

Staff Report

May 14, 2019

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: May 8, 2019
RE: Preliminary Budget for 2019/20

Recommendation

Receive and file.

Issue Statement and Discussion

The purpose of this staff report is to report to the Town Council the revenues and expenditures for 2019/20 as currently estimated by the Town Finance Director and Town Engineer so that Council members have time to review the available resources before the June Council meeting.

Please note: this is a draft document. While the entire budget is attached, the majority of time was spent on estimating General Fund revenues and expenditures. Special Revenue and Maintenance District budget pages will be thoroughly reviewed over the next few weeks. Some headings and most program descriptions were not updated.

Of course, council members are welcome to review all the pages and ask the Finance Director whatever questions they like.

ITEMS TO NOTE:

GENERAL FUND

The General Fund covers all expenditures for the day to day operation of the Town, including the Legislature (Town Council and Planning commission), Administration, Planning, Safety (Sheriff and Animal control), Public works, Community services and Economic development.

While some of the past budget years have projected deficits, only one year actually ended in an operating deficit. The 2019/20 fiscal year is projected to also end "in the black" due to general cost containment practices by the Town Staff.

Projections show that revenues for 2019/20 will exceed expenditures by \$236,986, before fund transfers to the Transportation fund.

On March 1, 2019, the Town took over operation of the Loomis Library. In prior years, the Library was included in the Community Services cost center. The projected, current and prior costs have been pulled out of and presented as its own department. Amounts paid by the Friends of the Library have been combined with the amounts spent by the Town to present a budget page that shows the total cost of operation in order to allow comparison between years.

Other General Fund Assumptions:

- ❖ Tax revenues will continue to rise in a normal fashion, slowing only slightly from last year.
- ❖ Building permit activity will be approximately three-quarters of the 2018/19 year.
- ❖ Investment income will stay constant. While higher yielding investments that mature are replaced with somewhat lower rates, this decrease will be offset by selling some investments for a profit. Unrealized losses will reverse as the maturities approach.
- ❖ There will be no dividend from the risk pool.
- ❖ All other revenues will remain stable.
- ❖ COPS money will be funded by the State and that the Traffic Officer position will be funded.

In 2018/19, we budgeted in the Planning Department, for funding a Master plan for the downtown core, budgeted at \$50,000 and setting aside \$200,000 to begin funding a full-blown General Plan update. These amounts will be encumbered in the fund balance and added to additional amounts in this year's budget. Also in the Planning department, we increased the budget for Code Enforcement to 1.5 days per week and included it in the budgeted at \$58,905 for the year.

The Public Works Department in the General fund now has a summary page (page 22) which combines three subsequent pages: Public Works – Facilities, Public Works – Drainage, and Building. This is important because it highlights how much time our public works crew spends on activities that are not “streets and roads” related. Also, the Building department numbers have always been somewhat buried in the Public Works budget and needs to show our increasing costs there.

TRANSPORTATION FUND

The TDA fund is made up of revenues from the State that come in the form of Transportation Development Act (TDA) funds from the Placer County Transportation Planning Agency and Highway Users taxes from the State.

We tend to save up the received funds so that we can do major projects every two to three years.

Items of interest in this fund include:

- ❖ Gas Tax revenues are expected to be about the same as the prior year, while the TDA funds are expected to increase about 10%.
- ❖ Other revenues, such as CMAQ, are contingent on the projects they are committed to.
- ❖ Salaries and the related costs are projected by actual costs, employee by employee, and allocated to the various funding sources based on prior experience. All other expenditures are estimated based on averages from previous years.

GENERAL FUND RESERVES

This budget assumes only nominal amounts of General Fund Reserves will be utilized to complete the current year's road projects.

CEQA Requirements

There are no CEQA issues.

Financial and/or Policy Implications

None.

Attachments

Proposed Operating Budget for the Year Ending June 30, 2020

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

PROPOSED BUDGET

FISCAL YEAR 2019/20

Town Council

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

Executive Staff

Sean Rabé, Town Manager
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, 2019

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

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

**GENERAL FUND
SUMMARY**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES BY MAJOR CATEGORY								
Property and Sales Taxes	3,377,000	2,930,000	3,231,282	2,914,859	2,260,557	2,040,700	2,083,814	1,857,984
Franchise Fees	275,500	279,500	271,830	277,003	262,999	256,622	249,851	245,883
Licenses and Permits	171,000	171,000	203,305	286,142	239,550	338,894	244,350	179,421
Revenue from Other Agencies	746,300	691,300	712,610	668,423	623,745	588,531	527,454	500,649
Investment Earnings	90,000	100,000	83,391	96,646	85,193	67,169	73,303	89,998
Miscellaneous	26,000	40,459	43,163	835,679	270,375	63,015	1,464,995	138,739
TOTAL REVENUES	4,685,800	4,212,259	4,545,581	5,078,752	3,742,419	3,354,932	4,643,767	3,012,674
EXPENDITURES BY DEPARTMENT								
General Government	1,029,600	960,900	949,518	1,461,289	753,089	816,431	787,123	763,016
Planning	533,905	550,800	435,930	177,523	173,842	141,321	95,729	134,368
Library	378,220	330,000	330,894	142,298	41,352			
Safety Services	1,585,539	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651	1,432,986	1,434,187
Public Works	645,750	614,258	397,346	469,421	426,799	528,579	492,474	470,091
Non-Departmental	275,800	201,109	156,829	878,999	518,015	41,648	1,293,918	27,178
TOTAL EXPENDITURES	4,448,814	4,136,739	3,760,654	4,666,238	3,405,084	2,973,630	4,102,230	2,828,839
EXCESS REVENUE OVER (UNDER) EXPENDITURES	236,986	75,520	784,926	412,514	337,335	381,302	541,537	183,835
BEGINNING FUND BALANCE	7,245,031		6,460,105	6,460,105	6,122,770	5,741,469	5,199,932	5,016,097
ENDING FUND BALANCE	7,482,018		7,245,031	6,872,620	6,460,105	6,122,770	5,741,469	5,199,932

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

GENERAL FUND
 REVENUE DETAIL

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

33170 Minor Boundary Adjustments	4,000	4,000	11,527	7,425	14,288	8,486	12,470
33180 Certificate of Compliance	-	-	-	1,700	-	1,700	-
33200 Sign Permits	500	500	500	279	651	651	837
33220 Subdivisions	-	-	6,718	-	11,240	1,420	-
33230 Transportation Permits	4,000	4,000	1,528	1,378	1,920	3,573	3,674
33990 Misc. Planning Fees	5,000	5,000	4,648	6,712	6,933	11,252	10,130
35020 Code Enforcement Citations	-	-	1,200	-	300	-	-
TOTAL LICENSES AND PERMITS	171,000	171,000	203,305	286,142	239,550	338,894	179,421
REVENUE FROM OTHER AGENCIES							
36010 PY Excess Motor Vehicle In-Lieu	2,800	2,800	3,276	3,566	2,998	2,672	2,861
36060 Homeowner Property Tax Relief	8,500	8,500	8,606	8,527	8,335	8,245	8,214
36035 Property tax in Lieu of Vehicle License Fees	735,000	680,000	700,728	656,330	612,412	577,614	489,574
TOTAL REVENUE FROM OTHER AGENCIES	746,300	691,300	712,610	668,423	623,745	588,531	500,649
INVESTMENT EARNINGS							
37010 Portfolio income	90,000	100,000	83,391	96,646	85,193	67,169	89,998
OTHER SOURCES OF FUNDS							
35010 Traffic fines	3,000	3,000	3,069	4,796	2,898	6,921	7,230
39020 Rents	18,000	28,000	24,111	30,730	32,549	41,085	38,933
39090 Miscellaneous	5,000	5,000	11,524	12,340	6,615	15,110	150,768
Dedicated General Fund reserves	-	4,459	4,459	787,814	228,313	-	1,268,063
TOTAL OTHER SOURCES OF FUNDS	26,000	40,459	43,163	835,679	270,375	63,015	138,739
TOTAL GENERAL FUND REVENUE	4,685,800	4,212,259	4,545,581	5,078,752	3,742,419	3,354,932	3,012,674

