

Town of Loomis  
Operating Budget  
2018-19

## **About the cover...**

The Town received an ATP grant for \$1.436 million to implement the Town Center plan, redesigning and reconstructing the downtown area on Taylor Road from Horseshoe Bar Road to past Oak Street. The completed project included removing and replacing all the sidewalks, updating the street lights, and adding landscaping, traffic calming features and pedestrian crosswalks.

The project also added features of the Loomis Basin Chamber of Commerce “Town Branding” project.

Loomis, at one time, was the hub of the fruit packing industry: most of the fruit in northern California passed through Loomis. Because of this history of fruit packing and the successful repurposing of the High Hand fruit shed on the south, and the Blue Goose fruit shed on the north, the Fruit Shed branding was obvious.

The Chamber contracted with various local artists to recreate some of the fruit labels in large murals which have either been affixed to, or painted directly on, buildings in the downtown area. The Chamber then replicated 20 of the original fruit labels in 12 inch by 12 inch ceramic tiles. During the reconstruction project, these tiles were placed throughout the downtown area. A self-lead walking tour is available for visitors to the area see the tiles, the murals and the remaining fruit sheds.

Pictures of the completed project can be seen throughout the budget document.

**TOWN OF LOOMIS, CALIFORNIA  
FOR THE YEAR ENDING JUNE 30, 2019**

**ADOPTED BUDGET**

**FISCAL YEAR 2018/19**

**Town Council**

Rhonda Morillas, Mayor  
Tim Onderko, Mayor Pro Tempore  
Brian Baker  
Jeff Duncan  
Miguel Ucovich

**Executive Staff**

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

**Budget Staff**

Roger Carroll, Finance Director/Treasurer

June 30, 2018

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

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ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2019**

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# TOWN OF LOOMIS

June 30, 2018

Honorable Mayor and Town Council

The attached Budget for the Town of Loomis for Fiscal Year 2018/19 has been prepared in compliance with the State of California Government Code. Staff prepared a workable document reflecting the manager's recommendations for review and consideration at the regular Town Council meeting on June 12, 2018. This document is a compilation of the recommendations and the consensus derived from discussions at the council meeting.

The budget document presents a balanced general fund budget, with revenues and expenditures projected at \$4,212,259 and \$4,120,739, respectively. This budget includes \$4,459 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 10.0% increase in revenue and an 8.3% increase in expenditures from the prior year budget.

## Budget Highlights

### Revenues

Revenues are estimated based on prior year experience and State generated estimates. The 2018/19 budget revenues are projected at approximately equal to prior year actual amounts. See the detailed analysis, below, for explanation of these estimates.

General Fund Revenues are available for the Town's day to day operations, without restriction to specific projects or programs. The Town of Loomis receives over two-thirds of its revenues from property and sales taxes. The majority of Revenue from Other Agencies comes

from State revenues to replace Motor vehicle fees and sales taxes retained by the State.

The total current value of real property within the Town limits assessed by Placer County as of June 30, 2017 was \$1,039,546,425. The County collects 1% of the assessed value, after reduction for Homeowner Exemptions. For 2017/18, this amount is approximately \$10,101,653. This is a 4.5% increase over the prior year.

Of the \$10,101,653 collected, major portions are allocated by the County to school districts, special districts and County administration. The Town receives approximately 11% of the taxes collected.

As stated, above, property values have increased by 4.5% in the last year and 34.0% over the previous four years. A large portion of previous year's increases was for revaluations of property values reduced during the recession. Such revaluations are not restricted to Proposition 13 limits and can be quickly returned to their pre-recession values. The prior year's 4.5% increase came mostly by property revaluations that occur when they are sold for more than their previously assessed values. We believe this trend will continue at about the 3.0% to 4.0% range.

Last year, we began to collect the quarter-cent transaction and use tax which is to be used for the Town library and other Town projects. We budgeted based off the regular tax, that we should receive \$250,000 in these funds. District transaction taxes, though, are calculated differently than the regular 1% sales tax, most specifically regarding vehicle sales. The 1% sales tax on automobile sales are recorded at the location they are sold; the District tax goes to the purchaser's home city. So, the sales tax on a car sold at the auto mall in Roseville, goes to the city of Roseville. But if the person buying the car lives in the Town of Loomis, the tax revenue on that car goes to the Town. As long as Loomis residents keep buying new cars, we will continue to receive better than expected District Transaction tax revenue.

The Town has franchise agreements with various companies that supply energy, refuse disposal and cable television. Pacific Gas and Electric Company (PG&E) pays the Town 3% of its receipts generated within the Town limits for the right to run electric and gas lines within the Town. The gas and electric franchise accounts for about \$100,000 of the total franchise revenue budgeted.

The refuse company with which the town has a franchise agreement has consistently raised its rates in alignment with the Consumer Price Index. The refuse disposal franchise brings in the lion's share of franchise revenue, at \$138,000 budgeted for 2018/19.

The cable television franchise usually brings in about \$37,000 per year.

Considering all the factors above, the 2018/19 budget for franchise fees is approximately equal to the prior year projected total.

During past few years, the Town has had a pleasant increase in new home construction. Currently, there is only one subdivision in the town limits with construction activity. These are high-end lots and at this writing, three lots being built out. There is a second subdivision with an approved map that the developer is not currently constructing, rather, they are attempting to sell the approved subdivision to some other developer. Any other new home construction would be "in-fill" in existing neighborhoods. We are projecting levels like, but slightly less than, last year's construction levels.

Revenue from Other Agencies includes any General Fund revenue from Federal, State or other governmental agencies. In the past, 90% to 96% of this revenue source had been from Motor Vehicle License Fees (VLF) that vehicle owners pay to the Department of Motor Vehicles. VLF was allocated to municipalities on a per capita basis, and represented the third largest source of General Fund revenue for the Town. In 2004, this fee revenue was taken by the State and replaced with property tax revenues that the State took from the Counties and is now called Property Tax in lieu of Vehicle License Fees. It increases each year based on the year over year change in the Consumer Price Index (CPI).

## Expenditures

The Town supplies its citizens with police protection, land use planning, and infrastructure maintenance and capital projects. More than one-third of the General Fund budget goes into safety services, which includes contracts with the Sheriff's department for police, the Loomis Fire Protection District for wild land fire protection and Placer County Health and Human Services for animal control.

**Cost Allocations.** The Town of Loomis directly allocates costs to the funds and departments that directly benefit from those costs. Payroll costs are first allocated during the payroll process, based on factors calculated during the budget process. These factors come from a review of each staff position and its related functions. All payroll costs and benefits are allocated using the same factors. Public works costs are then further allocated, based on actual time, to Streets and Roads, Facilities and Drainage sub-funds. Facility overhead costs are allocated to the departments based on percent of square footage used by each department. Both the payroll factor and the overhead factor are used to determine "billing rates" for each employee. These rates are used to apply costs, by fund transfer, to special projects and maintenance districts and for billing outside entities using our staff facilities.

**Staffing** Because of the increased activity in real estate development, management has decided to hire a full-time planning director. This person will likely replace the part-time town planner hired in 2016.

The Town of Loomis pays, in addition to wages and the related employer taxes, medical and dental insurance up to \$1,766 per month per employee through a Section 125 Cafeteria plan, and has provided a Section 457 deferred compensation plan (employee contributions only – no employer match). The Town also provides \$50,000 of life insurance to each full-time employee.

The employees are members of the California Public Employee Retirement System (CalPERS) and participate in one of two valuation plans. "Classic Employees" are those who were in the CalPERS



retirement system before January 1, 2014 and participate in the 2% @ 55 plan for Miscellaneous employees. PEPRAs employees are those who entered the CalPERS retirement system after December 31, 2013 and participate in the 2% @ 62 plan. CalPERS' retirement plans are similar to Social Security, in that there are employee withholdings and employer contributions.

An example of how the formulas work is: In the 2% @ 55 plan, a member retiring at age 55 will receive an annual retirement income equal to 2% of the average of the employee's highest three years income, times the number of years the employee was in the plan.

The Town's share of contributions for 2018/19 is 8.892% of employee base pay for Classic employees and 6.842% for PEPRAs employees.

**Capital Outlay Items.** The Town's major projects for 2017/18 include the Town Center implement plan, phase 1 – Taylor Road from Horseshoe Bar Road to Oak Street. During the previous year, Webb Street was reconstructed and repaved.

### **Changes in Funding and Levels of Service**

In spite of the staffing issues noted above, no change in level of services is expected.

The budget document presents a balanced general fund budget, with revenues and expenditures projected at \$4,212,259 and \$4,120,739, respectively. This budget includes \$4,459 from reserves designated for use for street and road improvements included as revenue. Not including the use of designated reserves, this budget projects an 10.0% increase in revenue and an 8.3% increase in expenditures from the prior year budget.

### **Debt**

The only debt the Town has is two lease purchase agreements on the copy machines. In the early years of incorporation, the Council set aside reserves against the possibility of future recession. The Town has always "lived within its means," going without, rather than financing with debt. Even now that major projects are being planned, grant funds and other revenue sources are being sought out, rather than acquiring debt.

### **Recent Accomplishments**

The Town received an ATP grant for \$1.436 million to implement the Town Center plan, redesigning and reconstructing the downtown area on Taylor Road from Horseshoe Bar Road to past Oak Street. The completed project included removing and replacing all the sidewalks, updating the street lights, and adding landscaping, traffic calming features and pedestrian crosswalks. Pictures of the completed project can be seen throughout the budget document.

### **Current Issues**

Developers are actively pursuing development in a number of locations throughout the Town. South Placer Municipal Utility District, the sewer district that serves major portions of the Town, is well on its way to completing its diversion line. This will make more sewer hookups available and allow for additional growth in the Town.

### **Current Priorities**

At a previous strategic planning meeting, the Council reviewed the many issues facing the Town. Below are the goals they adopted for the Town:

- Establish the Downtown Core business district as the area of central focus and activity for the Loomis Basin.

- Match or increase revenue to meet the mission and goals to be fiscally sustainable.
  - Improve and increase mobility and circulation for all modes of movement.
  - Improve communications and understanding among all Town leaders and stakeholders.
  - The Council believes it should lead other communities in promoting and achieving sustainability.
- 

### **Gann Appropriations Limitation**

The California Constitution, Article 13B, requires that each local government set an appropriations limit, which is the maximum amount of tax revenue that may be collected and spent. Each year, that limit is adjusted by an inflation factor based on population growth and the change in California per capita income. As can be seen in Appendix B, Budget Resolutions, the appropriations subject to the limit generally total less than the 40% limit. It is highly unlikely that the Town of Loomis will ever reach the limit since the inflation factor has always been greater than the percentage increase in the related revenue. The projected population growth for Placer County will most likely keep it that way far into the future.

### **The Future**

The Town of Loomis' future is uncertain:

- The State of California continues to increase mandates on the Town to provide services yet in can reduce the Town's funding to balance its own.
- Property and sales taxes make up more than 60% of the Town's general fund revenue. The Town's top sales tax producers all rely on new home construction or major home remodeling. Property taxes can only increase through a vote of the people or by property development or resale.

- State controls over local revenues seem to be increasing. Although commitments have been made by the State to guarantee local funding, legislations still provides for forced loans from local to State Government.
- Retirement costs are expected to rise by 25% over the next six years.

For local governments to maintain control of their interests, they need to continue to push for Constitutional protection of their revenue sources so that revenue raids by the State can no longer take place.

### **Conclusion**

Although the future presents the challenge of finding and securing new or improved sources of revenue, the Loomis Town Council and Staff have demonstrated, for years, the ability to provide good local government, with minimal resources. The budget as presented allocates funds conservatively and appropriately, allowing the Town to accomplish goals set by this Council, and prior Councils: to provide a safe and enjoyable community with a rural atmosphere.

