Staff Report

May 11, 2021

TO:	Honorable Mayor and Town Council
FROM:	Roger Carroll, Treasurer/Finance Officer
DATE:	April 21, 2021
RE:	Operating Budget for the 2021/22 Fiscal Year

Recommendation

Discuss the Proposed Budget, amend it if necessary, and adopt the 2021/22 budget, the 2021/22 Gann limit, and the 2021/22 Authorized Positions by resolution.

Issue Statement and Discussion

Attached to this staff report is the proposed 2021/22 Operating budget for the Town. This budget is presented as "deficit," in that expenditures exceed revenues. As presented, the General Fund budget shows expenditures exceeding revenues by $29,271.

GENERAL FUND REVENUES AND EXPENDITURES:

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

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

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

Both the Sales tax and the Transaction taxes will take the biggest hit this year. The Town's largest sales tax producer left last year, and a replacement business has not begun to operate. Additionally, online retailers have petitioned the California Department of Tax and Fee Administration (CDTFA) to reallocate their revenues to the cities in which their procurement centers are located. This could reduce our sales and transaction taxes by up to $100,000 more.

Building permit activity continues to run above average. As the economy opens completely, this may increase more, then peak, as in-home inspections become allowed.

All other revenues are expected to remain about the same.

Expenditures:

The Sheriff's contracts, Transit contract, and the Solid Waste Contract all include cost of living increases. The Sheriff contract is increasing by 5.2% or $78,155. The County built a three-year renewal for the contract for animal control: the contract amount for 2018/19 decreased by 49%, from $91,304 in 2017/18 to $46,387 in 2018/19. They have also proposed a three-year cap on the total cost of $143,378, which allows for CPI increases between years, but maintains a reasonable cost.

Each year the State budgets a minimum of $100,000 funding for the Supplemental Law Enforcement Fund (COPS) for each city in California. This funding is applied toward the Town's Traffic Control Officer, which costs the taxpayers approximately $209,000. Each year, we apply $100,000 of this fund toward the cost and the balance is paid out of the General Fund. Since 2014/15, this allocation has exceeded $100,000 and the fund balance has been building. This budget projects that we will receive $150,000 from the State and using only the Supplemental Law Enforcement Fund reserves will require no contribution from the General Fund.

There are two proposed expenditures that the Council may want to consider paying out of General Fund reserves. The Town's policy is that if at the end of the fiscal year, General Fund revenues exceed General Fund expenses, the difference is set aside in the Reserve for Capital Improvements. This reserve currently sits at almost $2.4 million. The General Fund budget includes a $35,000 allocation for a new Public Works pickup truck and $50,000 for drainage replacement projects. Except in years of extreme economic recession, reserves should not be used for on-going operations. Instead, such reserves should be used for "one-time" expenditures. We feel both the new pickup and the drainage projects qualify for using reserves.

TRANSPORTATION FUND

The revenues in the transportation fund rely heavily on "per gallon gas tax." The unprecedented rise in the price at the pump could further suppress demand and reduce the amount of tax collected. The revenue amounts in the budget for both gas taxes and transportation allocations are calculated by other agencies and we will use those amounts until we are told otherwise.

OTHER FUNDS

The Tree mitigation fund will be expending $50,000 for canopy maintenance. Of the other special revenue funds, only ongoing maintenance is expected in the maintenance districts.

There are several maintenance districts that allow an annual increase to the parcel taxes collected based on the Consumer Price Index (CPI). We chose to pass on that during the 2020-21 fiscal year as we knew that many would be suffering financially due to the pandemic. The CPI increase since the 2019-20 budget is 3.3%. I am recommending using the CPI for the past twelve months, which is 1.6%.

CEQA Requirements

There are no CEQA issues.

Financial and/or Policy Implications

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

Attachments

A. Resolution Adopting the Annual Operating Budget for 2021/22
B. Resolution Setting Forth Position Allocations for 2021/22
C. Proposed Budget for Fiscal Year 2021/22

Attachment B

TOWN OF LOOMIS

RESOLUTION NO. 21-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2021-2022

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2021-2022 Annual Budget, allocated positions in the various Town operating departments.

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

PASSED AND ADOPTED this 11th day of May, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
Town Clerk

Attachment A

TOWN OF LOOMIS

RESOLUTION NO. 21-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2021-2022

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2021-2022", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2021-2022 fiscal year beginning July 1, 2021 and ending June 30, 2022;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2021-2022.

PASSED AND ADOPTED this 11th day of May, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
Town Clerk

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2022

	DEPARTMENT													
POSITION	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Library	Building	PW Admin	Streets	Trans-portation	Solid Waste	Total
Elected Positions														
Town Council	5.00													5.00
Town Clerk		1.00												1.00
Treasurer				1.00										1.00
Total Elected	**5.00**	**1.00**	**-**	**1.00**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7.00**
Exempt Personnel														
Town Manager					1.00									1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25							1.00
Engineer							0.50			0.50				1.00
Public Works Director										0.50		0.50		1.00
Finance Director			1.00											1.00
Comm. Engagement Librarian								1.00						1.00
Planning Director							1.00							1.00
Total Exempt	**-**	**0.50**	**1.00**	**-**	**1.25**	**-**	**1.75**	**1.00**	**-**	**1.00**	**-**	**0.50**	**-**	**7.00**
Non Exempt Personnel														
Assistant Planner							1.00							1.00
Planning Assistant			0.15		0.40		0.20			0.25				1.00
Building Inspector									1.00					1.00
Administrative Analyst					0.50		0.25			0.25				1.00
Library Assistants (PT)								3.00						3.00
Operations Manager										0.25		0.75		1.00
Lead Worker											1.00			1.00
Equipment Operator											3.00			3.00
Total Non-exempt	**-**	**-**	**0.15**	**-**	**0.90**	**-**	**1.45**	**3.00**	**1.00**	**0.75**	**4.00**	**0.75**	**-**	**12.00**
Total Personnel	**5.00**	**1.50**	**1.15**	**1.00**	**2.15**	**-**	**3.20**	**4.00**	**1.00**	**1.75**	**4.00**	**1.25**	**-**	**26.00**

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES - Amended
FOR THE YEAR ENDING JUNE 30, 2022

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	20/21 Positions Authorized	20/21 Positions Funded	20/21 Positions Authorized	20/21 Positions Funded	19/20 Positions Authorized	19/20 Positions Funded	18/19 Positions Authorized	18/19 Positions Funded
Elected Positions														
Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt Personnel														
Town Manager	N/A	-	-	-	-	15,652	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	36	6,017	6,318	6,634	6,966	7,314	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineer	57	9,997	10,497	11,022	11,573	12,151	1.00	1.00	-	-	1.00	1.00	1.00	1.00
PW Direrctor	38	6,286	6,600	6,931	7,277	7,641	1.00	1.00	1.00	1.00				
Finance Director	50	8,487	8,912	9,357	9,825	10,316	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,257	5,519	5,795	6,085	6,389	1.00	1.00	1.00	1.00	1.00	1.00		
Planning Director	51	8,696	9,131	9,587	10,067	10,570	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Non Exempt Personnel														
Associate Planner	30	5,258	5,520	5,797	6,086	6,391	1.00	-	1.00	-	1.00	0.60	1.00	0.60
Planning Assistant	22	4,255	4,468	4,691	4,926	5,172	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Building Inspector	45	7,459	7,832	8,224	8,635	9,067	1.00	1.00						
Administrative Analyst	27	4,807	5,048	5,300	5,565	5,843	1.00	1.00	1.00	1.00	1.00	-	1.00	-
Library Assistants (FT)	12	3,333	3,500	3,675	3,859	4,051	2.00	2.00	2.00	2.00	1.00	1.00		
Library Assistants (PT)	12	3,333	3,500	3,675	3,859	4,051	1.00	1.00	1.00	1.00	2.00	2.00		
Operations Manager	30	5,258	5,520	5,797	6,086	6,391	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Lead Worker	24	4,479	4,703	4,939	5,185	5,445	1.00	1.00	1.00	-	1.00	-	1.00	-
Equipment Operator	18	3,854	4,047	4,249	4,462	4,685	3.00	2.00	3.00	3.00	3.00	2.00	3.00	3.00
Contract Positions														
Building Official	**	-	-	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25
Total Personnel							**26.00**	**22.00**	**24.25**	**20.25**	**24.25**	**20.85**	**20.25**	**16.85**

Attachment B

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

PROPOSED BUDGET

FISCAL YEAR 2021/22

Town Council

Jeff Duncan, Mayor
Jenny, Mayor Pro tempore
Brian Baker
Jan Clark-Crets
Danny Cartwright

Executive Staff

Sean Rabé, Town Manager
(Insert Name Here), Town Clerk
(Insert Name Here), Town Engineer
David Strock, Public Works Director
Roger Carroll, Finance Director/Treasurer

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2021

Attachment C

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES BY MAJOR CATEGORY								
Property and Sales Taxes	2,935,000	3,140,000	3,248,070	3,086,452	3,225,396	2,914,859	2,260,557	2,040,700
Franchise Fees	285,000	271,500	288,468	278,168	269,325	277,003	262,999	256,622
Licenses and Permits	209,500	196,600	257,469	274,426	234,855	286,142	239,550	338,894
Revenue from Other Agencies	843,800	796,700	800,336	758,462	712,610	668,423	623,745	588,531
Investment Earnings	70,000	80,000	74,399	192,440	101,529	96,646	85,193	67,169
Miscellaneous	568,500	718,000	700,143	67,897	51,343	835,679	270,375	63,015
TOTAL REVENUES	4,911,800	5,202,800	5,368,885	4,657,845	4,595,058	5,078,752	3,742,419	3,354,932
EXPENDITURES BY DEPARTMENT								
General Government	990,815	1,057,455	1,031,948	1,017,248	1,085,063	1,461,289	753,089	816,431
Planning	859,620	495,773	592,200	303,912	224,672	177,523	173,842	141,321
Library	389,720	482,563	363,394	294,878	229,784	142,298	41,352	
Safety Services	1,731,606	1,642,891	1,678,247	1,627,275	1,538,941	1,536,708	1,491,988	1,445,651
Public Works	923,210	770,981	767,007	1,028,035	537,963	469,421	426,799	528,579
Non-Departmental	46,100	532,100	523,848	1,011,422	136,504	878,999	518,015	41,648
TOTAL EXPENDITURES	4,941,071	4,981,763	4,956,644	5,282,769	3,752,927	4,666,238	3,405,084	2,973,630
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(29,271)	221,037	412,241	(624,924)	842,131	412,514	337,335	381,302
BEGINNING FUND BALANCE	6,047,439		5,635,197	7,714,751	6,872,620	6,460,105	6,122,770	5,741,469
ENDING FUND BALANCE	6,018,167		6,047,439	7,089,827	7,714,751	6,872,620	6,460,105	6,122,770

