



## Staff Report

June 9, 2020

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**TO:** Honorable Mayor and Town Council  
**FROM:** Roger Carroll, Treasurer/Finance Officer  
**DATE:** June 2, 2020  
**RE:** Operating Budget for the 2020/21 Fiscal Year

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### Recommendation

Discuss the Proposed Budget, amend it if necessary, and adopt the 2020/21 budget, the 2020/21 Gann limit, and the 2020/21 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 "deficit," in that expenditures exceed revenues. As presented, the General Fund budget shows expenditures exceeding revenues by \$205,224.

### **GENERAL FUND REVENUES AND EXPENDITURES:**

Because of the Covid-19 pandemic, we have had to critically examine each of our revenues and evaluate the effects. Some sales tax producing business are deferring payment of sales tax collected, where others simply have no sales to generate the tax. Some economists are estimating that once business returns to "normal," sales might reach 80% of where they were in February of 2020, and this "return" to normal may not be until November or December.

Activity at the front counter at Town Hall suggests that construction within the Town may not be slowing, as people are still applying for permits. The kinds of permits we are taking in at this point are limited, though, and the actual effect on construction won't be known until we enter a later phase of reopening.

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.

Both the Sales tax and the Transaction taxes will take the biggest hit this year. As noted above, many of our businesses have not been generating any tax, and at this writing, are just beginning to reopen. Based on the most recent tax receipts and the comments of economists, I am budgeting the sales and transaction taxes at about 60% of the prior year's budget.

I expect that the Transient Occupancy tax will be almost zero until travel starts up again.

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. The Sheriff contract is increasing by 5.2% or \$78,155. 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 \$209,000. 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 and using only the Supplemental Law Enforcement Fund reserves will require no contribution from the General Fund.

## **TRANSPORTATION FUND**

The revenues in the transportation fund rely heavily on gas tax. With the State and County "stay at home" orders, gasoline sales have slumped and the revenue we receive will likely drop also. The Downtown Master Plan project can continue to be implemented, though, because we have additional grant funds to cover those costs.

## **OTHER FUNDS**

Except for the Park funds, all other special revenue funds will have little expenditure activity. The Park fund, on the other hand, will be funding the new comfort station (restroom) at the Sunrise-Loomis Park, should the Town Council approve the project. This is being built from previously collected development fees and will cost about \$318,000.

### **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 they come due.

### **Attachments**

- A. Resolution Adopting the Annual Operating Budget for 2020/21
- B. Resolution Setting Forth Position Allocations for 2020/21
- C. Resolution Certifying Compliance with the 2019/20 Appropriation Limit and Establishing the Appropriation Limit for the 2020/21 Fiscal Year
- D. Proposed Budget for Fiscal Year 2020/21

**TOWN OF LOOMIS**

RESOLUTION NO. 20-\_\_\_\_\_

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

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

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2019-2020 fiscal year beginning July 1, 2020 and ending June 30, 2021;

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Mayor

ATTEST:

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

**TOWN OF LOOMIS**

RESOLUTION NO. 20-\_\_\_\_\_

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

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

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

PASSED AND ADOPTED this 9<sup>th</sup> day of June, 2020 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, 2021**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	20/21		19/20		18/19		17/18	
							Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled

**Elected Positions**

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

**Exempt Personnel**

Town Manager	N/A	-	-	-	-	15,652	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin.														
Services Officer	33b	5,951	6,249	6,561	6,890	7,234	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	9,562	10,040	10,542	11,070	11,623	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	8,980	9,429	9,900	10,395	10,915	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,505	5,780	6,069	6,372	6,691	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	9,416	9,887	10,381	10,900	11,445	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

**Non Exempt Personnel**

Associate Planner	30	4,845	5,087	5,341	5,608	5,889	1.00	-	1.00	0.60	1.00	0.60	1.00	0.60
Planning Assistant	22	4,194	4,404	4,624	4,855	5,098	1.00	-	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	27	4,755	4,993	5,243	5,505	5,780	1.00	1.00	1.00	-	1.00	-	1.00	-
Library Assistants (FT)	12	2,907	3,053	3,205	3,366	3,534	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistants (PT)	12	2,907	3,053	3,205	3,366	3,534	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00
Public Works Operations Ast	26b	4,701	4,936	5,183	5,442	5,714	1.00	-	1.00	-	1.00	-	1.00	-
Operations Manager	30	5,141	5,398	5,668	5,951	6,498	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,813	4,004	4,204	4,414	4,635	3.00	3.00	3.00	2.00	3.00	3.00	3.00	2.00

**Contract Positions**

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

	24.25	21.25	24.25	20.85	20.25	16.85	20.25	20.25	16.85	20.25	15.85
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\*\* The Building Official is with an outside firm and is paid by negotiated contract.