Respectfully submitted,

Sean Rabé  
Town Manager

Roger Carroll  
Finance Director



**General Fund**



TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 SUMMARY

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS				
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
<b>REVENUES BY MAJOR CATEGORY</b>								
Property and Sales Taxes	2,930,000	2,665,000	2,868,364	2,260,557	2,040,700	2,063,614	1,857,984	1,587,474
Franchise Fees	279,500	266,000	276,294	262,999	256,622	249,851	245,883	234,000
Licenses and Permits	171,000	167,000	257,529	239,736	338,894	244,350	179,421	137,534
Revenue from Other Agencies	691,300	636,300	688,423	623,745	598,531	527,454	500,849	480,952
Investment Earnings	100,000	90,000	88,962	85,193	67,169	73,303	89,998	80,646
Miscellaneous	40,459	768,038	569,760	270,375	63,015	1,464,995	138,739	182,359
<b>TOTAL REVENUES</b>	<b>4,212,259</b>	<b>4,612,338</b>	<b>4,729,333</b>	<b>3,742,605</b>	<b>3,354,932</b>	<b>4,643,767</b>	<b>3,012,674</b>	<b>2,702,964</b>
<b>EXPENDITURES BY DEPARTMENT</b>								
General Government	988,400	904,100	846,967	753,089	816,431	787,123	763,016	701,393
Planning	527,300	425,800	408,847	173,842	141,321	95,729	134,368	90,508
Safety Services	1,479,672	1,548,820	1,535,049	1,491,988	1,445,651	1,432,966	1,434,187	1,385,100
Public Works	614,258	641,130	491,546	426,799	528,579	492,474	470,091	334,568
Non-Departmental	531,109	1,067,588	789,811	559,367	41,648	1,293,918	27,176	665,871
<b>TOTAL EXPENDITURES</b>	<b>4,120,739</b>	<b>4,587,438</b>	<b>4,072,240</b>	<b>3,405,084</b>	<b>2,973,630</b>	<b>4,102,230</b>	<b>2,828,839</b>	<b>3,177,440</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>91,520</b>	<b>24,900</b>	<b>657,093</b>	<b>337,521</b>	<b>381,302</b>	<b>541,537</b>	<b>183,835</b>	<b>(474,476)</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,117,385</b>		<b>6,460,291</b>					
<b>ENDING FUND BALANCE</b>	<b>7,208,905</b>		<b>7,117,385</b>	<b>6,460,291</b>	<b>6,122,770</b>	<b>5,741,469</b>	<b>5,199,932</b>	<b>5,016,097</b>

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2019**

**GENERAL FUND  
REVENUE DETAIL**

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
<b>PROPERTY AND SALES TAXES</b>									
30010 Property Taxes - Secured	1,140,000	1,070,000	1,088,021	1,009,660	948,110	849,701	793,727	766,641	
30020 Property Taxes - Unsecured	21,000	30,000	23,746	25,622	21,749	19,738	22,770	18,711	
30025 Property Taxes - Supplemental	17,000	15,000	18,694	24,462	23,972	20,268	22,727	11,194	
30035 Property Tax in lieu of Sales Taxes	-	-	-	154,097	153,012	385,457	153,012	210,998	
30030 Sales and Use Taxes	1,250,000	1,200,000	1,187,986	1,129,825	840,669	761,629	816,131	515,299	
30031 1/4 cent Transaction tax	450,000	300,000	488,583	14,087					
30040 Real Property Transfer Tax	40,000	40,000	46,877	45,456	39,917	37,490	31,943	27,719	
30050 Transient Occupancy Tax	12,000	10,000	14,657	11,445	12,166	9,532	17,674	36,912	
<b>TOTAL TAXES</b>	<b>2,930,000</b>	<b>2,665,000</b>	<b>2,868,364</b>	<b>2,260,557</b>	<b>2,040,700</b>	<b>2,083,914</b>	<b>1,857,984</b>	<b>1,587,474</b>	
<b>FRANCHISES</b>									
32010 PG&E Electric	87,000	80,000	83,563	79,967	76,174	74,531	74,544	70,693	
32020 PG&E Gas	17,000	15,000	17,703	14,836	13,424	12,460	12,714	12,477	
32030 Cable Television	37,500	37,000	37,514	36,948	36,465	36,391	34,692	32,174	
32040 Refuse Disposal	138,000	134,000	137,515	131,249	130,559	126,469	123,933	118,656	
<b>TOTAL FRANCHISES</b>	<b>279,500</b>	<b>266,000</b>	<b>276,294</b>	<b>262,999</b>	<b>256,622</b>	<b>249,851</b>	<b>245,893</b>	<b>234,000</b>	
<b>LICENSES AND PERMITS</b>									
33010 Business Licenses	16,500	15,000	16,576	16,178	16,858	16,238	15,749	15,521	
33012 Business License Application fee	8,000	8,000	8,117	9,114	10,881	10,136	9,765	10,230	
33020 Grading Permits	15,000	15,000	23,902	16,151	49,105	17,359	9,702	3,094	
33030 Encroachment Permits	6,500	4,000	10,960	6,082	6,948	1,782	3,960	9,108	
33040 Building Permits	50,000	50,000	89,952	76,769	93,140	74,560	47,785	29,736	
33050 Plan Checks	30,000	30,000	43,390	41,706	82,219	40,081	36,364	13,510	
33060 Electrical	6,000	6,000	14,236	10,311	12,592	9,002	6,589	2,970	
33070 Plumbing	6,000	6,000	13,584	9,530	12,499	8,907	5,935	2,654	
33080 Mechanical	6,000	6,000	13,063	9,081	11,218	7,887	6,008	2,363	
33090 Energy	3,000	3,000	5,084	2,838	5,294	4,122	3,186	1,366	
33090 Tree Permits	-	-	-	-	-	-	-	-	
33110 Gen. Plan Amendments/Rezonings	-	-	-	483	-	14,372	-	-	
33130 Conditional Use Permits	4,000	4,000	4,149	10,372	16,697	3,155	-	4,149	
33140 Design Reviews	5,000	5,000	2,018	6,015	3,525	8,159	5,786	25,029	
33160 Variance Fees	1,500	1,500	-	1,470	2,977	1,507	1,470	735	

33170 Minor Boundary Adjustments	4,000	4,000	7,425	14,288	8,486	12,470	8,934
33180 Certificate of Compliance	-	-	1,700	-	1,700	-	-
33200 Sign Permits	500	500	500	186	651	837	558
33220 Subdivisions	-	-	-	-	11,240	1,420	-
33230 Transportation Permits	4,000	4,000	1,332	1,920	2,778	3,674	3,822
33990 Misc. Planning Fees	5,000	5,000	1,541	6,933	272	11,252	3,755
35020 Code Enforcement Citations	-	-	-	300	-	-	-
<b>TOTAL LICENSES AND PERMITS</b>	171,000	167,000	257,529	239,736	338,894	179,421	137,534
<b>REVENUE FROM OTHER AGENCIES</b>							
36010 PY Excess Motor Vehicle In-Lieu	2,800	2,800	3,566	2,998	2,672	2,763	3,457
36060 Homeowner Property Tax Relief	8,500	8,500	8,527	8,335	8,245	8,214	8,373
36035 Property tax in Lieu of Vehicle License Fees	580,000	625,000	656,330	612,412	577,614	489,574	469,122
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	691,300	636,300	668,423	623,745	588,531	500,649	480,952
<b>INVESTMENT EARNINGS</b>							
37010 Portfolio income	100,000	90,000	88,962	85,193	67,169	89,998	80,646
<b>OTHER SOURCES OF FUNDS</b>							
35010 Traffic fines	3,000	3,000	4,058	2,898	6,821	12,039	19,226
38010 Swim lesson participation fee	-	-	-	-	-	-	3,737
39020 Rents	28,000	28,000	30,647	32,549	41,085	42,403	42,511
39090 Miscellaneous	5,000	5,000	2,246	6,615	15,110	84,298	116,884
Dedicated General Fund reserves	4,459	752,038	532,809	228,313	1,268,063	-	-
<b>TOTAL OTHER SOURCES OF FUNDS</b>	40,459	788,038	569,760	270,375	63,015	138,739	182,358
<b>TOTAL GENERAL FUND REVENUE</b>	4,212,259	4,612,338	4,729,333	3,742,605	3,354,932	3,012,674	2,702,964

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

**TOTAL LICENSES AND PERMITS**

**REVENUE FROM OTHER AGENCIES**

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

**TOTAL REVENUE FROM OTHER AGENCIES**

**INVESTMENT EARNINGS**

37010 Portfolio income

**OTHER SOURCES OF FUNDS**

35010 Traffic fines  
38010 Swim lesson participation fee  
39020 Rents  
39090 Miscellaneous  
Dedicated General Fund reserves

**TOTAL OTHER SOURCES OF FUNDS**

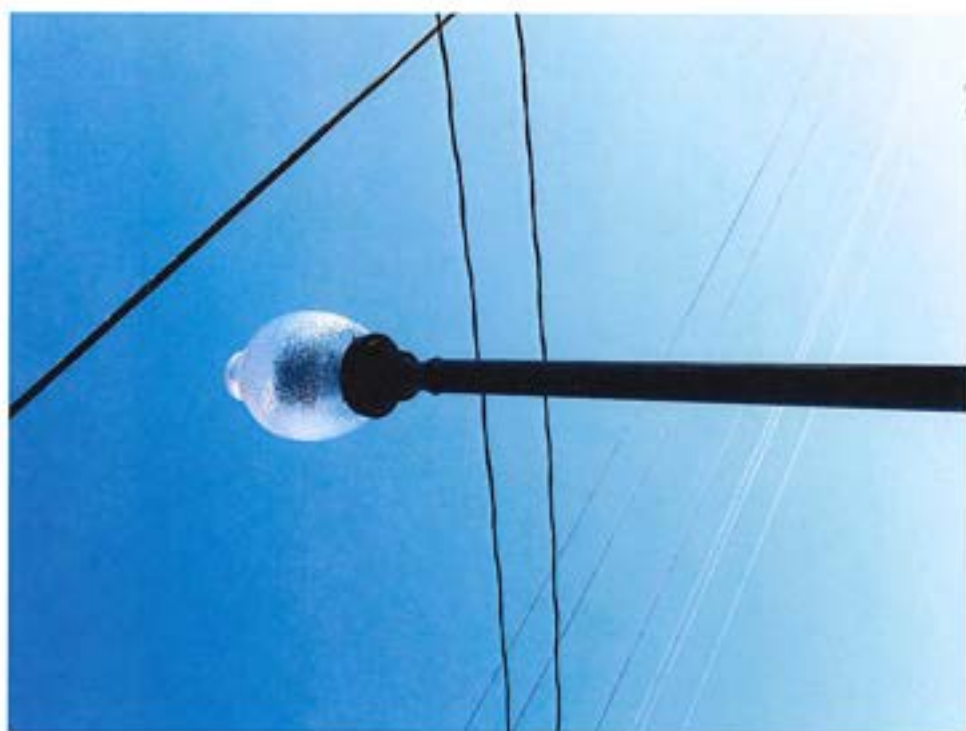
**TOTAL GENERAL FUND REVENUE**

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2019**

**GENERAL FUND  
EXPENDITURE SUMMARIES**

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>EXPENDITURES BY FUNCTION</b>								
Personnel	1,480,706	1,259,760	1,202,542	1,053,579	908,321	885,287	886,314	848,263
Supplies	84,650	78,850	59,847	51,531	47,383	44,586	39,326	28,416
Communications	22,800	12,600	17,620	10,682	14,986	11,986	9,562	8,701
Contracted Services	2,051,472	2,147,120	2,003,503	1,652,035	1,843,062	1,729,217	1,756,619	1,520,695
Resource Development	83,475	95,975	98,122	286,467	36,137	41,708	39,645	40,334
Occupancy	59,225	47,325	41,533	33,530	41,518	33,165	27,934	27,554
Capital Outlay	105,650	104,150	29,864	42,719	14,973	21,576	2,362	8,034
Miscellaneous	232,759	841,738	619,610	274,541	67,239	1,334,605	65,056	695,443
<b>TOTAL</b>	<b>4,120,739</b>	<b>4,587,438</b>	<b>4,072,240</b>	<b>3,405,084</b>	<b>2,973,630</b>	<b>4,102,230</b>	<b>2,828,839</b>	<b>3,177,440</b>
<b>EXPENDITURES BY DEPARTMENT/COST CENTER</b>								
Town Council	53,200	53,200	46,212	42,460	77,396	57,075	44,538	53,676
Town Clerk	89,800	77,900	77,284	84,509	76,887	73,864	66,357	67,591
Finance/Treasury	231,000	226,800	213,095	213,325	205,790	197,368	187,307	194,941
Administration	594,400	546,200	510,395	412,795	456,358	488,816	462,815	384,983
Planning	527,300	425,800	408,847	173,842	141,321	95,729	134,368	90,508
Community Services	368,700	307,700	245,446	316,138	23,857	24,305	25,628	29,458
Economic Development	37,950	7,850	11,556	42,359	17,790	1,550	1,550	9,192
Safety Services	1,479,672	1,548,820	1,535,049	1,491,868	1,445,651	1,432,986	1,434,187	1,385,100
Public Works	614,258	641,130	491,546	426,799	528,579	482,474	470,091	334,568
Non Departmental	124,459	752,038	532,809	200,870	-	1,268,063	-	627,221
<b>TOTAL</b>	<b>4,120,739</b>	<b>4,587,438</b>	<b>4,072,240</b>	<b>3,405,084</b>	<b>2,973,630</b>	<b>4,102,230</b>	<b>2,828,839</b>	<b>3,177,440</b>





TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 DEPARTMENT 0100  
 TOWN COUNCIL

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	PRIOR YEARS			ACTUAL 2012-13
						ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>PERSONNEL</b>									
40110 Salaries	23,000	23,000	22,796	20,498	23,856	21,559	22,619	22,972	
40310 Medicare	1,800	1,800	1,281	998	1,233	1,066	1,073	903	
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	4,500	4,500	4,109	3,525	3,022	4,263	4,036	4,065	
50150 Legal Noticing	5,000	5,000	4,610	5,389	3,623	12,652	4,130	392	
50210 Copy Machine	1,800	1,800	1,633	1,631	1,926	1,659	2,068	1,591	
<b>CONTRACTED SERVICES</b>									
51210 Council Projects	-	-	-	-	-	-	-	-	
51210 Attorney - Special Projects	5,000	5,000	-	-	10,687	5,124	2,509	12,754	
Library feasibility	-	-	-	-	24,327	-	-	-	
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	4,400	4,400	4,336	4,227	4,243	4,098	4,398	4,083	
60120 Travel and Meetings	7,500	7,500	7,249	6,191	4,479	6,654	3,706	7,118	
<b>OCCUPANCY</b>									
61110 Remis and Leases	-	-	-	-	-	-	-	-	
<b>MISCELLANEOUS</b>									
80110 Miscellaneous	200	200	200	-	-	-	-	-	
<b>TOTALS</b>	53,200	53,200	45,212	42,460	77,396	57,075	44,538	53,878	

**PROGRAM DESCRIPTION**

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

Staffing level: 5 elected Council Members

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 DEPARTMENT 0200  
 TOWN CLERK

