,000	640	782	600	2,380
50320 Telephone	12,000	12,000	10,400	11,650	4,538	5,194
50330 Internet Access	3,500	2,500	3,836	2,287	3,154	2,668
CONTRACTED SERVICES						
51210 Attorney	48,000	48,000	55,681	37,654	28,569	34,208
51210 Outside services/computer services	31,000	31,000	23,338	29,372	40,866	30,666
51210 Fee update (1)	5,000	5,000				
51210 Record Council and Planning Commission Mtgs	25,000					

RESOURCE DEVELOPMENT

60110 Memberships and Dues	3,000	3,000	1,875	3,896	1,330	2,259	1,890	1,793
60120 Travel and Meetings	5,000	5,000	2,427	3,259	2,099	1,599	2,972	4,665

OCCUPANCY

61120 Utilities	8,000	8,000	5,611	5,643	6,559	8,337	5,378	5,647
61140 Building Maintenance	7,500	7,500	29,634	5,199	4,103	3,776	6,511	2,339

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund	2,000	2,000	-					1,728
70010 Office Equipment/Software	2,500	2,500	4,054	2,990			2,600	11,816

MISCELLANEOUS

80010 LAFCO/Air Pollution Control Board/other	8,000	5,000	5,118	5,469	4,287	4,124	8,995	7,633
80110 Insurance and Bonds	32,000	32,000	30,111	25,387	25,425	24,532	21,455	20,150
80510 Property Tax Administration	22,000	22,000	21,505	18,386	21,120	21,770	18,406	17,551
80520 Bank/other fees	6,500	6,500	4,354	4,867	5,453	5,174	4,694	4,500

TOTALS

TOTALS	648,700	586,900	570,589	1,119,766	412,795	456,358	458,816	462,815
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PROGRAM DESCRIPTION

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

Staffing level: 1.90 full time equivalent employees

PROGRAM OBJECTIVES

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

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

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

		GENERAL FUND			DEPARTMENT 0700				
					PLANNING				
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
PERSONNEL									
40110 Salaries and wages		157,000	158,000	101,201	113,257	88,951	28,235	17,031	37,574
40210 Group Insurance		27,500	22,000	6,129	7,908	6,712	6,073	9,045	11,357
40220 Retirement		27,500	20,000	11,988	13,304	8,589	5,218	1,298	2,669
40230 Worker's Compensation		10,000	10,000	2,104	2,423	2,898	2,374	7,530	6,846
40310 Medicare		2,500	2,800	1,580	1,909	1,975	687	824	2,956
40320 Unemployment and Training Tax		500	500	89	157	241	194	122	463
SUPPLIES AND EQUIPMENT									
50110 Office Expenses		4,000	4,000	2,034	3,005	4,524	6,200	3,378	4,123
50150 Legal Publication		6,500	6,000	6,466	6,064	5,000	7,363	3,273	2,680
50160 Books and Publications		500	500	-	169	129	119	97	244
50210 Equipment Maintenance		2,000	2,000	1,763	1,460	1,631	1,926	1,658	1,721
COMMUNICATIONS									
50310 Postage		1,500	1,500	1,223	1,412	1,340	1,077	1,121	952
50320 Telephone		300	300	65	222	206	7		26
CONTRACTED SERVICES									
51210 Consulting		25,000	25,000	6,583	15,803	48,938	79,308	44,679	58,029
51210 Code Enforcement		58,905	38,500	35,240					
51210 Master Plan (1)			50,000	50,000					
51210 General Plan update (1)		200,000	200,000	200,000					
RESOURCE DEVELOPMENT									
60110 Memberships and Dues		-			190	255			
60120 Travel and Meetings		5,000	5,000	6,665	6,076			2,686	1,815

OCCUPANCY		
61120 Utilities	2,200	1,462
61140 Building Maintenance	2,500	748
CAPITAL OUTLAY		
700010 Computer Services	500	400
		980
MISCELLANEOUS		
800010 General Plan Update	-	-
TOTALS	533,905	550,800
	435,930	177,523
		173,842
		141,321
		95,729
		134,368

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
of the citizen's desires to create and maintain a friendly, rural style community.

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

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

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

Loomis Library Community Learning Center

SUPPLIES AND EQUIPMENT

- 550|120 Supplies - community projects
- 550|160 Depot Maintenance and utilities
- 550|120 Town banners

COMMUNICATIONS

CONTRACTED SERVICES

- 51210 PROS Committee member stipends
- 51210 Summer Concerts/Depot events
- 51210 Summer Swim Program

MISCELLANEOUS

Community involvement Mini-grants
Del Oro Sport facility contributions

TOTALS

PROGRAM DESCRIPTION

This cost center represents budget items formerly reported under various department headings, including Town Council and Planning, that have similar relevance to community services. Each item, individually does not warrant its own budget cost center, so has been grouped on this page. 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

		GENERAL FUND			DEPARTMENT 0910			LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER		
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION										
PERSONNEL										
40110 Salaries		130,000		105,993						
40210 Group Insurance		23,000		12,422						
40220 Retirement		9,000		1,681						
40230 Worker's Compensation		8,500		2,301						
40310 Medicare		6,000		7,368						
40320 Unemployment and Training Tax		1,120		896						
SUPPLIES AND EQUIPMENT										
50110 Office supplies		4,500		1,541						
50120 Supplies		8,000		3,811						
50160 Books and publications		36,000		22,465						
61110 Equipment lease		4,000		3,275						
COMMUNICATIONS										
50320 Telephone		900		868						
50330 Internet		2,500		2,425						
CONTRACTED SERVICES										
51210 Operating budget - Friends of the Library		280,000		17,300						
51210 Strategic planning		25,000		2,808						
51210 Professional fees		1,000		14,937						
51220 Computer services		15,000		10,000						
51230 Community programs		10,000		1,426						
RESOURCE DEVELOPMENT										
60110 Memberships and Dues		11,000		1,584						
60120 Travel and Meetings		7,500		590						

OCCUPANCY

- 61120 Utilities
- 61140 Library facilities maintenance

CAPITAL OUTLAY

Small equipment
Capital improvements

MISCELLANEOUS

80520	Bank and other fees
	Insurance
	Advertising
	Transfer to reserves

TOTALS

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 goals of the Library are:...

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

		GENERAL FUND					
		COST CENTER: 1000					
		Economic Development					
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15
PERSONNEL							
SUPPLIES AND EQUIPMENT							
50120 Supplies							
50160 Books and Publications							
COMMUNICATIONS							
Eggplant advertising on digital sign		1,500	1,350				
CONTRACTED SERVICES							
51210 Chamber of Commerce/Town Business Projects	10,000	-	350	418	334		
Town Promotion	2,600	2,600	1,000	2,500	3,600	1,300	1,300
Town Signs			-	4,688	4,660		
RESOURCE DEVELOPMENT							
60110 Dues and memberships	4,500	3,850		700		250	250
60120 Economic/Strategic planning		30,000	30,000	1,000			
OCCUPANCY							
CAPITAL OUTLAY							
Freeway overpass art				-	42,025		
Car charging stations						9,280	
3800 Taylor Road mitigation	5,000			61,500			
MISCELLANEOUS							
TOTALS	22,100	37,950	94,200	9,306	42,359	17,790	1,550
							1,550

PROGRAM DESCRIPTION

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

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

		GENERAL FUND					
		DEPARTMENT 1500					
		SAFETY SERVICES					
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16 2014-15 2013-14
PERSONNEL							
SUPPLIES AND EQUIPMENT							
50210 Equipment Maintenance							
COMMUNICATIONS							
50320 Telephone		-	-	-			
CONTRACTED SERVICES							
51210 Police - basic service	1,403,888	1,409,699	1,343,130	1,313,666	1,286,427	1,275,437	1,266,366
Traffic Officer in excess of COPPS grant	16,647	33,294	99,863	88,934	78,247	77,156	64,100
51210 Wildland Fire	10,000						
51210 Animal Control	46,387	46,387	91,304	88,645	80,977	78,925	92,011
51210 Civil Defense	750	757	752	723	1,469	721	
RESOURCE DEVELOPMENT							
OCCUPANCY							
CAPITAL OUTLAY							
MISCELLANEOUS							
81510 Booking Fees	2,000	2,000		1,659			10,989
TOTALS	1,612,301	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651	1,432,986
							1,434,187

PROGRAM DESCRIPTION

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

Police service is provided by contract with the Placer County Sheriff's office. We have one officer dedicated to the Town throughout the day, seven days per week. During the overnight shift, the Town shares an officer with the surrounding county area. The Town also contracts for a traffic enforcement officer for 40 hours per week.