TOWN OF LOOMIS

RESOLUTION NO. 20 \_\_\_\_\_

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

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

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

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

PASSED AND ADOPTED this 9<sup>th</sup> day of June 2020 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, 2020**

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Population Growth	0.96%	1.76%	1.66%	1.85%	1.95%	1.97%	1.99%	2.01%	2.03%
Personal Income	5.37%	3.69%	3.67%	3.85%	3.73%	4.06%	3.80%	3.82%	3.85%
Population times Personal Income	1.0638%	1.0551%	1.0539%	1.0577%	1.0575%	1.0611%	1.0587%	1.0591%	1.0596%
Appropriations Limit	7,032,795	7,420,650	7,820,691	8,272,041	8,747,910	9,282,538	9,826,977	10,407,590	11,027,918
Appropriations Subject to Limit	2,260,557	2,914,859	3,225,396	3,062,809	2,430,000	2,490,750	2,553,019	2,616,844	2,682,265
% of Appropriations Capacity Used	32.14%	39.28%	41.24%	37.03%	27.78%	26.83%	25.98%	25.14%	24.32%

Notes: Actual factors supplied by State Department of Finance through 2020/21.

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

**PROPOSED BUDGET**

**FISCAL YEAR 2020/21**

**Town Council**

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

**Executive Staff**

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

**Budget Staff**

Roger Carroll, Finance Director/Treasurer

June 30, 2020

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

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

**GENERAL FUND  
SUMMARY**

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
<b>REVENUES BY MAJOR CATEGORY</b>								
Property and Sales Taxes	2,430,000	3,277,000	3,062,809	3,225,396	2,914,859	2,260,557	2,040,700	2,083,814
Franchise Fees	271,500	275,500	273,237	269,325	277,003	262,999	256,622	249,851
Licenses and Permits	96,100	240,000	276,106	234,855	286,142	239,550	338,894	244,350
Revenue from Other Agencies	761,700	746,300	758,462	712,610	668,423	623,745	588,531	527,454
Investment Earnings	85,000	90,000	100,957	101,529	96,646	85,193	67,169	73,303
Miscellaneous	423,000	387,083	81,636	51,343	835,679	270,375	63,015	1,464,995
<b>TOTAL REVENUES</b>	<b>4,067,300</b>	<b>5,015,883</b>	<b>4,553,206</b>	<b>4,595,058</b>	<b>5,078,752</b>	<b>3,742,419</b>	<b>3,354,932</b>	<b>4,643,767</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
General Government	1,022,400	1,079,600	1,049,362	1,085,063	1,461,289	753,089	816,431	787,123
Planning	263,826	633,905	382,962	223,725	177,523	173,842	141,321	95,729
Library	386,720	378,220	373,877	229,784	142,298	41,352		
Safety Services	1,642,891	1,612,301	1,673,025	1,538,941	1,536,708	1,491,988	1,445,651	1,432,986
Public Works	617,610	696,750	787,597	537,963	469,421	426,799	528,579	492,474
Non-Departmental	444,600	510,800	371,303	136,504	878,999	518,015	41,648	1,293,918
<b>TOTAL EXPENDITURES</b>	<b>4,378,048</b>	<b>4,911,576</b>	<b>4,638,126</b>	<b>3,751,979</b>	<b>4,666,238</b>	<b>3,405,084</b>	<b>2,973,630</b>	<b>4,102,230</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(310,748)</b>	<b>104,307</b>	<b>(84,919)</b>	<b>843,079</b>	<b>412,514</b>	<b>337,335</b>	<b>381,302</b>	<b>541,537</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,833,737</b>		<b>5,918,656</b>	<b>6,872,620</b>	<b>6,460,105</b>	<b>6,122,770</b>	<b>5,741,469</b>	<b>5,199,932</b>
<b>ENDING FUND BALANCE</b>	<b>5,522,990</b>		<b>5,833,737</b>	<b>7,715,698</b>	<b>6,872,620</b>	<b>6,460,105</b>	<b>6,122,770</b>	<b>5,741,469</b>

