



**TOWN OF LOOMIS  
PROPOSED ANNUAL BUDGET  
FISCAL YEAR 2024-25**



# TOWN OF LOOMIS

## PROPOSED ANNUAL BUDGET

FISCAL YEAR  
JULY 1, 2024 – JUNE 30, 2025

### **Town Council**

Stephanie Youngblood, Mayor  
David Ring, Mayor Pro Tempore  
Danny Cartwright  
Amanda Cortez  
Jenny Knisley

### **Executive Staff / Budget Development Team**

Wes Heathcock, Town Manager  
Carol Parker, Deputy Town Clerk  
Merrill Buck, Town Engineer  
Christy Consolini, Planning Director  
David Strock, Public Works Director  
Ami Chilton, Finance Director





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# GENERAL FUND





**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**GENERAL FUND - OPERATING BUDGET  
SUMMARY**

REVENUE/EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL

OPERATING REVENUES AND EXPENDITURES						
TOTAL REVENUES	\$ 6,636,850	\$ 5,947,690	\$ 5,991,500	\$ 5,878,132	\$ 5,231,052	\$ 5,262,784
TOTAL EXPENDITURES	\$ 6,605,165	\$ 5,706,946	\$ 5,551,707	\$ 5,214,002	\$ 5,089,640	\$ 5,024,504
NET CHANGE (REVENUE OVER/UNDER EXPENDITURES)	\$ 31,685	\$ 240,744	\$ 439,793	\$ 664,130	\$ 141,412	\$ 238,279

CAPITAL PROJECTS AND EQUIPMENT - FUNDED BY CAPITAL RESERVES						
TOTAL EXPENDITURES	\$ 1,679,619	\$ 1,319,694	\$ -	\$ 376,596	\$ 3,610	\$ 400,000

CHANGES IN FUND BALANCE						
BEGINNING FUND BALANCE	\$ 3,324,313	\$ 4,403,264	\$ 4,403,264	\$ 4,115,730	\$ 3,977,928	\$ 4,139,648
ENDING FUND BALANCE	\$ 1,676,379	\$ 3,324,313	\$ 4,843,057	\$ 4,403,264	\$ 4,115,730	\$ 3,977,928

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**GENERAL FUND - OPERATING BUDGET  
RESERVE BALANCE ESTIMATES JUNE 30, 2025**

REVENUE/EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>ENDING FUND BALANCE</b>	<b>\$ 1,676,379</b>	<b>\$ 3,324,313</b>	<b>\$ 4,843,057</b>	<b>\$ 4,403,264</b>	<b>\$ 4,115,730</b>	<b>\$ 3,977,928</b>



RESERVE BALANCE ESTIMATES JUNE 30, 2025

Operating Reserves	\$ 1,111,543	
Other Post Employment Benefits (OPEB)	\$ 101,430	
Drainage, Fire, Supplemental Law Enforcement	\$ 172,107	
Litigation and Business Assistance	\$ 150,000	
Parks	\$ 50,000	
Capital Improvements	\$ 91,299	(After Adoption of 2024/25-2025/26 Capital Improvements Program)

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**GENERAL FUND - OPERATING BUDGET  
REVENUE AND EXPENDITURES BY DEPARTMENT SUMMARY**

REVENUE/EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUE BY MAJOR CATEGORY</b>						
Property and Sales Taxes	4,736,000	3,476,752	4,270,000	3,899,886	3,496,435	3,415,172
Franchise Fees	374,000	367,707	367,000	344,322	313,710	290,617
Licenses and Permits	406,850	844,656	314,500	565,028	429,424	324,476
Revenue from Other Agencies	1,015,000	986,698	930,000	926,993	848,740	800,336
Investment Earnings	50,000	62,362	65,000	67,155	60,033	84,044
Other Sources	55,000	209,515	45,000	74,747	82,710	348,139
<b>TOTAL REVENUES</b>	<b>\$ 6,636,850</b>	<b>\$ 5,947,690</b>	<b>\$ 5,991,500</b>	<b>\$ 5,878,132</b>	<b>\$ 5,231,052</b>	<b>\$ 5,262,784</b>

<b>EXPENDITURES BY DEPARTMENT/CENTER</b>						
Town Council	59,200	68,544	54,200	50,805	56,778	41,810
Town Clerk	135,515	146,647	107,700	107,373	95,815	94,533
Finance/Treasury	571,400	491,187	253,400	332,942	238,774	239,553
Administration	833,100	689,657	769,600	805,845	805,416	686,898
Planning	716,100	562,512	572,700	637,925	701,565	841,596
Community Services	45,200	37,101	45,200	35,171	37,002	16,522
Library	565,700	497,195	648,620	455,186	465,855	363,015
Economic Development	25,000	17,572	16,000	16,430	7,748	100,320
Safety Services	2,172,800	2,022,619	2,001,877	1,799,932	1,711,966	1,716,523
Building	375,500	416,360	258,100	346,261	323,188	284,601
Public Works	1,105,650	757,552	824,310	626,131	645,535	639,133
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,605,165</b>	<b>\$ 5,706,946</b>	<b>\$ 5,551,707</b>	<b>\$ 5,214,002</b>	<b>\$ 5,089,640</b>	<b>\$ 5,024,504</b>



**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**GENERAL FUND - OPERATING BUDGET  
REVENUE DETAIL**

REVENUE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PROPERTY AND SALES TAX</b>						
30010 Property Taxes - Secured	\$ 1,662,000	\$ 1,571,264	\$ 1,530,000	\$ 1,483,367	\$ 1,375,301	\$ 1,295,455
30020 Property Taxes - Unsecured	\$ 30,000	\$ 53,296	\$ 30,000	\$ 32,716	\$ 29,742	\$ 31,465
30025 Property Taxes - Supplemental	\$ 38,000	\$ 37,955	\$ 30,000	\$ 66,717	\$ 51,320	\$ 35,914
30030 Sales and Use Taxes	\$ 1,996,000	\$ 1,025,691	\$ 1,670,000	\$ 1,403,870	\$ 1,161,720	\$ 1,284,521
30031 1/4 cent Transaction Tax	\$ 927,000	\$ 699,845	\$ 950,000	\$ 833,559	\$ 755,883	\$ 662,531
30040 Real Property Transfer Tax	\$ 70,000	\$ 75,435	\$ 50,000	\$ 69,599	\$ 94,736	\$ 86,533
30050 Transient Occupancy Tax	\$ 13,000	\$ 13,266	\$ 10,000	\$ 10,059	\$ 27,733	\$ 18,754
<b>SUBTOTAL</b>	<b>\$ 4,736,000</b>	<b>\$ 3,476,752</b>	<b>\$ 4,270,000</b>	<b>\$ 3,899,886</b>	<b>\$ 3,496,435</b>	<b>\$ 3,415,172</b>
<b>FRANCHISES</b>						
32010 PG&E Electric	\$ 111,000	\$ 108,043	\$ 100,000	\$ 101,371	\$ 88,738	\$ 80,604
32020 PG&E Gas	\$ 26,000	\$ 25,343	\$ 27,000	\$ 23,778	\$ 20,948	\$ 19,279
32030 Cable Television	\$ 18,000	\$ 21,688	\$ 30,000	\$ 25,306	\$ 28,095	\$ 30,336
32040 Refuse Disposal	\$ 219,000	\$ 212,633	\$ 210,000	\$ 193,867	\$ 175,929	\$ 160,398
<b>SUBTOTAL</b>	<b>\$ 374,000</b>	<b>\$ 367,707</b>	<b>\$ 367,000</b>	<b>\$ 344,322</b>	<b>\$ 313,710</b>	<b>\$ 290,617</b>
<b>LICENSES AND PERMITS</b>						
33010 Business Licenses	\$ 20,000	\$ 20,517	\$ 18,000	\$ 22,038	\$ 18,571	\$ 18,263
33012 Business License Application fee	\$ 16,000	\$ 23,852	\$ 12,000	\$ 26,159	\$ 13,121	\$ 12,462
33020 Grading Permits	\$ 14,000	\$ 23,281	\$ 10,000	\$ 16,512	\$ 13,043	\$ 16,228
33030 Encroachment Permits	\$ 5,000	\$ 12,058	\$ 1,000	\$ 9,001	\$ 5,626	\$ 3,908
33040 Building Permits	\$ 150,000	\$ 376,090	\$ 125,000	\$ 224,276	\$ 150,868	\$ 106,220
33045 Permit processing fee	\$ 12,000	\$ 35,495	\$ 10,000	\$ 11,700	\$ -	\$ -
33050 Plan Checks	\$ 95,000	\$ 147,618	\$ 75,000	\$ 138,252	\$ 99,601	\$ 92,315
33060 Electrical	\$ 18,000	\$ 28,647	\$ 10,000	\$ 18,645	\$ 19,676	\$ 12,666
33070 Plumbing	\$ 18,000	\$ 28,588	\$ 10,000	\$ 18,707	\$ 20,545	\$ 13,470
33080 Mechanical	\$ 18,000	\$ 26,577	\$ 10,000	\$ 16,703	\$ 19,659	\$ 13,635
33090 Energy	\$ 3,000	\$ 2,600	\$ 3,000	\$ 4,413	\$ 4,923	\$ 3,635