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

Fire protection and emergency medical service is provided by the Loomis Fire Protection District, which is its own, self administered special district. They require no funding from the Town, as they receive their own property taxes and assessments directly through the County. The Town, though, is responsible for wild fires within its limits. In such a case, the Fire District would bill the Town for the cost of containment within the Town limits. We fund \$10,000 each year just in case such a fire takes place.

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

		GENERAL FUND			DEPARTMENT 1900			PUBLIC WORKS - Summary		
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
PERSONNEL										
40110 Salaries and wages		207,000	182,000	138,050	175,712	251,431	200,778	212,678	220,043	
40210 Group Insurance		44,500	32,000	32,752	35,013	47,886	43,806	43,535	49,637	
40220 Retirement		32,500	25,700	16,212	23,400	35,854	26,680	35,712	31,925	
40230 Worker's Compensation		13,500	13,750	15,765	15,468	36,129	29,101	31,384	23,693	
40310 Medicare/Fica		3,500	3,688	1,810	2,434	4,215	3,955	4,605	3,806	
40320 Unemployment and Training Tax		1,200	1,070	809	1,314	2,552	1,671	1,267	690	
40410 Car Allowance		4,900	2,400	-						
SUPPLIES AND EQUIPMENT										
50110 Office Expenses		1,250	1,250	2,553	499	2,715	1,615	1,009	3,757	
50120 Materials and Supplies		19,150	19,150	11,210	5,874	2,265				
50160 Books and Publications		1,750	1,750	-	135		574	99	1,293	
50170 Fuel		6,000	6,000	-	-					
50180 Equipment Rental		2,500	2,500	-	1,313					
50210 Equipment Maintenance		3,500	3,500	264	1,208	272				
COMMUNICATIONS										
50310 Postage		3,050	3,050	1,227	2,153	97	3,217	2,300	1,197	
50320 Telephone		950	950	-	858	62	453	380	271	
50330 Internet Access		-	-	668	-	685				
CONTRACTED SERVICES										
51210 Engineering		10,000	10,000	-	15,235				12,460	
51210 Maintenance Contracts		20,000	20,000	14,599	38,747	13,329	17,749	13,336	18,314	
51210 Open Space maintenance		2,000	2,000	-	1,434					
51210 Building Official		65,000	70,000	58,363	59,374		99,100	85,398	84,289	
51211 Plan checking		35,000	45,000	28,633	31,367		65,224	28,411		

RESOURCE DEVELOPMENT

60110 Memberships and Dues	375	375	-	-	116	275	245	245
60120 Travel and Meetings	950	950	300	220	2,515	800	2,929	2,158

OCCUPANCY

61110 Rents and Leases	1,050	1,050	1,008	1,776	1,746	1,562	1,610	1,302
61120 Utilities	16,700	16,700	486	3,800	14,572	14,220	4,968	6,549
61120 Park Water	15,000	15,000	14,513	15,064	-	7,085	6,589	4,162
61130 Park Electricity	200	200	-	-	-	118	118	118
61140 Building Maintenance	1,475	1,475	653	6,104	619	856	1,454	1,437

CAPITAL OUTLAY

70010 Small Equipment	650	650	-	-	-	-	-	287
70010 Equipment acquisitions	10,000	10,000	-	-	-	-	-	-
70010 Infrastructure Acquisition/Maintenance	40,000	40,000	-	-	-	-	-	-
70040 Storm drain repair/replace	50,000	50,000	25,000	-	-	-	-	-

MISCELLANEOUS

80110 Insurance and Bonds	21,600	21,600	22,197	20,862	-	-	-	-
80220 Flood Control Planning	10,000	10,000	10,277	10,055	9,740	9,740	4,690	4,900
Other fees	500	500	-	-	-	-	(2,440)	-

TOTALS

TOTALS	645,750	614,258	397,346	469,421	426,799	528,579	492,474	470,091
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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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

GENERAL FUND						
DEPARTMENT 1900.020						
PUBLIC WORKS - Facilities						
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16 ACTUAL 2014-15 ACTUAL 2013-14
DESCRIPTION	PERSONNEL					
40110 Salaries and wages		53,000	70,000	39,294	21,919	
40210 Group Insurance		11,000	11,000	9,933	4,588	
40220 Retirement		8,000	9,500	3,110	1,847	
40230 Worker's Compensation		3,500	4,700	5,035	(431)	
40310 Medicare/Fica		1,000	1,200	501	176	
40320 Unemployment and Training Tax		300	400	238	163	
40410 Car Allowance		2,450	1,200			
SUPPLIES AND EQUIPMENT						
50110 Office Expenses		500	500	185	495	
50120 Materials and Supplies		7,660	7,660	1,210	4,449	
50160 Books and Publications		100	100	-		
50170 Fuel		2,400	2,400	-		
50180 Equipment Rental		1,000	1,000	-	1,313	
50210 Equipment Maintenance		1,400	1,400	264	1,298	
COMMUNICATIONS						
50310 Postage		700	700			
50320 Telephone		380	380		858	
50330 Internet access				668		
CONTRACTED SERVICES						
51210 Engineering		4,000	4,000		1,543	
51210 Maintenance Contracts		20,000	20,000	14,599	12,943	
51210 Open Space maintenance		800	800		1,434	

RESOURCE DEVELOPMENT

60110 Memberships and Dues	150	150		
60120 Travel and Meetings	380	380	300	220

OCCUPANCY

61110 Rents and Leases	420	420	1,008	1,776
61120 Utilities	5,000	5,000	-	3,225
61120 Park Water	15,000	15,000	14,513	15,064
61130 Park Electricity	200	200	-	
61140 Building Maintenance	350	350	404	5,643

CAPITAL OUTLAY

70010 Small Equipment	260	260		
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MISCELLANEOUS

80110 Insurance and Bonds	12,000	12,000	12,332	9,574
Other fees	200	200		

TOTALS

TOTALS	152,150	170,900	103,593	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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

		GENERAL FUND			DEPARTMENT 1900			PUBLIC WORKS - Drainage		
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
PERSONNEL										
40110 Salaries and wages		122,000	105,000	93,344	147,675					
40210 Group Insurance		26,000	20,000	22,969	30,855					
40220 Retirement		19,000	15,000	7,986	17,375					
40230 Worker's Compensation		8,000	8,550	10,204	15,294					
40310 Medicare/Fica		2,000	2,388	1,309	2,258					
40320 Unemployment and Training Tax		800	570	571	1,151					
40410 Car Allowance		2,450	1,200							
SUPPLIES AND EQUIPMENT										
50110 Office Expenses		750	750	2,368	4					
50120 Materials and Supplies		11,490	11,490	10,000	58					
50160 Books and Publications		150	150							
50170 Fuel		3,600	3,600							
50180 Equipment Rental		1,500	1,500							
50210 Equipment Maintenance		2,100	2,100							
COMMUNICATIONS										
50310 Postage		1,050	1,050							
50320 Telephone		570	570							
CONTRACTED SERVICES										
51210 Engineering		6,000	6,000			13,692				
51210 Grading inspection						25,804				
51210 Open Space maintenance		1,200	1,200							