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

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

33170 Minor Boundary Adjustments	2,500	4,000	8,994	14,022	7,425	14,288		8,486
33180 Certificate of Compliance	-	-	1,700		1,700			1,700
33200 Sign Permits	300	500	500	558	279		651	651
33220 Subdivisions	-	-	-	6,718			11,240	1,420
33230 Transportation Permits	1,500	4,000	1,584	1,722	1,378	1,920	2,778	3,573
33990 Misc. Planning Fees	2,500	5,000	-	5,454	6,712	6,933	272	11,252
35020 Code Enforcement Citations			4,010	2,150	-	300		
<b>TOTAL LICENSES AND PERMITS</b>	96,100	240,000	276,106	234,855	286,142	239,550	338,894	244,350
<b>REVENUE FROM OTHER AGENCIES</b>								
36010 PY Excess Motor Vehicle In-Lieu	3,000	2,800	5,451	3,276	3,566	2,998	2,672	2,763
36060 Homeowner Property Tax Relief	8,700	8,500	8,698	8,606	8,527	8,335	8,245	8,000
36035 Property tax in Lieu of Vehicle License Fees	750,000	735,000	744,313	700,728	656,330	612,412	577,614	516,691
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	761,700	746,300	758,462	712,610	668,423	623,745	588,531	527,454
<b>INVESTMENT EARNINGS</b>								
37010 Portfolio income	85,000	90,000	100,957	101,529	96,646	85,193	67,169	73,303
<b>OTHER SOURCES OF FUNDS</b>								
35010 Traffic fines	3,000	3,000	4,403	8,339	4,796	2,898	6,821	7,230
39020 Rents	15,000	18,000	18,000	25,501	30,730	32,549	41,085	38,933
39090 Miscellaneous	5,000	5,000	54,774	17,502	12,340	6,615	15,110	150,768
Dedicated General Fund reserves	400,000	361,083	4,459		787,814	228,313		1,268,063
<b>TOTAL OTHER SOURCES OF FUNDS</b>	423,000	387,083	81,636	51,343	835,679	270,375	63,015	1,464,995
<b>TOTAL GENERAL FUND REVENUE</b>	4,067,300	5,015,883	4,553,206	4,595,058	5,078,752	3,742,419	3,354,932	4,643,767

33170 Minor Boundary Adjustments  
33180 Certificate of Compliance  
33200 Sign Permits  
33220 Subdivisions  
33230 Transportation Permits  
33990 Misc. Planning Fees  
35020 Code Enforcement Citations

**TOTAL LICENSES AND PERMITS**

**REVENUE FROM OTHER AGENCIES**

36010 PY Excess Motor Vehicle In-Lieu  
36060 Homeowner Property Tax Relief  
36035 Property tax in Lieu of Vehicle License Fees

**TOTAL REVENUE FROM OTHER AGENCIES**

**INVESTMENT EARNINGS**

37010 Portfolio income

**OTHER SOURCES OF FUNDS**

35010 Traffic fines  
39020 Rents  
39090 Miscellaneous  
Dedicated General Fund reserves

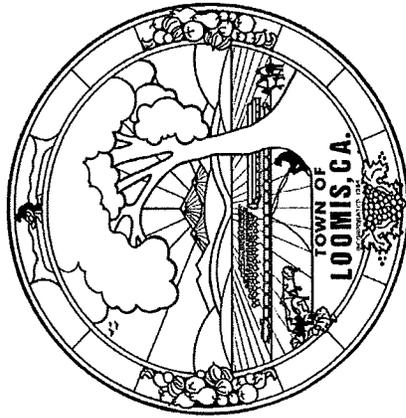
**TOTAL OTHER SOURCES OF FUNDS**

**TOTAL GENERAL FUND REVENUE**

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

**GENERAL FUND  
EXPENDITURE SUMMARIES**

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



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, 2021**

**GENERAL FUND  
DEPARTMENT 0100  
TOWN COUNCIL**

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

**PROGRAM DESCRIPTION**

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

Staffing level: 5 elected Council Members

**PROGRAM OBJECTIVES**

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

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

**GENERAL FUND  
DEPARTMENT 0200  
TOWN CLERK**

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



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

**GENERAL FUND  
DEPARTMENT 0300  
FINANCE/TREASURER**

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



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

GENERAL FUND  
 DEPARTMENT 0500  
 ADMINISTRATION

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

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

61120 Utilities  
 61140 Building Maintenance

**CAPITAL OUTLAY**

70010 Small Equipment Replacement Fund  
 70010 Office Equipment/Software

**MISCELLANEOUS**

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

**TOTALS**

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

**PROGRAM DESCRIPTION**

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

Staffing level: 1.90 full time equivalent employees

**PROGRAM OBJECTIVES**

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

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

GENERAL FUND  
 DEPARTMENT 0700  
 PLANNING

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

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

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

**CAPITAL OUTLAY**

70010 Computer Services

**MISCELLANEOUS**

**TOTALS**

**PROGRAM DESCRIPTION**

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

Staffing level: 2.70 full time equivalent employees.