REVENUE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
33130 Conditional Use Permits	\$ 5,000	\$ 18,009	\$ 5,000	\$ 4,149	\$ 1,383	\$ 12,783
33140 Design Reviews	\$ 10,000	\$ 8,106	\$ 10,000	\$ 10,416	\$ 3,401	\$ 12,894
33160 Variance Fees	\$ -	\$ 2,369	\$ -	\$ 2,598	\$ 2,205	\$ 1,470
33170 Minor Boundary Adjustments	\$ 15,000	\$ 40,898	\$ 10,000	\$ 23,222	\$ 34,407	\$ 10,523
33180 Certificate of Compliance	\$ -	\$ 2,738	\$ -	\$ 1,700	\$ -	\$ -
33200 Sign Permits	\$ 500	\$ 450	\$ 500	\$ 701	\$ 465	\$ 906
33220 Subdivisions	\$ -	\$ 31,053	\$ -	\$ 110	\$ 13,106	\$ -
33230 Transportation Permits	\$ 1,850	\$ 1,850	\$ 2,000	\$ 2,152	\$ 1,834	\$ 1,262
33990 Misc. Planning/Engineering Fees	\$ 2,000	\$ 1,971	\$ 1,000	\$ 10,514	\$ 2,090	\$ (11,463)
35020 Code Enforcement Citations	\$ 3,500	\$ 11,890	\$ 2,000	\$ 3,060	\$ 4,900	\$ 3,300
<b>SUBTOTAL</b>	<b>\$ 406,850</b>	<b>\$ 844,656</b>	<b>\$ 314,500</b>	<b>\$ 565,028</b>	<b>\$ 429,424</b>	<b>\$ 324,476</b>
<b>OTHER AGENCIES</b>						
36010 PY Excess Motor Vehicle In-Lieu	\$ 8,000	\$ 8,417	\$ 6,000	\$ 19,848	\$ 7,865	\$ 5,052
36035 Property Tax in Lieu of VL Fees	\$ 999,000	\$ 969,722	\$ 915,000	\$ 898,594	\$ 832,069	\$ 786,521
36060 Homeowner Property Tax Relief	\$ 8,000	\$ 8,560	\$ 9,000	\$ 8,551	\$ 8,806	\$ 8,763
<b>SUBTOTAL</b>	<b>\$ 1,015,000</b>	<b>\$ 986,698</b>	<b>\$ 930,000</b>	<b>\$ 926,993</b>	<b>\$ 848,740</b>	<b>\$ 800,336</b>
<b>INVESTMENTS</b>						
37010-20 Portfolio income	\$ 50,000	\$ 62,362	\$ 65,000	\$ 60,000	\$ 60,033	\$ 84,044
<b>SUBTOTAL</b>	<b>\$ 50,000</b>	<b>\$ 62,362</b>	<b>\$ 65,000</b>	<b>\$ 67,155</b>	<b>\$ 60,033</b>	<b>\$ 84,044</b>
<b>OTHER SOURCES</b>						
35010 Traffic fines	\$ 5,000	\$ 3,517	\$ 5,000	\$ 5,101	\$ 5,887	\$ 4,651
39010 Insurance Refunds	\$ 20,000	\$ 41,736	\$ 10,000	\$ 32,065	\$ 40,974	\$ 5,730
39020 Rents	\$ 20,000	\$ 24,277	\$ 20,000	\$ 18,288	\$ 11,006	\$ 15,061
39090 Grants		\$ 105,116		\$ -	\$ -	\$ -
39090 Miscellaneous	\$ 10,000	\$ 34,868	\$ 10,000	\$ 19,294	\$ 24,844	\$ 608
<b>SUBTOTAL</b>	<b>\$ 55,000</b>	<b>\$ 209,515</b>	<b>\$ 45,000</b>	<b>\$ 74,747</b>	<b>\$ 82,710</b>	<b>\$ 26,049</b>
<b>RESERVES</b>						
Prior Year Excess Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,090
<b>TOTAL REVENUES</b>	<b>\$ 6,636,850</b>	<b>\$ 5,947,690</b>	<b>\$ 5,991,500</b>	<b>\$ 5,878,132</b>	<b>\$ 5,231,052</b>	<b>\$ 5,262,784</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 0100  
TOWN COUNCIL

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and wages	23,000	22,972	23,000	22,972	22,972	22,972
40310 Medicare	2,000	1,757	2,000	1,757	1,757	1,626
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	4,000	4,261	4,000	2,285	3,380	4,903
50150 Legal Noticing/Postage		14,173	5,000	4,463	14,706	5,038
50210 Copy Machine					237	1,952
<b>CONTRACTED SERVICES</b>						
51210 Strategic Planning/Goal Setting	5,000	3,488	5,000	5,175		
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	5,000	5,050	5,000	5,044	4,662	4,529
60120 Travel and Meetings	20,000	15,042	10,000	9,109	9,063	790
<b>MISCELLANEOUS</b>						
80010 Town Sponsored Events	200	1,800	200			
<b>TOTAL</b>	<b>\$ 59,200</b>	<b>\$ 68,544</b>	<b>\$ 54,200</b>	<b>\$ 50,805</b>	<b>\$ 56,778</b>	<b>\$ 41,810</b>



**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 0200  
TOWN CLERK

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and wages	91,350	79,712	74,000	75,887	70,897	54,200
40210 Group Insurance	9,000	7,434	8,000	6,553	7,569	16,626
40220 Retirement	10,500	9,438	9,000	6,279	3,674	5,217
40230 Worker's Compensation	6,100	3,479	6,000	3,083	3,008	4,344
40310 Medicare	1,365	1,097	1,000	1,015	1,002	766
40320 Unemployment and Training Tax	400	400	500	189	224	186
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	1,000	801	1,000	702	989	
50160 Books and Publications	500	-	2,000			25
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	500	825	200		690	390
60120 Travel and Meetings	4,000	5,705	3,500	4,672	5,550	619

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>OCCUPANCY</b>						
61120 Utilities		-	-		121	1,073
61140 Building Maintenance		-	-		31	21
<b>CAPITAL OUTLAY</b>						
70010 Small Equipment		-	500			694
70130 Technology Equipment	1,200	-				
<b>MISCELLANEOUS</b>						
80120 Elections	6,800	35,000		6,701		6,847
80130 Codification	2,800	2,756	2,000	2,293	2,060	3,524
<b>TOTAL</b>	<b>\$ 135,515</b>	<b>\$ 146,647</b>	<b>\$ 107,700</b>	<b>\$ 107,373</b>	<b>\$ 95,815</b>	<b>\$ 94,533</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 0300  
FINANCE AND TREASURY