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>PERSONNEL</b>								
40110 Salaries	52,000	48,500	50,239	50,960	48,371	43,391	44,790	39,559
40210 Group Insurance	10,000	10,000	8,507	9,318	9,556	9,025	10,465	9,697
40220 Retirement	8,000	8,500	7,936	7,228	7,682	6,832	6,197	5,957
40230 Worker's Compensation	4,200	4,200	3,029	3,622	2,967	1,809	1,060	1,667
40310 Medicare	1,000	1,000	731	724	695	607	627	557
40320 Unemployment and Training Tax	500	500	254	301	243	283	340	345
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	500	500	500	484	25	734	459	177
50160 Books and Publications	-	-	-	-	-	-	-	-
<b>RESOURCE DEVELOPMENT</b>								
60110 Memberships and Dues	200	200	180	500	899	155	260	145
60120 Travel and Meetings	2,500	2,500	1,759	1,618	3,231	1,152	512	1,444
<b>OCCUPANCY</b>								
61120 Utilities	700	700	842	937	885	808	785	774
61140 Building Maintenance	1,200	800	806	481	445	756	739	576
<b>CAPITAL OUTLAY</b>								
70110 Office Equipment/Software	500	500	694	694	-	-	347	-
<b>MISCELLANEOUS</b>								

80110 Elections  
80130 Codification

6,500										
2,000	2,000									
		1,807								
			6,121							
			1,524	1,999						
89,800	77,900	77,284	84,509	76,887	73,864	68,357				67,591

TOTALS

**PROGRAM DESCRIPTION**

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

Staffing level: 0.50 full time equivalent employees

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 DEPARTMENT 0300  
 FINANCE/TREASURER

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>PERSONNEL</b>								
40110 Salaries and wages	138,000	134,500	132,792	126,131	121,926	120,886	116,063	117,949
40210 Group Insurance	25,000	25,000	23,152	25,410	25,994	21,074	22,648	19,943
40220 Retirement	21,000	18,000	14,994	19,419	17,979	19,034	17,751	17,026
40230 Worker's Compensation	10,000	11,500	8,480	10,143	8,307	5,633	3,527	4,962
40310 Medicare	2,000	2,000	1,839	1,716	1,770	1,575	1,570	1,558
40320 Unemployment and Training Tax	700	500	541	844	680	781	882	628
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	900	900	917	545	366	459	107	380
50210 Copy Machine	300	300	242	272	321	276	287	265
<b>COMMUNICATIONS</b>								
<b>CONTRACTED SERVICES</b>								
51210 Custodial services	3,500	3,500	3,500	3,500	3,500	3,500	3,500	4,706
51210 Computer Services	3,200	3,200	3,129	2,387	3,383	2,283	188	5,616
51210 Auditors	20,000	22,500	18,950	19,125	18,000	17,350	16,950	16,600
<b>RESOURCE DEVELOPMENT</b>								
60110 Memberships and Dues	700	700	505	675	705	800	569	897
60120 Travel and Meetings	1,000	1,000	956	500	500	769	265	924
60120 Travel and Meetings - Risk Management	1,000	1,000	1,000	855	665	958	1,058	1,769

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

1,200	1,200	1,072	1,193	1,126	1,027	1,000	985
1,500	1,000	1,026	612	567	963	941	734
231,000	226,800	213,095	213,325	205,790	197,368	187,307	194,941

**CAPITAL OUTLAY**

70110 Office Equipment/Software

**MISCELLANEOUS**

80110 Insurance/Bonds

**PROGRAM DESCRIPTION**

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

Staffing level: 1.40 full time equivalent employees

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 DEPARTMENT 0500  
 ADMINISTRATION

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	PRIOR YEARS		ACTUAL 2012-13
						ACTUAL 2014-15	ACTUAL 2013-14	
<b>PERSONNEL</b>								
40110 Salaries and wages	265,000	248,000	255,142	153,105	187,128	186,208	171,728	173,654
40210 Group Insurance	45,000	36,500	45,277	47,058	48,071	33,410	33,588	29,329
40220 Retirement	39,000	36,200	34,793	19,358	31,512	30,688	28,898	26,639
40230 Worker's Compensation	20,000	18,500	13,931	16,663	14,051	8,823	5,369	7,775
40310 Medicare	4,500	4,000	4,017	6,375	2,871	2,729	2,520	2,842
40320 Unemployment and Training Tax	1,500	1,500	851	1,327	1,069	1,232	1,340	888
40410 Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	12,000	10,000	10,696	9,980	11,672	12,309	7,745	8,626
50160 Books and Publications	800	800	132		2,080	30	30	30
50210 Copy Machine	2,500	2,500	1,837	7,225	1,928	2,789	1,771	2,496
<b>COMMUNICATIONS</b>								
50310 Postage	1,000	1,000	783	600	2,380	695	587	547
50320 Telephone	12,000	5,100	11,010	4,538	5,194	5,803	5,109	4,900
50330 Internet Access	2,500	2,000	2,258	3,154	2,668	1,888	1,440	1,863
<b>CONTRACTED SERVICES</b>								
51210 Attorney	48,000	48,000	25,147	28,569	34,208	48,640	61,472	44,734
51210 Outside services/computer services	31,000	35,000	21,761	40,866	30,866	38,055	71,611	10,278
51210 Fee update (1)	5,000	5,000	5,000					



**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

3,000	3,000	2,617	1,330	2,259	1,890	1,793	1,780
5,000	4,000	3,946	2,099	1,599	2,972	4,665	6,835

**OCCUPANCY**

61120 Utilities  
 61140 Building Maintenance

8,000	8,000	5,663	6,559	8,337	5,378	5,647	6,091
7,500	4,000	5,070	4,103	3,776	6,511	2,339	1,767

**CAPITAL OUTLAY**

70010 Small Equipment Replacement Fund  
 70010 Office Equipment/Software

2,000	500	1,561		3,093		1,728	
2,500	2,500	1,429		2,600	11,816		783

**MISCELLANEOUS**

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

5,000	5,000	4,452	4,287	4,124	8,995	7,633	4,154
32,000	26,000	25,312	25,425	24,532	21,455	20,150	23,651
22,000	22,000	18,386	21,120	21,770	18,406	17,551	17,684
6,500	6,000	5,725	5,453	5,174	4,694	4,500	4,036

**TOTALS**

594,400	546,200	510,395	412,795	456,358	458,816	462,815	384,983
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**PROGRAM DESCRIPTION**

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

Staffing level: 1.90 full time equivalent employees

**PROGRAM OBJECTIVES**

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 DEPARTMENT 0700  
 PLANNING

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS				
	2018-19	ADOPTED BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>PERSONNEL</b>									
40110 Salaries and wages	158,000	106,500	109,911		88,951	28,235	17,031	37,574	43,502
40210 Group Insurance	22,000	7,500	7,025		6,712	6,073	9,045	11,357	9,915
40220 Retirement	20,000	12,500	13,152		8,589	5,218	1,298	2,869	6,614
40230 Worker's Compensation	10,000	9,500	2,423		2,898	2,374	7,530	6,846	6,669
40310 Medicare	2,800	2,500	1,899		1,975	687	824	2,956	809
40320 Unemployment and Training Tax	500	500	155		241	194	122	463	630
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	4,000	3,000	3,263		4,524	6,200	3,378	4,123	3,589
50150 Legal Publication	6,000	4,500	5,310		5,000	7,363	3,273	2,680	3,000
50180 Books and Publications	500	500	225		129	119	97	244	590
50210 Equipment Maintenance	2,000	2,000	1,452		1,631	1,826	1,558	1,721	1,591
<b>COMMUNICATIONS</b>									
50310 Postage	1,500	1,500	1,238		1,340	1,077	1,121	952	661
50320 Telephone	300	300	266		206	7		26	
<b>CONTRACTED SERVICES</b>									
51210 Consulting	40,000	20,000	4,446		48,938	79,308	44,679	58,029	8,149
51210 Master Plan (1)	50,000	50,000	50,000						
51210 General Plan update (1)	200,000	200,000	200,000						
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	-	-	95				2,686	1,815	550
60120 Travel and Meetings	5,000	2,000	3,830						818

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

2,200	1,500	1,609	1,790	1,690	1,541	1,501	1,479
2,500	1,500	1,539	919	851	1,445	1,413	1,101
		980					843
527,300	425,800	408,847	173,842	141,321	95,729	134,368	90,508

**CAPITAL OUTLAY**

70010 Computer Services

**MISCELLANEOUS**

80010 General Plan Update

**TOTALS**

**PROGRAM DESCRIPTION**

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

Staffing level: 2.70 full time equivalent employees.

**PROGRAM OBJECTIVES**

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

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

**TOWN OF LOOMIS**  
**ADOPTED BUDGET**  
**FOR THE YEAR ENDING JUNE 30, 2019**

**GENERAL FUND**  
**COST CENTER: 0900**  
**COMMUNITY SERVICES**

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL		PRIOR YEARS					
			2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
<b>Loomis Library Community Learning Center</b>										
Operating budget - Friends of the Library	280,000	225,000	122,917	41,352						
Library facilities maintenance	3,000		1,527							
Utilities	12,000		12,843							
Capital improvements	10,000		29,589							
Strategic planning	25,000									
<b>SUPPLIES AND EQUIPMENT</b>										
50120 Supplies - community projects	4,700	4,700	2,845	906	2,831					
50160 Depot Maintenance and utilities	5,000	4,000	2,825	5,038	1,795	4,877				
50120 Town banners	-	-	-	-						
<b>COMMUNICATIONS</b>										
<b>CONTRACTED SERVICES</b>										
51210 PROS Committee member stipends	-	-	-	-	-	-	-	-	-	-
51210 Summer Concerts/Depot events	6,000	6,000	5,401	3,000	3,000	8,155	2,800	3,000	3,000	
51210 Summer Swim Program	5,000	-	-	-	-	-	-	12,104	499	
December holiday festivities	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>										
Community involvement Mini-grants	18,000	18,000	17,500	15,842	16,231	18,150	17,951	13,855		
Del Oro Sport facility contributions		50,000	50,000	250,000						
<b>TOTALS</b>	<b>368,700</b>	<b>307,700</b>	<b>245,446</b>	<b>316,138</b>	<b>23,857</b>	<b>24,305</b>	<b>25,628</b>	<b>29,458</b>	<b>29,458</b>	

**PROGRAM DESCRIPTION**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 COST CENTER: 1000  
 Economic Development

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	PRIOR YEARS					
				ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
50120 Supplies									342
50160 Books and Publications									
<b>COMMUNICATIONS</b>									
Egplant advertising on digital sign	1,500								
<b>CONTRACTED SERVICES</b>									
51210 Chamber of Commerce/Town Business Projects				334					500
Placer County Welcome Guide	2,600	2,600	2,600		3,600	1,300	1,300		2,600
Town Signs		5,000	5,106		4,660				
<b>RESOURCE DEVELOPMENT</b>									
60110 Dues and memberships	3,850	250	350		250	250			
60120 Economic/Strategic planning	30,000		3,500						
<b>OCCUPANCY</b>									
<b>CAPITAL OUTLAY</b>									
Freeway overpass art									
Car charging stations				42,025					
Blue Anchor Stage project					9,280				5,750
<b>MISCELLANEOUS</b>									
<b>TOTALS</b>	37,950	7,850	11,556	42,359	17,790	1,550	1,550		9,192

**PROGRAM DESCRIPTION**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2019**

**GENERAL FUND  
DEPARTMENT 1500  
SAFETY SERVICES**

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
50210 Equipment Maintenance									
<b>COMMUNICATIONS</b>									
50320 Telephone	-	-	-					244	
<b>CONTRACTED SERVICES</b>									
51210 Police - basic service	1,403,888	1,343,130	1,340,964	1,313,666	1,286,427	1,275,437	1,266,366	1,212,138	
Traffic Officer in excess of COPS grant	16,647	99,863	102,009	88,934	76,247	77,156	64,100	79,002	
51210 Wildland Fire	10,000	10,000							
51210 Animal Control	46,387	93,077	91,304	88,645	80,977	78,925	92,011	87,090	
51210 Civil Defense	750	750	752	743		1,469	721	722	
<b>RESOURCE DEVELOPMENT</b>									
<b>OCCUPANCY</b>									
<b>CAPITAL OUTLAY</b>									
<b>MISCELLANEOUS</b>									
81510 Booking Fees	2,000	2,000					10,989	5,904	
<b>TOTALS</b>	1,479,672	1,548,820	1,535,049	1,491,988	1,445,651	1,432,986	1,434,187	1,385,100	



**PROGRAM DESCRIPTION**

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

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

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 DEPARTMENT 1900  
 PUBLIC WORKS - Summary

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS					
	2018-19	2017-18	2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>PERSONNEL</b>									
40110 Salaries and wages	182,000	181,750	187,213	251,431	200,778	212,678	220,043	199,282	
40210 Group Insurance	32,000	36,900	33,021	47,886	43,806	43,535	49,637	42,594	
40220 Retirement	25,700	21,950	25,783	35,854	26,680	35,712	31,925	30,739	
40230 Worker's Compensation	13,750	14,750	16,746	38,129	29,101	31,384	23,693	15,281	
40310 Medical/FICA	3,688	4,080	3,063	4,215	3,955	4,605	3,806	2,759	
40320 Unemployment and Training Tax	1,070	1,050	1,084	2,552	1,671	1,267	690	1,020	
40410 Car Allowance	2,400	-	-	-	-	-	-	-	
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	1,250	1,250	664	2,715	1,615	1,009	3,757	1,281	
50120 Materials and Supplies	19,150	19,150	13,896	2,265	-	-	-	-	
50160 Books and Publications	1,750	1,450	1,502	574	99	99	1,283	2	
50170 Fuel	6,000	6,000	-	-	-	-	-	-	
50180 Equipment Rental	2,500	2,500	1,297	-	-	-	-	-	
50210 Equipment Maintenance	3,500	3,500	1,674	272	-	-	-	-	
<b>COMMUNICATIONS</b>									
50310 Postage	3,050	1,750	1,303	97	3,217	2,300	1,197	155	
50320 Telephone	950	950	-	62	453	380	271	331	
50330 Internet Access	-	-	763	685	-	-	-	-	
<b>CONTRACTED SERVICES</b>									
51210 Engineering	10,000	10,000	-	-	-	-	12,460	-	
51210 Maintenance Contracts	20,000	20,000	19,120	13,329	17,749	13,336	18,314	19,938	
51210 Open Space maintenance	2,000	2,000	-	-	-	-	-	265	
51210 Building Official	70,000	90,000	60,393	-	99,100	85,398	84,289	-	
51211 Plan checking	45,000	65,000	43,900	-	65,224	28,411	-	-	