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

GENERAL FUND
 EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
	2019-20	2018-19	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
EXPENDITURES BY FUNCTION									
Personnel	1,419,520	1,150,708	1,073,770	1,622,864	1,012,228	908,321	885,287	888,314	
Supplies	141,850	84,650	96,170	50,074	51,531	47,383	44,686	39,326	
Communications	25,700	22,800	22,702	19,365	10,682	14,996	11,986	9,582	
Contracted Services	2,189,744	2,372,472	2,032,095	1,899,413	1,693,387	1,843,062	1,729,217	1,756,619	
Resource Development	82,225	83,475	132,909	101,832	286,467	36,137	41,708	39,645	
Occupancy	80,625	74,225	78,568	60,441	33,530	41,518	33,165	27,934	
Capital Outlay	224,150	115,650	34,188	36,544	42,719	14,973	21,576	2,362	
Miscellaneous	285,000	232,759	290,252	875,705	274,541	67,239	1,334,605	65,056	
TOTAL	4,448,814	4,136,739	3,760,654	4,666,238	3,405,084	2,973,630	4,102,230	2,828,839	
EXPENDITURES BY DEPARTMENT/COST CENTER									
Town Council	62,000	53,200	55,598	42,254	42,460	77,396	57,075	44,538	
Town Clerk	80,000	89,800	115,154	77,642	84,509	76,887	73,864	68,357	
Finance/Treasury	238,900	231,000	208,177	221,626	213,325	205,790	197,368	187,307	
Administration	648,700	586,900	570,589	1,119,766	412,795	456,358	458,816	462,815	
Planning	533,905	550,800	435,930	177,523	173,842	141,321	95,729	134,368	
Community Services	38,700	38,700	76,170	81,879	274,786	23,857	24,305	25,628	
Library	378,220	330,000	330,894	142,298	41,352	-	-	-	
Economic Development	67,100	37,950	36,200	9,306	42,359	17,790	1,550	1,550	
Safety Services	1,585,539	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651	1,432,986	1,434,187	
Public Works	645,750	614,258	397,346	469,421	426,799	528,579	492,474	470,091	
Non Departmental	170,000	124,459	44,459	787,814	200,870	-	1,268,063	-	
TOTAL	4,448,814	4,136,739	3,760,654	4,666,238	3,405,084	2,973,630	4,102,230	2,828,839	



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

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

GENERAL FUND
 DEPARTMENT 0100
 TOWN COUNCIL

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
PERSONNEL								
40110 Salaries	23,000	23,000	22,972	21,382	20,498	23,856	21,559	22,619
40310 Medicare	1,800	1,800	1,358	1,066	998	1,233	1,066	1,073
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	4,500	4,500	3,213	3,960	3,525	3,022	4,263	4,036
50150 Legal Noticing	8,000	5,000	7,888	3,457	5,389	3,623	12,652	4,130
50210 Copy Machine	3,000	1,800	3,024	1,460	1,631	1,926	1,658	2,068
CONTRACTED SERVICES								
51210 Attorney - Special Projects		5,000				10,687	5,124	2,509
51210 Library feasibility		-				24,327		
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	4,500	4,400	4,400	4,336	4,227	4,243	4,098	4,398
60120 Travel and Meetings	17,000	7,500	12,543	6,593	6,191	4,479	6,654	3,706
OCCUPANCY								
61110 Rents and Leases	-	-						
MISCELLANEOUS								
80110 Miscellaneous	200	200	200					
TOTALS	62,000	53,200	55,598	42,254	42,460	77,396	57,075	44,538

PROGRAM DESCRIPTION

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

Staffing level: 5 elected Council Members

PROGRAM OBJECTIVES

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

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

**GENERAL FUND
DEPARTMENT 0200
TOWN CLERK**

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

80110 Elections
80130 Codification

-	6,500	46,134	-	6,121	5,585	
2,000	2,000	1,752	1,205	1,524	2,717	1,774
80,000	89,800	115,154	77,642	84,509	76,887	68,357

TOTALS

PROGRAM DESCRIPTION

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

Staffing level: 0.50 full time equivalent employees

PROGRAM OBJECTIVES

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

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

**GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER**

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

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

GENERAL FUND
 DEPARTMENT 0500
 ADMINISTRATION

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

3,000	3,000	1,875	3,896	1,330	2,259	1,890	1,793
5,000	5,000	2,427	3,259	2,099	1,599	2,972	4,665

OCCUPANCY

61120 Utilities
61140 Building Maintenance

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

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund
70010 Office Equipment/Software

2,000	2,000	-			3,093		1,728
2,500	2,500	4,054	2,990		2,600	11,816	

MISCELLANEOUS

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

8,000	5,000	5,118	5,469	4,287	4,124	8,995	7,633
32,000	32,000	30,111	25,387	25,425	24,532	21,455	20,150
22,000	22,000	21,505	18,386	21,120	21,770	18,406	17,551
6,500	6,500	4,354	4,867	5,453	5,174	4,694	4,500
648,700	586,900	570,589	1,119,766	412,795	456,358	458,816	462,815

TOTALS

PROGRAM DESCRIPTION

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

Staffing level: 1.90 full time equivalent employees

PROGRAM OBJECTIVES

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

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

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

**GENERAL FUND
DEPARTMENT 0700
PLANNING**

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

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

GENERAL FUND
 COST CENTER: 0900
 COMMUNITY SERVICES

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
	2019-20	2018-19	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
Loomis Library Community Learning Center									
See separate budget page									
SUPPLIES AND EQUIPMENT									
50120 Supplies - community projects	4,700	4,700	250	2,871	906	2,831			
50160 Depot Maintenance and utilities	5,000	5,000	2,580	3,070	5,038	1,795			
50120 Town banners	-	-	-						4,877
COMMUNICATIONS									
CONTRACTED SERVICES									
51210 PROS Committee member stipends	-	-	-						
51210 Summer Concerts/Depot events	6,000	6,000	4,970	4,490	3,000	3,000	8,155		2,800
51210 Summer Swim Program	5,000	5,000	870	3,999					
MISCELLANEOUS									
Community involvement Mini-grants	18,000	18,000	17,500	17,450	15,842	16,231	16,150		17,951
Del Oro Sport facility contributions			50,000	50,000	250,000				
TOTALS	38,700	38,700	76,170	81,879	274,786	23,857	24,305		25,628

PROGRAM DESCRIPTION

This cost center represents budget items formerly reported under various department headings, including Town Council and Planning, that have similar relevance to community services. Each item, individually does not warrant its own budget cost center, so has been grouped on this page. New with the 2017-18 budget is an allocation to the Loomis Library Community Learning Center. This is funded by a revenue collected from a 1/4 cent sales tax approved by the voters in the 2016 General Election.