**PROGRAM OBJECTIVES**

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



**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, 2021

GENERAL FUND  
 DEPARTMENT 0910  
 LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER

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

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

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

**OCCUPANCY**

61120 Utilities  
61140 Library facilities maintenance

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

**CAPITAL OUTLAY**

Small equipment  
Capital Improvements

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

**MISCELLANEOUS**

80520 Bank and other fees  
Insurance  
Advertising  
Transfer to reserves

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

**TOTALS**

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

**PROGRAM DESCRIPTION**

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

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

**GENERAL FUND  
COST CENTER: 1000  
Economic Development**

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
<b>PERSONNEL</b>								
<b>SUPPLIES AND EQUIPMENT</b>								
50120 Supplies								
50160 Books and Publications								
<b>COMMUNICATIONS</b>								
Egplant advertising on digital sign			-					
<b>CONTRACTED SERVICES</b>								
51210 Chamber of Commerce/Town Business Projects	5,000	10,000	5,000	594	418	334		
Town Promotion	2,600	2,600	1,433		2,500		3,600	1,300
Community Outreach	5,000	5,000	6,963	1,350				
Town Signs			-		4,688		4,660	
<b>RESOURCE DEVELOPMENT</b>								
60110 Dues and memberships	3,000	4,500	2,730		700		250	250
60120 Economic/Strategic planning					1,000			
<b>OCCUPANCY</b>								
<b>CAPITAL OUTLAY</b>								
Freeway overpass art						42,025		
Car charging stations							9,280	
3800 Taylor Road mitigation	-	280,000	283,618	77,400				
<b>MISCELLANEOUS</b>								
<b>TOTALS</b>	15,600	302,100	299,744	79,344	9,306	42,359	17,790	1,550

**PROGRAM DESCRIPTION**

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

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

GENERAL FUND  
 DEPARTMENT 1500  
 SAFETY SERVICES

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

**PROGRAM DESCRIPTION**

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

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

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

Fire protection and emergency medical service is provided by the Loomis Fire Protection District, which is its own, self administered special district. They require no funding from the Town, as they receive their own property taxes and assessments directly through the County. The Town, though, is responsible for wild fires within its limits. In such a case, the Fire District would bill the Town for the cost of containment within the Town limits. We are funding \$20,000 this year just in case such a fire takes place.

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

GENERAL FUND  
 DEPARTMENT 1900  
 PUBLIC WORKS - Summary

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL	PRIOR YEARS ACTUAL			ACTUAL	
	2020-21	2019-20		2018-19	2017-18	2016-17		2015-16
<b>PERSONNEL</b>								
40110 Salaries and wages	244,000	207,000	199,711	193,098	175,712	251,431	200,778	212,678
40210 Group Insurance	50,000	44,500	32,003	46,081	35,013	47,886	43,806	43,535
40220 Retirement	31,000	32,500	29,703	18,113	23,400	35,854	26,680	35,712
40230 Worker's Compensation	28,000	13,500	13,486	21,502	15,468	36,129	29,101	31,384
40310 Medicare/Fica	4,500	3,500	3,730	2,395	2,434	4,215	3,955	4,605
40320 Unemployment and Training Tax	1,200	1,200	300	898	1,314	2,552	1,671	1,267
40410 Car Allowance	4,900	4,900	4,900					
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	1,250	1,250	774	2,846	499	2,715	1,615	1,009
50120 Materials and Supplies	9,660	19,150	5,181	10,749	5,874	2,265		
50160 Books and Publications	1,750	1,750	4,988	-	135		574	99
50170 Fuel	4,000	6,000	3,762	-	-			
50180 Equipment Rental	3,500	2,500	2,452	-	1,313			
50210 Equipment Maintenance	1,900	3,500	390	463	1,208	272		
<b>COMMUNICATIONS</b>								
50310 Postage	2,000	3,050	1,994	1,942	2,153	97	3,217	2,300
50320 Telephone	1,150	950	1,182	97	858	62	453	380
50330 Internet Access	3,000	-	2,896	858	-	685		
<b>CONTRACTED SERVICES</b>								
51210 Engineering	6,000	10,000	3,800	-	15,235			
51210 Maintenance Contracts	20,000	20,000	23,610	18,871	38,747	13,329	17,749	13,336
51210 Open Space maintenance	2,000	2,000	-	-	1,434			
51210 Building Official	90,000	116,000	110,393	55,820	59,374		99,100	85,398
51211 Plan checking	30,000	35,000	39,999	25,075	31,367		65,224	28,411

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

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

**MISCELLANEOUS**

80110 Insurance and Bonds  
 80220 Flood Control Planning  
 Other fees

375	375	-	115	-	116	275	245
950	950	300	336	220	2,515	800	2,929
1,050	1,050	2,627	1,382	1,776	1,746	1,562	1,610
6,800	16,700	3,459	3,964	3,800	14,572	14,220	4,968
15,000	15,000	15,959	13,156	15,064		7,085	6,589
-	200	-	-	-		118	118
1,475	1,475	17,736	1,463	6,104	619	856	1,454
650	650	52,085	86,265	-			
2,000	10,000	-					
4,000	40,000	-					9,760
5,000	50,000	172,878					
30,000	21,600	24,615	22,197	20,862			
10,000	10,000	12,685	10,277	10,055	9,740	9,740	4,690
500	500	-	-	-			
<b>617,610</b>	<b>696,750</b>	<b>787,597</b>	<b>537,963</b>	<b>469,421</b>	<b>426,799</b>	<b>528,579</b>	<b>492,474</b>