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

375	375	-	116	275	245	245	115
950	950	300	2,515	800	2,929	2,158	

**OCCUPANCY**

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

1,050	1,050	1,561	1,746	1,562	1,610	1,302	691
16,700	18,500	4,549	14,572	14,220	4,968	6,549	4,057
15,000	8,000	13,964		7,085	6,589	4,162	8,440
200	200	-		118	118	118	118
1,475	875	3,832	619	856	1,454	1,437	742

**CAPITAL OUTLAY**

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

650	650	-				287	657
10,000	10,000	-			9,760		
40,000	40,000	-					
50,000	50,000	25,000					

**MISCELLANEOUS**

80110 Insurance and Bonds  
 80220 Flood Control Planning  
 Other fees

21,600	16,000	20,862					
10,000	10,000	10,055	9,740	9,740	4,690	4,900	6,100
500	500	-				(2,440)	

**TOTALS**

614,258	641,130	491,546	426,799	528,579	492,474	470,091	334,568
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**PROGRAM DESCRIPTION**

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

Staffing level: 4.40 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2019**

**GENERAL FUND  
DEPARTMENT 1900.020  
PUBLIC WORKS - Facilities**

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
<b>PERSONNEL</b>								
40110 Salaries and wages	70,000	70,100	13,488					
40210 Group Insurance	11,000	14,040	2,727					
40220 Retirement	9,500	8,420	1,002					
40230 Worker's Compensation	4,700	5,700	688					
40310 Medicare/Fica	1,200	1,592	241					
40320 Unemployment and Training Tax	400	380	54					
40410 Car Allowance	1,200							
<b>SUPPLIES AND EQUIPMENT</b>								
50110 Office Expenses	500	500	660					
50120 Materials and Supplies	7,660	7,860	3,886					
50160 Books and Publications	100	100	-					
50170 Fuel	2,400	2,400	-					
50180 Equipment Rental	1,000	1,000	1,297					
50210 Equipment Maintenance	1,400	1,400	1,674					
<b>COMMUNICATIONS</b>								
50310 Postage	700	700						
50320 Telephone	380	380						
50330 Internet access			763					
<b>CONTRACTED SERVICES</b>								
51210 Engineering	4,000	4,000						
51210 Maintenance Contracts	20,000	20,000	19,120					
51210 Open Space maintenance	800	800						

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

70010 Small Equipment

**MISCELLANEOUS**

80110 Insurance and Bonds  
 Other fees

**TOTALS**

150	150								
380	380	300							
420	420	1,561							
5,000	7,400	4,015							
15,000	8,000	13,964							
200	200	-							
350	350	3,321							
260	260								
12,000	6,400	9,574							
200	200								
170,900	162,932	78,366							

**PROGRAM DESCRIPTION**

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

Staffing level: 0.60 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2019**

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

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS				
	2018-19	ADOPTED BUDGET 2017-18	2017-18	2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>PERSONNEL</b>									
40110 Salaries and wages	105,000	105,150	167,597						
40210 Group Insurance	20,000	21,060	30,293						
40220 Retirement	15,000	12,630	20,076						
40230 Worker's Compensation	8,550	8,550	15,442						
40310 Medicare/FICA	2,388	2,388	2,821						
40320 Unemployment and Training Tax	570	570	1,030						
40410 Car Allowance	1,200								
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	750	750	4						
50120 Materials and Supplies	11,490	11,490	10,000						
50160 Books and Publications	150	150							
50170 Fuel	3,600	3,600							
50180 Equipment Rental	1,500	1,500							
50210 Equipment Maintenance	2,100	2,100							
<b>COMMUNICATIONS</b>									
50310 Postage	1,050	1,050							
50320 Telephone	570	570							
<b>CONTRACTED SERVICES</b>									
51210 Engineering	6,000	6,000							
51210 Maintenance Contracts	1,200	1,200							
51210 Open Space maintenance									

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

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

**CAPITAL OUTLAY**

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

**MISCELLANEOUS**

80110 Insurance and Bonds  
 80220 Flood Control Planning  
 Other fees

225	225								
570	570								
630	630								
11,100	11,100								
525	525								
390	390								
10,000	10,000								
40,000	40,000								
50,000	50,000	25,000							
9,600	9,600	11,288							
10,000	10,000	10,055							
300	300								
314,458	312,098	293,607							

**PROGRAM DESCRIPTION**

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

Staffing level: 1.40 full time equivalent employees

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND  
 DEPARTMENT 1700  
 BUILDING

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
<b>PERSONNEL</b>									
40110 Salaries and wages	7,000	6,500	6,118	5,194	5,716	5,078	5,857	7,339	
40210 Group Insurance	1,000	1,800	-			6,440	6,720	6,720	
40220 Retirement	1,200	900	4,705	227	2,201	618			
40230 Worker's Compensation	500	500	606	724	593		465		
40310 Medicare/Fica	100	100	-		354	315	383	455	
40320 Unemployment and Training Tax	100	100	-						
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses				334					
50120 Materials and Supplies			-						
50160 Books and Publications	1,500	1,200	1,502	1,277					
50170 Fuel									
50180 Equipment Rental									
50210 Equipment Maintenance									
<b>COMMUNICATIONS</b>									
50310 Postage	1,300		1,303	2,251					
50320 Telephone									
<b>CONTRACTED SERVICES</b>									
51210 Engineering									
51210 Maintenance Contracts									
51210 Open Space maintenance									
51210 Building Official	70,000	90,000	60,383	66,974	99,100	85,388	84,289		
51211 Plan checking	45,000	65,000	43,900	28,070	65,224	28,411			





TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

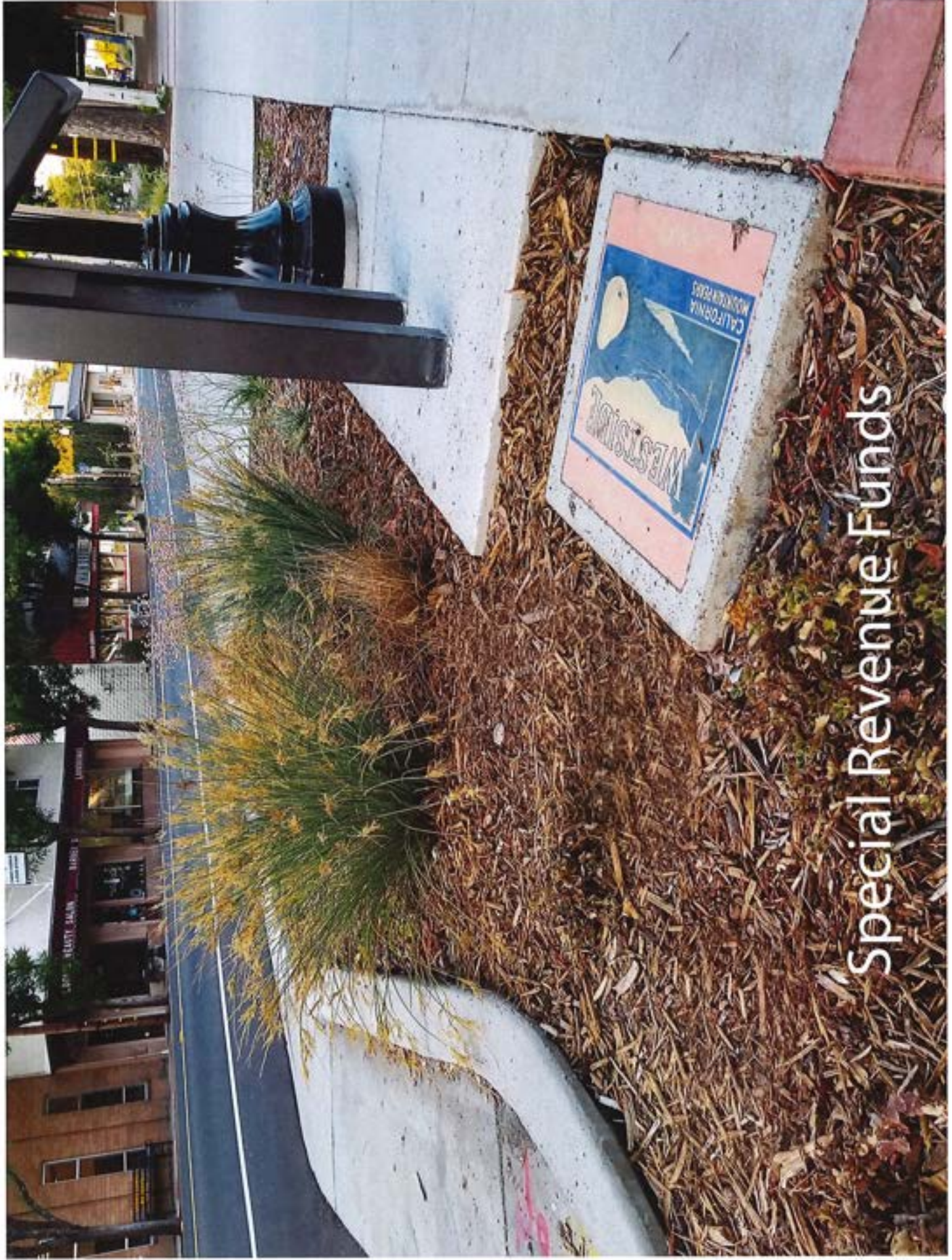
GENERAL FUND  
 NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS				
	2018-19	2017-18	2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
PERSONNEL								
SUPPLIES AND EQUIPMENT								
COMMUNICATIONS								
CONTRACTED SERVICES								
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
MISCELLANEOUS								
Transfers to Streets and Roads funds	4,459	752,038	532,809	200,870		1,268,063		493,808
Transfers to Park funds								133,613
District Tax projects	120,000							
<b>TOTALS</b>	<b>124,459</b>	<b>752,038</b>	<b>532,809</b>	<b>200,870</b>	<b>-</b>	<b>1,268,063</b>	<b>-</b>	<b>627,221</b>

**PROGRAM DESCRIPTION**

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





Special Revenue Funds

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

TRANSPORTATION SUMMARY									
DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	PRIOR YEARS		ACTUAL 2013-14	ACTUAL 2012-13
						ACTUAL 2014-15	ACTUAL 2013-14		
<b>STREET FUND REVENUE</b>									
Gas Tax 2106	29,658	28,292	29,816	29,285	29,544	32,506	29,390	28,175	
Gas Tax 2107	48,394	50,247	48,394	47,673	48,420	51,472	48,615	47,806	
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	4,000	2,000	2,000	
Gas Tax 2105	39,006	38,896	39,248	37,602	37,185	39,971	45,446	28,726	
Gas Tax 2103 (Formerly Traffic Cong Relief)	51,941	26,793	26,978	17,861	34,022	71,348	93,093	52,975	
State General Fund Loan repayment	-	7,657	7,702						
Road Maintenance Rehab account	112,506	38,591	38,639						
Investment Earnings	1,000	1,000	2,428	1,134	1,178	2,025	8,668	2,313	
<b>Total Streets Revenue</b>	<b>284,505</b>	<b>193,478</b>	<b>195,205</b>	<b>135,555</b>	<b>152,348</b>	<b>201,323</b>	<b>227,232</b>	<b>162,995</b>	
<b>TRANSPORTATION FUND REVENUE</b>									
Transportation Allocation - Non Transit	396,523	372,486	367,876	323,180	353,665	352,933	252,846	243,025	
Transportation - Bike/Ped			-						
Transportation Allocation - Transit	36,881	59,241	55,037	66,107	52,835	54,798	76,749	83,245	
CMAQ and other grants	1,487,707	1,400,000	1,400,000		4,716		122,345		
Investment Earnings	1,000	1,000	484	3,159	5,256	47	3,925	4,194	
Other		451,000	291,598	12,643		4,543	120,398	41,741	
<b>Total Transportation Revenue</b>	<b>1,922,111</b>	<b>2,283,727</b>	<b>2,114,995</b>	<b>405,069</b>	<b>416,473</b>	<b>412,321</b>	<b>576,263</b>	<b>372,205</b>	
<b>TRANSPORTATION EXPENDITURES</b>									
	2,211,075	3,229,241	2,672,220	1,432,134	582,401	1,932,666	846,348	465,085	
<b>OTHER SOURCES/(USES)</b>									
General Fund Transfers	4,459	752,038	532,809	724,512		1,268,063		477,879	
Allocation to Maintenance Districts	-	-							
Other Reserves									
<b>Total Other Sources/(Uses)</b>	<b>4,459</b>	<b>752,038</b>	<b>532,809</b>	<b>724,512</b>	<b>-</b>	<b>1,268,063</b>	<b>-</b>	<b>477,879</b>	
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	-	-	170,769	(166,978)	(13,580)	(50,959)	(42,853)	547,894	
<b>BEGINNING FUND BALANCE</b>	<b>0</b>		(170,769)	(3,811)	9,769	60,728	103,581	(444,412)	
<b>ENDING FUND BALANCE</b>	<b>0</b>		<b>0</b>	<b>(170,789)</b>	<b>(3,811)</b>	<b>9,769</b>	<b>60,728</b>	<b>103,581</b>	<b>103,581</b>