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

**GENERAL FUND
DEPARTMENT 0910
LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER**

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

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

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

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	PRIOR YEARS			ACTUAL 2013-14
						ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50120 Supplies									
50160 Books and Publications									
COMMUNICATIONS									
Eggplant advertising on digital sign		1,500	1,350						
CONTRACTED SERVICES									
51210 Chamber of Commerce/Town Business Projects	10,000	-	350	418	334				
Town Promotion	2,600	2,600	1,000	2,500	1,300			1,300	
Town Signs			-	4,688	4,660				
RESOURCE DEVELOPMENT									
60110 Dues and memberships	4,500	3,850	30,000	700	250			250	
60120 Economic/Strategic planning		30,000	30,000	1,000					
OCCUPANCY									
CAPITAL OUTLAY									
Freeway overpass art			-		42,025				
Car charging stations								9,280	
3800 Taylor Road mitigation	50,000		3,500						
MISCELLANEOUS									
TOTALS	67,100	37,950	36,200	9,306	42,359	17,790	1,550	1,550	

PROGRAM DESCRIPTION

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

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

**GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
PERSONNEL									
SUPPLIES AND EQUIPMENT									
50210 Equipment Maintenance									
COMMUNICATIONS									
50320 Telephone	-	-	-						
CONTRACTED SERVICES									
51210 Police - basic service	1,474,082	1,403,888	1,409,699	1,343,130	1,313,666	1,286,427	1,275,437	1,266,366	
Traffic Officer in excess of COPS grant	50,000	16,647	33,294	99,863	88,934	78,247	77,156	64,100	
51210 Wildland Fire	10,000	10,000							
51210 Animal Control	48,706	46,387	46,387	91,304	88,645	80,977	78,925	92,011	
51210 Civil Defense	750	750	757	752	743		1,469	721	
RESOURCE DEVELOPMENT									
OCCUPANCY									
CAPITAL OUTLAY									
MISCELLANEOUS									
81510 Booking Fees	2,000	2,000		1,659				10,989	
TOTALS	1,585,539	1,479,672	1,490,138	1,536,708	1,491,988	1,445,651	1,432,986	1,434,187	

PROGRAM DESCRIPTION

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

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

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

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

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

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

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

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

CAPITAL OUTLAY

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

MISCELLANEOUS

80110 Insurance and Bonds
80220 Flood Control Planning
Other fees

TOTALS

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

PROGRAM DESCRIPTION

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

Staffing level: 4.40 full time equivalent employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
 DEPARTMENT 1900.020
 PUBLIC WORKS - Facilities

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

150	150				
380	380	300	220		

OCCUPANCY

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

420	420	1,008	1,776		
5,000	5,000	-	3,225		
15,000	15,000	14,513	15,064		
200	200	-			
350	350	404	5,643		

CAPITAL OUTLAY

70010 Small Equipment

260	260				
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MISCELLANEOUS

80110 Insurance and Bonds
 Other fees

12,000	12,000	12,332	9,574		
200	200				

TOTALS

152,150	170,900	103,593	88,005	-	-
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PROGRAM DESCRIPTION

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

Staffing level: 0.60 full time equivalent employees

PROGRAM OBJECTIVES

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

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

GENERAL FUND
 DEPARTMENT 1900
 PUBLIC WORKS - Drainage

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 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								
11,100	11,100								
525	525								
390	390								
10,000	10,000								
40,000	40,000								
50,000	50,000	25,000							
9,600	9,600	9,865	11,288						
10,000	10,000	10,277	10,055						
300	300								
342,000	314,458	193,892	275,509						

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, 2020

GENERAL FUND
 DEPARTMENT 1700
 BUILDING

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
PERSONNEL								
40110 Salaries and wages	32,000	7,000	5,412	6,118	5,194	5,716	5,078	5,857
40210 Group Insurance	7,500	1,000	(150)	(430)			6,440	6,720
40220 Retirement	5,500	1,200	5,116	4,178	227	2,201	618	
40230 Worker's Compensation	2,000	500	526	606	724	593		465
40310 Medicare/Fica	500	100	-			354	315	363
40320 Unemployment and Training Tax	100	100	-					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses								
50120 Materials and Supplies				1,367	334			
50160 Books and Publications	1,500	1,500	-	135	1,277			
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance								
COMMUNICATIONS								
50310 Postage	1,300	1,300	1,227	2,153	2,251			
50320 Telephone								
CONTRACTED SERVICES								
51210 Engineering								
51210 Maintenance Contracts								
51210 Open Space maintenance								
51210 Building Official	65,000	70,000	58,363	59,374	66,974	99,100	85,398	84,289
51211 Plan checking	35,000	45,000	28,633	31,967	28,070	65,224	28,411	

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

GENERAL FUND
 NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
PERSONNEL							
SUPPLIES AND EQUIPMENT							
COMMUNICATIONS							
CONTRACTED SERVICES							
RESOURCE DEVELOPMENT							
OCCUPANCY							
CAPITAL OUTLAY							
Upgrade splash pad	50,000						
MISCELLANEOUS							
Transfers to Streets and Roads funds	-	4,459	4,459	787,814	200,870	1,268,063	
District Tax projects	120,000	120,000	40,000				
TOTALS	170,000	124,459	44,459	787,814	200,870	1,268,063	-

PROGRAM DESCRIPTION

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

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

TRANSPORTATION
 SUMMARY

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
STREET FUND REVENUE								
Gas Tax 2106	29,796	29,658	29,949	29,310	29,285	29,544	32,506	29,390
Gas Tax 2107	49,851	48,394	50,159	47,848	47,673	48,420	51,472	48,615
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	4,000	2,000
Gas Tax 2105	37,963	39,006	38,192	36,766	37,602	37,185	39,971	45,446
Gas Tax 2103 (Formerly Traffic Cong Relief)	58,200	51,941	24,206	26,383	17,861	34,022	71,348	93,093
State General Fund Loan repayment	7,695	-	7,695	7,702				
Road Maintenance Rehab account	112,948	112,506	108,208	25,339				
Investment Earnings	1,000	1,000	1,338	2,362	1,134	1,178	2,025	8,688
Total Streets Revenue	299,453	284,505	261,747	177,711	135,555	152,348	201,323	227,232
TRANSPORTATION FUND REVENUE								
Transportation Allotment - Non Transit	436,175	396,523	376,752	367,876	323,180	353,665	352,933	252,846
Transportation - Bike/Ped								
Transportation Allotment - Transit	51,454	36,881	45,341	55,037	66,107	52,835	54,798	76,749
CMAQ and other grants	1,487,707	1,487,707	99,466	1,801,850		4,716		122,345
Investment Earnings	300	1,000	271	363	3,159	5,256	47	3,925
Other					12,643		4,543	120,398
Total Transportation Revenue	1,975,636	1,922,111	521,830	2,225,127	405,089	416,473	412,321	576,263
TRANSPORTATION EXPENDITURES								
	2,255,075	2,211,075	974,067	2,941,865	1,432,134	582,401	1,932,666	846,348
OTHER SOURCES/(USES)								
General Fund Transfers	-	4,459	4,459	780,641	724,512		1,268,063	
Allocation to Maintenance Districts	-	-	-					
Other Reserves								
Total Other Sources/(Uses)	-	4,459	4,459	780,641	724,512	-	1,268,063	-
EXCESS REVENUES OVER EXPENDITURES	20,014	-	(186,031)	241,613	(166,978)	(13,580)	(50,959)	(42,853)
BEGINNING FUND BALANCE	(356,820)		(170,789)	(170,789)	(3,811)	9,769	60,728	103,581
ENDING FUND BALANCE	(336,806)		(356,820)	70,824	(170,789)	(3,811)	9,769	60,728

PROGRAM DESCRIPTION

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

Staffing level: 2.35 full time equivalent employees

PROGRAM OBJECTIVES

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

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

TRANSPORTATION
 EXPENDITURES - DETAIL

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

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61120 Corp Yard Maintenance

CAPITAL OUTLAY

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

MISCELLANEOUS

80110 Insurance and Bonds
 80210 Fees
 89110 Fund Transfers

TOTALS

1,000	1,000	1,577	949	614	163	189	746
1,500	1,500	912	1,245	2,273	1,031	1,317	150
1,050	1,050	-		2,000			
30,000	30,000	28,430	32,486	31,453	27,172	27,634	34,624
875	875	12,808	145	4,392	609	221	
650	650	58	1,416	11,103	70		
5,000	5,000	-	3,944	1,950			
500	500	-					
10,000	10,000	99,206			5,731		
1,681,800	1,681,800	473,528	2,506,308	1,092,623	238,485	1,531,078	486,209
25,000	25,000	25,692	20,670	40,008	35,530	31,503	29,627
8,000	8,000	7,209	7,462	7,659	6,634	6,787	(5,696)
2,255,075	2,211,075	974,067	2,941,865	1,432,134	582,401	1,932,666	846,348