RESOURCE DEVELOPMENT

60110 Memberships and Dues	225	225		
60120 Travel and Meetings	570	570		

OCCUPANCY

61110 Rents and Leases	630	630		
61120 Utilities	11,100	11,100		
61120 Park Water				
61130 Park Electricity				
61140 Building Maintenance	525	525		

CAPITAL OUTLAY

70010 Small Equipment	390	390		
70010 Equipment acquisitions	10,000	10,000		
70010 Infrastructure Acquisition/Maintenance	40,000	40,000		
70040 Storm drain repair/replace	50,000	25,000		

MISCELLANEOUS

80110 Insurance and Bonds	9,600	9,600	9,865	11,288
80220 Flood Control Planning	10,000	10,000	10,277	10,055
Other fees	300	300		

TOTALS

342,000	314,458	193,892	275,509	-	-	-
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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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

		GENERAL FUND			DEPARTMENT 1700			BUILDING		
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
PERSONNEL										
40110 Salaries and wages		32,000	7,000	5,412	6,118	5,194	5,716	5,078	5,857	
40210 Group Insurance		7,500	1,000	(150)	(430)			6,440	6,720	
40220 Retirement		5,500	1,200	5,116	4,178	227	2,201	618		
40230 Worker's Compensation		2,000	500	526	606	724	593	465		
40310 Medicare/Fica		500	100	-			354	315	363	
40320 Unemployment and Training Tax		100	100	-						
SUPPLIES AND EQUIPMENT										
50110 Office Expenses						334				
50120 Materials and Supplies					-	1,367				
50160 Books and Publications		1,500	1,500	-		135	1,277			
50170 Fuel										
50180 Equipment Rental										
50210 Equipment Maintenance										
COMMUNICATIONS										
50310 Postage		1,300	1,300	1,227	2,153	2,251				
50320 Telephone										
CONTRACTED SERVICES										
51210 Engineering										
51210 Maintenance Contracts										
51210 Open Space maintenance										
51210 Building Official		65,000	70,000	58,363	59,374	66,974	99,100	85,398	84,289	
51211 Plan checking		35,000	45,000	28,633	31,367	28,070	65,224	28,411		

RESOURCE DEVELOPMENT

60110	Memberships and Dues	
60120	Travel and Meetings	

OCCUPANCY

61110	Rents and Leases	
61120	Utilities	
61140	Building Maintenance	

CAPITAL OUTLAY

70010	Small Equipment	
70010	Infrastructure Acquisition/Maintenance	

MISCELLANEOUS

80110	Insurance and Bonds	
80220	Flood Control Planning	
	Other fees	

TOTALS

151,600	128,900	99,861	105,906	106,086	173,189	126,260	97,694
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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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

		GENERAL FUND			NON DEPARTMENTAL EXPENDITURES		
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15
DESCRIPTION							
PERSONNEL							
SUPPLIES AND EQUIPMENT							
COMMUNICATIONS							
CONTRACTED SERVICES							
RESOURCE DEVELOPMENT							
OCCUPANCY							
CAPITAL OUTLAY							
Upgrade splash pad		50,000					
MISCELLANEOUS							
Transfers to Streets and Roads funds	886,083	4,459	4,459	787,814	200,870	1,268,063	
District Tax projects	120,000	120,000	40,000				
TOTALS	886,083	124,459	44,459	787,814	200,870	-	1,268,063

PROGRAM DESCRIPTION

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

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

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

PROGRAM DESCRIPTION

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

Staffing level: 2.35 full time equivalent employees

PROGRAM OBJECTIVES

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

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

		TRANSPORTATION EXPENDITURES - DETAIL							
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION		PERSONNEL							
40110 Salaries	231,000	197,000	147,556	150,528	61,667	80,000	80,000	80,000	80,000
40210 Group Insurance	49,000	40,000	32,462	30,336	14,800	19,200	19,200	19,200	19,200
40220 Retirement	35,000	30,000	26,736	18,045	9,193	11,926	11,926	11,926	11,926
40230 Worker's Compensation	15,000	20,000	20,275	17,240	2,268	2,942	2,942	2,942	2,942
40310 Medicare/Fica	4,000	3,000	2,387	2,211	877	1,138	1,138	1,138	1,138
40320 Unemployment and Training Tax	1,500	1,500	521	1,231	771	1,000	1,000	1,000	1,556
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	1,250	1,250	-	372	-	-	-	-	2,566
50120 Materials and Supplies	35,000	35,000	36,805	37,987	40,027	32,898	32,898	32,898	161
50160 Books and Publications	250	250	-	-	-	-	-	-	52,477
50170 Fuel	10,000	10,000	6,007	9,725	9,759	7,529	7,529	7,529	47,627
50180 Equipment Rental	4,000	4,000	1,000	3,214	3,838	5,389	5,389	5,389	11,956
50210 Equipment Maintenance	5,000	5,000	1,847	6,555	3,431	10,651	10,651	10,651	12,570
50230 Signal Maintenance	20,000	20,000	30,277	16,139	18,761	24,194	24,194	24,194	8,269
61130 Street Light Service	16,000	16,000	17,265	17,717	20,734	15,732	15,732	15,732	17,033
COMMUNICATIONS									
50310 Postage	1,750	1,750	-	-	-	-	-	-	5,280
50320 Telephone	950	950	1,510	890	1,160	1,269	1,269	1,269	1,544
CONTRACTED SERVICES									
51610 Transit Service	60,000	60,000	-	55,040	50,774	52,958	52,958	52,958	56,256
51210 Other	-	-	-	-	-	150	150	150	77,166
									34,337

RESOURCE DEVELOPMENT						
60110 Memberships and Dues	1,000	1,000	1,577	949	614	163
60120 Travel and Meetings	1,500	1,500	912	1,245	2,273	1,031
OCCUPANCY						
61110 Rents and Leases	1,050	1,050	-	2,000		
61120 Utilities	30,000	30,000	28,430	32,486	31,453	27,172
61120 Corp Yard Maintenance	875	875	12,808	145	4,392	609
CAPITAL OUTLAY						
70010 Small Equipment	650	650	58	1,416	11,103	70
70430 Sidewalk Repair	5,000	5,000	-	3,944	1,950	
70430 Street Signs repair and replace	500	500	-			
Equipment Acquisition	10,000	10,000	99,206			5,731
70430 Contribution to Capital Improvement Program	1,847,858	1,681,800	473,528	2,506,308	1,092,623	238,485
MISCELLANEOUS						
80110 Insurance and Bonds	25,000	25,000	25,692	20,670	40,008	35,530
80210 Fees	8,000	8,000	7,209	7,462	7,659	6,634
89110 Fund Transfers						6,787
						(5,696)
TOTALS		2,421,133	2,211,075	974,067	2,941,865	1,432,134
					582,401	1,932,666
						846,348

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases
61120 Utilities
61120 Corp Yard Maintenance

CAPITAL OUTLAY

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

MISCELLANEOUS

80110 Insurance and Bonds
80210 Fees
89110 Fund Transfers

TOTALS

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

DEVELOPMENT IMPACT FEES - PARK ACQUISITION						
FUNDS 316.100/316.200						
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15
REVENUES						
316.100 Park acquisition	-	-	942		471	
316.200 Quimby in-lieu	10,836	24,000	7,224	32,088	48,944	42,532
						28,896
Total Revenue	10,836	24,000	7,224	33,030	24,080	49,415
EXPENDITURES						
Fee update	1,500	1,500				
Grant matching funds - Downtown Park						
Multi use plaza at Blue Anchor park						
Total Expenditures	1,500	1,500	-	-	-	-
OTHER SOURCES/(USES)						
Investment Income	5,500	5,500	5,420	5,308	4,568	3,425
Unrealized gains/(losses)			5,179	(4,656)	(2,847)	2,579
Fund transfers			-			
Total Other Sources/(Uses)	5,500	5,500	10,599	611	1,721	6,004
EXCESS REVENUES OVER EXPENDITURES						
BEGINNING FUND BALANCE	14,836	28,000	17,823	33,641	25,801	55,419
	284,756	-				
ENDING FUND BALANCE	299,592	284,756	266,933	233,292	207,491	44,806
						73,449