**TOTALS**

**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, 2021

GENERAL FUND  
 DEPARTMENT 1900.020  
 PUBLIC WORKS - Facilities

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

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

70010 Small Equipment

**MISCELLANEOUS**

80110 Insurance and Bonds  
Other fees

**TOTALS**

150	150		115				
380	380	300	336	220			
420	420	2,627	1,382	1,776			
5,000	5,000	1,703	3,350	3,225			
15,000	15,000	15,959	13,156	15,064			
-	200	-					
350	350	16,920	1,137	5,643			
260	260	52,085	86,265				
8,500	12,000	14,118	12,332	9,574			
200	200						
154,920	152,150	212,161	240,661	88,005	-	-	-

**PROGRAM DESCRIPTION**

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

Staffing level: 0.60 full time equivalent employees

**PROGRAM OBJECTIVES**

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

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

**GENERAL FUND  
DEPARTMENT 1900  
PUBLIC WORKS - Drainage**

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS ACTUAL				
	2020-21	2019-20	2019-20	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
<b>PERSONNEL</b>									
40110 Salaries and wages	154,000	122,000	126,235		117,993	147,675			
40210 Group Insurance	31,000	26,000	17,118		29,112	30,855			
40220 Retirement	20,000	19,000	19,739		9,251	17,375			
40230 Worker's Compensation	12,000	8,000	7,614		13,650	15,294			
40310 Medicare/Fica	3,000	2,000	2,330		1,582	2,258			
40320 Unemployment and Training Tax	800	800	-		630	1,151			
40410 Car Allowance	2,450	2,450	2,450						
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	750	750	441		2,368	4			
50120 Materials and Supplies	2,000	11,490				58			
50160 Books and Publications	150	150							
50170 Fuel	2,800	3,600	2,726						
50180 Equipment Rental	2,500	1,500	2,452						
50210 Equipment Maintenance	500	2,100							
<b>COMMUNICATIONS</b>									
50310 Postage	-	1,050							
50320 Telephone	900	570	857						
<b>CONTRACTED SERVICES</b>									
51210 Engineering	2,000	6,000				13,692			
51210 Grading inspection	1,200	1,200				25,804			

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

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

**MISCELLANEOUS**

80110 Insurance and Bonds  
80220 Flood Control Planning  
Other fees

225	225				
570	570				
630	630				
1,200	11,100	1,200			
525	525	530			
390	390				
2,000	10,000				
4,000	40,000				
5,000	50,000	172,878	29,247		
21,500	9,600	10,496	9,865	11,288	
10,000	10,000	12,685	10,277	10,055	
300	300				
282,390	342,000	379,752	223,975	275,509	-

**TOTALS**

**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, 2021**

**GENERAL FUND  
DEPARTMENT 1700  
BUILDING**

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
<b>PERSONNEL</b>								
40110 Salaries and wages	32,000	32,000	27,030	12,106	6,118	5,194	5,716	5,078
40210 Group Insurance	7,000	7,500	6,942	1,513	(430)			6,440
40220 Retirement	4,000	5,500	5,703	4,132	4,178	227	2,201	618
40230 Worker's Compensation	12,000	2,000	787	701	606	724	593	
40310 Medicare/Fica	500	500	519	6			354	315
40320 Unemployment and Training Tax	100	100	-					
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses				339		334		
50120 Materials and Supplies			-		1,367			
50160 Books and Publications	1,500	1,500	1,477		135	1,277		
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance								
<b>COMMUNICATIONS</b>								
50310 Postage	2,000	1,300	1,994	1,942	2,153	2,251		
50320 Telephone								
<b>CONTRACTED SERVICES</b>								
51210 Engineering								
51210 Maintenance Contracts								
51210 Open Space maintenance	90,000	116,000	110,393	55,820	59,374	66,974	99,100	85,398
51210 Building Official	30,000	35,000	39,999	25,075	31,367	28,070	65,224	28,411
51211 Plan checking								