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
REVENUE DETAIL

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PROPERTY AND SALES TAXES								
30010 Property Taxes - Secured	1,370,000	1,300,000	1,300,002	1,230,188	1,162,334	1,085,654	1,009,660	948,110
30020 Property Taxes - Unsecured	30,000	30,000	29,986	27,150	25,343	23,760	25,622	21,749
30025 Property Taxes - Supplemental	25,000	15,000	25,396	30,901	34,897	25,370	24,462	23,972
30035 Property Tax in lieu of Sales Taxes	-	-						154,097
30030 Sales and Use Taxes	950,000	1,150,000	1,204,000	1,193,477	1,257,034	1,207,126	1,129,825	840,689
30031 1/4 cent Transaction tax	475,000	550,000	585,000	543,399	685,933	504,427	14,087	
30040 Real Property Transfer Tax	75,000	90,000	92,511	51,874	44,771	51,633	45,456	39,917
30050 Transient Occupancy Tax	10,000	5,000	11,175	9,462	15,085	16,889	11,445	12,166
TOTAL TAXES	2,935,000	3,140,000	3,248,070	3,086,452	3,225,396	2,914,859	2,260,557	2,040,700
FRANCHISES								
32010 PG&E Electric	80,000	72,000	80,604	72,437	72,088	83,563	79,967	76,174
32020 PG&E Gas	20,000	16,500	18,939	18,769	16,475	17,703	14,836	13,424
32030 Cable Television	30,000	38,000	31,021	34,637	41,834	39,316	36,948	36,465
32040 Refuse Disposal	155,000	145,000	157,903	152,325	138,928	136,421	131,249	130,559
TOTAL FRANCHISES	285,000	271,500	288,468	278,168	269,325	277,003	262,999	256,622
LICENSES AND PERMITS								
33010 Business Licenses	17,000	10,000	17,056	17,626	17,083	16,959	16,178	16,858
33012 Business License Application fee	9,000	9,000	9,579	13,392	11,767	8,954	9,114	10,881
33020 Grading Permits	10,000	9,000	12,492	12,778	20,133	26,927	16,151	49,105
33030 Encroachment Permits	1,000	500	2,308	990	1,386	10,758	6,082	6,948
33040 Building Permits	70,000	70,000	76,101	79,222	74,526	99,308	76,769	93,140
33050 Plan Checks	50,000	62,000	74,995	58,744	38,307	45,478	41,706	82,219
33060 Electrical	8,000	5,500	8,509	7,788	5,671	12,547	10,311	12,592
33070 Plumbing	8,000	6,000	8,865	7,790	6,149	12,127	9,530	12,499
33080 Mechanical	8,000	6,000	9,085	8,179	6,151	11,838	9,081	11,218
33090 Energy	2,000	800	2,296	1,893	1,700	4,467	2,838	5,294
33110 Gen. Plan Amendments/Rezonings	-	-	-	5,000	50	-	493	
33130 Conditional Use Permits	10,000	5,000	15,549	18,664	17,281	2,766	10,372	16,697
33140 Design Reviews	5,000	3,500	6,041	11,573	4,027	16,518	6,015	3,525
33160 Variance Fees	-	-	735	735			1,470	2,977

33170 Minor Boundary Adjustments	5,000	4,000	6,006	8,994	14,022	7,425	14,288	
33180 Certificate of Compliance	-	-	-	5,100		1,700		
33200 Sign Permits	500	300	627	279	558	279		651
33220 Subdivisions	-	-	-	7,769	6,718			11,240
33230 Transportation Permits	1,500	1,500	1,068	1,640	1,722	1,378	1,920	2,778
33990 Misc. Planning Fees	2,500	2,500	3,556	2,260	5,454	6,712	6,933	272
35020 Code Enforcement Citations	2,000	1,000	2,600	4,010	2,150	-	300	
TOTAL LICENSES AND PERMITS	209,500	196,600	257,469	274,426	234,855	286,142	239,550	338,894
REVENUE FROM OTHER AGENCIES								
36010 PY Excess Motor Vehicle In-Lieu	5,000	3,000	5,052	5,451	3,276	3,566	2,998	2,672
36060 Homeowner Property Tax Relief	8,800	8,700	8,763	8,698	8,606	8,527	8,335	8,245
36035 Property tax in Lieu of Vehicle License Fees	830,000	785,000	786,521	744,313	700,728	656,330	612,412	577,614
TOTAL REVENUE FROM OTHER AGENCIES	843,800	796,700	800,336	758,462	712,610	668,423	623,745	588,531
INVESTMENT EARNIGS								
37010 Portfolio income	70,000	80,000	74,399	192,440	101,529	96,646	85,193	67,169
OTHER SOURCES OF FUNDS								
35010 Traffic fines	3,000	3,000	3,928	5,189	8,339	4,796	2,898	6,821
39020 Rents	10,500	-	4,500	17,437	25,501	30,730	32,549	41,085
39090 Miscellaneous	65,000	315,000	291,715	45,272	17,502	12,340	6,615	15,110
Prior year excess reserves	-	-						
Dedicated General Fund reserves	490,000	400,000	400,000			787,814	228,313	
TOTAL OTHER SOURCES OF FUNDS	568,500	718,000	700,143	67,897	51,343	835,679	270,375	63,015
TOTAL GENERAL FUND REVENUE	4,911,800	5,202,800	5,368,885	4,657,845	4,595,058	5,078,752	3,742,419	3,354,932

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
DEPARTMENT SUMMARIES

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
TOWN COUNCIL								
Personnel	24,800	24,800	24,540	24,445	24,313	22,448	21,497	25,089
Supplies and Services	26,300	32,200	17,030	31,037	47,849	19,806	20,963	52,307
Capital purchase	-	-	-	-	-	-	-	-
TOTAL TOWN COUNCIL	51,100	57,000	41,570	55,482	72,163	42,254	42,460	77,396
TOWN CLERK								
Personnel	57,500	71,718	74,718	84,908	95,732	71,713	72,150	69,503
Supplies and Services	3,200	11,100	10,761	4,054	56,842	5,235	11,665	7,384
Capital purchase	500	500	694	694	-	694	694	-
TOTAL TOWN CLERK	61,200	83,318	86,173	89,655	152,574	77,642	84,509	76,887
FINANCE AND TREASURY								
Personnel	200,700	194,943	201,618	201,053	196,452	187,848	183,662	176,656
Supplies and Services	35,500	36,400	37,289	37,601	31,025	33,778	29,663	29,134
Capital purchase	-	-	-	-	-	-	-	-
TOTAL FINANCE AND TREASURY	236,200	231,343	238,907	238,654	227,477	221,626	213,325	205,790
ADMINISTRATION								
Personnel	410,515	457,994	439,904	390,670	400,755	948,556	247,486	288,301
Supplies and Services	230,800	226,800	223,658	221,459	228,040	168,221	165,308	162,365
Capital purchase	1,000	1,000	1,736	21,328	4,054	2,990	-	5,693
TOTAL ADMINISTRATION	642,315	685,794	665,298	633,457	632,849	1,119,766	412,795	456,358
PLANNING								
Personnel	247,500	215,173	207,924	199,777	154,348	138,958	109,366	42,781
Supplies and Services	611,620	280,100	384,276	103,165	69,925	37,585	64,476	98,541
Capital purchase	500	500	-	970	400	980	-	-
TOTAL PLANNING	859,620	495,773	592,200	303,912	224,672	177,523	173,842	141,321

COMMUNITY SERVICES								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	30,500	29,000	20,743	25,511	24,931	81,879	274,786	23,857
Capital purchase	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	30,500	29,000	20,743	25,511	24,931	81,879	274,786	23,857
LIBRARY								
Personnel	263,120	258,963	234,035	191,486	50,619	-	-	-
Supplies and Services	119,600	216,600	129,359	93,406	177,738	110,418	41,352	-
Capital purchase	7,000	7,000	-	9,986	1,427	31,880	-	-
TOTAL LIBRARY	389,720	482,563	363,394	294,878	229,784	142,298	41,352	-
ECONOMIC DEVELOPMENT								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	15,600	103,100	103,105	13,363	1,944	9,306	334	8,510
Capital purchase	-	-	-	286,465	77,400	-	42,025	9,280
TOTAL ECONOMIC DEVELOPMENT	15,600	103,100	103,105	299,828	79,344	9,306	42,359	17,790
SAFETY SERVICES								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	1,731,606	1,642,891	1,678,247	1,627,275	1,538,941	1,536,708	1,491,988	1,445,651
Capital purchase	-	-	-	-	-	-	-	-
TOTAL SAFETY SERVICES	1,731,606	1,642,891	1,678,247	1,627,275	1,538,941	1,536,708	1,491,988	1,445,651
PUBLIC WORKS								
Personnel	607,900	213,971	299,561	346,692	282,087	253,341	378,067	305,991
Supplies and Services	223,660	545,360	440,501	292,349	169,610	216,080	48,732	222,588
Capital purchase	91,650	11,650	26,945	388,995	86,265	-	-	-
TOTAL PUBLIC WORKS	923,210	770,981	767,007	1,028,035	537,963	469,421	426,799	528,579
NON-DEPARTMENTAL								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	-	400,000	400,000	686,083	32,228	787,814	200,870	-
Capital purchase	-	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	400,000	400,000	686,083	32,228	787,814	200,870	-
TOTAL GENERAL FUND EXPENDITURES	4,941,071	4,981,763	4,956,644	5,282,769	3,752,927	4,666,238	3,405,084	2,973,630

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries	23,000	23,000	22,972	22,972	22,972	21,382	20,498	23,856
40310 Medicare	1,800	1,800	1,567	1,473	1,341	1,066	998	1,233
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	4,500	4,500	3,996	3,308	3,562	3,960	3,525	3,022
50150 Legal Noticing	5,000	10,000	5,133	11,828	5,761	3,457	5,389	3,623
50210 Copy Machine	2,000	3,000	1,421	1,708	2,563	1,460	1,631	1,926
CONTRACTED SERVICES								
51210 Attorney - Special Projects	-	-						10,687
51210 Library feasability		-						24,327
51210 Strategic planning	5,000	5,000			19,420			
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	4,600	4,500	4,529	4,529	4,400	4,336	4,227	4,243
60120 Travel and Meetings	5,000	5,000	1,950	9,598	12,143	6,593	6,191	4,479
OCCUPANCY								
61110 Rents and Leases	-	-						
MISCELLANEOUS								
80110 Miscellaneous	200	200	-	67				
TOTALS	51,100	57,000	41,570	55,482	72,163	42,254	42,460	77,396

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, 2022

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries	43,000	50,000	53,803	55,234	54,971	50,220	50,960	48,371
40210 Group Insurance	6,000	10,000	9,459	15,099	28,102	9,557	9,318	9,556
40220 Retirement	4,000	6,218	5,281	9,524	8,228	7,936	7,226	7,682
40230 Worker's Compensation	3,000	4,000	5,229	3,933	3,507	3,029	3,622	2,967
40310 Medicare	1,000	1,000	760	787	785	714	724	685
40320 Unemployment and Training Tax	500	500	186	332	138	257	301	243
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	500	500	500	297	117	-	484	25
50160 Books and Publications	-	-						
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	200	200	180	325	170	-	500	899
60120 Travel and Meetings	500	500	330	954	1,670	2,398	1,618	3,231
OCCUPANCY								
61120 Utilities	-	900	932	862	968	906	937	885
61140 Building Maintenance	-	500	31	378	512	726	481	445
CAPITAL OUTLAY								
70110 Office Equipment/Software	500	500	694	694		694	694	