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and wages	255,000	54,972	157,000	194,298	148,900	149,312
40210 Group Insurance	26,000	5,970	21,000	20,434	22,847	24,287
40220 Retirement	27,000	5,946	19,000	12,122	14,549	14,559
40230 Worker's Compensation	18,000	13,155	12,000	11,304	11,029	12,792
40310 Medicare	3,700	768	2,000	2,757	2,060	2,046
40320 Unemployment and Training Tax	800	200	700	189	224	513
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	1,000	55	1,000	139	1,038	615
50210 Copy Machine		-			40	325
<b>CONTRACTED SERVICES</b>						
51210 Bank Custodial services	3,500	2,750	3,500	2,625	3,500	
51210 Computer Services	4,500	14,748	4,500	11,829	3,986	27,571
51210 Auditors	70,000	-	30,000	25,564	27,681	6,647
51210 Consultants	73,000	387,131	-	47,482		

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	900	867	700		1,240	885
60120 Travel and Meetings	8,000	1,959	1,000	6,599	5,087	1,307
60120 Travel and Meetings - Risk Mgmt			1,000	(2,400)	(3,600)	(2,700)
<b>OCCUPANCY</b>						
61120 Utilities		-			154	1,366
61140 Building Maintenance		-			40	27
<b>CAPITAL OUTLAY</b>						
70130 Technology Equipment		2,666				
70140 Software	80,000					
<b>TOTAL</b>	<b>\$ 571,400</b>	<b>\$ 491,187</b>	<b>\$ 253,400</b>	<b>\$ 332,942</b>	<b>\$ 238,774</b>	<b>\$ 239,553</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 0500  
ADMINISTRATION**

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and wages	270,000	228,316	295,000	313,564	277,559	282,240
40210 Group Insurance	34,000	33,141	52,000	50,700	45,196	45,806
40220 Retirement	30,000	22,179	32,000	31,020	30,111	30,038
40230 Worker's Compensation	19,000	22,031	23,000	19,526	19,050	21,239
40310 Medicare	4,100	3,311	4,000	4,922	6,896	4,341
40320 Unemployment and Training Tax	800	986	1,500	1,141	957	1,255
40510 Car Allowance	5,700	4,800	6,100	4,200	4,200	4,200
40521 Pension Obligation	69,000	65,988	69,000	74,383	62,949	56,195
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	20,000	22,817	20,000	28,307	20,548	13,213
50150 Legal Noticing	5,000	-				
50160 Books and Publications	2,000	-	2,000	160	4,019	638
50210 Copy Machine	5,000	4,060	7,000	6,792	2,714	1,952
50120 Technology Allowance	3,000	900	3,000	2,163		
<b>COMMUNICATIONS</b>						
50310 Postage/Legal Noticing	15,000	9,637	5,000	6,039	693	603
50320 Telephone	13,000	7,010	12,500	11,920	10,663	8,921
50330 Internet Access	12,000	10,385	11,000	10,188	9,088	11,171

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>CONTRACTED SERVICES</b>						
51210 Attorney	60,000	82,268	60,000	77,785	72,418	56,127
51210 Outside Services	131,000	34,433	30,000	33,552	39,948	42,365
51210 Record Council/Commission Mtgs	5,000	2,200	5,000	2,800	3,200	4,250
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	5,000	3,782	5,000	5,684	4,239	4,178
60120 Travel and Meetings	6,000	3,566	6,000	7,278	5,031	5,000
<b>OCCUPANCY</b>						
61120 Utilities	20,000	10,018	18,000	13,829	16,202	9,691
61140 Building Maintenance	8,000	14,100	8,000	16,695	54,639	7,893
<b>CAPITAL OUTLAY</b>						
70010 Small Equipment	500	348	500	3,788	43,896	1,736
70130 Computer Purchases			500	1,697		
<b>MISCELLANEOUS</b>						
80010 LAFCO/Air Pollution Cntrl Brd/Othr	8,000	6,888	12,000	5,082	4,469	6,620
80110 Insurance and Bonds	49,000	46,569	45,000	38,863	35,239	38,317
80510 Property Tax Administration	26,000	25,610	30,000	25,961	25,385	24,608
80520 Bank/Other Fees	7,000	7,316	6,500	7,806	6,107	4,301
50190 Mstr Gardners Rebate Passthrough		17,000				
<b>TOTAL</b>	<b>\$ 833,100</b>	<b>\$ 689,657.14</b>	<b>\$ 769,600.00</b>	<b>\$ 805,845</b>	<b>\$ 805,416</b>	<b>\$ 686,898</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 0700  
PLANNING

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and Wages	235,000	205,748	205,000	225,829	169,017	160,218
40210 Group Insurance	32,000	30,192	29,000	38,835	33,773	28,396
40220 Retirement	18,000	12,585	15,000	16,707	15,802	15,155
40230 Worker's Compensation	16,000	15,074	16,000	13,605	13,034	6,034
40310 Medicare	3,600	3,077	3,000	3,104	2,480	2,394
40320 Unemployment and Training Tax	800	515	500	483	448	554
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	2,000	90	2,000	242	1,510	4,307
50150 Legal Publication	4,000	17,088	4,000	5,474	2,376	3,185
50160 Books and Publications	500	9	500		265	144
50210 Equipment Maintenance	-	-	-		237	1,952
<b>COMMUNICATIONS</b>						
50310 Postage	1,000	5,317	1,000	481	1,402	1,152
50320 Telephone	-	-	-			

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>CONTRACTED SERVICES</b>						
51210 Consulting	30,000	24,338	15,000	16,095	29,245	16,741
51210 Code Enforcement	99,000	87,850	80,000	61,705	47,595	29,638
51210 Master Plan		-				
51210 General Plan update	68,500	159,803	200,000	253,730	383,604	568,839
51210 Zoning Update	100,000	-				
51210 Parks/Open Space Consultant	100,000	-				
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	500	826	500		398	398
60120 Travel and Meetings	4,700	-	700	1,635	89	
<b>OCCUPANCY</b>						
61120 Utilities		-			230	2,050
61140 Building Maintenance		-			60	40
<b>CAPITAL OUTLAY</b>						
70010 Small Equipment	500	-	500			400
<b>MISCELLANEOUS</b>						
<b>TOTAL</b>	<b>\$ 716,100</b>	<b>\$ 562,512</b>	<b>\$ 572,700</b>	<b>\$ 637,925</b>	<b>\$ 701,565</b>	<b>\$ 841,596</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
COST CENTER 0900  
COMMUNITY SERVICES

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
<b>SUPPLIES AND EQUIPMENT</b>						
50120 Supplies - Community Projects	3,000	2,342	3,000		11,893	268
50120 Supplies -Community Night Out	5,000	1,805	5,000	1,422		
50160 Depot Maintenance and Utilities	3,200	3,200	3,200	4,320	3,741	2,604
<b>CONTRACTED SERVICES</b>						
51210 Summer Concerts	7,500	7,301	7,500	6,363	6,380	850
51210 Summer Swim Program	6,500	2,453	6,500	2,037	1,088	
<b>MISCELLANEOUS</b>						
Community Invol. Mini-grants	20,000	20,000	20,000	21,030	13,900	12,800
<b>TOTAL</b>	<b>\$ 45,200</b>	<b>\$ 37,101</b>	<b>\$ 45,200</b>	<b>\$ 35,171</b>	<b>\$ 37,002</b>	<b>\$ 16,522</b>