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

**GENERAL FUND  
NON DEPARTMENTAL EXPENDITURES**

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

**PROGRAM DESCRIPTION**

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

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

<b>TRANSPORTATION SUMMARY</b>											
DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	PRIOR YEARS ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15			
<b>STREET FUND REVENUE</b>											
Gas Tax 2106	28,970	29,752	28,060	32,575	29,310	29,285	29,544	32,506			
Gas Tax 2107	43,916	49,499	43,916	40,319	47,848	47,673	48,420	51,472			
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000			
Gas Tax 2105	36,505	37,899	35,159	39,413	36,766	37,602	37,185	39,971			
Gas Tax 2103 (Formerly Traffic Cong Relief)	58,190	58,774	50,672	24,947	26,383	17,861	34,022	71,348			
State General Fund Loan repayment	-	7,695	7,743	7,695	7,702						
Road Maintenance Rehab account	118,364	112,152	114,709	117,166	25,339						
Investment Earnings	1,000	1,000	2,639	6,937	2,382	1,134	1,178	2,025			
<b>Total Streets Revenue</b>	<b>288,945</b>	<b>298,771</b>	<b>284,898</b>	<b>271,052</b>	<b>177,711</b>	<b>135,555</b>	<b>152,348</b>	<b>201,323</b>			
<b>TRANSPORTATION FUND REVENUE</b>											
Transportation Allotment - Non Transit	300,000	436,175	412,809	376,752	367,876	323,180	353,665	352,933			
Transportation - Bike/Ped			-								
Transportation Allotment - Transit	25,000	51,454	45,341	45,341	55,037	66,107	52,835	54,798			
CMAQ and other grants	1,017,694	1,494,752	300,000	115,613	1,801,850		4,716				
Investment Earnings	300	300	493	961	363	3,159	5,256	47			
Other		-	-			12,643		4,543			
<b>Total Transportation Revenue</b>	<b>1,342,994</b>	<b>1,982,681</b>	<b>758,643</b>	<b>2,225,127</b>	<b>405,089</b>	<b>416,473</b>	<b>412,321</b>	<b>412,321</b>			
<b>TRANSPORTATION EXPENDITURES</b>											
	2,027,575	2,421,133	1,042,437	834,304	2,941,865	1,432,134	582,401	1,932,666			
<b>OTHER SOURCES/(USES)</b>											
General Fund Transfers	400,000	686,083	4,459		780,641	724,512		1,268,063			
Allocation to Maintenance Districts	-	-									
Other Reserves	-	800,000									
<b>Total Other Sources/(Uses)</b>	<b>400,000</b>	<b>1,486,083</b>	<b>4,459</b>		<b>780,641</b>	<b>724,512</b>	<b>-</b>	<b>1,268,063</b>			
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>4,364</b>	<b>1,346,402</b>	<b>5,563</b>		<b>241,613</b>	<b>(166,978)</b>	<b>(13,580)</b>	<b>(50,959)</b>			
<b>BEGINNING FUND BALANCE</b>	<b>76,387</b>		<b>70,824</b>	<b>70,824</b>	<b>(170,789)</b>	<b>(3,811)</b>	<b>9,769</b>	<b>60,728</b>			
<b>ENDING FUND BALANCE</b>	<b>80,751</b>		<b>76,387</b>	<b>70,824</b>	<b>70,824</b>	<b>(170,789)</b>	<b>(3,811)</b>	<b>9,769</b>			

**PROGRAM DESCRIPTION**

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

Staffing level: 2.35 full time equivalent employees

**PROGRAM OBJECTIVES**

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

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

**TRANSPORTATION  
EXPENDITURES - DETAIL**

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

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

**OCCUPANCY**

61110 Rents and Leases  
61120 Utilities  
61120 Corp Yard Maintenance

**CAPITAL OUTLAY**

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

**MISCELLANEOUS**

80110 Insurance and Bonds  
80210 Fees  
89110 Fund Transfers

**TOTALS**

1,000	1,000	967	1,577	949	614	163	189
1,500	1,500	1,805	912	1,245	2,273	1,031	1,317
1,050	1,050	-			2,000		
30,000	30,000	30,266	33,381	32,486	31,453	27,172	27,634
875	875	-		145	4,392	609	221
650	650	-	48	1,416	11,103	70	
5,000	5,000	-	11,998	3,944	1,950		
500	500	-					
10,000	10,000	-				5,731	
1,500,000	1,847,858	589,758	374,128	2,506,308	1,092,623	238,485	1,531,078
28,500	25,000	27,540	25,688	20,670	40,008	35,530	31,503
8,000	8,000	5,692	7,409	7,462	7,659	6,634	6,787
			(32,228)				
2,027,575	2,421,133	1,042,437	834,304	2,941,865	1,432,134	582,401	1,932,666

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

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT  
 FUND 316

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

**The Park Funds**

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

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

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

DEVELOPMENT IMPACT FEES - DRAINAGE  
 FUND 318

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

**Drainage Fund**

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

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

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

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

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY  
 FUND 319

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

**Low Income Density Bonus**

This fee is charged on all development of five or more dwelling units at the rate of \$750 per developed unit.

The funds are dedicated to housing opportunities for moderate or low income households. In prior years, a portion of the fund was used in combination with Community Development Block Grant Funds to offer low interest loans. A portion of the fund was available for economic development projects. The Town has had a façade improvement program in the downtown area and has expended all of the available funds on that project.