The Park Funds

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

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

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

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

		DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE FUND 316,300						
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
316,300 Passive parks/open space		6,300	12,000	4,200	19,204	14,000	28,731	24,729
Total Revenue		6,300	12,000	4,200	19,204	14,000	28,731	24,729
EXPENDITURES								
Fee update		1,500	1,500					
Grant matching funds								
Total Expenditures		1,500	1,500	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income		6,800	6,800	5,754	5,830	5,291	4,445	4,003
Unrealized gains/(losses)				4,389	(5,016)	(3,411)	3,026	(635)
Fund transfers								(260)
Total Other Sources/(Uses)		6,800	6,800	10,144	815	1,880	7,471	3,368
EXCESS REVENUES OVER EXPENDITURES		11,600	17,300	14,344	20,019	15,880	36,202	28,097
BEGINNING FUND BALANCE	298,106				283,762	263,743	247,864	211,661
ENDING FUND BALANCE	309,706				298,106	283,762	263,743	247,864

The Park Funds

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

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

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

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

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

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT						
FUND 316.400						
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16 2014-15 2013-14
REVENUES						
316.400 Park improvements	12,996	30,000	8,664	39,652	29,630	59,299
						51,025
Total Revenue	12,996	30,000	8,664	39,652	29,630	59,299
						51,025
						34,656
EXPENDITURES						
Fee update	1,500	1,500				
Five Cities Softball restrooms						
Sunrise Loomis Park sign						
Sunrise Loomis Park repairs	10,000	-				
Restroom		-				
Water Feature (\$29,355 from General Fund res.)						
Total Expenditures	11,500	1,500	-	-	-	7,361
						-
OTHER SOURCES/(USES)						
Investment Income	5,000	5,000	4,491	4,235	3,428	2,188
Unrealized gains/(losses)			3,433	(3,860)	2,041	1,899
Fund transfers			-			(52)
						(164)
						(38,577)
Total Other Sources/(Uses)	5,000	5,000	7,924	376	5,469	4,086
						1,213
						(37,486)
EXCESS REVENUES OVER EXPENDITURES	6,496	33,500	16,588	40,028	35,099	63,385
BEGINNING FUND BALANCE	236,976		220,388	180,360	145,262	81,877
ENDING FUND BALANCE	243,472	236,976	220,388	180,360	145,262	81,877
						37,000
						39,830
						(2,830)

The Park Funds

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

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

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

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

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

DEVELOPMENT IMPACT FEES - DRAINAGE FUND 318					
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DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16 ACTUAL 2014-15 ACTUAL 2013-14
REVENUES					
Development Fees	5,000	5,000	4,723	13,590	6,076
				14,587	10,080
					6,864
Total Revenue	5,000	5,000	4,723	13,590	6,076
				14,587	10,080
					6,864
EXPENDITURES					
Drainage Master Plan			-		
Storm Drain Improvements			-		
Fee update	1,500	1,500	-		
Total Expenditures	1,500	1,500	-	-	-
OTHER SOURCES/(USES)					
Investment Income	6,000	6,000	5,411	5,108	4,524
Unrealized gains/(losses)			4,098	(4,711)	(3,354)
Fund transfers					
Total Other Sources/(Uses)	6,000	6,000	9,509	972	1,754
					7,470
					3,612
					4,748
EXCESS REVENUES OVER EXPENDITURES					
BEGINNING FUND BALANCE	9,500	9,500	14,232	14,562	7,830
					22,057
					13,692
					11,612
ENDING FUND BALANCE	279,998	265,766	251,204	243,374	221,317
					207,625
					196,012
	289,498	279,998	265,766	251,204	243,374
					221,317
					207,625

Drainage Fund

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

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

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

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

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY						
FUND 319						
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16
						ACTUAL 2014-15
REVENUES						
Development Fees	3,000	3,750	2,250	3,750	5,250	12,000
Loan Repayments	-	-	-	-	-	34,315
Total Revenue	3,000	3,750	2,250	3,750	5,250	12,000
EXPENDITURES						
Fee update	1,500	1,500	-	-	-	-
Facade improvement program	50,000	62,000	13,946	14,845	-	-
Economic development activities	-	2,500	3,945	-	-	-
Total Expenditures	1,500	51,500	64,500	17,891	14,845	-
OTHER SOURCES/(USES)						
Investment Income	6,500	9,000	9,046	9,882	4,068	9,056
Unrealized gains/(losses)	-	1,800	7,025	(8,210)	(2,807)	5,820
Fund transfers	-	-	-	-	-	(1,498)
Total Other Sources/(Uses)	6,500	10,800	16,071	1,672	1,281	14,876
EXCESS REVENUES OVER EXPENDITURES						
BEGINNING FUND BALANCE	8,000	(36,950)	(46,179)	(12,469)	(8,314)	26,876
ENDING FUND BALANCE	411,654	-	457,833	470,302	478,615	451,740
	419,654	411,654	457,833	470,302	478,615	451,740
						403,815
						369,921
						33,894
						9,169
						9,846

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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

Housing Acquisition Revolving loan Fund						
FUND 319.300						
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS		
	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
REVENUES						
Loan Repayments	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
EXPENDITURES						
Loans made	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
OTHER SOURCES/(USES)						
Investment Income	60	60	52	56	50	41
Unrealized gains/(losses)	12	40	(46)	(36)	31	(9)
Fund transfers	-	-	-	-	-	(5)
Total Other Sources/(Uses)	60	72	93	9	18	31
EXCESS REVENUES OVER EXPENDITURES						
BEGINNING FUND BALANCE	2,741	2,649	2,640	2,622	2,541	2,510
ENDING FUND BALANCE	2,801	2,741	2,649	2,640	2,622	2,541
						2,510

Loan fund

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

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

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

		ROAD CIRCULATION FUND 324					

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS			ACTUAL 2014-15
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	
REVENUES							
Development Fees	11,070	25,000	7,380	116,731	24,600	69,222	43,320
Development Fees - King/Taylor Rd\$	-	-	-				29,520
Total Revenue	11,070	25,000	7,380	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							
Unrealized gains/(losses)	11,000	10,000	10,704	10,469	9,057	15,522	17,023
Transfers		2,000	8,186	(9,347)	(11,730)	10,282	(2,506)
Miscellaneous				-			(1,224)
Total Other Sources/(Uses)	11,000	12,000	18,890	1,143	(2,672)	25,804	14,517
EXCESS REVENUES OVER EXPENDITURES							
BEGINNING FUND BALANCE	20,570	35,500	26,270	117,874	21,928	95,026	57,837
ENDING FUND BALANCE	555,616	529,345	411,471	389,544	294,518	236,681	191,322
	576,186	555,616	529,345	411,471	389,544	294,518	236,681

Road Circulation Fund

These development fees were changed during 2007/08. They are \$2,460 per single family dwelling unit; \$1,500 per dwelling unit in Multi-Family residential development; \$3,247 per square foot of industrial development and \$2,238 per square foot of commercial development. The King/Taylor fee was discontinued as the project was completed during the 2005/06 year.

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

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

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

**DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324,200**

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

Interchange Fund

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

The Town reviewed and updated the development fees during 2005/06. The new rate is \$1,415 per single family dwelling unit; \$864 per dwelling unit in Multi-Family residential development; \$1,868 per square foot of industrial development; and \$1,288 per square foot of commercial development.