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

DEVELOPMENT IMPACT FEES - PARK ACQUISITION
 FUNDS 316.100/316.200

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19		ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
			ACTUAL	PROJECTED					
REVENUES									
316.100 Park acquisition	-	-	-	-	942		471		
316.200 Quimby in-lieu	24,000	24,000	7,224		32,088	24,080	48,944	42,532	28,896
Total Revenue	24,000	24,000	7,224		33,030	24,080	49,415	42,532	28,896
EXPENDITURES									
Fee update	1,500	1,500							
Grant matching funds - Downtown Park									
Multi use plaza at Blue Anchor park									
Total Expenditures	1,500	1,500	-		-	-	-	-	-
OTHER SOURCES/(USES)									
Investment Income	5,500	4,500	5,420		5,308	4,568	3,425	2,580	3,248
Unrealized gains/(losses)		1,000	5,179		(4,696)	(2,847)	2,579	(306)	(435)
Fund transfers			-						41,740
Total Other Sources/(Uses)	5,500	5,500	10,599		611	1,721	6,004	2,274	44,553
EXCESS REVENUES OVER EXPENDITURES	28,000	28,000	17,823		33,641	25,801	55,419	44,806	73,449
BEGINNING FUND BALANCE	274,770		256,947		256,947	231,146	175,728	130,922	57,472
ENDING FUND BALANCE	302,770		274,770		290,588	256,947	231,146	175,728	130,922

The Park Funds

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

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

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

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

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

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE											
FUND 316.300											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2013-14	2013-14
REVENUES											
316.300 Passive parks/open space	12,000	12,000	4,200	19,204	14,000	28,731	24,729	16,800			
Total Revenue	12,000	12,000	4,200	19,204	14,000	28,731	24,729	16,800			
EXPENDITURES											
Fee update	1,500	1,500									
Grant matching funds											
Total Expenditures	1,500	1,500	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)											
Investment Income	6,800	6,000	5,754	5,830	5,291	4,445	4,003	4,388			
Unrealized gains/(losses)		1,000	4,389	(5,016)	(3,411)	3,026	(635)	(260)			
Fund transfers											
Total Other Sources/(Uses)	6,800	7,000	10,144	815	1,880	7,471	3,368	4,128			
EXCESS REVENUES OVER EXPENDITURES	17,300	17,500	14,344	20,019	15,880	36,202	28,097	20,928			
BEGINNING FUND BALANCE	273,119		258,776	258,776	242,896	206,894	178,597	157,669			
ENDING FUND BALANCE	290,419		273,119	278,795	258,776	242,896	206,694	178,597			

The Park Funds

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

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

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

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

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

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

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT FUND 316.400									
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
REVENUES									
316.400 Park improvements	30,000	30,000	8,664	39,652	29,630	59,299	51,025	34,656	
Total Revenue	30,000	30,000	8,664	39,652	29,630	59,299	51,025	34,656	
EXPENDITURES									
Fee update	1,500	1,500							
Five Cities Softball restrooms									
Sunrise Loomis Park sign							7,361		
Sunrise Loomis Park repairs	10,000		-						
Restroom			-						
Water Feature (\$29,355 from General Fund res)									
Total Expenditures	11,500	1,500	-	-	-	-	7,361	-	
OTHER SOURCES/(USES)									
Investment Income	5,000	3,500	4,491	4,235	3,428	2,188	1,266	1,254	
Unrealized gains/(losses)		700	3,433	(3,860)	2,041	1,899	(52)	(164)	
Fund transfers			-					(38,577)	
Total Other Sources/(Uses)	5,000	4,200	7,924	376	5,469	4,086	1,213	(37,486)	
EXCESS REVENUES OVER EXPENDITURES	23,500	32,700	16,588	40,028	35,099	63,385	44,877	(2,830)	
BEGINNING FUND BALANCE	155,459		138,871	138,871	103,773	40,387	(4,489)	(1,659)	
ENDING FUND BALANCE	178,959		155,459	178,899	138,871	103,773	40,387	(4,489)	

The Park Funds

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

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

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

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

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

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

DEVELOPMENT IMPACT FEES - DRAINAGE											
FUND 318											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS							
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14			
REVENUES											
Development Fees	5,000	5,000	4,723	13,590	6,076	14,587	10,080	6,864			
Total Revenue	5,000	5,000	4,723	13,590	6,076	14,587	10,080	6,864			
EXPENDITURES											
Drainage Master Plan			-								
Storm Drain Improvements			-								
Fee update	1,500	1,500	-								
Total Expenditures	1,500	1,500	-	-	-	-	-	-			
OTHER SOURCES/(USES)											
Investment Income	6,000	5,000	5,411	5,683	5,108	4,524	4,371	5,146			
Unrealized gains/(losses)		1,000	4,098	(4,711)	(3,354)	2,946	(759)	(398)			
Fund transfers											
Total Other Sources/(Uses)	6,000	6,000	9,509	972	1,754	7,470	3,612	4,748			
EXCESS REVENUES OVER EXPENDITURES	9,500	9,500	14,232	14,562	7,830	22,057	13,692	11,612			
BEGINNING FUND BALANCE	260,772		246,540	246,540	238,710	216,653	202,961	191,348			
ENDING FUND BALANCE	270,272		260,772	261,102	246,540	238,710	216,653	202,961			

Drainage Fund

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

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

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

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

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY											
FUND 319											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				ACTUAL			
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2013-14	ACTUAL 2013-14	ACTUAL 2013-14
REVENUES											
Development Fees	3,000	3,750	2,250	3,750	5,250	12,000	6,750	4,500			
Loan Repayments	-	-	-				34,315	20,225			
Total Revenue	3,000	3,750	2,250	3,750	5,250	12,000	41,065	24,725			
EXPENDITURES											
Fee update	1,500	1,500									
Facade improvement program	50,000	50,000	50,000	13,946	14,845						
Economic development activities			2,500	3,945							
Total Expenditures	51,500	51,500	52,500	17,891	14,845	-	-	-			
OTHER SOURCES/(USES)											
Investment Income	6,500	9,000	9,046	9,882	4,088	9,056	8,359	9,846			
Unrealized gains/(losses)		1,800	7,025	(8,210)	(2,807)	5,820	(1,498)	(677)			
Fund transfers											
Total Other Sources/(Uses)	6,500	10,800	16,071	1,672	1,281	14,876	6,860	9,169			
EXCESS REVENUES OVER EXPENDITURES	(42,000)	(36,950)	(34,179)	(12,469)	(8,314)	26,876	47,925	33,894			
BEGINNING FUND BALANCE	655,024		689,204	689,204	697,517	670,642	622,717	588,823			
ENDING FUND BALANCE	613,024		655,024	676,735	689,204	697,517	670,642	622,717			

Low Income Density Bonus

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

The funds are dedicated to housing opportunities for moderate or low income households. In prior years, a portion of the fund was used in combination with Community Development Block Grant Funds to offer low interest loans. There are no planned projects in the current fiscal year.