**PROGRAM DESCRIPTION**

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

Staffing level: 2.35 full time equivalent employees

**PROGRAM OBJECTIVES**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

TRANSPORTATION										
EXPENDITURES - DETAIL										
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2012-13
<b>PERSONNEL</b>										
40110 Salaries	197,000	175,250	161,414		61,667	80,000	80,000	80,000	80,000	80,000
40210 Group Insurance	40,000	35,100	30,029		14,800	19,200	19,200	19,200	19,200	19,200
40220 Retirement	30,000	21,050	19,990		9,193	11,926	11,926	11,926	11,926	11,926
40230 Worker's Compensation	20,000	14,250	19,752		2,268	2,942	2,942	2,942	2,942	2,942
40310 Medicare/Fica	3,000	3,980	2,781		877	1,138	1,138	1,138	1,138	1,138
40320 Unemployment and Training Tax	1,500	950	1,278		771	1,000	1,000	1,556	1,000	1,000
<b>SUPPLIES AND EQUIPMENT</b>										
50110 Office Expenses	1,250	1,250	446				2,566	161	58	58
50120 Materials and Supplies	35,000	19,150	32,304		40,027	32,898	52,477	47,627	46,540	46,540
50160 Books and Publications	250	250	-							
50170 Fuel	10,000	6,000	7,288		9,759	7,529	12,570	11,956	15,430	15,430
50180 Equipment Rental	4,000	2,500	3,857		3,838	5,389	16,357	8,269	7,340	7,340
50210 Equipment Maintenance	5,000	3,500	4,952		3,431	10,651	3,481	17,033	5,696	5,696
50230 Signal Maintenance	20,000	20,000	15,018		18,761	24,194	21,331	5,290	1,405	1,405
61130 Street Light Service	16,000	16,000	15,496		20,734	15,732	16,606	14,899	11,102	11,102
<b>COMMUNICATIONS</b>										
50310 Postage	1,750	1,750	-							
50320 Telephone	950	950	1,152		1,180	1,269	1,749	1,544	1,476	1,476
<b>CONTRACTED SERVICES</b>										
51610 Transit Service	60,000	60,000	55,040		50,774	52,958	56,256	77,166	83,245	83,245
51210 Other			-			150	34,337			



**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
 60120 Travel and Meetings

**OCCUPANCY**

61110 Rents and Leases  
 61120 Utilities  
 61120 Corp Yard Maintenance

**CAPITAL OUTLAY**

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

**MISCELLANEOUS**

80110 Insurance and Bonds  
 80210 Fees  
 89110 Fund Transfers

1,000	375	950	614	163	189	746	1,313
1,500	950	1,245	2,273	1,031	1,317	150	299
1,050	1,050	-	2,000	-	-	-	460
30,000	18,500	24,973	31,453	27,172	27,634	34,624	30,353
875	875	-	4,392	609	221	-	-
650	650	332	11,103	70	-	-	-
5,000	5,000	4,733	1,950	-	-	-	-
500	500	-	-	-	-	-	-
10,000	10,000	-	-	5,731	-	-	-
1,681,800	2,792,911	2,242,247	1,092,623	238,485	1,531,078	486,209	99,236
25,000	16,000	19,720	40,008	35,530	31,503	29,627	34,026
8,000	500	7,173	7,659	6,634	6,787	(5,696)	10,900
2,211,075	3,229,241	2,672,220	1,432,134	582,401	1,932,666	846,348	465,085

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - PARK ACQUISITION											
FUNDS 316.100/316.200											
DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	PRIOR YEARS		
									ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15
<b>REVENUES</b>											
316.100 Park acquisition	-	-	942		471						
316.200 Quimby In-lieu	24,000	24,000	27,272	24,080	48,944	42,532	28,896	19,264			
<b>Total Revenue</b>	24,000	24,000	28,214	24,080	49,415	42,532	28,896	19,264			
<b>EXPENDITURES</b>											
Fee update	1,500	1,500									
Grant matching funds - Downtown Park											
Multi use plaza at Blue Anchor park											
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	-			
<b>OTHER SOURCES/(USES)</b>											
Investment Income	5,500	4,500	4,917	4,568	3,425	2,580	3,248	2,638			
Unrealized gains/(losses)		1,000	(4,596)	(2,847)	2,579	(306)	(435)	(1,143)			
Fund transfers			-				41,740				
<b>Total Other Sources/(Uses)</b>	5,500	5,500	322	1,721	6,004	2,274	44,553	1,495			
<b>EXCESS REVENUES OVER EXPENDITURES</b>	28,000	28,000	28,536	25,801	55,419	44,808	73,449	20,759			
<b>BEGINNING FUND BALANCE</b>	285,483		256,947	231,146	175,728	130,922	57,472	36,714			
<b>ENDING FUND BALANCE</b>	313,483		285,483	256,947	231,146	175,728	130,922	57,472			

### The Park Funds

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

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

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - PASSIVE PARKS/OPEN SPACE											
FUND 316.300											
DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	PRIOR YEARS					ACTUAL 2012-13		
				ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13			
<b>REVENUES</b>											
316.300 Passive parks/open space	12,000	12,000	16,404	14,000	28,731	24,729	16,800			11,200	
<b>Total Revenue</b>	12,000	12,000	16,404	14,000	28,731	24,729	16,800			11,200	
<b>EXPENDITURES</b>											
Fee update	1,500	1,500									
Grant matching funds											
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-			-	
<b>OTHER SOURCES/(USES)</b>											
Investment Income	6,800	6,000	5,754	5,291	4,445	4,003	4,388			3,531	
Unrealized gains/(losses)		1,000	(3,999)	(3,411)	3,026	(635)	(260)			(1,723)	
Fund transfers											
<b>Total Other Sources/(Uses)</b>	6,800	7,000	1,755	1,880	7,471	3,368	4,128			1,808	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	17,300	17,500	18,159	15,880	36,202	28,097	20,928			13,008	
<b>BEGINNING FUND BALANCE</b>	276,935		258,776	242,896	206,694	176,397	157,669			144,661	
<b>ENDING FUND BALANCE</b>	294,235		276,935	258,776	242,696	206,694	178,597			157,669	

### The Park Funds

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

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

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

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT									
FUND 316.400									
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
<b>REVENUES</b>									
316.400 Park improvements	30,000	30,000	33,876	29,630	59,299	51,025	34,656	23,104	
<b>Total Revenue</b>	30,000	30,000	33,876	29,630	59,299	51,025	34,656	23,104	
<b>EXPENDITURES</b>									
Fee update	1,500	1,500							
Five Cities Softball restrooms									
Sunnise Loomis Park sign and repairs						7,361			
Multi use plaza at Blue Anchor park			-					57,627	
Restroom			-					84,763	
Water Feature (\$29,355 from General Fund res)								53,000	
<b>Total Expenditures</b>	1,500	1,500	-	-	-	7,361	-	195,390	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	5,000	3,500	4,138	3,428	2,188	1,268	1,254	4,414	
Unrealized gains/(losses)		700	(2,964)	2,041	1,899	(52)	(184)	(4,088)	
Fund transfers			-				(38,577)		
<b>Total Other Sources/(Uses)</b>	5,000	4,200	1,174	5,469	4,086	1,213	(37,486)	327	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	33,500	32,700	35,050	35,099	63,385	44,877	(2,830)	(171,960)	
<b>BEGINNING FUND BALANCE</b>	173,921		138,871	103,773	40,387	(4,469)	(1,659)	170,301	
<b>ENDING FUND BALANCE</b>	207,421		173,921	138,871	103,773	40,387	(4,489)	(1,659)	

### The Park Funds

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

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

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - DRAINAGE											
FUND 318											
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS							
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13			
<b>REVENUES</b>											
Development Fees	5,000	5,000	12,446	6,076	14,587	10,080	6,864	4,576			
<b>Total Revenue</b>	5,000	5,000	12,446	6,076	14,587	10,080	6,864	4,576			
<b>EXPENDITURES</b>											
Drainage Master Plan			-								
Storm Drain Improvements			-								
Fee update	1,500	1,500	-								
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	-	-			
<b>OTHER SOURCES/(USES)</b>											
Investment Income	6,000	5,000	5,472	5,108	4,524	4,371	5,146	4,422			
Unrealized gains/(losses)		1,000	(3,801)	(3,354)	2,946	(759)	(398)	(2,263)			
Fund transfers											
<b>Total Other Sources/(Uses)</b>	6,000	6,000	1,671	1,754	7,470	3,612	4,748	2,139			
<b>EXCESS REVENUES OVER EXPENDITURES</b>	9,500	9,500	14,117	7,830	22,057	13,692	11,612	6,715			
<b>BEGINNING FUND BALANCE</b>	260,657		246,540	238,710	216,653	202,961	191,348	184,633			
<b>ENDING FUND BALANCE</b>	270,157		260,657	246,540	238,710	216,653	202,961	191,348			



**Drainage Fund**

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

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY										
FUND 319										
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS						
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13		
<b>REVENUES</b>										
Development Fees	3,000	3,750	4,500	5,250	12,000	6,750	4,500	750		
Loan Repayments	-	-	-			34,315	20,225	62,889		
<b>Total Revenue</b>	<b>3,000</b>	<b>3,750</b>	<b>4,500</b>	<b>5,250</b>	<b>12,000</b>	<b>41,065</b>	<b>24,725</b>	<b>63,639</b>		
<b>EXPENDITURES</b>										
Fee update	1,500	1,500								
Facade Improvement program	50,000	50,000	40,000	14,845				5,450		
<b>Total Expenditures</b>	<b>51,500</b>	<b>51,500</b>	<b>40,000</b>	<b>14,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,450</b>		
<b>OTHER SOURCES/(USES)</b>										
Investment Income	6,500	9,000	6,012	4,088	9,056	8,359	9,846	7,693		
Unrealized gains/(losses)		1,800	(4,128)	(2,807)	5,820	(1,498)	(677)	(3,235)		
Fund transfers										
<b>Total Other Sources/(Uses)</b>	<b>6,500</b>	<b>10,800</b>	<b>1,883</b>	<b>1,281</b>	<b>14,876</b>	<b>6,860</b>	<b>9,169</b>	<b>4,458</b>		
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(42,000)</b>	<b>(36,950)</b>	<b>(33,617)</b>	<b>(8,314)</b>	<b>26,876</b>	<b>47,525</b>	<b>33,894</b>	<b>62,648</b>		
<b>BEGINNING FUND BALANCE</b>	<b>655,587</b>		<b>689,204</b>	<b>697,517</b>	<b>670,642</b>	<b>622,717</b>	<b>588,823</b>	<b>526,176</b>		
<b>ENDING FUND BALANCE</b>	<b>613,587</b>		<b>655,587</b>	<b>689,204</b>	<b>697,517</b>	<b>670,642</b>	<b>622,717</b>	<b>588,823</b>		

**Low Income Density Bonus**

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

Housing Acquisition Revolving loan Fund									
FUND 319.300									
DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Loan Repayments			-						
Total Revenue	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
Loans made			-						
Total Expenditures	-	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	60	60	55	53	50	41	62	55	
Unrealized gains/(losses)		12	(38)	(36)	31	(9)	(5)	(29)	
Fund transfers			-						
Total Other Sources/(Uses)	60	72	17	18	81	31	57	26	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	60	72	17	18	81	31	57	26	
<b>BEGINNING FUND BALANCE</b>	2,145		2,128	2,110	2,029	1,998	1,941	1,915	
<b>ENDING FUND BALANCE</b>	2,205		2,145	2,128	2,110	2,029	1,998	1,941	

**Loan fund**

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

ROAD CIRCULATION FUND 324									
DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Development Fees	25,000	25,000	111,811	24,600	69,222	43,320	29,520	19,680	
Development Fees - King/Taylor Rds	-	-	-						
<b>Total Revenue</b>	<b>25,000</b>	<b>25,000</b>	<b>111,811</b>	<b>24,600</b>	<b>69,222</b>	<b>43,320</b>	<b>29,520</b>	<b>19,680</b>	
<b>EXPENDITURES</b>									
Road construction			-						
Fee update	1,500	1,500	-						
<b>Total Expenditures</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	11,000	10,000	10,268	9,057	15,522	17,023	17,063	14,053	
Unrealized gains/(losses)		2,000	(7,466)	(11,730)	10,282	(2,506)	(1,224)	(1,376)	
Transfers									
Miscellaneous			-						
<b>Total Other Sources/(Uses)</b>	<b>11,000</b>	<b>12,000</b>	<b>2,802</b>	<b>(2,672)</b>	<b>25,804</b>	<b>14,517</b>	<b>15,839</b>	<b>12,677</b>	
<b>EXCESS REVENUES OVER EXPENDITURES</b>									
	34,500	35,500	114,613	21,928	95,026	57,837	45,359	32,357	
<b>BEGINNING FUND BALANCE</b>	<b>644,251</b>		<b>529,637</b>	<b>507,710</b>	<b>412,684</b>	<b>354,847</b>	<b>309,488</b>	<b>277,131</b>	
<b>ENDING FUND BALANCE</b>	<b>678,751</b>		<b>644,251</b>	<b>529,637</b>	<b>507,710</b>	<b>412,684</b>	<b>354,847</b>	<b>309,488</b>	