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

		DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD					
		FUND 324,300/324,400					
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16

REVENUES

Development Fees
Settlement
Other mitigation fees

Total Revenue

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
Development Fees	3,429	8,000	2,286	36,165	7,620	21,444	13,419	23,056
Settlement	30,000	35,000	33,150	76,275	38,325	42,450	35,175	98,022
Other mitigation fees								
Total Revenue	33,429	43,000	35,436	112,440	45,945	63,894	48,594	121,078
EXPENDITURES								
Capital projects		290,000						22,672
Fee update	1,500	1,500						
Total Expenditures	1,500	291,500	-	-	-	-	-	22,672
OTHER SOURCES/(USES)								
Investment Income	25,000	23,000	23,669	23,705	23,178	20,463	19,663	21,382
Unrealized gains/(losses)		4,600	17,949	(20,706)	(15,191)	13,345	(3,429)	(1,251)
Sales Tax allocation	-							
Fund Transfers	(800,000)							
Total Other Sources/(Uses)	(775,000)	27,600	41,619	2,999	7,987	33,808	16,233	20,131
EXCESS REVENUES OVER EXPENDITURES								
BEGINNING FUND BALANCE	(743,071)	(220,900)	77,055	115,439	53,932	97,702	64,827	118,538
	1,250,759			1,158,265	1,104,334	1,006,632	941,805	823,267
ENDING FUND BALANCE	607,688	1,350,759	1,273,705	1,158,265	1,104,334	1,006,632	941,805	

Sierra College Blvd Fund

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

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

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

		DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES FUND 325					
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15
DESCRIPTION	REVENUES						
Development Fees		11,196	25,000	7,464	47,944	25,630	51,012
						46,460	46,460
							29,856
Total Revenue		11,196	25,000	7,464	47,944	25,630	51,012
EXPENDITURES						46,460	46,460
Other contracts							29,856
Town Hall							
Fee update		1,500	1,500				
Total Expenditures		1,500	1,500	-	-	-	5,815
OTHER SOURCES/(USES)							
Investment Income		16,000	19,000	15,781	16,178	17,938	17,388
			3,800	3,017	(13,836)	(12,890)	11,284
Unrealized gains/(losses)							(2,880)
Fund transfers				-		(228,313)	
Total Other Sources/(Uses)		16,000	22,800	3,017	2,341	(223,265)	28,672
EXCESS REVENUES OVER EXPENDITURES		25,696	46,300	3,017	50,285	(197,635)	79,684
BEGINNING FUND BALANCE		784,421			781,404	731,119	928,754
ENDING FUND BALANCE		810,117			784,421	781,404	731,119
						928,754	849,069
							788,696
							788,696

Community Facilities Fund

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

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

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

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

		TREE FUND FUND 145						
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Tree Removal Penalties				-				
Dedication fees				9,980		4,640		
Total Revenue		-	-	9,980	-	4,640	-	-
EXPENDITURES								
Supplies/Contracts				2,941				
Fee update		1,500	1,500				805	2,408
Total Expenditures		1,500	1,500	2,941	-	-	805	2,408
OTHER SOURCES/(USES)								
Investment Income		9,000	7,500	7,333	7,577	7,235	6,683	6,835
Unrealized gains/(losses)			1,500	1,364	(6,308)	(4,782)	4,157	(1,255)
				-				(577)
Total Other Sources/(Uses)		9,000	9,000	8,697	1,269	2,453	10,840	5,580
EXCESS REVENUES OVER EXPENDITURES		7,500	7,500	15,736	1,269	7,093	10,840	4,775
BEGINNING FUND BALANCE		370,673		354,937	353,668	346,575	335,735	330,960
ENDING FUND BALANCE		378,173		370,673	354,937	353,668	346,575	335,735
								330,960

Tree Fund

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

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

SOLID WASTE REDUCTION FUND 560						
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15 2013-14
REVENUES						
Surcharges	15,000	15,000	15,144	14,753	14,707	14,746
						14,726
						14,510
Total Revenue	15,000	15,000	15,144	14,753	14,707	14,746
EXPENDITURES						
Salaries and Benefits		21,214			14,000	14,000
Solid Waste Program		-				14,097
Public Shred Event	1,600	1,000	1,600	1,600	1,600	1,600
Chipper/Shredder					25,793	
Total Expenditures	1,600	22,214	1,600	1,600	41,393	15,600
OTHER SOURCES/(USES)						
Investment Income	5,500	4,500	4,389	4,404	4,161	4,356
Unrealized gains/(losses)		900	814	(3,768)	(3,114)	(818)
Fund Transfers			-			(477)
Total Other Sources/(Uses)	5,500	5,400	5,204	636	1,047	7,058
						3,646
						4,996
EXCESS REVENUES OVER EXPENDITURES	18,900	(1,814)	18,747	13,790	154	(19,589)
BEGINNING FUND BALANCE	230,847		212,099	198,309	198,156	217,745
ENDING FUND BALANCE	249,747		230,847	212,099	198,309	198,156
					217,745	214,973
						209,564
						214,973
						209,564
						214,973

Solid Waste Reduction Fund

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

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

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

		RECYCLING GRANTS FUND 560.010						
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Grants		5,000	-	5,000	5,000		5,000	5,000
Total Revenue		5,000	-	5,000	5,000	-	5,000	5,000
EXPENDITURES								
Grants disbursed		10,000	9,000	6,472	5,000		3,363	16,861
Total Expenditures		10,000	9,000	6,472	5,000	-	3,363	16,861
OTHER SOURCES/(USES)								
Investment Income		400	600	409	534	504	463	430
Unrealized gains/(losses)			120	81	(372)	(354)	311	(56)
Fund Transfers				-				3
Total Other Sources/(Uses)		400	720	490	162	177	815	407
EXCESS REVENUES OVER EXPENDITURES		(4,600)	(8,280)	(982)	162	177	2,452	407
BEGINNING FUND BALANCE		8,651		9,633	9,470	9,293	6,841	6,434
ENDING FUND BALANCE		4,051		8,651	9,633	9,470	9,293	6,841
								6,434

Recycling Grants

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

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

		MASTER PLAN FUND 165					
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES							
Development Fees	-	-	-	128			214
Total Revenue	-	-	-	128	-	-	214
EXPENDITURES							
Total Expenditures	-	-	-	-	-	-	-
OTHER SOURCES/(USES)							
Interest	5	25	4	4	18	175	213
Market adjustments recorded		5	1	(4)	(126)	109	(31)
Total Other Sources/(Uses)	5	30	5	1	(108)	283	143
EXCESS REVENUES OVER EXPENDITURES	5	30	5	129	(108)	283	357
BEGINNING FUND BALANCE	(31,782)	(31,787)	(31,915)	(31,807)	(32,091)	(32,448)	(32,642)
ENDING FUND BALANCE	(31,777)	(31,782)	(31,787)	(31,915)	(31,807)	(32,091)	(32,448)

Master Plan

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

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

		SUPPLEMENTAL LAW ENFORCEMENT FUND 151							
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES									
State Grants		125,000	100,000	150,753	139,416	129,324	114,618	106,230	100,000
Total Revenue		125,000	100,000	150,753	139,416	129,324	114,618	106,230	100,000
EXPENDITURES									
Supplies and Services		199,546	186,647	220,000	100,000	100,000	100,000	100,000	164,100
Rent									
Training									
Total Expenditures		199,546	186,647	220,000	100,000	100,000	100,000	100,000	164,100
OTHER SOURCES/(USES)									
Investment Income		2,000	50	3,054	2,211	1,336	697	333	258
Unrealized gains/(losses)			-	1,661	(2,467)	(901)	837	(65)	56
Costs transferred to General Fund		50,000	88,844	50,000				-	64,100
Total Other Sources/(Uses)		52,000	88,894	54,715	(257)	434	1,534	247	64,415
EXCESS REVENUES OVER EXPENDITURES									
BEGINNING FUND BALANCE		(22,546)	2,247	(14,532)	39,160	29,758	16,152	6,477	315
ENDING FUND BALANCE		99,581	114,113	74,953	45,195	29,043	22,566	22,251	
		77,035	99,581	114,113	74,953	45,195	29,043	22,566	