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

Housing Acquisition Revolving loan Fund											
FUND 319.300											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS							
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14			
REVENUES											
Loan Repayments			-								
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Loans made			-								
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)											
Investment Income	60	60	52	56	53	50	41	62			
Unrealized gains/(losses)		12	40	(46)	(36)	31	(9)	(5)			
Fund transfers			-								
Total Other Sources/(Uses)	60	72	93	9	18	81	31	57			
EXCESS REVENUES OVER EXPENDITURES	60	72	93	9	18	81	31	57			
BEGINNING FUND BALANCE	2,220		2,128	2,128	2,110	2,029	1,998	1,941			
ENDING FUND BALANCE	2,280		2,220	2,137	2,128	2,110	2,029	1,998			

Loan fund

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

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

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

ROAD CIRCULATION											
FUND 324											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL			ACTUAL	
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	2019-20	2018-19	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14			
REVENUES											
Development Fees	25,000	25,000	7,380	116,731	24,600	69,222	43,320	29,520			
Development Fees - King/Taylor Rds	-	-	-								
Total Revenue	25,000	25,000	7,380	116,731	24,600	69,222	43,320	29,520			
EXPENDITURES											
Road construction			-								
Fee update	1,500	1,500	-								
Total Expenditures	1,500	1,500	-	-	-	-	-	-			
OTHER SOURCES/(USES)											
Investment Income	11,000	10,000	10,704	10,489	9,057	15,522	17,023	17,063			
Unrealized gains/(losses)		2,000	8,186	(9,347)	(11,730)	10,282	(2,506)	(1,224)			
Transfers											
Miscellaneous			-								
Total Other Sources/(Uses)	11,000	12,000	18,890	1,143	(2,672)	25,804	14,517	15,839			
EXCESS REVENUES OVER EXPENDITURES	34,500	35,500	26,270	117,874	21,928	95,026	57,837	45,359			
BEGINNING FUND BALANCE	555,908		529,637	529,637	507,710	412,684	354,847	309,488			
ENDING FUND BALANCE	590,408		555,908	647,511	529,637	507,710	412,684	354,847			

Road Circulation Fund

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

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

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

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

DEVELOPMENT IMPACT FEES - INTERCHANGE											
FUND 324.200											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
	2019-20	2018-19	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14			
REVENUES											
Development Fees	14,000	14,000	4,245	67,155	14,150	39,821	24,919	16,980			
Total Revenue	14,000	14,000	4,245	67,155	14,150	39,821	24,919	16,980			
EXPENDITURES											
Fee update	1,500	1,500									
Total Expenditures	1,500	1,500	-	-	-	-	-	-			
OTHER SOURCES/(USES)											
Investment Income	55,000	48,000	47,873	50,258	47,174	43,325	43,555	52,890			
Unrealized gains/(losses)		9,600	36,620	(42,195)	(31,322)	27,316	(7,853)	(4,535)			
Sales Tax allocation											
Fund Transfers											
Total Other Sources/(Uses)	55,000	57,600	84,493	8,064	15,852	70,641	35,702	48,355			
EXCESS REVENUES OVER EXPENDITURES	67,500	70,100	88,738	75,219	30,002	110,462	60,621	65,335			
BEGINNING FUND BALANCE	1,735,055		1,646,318	1,646,318	1,616,316	1,505,854	1,445,232	1,379,897			
ENDING FUND BALANCE	1,802,555		1,735,055	1,721,536	1,646,318	1,616,316	1,505,854	1,445,232			

Interchange Fund

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

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

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

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD											
FUND 324.300/324.400											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14			
REVENUES											
Development Fees	8,000	8,000	2,286	36,165	7,620	21,444	13,419	23,056			
Settlement											
Other mitigation fees	35,000	35,000	33,150	76,275	38,325	42,450	35,175	98,022			
Total Revenue	43,000	43,000	35,436	112,440	45,945	63,894	48,594	121,078			
EXPENDITURES											
Capital projects	290,000	290,000									22,672
Fee update	1,500	1,500									
Total Expenditures	291,500	291,500	-	-	-	-	-	-	-	-	22,672
OTHER SOURCES/(USES)											
Investment Income											
Unrealized gains/(losses)	30,000	23,000	23,669	23,705	23,178	20,463	19,663	21,382			
Sales Tax allocation		4,600	17,949	(20,706)	(15,191)	13,345	(3,429)	(1,251)			
Fund Transfers											
Total Other Sources/(Uses)	30,000	27,600	41,619	2,999	7,987	33,808	16,233	20,131			
EXCESS REVENUES OVER EXPENDITURES	(218,500)	(220,900)	77,055	115,439	53,932	97,702	64,827	118,538			
BEGINNING FUND BALANCE	1,171,858		1,094,803	1,094,803	1,040,872	943,170	878,343	759,805			
ENDING FUND BALANCE	953,358		1,171,858	1,210,243	1,094,803	1,040,872	943,170	878,343			

Sierra College Blvd Fund

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

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

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

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
 FUND 325

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Development Fees	25,000	25,000	7,464	47,944	25,630	51,012	46,460	29,856
Total Revenue	25,000	25,000	7,464	47,944	25,630	51,012	46,460	29,856
EXPENDITURES								
Other contracts			-					5,815
Town Hall								
Fee update	1,500	1,500						
Total Expenditures	1,500	1,500	-	-	-	-	-	5,815
OTHER SOURCES/(USES)								
Investment Income	19,000	19,000	15,781	16,178	17,938	17,388	16,793	19,647
Unrealized gains/(losses)		3,800	3,017	(13,836)	(12,890)	11,284	(2,880)	(1,543)
Fund transfers			-		(228,313)			
Total Other Sources/(Uses)	19,000	22,800	3,017	2,341	(223,265)	28,672	13,913	18,104
EXCESS REVENUES OVER EXPENDITURES	42,500	46,300	3,017	50,285	(197,635)	79,684	60,373	42,145
BEGINNING FUND BALANCE	714,446		711,429	711,429	909,064	829,379	769,006	726,862
ENDING FUND BALANCE	756,946		714,446	761,714	711,429	909,064	829,379	769,006

Community Facilities Fund

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

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

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

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

TREE FUND											
FUND 145											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2013-14	2013-14
REVENUES											
Tree Removal Penalties			-								
Dedication fees			9,980			4,640					
Total Revenue	-	-	9,980		-	4,640	-	-	-	-	-
EXPENDITURES											
Supplies/Contracts											
Fee update	1,500	1,500	-					805			2,408
Total Expenditures	1,500	1,500	-		-	-	-	805			2,408
OTHER SOURCES/(USES)											
Investment Income	9,000	7,500	7,333		7,577	7,235	6,683	6,835		8,424	
Unrealized gains/(losses)		1,500	1,364		(6,308)	(4,782)	4,157	(1,255)		(577)	
Total Other Sources/(Uses)	9,000	9,000	8,697		1,269	2,453	10,840	5,580		7,847	
EXCESS REVENUES OVER EXPENDITURES	7,500	7,500	18,677		1,269	7,093	10,840	4,775		5,440	
BEGINNING FUND BALANCE	371,159		352,482		352,482	345,389	334,549	329,774		324,334	
ENDING FUND BALANCE	378,659		371,159		353,751	352,482	345,389	334,549		329,774	

Tree Fund

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

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

SOLID WASTE REDUCTION											
FUND 560											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL			ACTUAL	
	BUDGET	BUDGET	ACTUAL	2017-18	2016-17	2015-16	2014-15	2013-14	2013-14		
	2019-20	2018-19	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2013-14		
REVENUES											
Surcharges	15,000	15,000	15,144	14,753	14,707	14,746	14,726	14,510			
Total Revenue	15,000	15,000	15,144	14,753	14,707	14,746	14,726	14,510			
EXPENDITURES											
Salaries and Benefits		21,214			14,000	14,000	14,000	14,097			
Solid Waste Program		-									
Public Shred Event	1,600	1,000	1,600	1,600	1,600	1,600	1,600				
Chipper/Shredder						25,793					
Total Expenditures	1,600	22,214	1,600	1,600	15,600	41,393	15,600	14,097			
OTHER SOURCES/(USES)											
Investment Income	5,500	4,500	4,389	4,404	4,161	4,356	4,465	5,473			
Unrealized gains/(losses)		900	814	(3,768)	(3,114)	2,702	(818)	(477)			
Fund Transfers											
Total Other Sources/(Uses)	5,500	5,400	5,204	636	1,047	7,058	3,646	4,996			
EXCESS REVENUES OVER EXPENDITURES	18,900	(1,814)	18,747	13,790	154	(19,589)	2,772	5,409			
BEGINNING FUND BALANCE	228,843		210,095	210,095	209,942	229,531	226,759	221,350			
ENDING FUND BALANCE	247,743		228,843	223,885	210,095	209,942	229,531	226,759			