**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 0910  
LIBRARY

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and Wages	273,000	224,569	258,000	215,321	174,416	181,892
40210 Group Insurance	55,000	51,984	79,000	57,043	44,642	40,292
40220 Retirement	19,000	17,247	17,000	12,596	12,052	11,564
40230 Worker's Compensation	19,200	15,074	20,000	13,360	13,034	3,138
40310 Medicare	5,000	3,916	5,000	4,149	3,294	3,813
40320 Unemployment and Training Tax	2,000	701	1,120	672	974	632
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Supplies	2,500	2,595	2,500	630	1,247	288
50120 Materials and Supplies	4,000	4,238	4,000	1,500	2,201	3,779
50160 Books and Publications	40,000	41,200	40,000	42,062	31,920	21,706
61110 Equipment Lease	6,500	6,426	5,200	6,268	4,447	3,620
<b>COMMUNICATIONS</b>						
50320 Telephone	3,500	3,250	2,000	1,999	1,923	1,688
50330 Internet	4,000	3,897	3,600	3,588	4,489	3,289

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>CONTRACTED SERVICES</b>						
51210 Professional Fees	1,000	20,638	1,000	6,093		
51220 Computer Services	30,000	26,774	22,000	22,345	18,344	15,399
51230 Community Programs	5,000	1,676	5,000	3,270	4,250	2,103
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	8,000	8,190	8,000	6,327	8,415	8,557
60120 Travel and Meetings	2,000	1,361	2,000	1,403	1,953	150
<b>OCCUPANCY</b>						
61120 Utilities	31,000	28,076	20,000	21,375	20,585	17,034
61140 Library Facility Maintenance	15,000	16,746	15,000	17,135	12,977	16,358
<b>CAPITAL OUTLAY</b>						
70010 Small Equipment	3,000	-	2,000	3,727		
70130 Computer Purchases	7,200	-	30,000			21,990
<b>MISCELLANEOUS</b>						
51210 Bank and Other Fees	200	-	200			
51210 Insurance	23,600	14,960	5,000	13,644	3,750	5,000
51220 Advertising	6,000	3,679	1,000	679	941	724
51230 Transfer to Reserves		-	100,000		100,000	
<b>TOTAL</b>	<b>\$ 565,700</b>	<b>\$ 497,195</b>	<b>\$ 648,620</b>	<b>\$ 455,186</b>	<b>\$ 465,855</b>	<b>\$ 363,015</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
COST CENTER 1000  
ECONOMIC DEVELOPMENT

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
<b>CONTRACTED SERVICES</b>						
51210 Chamber of Comm./Business	10,000	6,639	5,000	6,253	3,143	5,615
51210 Town Promotion	7,000	5,538	3,000	4,451	1,500	1,250
51210 Community Outreach	5,000	2,699	5,000	2,500		2,500
<b>RESOURCE DEVELOPMENT</b>						
60110 Dues and memberships	3,000	2,696	3,000	2,723	3,105	3,455
60120 Leadership Loomis		-		503		
<b>MISCELLANEOUS</b>						
CARES Business Assist. Grants		-				87,500
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 17,572</b>	<b>\$ 16,000</b>	<b>\$ 16,430</b>	<b>\$ 7,748</b>	<b>\$ 100,320</b>



**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
COST CENTER 1500  
SAFETY SERVICES

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>CONTRACTED SERVICES</b>						
51210 Police - Base Services	2,076,000	1,968,956	1,933,884	1,758,075	1,671,296	1,628,668
51210 Traffic Officer - non COPS grant			-			50,000
51210 Wildland Fire	20,000		20,000			
51210 Animal Control	73,000	52,930	45,223	41,112	39,914	37,090
51210 Civil Defense	800	733	770	745	756	765
<b>MISCELLANEOUS</b>						
81510 Booking Fees	3,000		2,000			
<b>TOTAL</b>	<b>\$ 2,172,800</b>	<b>\$ 2,022,619</b>	<b>\$ 2,001,877</b>	<b>\$ 1,799,932</b>	<b>\$ 1,711,966</b>	<b>\$ 1,716,523</b>



**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 1700  
BUILDING

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and Wages	35,000	25,973	29,000	27,053	37,094	25,208
40210 Group Insurance	900	-	1,000		1,973	9,832
40220 Retirement	2,700	-	2,000			
40230 Worker's Compensation	2,500	11,593	11,000	10,277	10,026	3,138
40310 Medicare	500	-	500			
40320 Unemployment and Training Tax	200	68	100	62	112	88
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	8,000	8,675		808	713	23
50160 Books and Publications	500	56	1,500			
<b>COMMUNICATIONS</b>						
50310 Postage	1,000	156	3,000	2,987	3,427	4,299
50320 Telephone		-				

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>CONTRACTED SERVICES</b>						
51210 Building Official	252,000	240,821	160,000	206,444	172,898	161,936
51211 Plan Checking	60,000	128,961	50,000	98,090	96,848	79,384
<b>RESOURCE DEVELOPMENT</b>						
60120 Travel and Meetings	200	58		540		
<b>OCCUPANCY</b>						
61120 Utilities					77	681
61140 Building Maintenance					20	13
<b>CAPITAL OUTLAY</b>						
70140 Software	\$ 12,000					
<b>MISCELLANEOUS</b>						
<b>TOTAL</b>	<b>\$ 375,500</b>	<b>\$ 416,360</b>	<b>\$ 258,100</b>	<b>\$ 346,261</b>	<b>\$ 323,188</b>	<b>\$ 284,601</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 1900.010  
PUBLIC WORKS - ENGINEERING

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and Wages	65,000	41,260	41,000	36,996	64,108	1,921
40210 Group Insurance	11,900	4,876	5,000	6,152	13,109	
40220 Retirement	2,700	3,018	3,000	2,841	3,003	
40230 Worker's Compensation	4,600	3,202	3,000	2,964	2,714	
40310 Medicare	900	598	1,000	536	661	
40320 Unemployment and Training Tax	300	282	300	259	448	
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	2,500	600	2,500	1,587	582	
50210 Equipment Maintenance					40	325
<b>CONTRACTED SERVICES</b>						
51210 Engineering/Development Review	100,000	149,645	100,000	136,260	98,754	231,820

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>OCCUPANCY</b>						
61120 Utilities					187	2,190
61140 Building Maintenance					40	27
<b>CAPITAL OUTLAY</b>						
70130 Computer Purchases		1,407				
70430 Capital Projects					2,265	2,265
<b>TRANSFERS OUT</b>						
Fd 560 Refuse Franchise Fee	219,000					
<b>TOTAL</b>	<b>\$ 406,900</b>	<b>\$ 204,889</b>	<b>\$ 155,800</b>	<b>\$ 187,595</b>	<b>\$ 185,911</b>	<b>\$ 238,548</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 1900.020  
PUBLIC WORKS - FACILITIES

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and Wages	159,000	143,153	143,000	109,580	95,696	78,115
40210 Group Insurance	30,000	31,731	32,000	21,843	21,463	18,514
40220 Retirement	12,000	11,287	11,000	10,845	8,508	6,307
40230 Worker's Compensation	10,000	10,688	11,000	9,891	5,977	14,580
40310 Medicare	3,100	2,414	2,000	1,589	1,612	1,416
40320 Unemployment and Training Tax	600	800	300	767	210	633
40410 Car Allowance	3,050	3,050	3,050	2,450	1,839	
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	500		500			
50120 Materials and Supplies	40,500	83	7,660	2,384	9,651	9,532
50160 Books and Publications	100		100			
50170 Fuel	1,200		1,200			
50180 Equipment Rental	1,000		1,000			
50210 Equipment Maintenance	1,400	1,653	1,400		1,856	1,141
<b>COMMUNICATIONS</b>						
50320 Telephone	2,100	1,981	250	2,356	1,631	824
50330 Internet access	4,100	3,922	3,000	3,588	2,990	3,588