MISCELLANEOUS

80120 Elections		6,500	6,847		51,654	-	6,121	
80130 Codification	2,000	2,000	1,940	1,237	1,752	1,205	1,524	1,899
TOTALS	61,200	83,318	86,173	89,655	152,574	77,642	84,509	76,887

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 equivelant 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, 2022

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries and wages	146,000	141,000	148,793	145,636	141,649	135,936	126,131	121,926
40210 Group Insurance	26,000	24,000	21,191	23,629	26,733	26,059	25,410	25,994
40220 Retirement	15,000	16,243	14,434	17,903	15,896	14,994	19,419	17,979
40230 Worker's Compensation	11,000	11,000	14,642	11,011	9,820	8,480	10,143	8,307
40310 Medicare	2,000	2,000	2,044	2,004	1,966	1,829	1,716	1,770
40320 Unemployment and Training Tax	700	700	513	869	388	551	844	680
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,000	1,000	517	1,150	642	917	545	366
50210 Copy Machine	300	300	211	285	311	243	272	321
COMMUNICATIONS								
CONTRACTED SERVICES								
51210 Custodial services	3,500	3,500	3,500	3,500	3,500	4,375	3,500	3,500
51210 Computer Services	4,000	4,000	6,647	3,239	3,259	1,565	2,387	3,383
51210 Auditors	25,000	24,000	24,071	23,369	19,500	18,950	19,125	18,000
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	700	700	95	860	410	840	675	705
60120 Travel and Meetings	500	500	658	3,620	1,000	3,809	500	500
60120 Travel and Meetings - Risk Management	500	500	500		519	1,000	855	665

OCCUPANCY								
61120 Utilities		1,200	1,054	1,098	1,233	1,154	1,193	1,126
61140 Building Maintenance		700	36	481	652	925	612	567
CAPITAL OUTLAY								
70110 Office Equipment/Software	-	-						
MISCELLANEOUS								
TOTALS	236,200	231,343	238,907	238,654	227,477	221,626	213,325	205,790

PROGRAM DESCRIPTION

The Finance Department and Town Treasurer are responsible for the effective management of the Town's fiscal resources and obligations. This department is responsible for accounting, financial reporting to the Town Council, preparation for the annual fiscal audit, budget preparation, cash management, payroll, accounts payable and receivable and reporting to other State and Federal organizations. As the Town's Treasury, this department is responsible for receiving and safekeeping the taxes and other revenues received by the Town.

Staffing level: 1.40 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	ACTUAL as of 03/31/21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL									
40110 Salaries and wages	255,000	300,000	275,623	190,816	276,299	289,828	273,080	153,105	187,128
40210 Group Insurance	35,000	38,000	44,067	33,051	43,462	46,642	43,965	47,058	48,071
40220 Retirement	26,000	30,399	29,737	20,587	41,543	37,823	609,080	19,358	31,512
40230 Worker's Compensation	19,000	21,000	24,055	16,653	18,090	16,133	13,931	16,663	14,051
40310 Medicare	4,000	6,000	4,280	2,963	4,609	4,509	4,023	6,375	2,871
40320 Unemployment and Training Tax	1,500	1,500	1,047	1,047	1,667	920	877	1,327	1,069
40510 Car Allowance	4,900	4,900	4,900	3,392	4,900	4,900	3,600	3,600	3,600
40521 Pension Obligation	65,115	56,195	56,195	56,195	100				
SUPPLIES AND EQUIPMENT									
50110 Office Expenses	12,000	12,000	12,293	9,220	15,535	21,552	12,382	9,980	11,672
50160 Books and Publications	800	800	787	590		4,358	239		2,080
50210 Copy Machine	2,000	2,000	1,263	948	1,708	1,869	1,749	7,225	1,926
COMMUNICATIONS									
50310 Postage	1,000	1,000	644	483	614	660	782	600	2,380
50320 Telephone	12,500	12,500	11,755	5,816	8,131	6,400	11,650	4,538	5,194
50330 Internet Access	10,000	10,000	9,795	7,346	8,195	6,900	2,287	3,154	2,668
CONTRACTED SERVICES									
51210 Attorney	60,000	50,000	55,250	33,937	65,568	69,963	37,654	28,569	34,208
51210 Outside services/computer services	30,000	30,000	31,890	27,990	26,994	20,665	29,372	40,866	30,666
51210 Fee update		-							
51210 Record Council and Planning Commission Mtgs	5,000	5,000	2,800	1,700	3,150				

RESOURCE DEVELOPMENT									
60110 Memberships and Dues	3,500	3,500	4,178	4,178	3,212	1,875	3,896	1,330	2,259
60120 Travel and Meetings	1,000	5,000	1,000		4,613	3,270	3,259	2,099	1,599
OCCUPANCY									
61120 Utilities	11,000	8,000	7,744	5,808	6,686	6,644	5,643	6,559	8,337
61140 Building Maintenance	7,500	7,500	7,122	5,341	8,183	24,051	5,199	4,103	3,776
CAPITAL OUTLAY									
70010 Small Equipment Replacement Fund	500	500	1,736	1,736	8,804				3,093
70010 Office Equipment/Software	500	500	-		12,524	4,054	2,990		2,600
MISCELLANEOUS									
80010 LAFCO/Air Pollution Control Board/other	8,000	8,000	9,930	6,620	4,362	3,412	5,469	4,287	4,124
80110 Insurance and Bonds	35,000	40,000	40,550	40,550	37,225	30,439	25,387	25,425	24,532
80510 Property Tax Administration	25,000	25,000	22,581	22,581	22,913	21,505	18,386	21,120	21,770
80520 Bank/other fees	6,500	6,500	4,077	3,058	4,371	4,478	4,867	5,453	5,174
TOTALS	642,315	685,794	665,298	502,606	633,457	632,849	1,119,766	412,795	456,358

PROGRAM DESCRIPTION

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

Staffing level: 1.90 full time equivelant employees

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries and wages	176,000	156,000	160,651	149,373	123,699	113,257	88,951	28,235
40210 Group Insurance	38,000	27,000	25,283	26,147	11,737	7,908	6,712	6,073
40220 Retirement	17,000	17,673	14,849	17,975	14,055	13,304	8,589	5,218
40230 Worker's Compensation	13,000	12,000	4,183	3,146	2,806	2,423	2,898	2,374
40310 Medicare	3,000	2,000	2,403	2,263	1,901	1,909	1,975	687
40320 Unemployment and Training Tax	500	500	554	872	151	157	241	194
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	4,000	4,000	4,662	2,283	3,850	3,005	4,524	6,200
50150 Legal Publication	8,000	8,000	1,960	9,542	6,242	6,064	5,000	7,363
50160 Books and Publications	500	500	-	144	261	169	129	119
50210 Equipment Maintenance	2,000	2,000	1,263	1,708	1,869	1,460	1,631	1,926
COMMUNICATIONS								
50310 Postage	1,500	1,500	1,061	2,023	1,492	1,412	1,340	1,077
50320 Telephone	300	300	-		49	222	206	7
CONTRACTED SERVICES								
51210 Consulting	5,000	5,000	14,315	7,552		15,803	48,938	79,308
51210 Code Enforcement	39,520	30,000	27,068	57,218	42,937			
51210 Master Plan (1)		-	50,000					
51210 General Plan update	550,000	225,000	281,912	17,860				
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	300	300	398	265	190	255		
60120 Travel and Meetings	500	500	-	2,201	10,207	6,076		

OCCUPANCY								
61120 Utilities		2,000	1,582	1,647	1,850	1,732	1,790	1,690
61140 Building Maintenance		1,000	53	722	979	1,388	919	851
CAPITAL OUTLAY								
70010 Computer Services	500	500	-	970	400	980		
MISCELLANEOUS								
TOTALS	859,620	495,773	592,200	303,912	224,672	177,523	173,842	141,321

PROGRAM DESCRIPTION

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

Staffing level: 2.70 full time equivelant employees.

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
Loomis Library Community Learning Center								
See separate budget page								
SUPPLIES AND EQUIPMENT								
50120 Supplies - community projects	2,000	2,000	2,068	250	471	2,871	906	2,831
50160 Depot Maintenance and utilities	3,000	3,000	2,975	2,380	4,350	3,070	5,038	1,795
50120 Town banners	-	-	-					
COMMUNICATIONS								
CONTRACTED SERVICES								
51210 Summer Concerts/Depot events	1,000	4,000	-	4,270	4,320	4,490	3,000	3,000
51210 Summer Swim Program	6,500	2,000	-		5,361	3,999		
MISCELLANEOUS								
Community involvement Mini-grants	18,000	18,000	15,700	18,611	10,430	17,450	15,842	16,231
Del Oro Sport facility contributions		-				50,000	250,000	
TOTALS	30,500	29,000	20,743	25,511	24,931	81,879	274,786	23,857

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, 2022

GENERAL FUND
DEPARTMENT 0910
LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries	187,000	174,000	183,185	141,026	40,073			
40210 Group Insurance	45,000	57,000	34,669	32,563	6,499			
40220 Retirement	12,000	8,843	11,272	11,791	1,345			
40230 Worker's Compensation	14,000	14,000	-		342			
40310 Medicare	4,000	4,000	3,997	5,265	1,423			
40320 Unemployment and Training Tax	1,120	1,120	913	841	937			
SUPPLIES AND EQUIPMENT								
50110 Office supplies	4,500	4,500	311	825	307			
50120 Supplies	8,000	8,000	1,669	4,198	165			
50160 Books and publications	30,000	30,000	12,663	28,584	9,443			
61110 Equipment lease	4,000	4,000	2,950	4,216				
COMMUNICATIONS								
50320 Telephone	1,800	1,800	1,454	1,847	850			
50330 Internet	3,600	3,600	2,791	2,837	1,930			
CONTRACTED SERVICES								
51210 Operating budget - Friends of the Library						94,393	41,352	
51210 Strategic planning		-			17,300			
51210 Professionl fees	1,000	1,000	-	6,615	2,808			
51220 Computer services	18,000	15,000	17,177	7,183	15,804			
51230 Community programs	5,000	5,000	586	1,188	3,921			

RESOURCE DEVELOPMENT								
60110 Memberships and Dues	2,000	2,000	8,407	1,240				
60120 Travel and Meetings	1,500	1,500	150	4,249	605			
OCCUPANCY								
61120 Utilities	15,000	15,000	14,076	15,166	14,511	14,099		
61140 Library facilities maintenance	15,000	15,000	11,580	13,976	13,159	1,925		
CAPITAL OUTLAY								
Small equipment	2,000	2,000	-		1,427			
Capital Improvements	5,000	5,000	-	9,986		31,880		
MISCELLANEOUS								
80520 Bank and other fees	200	200	-					
Insurance	5,000	5,000	5,000					
Advertising	5,000	5,000	546	1,282	458			
Transfer to reserves	-	100,000	50,000		96,477			
TOTALS	389,720	482,563	363,394	294,878	229,784	142,298	41,352	-