Supplemental Law Enforcement

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

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

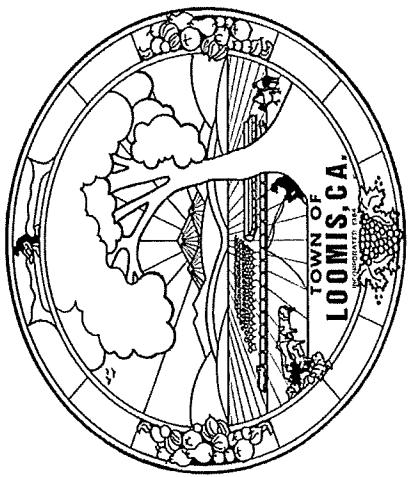
At the Sheriff's Office request, the Town has purchased additional patrol car computers, alcohol screening devices, defibrillators, cameras and radar equipment. Toward the end of fiscal year 2000/2001, an additional Sheriff deputy was hired and a patrol car purchased and outfitted with this money to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

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



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



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

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

		HUNTER'S CROSSING FUND 428					
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15
DESCRIPTION							
REVENUES							
Secured Taxes		8,249	7,932	7,932	7,687	7,511	7,513
							6,978
							7,026
Total Revenue		8,249	7,932	7,932	7,687	7,511	7,513
EXPENDITURES							
Utilities, Traffic Control		700	700	853	858	730	755
Maintenance		1,790	1,790	-			694
Tax Administration		82	1,585	79	77	73	72
							70
Total Expenditures		2,572	4,075	932	935	803	828
							765
							744
OTHER SOURCES/(USES)							
Investment Income		7,300	6,000	6,828	6,225	5,838	5,301
Unrealized gains/(losses)			1,200	4,540	(5,23)	(3,863)	3,373
							(941)
							(510)
Total Other Sources/(Uses)		7,300	7,200	11,369	952	1,975	8,674
							4,324
							5,796
EXCESS REVENUES OVER EXPENDITURES		12,977	11,057	18,369	7,705	8,684	15,360
BEGINNING FUND BALANCE		307,312		288,944	280,260	284,900	254,363
ENDING FUND BALANCE		320,289	307,312	296,648	288,944	280,260	264,900
							254,363

Community Facilities District Number One - Hunter's Crossing Subdivision, was organized as a Mello-Roos maintenance district on February 23, 1988. Thirty-nine parcels, located on Brace Road, Hunters Drive, Ash Court and Elm Court are each assessed \$220.00 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

**LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429**

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

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

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

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

		LOOMIS MAINTENANCE DISTRICT NO. 2 FUND 430						
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION								
REVENUES								
Secured Taxes		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
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	677	610	564	506	493	580
Unrealized gains/(losses)		120	448	(520)	(372)	325	(87)	(44)
Total Other Sources/(Uses)	600	720	1,125	90	193	831	406	537
EXCESS REVENUES OVER EXPENDITURES	1,620	1,740	2,145	1,109	1,213	1,851	1,426	1,556
BEGINNING FUND BALANCE	31,439		29,294	28,185	26,972	25,121	23,696	22,139
ENDING FUND BALANCE	33,059	31,439	29,294	28,185	26,972	25,121	23,696	

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

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

		HEATHER HEIGHTS FUND 431							
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION									
REVENUES									
Secured Taxes		9,740	9,365	9,365	9,075	8,802	8,482	8,444	8,242
Total Revenue		9,740	9,365	9,365	9,075	8,802	8,482	8,444	8,242
EXPENDITURES									
Utilities, Traffic Control		-	-	-					
Maintenance		2,728	2,728	-					
Tax Administration		97	94	94	91	88	86	84	82
Total Expenditures		2,825	2,822	94	91	88	86	84	82
OTHER SOURCES/(USES)									
Investment Income		8,000	7,000	8,277	7,531	7,047	6,398	6,337	7,574
Unrealized gains/(losses)			1,400	5,503	(6,388)	(4,663)	4,073	(1,132)	(604)
Total Other Sources/(Uses)		8,000	8,400	13,780	1,143	2,384	10,470	5,205	6,969
EXCESS REVENUES OVER EXPENDITURES									
BEGINNING FUND BALANCE		382,526	359,475	349,347	338,249	319,383	305,818	290,690	
ENDING FUND BALANCE		397,441	382,526	359,475	349,347	338,249	319,383	305,818	

Community Facilities District Number Three - Heather Heights Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-one parcels, located on Jenny Way and Helens Court are each assessed \$314.18 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

		SUNRISE LOOMIS FUND 432							
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION									
REVENUES									
Secured Taxes		7,420	7,135	7,135	6,914	6,706	6,568	6,433	6,279
Total Revenue		7,420	7,135	7,135	6,914	6,706	6,568	6,433	6,279
EXPENDITURES									
Utilities, Traffic Control		-	-	-					
Maintenance	1,825	1,825	-	-					
Tax Administration	74	69	71	69	69	67	66	64	63
Total Expenditures	1,899	1,894	71	69	69	67	66	64	63
OTHER SOURCES/(USES)									
Investment Income	6,000	5,200	6,065	5,514	5,151	4,669	4,618	5,512	
Unrealized gains/(losses)		1,040	4,027	(4,675)	(3,405)	2,975	(825)	(435)	
Total Other Sources/(Uses)	6,000	6,240	10,092	839	1,745	7,644	3,793	5,077	
EXCESS REVENUES OVER EXPENDITURES	11,521	11,481	17,155	7,663	8,384	14,146	10,162	11,293	
BEGINNING FUND BALANCE	280,260		263,104	255,421	247,037	232,891	222,729	211,436	
ENDING FUND BALANCE	291,781	280,260	263,104	255,421	247,037	232,891	222,729	211,436	

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 \$96.84 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
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020**

		LIVE OAK FUND 433					
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL ~ 2018-19	PRIOR YEARS ACTUAL 2016-17	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL ~ 2018-19	PRIOR YEARS ACTUAL 2016-17	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES							
Secured Taxes		10,660	10,250	10,250	9,944	9,793	9,444
Total Revenue		10,660	10,250	10,250	9,944	9,793	9,444
EXPENDITURES							
Utilities, Traffic Control		-	-	-			
Maintenance	2,565	2,565	36,120				
Tax Administration	107	99	103	99	96	94	92
Total Expenditures	2,672	2,664	36,223	99	96	94	92
OTHER SOURCES/(USES)							
Investment Income	3,200	2,500	2,790	2,797	2,482	2,127	1,962
Unrealized gains/(losses)		500	2,148	(2,452)	(1,615)	1,424	(332)
Reimbursed costs						-	14,700
Total Other Sources/(Uses)	3,200	3,000	4,938	345	868	3,551	1,631
EXCESS REVENUES OVER EXPENDITURES							
BEGINNING FUND BALANCE	117,007		138,042	127,851	117,287	104,386	93,725
ENDING FUND BALANCE	128,196	117,007	138,042	127,851	117,287	104,386	93,725

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Mareta Lane are each assessed \$273.34 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

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

		LOOMIS ACRES FUND 451						
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes/Direct Charges		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
EXPENDITURES								
Utilities, Traffic Control		-	-	-				
Maintenance	1,353	1,353	-	-				
Tax Administration	50	50	50	50	50	50	49	50
Total Expenditures	1,403	1,403	50	50	50	50	49	50
OTHER SOURCES/(USES)								
Investment Income	4,000	3,800	4,273	3,882	3,623	3,278	2,657	3,846
Unrealized gains/(losses)		760	2,836	(3,292)	(2,393)	2,091	(575)	(301)
Total Other Sources/(Uses)	4,000	4,560	7,109	590	1,231	5,369	2,082	3,545
EXCESS REVENUES OVER EXPENDITURES								
BEGINNING FUND BALANCE	197,347	185,291	179,754	173,577	163,261	156,231	147,739	
ENDING FUND BALANCE	204,941	197,347	185,291	179,754	173,577	163,261	156,231	