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>CONTRACTED SERVICES</b>						
51210 Engineering			4,000			
51210 Maintenance Contracts	30,000	28,263	20,000	26,917	32,859	6,999
51210 Tree Trimming/Maintenance	50,000		800			
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	100		150			
60120 Travel and Meetings	400		380		10	1,000
<b>OCCUPANCY</b>						
61110 Rents and Leases	3,000	3,099	420	2,833	2,925	2,848
61120 Utilities	2,900	2,794	5,000	952	989	17,151
61120 Park Water	16,000	15,009	15,000	11,460	12,123	
61140 Building Maintenance	1,000	14,266	350	682	2,459	15,074
<b>CAPITAL OUTLAY</b>						
70010 Small Equipment	500		260		11,299	1,501
70120 Capital Equipment			35,000		37242	12,172
70120 Technology Equipment	4,500					
<b>MISCELLANEOUS</b>						
80110 Insurance and Bonds	16,000	15,000	15,000	13,644	9,355	8,838
Other Fees	200		200			27
<b>TOTAL</b>	<b>\$ 393,250</b>	<b>\$ 289,192</b>	<b>\$ 314,020</b>	<b>\$ 221,780</b>	<b>\$ 260,695</b>	<b>\$ 200,261</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

GENERAL FUND - OPERATING BUDGET  
DEPARTMENT 1900.030  
PUBLIC WORKS - DRAINAGE

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and Wages	159,000	143,153	143,000	109,580	79,584	79,257
40210 Group Insurance	30,000	31,731	32,000	21,843	20,086	18,082
40220 Retirement	10,000	11,287	11,000	10,845	7,301	6,203
40230 Worker's Compensation	10,000	10,688	11,000	9,891	7,364	9,866
40310 Medicare	3,100	2,414	2,000	1,589	1,194	1,391
40320 Unemployment and Training Tax	600	800	800	767	248	300
40410 Car Allowance	3,050	3,050	3,050	2,450	1,838	
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	750		750			
50120 Materials and Supplies	2,000		2,000		2,530	
50160 Books and Publications	150		150			
50170 Fuel	2,800		2,800			
50180 Equipment Rental	2,500		2,500		442	
50210 Equipment Maintenance	500		500			
<b>COMMUNICATIONS</b>						
50320 Telephone	900		900			299

EXPENSE DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>CONTRACTED SERVICES</b>						
51210 Engineering			2,000			
51210 Grading inspection	50,000	35,000	50,000	34,175	42,766	
51210 Open Space maintenance			1,200			
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	225		225			
60120 Travel and Meetings	570		570			
<b>OCCUPANCY</b>						
61110 Rents and Leases	630		630			
61120 Utilities	1,200		1,200			
61140 Building Maintenance	525		525			
<b>CAPITAL OUTLAY</b>						
70010 Small Equipment	500		390			
70120 Capital Equipment			2,000			
70430 Capital Projects			4,000			49,666
70430 Storm drain repair/replace			50,000			
<b>MISCELLANEOUS</b>						
80110 Insurance and Bonds	16,000	15,000	19,000	13,644	23,662	22,354
80220 Flood Control Planning	10,500	10,348	10,000	11,971	11,915	12,908
Other Fees			300			
<b>TOTAL</b>	<b>\$ 305,500</b>	<b>\$ 263,471</b>	<b>\$ 354,490</b>	<b>\$ 216,755</b>	<b>\$ 198,928</b>	<b>\$ 200,324</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**GENERAL FUND  
CAPITAL PROJECTS**

EXPENSE DESCRIPTION	FY 2024/25 & FY 2025/26	FY 2023/24	FY 2022/23
	NEW APPROPRIATIONS/ BUDGETS FOR ONGOING PROJECTS	ESTIMATED ACTUAL	ESTIMATED ACTUAL
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>			
70430 Street Resurfacing Program #22-01			50,000
70430 Sunrise Loomis Park Playground Equipment #22-17		152,358	
70430 Citywide Concrete Repair #22-04		197,673	105,484
70430 Street Resurfacing Program #23-01		770,000	
70430 Sierra College Blvd. Widening - CEQA Mitigation Fees #20-01			127,500
70120 Town Hall Admin Pool Car #23-06		27,736	
70430 Welcome Sign #23-07	10,000	61,636	1,526
70430 Downtown Baskets and Banners #22-22		15,614	32,540
70430 Citywide Striping and Signage #22-07	136,676	68,324	
51210 Signal Interconnect - Taylor, King, Swtzn (Design) #22-10	112,775	7,539	49,687
51210 Document Scanning/Digital Archive #22-26	34,374	627	
70430 Library Parking Lot and Entry ADA Improvements #22-24	225,000	18,188	9,861
70430 Security Camera Upgrades #23-05	30,000		
51210 Speed Studies and Traffic Counts #22-11	40,000		
70430 Traffic Calming - Rutherford Canyon Road #22-08	25,000		
70430 STBG Paving Project - Brace Road	368,795		
51210 Downtown Civic Parking Feasibility Study #23-XX	80,000		
70430 Street Resurfacing Program #24-01	150,000		
51210 Taylor Road Corridor Study #24-02	75,000		
51210 Pavement Management Condition Assessment #24-04	50,000		
70430 HSIP Pedestrian Crossing Improvements #24-05	92,000		
70430 Sierra College Blvd. Railroad Crossing Improvements (Design) #24-03	200,000		
70430 Traffic Signal Backplate Painting and Reflective Tape #24-XX	50,000		
<b>TOTAL</b>	<b>\$ 1,679,619</b>	<b>\$ 1,319,694</b>	<b>\$ 376,596</b>



# **SPECIAL REVENUE FUNDS**





**TOWN OF LOOMIS**  
**PROPOSED BUDGET**  
**YEAR ENDING JUNE 30, 2025**

SPECIAL REVENUE FUND  
STREETS/ROADS/TRANSPORTATION - REVENUE AND SUMMARY  
FUNDS 211-221

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>STREET FUND REVENUES</b>						
36040 Gas Tax 2106	35,000	32,141	32,939	29,632	28,932	26,800
36040 Gas Tax 2107	56,000	54,400	53,707	52,862	45,174	47,485
36040 Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000
36040 Gas Tax 2105	44,000	42,200	44,713	38,788	37,782	35,092
36040 Gas Tax 2103	63,000	60,500	67,522	55,535	53,825	45,955
36040 Road Maintenance Rehabilitation (SB1)	176,480	163,138	168,444	175,850	136,751	122,639
37000 Investments			1,300		(10,277)	1,948
<b>TRANSPORTATION FUND REVENUES</b>						
36070 Transporation Allotment - Non Transit	489,207	480,275	526,384	526,384	564,873	298,643
36070 Transportation - Bike/Ped				31,815	107,585	
36070 Transportation Allotment - Transit	59,862	61,927	62,696	62,696	69,813	27,981
39020 Grants					100,357	
39090 Other		4,186		1,500		922,439
<b>EXPENDITURES (SEE NEXT PAGE)</b>	949,328	722,892	1,200,075	923,925	1,210,945	2,399,005
<b>TOTAL REVENUES/TRANSFERS IN</b>	<b>\$ 925,549</b>	<b>\$ 900,767</b>	<b>\$ 959,705</b>	<b>\$ 977,062</b>	<b>\$ 1,136,815</b>	<b>\$ 1,530,982</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 949,328</b>	<b>\$ 722,892</b>	<b>\$ 1,200,075</b>	<b>\$ 923,925</b>	<b>\$ 1,210,945</b>	<b>\$ 2,399,005</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (23,779)</b>	<b>\$ 177,875</b>	<b>\$ (240,370)</b>	<b>\$ 53,137</b>	<b>\$ (74,130)</b>	<b>\$ (868,023)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 26,551</b>	<b>\$ (151,324)</b>	<b>\$ (151,324)</b>	<b>\$ (204,461)</b>	<b>\$ (130,331)</b>	<b>\$ 737,692</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,771</b>	<b>\$ 26,551</b>	<b>\$ (391,694)</b>	<b>\$ (151,324)</b>	<b>\$ (204,461)</b>	<b>\$ (130,331)</b>