PROGRAM DESCRIPTION

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
SUPPLIES AND EQUIPMENT								
50120 Supplies								
50160 Books and Publications								
COMMUNICATIONS								
Eggplant advertising on digital sign			-					
CONTRACTED SERVICES								
51210 Chamber of Commerce/Town Business Projects	5,000	5,000	5,000	2,725	594	418	334	
Town Promotion	2,600	2,600	2,500	2,750		2,500		3,600
Community Outreach	5,000	5,000	5,000	5,158	1,350			
Town Signs			-			4,688		4,660
RESOURCE DEVELOPMENT								
60110 Dues and memberships	3,000	3,000	3,105	2,730		700		250
60120 Economic/Strategic planning						1,000		
OCCUPANCY								
CAPITAL OUTLAY								
Freeway overpass art			-				42,025	
Car charging stations								9,280
3800 Taylor Road mitigation	-	-	-	286,465	77,400			
MISCELLANEOUS								
CARES Business Assistance grants		87,500	87,500					
TOTALS	15,600	103,100	103,105	299,828	79,344	9,306	42,359	17,790

PROGRAM DESCRIPTION

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
SUPPLIES AND EQUIPMENT								
50210 Equipment Maintenance								
COMMUNICATIONS								
50320 Telephone	-	-	-					
CONTRACTED SERVICES								
51210 Police - basic service	1,669,912	1,569,000	1,590,392	1,590,492	1,490,529	1,343,130	1,313,666	1,286,427
Traffic Officer in excess of COPS grant	-	-	50,000			99,863	88,934	78,247
51210 Wildland Fire	20,000	20,000						
51210 Animal Control	38,945	51,141	37,090	36,019	46,387	91,304	88,645	80,977
51210 Civil Defense	750	750	765	764	764	752	743	
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
MISCELLANEOUS								
81510 Booking Fees	2,000	2,000			1,260	1,659		
TOTALS	1,731,606	1,642,891	1,678,247	1,627,275	1,538,941	1,536,708	1,491,988	1,445,651

PROGRAM DESCRIPTION

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

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Summary

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries and wages	425,000	147,863	200,397	245,335	193,098	175,712	251,431	200,778
40210 Group Insurance	102,000	27,748	42,844	44,264	46,081	35,013	47,886	43,806
40220 Retirement	40,000	6,610	14,691	29,807	18,113	23,400	35,854	26,680
40230 Worker's Compensation	29,000	22,541	30,758	21,904	21,502	15,468	36,129	29,101
40310 Medicare/Fica	5,500	3,109	4,940	3,864	2,395	2,434	4,215	3,955
40320 Unemployment and Training Tax	1,500	1,200	1,030	1,518	898	1,314	2,552	1,671
40410 Car Allowance	4,900	4,900	4,900	-				
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	3,750	1,250	-	1,132	2,846	499	2,715	1,615
50120 Materials and Supplies	9,660	9,660	12,570	4,897	10,749	5,874	2,265	
50160 Books and Publications	1,750	1,750	-	1,477	-	135		574
50170 Fuel	4,000	4,000	3,762	-	-	-		
50180 Equipment Rental	3,500	3,500	-	2,452	-	1,313		
50210 Equipment Maintenance	1,900	1,900	886	61	463	1,208	272	
COMMUNICATIONS								
50310 Postage	2,000	2,000	2,944	2,569	1,942	2,153	97	3,217
50320 Telephone	1,150	1,150	1,182	215	97	858	62	453
50330 Internet Access	3,000	3,000	3,189	2,172	858	-	685	
CONTRACTED SERVICES								
51210 Engineering	51,000	199,000	150,000	-	-	15,235		
51210 Maintenance Contracts	20,000	60,000	9,332	28,707	18,871	38,747	13,329	17,749
51210 Open Space maintenance	2,000	2,000	-	-	-	1,434		
51210 Building Official	25,000	125,000	112,222	116,550	55,820	59,374		99,100
51210 Public Works Standards	-	-	-	-	-	-		
51211 Plan checking	30,000	65,000	73,669	51,543	25,075	31,367		65,224

RESOURCE DEVELOPMENT								
60110 Memberships and Dues	375	375	-	-	115	-	116	275
60120 Travel and Meetings	950	950	300	(1,180)	336	220	2,515	800
OCCUPANCY								
61110 Rents and Leases	1,050	1,050	2,628	2,408	1,382	1,776	1,746	1,562
61120 Utilities	6,200	6,800	1,845	18,053	3,964	3,800	14,572	14,220
61120 Park Water	15,000	15,000	13,897	-	13,156	15,064		7,085
61130 Park Electricity	-	-	-	-	-	-		118
61140 Building Maintenance	875	1,475	7,974	23,147	1,463	6,104	619	856
CAPITAL OUTLAY								
70010 Small Equipment	650	650	1,501	52,131	86,265	-		
70010 Equipment acquisitions	37,000	2,000	-	-				
70010 Infrastructure Acquisition/Maintenance	4,000	4,000	-	-	-	-		
70040 Storm drain repair/replace	50,000	5,000	25,445	336,864				
MISCELLANEOUS								
80110 Insurance and Bonds	30,000	30,000	31,192	23,617	22,197	20,862		
80220 Flood Control Planning	10,000	10,000	12,908	12,685	10,277	10,055	9,740	9,740
Grant Matching Pool	-	-	-	-	-	-		
Other fees	500	500	-	1,845	-	-		
TOTALS	923,210	770,981	767,007	1,028,035	537,963	469,421	426,799	528,579

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 equivelant 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, 2022

GENERAL FUND
DEPARTMENT 1900.000
PUBLIC WORKS - Engineering

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries and wages	67,000		-					
40210 Group Insurance	12,000		-					
40220 Retirement	7,000		-					
40230 Worker's Compensation	5,000		-					
40310 Medicare/Fica	1,000		-					
40320 Unemployment and Training Tax	300		-					
40410 Car Allowance								
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	2,500			3,271				
50120 Materials and Supplies								
50160 Books and Publications								
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance			158	285				
COMMUNICATIONS								
50310 Postage								
50320 Telephone								
50330 Internet access				299				
CONTRACTED SERVICES								
51210 Engineering	45,000	150,000	150,000					

RESOURCE DEVELOPMENT								
60110 Memberships and Dues								
60120 Travel and Meetings								
OCCUPANCY								
61110 Rents and Leases								
61120 Utilities			1,319	2,234				
61120 Park Water								
61130 Park Electricity								
61140 Building Maintenance			27	595				
CAPITAL OUTLAY								
MISCELLANEOUS								
80110 Insurance and Bonds				998				
Grant Matching Pool								
Other fees								
TOTALS	139,800	150,000	151,504	7,682	-	-	-	-

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 equivelant 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, 2022

GENERAL FUND
DEPARTMENT 1900.020
PUBLIC WORKS - Facilities

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries and wages	113,000	33,966	88,036	102,954	63,000	21,919		
40210 Group Insurance	27,000	6,437	18,175	18,616	15,455	4,588		
40220 Retirement	10,000	3,439	7,008	8,188	4,730	1,847		
40230 Worker's Compensation	8,000	2,635	18,390	12,480	7,151	(431)		
40310 Medicare/Fica	2,000	660	2,586	1,795	807	176		
40320 Unemployment and Training Tax	300	300	509	681	268	163		
40410 Car Allowance	2,450	2,450	2,450					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	500	500	-	250	138	495		
50120 Materials and Supplies	7,660	7,660	12,570	4,897	10,749	4,449		
50160 Books and Publications	100	100	-					
50170 Fuel	1,200	1,200	1,036					
50180 Equipment Rental	1,000	1,000	-			1,313		
50210 Equipment Maintenance	1,400	1,400	728	61	463	1,208		
COMMUNICATIONS								
50310 Postage	-	-						
50320 Telephone	250	250	326	215	97	858		
50330 Internet access	3,000	3,000	3,189	2,172	858			
CONTRACTED SERVICES								
51210 Engineering	4,000	47,000	-			1,543		
51210 Public Works Superintendent								
51210 Maintenance Contracts	20,000	20,000	9,332	28,707	18,871	12,943		
51210 Open Space maintenance	800	800				1,434		

RESOURCE DEVELOPMENT								
60110 Memberships and Dues	150	150			115			
60120 Travel and Meetings	380	380	300	(1,180)	336	220		
OCCUPANCY								
61110 Rents and Leases	420	420	2,628	2,408	1,382	1,776		
61120 Utilities	5,000	5,000	-	17,505	3,350	3,225		
61120 Park Water	15,000	15,000	13,897		13,156	15,064		
61130 Park Electricity	-	-	-					
61140 Building Maintenance	350	350	7,929	22,907	1,137	5,643		
CAPITAL OUTLAY								
70010 Equipment	260	260	1,501	52,131	86,265			
70010 Equipment acquisitions	35,000							
MISCELLANEOUS								
80110 Insurance and Bonds	8,500	8,500	8,838	13,120	12,332	9,574		
Grant Matching Pool								
Other fees	200	200		1,845				
TOTALS	267,920	163,057	199,428	289,752	240,661	88,005	-	-

PROGRAM DESCRIPTION

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

Staffing level: 0.60 full time equivelant 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, 2022

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Drainage

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries and wages	113,000	81,897	86,894	114,903	117,993	147,675		
40210 Group Insurance	27,000	14,311	16,835	17,844	29,112	30,855		
40220 Retirement	10,000	548	6,637	16,856	9,251	17,375		
40230 Worker's Compensation	8,000	7,906	11,881	8,637	13,650	15,294		
40310 Medicare/Fica	2,000	1,949	2,355	2,069	1,582	2,258		
40320 Unemployment and Training Tax	800	800	433	672	630	1,151		
40410 Car Allowance	2,450	2,450	2,450					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	750	750	-	441	2,368	4		
50120 Materials and Supplies	2,000	2,000				58		
50160 Books and Publications	150	150						
50170 Fuel	2,800	2,800	2,726					
50180 Equipment Rental	2,500	2,500	-	2,452				
50210 Equipment Maintenance	500	500						
COMMUNICATIONS								
50310 Postage	-	-						
50320 Telephone	900	900	857					
CONTRACTED SERVICES								
51210 Engineering	2,000	2,000				13,692		
51210 Public Works Superintendent								
51210 Grading inspection		40,000				25,804		
51210 Open Space maintenance	1,200	1,200						

RESOURCE DEVELOPMENT								
60110 Memberships and Dues	225	225						
60120 Travel and Meetings	570	570						
OCCUPANCY								
61110 Rents and Leases	630	630						
61120 Utilities	1,200	1,200	-					
61140 Building Maintenance	525	525	-					
CAPITAL OUTLAY								
70010 Small Equipment	390	390						
70010 Equipment acquisitions	2,000	2,000						
70010 Infrastructure Acquisition/Maintenance	4,000	4,000						
70040 Storm drain repair/replace	50,000	5,000	25,445	336,864	29,247			
MISCELLANEOUS								
80110 Insurance and Bonds	21,500	21,500	22,354	10,496	9,865	11,288		
80220 Flood Control Planning	10,000	10,000	12,908	12,685	10,277	10,055		
Other fees	300	300						
TOTALS	267,390	209,001	191,773	523,918	223,975	275,509	-	-