### Road Circulation Fund

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

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - INTERCHANGE										
FUND 324.200										
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS						
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13		
<b>REVENUES</b>										
Development Fees	14,000	14,000	64,325	14,150	39,821	24,919	16,980	11,320		
Total Revenue	14,000	14,000	64,325	14,150	39,821	24,919	16,980	11,320		
<b>EXPENDITURES</b>										
Fee update	1,500	1,500								
Total Expenditures	1,500	1,500	-	-	-	-	-	-		
<b>OTHER SOURCES/(USES)</b>										
Investment Income	55,000	48,000	49,791	47,174	43,325	43,555	52,890	45,666		
Unrealized gains/(losses)		9,600	(34,291)	(31,322)	27,316	(7,853)	(4,535)	(30,624)		
Sales Tax allocation		-	-							
Fund Transfers										
Total Other Sources/(Uses)	55,000	57,600	15,500	15,852	70,641	35,702	48,355	15,041		
<b>EXCESS REVENUES OVER EXPENDITURES</b>	67,500	70,100	79,825	30,002	110,462	60,621	65,335	26,361		
<b>BEGINNING FUND BALANCE</b>	1,726,143		1,646,318	1,616,316	1,505,854	1,445,232	1,379,897	1,353,536		
<b>ENDING FUND BALANCE</b>	1,793,643		1,726,143	1,646,318	1,616,316	1,505,854	1,445,232	1,379,897		



**Interchange Fund**

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD  
 FUND 324.300/324.400

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS				
	2018-19	2017-18	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
<b>REVENUES</b>									
Development Fees	8,000	8,000	34,841		7,620	21,444	13,419	23,056	31,856
Settlement									
Other mitigation fees	35,000	35,000	76,275		38,325	42,450	35,175	98,022	231,491
<b>Total Revenue</b>	43,000	43,000	110,916		45,945	63,894	48,594	121,078	263,347
<b>EXPENDITURES</b>									
Capital projects	290,000	290,000						22,672	24,647
Fee update	1,500	1,500							
<b>Total Expenditures</b>	291,500	291,500						22,672	24,647
<b>OTHER SOURCES/(USES)</b>									
Investment Income	30,000	23,000	25,548		23,178	20,463	19,663	21,382	14,549
Unrealized gains/(losses)		4,600	(18,372)		(15,191)	13,345	(3,429)	(1,251)	(2,823)
Sales Tax allocation									
Fund Transfers									
<b>Total Other Sources/(Uses)</b>	30,000	27,600	7,175		7,987	33,808	16,233	20,131	11,726
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(218,500)	(220,900)	118,091		53,932	97,702	64,827	118,536	250,425
<b>BEGINNING FUND BALANCE</b>	1,212,895		1,094,803		1,040,872	943,170	878,343	759,805	508,380
<b>ENDING FUND BALANCE</b>	994,395		1,212,895		1,094,803	1,040,872	943,170	878,343	759,805

**Sierra College Blvd Fund**

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

Fees charged within the Town limits are: \$762 per single family dwelling unit; \$465 per dwelling unit in Multi-Family residential development; \$1,006 per square foot of industrial development; and \$0.694 per square foot of commercial development.

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES									
FUND 325									
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL		
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
<b>REVENUES</b>									
Development Fees	25,000	25,000	40,836	25,630	51,012	46,460	29,856	19,904	
<b>Total Revenue</b>	25,000	25,000	40,836	25,630	51,012	46,460	29,856	19,904	
<b>EXPENDITURES</b>									
Other contracts			-				5,815	300	
Town Hall									
Fee update	1,500	1,500							
<b>Total Expenditures</b>	1,500	1,500	-	-	-	-	5,815	300	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	19,000	19,000	15,982	17,938	17,388	16,793	19,547	16,508	
Unrealized gains/(losses)		3,800	(2,772)	(12,890)	11,294	(2,880)	(1,543)	(8,702)	
Fund transfers			(228,313)	(228,313)					
<b>Total Other Sources/(Uses)</b>	19,000	22,800	(231,085)	(223,265)	28,672	13,913	18,104	7,807	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	42,500	46,300	(231,085)	(197,635)	79,684	60,373	42,145	27,411	
<b>BEGINNING FUND BALANCE</b>	480,344		711,429	909,084	829,379	769,006	726,862	699,451	
<b>ENDING FUND BALANCE</b>	522,844		480,344	711,429	909,064	829,379	769,006	726,862	

**Community Facilities Fund**

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

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

TREE FUND									
FUND 145									
DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Tree Removal Penalties			-						
Dedication fees			-	4,640				28,100	
<b>Total Revenue</b>	-	-	-	4,640	-	-	-	28,100	
<b>EXPENDITURES</b>									
Supplies/Contracts						805	2,408	3,250	
Fee update	1,500	1,500							
<b>Total Expenditures</b>	1,500	1,500	-	-	-	805	2,408	3,250	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	9,000	7,500	7,519	7,235	6,883	6,835	8,424	6,974	
Unrealized gains/(losses)		1,500	(1,285)	(4,782)	4,157	(1,255)	(577)	(3,616)	
<b>Total Other Sources/(Uses)</b>	9,000	9,000	6,234	2,453	10,940	5,580	7,847	3,358	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,500	7,500	6,234	7,093	10,940	4,775	5,440	28,208	
<b>BEGINNING FUND BALANCE</b>	359,716		352,482	345,389	334,549	329,774	324,334	296,126	
<b>ENDING FUND BALANCE</b>	366,216		358,716	352,482	345,389	334,549	329,774	324,334	

**Tree Fund**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

SOLID WASTE REDUCTION									
FUND 560									
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL		
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Surcharges	15,000	15,000	14,856	14,707	14,746	14,726	14,510	13,701	
	15,000	15,000	14,856	14,707	14,746	14,726	14,510	13,701	
<b>EXPENDITURES</b>									
Salaries and Benefits		21,214		14,000	14,000	14,000	14,097	18,701	
Solid Waste Program		-							
Public Shred Event	1,600	1,000	1,600	1,600	1,600	1,600			
Chipper/Shredder					25,793				
	1,600	22,214	1,600	15,600	41,393	15,600	14,097	18,701	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	5,500	4,500	4,343	4,161	4,356	4,465	5,473	4,905	
Unrealized gains/(losses)		900	(757)	(3,114)	2,702	(816)	(477)	(2,651)	
Fund Transfers			-						
	5,500	5,400	3,586	1,047	7,058	3,646	4,996	2,254	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	18,900	(1,814)	16,842	154	(19,599)	2,772	5,409	(2,746)	
<b>BEGINNING FUND BALANCE</b>	226,938		210,095	209,942	229,531	226,759	221,350	224,096	
<b>ENDING FUND BALANCE</b>	245,838		226,938	210,095	209,942	229,531	226,759	221,350	



### **Solid Waste Reduction Fund**

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

RECYCLING GRANTS									
FUND 560.010									
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL		
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Grants	5,000	-	-		5,000		5,000		5,000
<b>Total Revenue</b>	5,000	-	-	-	5,000	-	5,000		5,000
<b>EXPENDITURES</b>									
Grants disbursed	10,000	9,000	5,434		3,363		16,861		4,125
<b>Total Expenditures</b>	10,000	9,000	5,434	-	3,363	-	16,861		4,125
<b>OTHER SOURCES/(USES)</b>									
Investment Income	400	600	549	531	504	463	430		339
Unrealized gains/(losses)		120	(94)	(354)	311	(56)	3		(235)
Fund Transfers			-						
<b>Total Other Sources/(Uses)</b>	400	720	455	177	815	407	434		103
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(4,600)	(8,280)	(4,979)	177	2,452	407	(11,427)		978
<b>BEGINNING FUND BALANCE</b>	4,491		9,470	9,293	6,841	6,434	17,861		16,883
<b>ENDING FUND BALANCE</b>	(109)		4,491	9,470	9,293	6,841	6,434		17,861

**Recycling Grants**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

MASTER PLAN  
 FUND 165

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	PRIOR YEARS		ACTUAL 2012-13
						ACTUAL 2014-15	ACTUAL 2013-14	
<b>REVENUES</b>								
Development Fees	-	-	128			214		
Total Revenue	-	-	128	-	-	214	-	-
<b>EXPENDITURES</b>								
Total Expenditures	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Interest	5	25	4	18	175	175	213	189
Market adjustments recorded		5	(1)	(126)	109	(31)	(18)	(100)
Total Other Sources/(Uses)	5	30	3	(108)	283	143	194	89
<b>EXCESS REVENUES OVER EXPENDITURES</b>								
BEGINNING FUND BALANCE	(31,784)		(31,915)	(31,807)	(32,091)	(32,448)	(32,642)	(32,731)
ENDING FUND BALANCE	(31,779)		(31,784)	(31,915)	(31,807)	(32,091)	(32,448)	(32,642)

**Master Plan**

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

SUPPLEMENTAL LAW ENFORCEMENT FUND 151									
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
State Grants	125,000	100,000	139,416	129,324	114,618	106,230	100,000	100,000	
<b>Total Revenue</b>	125,000	100,000	139,416	129,324	114,618	106,230	100,000	100,000	
<b>EXPENDITURES</b>									
Supplies and Services	186,647	199,863	188,894	100,000	100,000	100,000	164,100	178,805	
Rent									
Training									
<b>Total Expenditures</b>	186,647	199,863	188,894	100,000	100,000	100,000	164,100	178,805	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,000	50	2,042	1,336	697	333	258	189	
Unrealized gains/(losses)		-	(2,210)	(901)	837	(85)	56	(100)	
Costs transferred to General Fund	16,647	88,844	88,894			-	64,100	78,805	
<b>Total Other Sources/(Uses)</b>	18,647	88,894	88,728	434	1,534	247	64,415	78,894	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(43,000)	(10,969)	39,248	29,758	16,152	6,477	315	89	
<b>BEGINNING FUND BALANCE</b>	112,710		73,461	43,703	27,551	21,074	20,759	20,670	
<b>ENDING FUND BALANCE</b>	69,710		112,710	73,461	43,703	27,551	21,074	20,759	

### **Supplemental Law Enforcement**

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

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

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

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

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







# Maintenance Districts

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

HUNTER'S CROSSING  
 FUND 428

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	PRIOR YEARS ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>REVENUES</b>								
Secured Taxes	7,932	7,686	7,686	7,511	7,513	6,978	7,026	6,990
<b>Total Revenue</b>	7,932	7,686	7,686	7,511	7,513	6,978	7,026	6,990
<b>EXPENDITURES</b>								
Utilities, Traffic Control	700	700	764	730	755	694	674	683
Maintenance	1,790	1,790	-					
Tax Administration	79	1,585	77	73	73	72	70	70
<b>Total Expenditures</b>	2,569	4,075	841	803	828	765	744	753
<b>OTHER SOURCES/(USES)</b>								
Investment Income	7,300	6,000	6,162	5,838	5,301	5,265	6,306	5,447
Unrealized gains/(losses)		1,200	(4,252)	(3,663)	3,373	(941)	(510)	(2,814)
<b>Total Other Sources/(Uses)</b>	7,300	7,200	1,910	1,975	8,674	4,324	5,796	2,634
<b>EXCESS REVENUES OVER EXPENDITURES</b>	12,663	10,811	8,755	8,684	15,360	10,537	12,078	8,870
<b>BEGINNING FUND BALANCE</b>	292,481		283,727	275,043	259,663	249,146	237,069	228,197
<b>ENDING FUND BALANCE</b>	305,144		292,481	283,727	275,043	259,683	249,146	237,069

Community Facilities District Number One - Hunter's Crossing Subdivision, was organized as a Mello-Roos maintenance district on February 23, 1988. Thirty-nine parcels, located on Brace Road, Hunters Drive, Ash Court and Elm Court are each assessed \$203.40 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

LOOMIS MAINTENANCE DISTRICT NO. 1  
 FUND 429

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	PRIOR YEARS				
				ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>REVENUES</b>								
Secured Taxes	500	500	500	500	500	500	500	500
<b>Total Revenue</b>	500	500	500	500	500	500	500	500
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance	5	5	5	5	5	5	5	5
Tax Administration								
<b>Total Expenditures</b>	5	5	5	5	5	5	5	5
<b>OTHER SOURCES/(USES)</b>								
Investment Income	150	150	109	105	173	155	191	157
Unrealized gains/(losses)		30	(78)	(129)	113	(29)	13	(77)
<b>Total Other Sources/(Uses)</b>	150	180	32	(23)	285	136	204	80
<b>EXCESS REVENUES OVER EXPENDITURES</b>	645	675	527	472	780	631	699	575
<b>BEGINNING FUND BALANCE</b>	5,510		4,984	4,512	3,732	3,100	2,402	1,827
<b>ENDING FUND BALANCE</b>	6,155		5,510	4,984	4,512	3,732	3,100	2,402

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

LOOMIS MAINTENANCE DISTRICT NO. 2  
 FUND 430

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS				
	2018-19	2017-18	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
<b>REVENUES</b>									
Secured Taxes	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
<b>Total Revenue</b>	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-	-	-	-					
Tax Administration	10	10	10	10	10	10	10	10	10
<b>Total Expenditures</b>	10	10	10	10	10	10	10	10	10
<b>OTHER SOURCES/(USES)</b>									
Investment Income	600	600	603	603	564	506	493	580	1,030
Unrealized gains/(losses)		120	(418)	(418)	(372)	325	(87)	(44)	490
<b>Total Other Sources/(Uses)</b>	600	720	185	185	193	831	406	537	1,520
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,620	1,740	1,205	1,205	1,213	1,851	1,426	1,556	1,262
<b>BEGINNING FUND BALANCE</b>	28,925		27,720	27,720	26,507	24,656	23,231	21,674	20,412
<b>ENDING FUND BALANCE</b>	30,545		28,925	28,925	27,720	26,507	24,656	23,231	21,674