**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**SPECIAL REVENUE FUND  
STREETS/ROADS/TRANSPORTATION - EXPENDITURES  
FUNDS 211-221**

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>PERSONNEL</b>						
40110 Salaries and Wages	212,185	181,763	182,000	154,663	166,053	160,156
40210 Group Insurance	40,777	48,829	49,000	37,821	40,114	38,184
40220 Retirement	15,734	14,802	15,000	11,867	14,777	12,849
40230 Worker's Comp	13,160	13,326	13,000	11,139	15,027	21,412
40310 Medicare/FICA	4,639	3,260	3,000	2,867	2,601	2,052
40320 Unemployment and Training Tax	1,000	652	1,500	482	438	477
<b>SUPPLIES AND EQUIPMENT</b>						
50110 Office Expenses	500	-	1,250			
50120 Materials and Supplies	65,000	23,553	40,000	29,083	57,550	24,307
50160 Books and Publications	2,000		250	2,000		372
50170 Fuel	12,000	12,053	8,000	10,926	12,483	11,080
50180 Equipment Rental	1,000	821	1,000		1,263	582
50210 Equipment Maintenance	15,000	12,794	10,000	17,553	10,539	12,813
50230 Signal Maintenance	15,000	21,641	10,000	13,887	11,550	13,900
61130 Street Light Service	31,000	28,516	15,000	22,843	14,179	17,396
<b>COMMUNICATIONS</b>						
50320 Telephone	1,000		2,500	273	622	1,650
<b>CONTRACTED SERVICES</b>						
51610 Transit Service	65,000	60,000	60,000	71,307	60,355	39,604
51210 Contractors		4,229		11,615		
51210 Road Safety Plan				15,385		

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>RESOURCE DEVELOPMENT</b>						
60110 Memberships and Dues	1,300		1,000	1,245	1,231	1,327
60120 Travel and Meetings	1,500		1,500	450	100	425
<b>OCCUPANCY</b>						
61110 Rents and Leases			1,050			
61120 Utilities	74,032	67,302	30,000	68,891	46,387	39,675
61120 Corp Yard Maintenance	5,000	4,467	875	18,072	9,164	9,525
<b>CAPITAL OUTLAY (PRIOR TO CIP)</b>						
70010 Small Equipment	500	146	650			
70430 Sidewalk Repair	5,000		5,000		14,250	
70430 Street Signs repair and replace	20,000		500			
70120 Equipment Acquisition	5,000		10,000	2,124		32,881
70430 Contribution to Capital Improvement Program			700,000		695,527	1,741,393
70430 Chip Seal Project - Performed by County				169,952		
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Laird Road #21-02	-			40,680		
70430 Street Resurfacing #22-01	-	7,518		161,506		
70430 Street Resurfacing #23-01	-	174,853				
70430 Street Resurfacing #24-01	300,000					
<b>MISCELLANEOUS</b>						
80110 Insurance and Bonds	32,000	32,000	30,000	37,231	31,367	29,633
80210 Fees	10,000	10,369	8,000	10,066	8,979	7,129
89110 Fund Transfers					(3,610)	180,184
<b>TOTAL EXPENDITURES</b>	<b>\$ 949,328</b>	<b>\$ 722,892</b>	<b>\$ 1,200,075</b>	<b>\$ 923,925</b>	<b>\$ 1,210,945</b>	<b>\$ 2,399,005</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

SPECIAL REVENUE FUND TREE FUND FUND 145
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DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
39090 In-Lieu Mitigation Fees		111,540		4,400		25,000
39090 Tree Removal Penalties						
37000 Investments	9,929	7,013	6,000	2,734	(15,529)	2,939
<b>EXPENDITURES</b>						
51210 Tree Trimming			60,000	102,993	106,148	8,357
50120 Adopt an Oak Tree Program	5,000					
51210 Oak Tree Pruning Program	25,000	1,915				
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Blue Anchor Park Shade Sail Project (Trees)	60,000	-				
<b>TOTAL REVENUES</b>	<b>\$ 9,929</b>	<b>\$ 118,553</b>	<b>\$ 6,000</b>	<b>\$ 7,134</b>	<b>\$ (15,529)</b>	<b>\$ 27,939</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 90,000</b>	<b>\$ 1,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (80,071)</b>	<b>\$ 116,639</b>	<b>\$ 6,000</b>	<b>\$ 7,134</b>	<b>\$ (15,529)</b>	<b>\$ 27,939</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$ 397,162</b>	<b>\$ 280,523</b>	<b>\$ 280,523</b>	<b>\$ 273,389</b>	<b>\$ 288,918</b>	<b>\$ 260,979</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 317,091</b>	<b>\$ 397,162</b>	<b>\$ 286,523</b>	<b>\$ 280,523</b>	<b>\$ 273,389</b>	<b>\$ 288,918</b>

SPECIAL REVENUE FUND

TREE FUND

FUND 145

**PROGRAM DESCRIPTION AND OBJECTIVES**

In 2014, the Town adopted Tree Ordinance No. 252 updating Chapter 13.54 of the Municipal Code relating to tree conservation. The goal is to achieve an overall healthy tree canopy, prioritizing preservation of existing protected trees. Public safety is a primary benefit, as a healthy tree is a safe tree.

The new code provides for tree removal permits at no cost for any lot that cannot be further subdivided. Even at no cost, a permit is still required for activities related to protected trees to ensure code adherence. Larger lots and developments will be assessed fees for tree removal depending on the specifics of the property and number of trees to be removed.

Municipal Code Chapter 13.54 identifies specific native oaks as protected trees. Removal of native oaks requires mitigation or replacement. If the property owner is unable to replace the tree(s) on his or her property or within an approved area, the property owner shall pay an In-Lieu Fee to the Town. These fees are the revenue source for the governmental restricted Tree Fund. Fees are intended to be used for mitigation efforts carried out by the Town in-lieu of the property owner.

The Town develops and funds tree mitigation programs that align with the goals of the Tree Ordinance. Current programs include the Adopt an Oak Tree Program and the Oak Tree Pruning Grant Program.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**SPECIAL REVENUE FUND  
SUPPLEMENTAL LAW ENFORCEMENT  
FUND 151**

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
39090 SLESF Funds	160,000	186,159	150,000	165,271	160,876	156,110
37000 Investments	2,807	3,076	2,500	2,061	(13,144)	3,252
<b>EXPENDITURES</b>						
51220 Outside Services	160,000	200,000	275,458	250,416	235,984	100,000

<b>TOTAL REVENUES</b>	<b>\$ 162,807</b>	<b>\$ 189,235</b>	<b>\$ 152,500</b>	<b>\$ 167,333</b>	<b>\$ 147,732</b>	<b>\$ 159,362</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,000</b>	<b>\$ 200,000</b>	<b>\$ 275,458</b>	<b>\$ 250,416</b>	<b>\$ 235,984</b>	<b>\$ 100,000</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 2,807</b>	<b>\$ (10,765)</b>	<b>\$ (122,958)</b>	<b>\$ (83,083)</b>	<b>\$ (88,252)</b>	<b>\$ 59,362</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$ 112,292</b>	<b>\$ 123,057</b>	<b>\$ 123,057</b>	<b>\$ 206,140</b>	<b>\$ 294,392</b>	<b>\$ 235,030</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 115,100</b>	<b>\$ 112,292</b>	<b>\$ 99</b>	<b>\$ 123,057</b>	<b>\$ 206,140</b>	<b>\$ 294,392</b>

<p style="text-align: center;">SPECIAL REVENUE FUND SUPPLEMENTAL LAW ENFORCEMENT FUND 151</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

The Supplemental Law Enforcement Services Fund (SLESF) was initially created by AB 3229 as a temporary funding source to be used by "front line" law enforcement. SLESF was continued as ongoing funding by the enactment of AB 1913 in 2000. In 2012, the passage of SB 1023 changed the procedures for how funds are distributed and changed reporting requirements for the funds.