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
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2020

RECYCLING GRANTS FUND 560.010									
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
REVENUES									
Grants	5,000	-	5,000	5,000		5,000		5,000	
Total Revenue	5,000	-	5,000	5,000	-	5,000	-	5,000	
EXPENDITURES									
Grants disbursed	10,000	9,000	6,472	5,000		3,363		16,861	
Total Expenditures	10,000	9,000	6,472	5,000	-	3,363	-	16,861	
OTHER SOURCES/(USES)									
Investment Income	400	600	409	534	531	504	463	430	
Unrealized gains/(losses)		120	81	(372)	(354)	311	(56)	3	
Fund Transfers			-						
Total Other Sources/(Uses)	400	720	490	162	177	815	407	434	
EXCESS REVENUES OVER EXPENDITURES	(4,600)	(8,280)	(982)	162	177	2,452	407	(11,427)	
BEGINNING FUND BALANCE	8,488		9,470	9,470	9,293	6,841	6,434	17,861	
ENDING FUND BALANCE	3,888		8,488	9,633	9,470	9,293	6,841	6,434	

Recycling Grants

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

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

MASTER PLAN FUND 165											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2014-15	2015-16	2013-14
REVENUES											
Development Fees	-	-	-	128			214				
Total Revenue	-	-	-	128	-	-	214				-
EXPENDITURES											
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)											
Interest	5	25	4	4	18	175	175	213			
Market adjustments recorded		5	1	(4)	(126)	109	(31)	(18)			
Total Other Sources/(Uses)	5	30	5	1	(108)	283	143	194			
EXCESS REVENUES OVER EXPENDITURES											
BEGINNING FUND BALANCE	(31,910)		(31,915)	(31,915)	(31,807)	(32,091)	(32,448)	(32,642)			
ENDING FUND BALANCE	(31,905)		(31,910)	(31,787)	(31,915)	(31,807)	(32,091)	(32,448)			

Master Plan

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

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

SUPPLEMENTAL LAW ENFORCEMENT											
FUND 151											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS							
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14			
REVENUES											
State Grants	125,000	100,000	150,753	139,416	129,324	114,618	106,230	100,000			
Total Revenue	125,000	100,000	150,753	139,416	129,324	114,618	106,230	100,000			
EXPENDITURES											
Supplies and Services	220,000	199,863	220,000	100,000	100,000	100,000	100,000	164,100			
Rent											
Training											
Total Expenditures	220,000	199,863	220,000	100,000	100,000	100,000	100,000	164,100			
OTHER SOURCES/(USES)											
Investment Income	2,000	50	3,054	2,211	1,336	697	333	258			
Unrealized gains/(losses)		-	1,661	(2,467)	(901)	837	(85)	56			
Costs transferred to General Fund	50,000	88,844	50,000				-	64,100			
Total Other Sources/(Uses)	52,000	88,894	54,715	(257)	434	1,534	247	64,415			
EXCESS REVENUES OVER EXPENDITURES	(43,000)	(10,969)	(14,532)	39,160	29,758	16,152	6,477	315			
BEGINNING FUND BALANCE	58,929		73,461	73,461	43,703	27,551	21,074	20,759			
ENDING FUND BALANCE	15,929		58,929	112,621	73,461	43,703	27,551	21,074			

Supplemental Law Enforcement

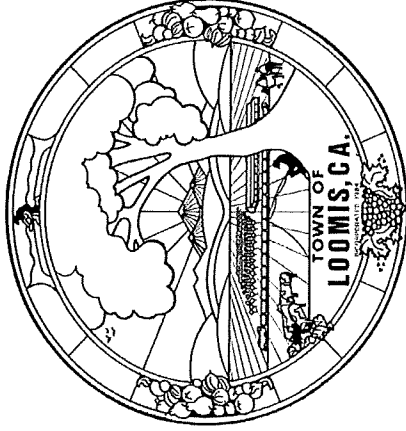
State Assembly Bill 3229 enacted the Supplemental Law Enforcement Fund. It was supposed to be a temporary funding source to be used for "front line" law enforcement. For the Town of Loomis, front line law enforcement is the Placer County Sheriff deputies on patrol in the Town limits. In prior years the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

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

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

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

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



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



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

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

HUNTER'S CROSSING
 FUND 428

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes	7,932	7,686	7,686	7,687	7,511	7,513	6,978	7,026
Total Revenue	7,932	7,686	7,686	7,687	7,511	7,513	6,978	7,026
EXPENDITURES								
Utilities, Traffic Control	700	700	853	858	730	755	694	674
Maintenance	1,790	1,790	-	77	73	73	72	70
Tax Administration	79	1,585	79	77	73	73	72	70
Total Expenditures	2,569	4,075	932	935	803	828	765	744
OTHER SOURCES/(USES)								
Investment Income	7,300	6,000	6,828	6,225	5,838	5,301	5,265	6,306
Unrealized gains/(losses)		1,200	4,540	(5,273)	(3,863)	3,373	(941)	(510)
Total Other Sources/(Uses)	7,300	7,200	11,369	952	1,975	8,674	4,324	5,796
EXCESS REVENUES OVER EXPENDITURES	12,663	10,811	18,123	7,705	8,684	15,360	10,537	12,078
BEGINNING FUND BALANCE	301,849		283,727	283,727	275,043	259,683	249,146	237,068
ENDING FUND BALANCE	314,512		301,849	291,431	283,727	275,043	259,683	249,146

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 \$203.40 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 1
 FUND 429

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS					
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
REVENUES									
Secured Taxes	500	500	500	500	500	500	500	500	500
Total Revenue	500	500	500	500	500	500	500	500	500
EXPENDITURES									
Utilities, Traffic Control Maintenance	-	-	-						
Tax Administration	5	5	5	5	5	5	5	5	5
Total Expenditures	5	5	5	5	5	5	5	5	5
OTHER SOURCES/(USES)									
Investment Income	150	150	130	111	105	173	165	191	
Unrealized gains/(losses)		30	85	(99)	(129)	113	(29)	13	
Total Other Sources/(Uses)	150	180	215	13	(23)	285	136	204	
EXCESS REVENUES OVER EXPENDITURES	645	675	710	508	472	780	631	699	
BEGINNING FUND BALANCE	5,694		4,984	4,984	4,512	3,732	3,100	2,402	
ENDING FUND BALANCE	6,339		5,694	5,491	4,984	4,512	3,732	3,100	

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

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

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

LOOMIS MAINTENANCE DISTRICT NO. 2													
FUND 430													
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			PRIOR YEARS			PRIOR YEARS			
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES													
Secured Taxes	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
Total Revenue	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
EXPENDITURES													
Utilities, Traffic Control	-	-	-										
Maintenance	-	-	-										
Tax Administration	10	10	10	10	10	10	10	10	10	10	10	10	10
Total Expenditures	10	10	10	10	10	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)													
Investment Income	600	600	677	610	564	506	493	580					
Unrealized gains/(losses)		120	448	(520)	(372)	325	(87)	(44)					
Total Other Sources/(Uses)	600	720	1,125	90	193	831	406	537					
EXCESS REVENUES OVER EXPENDITURES	1,620	1,740	2,145	1,109	1,213	1,851	1,426	1,556					
BEGINNING FUND BALANCE	29,865		27,720	27,720	26,507	24,656	23,231	21,674					
ENDING FUND BALANCE	31,485		29,865	28,829	27,720	26,507	24,656	23,231					