PROGRAM DESCRIPTION

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

Staffing level: 1.40 full time equivelant 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, 2022

GENERAL FUND
DEPARTMENT 1700
BUILDING

DESCRIPTION	PROPOSED BUDGET 2021-22	AMMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries and wages	132,000	32,000	25,468	27,479	12,106	6,118	5,194	5,716
40210 Group Insurance	36,000	7,000	7,834	7,804	1,513	(430)		
40220 Retirement	13,000	2,623	1,046	4,764	4,132	4,178	227	2,201
40230 Worker's Compensation	8,000	12,000	488	787	701	606	724	593
40310 Medicare/Fica	500	500	-	-	6			354
40320 Unemployment and Training Tax	100	100	88	165				
SUPPLIES AND EQUIPMENT								
50110 Office Expenses				441	339		334	
50120 Materials and Supplies			-			1,367		
50160 Books and Publications	1,500	1,500	-	1,477		135	1,277	
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance								
COMMUNICATIONS								
50310 Postage	2,000	2,000	2,944	2,569	1,942	2,153	2,251	
50320 Telephone								
CONTRACTED SERVICES								
51210 Engineering								
51210 Public Works Superintendent								
51210 Maintenance Contracts								
51210 Open Space maintenance								
51210 Building Official	25,000	125,000	112,222	116,550	55,820	59,374	66,974	99,100
51210 Public Works Standards			-					
51211 Plan checking	30,000	65,000	73,669	51,543	25,075	31,367	28,070	65,224

RESOURCE DEVELOPMENT								
60110 Memberships and Dues							135	
60120 Travel and Meetings								
OCCUPANCY								
61110 Rents and Leases								
61120 Utilities		600	526	547	614	575	595	
61120 Park Water			-					
61130 Park Electricity			-					
61140 Building Maintenance		600	18	240	325	461	305	
CAPITAL OUTLAY								
MISCELLANEOUS								
TOTALS	248,100	248,923	224,302	214,365	102,574	105,906	106,086	173,189

PROGRAM DESCRIPTION

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

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

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
SUPPLIES AND EQUIPMENT								
COMMUNICATIONS								
CONTRACTED SERVICES								
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
MISCELLANEOUS								
Transfers to Streets and Roads funds	-	400,000	400,000	686,083	32,228	787,814	200,870	
District Tax projects	-	-						
TOTALS	-	400,000	400,000	686,083	32,228	787,814	200,870	-

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, 2022

TRANSPORTATION
SUMMARY

DESCRIPTION	PROPOSED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
STREET FUND REVENUE								
Gas Tax 2106	30,000	28,970	28,970	27,385	32,575	29,310	29,285	29,544
Gas Tax 2107	45,000	43,916	43,916	44,360	40,319	47,848	47,673	48,420
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	40,000	36,505	36,505	35,131	39,413	36,766	37,602	37,185
Gas Tax 2103 (Formerly Traffic Cong Relief)	66,074	55,517	58,190	47,488	24,947	26,383	17,861	34,022
State General Fund Loan repayment	-	-	7,743	7,743	7,695	7,702		
Road Maintenance Rehab account	134,604	118,364	122,905	123,401	117,166	25,339		
Investment Earnings	1,000	1,000	661	7,008	6,937	2,362	1,134	1,178
Total Streets Revenue	318,678	286,272	300,890	294,516	271,052	177,711	135,555	152,348
TRANSPORTATION FUND REVENUE								
Transportation Allotment - Non Transit	350,000	300,000	330,000	458,150	376,752	367,876	323,180	353,665
Transportation - Bike/Ped				46,717				
Transportation Allotment - Transit	25,000	25,000	25,000		45,341	55,037	66,107	52,835
CMAQ and other grants	-	1,017,694	1,017,694	152,445	115,613	1,801,850		4,716
Investment Earnings	300	300			961	363	3,159	5,256
Other		-					12,643	
Total Transportation Revenue	375,300	1,342,994	1,372,694	657,312	538,667	2,225,127	405,089	416,473
TRANSPORTATION EXPENDITURES	1,140,575	2,019,150	2,211,707	1,048,400	834,304	2,941,865	1,432,134	582,401
OTHER SOURCES/(USES)								
General Fund Transfers	-	400,000	4,459	686,083		780,641	724,512	
Allocation to Maintenance Districts	-	-						
Other Reserves	-	-						
Total Other Sources/(Uses)	-	400,000	400,000	686,083	-	780,641	724,512	-
EXCESS REVENUES OVER EXPENDITURES	(446,597)	10,116	(138,123)	589,510	(24,585)	241,613	(166,978)	(13,580)
BEGINNING FUND BALANCE	497,627		635,749	46,239	70,824	(170,789)	(3,811)	9,769
ENDING FUND BALANCE	51,030		497,627	635,749	46,239	70,824	(170,789)	(3,811)

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 receive 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 equivelant 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, 2022

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
PERSONNEL								
40110 Salaries	142,000	204,000	138,197	168,675	168,065	150,528	61,667	80,000
40210 Group Insurance	37,000	42,000	26,442	31,688	33,050	30,336	14,800	19,200
40220 Retirement	12,000	17,575	10,939	17,779	47,018	18,045	9,193	11,926
40230 Worker's Compensation	10,000	15,000	25,160	20,569	16,376	17,240	2,268	2,942
40310 Medicare/Fica	3,000	4,000	3,321	2,949	2,515	2,211	877	1,138
40320 Unemployment and Training Tax	1,500	1,500	689	950	505	1,231	771	1,000
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,250	1,250	-			372		
50120 Materials and Supplies	40,000	40,000	26,296	48,818	34,459	37,987	40,027	32,898
50160 Books and Publications	250	250	558	620				
50170 Fuel	8,000	8,000	7,876	7,213	6,912	9,725	9,759	7,529
50180 Equipment Rental	1,000	1,000	419	660	834	3,214	3,838	5,389
50210 Equipment Maintenance	10,000	10,000	9,872	9,478	2,500	6,565	3,431	10,651
50230 Signal Manitenance	10,000	10,000	8,731	13,273	27,571	16,139	18,761	24,194
61130 Street Light Service	15,000	15,000	16,413	15,091	18,973	17,717	20,734	15,732
COMMUNICATIONS			-					
50310 Postage	-	-	-					
50320 Telephone	2,500	2,500	946	2,366	1,950	890	1,160	1,269
CONTRACTED SERVICES			-					
51610 Transit Service	60,000	60,000	50,000	47,821	50,665	55,040	50,774	52,958
51210 Other			-					150

RESOURCE DEVELOPMENT								
60110 Memberships and Dues	1,000	1,000	1,327	967	1,577	949	614	163
60120 Travel and Meetings	1,500	1,500	425	1,805	912	1,245	2,273	1,031
OCCUPANCY								
61110 Rents and Leases	1,050	1,050	-				2,000	
61120 Utilities	30,000	30,000	32,464	38,044	33,381	32,486	31,453	27,172
61120 Corp Yard Maintenance	875	875	7,115			145	4,392	609
CAPITAL OUTLAY								
70010 Small Equipment	650	650	-		48	1,416	11,103	70
70430 Sidewalk Repair	5,000	5,000	-		11,998	3,944	1,950	
70430 Street Signs repair and replace	500	500	-					
Equipment Acquisition	10,000	10,000	39,457					5,731
70430 Contribution to Capital Improvement Program	700,000	1,500,000	1,769,434	584,273	374,128	2,506,308	1,092,623	238,485
MISCELLANEOUS								
80110 Insurance and Bonds	28,500	28,500	29,633	27,622	25,688	20,670	40,008	35,530
80210 Fees	8,000	8,000	5,994	7,741	7,409	7,462	7,659	6,634
89110 Fund Transfers					(32,228)			
TOTALS	1,140,575	2,019,150	2,211,707	1,048,400	834,304	2,941,865	1,432,134	582,401

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Park development	45,414	33,900	56,767	36,338	22,034	91,886	67,710	137,445
Total Revenue	45,414	33,900	56,767	36,338	22,034	91,886	67,710	137,445
EXPENDITURES								
Comfort Station at Sunrise Loomis Park	-	318,000	-	40,681				
Total Expenditures	-	318,000	-	40,681	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	16,000	5,000	22,564	21,234	17,806	15,373	13,287	10,058
Unrealized gains/(losses)			(18,573)	15,885	23,162	(13,572)	(4,217)	7,504
Fund transfers			-					
Total Other Sources/(Uses)	16,000	5,000	3,992	37,120	40,968	1,802	9,070	17,561
EXCESS REVENUES OVER EXPENDITURES	61,414	(279,100)	60,759	32,777	63,002	93,688	76,780	155,006
BEGINNING FUND BALANCE	927,621		866,862	834,085	771,083	677,396	600,616	445,610
ENDING FUND BALANCE	989,034		927,621	866,862	834,085	771,083	677,396	600,616

Projected Fund Balances at June 30, 2022 and 2021

Park Aquistion	486,137	433,251
Park Imrovements	251,449	247,185
Open Space/Passive Parks	251,449	247,185
Total	989,034	927,621

The Park Funds

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

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

Formerly, the fees were collected separately for Park Aquisition, Park Development and Passive Parks/Open Space. Although the balances for those various funds have been combined for reporting in this budget, the collected funds remain separate in the accounting records and are restricted for the purposes for which they were collected.