SLESF funds are distributed by the State to counties, which are then required to spend certain percentages of the funds for county-wide activities outlined by the bill such as juvenile justice, jail operation and criminal prosecution. A portion of the funds received by Placer County are intended for distribution among the law enforcement jurisdictions within the county based on population and for the purpose of front line law enforcement.

If funding is sufficient, the bill requires a minimum grant of \$100,000 per law enforcement jurisdiction within the county. If funds are insufficient to provide \$100,000 per jurisdiction, it is to be distributed based on population. The Town receives the minimum grant amount of \$100,000 annually, plus additional allocation based on Placer County's budget.

The Town uses these funds to supplement the cost of the contract with the Placer County Sheriff's Office, specifically to fund a portion of a traffic control officer. The PCSO contract is primarily budgeted in the Town's operating budget, with a portion of the contract budgeted in Fund 151 for this restricted use.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**SPECIAL REVENUE FUND  
SOLID WASTE REDUCTION AND RECYCLING  
FUND 560**

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
39070 AB939 Recology Surcharge	16,000	16,417	15,000	15,639	14,853	15,088
39090 CalRecycle CCPP Grant	5,000	5,000	5,000	5,000	5,000	-
39090 CalRecycle SB1383 Grant		75,000		-	20,669	-
37000 Investments	4,000	5,231	3,860	2,880	(13,644)	2,228
<b>TRANSFERS IN</b>						
32040 Refuse Disposal Franchise Fees	\$ 219,000					
<b>EXPENDITURES</b>						
40000 Salaries and Benefits	22,000	52,955	52,955	46,316	13,172	-
50120 Compost Giveaway	10,000	7,515	7,163	11,243	5,267	7,567
51210 Contracted Services (SB1383 Consultant)	60,000	74,469	5,000	41,928	6,206	8,572
51210 Recycling Education/Shredding Services	6,000	5,848		2,800		
50190 Biomass Energy Credit Purchase	11,000	11,000				
<b>TOTAL REVENUES/TRANSFERS IN</b>	<b>\$ 244,000</b>	<b>\$ 101,648</b>	<b>\$ 23,860</b>	<b>\$ 23,520</b>	<b>\$ 26,878</b>	<b>\$ 17,316</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 109,000</b>	<b>\$ 151,787</b>	<b>\$ 65,118</b>	<b>\$ 102,287</b>	<b>\$ 24,645</b>	<b>\$ 16,139</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 135,000</b>	<b>\$ (50,139)</b>	<b>\$ (41,258)</b>	<b>\$ (78,768)</b>	<b>\$ 2,233</b>	<b>\$ 1,177</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 159,102</b>	<b>\$ 209,241</b>	<b>\$ 209,241</b>	<b>\$ 288,008</b>	<b>\$ 285,775</b>	<b>\$ 284,598</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 294,102</b>	<b>\$ 159,102</b>	<b>\$ 167,983</b>	<b>\$ 209,241</b>	<b>\$ 288,008</b>	<b>\$ 285,775</b>

<p style="text-align: center;">SPECIAL REVENUE FUND SOLID WASTE REDUCTION AND RECYCLING FUND 560</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

State Assembly Bill 939 requires the reduction of solid waste going into landfills through "diversion", diverting garbage away from landfills and into recycling programs. Funding for diversion programs is provided by a surcharge attached to all refuse service.

The Beverage Container Recycling City/County Payment Program (CCPP) is a non-competitive grant offered by CalRecycle, authorized by Public Resource Code section 14581(a)(3)(A), for city and county beverage container recycling and litter cleanup activities.

State Assembly Bill 1383, the Short-Lived Climate Pollutant Reduction Strategy, formalizes statewide requirements to reduce the amount of organic waste disposed in landfills. The Town has successfully pursued two grants through the CalRecycle SB 1383 Local Assistance Grant Program.

Program Activities To Date:

- Town clean-up day where residents can bring, at no charge, refuse to dumpsters located at Del Oro High
- Purchase of special waste cans for local schools
- Support of organizations that promote recycling
- Shred and recycle services for town paper waste
- Recycling receptacles at the Blue Anchor Park and parking lot
- Adoption of an Ordinance creating a Waste Collection and Disposal Chapter in the Loomis Municipal Code
- Agreement with Placer County to provide the Town with edible food program capacity planning, education, and inspection
- Organic compost and wood chip give-away programs for organic waste recovery
- Purchase of procurement credits from Desert View Power LLC for biomass generated electricity for organic waste recovery
- Contract with R3 Group for SB 1383 compliance and reporting

Staff and consultants will continue compliance efforts and reporting requirements for solid waste diversion, recycling and organic waste recovery. This includes town clean-up day, litter pick-up, emptying of recycle bins, continuation of the SB 1383 programs in place, and development of new programs as needed. In 2025 and thereafter, the Town must achieve 100% of its target to procure 160 pounds of recovered organic waste products per resident.

## DEVELOPMENT FEE FUNDS





**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

DEVELOPMENT IMPACT FEES  
PARK DEVELOPMENT  
FUND 316

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
31010 Development Impact Fees	60,000	55,152	86,630	168,094	111,056	94,936
37000 Investments	11,151	10,890	15,000	3,242	(49,663)	8,254
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Concrete Repair - Sunrise Loomis Park				60,000		
70430 Sunrise Loomis Park Playground Replacement		37,216				
70430 Blue Anchor Park & Depot Bus Stop Shade Sails	196,644	18,356				
70430 Blue Anchor Park Surface Replace	75,000					
<b>RESTRICTED RESERVES (fees prior to 2020 w/interest earnings)</b>						
Park Acquisition	351,903	343,320		334,946	331,630	328,347
Passive Parks/Open Space	384,253	374,881		365,737	362,116	358,531
<b>TOTAL REVENUES</b>	<b>\$ 71,151</b>	<b>\$ 66,042</b>	<b>\$ 101,630</b>	<b>\$ 171,336</b>	<b>\$ 61,393</b>	<b>\$ 103,190</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 271,644</b>	<b>\$ 55,572</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (200,493)</b>	<b>\$ 10,470</b>	<b>\$ 101,630</b>	<b>\$ 111,336</b>	<b>\$ 61,393</b>	<b>\$ 103,190</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 446,054</b>	<b>\$ 435,584</b>	<b>\$ 435,584</b>	<b>\$ 324,248</b>	<b>\$ 262,855</b>	<b>\$ 159,665</b>
<b>ENDING FUND BALANCE (PARK DEVELOPMENT)</b>	<b>\$ 245,561</b>	<b>\$ 446,054</b>	<b>\$ 537,214</b>	<b>\$ 435,584</b>	<b>\$ 324,248</b>	<b>\$ 262,855</b>

<p>DEVELOPMENT IMPACT FEES PARK DEVELOPMENT FUND 316</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Development Impact Fees offset the impact of future development and maintain current levels of service and corresponding infrastructure. Fees are imposed for the types of development specified, pursuant to Government Code Sections 66000 et seq., unless otherwise specified. The rate of each fee is established by resolution.

A park development fee is imposed on residential development for the procurement of park land, construction of new parks, recreational facilities, and park facility improvements.

The current fee schedule is \$6,781 per single family dwelling unit and \$5,587 per dwelling unit in Multi-Family residential development.

Projects funded by Development Impact Fees are identified in the 2020 Impact Fee Study prepared by Finance DTA, as amended by projects identified in subsequent Capital Improvement Programs.

Development fees are collected and held in a restricted fund balance year-over-year until there are sufficient funds for the next prioritized project.