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

HEATHER HEIGHTS FUND 431											
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS					ACTUAL	ACTUAL	ACTUAL
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13			
<b>REVENUES</b>											
Secured Taxes	9,365	9,075	9,075	8,802	8,482	8,444	8,242	8,255			
<b>Total Revenue</b>	9,365	9,075	9,075	8,802	8,482	8,444	8,242	8,255			
<b>EXPENDITURES</b>											
Utilities, Traffic Control	-	-	-								
Maintenance	2,728	2,728	-								
Tax Administration	94	94	91	88	86	84	82	82			
<b>Total Expenditures</b>	2,822	2,822	91	88	86	84	82	82			
<b>OTHER SOURCES/(USES)</b>											
Investment Income	8,000	7,000	7,453	7,047	6,398	6,337	7,574	6,524			
Unrealized gains/(losses)		1,400	(5,141)	(4,663)	4,073	(1,132)	(604)	(3,362)			
<b>Total Other Sources/(Uses)</b>	8,000	8,400	2,312	2,384	10,470	5,205	6,969	3,162			
<b>EXCESS REVENUES OVER EXPENDITURES</b>	14,544	14,653	11,297	11,098	18,866	13,565	15,128	11,335			
<b>BEGINNING FUND BALANCE</b>	354,324		343,027	331,929	313,063	299,498	284,370	273,035			
<b>ENDING FUND BALANCE</b>	368,867		354,324	343,027	331,929	313,063	299,498	284,370			



Community Facilities District Number Three - Heather Heights Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-one parcels, located on Jenny Way and Helens Court are each assessed \$302.10 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

SUNRISE LOOMIS  
 FUND 432

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>REVENUES</b>								
Secured Taxes	7,135	6,914	6,914	6,706	6,568	6,433	6,279	6,591
<b>Total Revenue</b>	7,135	6,914	6,914	6,706	6,568	6,433	6,279	6,591
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance	1,825	1,825	-					
Tax Administration	71	69	69	67	66	64	63	63
<b>Total Expenditures</b>	1,896	1,894	69	67	66	64	63	63
<b>OTHER SOURCES/(USES)</b>								
Investment Income	6,000	5,200	5,456	5,151	4,669	4,618	5,512	4,735
Unrealized gains/(losses)		1,040	(3,773)	(3,405)	2,975	(825)	(435)	(2,437)
<b>Total Other Sources/(Uses)</b>	6,000	6,240	1,683	1,745	7,644	3,793	5,077	2,299
<b>EXCESS REVENUES OVER EXPENDITURES</b>	11,239	11,260	8,527	8,384	14,146	10,162	11,293	8,627
<b>BEGINNING FUND BALANCE</b>	259,321		250,794	242,410	228,264	218,102	206,809	197,982
<b>ENDING FUND BALANCE</b>	270,560		259,321	250,794	242,410	228,264	218,102	206,809

Community Facilities District Number Two - Sunrise Loomis Subdivision, was organized as a Mello-Roos maintenance district on December 13, 1988. Twenty-five parcels, located on Terrace Park Way, Lawnview Avenue and Lawnview Court are each assessed 285.42 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

LIVE OAK  
 FUND 433

DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS			ACTUAL 2012-13
	2018-19	2017-18	2017-18	2017-18	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	
<b>REVENUES</b>								
Secured Taxes	10,250	9,932	9,932	9,932	9,793	9,444	9,031	9,031
<b>Total Revenue</b>	10,250	9,932	9,932	9,932	9,793	9,444	9,031	9,031
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-	-				
Maintenance	2,565	2,565	-	-			226,830	3,040
Tax Administration	102	99	99	99	96	94	90	90
<b>Total Expenditures</b>	2,667	2,664	99	99	96	94	226,920	3,130
<b>OTHER SOURCES/(USES)</b>								
Investment Income	3,200	2,500	2,754	2,754	2,482	2,127	3,941	6,751
Unrealized gains/(losses)		500	(1,941)	(1,941)	(1,615)	1,424	(1,919)	(3,511)
Reimbursed costs							14,700	
<b>Total Other Sources/(Uses)</b>	3,200	3,000	813	813	868	3,551	16,722	3,241
<b>EXCESS REVENUES OVER EXPENDITURES</b>	10,762	10,268	10,646	10,646	10,564	12,901	(201,166)	9,142
<b>BEGINNING FUND BALANCE</b>	136,209		125,563	125,563	114,999	102,098	91,437	292,603
<b>ENDING FUND BALANCE</b>	146,991		136,209	136,209	125,563	114,999	102,098	292,603

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Mareta Lane are each assessed \$262.82 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

LOOMIS ACRES  
 FUND 451

DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>Total Revenue</b>	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
<b>EXPENDITURES</b>								
Utilities, Traffic Control	-	-	-					
Maintenance	1,353	1,353	-					
Tax Administration	50	50	50	50	50	49	50	50
<b>Total Expenditures</b>	1,403	1,403	50	50	50	49	50	50
<b>OTHER SOURCES/(USES)</b>								
Investment Income	4,000	3,800	3,841	3,623	3,278	2,657	3,846	3,293
Unrealized gains/(losses)		760	(2,654)	(2,393)	2,091	(575)	(301)	(1,685)
<b>Total Other Sources/(Uses)</b>	4,000	4,560	1,188	1,231	5,369	2,082	3,545	1,608
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,594	8,154	6,135	6,178	10,316	7,030	8,482	6,555
<b>BEGINNING FUND BALANCE</b>	182,307		176,172	169,995	159,679	152,649	144,157	137,603
<b>ENDING FUND BALANCE</b>	189,901		182,307	176,172	169,995	159,679	152,649	144,157

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

HUNTER'S CROSSING II											
FUND 452											
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS							
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2018-19	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13			
<b>REVENUES</b>											
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084			
<b>Total Revenue</b>	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084			
<b>EXPENDITURES</b>											
Utilities, Traffic Control	500	300	485	306	302	255	225	220			
Maintenance	775	775	-								
Tax Administration	31	31	31	31	31	31	31	31			
<b>Total Expenditures</b>	1,306	1,106	516	337	333	285	256	251			
<b>OTHER SOURCES/(USES)</b>											
Investment Income	2,300	2,000	2,157	2,038	1,844	1,819	2,163	1,851			
Unrealized gains/(losses)		400	(1,490)	(1,347)	1,177	(324)	(169)	(947)			
<b>Total Other Sources/(Uses)</b>	2,300	2,400	667	691	3,021	1,495	1,994	904			
<b>EXCESS REVENUES OVER EXPENDITURES</b>	4,078	4,378	3,235	3,438	5,772	4,294	4,822	3,736			
<b>BEGINNING FUND BALANCE</b>	102,675		99,440	96,002	90,230	85,936	81,114	77,377			
<b>ENDING FUND BALANCE</b>	106,753		102,675	99,440	96,002	90,230	85,936	81,114			



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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

KING ROAD VILLAGE									
FUND 453									
DESCRIPTION	ADOPTED BUDGET 2018-19	ADOPTED BUDGET 2017-18	PROJECTED ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	
<b>Total Revenue</b>	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802	
<b>EXPENDITURES</b>									
Utilities, Traffic Control	1,300	700	1,164	973	905	855	972	769	
Maintenance	2,651	2,651	1,836	1,836	1,836	1,640	2,655	2,384	
Tax Administration	80	80	78	78	78	78	78	78	
<b>Total Expenditures</b>	4,031	3,431	3,078	2,887	2,820	2,573	3,705	3,231	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	4,000	3,500	3,604	3,395	3,068	2,478	3,289	1,504	
Unrealized gains/(losses)		700	(2,483)	(2,250)	1,967				
<b>Total Other Sources/(Uses)</b>	4,000	4,200	1,110	1,145	5,033	2,478	3,289	1,504	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,771	8,571	5,835	6,060	10,015	7,707	7,386	6,075	
<b>BEGINNING FUND BALANCE</b>	172,311		166,476	160,416	150,401	142,694	135,308	129,233	
<b>ENDING FUND BALANCE</b>	180,082		172,311	166,476	160,416	150,401	142,694	135,308	

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

SAUNDERS AVENUE											
FUND 454											
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL		ACTUAL		ACTUAL
	BUDGET	BUDGET	ACTUAL	2015-16	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2012-13
	2018-19	2017-18	2017-18	2015-16	2014-15	2013-14	2012-13	2015-16	2014-15	2013-14	2012-13
<b>REVENUES</b>											
Secured Taxes/Direct Charges	960	960	960	960	960	960	3,158	960	960	960	3,158
<b>Total Revenue</b>	960	960	960	960	960	960	3,158	960	960	960	3,158
<b>EXPENDITURES</b>											
Utilities, Traffic Control											
Maintenance	-	-	-								
Tax Administration	10	10	10	10	9	10	54	10	9	10	54
<b>Total Expenditures</b>	10	10	10	10	9	10	54	10	9	10	54
<b>OTHER SOURCES/(USES)</b>											
Investment Income	500	450	482	448	399	386	652	399	386	483	652
Unrealized gains/(losses)		90	(335)	(295)	258	(68)	(256)	(295)	258	(2,498)	(256)
Bond Payments to General Fund		-					(2,198)				(2,198)
<b>Total Other Sources/(Uses)</b>	500	540	147	154	657	318	(1,802)	657	318	(2,014)	(1,802)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,450	1,490	1,098	1,104	1,608	1,270	1,302	1,104	1,270	(1,064)	1,302
<b>BEGINNING FUND BALANCE</b>	23,121		22,023	20,919	19,312	18,042	17,804	20,919	19,312	19,106	17,804
<b>ENDING FUND BALANCE</b>	24,571		23,121	22,023	20,919	19,312	19,106	22,023	20,919	18,042	19,106

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

RACHEL ESTATES FUND 455									
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL	ACTUAL	ACTUAL
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Secured Taxes/Direct Charges	11,528	11,171	11,172	10,836	10,613	10,394	10,146	10,146	
<b>Total Revenue</b>	11,528	11,171	11,172	10,836	10,613	10,394	10,146	10,146	
<b>EXPENDITURES</b>									
Utilities, Traffic Control									
Maintenance	3,846	3,846	563	563	584	1,110	2,391	2,685	
Tax Administration	115	112	112	108	106	104	101	101	
<b>Total Expenditures</b>	3,961	3,958	675	672	670	1,214	2,492	2,786	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	6,200	5,500	5,730	5,351	4,788	3,843	5,094	2,318	
Unrealized gains/(losses)		1,100	(3,977)	(3,522)	3,094				
<b>Total Other Sources/(Uses)</b>	6,200	6,600	1,753	1,829	7,872	3,843	5,094	2,318	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	13,767	13,813	12,250	11,993	17,815	13,024	12,747	9,677	
<b>BEGINNING FUND BALANCE</b>	275,550		263,300	251,308	233,493	220,469	207,722	188,045	
<b>ENDING FUND BALANCE</b>	289,317		275,550	263,300	251,308	233,493	220,469	207,722	

The Rachel Estates Maintenance District, was organized on January 28, 1992, under the Benefit Assessment Act of 1982. Twenty-three parcels, located on Rachel Lane and Rachel Court are each assessed \$501.26 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

SHERWOOD ESTATES FUND 457									
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS			ACTUAL		
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	
<b>REVENUES</b>									
Secured Taxes/Direct Charges	7,064	6,845	6,844	6,639	6,502	6,368	6,216	6,216	
<b>Total Revenue</b>	7,064	6,845	6,844	6,639	6,502	6,368	6,216	6,216	
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	2,447	2,447					1,101		
Tax Administration	71	68	68	66	65	64	62	62	
<b>Total Expenditures</b>	2,518	2,515	68	66	65	64	1,164	62	
<b>OTHER SOURCES/(USES)</b>									
Investment Income	3,000	2,500	2,584	2,385	2,095	1,995	2,308	1,915	
Unrealized gains/(losses)		500	(1,811)	(1,550)	1,370	(345)	(167)	(940)	
<b>Total Other Sources/(Uses)</b>	3,000	3,000	783	825	3,465	1,649	2,139	975	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,546	7,330	7,558	7,397	9,902	7,954	7,191	7,129	
<b>BEGINNING FUND BALANCE</b>	126,362		118,803	111,406	101,504	93,550	86,359	79,230	
<b>ENDING FUND BALANCE</b>	133,906		126,362	116,803	111,406	101,504	93,550	86,359	



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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

HERITAGE PARK ESTATES #1 FUND 458										
DESCRIPTION	ADOPTED BUDGET		PROJECTED ACTUAL		PRIOR YEARS					ACTUAL 2012-13
	2018-19	2017-18	2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
<b>REVENUES</b>										
Secured Taxes/Direct Charges	18,295	17,728	17,728	17,728	17,195	16,841	16,495	16,072	16,072	
<b>Total Revenue</b>	18,295	17,728	17,728	17,728	17,195	16,841	16,495	16,072	16,072	
<b>EXPENDITURES</b>										
Utilities, Traffic Control										
Maintenance	6,258	6,258	-	-			-	530		
Tax Administration	183	177	177	177	172	168	165	161	161	
<b>Total Expenditures</b>	6,441	6,435	177	177	172	168	165	691	161	
<b>OTHER SOURCES/(USES)</b>										
Investment Income	5,500	5,500	5,830	5,830	5,318	4,626	4,351	4,964	4,017	
Unrealized gains/(losses)		1,100	(4,084)	(3,468)	(3,468)	3,052	(745)	(327)	(1,936)	
<b>Total Other Sources/(Uses)</b>	5,500	6,600	1,746	1,746	1,850	7,677	3,606	4,637	2,081	
<b>EXCESS REVENUES OVER EXPENDITURES</b>	17,354	17,893	19,297	19,297	18,873	24,350	19,935	20,018	17,993	
<b>BEGINNING FUND BALANCE</b>	296,007		266,710	266,710	247,838	223,488	203,552	183,534	165,542	
<b>ENDING FUND BALANCE</b>	303,361		266,007	266,007	266,710	247,838	223,488	203,552	183,534	