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

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

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

HEATHER HEIGHTS
 FUND 431

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
	2019-20	2018-19	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
REVENUES									
Secured Taxes	9,365	9,075	9,075	9,075	8,802	8,482	8,444	8,242	
Total Revenue	9,365	9,075	9,075	9,075	8,802	8,482	8,444	8,242	
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	2,728	2,728	-						
Tax Administration	94	94	94	91	88	86	84	82	
Total Expenditures	2,822	2,822	94	91	88	86	84	82	
OTHER SOURCES/(USES)									
Investment Income	8,000	7,000	8,277	7,531	7,047	6,398	6,337	7,574	
Unrealized gains/(losses)		1,400	5,503	(6,388)	(4,663)	4,073	(1,132)	(604)	
Total Other Sources/(Uses)	8,000	8,400	13,780	1,143	2,384	10,470	5,205	6,969	
EXCESS REVENUES OVER EXPENDITURES	14,544	14,653	22,762	10,127	11,098	18,866	13,565	15,128	
BEGINNING FUND BALANCE	365,789		343,027	343,027	331,929	313,063	299,498	284,370	
ENDING FUND BALANCE	380,333		365,789	353,155	343,027	331,929	313,063	299,498	

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 \$302.10 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

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

SUNRISE LOOMIS FUND 432									
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	
REVENUES									
Secured Taxes	7,135	6,914	6,914	6,914	6,706	6,568	6,433	6,279	
Total Revenue	7,135	6,914	6,914	6,914	6,706	6,568	6,433	6,279	
EXPENDITURES									
Utilities, Traffic Control	-	-	-						
Maintenance	1,825	1,825	-						
Tax Administration	71	69	71	69	67	66	64	63	
Total Expenditures	1,896	1,894	71	69	67	66	64	63	
OTHER SOURCES/(USES)									
Investment Income	6,000	5,200	6,065	5,514	5,151	4,669	4,618	5,512	
Unrealized gains/(losses)		1,040	4,027	(4,675)	(3,405)	2,975	(825)	(435)	
Total Other Sources/(Uses)	6,000	6,240	10,092	839	1,745	7,644	3,793	5,077	
EXCESS REVENUES OVER EXPENDITURES	11,239	11,260	16,934	7,683	8,384	14,146	10,162	11,293	
BEGINNING FUND BALANCE	267,728		250,794	250,794	242,410	228,264	218,102	206,809	
ENDING FUND BALANCE	278,967		267,728	258,477	250,794	242,410	228,264	218,102	

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

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

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

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

LIVE OAK
 FUND 433

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes	10,250	9,932	9,932	9,944	9,793	9,444	9,123	9,031
Total Revenue	10,250	9,932	9,932	9,944	9,793	9,444	9,123	9,031
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	2,565	2,565	36,120				-	226,830
Tax Administration	102	99	103	99	96	94	92	90
Total Expenditures	2,667	2,664	36,223	99	96	94	92	226,920
OTHER SOURCES/(USES)								
Investment Income	3,200	2,500	2,790	2,797	2,482	2,127	1,982	3,941
Unrealized gains/(losses)		500	2,148	(2,452)	(1,615)	1,424	(332)	(1,919)
Reimbursed costs							-	14,700
Total Other Sources/(Uses)	3,200	3,000	4,938	345	868	3,551	1,631	16,722
EXCESS REVENUES OVER EXPENDITURES	10,782	10,268	(21,353)	10,191	10,564	12,901	10,661	(201,166)
BEGINNING FUND BALANCE	104,211		125,563	125,563	114,999	102,098	91,437	292,603
ENDING FUND BALANCE	114,993		104,211	135,754	125,563	114,999	102,098	91,437

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 \$262.82 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

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

LOOMIS ACRES
 FUND 451

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	1,353	1,353	-					
Tax Administration	50	50	50	50	50	50	49	50
Total Expenditures	1,403	1,403	50	50	50	50	49	50
OTHER SOURCES/(USES)								
Investment Income	4,000	3,800	4,273	3,882	3,623	3,278	2,657	3,846
Unrealized gains/(losses)		760	2,836	(3,292)	(2,393)	2,091	(575)	(301)
Total Other Sources/(Uses)	4,000	4,560	7,109	590	1,231	5,369	2,082	3,545
EXCESS REVENUES OVER EXPENDITURES	7,594	8,154	12,056	5,536	6,178	10,316	7,030	8,492
BEGINNING FUND BALANCE	188,229		176,172	176,172	169,995	159,679	152,649	144,157
ENDING FUND BALANCE	195,823		188,229	181,709	176,172	169,995	159,679	152,649

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

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

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

HUNTER'S CROSSING II
 FUND 452

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES								
Utilities, Traffic Control	500	300	419	478	306	302	255	225
Maintenance	775	775	-					
Tax Administration	31	31	31	31	31	31	31	31
Total Expenditures	1,306	1,106	450	509	337	333	285	256
OTHER SOURCES/(USES)								
Investment Income	2,300	2,000	2,397	2,180	2,038	1,844	1,819	2,163
Unrealized gains/(losses)		400	1,592	(1,849)	(1,347)	1,177	(324)	(169)
Total Other Sources/(Uses)	2,300	2,400	3,989	331	691	3,021	1,495	1,994
EXCESS REVENUES OVER EXPENDITURES	4,078	4,378	6,623	2,906	3,438	5,772	4,294	4,822
BEGINNING FUND BALANCE	106,063		99,440	99,440	96,002	90,230	85,936	81,114
ENDING FUND BALANCE	110,141		106,063	102,346	99,440	96,002	90,230	85,936

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

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

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

KING ROAD VILLAGE
 FUND 453

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES								
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES								
Utilities, Traffic Control	1,300	700	1,076	1,790	973	905	855	972
Maintenance	2,651	2,651	1,836	1,836	1,836	1,836	1,640	2,655
Tax Administration	80	80	78	78	78	78	78	78
Total Expenditures	4,031	3,431	2,990	3,704	2,887	2,820	2,573	3,705
OTHER SOURCES/(USES)								
Investment Income	4,000	3,500	4,002	3,641	3,395	3,066	2,478	3,289
Unrealized gains/(losses)		700	2,654	(3,096)	(2,250)	1,967		
Total Other Sources/(Uses)	4,000	4,200	6,656	545	1,145	5,033	2,478	3,289
EXCESS REVENUES OVER EXPENDITURES	7,771	8,571	11,468	4,642	6,060	10,015	7,707	7,386
BEGINNING FUND BALANCE	177,944		166,476	166,476	160,416	150,401	142,694	135,308
ENDING FUND BALANCE	185,715		177,944	171,119	166,476	160,416	150,401	142,694

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

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

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

SAUNDERS AVENUE FUND 454											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL		ACTUAL		ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14			
REVENUES											
Secured Taxes/Direct Charges	960	960	960	960	960	960	960	960			960
Total Revenue	960	960	960	960	960	960	960	960			960
EXPENDITURES											
Utilities, Traffic Control											
Maintenance	-										
Tax Administration	10	10	10	10	10	10	10	9			10
Total Expenditures	10	10	10	10	10	10	10	9			10
OTHER SOURCES/(USES)											
Investment Income	500	450	544	488	448	399	386	483			
Unrealized gains/(losses)		90	360	(418)	(295)	258	(68)	(2,498)			
Bond Payments to General Fund		-									
Total Other Sources/(Uses)	500	540	903	70	154	657	318	(2,014)			
EXCESS REVENUES OVER EXPENDITURES	1,450	1,490	1,854	1,020	1,104	1,608	1,270	(1,064)			
BEGINNING FUND BALANCE	23,877		22,023	22,023	20,919	19,312	18,042	19,106			
ENDING FUND BALANCE	25,327		23,877	23,044	22,023	20,919	19,312	18,042			