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Development Fees	5,000	5,000	5,967	3,217	7,730	13,590	6,076	14,587
Total Revenue	5,000	5,000	5,967	3,217	7,730	13,590	6,076	14,587
EXPENDITURES								
Drainage Master Plan			-					
Storm Drain Improvements			-					
Fee update		-	-					
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	6,000	6,500	7,794	7,322	6,152	5,683	5,108	4,524
Unrealized gains/(losses)			(6,665)	5,655	7,937	(4,711)	(3,354)	2,946
Fund transfers								
Total Other Sources/(Uses)	6,000	6,500	1,129	12,977	14,090	972	1,754	7,470
EXCESS REVENUES OVER EXPENDITURES	11,000	11,500	7,096	16,194	21,820	14,562	7,830	22,057
BEGINNING FUND BALANCE	310,876		303,780	287,586	265,766	251,204	243,374	221,317
			-					
ENDING FUND BALANCE	321,876		310,876	303,780	287,586	265,766	251,204	243,374

Drainage Fund

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Development Fees	3,000	3,000	5,250	2,250	1,500	3,750	5,250	12,000
Loan Repayments	-	-	6,000					
Total Revenue	3,000	3,000	11,250	2,250	1,500	3,750	5,250	12,000
EXPENDITURES								
Fee update								
Façade improvement program		45,000	44,054	17,822	46,913	13,946	14,845	
Economic development activities			-	2,500	2,500	3,945		
Total Expenditures	-	45,000	44,054	20,322	49,413	17,891	14,845	-
OTHER SOURCES/(USES)								
Investment Income	8,500	6,500	10,017	10,594	10,054	9,882	4,088	9,056
Unrealized gains/(losses)			(5,673)	7,800	13,087	(8,210)	(2,807)	5,820
Fund transfers								
Total Other Sources/(Uses)	8,500	6,500	4,345	18,394	23,141	1,672	1,281	14,876
EXCESS REVENUES OVER EXPENDITURES	11,500	(35,500)	(28,459)	322	(24,772)	(12,469)	(8,314)	26,876
BEGINNING FUND BALANCE	404,923		433,383	433,061	457,833	470,302	478,615	451,740
			-					
ENDING FUND BALANCE	416,423		404,923	433,383	433,061	457,833	470,302	478,615

Low Income Density Bonus

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

Housing Acquisition Revolving loan Fund
FUND 319.300

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
			-					
Loan Repayments			-					
Total Revenue	-	-	-	-	-	-	-	-
EXPENDITURES								
Loans made			-					
			-					
			-					
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	60	60	66	69	60	56	53	50
Unrealized gains/(losses)			(38)	53	77	(46)	(36)	31
Fund transfers			-					
Total Other Sources/(Uses)	60	60	28	122	137	9	18	81
EXCESS REVENUES OVER EXPENDITURES	60	60	28	122	137	9	18	81
BEGINNING FUND BALANCE	2,936		2,908	2,786	2,649	2,640	2,622	2,541
			-					
ENDING FUND BALANCE	2,996		2,936	2,908	2,786	2,649	2,640	2,622

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, 2022

ROAD CIRCULATION
FUND 324

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Development Fees	15,000	15,000	26,640	17,047	19,018	116,731	24,600	69,222
Development Fees - King/Taylor Rds	-	-	-					
Total Revenue	15,000	15,000	26,640	17,047	19,018	116,731	24,600	69,222
EXPENDITURES								
Road construction			-					
Fee update								
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	13,000	11,000	14,363	14,837	12,171	10,489	9,057	15,522
Unrealized gains/(losses)			(8,085)	11,666	15,810	(9,347)	(11,730)	10,282
Transfers								
Miscellaneous			-					
Total Other Sources/(Uses)	13,000	11,000	6,278	26,503	27,981	1,143	(2,672)	25,804
EXCESS REVENUES OVER EXPENDITURES	28,000	26,000	32,918	43,550	46,999	117,874	21,928	95,026
BEGINNING FUND BALANCE	652,812		619,894	576,344	529,345	411,471	389,544	294,518
			-					
ENDING FUND BALANCE	680,812		652,812	619,894	576,344	529,345	411,471	389,544

Road Circulation Fund

These development fees were changed during 2019/20. They are $3,813 per single family dwelling unit; $2,650 per dwelling unit in Multi-Family residential development; $2.777 per square foot of industrial development and $7.003 per square foot of commercial development. The King/Taylor fee was discontinued as the project was completed during the 2005/06 year.

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Development Fees	7,500	7,500	15,327	9,807	10,631	67,155	14,150	39,821
Total Revenue	7,500	7,500	15,327	9,807	10,631	67,155	14,150	39,821
EXPENDITURES								
Fee update								
Interchange study			3,498	5,975				
Total Expenditures	-	-	3,498	5,975	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	52,000	55,000	60,404	63,644	54,388	50,258	47,174	43,325
Unrealized gains/(losses)			(54,688)	48,743	70,563	(42,195)	(31,322)	27,316
Sales Tax allocation	-	-	-					
Fund Transfers								
Total Other Sources/(Uses)	52,000	55,000	5,715	112,387	124,951	8,064	15,852	70,641
EXCESS REVENUES OVER EXPENDITURES	59,500	62,500	17,545	116,219	135,582	75,219	30,002	110,462
BEGINNING FUND BALANCE	2,645,420		2,627,875	2,511,656	2,376,074	2,300,856	2,270,854	2,160,392
			-					
ENDING FUND BALANCE	2,704,920		2,645,420	2,627,875	2,511,656	2,376,074	2,300,856	2,270,854

Interchange Fund

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300/324.400

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Development Fees	5,000	5,000	8,253	5,281	5,895	36,165	7,620	21,444
Settlement								
Other mitigation fees	30,000	30,000	32,700	33,750	33,150	76,275	38,325	42,450
Total Revenue	35,000	35,000	40,953	39,031	39,045	112,440	45,945	63,894
EXPENDITURES								
Capital projects			14,644	24,771				
Fee update								
Total Expenditures	-	-	14,644	24,771	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	29,000	25,000	30,798	32,338	29,489	23,705	23,178	20,463
Unrealized gains/(losses)			(28,820)	25,088	38,125	(20,706)	(15,191)	13,345
Sales Tax allocation	-							
Fund Transfers		(800,000)						
Total Other Sources/(Uses)	29,000	(775,000)	1,978	57,426	67,614	2,999	7,987	33,808
EXCESS REVENUES OVER EXPENDITURES	64,000	(740,000)	28,287	71,686	106,659	115,439	53,932	97,702
BEGINNING FUND BALANCE	1,480,336		1,452,049	1,380,363	1,273,705	1,158,265	1,104,334	1,006,632
ENDING FUND BALANCE	1,544,336		1,480,336	1,452,049	1,380,363	1,273,705	1,158,265	1,104,334

Sierra College Blvd Fund

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Development Fees	14,000	14,000	25,959	13,966	9,336	47,944	25,630	51,012
Total Revenue	14,000	14,000	25,959	13,966	9,336	47,944	25,630	51,012
EXPENDITURES								
Other contracts								
Town Hall		-						
Fee update								
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	17,000	16,000	20,448	21,243	17,937	16,178	17,938	17,388
Unrealized gains/(losses)			(2,893)	16,407	23,291	(13,836)	(12,890)	11,284
Fund transfers			-				(228,313)	
Total Other Sources/(Uses)	17,000	16,000	(2,893)	37,650	41,228	2,341	(223,265)	28,672
EXCESS REVENUES OVER EXPENDITURES	31,000	30,000	(2,893)	51,616	50,564	50,285	(197,635)	79,684
BEGINNING FUND BALANCE	880,690		883,583	831,967	781,404	731,119	928,754	849,069
			-					
ENDING FUND BALANCE	911,690		880,690	883,583	831,967	781,404	731,119	928,754

Community Facilities Fund

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

TREE FUND
FUND 145

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Tree Removal Penalties			-					
Dedication fees			25,000		9,980		4,640	
Total Revenue	-	-	25,000	-	9,980	-	4,640	-
EXPENDITURES								
Supplies/Contracts	60,000	10,000	8,500	13,718	5,010			
Fee update			1,500					
Total Expenditures	60,000	10,000	10,000	13,718	5,010	-	-	-
OTHER SOURCES/(USES)								
Investment Income	9,000	9,000	7,957	9,530	8,324	7,577	7,235	6,683
Unrealized gains/(losses)			(1,631)	7,083	10,597	(6,308)	(4,782)	4,157
			-					
Total Other Sources/(Uses)	9,000	9,000	6,326	16,613	18,920	1,269	2,453	10,840
EXCESS REVENUES OVER EXPENDITURES	(51,000)	(1,000)	21,326	2,895	23,891	1,269	7,093	10,840
BEGINNING FUND BALANCE	403,048		381,722	378,827	354,937	353,668	346,575	335,735
			-					
ENDING FUND BALANCE	352,048		403,048	381,722	378,827	354,937	353,668	346,575

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, 2022

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Surcharges	15,000	15,000	14,499	11,468	15,062	14,753	14,707	14,746
Total Revenue	15,000	15,000	14,499	11,468	15,062	14,753	14,707	14,746
EXPENDITURES								
Salaries and Benefits							14,000	14,000
Solid Waste Program		-			243			
Fall/Spring cleanup days	5,000	1,600	6,072	800	1,600	1,600	1,600	1,600
Chipper/Shredder								25,793
Total Expenditures	5,000	1,600	6,072	800	1,843	1,600	15,600	41,393
OTHER SOURCES/(USES)								
Investment Income	5,000	5,500	6,051	6,125	5,024	4,404	4,161	4,356
Unrealized gains/(losses)			(849)	4,878	6,413	(3,768)	(3,114)	2,702
Fund Transfers			-					
Total Other Sources/(Uses)	5,000	5,500	5,202	11,003	11,438	636	1,047	7,058
EXCESS REVENUES OVER EXPENDITURES	15,000	18,900	13,628	21,671	24,657	13,790	154	(19,589)
BEGINNING FUND BALANCE	272,055		258,427	236,756	212,099	198,309	198,156	217,745
			-					
ENDING FUND BALANCE	287,055		272,055	258,427	236,756	212,099	198,309	198,156

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, 2022

RECYCLING GRANTS
FUND 560.010

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Grants	-	5,000			5,000	5,000		5,000
Total Revenue	-	5,000	-	-	5,000	5,000	-	5,000
EXPENDITURES								
Grants disbursed	3,291	10,000	7,567		6,472	5,000		3,363
Total Expenditures	3,291	10,000	7,567	-	6,472	5,000	-	3,363
OTHER SOURCES/(USES)								
Investment Income	60	400	491	647	468	534	531	504
Unrealized gains/(losses)			(106)	493	644	(372)	(354)	311
Fund Transfers			-					
Total Other Sources/(Uses)	60	400	385	1,140	1,112	162	177	815
EXCESS REVENUES OVER EXPENDITURES	(3,231)	(4,600)	(7,183)	1,140	(359)	162	177	2,452
BEGINNING FUND BALANCE	3,231		10,414	9,273	9,633	9,470	9,293	6,841
			-					
ENDING FUND BALANCE	0		3,231	10,414	9,273	9,633	9,470	9,293

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, 2022

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
State Grants	150,000	125,000	164,669	155,948	148,747	139,416	129,324	114,618
Total Revenue	150,000	125,000	164,669	155,948	148,747	139,416	129,324	114,618
EXPENDITURES								
Supplies and Services	219,450	209,000	209,000	100,000	100,000	100,000	100,000	100,000
Rent								
Training								
Total Expenditures	219,450	209,000	209,000	100,000	100,000	100,000	100,000	100,000
OTHER SOURCES/(USES)								
Investment Income	2,000	2,000	6,344	5,425	3,253	2,211	1,336	697
Unrealized gains/(losses)		-	(3,688)	5,424	3,613	(2,467)	(901)	837
Costs tranfsered to General Fund	-		-					
Total Other Sources/(Uses)	2,000	2,000	2,656	10,850	6,866	(257)	434	1,534
EXCESS REVENUES OVER EXPENDITURES	(67,450)	(82,000)	(41,675)	66,797	55,613	39,160	29,758	16,152
BEGINNING FUND BALANCE	194,848		236,523	169,726	114,113	74,953	45,195	29,043
			-					
ENDING FUND BALANCE	127,398		194,848	236,523	169,726	114,113	74,953	45,195