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

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

HUNTER OAKS  
 FUND 459

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>REVENUES</b>								
Secured Taxes/Direct Charges	23,376	22,651	22,651	21,971	21,518	21,076	20,572	20,572
<b>Total Revenue</b>	23,376	22,651	22,651	21,971	21,518	21,076	20,572	20,572
<b>EXPENDITURES</b>								
Utilities, Traffic Control	8,000	6,000	7,116	5,270	3,898	6,476	9,562	4,117
Maintenance	7,575	7,575	4,297	4,297	4,296	3,330	2,420	2,560
Tax Administration	234	227	227	220	215	211	206	206
<b>Total Expenditures</b>	15,809	13,802	11,639	9,786	8,409	10,017	12,188	6,883
<b>OTHER SOURCES/(USES)</b>								
Investment Income	4,500	4,500	4,781	4,406	3,861	3,670	4,258	3,523
Unrealized gains/(losses)		900	(3,341)	(2,918)	2,564	(647)	(321)	(1,736)
<b>Total Other Sources/(Uses)</b>	4,500	5,400	1,440	1,488	6,425	3,022	3,936	1,787
<b>EXCESS REVENUES OVER EXPENDITURES</b>	12,067	14,249	12,453	13,673	19,534	14,081	12,320	15,476
<b>BEGINNING FUND BALANCE</b>	234,395		221,942	208,269	188,735	174,653	162,333	146,857
<b>ENDING FUND BALANCE</b>	246,462		234,395	221,942	208,269	188,735	174,653	162,333

Hunter Oaks was organized on January 14, 2003. Thirty-seven parcels, located on Hunter Oaks Lane, Sagehen Court, Grouse Court and Mallard Court are each assessed \$631.78 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

Sierra de Montserrat FUND 460											
DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				ACTUAL	ACTUAL	ACTUAL	ACTUAL
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13			
<b>REVENUES</b>											
Secured Taxes/Direct Charges	41,791	40,495	40,496	39,279	38,470	37,680	36,778	36,778			
<b>Total Revenue</b>	41,791	40,495	40,496	39,279	38,470	37,680	36,778	36,778			
<b>EXPENDITURES</b>											
Utilities, Traffic Control	2,000	1,500	1,606	2,482	1,733	1,556	1,500	1,463			
Maintenance	15,554	15,554									
Tax Administration	418	405	405	393	385	377	368	368			
<b>Total Expenditures</b>	17,972	17,459	2,011	2,875	2,118	1,933	1,868	1,831			
<b>OTHER SOURCES/(USES)</b>											
Investment Income	7,200	5,800	6,729	5,819	4,712	4,001	4,074	2,750			
Unrealized gains/(losses)		1,000	(4,818)	(3,722)	3,314	(624)	(118)	(1,037)			
<b>Total Other Sources/(Uses)</b>	7,200	6,800	1,911	2,097	8,026	3,377	3,956	1,712			
<b>EXCESS REVENUES OVER EXPENDITURES</b>	31,019	29,836	40,387	38,501	44,379	39,124	38,868	36,659			
<b>BEGINNING FUND BALANCE</b>	345,697		305,500	266,999	222,620	183,497	144,630	107,971			
<b>ENDING FUND BALANCE</b>	376,916		345,897	305,500	266,999	222,620	183,497	144,630			

Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Monsterrat Lane and Blackhawk Court are each assessed \$708.34 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS  
 ADOPTED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2019

NO NAME LANE  
 FUND 456

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2018-19	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>REVENUES</b>								
Secured Taxes/Direct Charges								
<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>								
Utilities, Traffic Control								
Maintenance								
Tax Administration								
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>								
Investment Income								
<b>Total Other Sources/(Uses)</b>	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>								
<b>BEGINNING FUND BALANCE</b>	3,000		3,000	3,000	3,000	3,000	3,000	3,000
<b>ENDING FUND BALANCE</b>	3,000		3,000	3,000	3,000	3,000	3,000	3,000



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

KEYSTONE

RANCH

GROWN AND PACKED BY  
KEYSTONE RANCH  
M.T. ASHEGE, PROP.  
AUBURN, CALIFORNIA.



FIRST PRIZE  
PLACED  
COUNTY  
FARM  
BUREAU  
FAIR  
1916  
1917



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# Appendixes

## **Appendix A**

### **Authorized Staffing**

**TOWN OF LOOMIS  
 AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES  
 FOR THE YEAR ENDING JUNE 30, 2019**

POSITION	RANGE	STEP 1		STEP 2		STEP 3		STEP 4		STEP 5		17/18		16/17		15/16	
		Positions		Positions		Positions		Positions		Positions		Positions		Positions		Positions	
		Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled	Authorized	Filled

**Elected Positions**

N/A	-	-	-	-	-	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00
N/A	-	-	-	-	-	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N/A	-	-	-	-	-	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00

**Exempt Personnel**

N/A	-	-	-	-	-	-	-	-	-	14,500	1.00	1.00	1.00	1.00	1.00	1.00	1.00
33b	5,546	5,823	6,114	6,420	6,741	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
56	8,910	9,355	9,823	10,314	10,830	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
50	8,367	8,785	9,225	9,686	10,170	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
51	8,014	8,415	8,835	9,277	9,741	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-

**Non Exempt Personnel**

30	4,845	5,087	5,341	5,608	5,889	1.00	0.60	1.00	0.60	1.00	-	1.00	-	1.00	-	1.00	-
22	4,194	4,404	4,624	4,855	5,098	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
15	3,331	3,498	3,673	3,856	4,049	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-
26b	4,701	4,936	5,183	5,442	5,714	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-
30	4,845	5,087	5,341	5,608	5,889	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
18	3,692	3,877	4,070	4,274	4,488	3.00	3.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00

**Contract Positions**

**	-	-	-	-	-	-	-	-	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Total Personnel**

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





# TOWN OF LOOMIS

## RESOLUTION NO. 18-15

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2018-2019

WHEREAS, the proposed budget for the Town of Loomis is entitled "Annual Operating Budget, 2018-2019", 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 2018-2019 fiscal year beginning July 1, 2018 and ending June 30, 2019;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2018-2019.

PASSED AND ADOPTED this 12<sup>th</sup> day of June, 2018 by the following vote:

AYES: Baker, Duncan, Morillas, Onderko, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

  
Mayor

ATTEST:

  
Town Clerk



TOWN OF LOOMIS  
 SCHEDULE OF EXPENDITURES BY FUND  
 FOR THE YEAR ENDING JUNE 30, 2018

PROPOSED EXPENDITURES 2018-19	PROJECTED EXPENDITURES 2017-18	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13
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4,004,689	4,072,240	3,405,084	2,973,630	4,102,230	2,828,839	3,177,440
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GENERAL FUND

SPECIAL REVENUE FUNDS

	PROPOSED EXPENDITURES 2018-19	PROJECTED EXPENDITURES 2017-18	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13
SUPPLEMENTAL LAW ENFORCEME	187,479	188,894	100,000	100,000	100,000	164,100	178,805
TRANSPORTATION	2,211,075	2,672,220	1,432,134	582,401	1,932,666	846,348	465,085
LOW INCOME DENSITY	51,500	40,000	14,845	-	-	-	5,450
TREE REMOVAL	1,500	-	-	-	805	2,408	3,250
AB 939	1,600	1,600	15,600	41,393	15,600	14,997	18,701
RECYCLING	10,000	5,434	-	3,363	-	16,861	4,125

MAINTENANCE DISTRICTS

	PROPOSED EXPENDITURES 2018-19	PROJECTED EXPENDITURES 2017-18	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2014-15	ACTUAL EXPENDITURES 2013-14	ACTUAL EXPENDITURES 2012-13
HUNTERS CROSSING	2,569	841	803	828	765	744	753
LOOMIS MAINTENANCE DIST #1	5	5	5	5	5	5	5
LOOMIS MAINTENANCE DIST #2	10	10	10	10	10	10	10
HEATHER HEIGHTS	2,822	91	88	86	84	82	82
SUNRISE LOOMIS	1,896	69	67	66	64	63	63
LIVE OAK	2,667	99	96	94	92	226,920	3,130
LOOMIS ACRES	1,403	50	50	50	49	50	50
HUNTERS CROSSING II	1,306	516	337	333	285	256	251
KING ROAD VILLAGE	4,031	3,078	2,887	2,820	2,573	3,705	3,231
SAUNDERS AVENUE	10	10	10	10	9	10	54
RACHEL ESTATES	3,961	675	672	670	1,214	2,492	2,786
NO NAME LANE	-	-	-	-	-	-	-
SHERWOOD ESTATES	2,518	68	66	65	64	1,164	62
HERITAGE PARK ESTATES #1	6,441	177	172	168	165	691	161

HUNTER OAKS  
SIERRA DE MONTSERAT

15,809	11,639	9,786	8,409	10,017	12,188	6,883
17,972	2,011	2,875	2,118	1,933	1,868	1,831

CAPITAL PROJECTS

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

1,500	-	-	-	-	-	-
1,500	-	-	-	-	-	-
1,500	-	-	-	-	-	-
1,500	-	-	-	-	5,815	300
1,500	-	-	-	-	-	-
1,500	-	-	-	-	-	-
1,500	-	-	-	7,361	-	195,390

6,541,763	6,989,727	4,985,587	3,716,518	6,175,992	4,128,715	4,067,899
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# TOWN OF LOOMIS

## RESOLUTION NO. 18-16

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2017-2018

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2018-2019 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 12<sup>th</sup> day of June, 2018 by the following vote:

AYES: Baker, Duncan, Morillas, Onderko, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

  
Mayor

ATTEST:

  
Town Clerk

**TOWN OF LOOMIS  
 AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES  
 FOR THE YEAR ENDING JUNE 30, 2019**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	16/17		16/17		15/16	
							Authorized	Filled	Positions	Filled	Positions	Authorized

**Elected Positions**

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

**Exempt Personnel**

Town Manager	N/A	-	-	-	-	14,500	1.00	1.00	1.00	1.00	1.00	1.00
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Town Clerk/ Admin.

Services Officer	33b	5,546	5,823	6,114	6,420	6,741	1.00	1.00	1.00	1.00	1.00	1.00
PW Dir./Engineer	56	8,910	9,355	9,823	10,314	10,830	1.00	1.00	1.00	1.00	1.00	1.00
Finance Director	50	8,367	8,785	9,225	9,686	10,170	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	8,014	8,415	8,835	9,277	9,741	1.00	-	1.00	-	1.00	-

**Non Exempt Personnel**

Associate Planner	30	4,845	5,087	5,341	5,608	5,889	1.00	0.60	1.00	0.60	1.00	-
Planning Assistant	22	4,194	4,404	4,624	4,855	5,098	1.00	1.00	1.00	1.00	1.00	1.00
Office Technician	15	3,331	3,498	3,673	3,856	4,049	1.00	-	1.00	-	1.00	-
Public Works Operations Ast	26b	4,701	4,936	5,183	5,442	5,714	1.00	-	1.00	-	1.00	-
Operations Manager	30	4,845	5,087	5,341	5,608	5,889	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	18	3,692	3,877	4,070	4,274	4,488	3.00	3.00	3.00	2.00	3.00	2.00

**Contract Positions**

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

**Total Personnel**

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



# TOWN OF LOOMIS

## RESOLUTION NO. 18-17

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS CERTIFYING COMPLIANCE WITH THE 2017-2018 APPROPRIATION LIMITATION AND ESTABLISHING THE APPROPRIATION LIMITATION FOR THE 2018-2019 FISCAL YEAR

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2017-2018 will fall within the appropriation limitation for the 2017-2018 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2018-2019, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2017-2018 fiscal year expenditures fall within the established limitations and the limitations for the 2018-2019 fiscal year are hereby established at \$7,820,691.

PASSED AND ADOPTED this 12<sup>th</sup> day of June, 2018 by the following vote:

AYES: Baker, Duncan, Morillas, Onderko, Ucovich

NOES: None

ABSENT: None

ABSTAIN: None

  
\_\_\_\_\_  
Mayor

ATTEST:

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

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

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Population Growth	1.01%	1.01%	0.96%	1.76%	1.66%	1.68%	1.69%	1.71%	1.73%	1.74%
Personal Income	-0.23%	3.82%	5.37%	3.69%	3.67%	3.26%	3.96%	3.99%	3.72%	3.72%
Population times Personal Income	1.0078%	1.0487%	1.0638%	1.0551%	1.0539%	1.0500%	1.0572%	1.0577%	1.0551%	1.0553%
Appropriations Limit	6,304,150	6,610,916	7,032,795	7,420,650	7,820,691	8,211,360	8,681,319	9,182,224	9,687,909	10,223,684
Appropriations Subject to Limit	2,083,814	2,040,700	2,260,557	2,868,364	2,930,000	3,003,250	3,078,331	3,155,290	3,234,172	3,315,026
% of Appropriations Capacity Used	33.05%	30.87%	32.14%	38.65%	37.46%	36.57%	35.46%	34.36%	33.38%	32.42%

Notes: Actual factors supplied by State Department of Finance through 2018/19.

**Appendix B**  
**Budget Resolutions**