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

Housing Acquisition Revolving loan Fund  
 FUND 319.300

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

**Loan fund**

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

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

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

ROAD CIRCULATION  
 FUND 324

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS				
	2020-21	2019-20	2019-20	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
<b>REVENUES</b>									
Development Fees	15,000	11,070	19,507		19,018	116,731	24,600	69,222	43,320
Development Fees - King/Taylor Rds	-	-	-						
<b>Total Revenue</b>	15,000	11,070	19,507		19,018	116,731	24,600	69,222	43,320
<b>EXPENDITURES</b>									
Road construction									
Fee update		1,500	1,500						
<b>Total Expenditures</b>	-	1,500	1,500		-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	11,000	11,000	14,449		12,171	10,489	9,057	15,522	17,023
Unrealized gains/(losses)			7,913		15,810	(9,347)	(11,730)	10,282	(2,506)
Transfers									
Miscellaneous									
<b>Total Other Sources/(Uses)</b>	11,000	11,000	22,362		27,981	1,143	(2,672)	25,804	14,517
<b>EXCESS REVENUES OVER EXPENDITURES</b>	26,000	20,570	40,359		46,999	117,874	21,928	95,026	57,837
<b>BEGINNING FUND BALANCE</b>	616,713		576,344		529,345	411,471	389,544	294,518	236,681
<b>ENDING FUND BALANCE</b>	642,713		616,713		576,344	529,345	411,471	389,544	294,518

### **Road Circulation Fund**

These development fees were changed during 2019/20. They are \$3,813 per single family dwelling unit; \$2,650 per dwelling unit in Multi-Family residential development; \$2,777 per square foot of industrial development and \$7,003 per square foot of commercial development. The King/Taylor fee was discontinued as the project was completed during the 2005/06 year.

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

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

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

DEVELOPMENT IMPACT FEES - INTERCHANGE  
 FUND 324.200

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

**Interchange Fund**

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

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

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

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD  
 FUND 324.300/324.400

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

**Sierra College Blvd Fund**

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

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

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

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES  
 FUND 325

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

**Community Facilities Fund**

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

The fees were reviewed during 2019/20 and increased. The current rates are \$2,637 for each Single Family residential unit, \$2,173 for each Multi-Family residential unit. There are no Community Facilities Fees charged on commercial or industrial development. Funds were used to purchase and remodel the new Town Hall at 3665 Taylor Road.



**Tree Fund**

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

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

SOLID WASTE REDUCTION  
FUND 560

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL 2019-20	PRIOR YEARS				
	2020-21	2019-20		ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
<b>REVENUES</b>								
Surcharges	15,000	15,000	10,193	15,062	14,753	14,707	14,746	14,726
<b>Total Revenue</b>	15,000	15,000	10,193	15,062	14,753	14,707	14,746	14,726
<b>EXPENDITURES</b>								
Salaries and Benefits						14,000	14,000	14,000
Solid Waste Program				243				
Public Shred Event	1,600	1,600	800	1,600	1,600	1,600	1,600	1,600
Chipper/Shredder							25,793	
<b>Total Expenditures</b>	1,600	1,600	800	1,843	1,600	15,600	41,393	15,600
<b>OTHER SOURCES/(USES)</b>								
Investment Income	5,500	5,500	5,946	5,024	4,404	4,161	4,356	4,465
Unrealized gains/(losses)			807	6,413	(3,768)	(3,114)	2,702	(818)
Fund Transfers			-					
<b>Total Other Sources/(Uses)</b>	5,500	5,500	6,753	11,438	636	1,047	7,058	3,646
<b>EXCESS REVENUES OVER EXPENDITURES</b>	18,900	18,900	16,145	24,657	13,790	154	(19,589)	2,772
<b>BEGINNING FUND BALANCE</b>	252,901		236,756	212,099	198,309	198,156	217,745	214,973
<b>ENDING FUND BALANCE</b>	271,801		252,901	236,756	212,099	198,309	198,156	217,745

**Solid Waste Reduction Fund**

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

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

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

RECYCLING GRANTS  
 FUND 560.010

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

**Recycling Grants**

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

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

MASTER PLAN  
 FUND 165

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

**Master Plan**

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

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

SUPPLEMENTAL LAW ENFORCEMENT  
 FUND 151

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

### **Supplemental Law Enforcement**

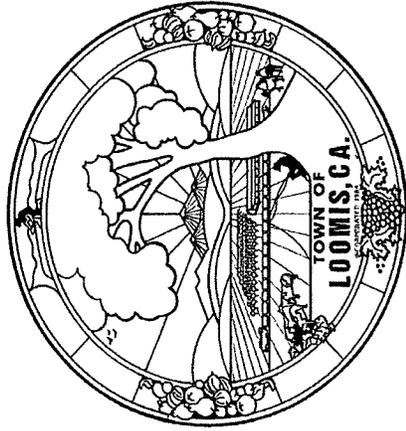
State Assembly Bill 3229 enacted the Supplemental Law Enforcement Fund. It was supposed to be a temporary funding source to be used for "front line" law enforcement. For the Town of Loomis, front line law enforcement is the Placer County Sheriff deputies on patrol in the Town limits. In prior years the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