Supplemental Law Enforcement

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

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

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

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

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

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TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

HUNTER'S CROSSING
FUND 428

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes	8,717	8,249	8,580	8,580	7,943	7,687	7,511	7,513
Total Revenue	8,717	8,249	8,580	8,580	7,943	7,687	7,511	7,513
EXPENDITURES								
Utilities, Traffic Control	700	700	782	864	851	858	730	755
Maintenance	1,790	1,790	-					
Tax Administration	87	82	86	86	79	77	73	73
Total Expenditures	2,577	2,572	868	950	930	935	803	828
OTHER SOURCES/(USES)								
Investment Income	7,000	7,300	7,879	8,135	6,829	6,225	5,838	5,301
Unrealized gains/(losses)			(4,511)	6,388	8,860	(5,273)	(3,863)	3,373
Total Other Sources/(Uses)	7,000	7,300	3,368	14,524	15,689	952	1,975	8,674
EXCESS REVENUES OVER EXPENDITURES	13,140	12,977	11,080	22,154	22,701	7,705	8,684	15,360
BEGINNING FUND BALANCE	352,583		341,504	319,350	296,648	288,944	280,260	264,900
			-					
ENDING FUND BALANCE	365,724		352,583	341,504	319,350	296,648	288,944	280,260

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes	500	500	500	500	500	500	500	500
Total Revenue	500	500	500	500	500	500	500	500
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance								
Tax Administration	5	5	5	5	5	5	5	5
Total Expenditures	5	5	5	5	5	5	5	5
OTHER SOURCES/(USES)								
Investment Income	150	150	167	165	131	111	105	173
Unrealized gains/(losses)			(93)	137	169	(99)	(129)	113
Total Other Sources/(Uses)	150	150	74	302	300	13	(23)	285
EXCESS REVENUES OVER EXPENDITURES	645	645	569	797	795	508	472	780
BEGINNING FUND BALANCE	7,726		7,157	6,359	5,564	5,057	4,585	3,805
			-					
ENDING FUND BALANCE	8,371		7,726	7,157	6,359	5,564	5,057	4,585

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, 2022

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
Total Revenue	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance		-						
Tax Administration	10	10	10	10	10	10	10	10
Total Expenditures	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)								
Investment Income	650	600	795	815	677	610	564	506
Unrealized gains/(losses)			(452)	645	878	(520)	(372)	325
Total Other Sources/(Uses)	650	600	343	1,459	1,555	90	193	831
EXCESS REVENUES OVER EXPENDITURES	1,670	1,620	1,363	2,479	2,575	1,109	1,213	1,851
BEGINNING FUND BALANCE	35,711		34,348	31,869	29,294	28,185	26,972	25,121
			-					
ENDING FUND BALANCE	37,381		35,711	34,348	31,869	29,294	28,185	26,972

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, 2022

HEATHER HEIGHTS
FUND 431

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes	9,895	9,740	9,740	9,755	9,380	9,075	8,802	8,482
Total Revenue	9,895	9,740	9,740	9,755	9,380	9,075	8,802	8,482
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	2,728	2,728	-	1,901	17,814			
Tax Administration	99	97	97	97	94	91	88	86
Total Expenditures	2,827	2,825	97	1,998	17,908	91	88	86
OTHER SOURCES/(USES)								
Investment Income	8,000	8,000	9,102	9,823	8,279	7,531	7,047	6,398
Unrealized gains/(losses)			(5,602)	7,688	10,743	(6,388)	(4,663)	4,073
Total Other Sources/(Uses)	8,000	8,000	3,500	17,511	19,021	1,143	2,384	10,470
EXCESS REVENUES OVER EXPENDITURES	15,068	14,915	13,142	25,268	10,494	10,127	11,098	18,866
BEGINNING FUND BALANCE	408,379		395,236	369,968	359,475	349,347	338,249	319,383
			-					
ENDING FUND BALANCE	423,447		408,379	395,236	369,968	359,475	349,347	338,249

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

SUNRISE LOOMIS
FUND 432

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes	7,540	7,420	7,421	7,436	7,136	6,914	6,706	6,568
Total Revenue	7,540	7,420	7,421	7,436	7,136	6,914	6,706	6,568
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	1,825	1,825	-	1,795	16,825			
Tax Administration	75	74	74	74	71	69	67	66
Total Expenditures	1,900	1,899	74	1,869	16,896	69	67	66
OTHER SOURCES/(USES)								
Investment Income	6,000	6,000	6,576	7,185	6,067	5,514	5,151	4,669
Unrealized gains/(losses)			(4,132)	5,624	7,867	(4,675)	(3,405)	2,975
Total Other Sources/(Uses)	6,000	6,000	2,445	12,809	13,934	839	1,745	7,644
EXCESS REVENUES OVER EXPENDITURES	11,639	11,521	9,791	18,376	4,174	7,683	8,384	14,146
BEGINNING FUND BALANCE	295,445		285,654	267,278	263,104	255,421	247,037	232,891
			-					
ENDING FUND BALANCE	307,085		295,445	285,654	267,278	263,104	255,421	247,037

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

LIVE OAK
FUND 433

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes	10,831	10,660	10,660	10,674	10,250	9,944	9,793	9,444
Total Revenue	10,831	10,660	10,660	10,674	10,250	9,944	9,793	9,444
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	2,565	2,565	-	1,560	36,120			
Tax Administration	108	107	107	107	103	99	96	94
Total Expenditures	2,673	2,672	107	1,667	36,223	99	96	94
OTHER SOURCES/(USES)								
Investment Income	2,900	3,200	3,101	3,059	2,741	2,797	2,482	2,127
Unrealized gains/(losses)			(1,710)	2,539	3,856	(2,452)	(1,615)	1,424
Reimbursed costs								
Total Other Sources/(Uses)	2,900	3,200	1,392	5,598	6,596	345	868	3,551
EXCESS REVENUES OVER EXPENDITURES	11,058	11,188	11,945	14,605	(19,376)	10,191	10,564	12,901
BEGINNING FUND BALANCE	145,216		133,271	118,666	138,042	127,851	117,287	104,386
			-					
ENDING FUND BALANCE	156,274		145,216	133,271	118,666	138,042	127,851	117,287

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

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

LOOMIS ACRES
FUND 451

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
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	-	950				
Tax Administration	50	50	50	50	50	50	50	50
Total Expenditures	1,403	1,403	50	1,000	50	50	50	50
OTHER SOURCES/(USES)								
Investment Income	4,000	4,000	4,707	5,073	4,274	3,882	3,623	3,278
Unrealized gains/(losses)			(2,885)	3,966	5,540	(3,292)	(2,393)	2,091
Total Other Sources/(Uses)	4,000	4,000	1,822	9,039	9,814	590	1,231	5,369
EXCESS REVENUES OVER EXPENDITURES	7,594	7,594	6,768	13,035	14,761	5,536	6,178	10,316
BEGINNING FUND BALANCE	219,855		213,087	200,052	185,291	179,754	173,577	163,261
			-					
ENDING FUND BALANCE	227,449		219,855	213,087	200,052	185,291	179,754	173,577

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, 2022

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES								
Utilities, Traffic Control	500	500	313	317	399	478	306	302
Maintenance	775	775	-	634	5,938			
Tax Administration	31	31	31	31	31	31	31	31
Total Expenditures	1,306	1,306	344	981	6,368	509	337	333
OTHER SOURCES/(USES)								
Investment Income	2,300	2,300	2,613	2,840	2,397	2,180	2,038	1,844
Unrealized gains/(losses)			(1,625)	2,220	3,069	(1,849)	(1,347)	1,177
Total Other Sources/(Uses)	2,300	2,300	987	5,061	5,466	331	691	3,021
EXCESS REVENUES OVER EXPENDITURES	4,078	4,078	3,728	7,163	2,182	2,906	3,438	5,772
BEGINNING FUND BALANCE	117,096		113,368	106,204	104,022	101,116	97,678	91,906
			-					
ENDING FUND BALANCE	121,174		117,096	113,368	106,204	104,022	101,116	97,678

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, 2022

KING ROAD VILLAGE
FUND 453

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES								
Utilities, Traffic Control	1,300	1,300	1,248	1,379	1,180	1,790	973	905
Maintenance	2,651	2,651	1,377	2,698	9,601	1,836	1,836	1,836
Tax Administration	80	80	78	78	78	78	78	78
Total Expenditures	4,031	4,031	2,704	4,155	10,859	3,704	2,887	2,820
OTHER SOURCES/(USES)								
Investment Income	4,000	4,000	4,417	4,754	4,004	3,641	3,395	3,066
Unrealized gains/(losses)			(2,717)	3,729	5,191	(3,096)	(2,250)	1,967
Total Other Sources/(Uses)	4,000	4,000	1,700	8,483	9,195	545	1,145	5,033
EXCESS REVENUES OVER EXPENDITURES	7,771	7,771	6,799	12,131	6,139	4,642	6,060	10,015
BEGINNING FUND BALANCE	198,861		192,062	179,931	173,793	169,150	163,090	153,075
			-					
ENDING FUND BALANCE	206,632		198,861	192,062	179,931	173,793	169,150	163,090

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, 2022

SAUNDERS AVENUE
FUND 454

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	960	960	960	960	960	960	960	960
Total Revenue	960	960	960	960	960	960	960	960
EXPENDITURES								
Utilities, Traffic Control								
Maintenance	-		-					
Tax Administration	10	10	10	10	10	10	10	10
Total Expenditures	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)								
Investment Income	500	500	645	658	545	488	448	399
Unrealized gains/(losses)			(366)	624	706	(418)	(295)	258
Bond Payments to General Fund		-						
Total Other Sources/(Uses)	500	500	279	1,282	1,250	70	154	657
EXCESS REVENUES OVER EXPENDITURES	1,450	1,450	1,229	2,232	2,201	1,020	1,104	1,608
BEGINNING FUND BALANCE	29,171		27,942	25,709	23,509	22,488	21,384	19,777
			-					
ENDING FUND BALANCE	30,621		29,171	27,942	25,709	23,509	22,488	21,384

The Saunders Avenue Improvement and Maintenance Districts were organized on January 22, 1991, under the Improvement Act of 1911, to construct and maintain1,200 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, 2022

RACHEL ESTATES
FUND 455

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	12,182	11,990	11,990	11,990	11,529	11,172	10,836	10,613
Total Revenue	12,182	11,990	11,990	11,990	11,529	11,172	10,836	10,613
EXPENDITURES								
Utilities, Traffic Control								
Maintenance	3,846	3,846	566	571	518	563	563	564
Tax Administration	122	120	120	120	115	112	108	106
Total Expenditures	3,968	3,966	686	691	634	675	672	670
OTHER SOURCES/(USES)								
Investment Income	6,500	6,200	7,640	7,800	6,459	5,797	5,351	4,788
Unrealized gains/(losses)			(4,336)	6,209	8,370	(4,958)	(3,522)	3,084
Total Other Sources/(Uses)	6,500	6,200	3,304	14,009	14,828	840	1,828	7,872
EXCESS REVENUES OVER EXPENDITURES	14,714	14,224	14,608	25,308	25,723	11,336	11,993	17,815
BEGINNING FUND BALANCE	344,624		330,016	304,708	278,985	267,648	255,656	237,841
			-					
ENDING FUND BALANCE	359,339		344,624	330,016	304,708	278,985	267,648	255,656