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

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

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

RACHEL ESTATES FUND 455										
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS						
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14		
REVENUES										
Secured Taxes/Direct Charges	11,898	11,171	11,529	11,172	10,836	10,613	10,394	10,146		
Total Revenue	11,898	11,171	11,529	11,172	10,836	10,613	10,394	10,146		
EXPENDITURES										
Utilities, Traffic Control										
Maintenance	3,846	3,846	565	563	563	564	1,110	2,391		
Tax Administration	119	112	115	112	108	106	104	101		
Total Expenditures	3,965	3,958	681	675	672	670	1,214	2,492		
OTHER SOURCES/(USES)										
Investment Income	6,200	5,500	6,450	5,797	5,351	4,788	3,843	5,094		
Unrealized gains/(losses)		1,100	4,267	(4,958)	(3,522)	3,084				
Total Other Sources/(Uses)	6,200	6,600	10,717	840	1,828	7,872	3,843	5,094		
EXCESS REVENUES OVER EXPENDITURES	14,133	13,813	21,565	11,336	11,993	17,815	13,024	12,747		
BEGINNING FUND BALANCE	284,866		263,300	263,300	251,308	233,493	220,469	207,722		
ENDING FUND BALANCE	298,999		284,866	274,637	263,300	251,308	233,493	220,469		

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 \$501.26 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

SHERWOOD ESTATES FUND 457											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14			
REVENUES											
Secured Taxes/Direct Charges	7,290	6,845	7,064	6,844	6,639	6,502	6,368	6,216			
Total Revenue	7,290	6,845	7,064	6,844	6,639	6,502	6,368	6,216			
EXPENDITURES											
Utilities, Traffic Control											
Maintenance	2,447	2,447									1,101
Tax Administration	73	68	71	68	66	65	64	62			
Total Expenditures	2,520	2,515	71	68	66	65	64	1,164			
OTHER SOURCES/(USES)											
Investment Income	3,000	2,500	2,966	2,628	2,385	2,095	1,995	2,306			
Unrealized gains/(losses)		500	1,954	(2,271)	(1,560)	1,370	(345)	(167)			
Total Other Sources/(Uses)	3,000	3,000	4,921	357	825	3,465	1,649	2,139			
EXCESS REVENUES OVER EXPENDITURES	7,770	7,330	11,914	7,133	7,397	9,902	7,954	7,191			
BEGINNING FUND BALANCE	130,717		118,803	118,803	111,406	101,504	93,550	86,359			
ENDING FUND BALANCE	138,487		130,717	125,936	118,803	111,406	101,504	93,550			

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed \$336.36 per year to maintain, repair and replace all curbs, gutters, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

HERITAGE PARK ESTATES #1											
FUND 458											
DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS							
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14			
REVENUES											
Secured Taxes/Direct Charges	18,881	17,728	18,295	17,728	17,195	16,841	16,495	16,072			
Total Revenue	18,881	17,728	18,295	17,728	17,195	16,841	16,495	16,072			
EXPENDITURES											
Utilities, Traffic Control											
Maintenance	6,258	6,258	-								530
Tax Administration	189	177	183	177	172	168	165	161			
Total Expenditures	6,447	6,435	183	177	172	168	165	691			
OTHER SOURCES/(USES)											
Investment Income	5,500	5,500	6,723	5,914	5,318	4,626	4,351	4,964			
Unrealized gains/(losses)		1,100	4,420	(5,138)	(3,468)	3,052	(745)	(327)			
Total Other Sources/(Uses)	5,500	6,600	11,143	776	1,850	7,677	3,606	4,637			
EXCESS REVENUES OVER EXPENDITURES	17,934	17,893	29,255	18,326	18,873	24,350	19,935	20,018			
BEGINNING FUND BALANCE	295,966		266,710	266,710	247,838	223,488	203,552	183,534			
ENDING FUND BALANCE	313,900		295,966	285,037	266,710	247,838	223,488	203,552			

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed \$653.40 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

HUNTER OAKS
 FUND 459

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET 2019-20	BUDGET 2018-19	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
REVENUES									
Secured Taxes/Direct Charges	24,124	22,651	23,376	22,651	21,971	21,518	21,076	20,572	
Total Revenue	24,124	22,651	23,376	22,651	21,971	21,518	21,076	20,572	
EXPENDITURES									
Utilities, Traffic Control	8,000	6,000	4,532	6,850	5,270	3,898	6,476	9,562	
Maintenance	7,575	7,575	4,297	4,297	4,297	4,296	3,330	2,420	
Tax Administration	241	227	234	227	220	215	211	206	
Total Expenditures	15,816	13,802	9,063	11,373	9,786	8,409	10,017	12,188	
OTHER SOURCES/(USES)									
Investment Income	4,500	4,500	5,485	4,848	4,406	3,861	3,670	4,258	
Unrealized gains/(losses)		900	3,615	(4,230)	(2,918)	2,564	(647)	(321)	
Total Other Sources/(Uses)	4,500	5,400	9,100	618	1,488	6,425	3,022	3,936	
EXCESS REVENUES OVER EXPENDITURES	12,808	14,249	23,413	11,896	13,673	19,534	14,081	12,320	
BEGINNING FUND BALANCE	245,355		221,942	221,942	208,269	188,735	174,653	162,333	
ENDING FUND BALANCE	258,163		245,355	233,838	221,942	208,269	188,735	174,653	

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 \$631.78 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

Sierra de Montserrat
 FUND 460

DESCRIPTION	PROPOSED BUDGET 2019-20	ADOPTED BUDGET 2018-19	PROJECTED ACTUAL 2018-19	PRIOR YEARS				ACTUAL 2013-14
				ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	
REVENUES								
Secured Taxes/Direct Charges	43,129	40,495	41,792	40,496	39,279	38,470	37,680	36,778
Total Revenue	43,129	40,495	41,792	40,496	39,279	38,470	37,680	36,778
EXPENDITURES								
Utilities, Traffic Control	2,000	1,500	1,729	1,805	2,482	1,733	1,556	1,500
Maintenance	15,554	15,554		405	393	385	377	368
Tax Administration	431	405	418					
Total Expenditures	17,985	17,459	2,147	2,210	2,875	2,118	1,933	1,868
OTHER SOURCES/(USES)								
Investment Income	7,200	5,800	8,189	6,866	5,819	4,712	4,001	4,074
Unrealized gains/(losses)		1,000	5,314	(6,192)	(3,722)	3,314	(624)	(118)
Total Other Sources/(Uses)	7,200	6,800	13,502	674	2,097	8,026	3,377	3,956
EXCESS REVENUES OVER EXPENDITURES								
BEGINNING FUND BALANCE	32,344	29,836	53,148	38,961	38,501	44,379	39,124	38,866
ENDING FUND BALANCE	358,648		305,500	305,500	266,999	222,620	183,497	144,630
	390,992		358,648	344,461	305,500	266,999	222,620	183,497

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 \$708.34 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

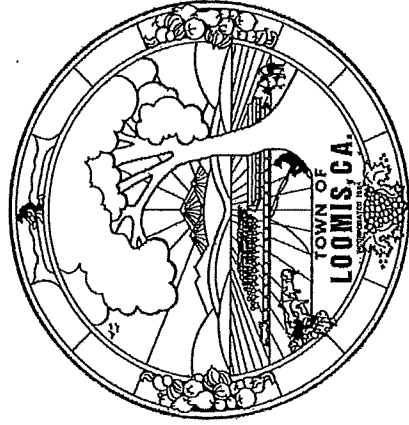
Unused budget carries forward as restricted fund balance for use on future maintenance projects.

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

NO NAME LANE
 FUND 456

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

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



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