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

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

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

		HUNTER'S CROSSING II FUND 452							
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION									
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	300	419	478	306	302	255	225
	Maintenance	775	775	-					
	Tax Administration	31	31	31	31	31	31	31	31
	Total Expenditures	1,306	1,106	450	509	337	333	285	256
OTHER SOURCES/(USES)									
	Investment Income	2,300	2,000	2,397	2,180	2,038	1,844	1,819	2,163
	Unrealized gains/(losses)		400	1,592	(1,849)	(1,347)	1,177	(324)	(169)
	Total Other Sources/(Uses)	2,300	2,400	3,989	331	691	3,021	1,495	1,994
EXCESS REVENUES OVER EXPENDITURES									
	BEGINNING FUND BALANCE	4,078	4,378	6,623	2,906	3,438	5,772	4,294	4,822
		110,645		104,022	101,116	97,678	91,906	87,612	82,790
	ENDING FUND BALANCE	114,723		110,645	104,022	101,116	97,678	91,906	87,612

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

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

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

		KING ROAD VILLAGE FUND 453						
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes/Direct Charges		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
EXPENDITURES								
Utilities, Traffic Control		1,300	700	1,076	1,790	905	855	972
Maintenance		2,651	2,651	1,836	1,836	1,836	1,640	2,655
Tax Administration		80	80	78	78	78	78	78
Total Expenditures		4,031	3,431	2,990	3,704	2,887	2,820	3,705
OTHER SOURCES/(USES)								
Investment Income		4,000	3,500	4,002	3,641	3,395	3,066	2,478
Unrealized gains/(losses)			700	2,654	(3,096)	(2,250)	1,967	3,289
Total Other Sources/(Uses)		4,000	4,200	6,656	545	1,145	5,033	2,478
EXCESS REVENUES OVER EXPENDITURES								
BEGINNING FUND BALANCE		7,771	8,571	11,468	4,642	6,060	10,015	7,707
ENDING FUND BALANCE		185,260	173,793	169,150	163,090	153,075	145,368	137,982
	193,031	185,260	173,793	169,150	163,090	153,075	145,368	

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

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

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

		SAUNDERS AVENUE FUND 454							
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION									
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	10	10	10	10	10	10	9	10
	Tax Administration								
	Total Expenditures	10	10	10	10	10	10	9	10
OTHER SOURCES/(USES)									
	Investment Income	500	450	544	488	448	399	386	483
	Unrealized gains/(losses)		90	360	(418)	(295)	258	(68)	(2,498)
	Bond Payments to General Fund		-						
	Total Other Sources/(Uses)	500	540	903	70	154	657	318	(2,014)
EXCESS REVENUES OVER EXPENDITURES									
		1,450	1,490	1,854	1,020	1,104	1,608	1,270	(1,064)
	BEGINNING FUND BALANCE	25,363		23,509	22,488	21,384	19,777	18,507	19,571
	ENDING FUND BALANCE	26,813		25,363	23,509	22,488	21,384	19,777	18,507

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

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

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

		RACHEL ESTATES FUND 455					
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15
REVENUES							
Secured Taxes/Direct Charges		11,990	11,528	11,529	11,172	10,836	10,613
						10,394	10,394
							10,146
Total Revenue		11,990	11,528	11,529	11,172	10,836	10,613
						10,394	10,146
EXPENDITURES							
Utilities, Traffic Control							
Maintenance	3,846	3,846	565	563	563	564	1,110
Tax Administration	120	112	115	112	108	106	104
							101
Total Expenditures	3,966	3,958	681	675	672	670	1,214
							2,492
OTHER SOURCES/(USES)							
Investment Income	6,200	5,500	6,450	5,797	5,351	4,788	3,843
Unrealized gains/(losses)		1,100	4,267	(4,958)	(3,522)	3,084	5,094
Total Other Sources/(Uses)	6,200	6,600	10,717	840	1,828	7,872	3,843
							5,094
EXCESS REVENUES OVER EXPENDITURES							
BEGINNING FUND BALANCE	300,550		278,985	267,648	255,656	237,841	224,817
ENDING FUND BALANCE	314,774	300,550	278,985	267,648	255,656	237,841	224,817

The Rachel Estates Maintenance District, was organized on January 28, 1992, under the Benefit Assessment Act of 1982. Twenty-three parcels, located on Rachel Lane and Rachel Court are each assessed \$521.32 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

		SHERWOOD ESTATES FUND 457						
		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
DESCRIPTION								
REVENUES								
Secured Taxes/Direct Charges		7,346	7,064	7,064	6,844	6,639	6,502	6,368
								6,216
Total Revenue		7,346	7,064	7,064	6,844	6,639	6,502	6,368
EXPENDITURES								
Utilities, Traffic Control								
Maintenance		2,447	2,447					
Tax Administration		73	68	71	68	66	65	-
								1,101
								62
Total Expenditures		2,520	2,515	71	68	66	65	64
								1,164
OTHER SOURCES/(USES)								
Investment Income		3,000	2,500	2,966	2,628	2,385	2,095	1,995
Unrealized gains/(losses)			500	1,954	(2,271)	(1,560)	1,370	(345)
								(167)
Total Other Sources/(Uses)		3,000	3,000	4,921	357	825	3,465	1,649
								2,139
EXCESS REVENUES OVER EXPENDITURES		7,826	7,549	11,914	7,133	7,397	9,902	7,954
BEGINNING FUND BALANCE		139,758			120,711	113,314	103,412	95,458
ENDING FUND BALANCE		147,584			127,844	120,711	113,314	103,412
					139,758			95,458

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

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

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

		HERITAGE PARK ESTATES #1 FUND 458						
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes/Direct Charges		19,027	18,295	18,295	17,728	17,195	16,841	16,495
								16,072
Total Revenue		19,027	18,295	18,295	17,728	17,195	16,841	16,495
EXPENDITURES								
Utilities, Traffic Control								
Maintenance		6,258	6,258	-				530
Tax Administration		190	177	183	177	172	168	161
Total Expenditures		6,448	6,435	183	177	172	168	165
								691
OTHER SOURCES/(USES)								
Investment Income								
Unrealized gains/(losses)		5,500	5,500	6,723	5,914	5,318	4,626	4,351
		1,100	1,100	4,420	(5,138)	(3,468)	3,052	(745)
								(327)
Total Other Sources/(Uses)		5,500	6,600	11,143	776	1,850	7,677	3,606
								4,637
EXCESS REVENUES OVER EXPENDITURES								
BEGINNING FUND BALANCE		18,079	18,460	29,255	18,326	18,873	24,350	19,935
		318,492			289,237	270,910	252,038	227,688
ENDING FUND BALANCE		336,571			318,492	289,237	270,910	252,038
								207,752
								187,734
								207,752
								207,752

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

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

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

		HUNTER OAKS FUND 459						
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2016-17	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes/Direct Charges		24,311	23,376	23,376	22,651	21,971	21,518	21,076
								20,572
Total Revenue		24,311	23,376	23,376	22,651	21,971	21,518	21,076
EXPENDITURES								
Utilities, Traffic Control		8,000	6,000	4,532	6,850	5,270	3,898	6,476
Maintenance		7,575	7,575	4,297	4,297	4,297	4,296	9,562
Tax Administration		243	227	234	227	220	215	3,330
							211	2,420
Total Expenditures		15,818	13,802	9,063	11,373	9,786	8,409	206
								20,572
OTHER SOURCES/(USES)								
Investment Income		4,500	4,500	5,485	4,848	4,406	3,861	3,670
Unrealized gains/(losses)			900	3,615	(4,230)	(2,918)	2,564	(647)
								(321)
Total Other Sources/(Uses)		4,500	5,400	9,100	618	1,488	6,425	3,936
EXCESS REVENUES OVER EXPENDITURES								
BEGINNING FUND BALANCE		12,993	14,974	23,413	11,896	13,673	19,534	14,081
		260,660	237,247	225,351	211,678	192,144	178,062	165,742
ENDING FUND BALANCE		273,653	260,660	237,247	225,351	211,678	192,144	178,062