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

SHERWOOD ESTATES
FUND 457

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	7,464	7,346	7,346	7,346	7,064	6,844	6,639	6,502
Total Revenue	7,464	7,346	7,346	7,346	7,064	6,844	6,639	6,502
EXPENDITURES								
Utilities, Traffic Control								
Maintenance	2,447	2,447		1,056	9,897			
Tax Administration	75	73	73	73	71	68	66	65
Total Expenditures	2,522	2,520	73	1,129	9,967	68	66	65
OTHER SOURCES/(USES)								
Investment Income	3,000	3,000	3,349	3,614	2,975	2,628	2,385	2,095
Unrealized gains/(losses)			(2,101)	2,904	3,853	(2,271)	(1,560)	1,370
Total Other Sources/(Uses)	3,000	3,000	1,248	6,517	6,827	357	825	3,465
EXCESS REVENUES OVER EXPENDITURES	7,942	7,826	8,521	12,734	3,923	7,133	7,397	9,902
BEGINNING FUND BALANCE	153,023		144,502	131,768	127,844	120,711	113,314	103,412
			-					
ENDING FUND BALANCE	160,965		153,023	144,502	131,768	127,844	120,711	113,314

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

HERITAGE PARK ESTATES #1
FUND 458

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	19,332	19,027	19,027	19,027	18,295	17,728	17,195	16,841
Total Revenue	19,332	19,027	19,027	19,027	18,295	17,728	17,195	16,841
EXPENDITURES								
Utilities, Traffic Control								
Maintenance	6,258	6,258	-	1,267	11,876			
Tax Administration	193	190	190	190	183	177	172	168
Total Expenditures	6,451	6,448	190	1,457	12,059	177	172	168
OTHER SOURCES/(USES)								
Investment Income	7,300	5,500	7,983	8,288	6,746	5,914	5,318	4,626
Unrealized gains/(losses)			(4,735)	6,730	8,736	(5,138)	(3,468)	3,052
Total Other Sources/(Uses)	7,300	5,500	3,249	15,018	15,482	776	1,850	7,677
EXCESS REVENUES OVER EXPENDITURES	20,180	18,079	22,086	32,588	21,718	18,326	18,873	24,350
BEGINNING FUND BALANCE	365,628		343,542	310,954	289,237	270,910	252,038	227,688
			-					
ENDING FUND BALANCE	385,808		365,628	343,542	310,954	289,237	270,910	252,038

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

HUNTER OAKS
FUND 459

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	24,700	24,311	24,311	24,311	23,376	22,651	21,971	21,518
Total Revenue	24,700	24,311	24,311	24,311	23,376	22,651	21,971	21,518
EXPENDITURES								
Utilities, Traffic Control	8,000	8,000	4,975	5,073	4,385	6,850	5,270	3,898
Maintenance	7,575	7,575	4,298	7,355	24,255	4,297	4,297	4,296
Tax Administration	247	243	243	243	234	227	220	215
Total Expenditures	15,822	15,818	9,516	12,671	28,873	11,373	9,786	8,409
OTHER SOURCES/(USES)								
Investment Income	5,700	4,500	6,176	6,678	5,505	4,848	4,406	3,861
Unrealized gains/(losses)			(3,954)	5,428	7,150	(4,230)	(2,918)	2,564
Total Other Sources/(Uses)	5,700	4,500	2,223	12,107	12,656	618	1,488	6,425
EXCESS REVENUES OVER EXPENDITURES	14,578	12,993	17,018	23,747	7,158	11,896	13,673	19,534
BEGINNING FUND BALANCE	285,170		268,153	244,406	237,247	225,351	211,678	192,144
			-					
ENDING FUND BALANCE	299,749		285,170	268,153	244,406	237,247	225,351	211,678

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

Sierra de Montserrat
FUND 460

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	44,160	43,464	43,464	43,464	41,792	40,496	39,279	38,470
Total Revenue	44,160	43,464	43,464	43,464	41,792	40,496	39,279	38,470
EXPENDITURES								
Utilities, Traffic Control	2,000	2,000	1,248	1,393	1,641	1,805	2,482	1,733
Maintenance	15,554	15,554						
Tax Administration	442	435	435	435	418	405	393	385
Total Expenditures	17,996	17,989	1,683	1,827	2,059	2,210	2,875	2,118
OTHER SOURCES/(USES)								
Investment Income	9,500	7,200	11,000	10,657	8,254	6,866	5,819	4,712
Unrealized gains/(losses)			(6,035)	9,088	10,677	(6,192)	(3,722)	3,314
Total Other Sources/(Uses)	9,500	7,200	4,964	19,745	18,931	674	2,097	8,026
EXCESS REVENUES OVER EXPENDITURES	35,664	32,675	46,746	61,382	58,664	38,961	38,501	44,379
BEGINNING FUND BALANCE	515,365		468,620	407,238	348,574	309,613	271,112	226,733
			-					
ENDING FUND BALANCE	551,029		515,365	468,620	407,238	348,574	309,613	271,112

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

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

TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

TAYLOR ROAD MIXED USE MAINTENANCE DISTRICT 16
FUND 461

DESCRIPTION	ADOPTED BUDGET 2021-22	ADOPTED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PRIOR YEARS ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16
REVENUES								
Secured Taxes/Direct Charges	31,363		30,869					
Total Revenue	31,363	-	30,869	-	-	-	-	-
EXPENDITURES								
Utilities, Traffic Control								
Maintenance								
Tax Administration	314							
Total Expenditures	314	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	300		139					
Unrealized gains/(losses)			253					
Total Other Sources/(Uses)	300	-	392	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	31,350	-	31,261	-	-	-	-	-
BEGINNING FUND BALANCE	31,261		-	-	-	-	-	-
ENDING FUND BALANCE	62,611		31,261	-	-	-	-	-

Taylor Road Mixed Use Maintenance District No. 16 was organized in 2019. Twenty-eight parcels, located on Village Place, Stone Field Way and Water Well Place are each assessed $1,102.48 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.

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Appendix A

Authorized Staffing

TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES - Amended
FOR THE YEAR ENDING JUNE 30, 2022

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	20/21 Positions Authorized	20/21 Positions Funded	20/21 Positions Authorized	20/21 Positions Funded	19/20 Positions Authorized	19/20 Positions Funded	18/19 Positions Authorized	18/19 Positions Funded
Elected Positions														
Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Exempt Personnel														
Town Manager	N/A	-	-	-	-	15,652	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	36	6,017	6,318	6,634	6,966	7,314	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineer	57	9,997	10,497	11,022	11,573	12,151	1.00	1.00	-	-	1.00	1.00	1.00	1.00
PW Direrctor	38	6,286	6,600	6,931	7,277	7,641	1.00	1.00	1.00	1.00				
Finance Director	50	8,487	8,912	9,357	9,825	10,316	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,257	5,519	5,795	6,085	6,389	1.00	1.00	1.00	1.00	1.00	1.00		
Planning Director	51	8,696	9,131	9,587	10,067	10,570	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Non Exempt Personnel														
Associate Planner	30	5,258	5,520	5,797	6,086	6,391	1.00	-	1.00	-	1.00	0.60	1.00	0.60
Planning Assistant	22	4,255	4,468	4,691	4,926	5,172	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Building Inspector	45	7,459	7,832	8,224	8,635	9,067	1.00	1.00						
Administrative Analyst	27	4,807	5,048	5,300	5,565	5,843	1.00	1.00	1.00	1.00	1.00	-	1.00	-
Library Assistants (FT)	12	3,333	3,500	3,675	3,859	4,051	2.00	2.00	2.00	2.00	1.00	1.00		
Library Assistants (PT)	12	3,333	3,500	3,675	3,859	4,051	1.00	1.00	1.00	1.00	2.00	2.00		
Operations Manager	30	5,258	5,520	5,797	6,086	6,391	1.00	-	1.00	-	1.00	1.00	1.00	1.00
Lead Worker	24	4,479	4,703	4,939	5,185	5,445	1.00	1.00	1.00	-	1.00	-	1.00	-
Equipment Operator	18	3,854	4,047	4,249	4,462	4,685	3.00	2.00	3.00	3.00	3.00	2.00	3.00	3.00
Contract Positions														
Building Official	**	-	-	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25
Total Personnel							**26.00**	**22.00**	**24.25**	**20.25**	**24.25**	**20.85**	**20.25**	**16.85**

TOWN OF LOOMIS
AUTHORIZED STAFFING BY DEPARTMENT
FOR THE YEAR ENDING JUNE 30, 2022

POSITION	DEPARTMENT													
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Library	Building	PW Admin	Streets	Trans-portation	Solid Waste	Total
Elected Positions														
Town Council	5.00													5.00
Town Clerk		1.00												1.00
Treasurer				1.00										1.00
Total Elected	**5.00**	**1.00**	**-**	**1.00**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7.00**
Exempt Personnel														
Town Manager					1.00									1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25							1.00
Engineer							0.50			0.50				1.00
Public Works Director										0.50		0.50		1.00
Finance Director			1.00											1.00
Comm. Engagement Librarian								1.00						1.00
Planning Director							1.00							1.00
Total Exempt	**-**	**0.50**	**1.00**	**-**	**1.25**	**-**	**1.75**	**1.00**	**-**	**1.00**	**-**	**0.50**	**-**	**7.00**
Non Exempt Personnel														
Assistant Planner							1.00							1.00
Planning Assistant			0.15		0.40		0.20			0.25				1.00
Building Inspector									1.00					1.00
Administrative Analyst					0.50		0.25			0.25				1.00
Library Assistants (PT)								3.00						3.00
Operations Manager										0.25		0.75		1.00
Lead Worker											1.00			1.00
Equipment Operator											3.00			3.00
Total Non-exempt	**-**	**-**	**0.15**	**-**	**0.90**	**-**	**1.45**	**3.00**	**1.00**	**0.75**	**4.00**	**0.75**	**-**	**12.00**
Total Personnel	**5.00**	**1.50**	**1.15**	**1.00**	**2.15**	**-**	**3.20**	**4.00**	**1.00**	**1.75**	**4.00**	**1.25**	**-**	**26.00**

Appendix B

Budget Resolutions

TOWN OF LOOMIS

RESOLUTION NO. 21-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2021-2022

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2021-2022", a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2021-2022 fiscal year beginning July 1, 2021 and ending June 30, 2022;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2021-2022.

PASSED AND ADOPTED this 11th day of May, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
Town Clerk

TOWN OF LOOMIS

RESOLUTION NO. 21-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2021-2022

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2021-2022 Annual Budget, allocated positions in the various Town operating departments.

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

PASSED AND ADOPTED this 11th day of May, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
Town Clerk