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

At the 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  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2020

HUNTER'S CROSSING  
 FUND 428

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

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

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 1  
 FUND 429

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

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 2  
 FUND 430

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

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

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

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

HEATHER HEIGHTS  
 FUND 431

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

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

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

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

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

SUNRISE LOOMIS  
 FUND 432

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

Community Facilities District Number Two - Sunrise Loomis Subdivision, was organized as a Mello-Roos maintenance district on December 13, 1988. Twenty-five parcels, located on Terrace Park Way, Lawnview Avenue and Lawnview Court are each assessed 296.84 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

LIVE OAK  
 FUND 433

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

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

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

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

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

LOOMIS ACRES  
 FUND 451

DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS					
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	
<b>REVENUES</b>									
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>Total Revenue</b>	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>EXPENDITURES</b>									
Utilities, Traffic Control	-	-	-						
Maintenance	1,353	1,353	950						
Tax Administration	50	50	50	50	50	50	50	50	49
<b>Total Expenditures</b>	1,403	1,403	1,000	50	50	50	50	50	49
<b>OTHER SOURCES/(USES)</b>									
Investment Income	4,000	4,000	4,938	4,274	3,882	3,623	3,278	2,657	
Unrealized gains/(losses)			2,642	5,540	(3,292)	(2,393)	2,091	(575)	
<b>Total Other Sources/(Uses)</b>	4,000	4,000	7,580	9,814	590	1,231	5,369	2,082	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,594	7,594	11,577	14,761	5,536	6,178	10,316	7,030	
<b>BEGINNING FUND BALANCE</b>	211,629		200,052	185,291	179,754	173,577	163,261	156,231	
<b>ENDING FUND BALANCE</b>	219,223		211,629	200,052	185,291	179,754	173,577	163,261	

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

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

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

HUNTER'S CROSSING II  
 FUND 452

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

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.



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

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

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

SAUNDERS AVENUE  
 FUND 454

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

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

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

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

		RACHEL ESTATES FUND 455						
DESCRIPTION	ADOPTED BUDGET 2020-21	ADOPTED BUDGET 2019-20	PROJECTED ACTUAL 2019-20	PRIOR YEARS				ACTUAL 2014-15
				ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	
<b>REVENUES</b>								
Secured Taxes/Direct Charges	11,990	11,990	11,990	11,529	11,172	10,836	10,613	10,394
<b>Total Revenue</b>	11,990	11,990	11,990	11,529	11,172	10,836	10,613	10,394
<b>EXPENDITURES</b>								
Utilities, Traffic Control								
Maintenance	3,846	3,846	573	518	563	563	564	1,110
Tax Administration	120	120	120	115	112	108	106	104
<b>Total Expenditures</b>	3,966	3,966	693	634	675	672	670	1,214
<b>OTHER SOURCES/(USES)</b>								
Investment Income	6,200	6,200	7,582	6,459	5,797	5,351	4,788	3,843
Unrealized gains/(losses)			4,112	8,370	(4,958)	(3,522)	3,084	
<b>Total Other Sources/(Uses)</b>	6,200	6,200	11,693	14,828	840	1,828	7,872	3,843
<b>EXCESS REVENUES OVER EXPENDITURES</b>	14,224	14,224	22,990	25,723	11,336	11,993	17,815	13,024
<b>BEGINNING FUND BALANCE</b>	327,698		304,708	278,985	267,648	255,656	237,841	224,817
<b>ENDING FUND BALANCE</b>	341,923		327,698	304,708	278,985	267,648	255,656	237,841

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

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

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

SHERWOOD ESTATES  
 FUND 457

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

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

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

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

HERITAGE PARK ESTATES #1  
 FUND 458

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

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

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

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

HUNTER OAKS  
 FUND 459

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

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

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

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

Sierra de Montserrat  
 FUND 460

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

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

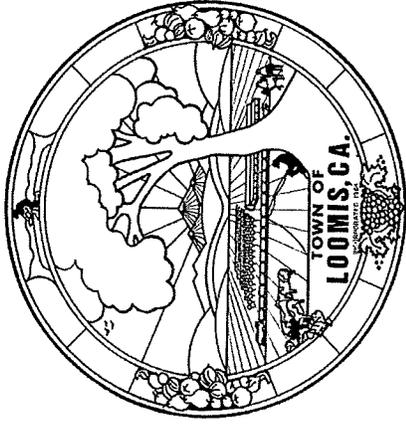
Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

NO NAME LANE  
 FUND 456

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

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



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