Hunter Oaks was organized on January 14, 2003. Thirty-seven parcels, located on Hunter Oaks Lane, Sagehen Court, Grouse Court and Mallard Court are each assessed \$657.06 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

		Sierra de Montserrat FUND 460					
DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES							
Secured Taxes/Direct Charges	43,464	41,791	41,792	40,496	39,279	38,470	37,680
							36,778
Total Revenue	43,464	41,791	41,792	40,496	39,279	38,470	37,680
EXPENDITURES							
Utilities, Traffic Control Maintenance Tax Administration	2,000 15,554 435	1,500 15,554 405	1,729 418	1,805 405	2,482 393	1,733 385	1,556 377
							1,500 368
Total Expenditures	17,989	17,459	2,147	2,210	2,875	2,118	1,933
							1,868
OTHER SOURCES/(USES)							
Investment Income Unrealized gains/(losses)	7,200	5,800 1,000	8,189 5,314	6,866 (6,192)	5,819 (3,722)	4,712 3,314	4,001 (624) (118)
Total Other Sources/(Uses)	7,200	6,800	13,502	674	2,097	8,026	3,377
							3,956
EXCESS REVENUES OVER EXPENDITURES							
BEGINNING FUND BALANCE	32,675	31,132	53,148	38,961	38,501	44,379	39,124
							38,866
ENDING FUND BALANCE	401,722	348,574	309,613	271,112	226,733	187,610	148,743
	434,397	401,722	348,574	309,613	271,112	226,733	187,610

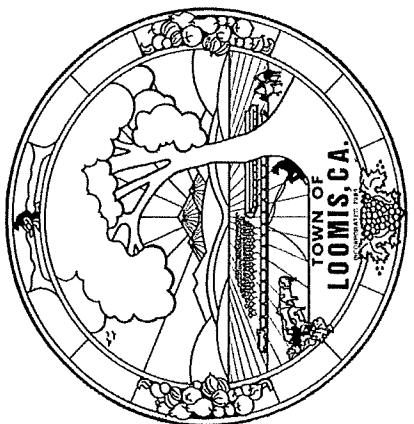
Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Monsterrat Lane and Blackhawk Court are each assessed \$736.68 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and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

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

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

		NO NAME LANE FUND 456					
DESCRIPTION		PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2015-16	ACTUAL 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
ENDING FUND BALANCE		3,000	3,000	3,000	3,000	3,000	3,000

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



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

Appendix A

Authorized Staffing

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

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	19/20		18/19		17/18		16/17	
							Positions	Authorized	Filled	Positions	Authorized	Filled	Positions	Authorized
Elected Positions														
Town Council	N/A	-	-	-	-	-	372	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
Treasurer	N/A	-	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Elected Positions

Town Council	N/A	-	-	-	-	-	16,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk	N/A	-	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Treasurer	N/A	-	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Exempt Personnel

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

Non Exempt Personnel

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

Contract Positions

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

Total Personnel

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

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

POSITION	DEPARTMENT													
	Town Council	Town Clerk	Finance	Treas.	Administration	Town Attorney	Planning	Library	Building	PW Admin	Streets	Transportation	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														
PW Operations Assistant														
Finance Director														
Librarian										1.00				
Planning Director									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									0.40					1.00
Administrative Analyst									0.50					1.00
Assistant Librarians (PT)									0.25					1.00
Lead Worker										3.00				3.00
Equipment Operator												1.00		1.00
												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														
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. 19-_____

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

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2019-2020 Annual Budget, allocated positions in the various Town operating departments;

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

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

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	19/20		18/19		17/18		16/17	
							Positions	Authorized	Filled	Positions	Authorized	Filled	Positions	Authorized
Town Council	N/A	-	-	-	-	-	372	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
Treasurer	N/A	-	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Elected Positions

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	19/20 Positions	19/20 Authorized	19/20 Filled	18/19 Positions	18/19 Authorized	18/19 Filled	17/18 Positions	17/18 Authorized	17/18 Filled
Town Council	N/A	-	-	-	-	-	16,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Exempt Personnel

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	19/20 Positions	19/20 Authorized	19/20 Filled	18/19 Positions	18/19 Authorized	18/19 Filled	17/18 Positions	17/18 Authorized	17/18 Filled
Town Manager	N/A	-	-	-	-	-	16,255	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/Admin.	33b	5,943	6,240	6,552	6,880	7,224	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Services Officer	56	9,668	10,151	10,659	11,191	11,751	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	50	8,967	9,416	9,887	10,381	10,900	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	30	5,236	5,497	5,772	6,061	6,364	1.00	1.00	1.00	-	-	-	-	-	-
Librarian	51	9,416	9,887	10,381	10,900	11,445	1.00	1.00	1.00	-	-	-	-	-	-
Planning Director															

Non Exempt Personnel

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	19/20 Positions	19/20 Authorized	19/20 Filled	18/19 Positions	18/19 Authorized	18/19 Filled	17/18 Positions	17/18 Authorized	17/18 Filled
Associate Planner	30	4,845	5,087	5,341	5,608	5,889	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60	1.00
Planning Assistant	22	4,194	4,404	4,624	4,855	5,098	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	23	4,545	4,772	5,011	5,261	5,524	1.00	-	1.00	-	1.00	-	1.00	-	1.00
Assistant Librarians (PT)	12	2,798	2,938	3,085	3,239	3,401	3.00	3.00	-	1.00	-	1.00	-	1.00	-
Public Works Operations Asst	26b	4,701	4,936	5,183	5,442	5,714	1.00	-	1.00	-	1.00	-	1.00	-	1.00
Operations Manager	30	5,141	5,398	5,668	5,951	6,249	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,813	4,004	4,204	4,414	4,635	3.00	2.00	3.00	3.00	3.00	3.00	2.00	3.00	2.00

Contract Positions

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

Total Personnel

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

Attachment A

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

POSITION	DEPARTMENT													
	Town Council	Town Clerk	Finance	Treas.	Administration	Town Attorney	Planning	Library	PW	Admin	Streets	Transportation	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		
PW Operations Assistant										1.00		1.00		
Finance Director													1.00	
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	
Assistant Librarians (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

Attachment A

TOWN OF LOOMIS

RESOLUTION NO. 19-_____

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

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2019-2020", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2019-2020 fiscal year beginning July 1, 2019 and ending June 30, 2020;

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

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

	PROPOSED EXPENDITURES 2019-20	PROJECTED EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2017-18	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14
GENERAL FUND	5,149,897	3,748,654	4,666,238	3,405,084	2,973,630	4,102,230	2,828,839

SPECIAL REVENUE FUNDS

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

MAINTENANCE DISTRICTS

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

HUNTER OAKS
SIERRA DE MONTSERAT

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

CAPITAL PROJECTS

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

DRAINAGE	1,500	-	-	-	-	-	-
ROAD CIRCULATION	1,500	-	-	-	-	-	-
INTERCHANGE	1,500	-	-	-	-	-	-
COMMUNITY FACILITIES	1,500	-	-	-	-	-	5,815
PARK ACQUISITION	1,500	-	-	-	-	-	-
PASSIVE PARKS/OPEN SPACE	1,500	-	-	-	-	-	-
PARK DEVELOPMENT	11,500	-	-	-	-	7,361	-
	7,889,605	5,071,212	7,752,579	4,985,587	3,716,518	6,175,992	4,128,715

TOWN OF LOOMIS

RESOLUTION NO. 19 _____

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2018-2019 fiscal year expenditures fall within the established limitations and the limitations for the 2019-2020 fiscal year are hereby established at \$78,272,041.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Town Clerk

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

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

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