Formerly, these fees were collected as three separate fees for Park Acquisition, Park Development and Passive Parks/Open Space. Based on recommendations resulting from the 2020 Impact Fee Study, only one fee for Park Development is now imposed. Fees collected prior to 2020 are accounted for separately and are restricted for the purposes for which they were collected.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

DEVELOPMENT IMPACT FEES DRAINAGE FUND 318
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DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
31010 Development Impact Fees	10,000	19,879	8,888	17,148	19,953	10,764
37000 Investments	9,134	8,427	5,000	3,168	(15,601)	2,525
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Rachel Lane Storm Drain Rehab	177,506					
70430 Humphrey Road Ditch Undergrounding	175,000					
<b>TOTAL REVENUES</b>	<b>\$ 19,134</b>	<b>\$ 28,306</b>	<b>\$ 13,888</b>	<b>\$ 20,315</b>	<b>\$ 4,352</b>	<b>\$ 13,289</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 352,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (333,372)</b>	<b>\$ 28,306</b>	<b>\$ 13,888</b>	<b>\$ 20,315</b>	<b>\$ 4,352</b>	<b>\$ 13,289</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 365,378</b>	<b>\$ 337,072</b>	<b>\$ 337,072</b>	<b>\$ 316,757</b>	<b>\$ 312,405</b>	<b>\$ 299,116</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 32,007</b>	<b>\$ 365,378</b>	<b>\$ 350,960</b>	<b>\$ 337,072</b>	<b>\$ 316,757</b>	<b>\$ 312,405</b>

## DEVELOPMENT IMPACT FEES

### DRAINAGE

### FUND 318

#### PROGRAM DESCRIPTION AND OBJECTIVES

Development Impact Fees offset the impact of future development and maintain current levels of service and corresponding infrastructure. Fees are imposed for the types of development specified, pursuant to Government Code Sections 66000 et seq., unless otherwise specified. The rate of each fee is established by resolution.

A drainage fee is imposed on residential, commercial and industrial developments, in order to defray the cost of expanding the town drainage system, as new development occurs.

The current fee schedule is \$994 per single family dwelling unit, \$605 per dwelling unit in Multi-Family residential development, \$0.321 per square foot of industrial development and \$0.455 per square foot of commercial development.

Projects funded by Development Impact Fees are identified in the 2020 Impact Fee Study prepared by Finance DTA, as amended by projects identified in subsequent Capital Improvement Programs. The drainage fees are used to create facilities that collect, retain, and re-route storm runoff water.

Development fees are collected and held in a restricted fund balance year-over-year until there are sufficient funds for the next prioritized project.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

DEVELOPMENT IMPACT FEES LOW INCOME DENSITY FUND 319
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DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
31010 Development Impact Fees	-	-	10,200	9,750	9,750	6,750
39090 Loan Repayments	10,092	9,749				6,000
37000 Investments	12,706	10,092	5,000	3,995	(19,287)	2,823
<b>EXPENDITURES</b>						
80720 Façade Improvement Program						44,054

<b>TOTAL REVENUES</b>	\$ 22,798	\$ 19,841	\$ 15,200	\$ 13,745	\$ (9,537)	\$ 15,573
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,054
<b>REVENUE LESS EXPENDITURES</b>	\$ 22,798	\$ 19,841	\$ 15,200	\$ 13,745	\$ (9,537)	\$ (28,481)

<b>BEGINNING FUND BALANCE</b>	\$ 423,536	\$ 403,695	\$ 403,695	\$ 389,950	\$ 399,487	\$ 427,968
<b>ENDING FUND BALANCE</b>	\$ 446,334	\$ 423,536	\$ 418,895	\$ 403,695	\$ 389,950	\$ 399,487

DEVELOPMENT IMPACT FEES LOW INCOME DENSITY FUND 319
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**PROGRAM DESCRIPTION AND OBJECTIVES**

The Low Income Density Impact Fee is charged on all development of five or more dwelling units at the rate of \$750 per development 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. Funds have also been used for economic development projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

DEVELOPMENT IMPACT FEES ROAD CIRCULATION FUND 324-000
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DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
31060 Development Impact Fees	20,000	1,131,133	58,303	140,255	111,086	45,459
37000 Investments	51,328	22,488	10,000	7,517	(35,568)	5,426
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Transfer Out - SCB Widening #20-01	1,354,349	145,651				
70430 STBG Paving Project - Brace Road #23-08	69,068	79,137				
70430 Street Resurfacing Program #23-01		77,125				
70430 Street Resurfacing Program #24-01	110,000					

<b>TOTAL REVENUES</b>	<b>\$ 71,328</b>	<b>\$ 1,153,621</b>	<b>\$ 68,303</b>	<b>\$ 147,772</b>	<b>\$ 75,518</b>	<b>\$ 50,885</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (38,672)</b>	<b>\$ 1,153,621</b>	<b>\$ 68,303</b>	<b>\$ 147,772</b>	<b>\$ 75,518</b>	<b>\$ 50,885</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,053,124</b>	<b>\$ 899,503</b>	<b>\$ 899,503</b>	<b>\$ 751,731</b>	<b>\$ 676,213</b>	<b>\$ 625,328</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,014,452</b>	<b>\$ 2,053,124</b>	<b>\$ 967,806</b>	<b>\$ 899,503</b>	<b>\$ 751,731</b>	<b>\$ 676,213</b>

<p>DEVELOPMENT IMPACT FEES ROAD CIRCULATION FUND 324-000</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Development Impact Fees offset the impact of future development and maintain current levels of service and corresponding infrastructure. Fees are imposed for the types of development specified, pursuant to Government Code Sections 66000 et seq., unless otherwise specified. The rate of each fee is established by resolution.

A road circulation/major road fee is imposed on residential, commercial and industrial developments, in order to defray the cost of improving traffic circulation and widening, extending and improving major roads, as new development occurs.

The current fee schedule is \$3,813 per single family dwelling unit, \$2,650 per dwelling unit in Multi-Family residential development, \$2.777 per square foot of industrial development and \$7.003 per square foot of commercial development.

Projects funded by Development Impact Fees are identified in the 2020 Impact Fee Study prepared by Finance DTA, as amended by projects identified in subsequent Capital Improvement Programs.

Development fees are collected and held in a restricted fund balance year-over-year until there are sufficient funds for the next prioritized project.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

**DEVELOPMENT IMPACT FEES  
HORSESHOE BAR INTERCHANGE  
FUND 324-200**

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
31060 Development Impact Fees	40,000	918,214	46,174	113,882	89,844	28,860
37000 Investments	93,338	68,666	42,000	26,239	(128,825)	20,673
<b>EXPENDITURES</b>						
51210 Fee Update						1,000
51210 Interchange Study				17,362	13,540	
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
51210 Project Study Report (PSR)	325,000					
70430 I-80/HSB Interchange Improvements	500,000					
<b>TOTAL REVENUES</b>	<b>\$ 133,338</b>	<b>\$ 986,880</b>	<b>\$ 88,174</b>	<b>\$ 140,121</b>	<b>\$ (38,981)</b>	<b>\$ 49,533</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 825,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,362</b>	<b>\$ 13,540</b>	<b>\$ 1,000</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (691,662)</b>	<b>\$ 986,880</b>	<b>\$ 88,174</b>	<b>\$ 122,759</b>	<b>\$ (52,521)</b>	<b>\$ 48,533</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 3,733,526</b>	<b>\$ 2,746,646</b>	<b>\$ 2,746,646</b>	<b>\$ 2,623,887</b>	<b>\$ 2,676,408</b>	<b>\$ 2,627,875</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,041,865</b>	<b>\$ 3,733,526</b>	<b>\$ 2,834,820</b>	<b>\$ 2,746,646</b>	<b>\$ 2,623,887</b>	<b>\$ 2,676,408</b>

<p>DEVELOPMENT IMPACT FEES HORSESHOE BAR INTERCHANGE FUND 324-200</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Development Impact Fees offset the impact of future development and maintain current levels of service and corresponding infrastructure. Fees are imposed for the types of development specified, pursuant to Government Code Sections 66000 et seq., unless otherwise specified. The rate of each fee is established by resolution.

A Horseshoe Bar/I-80 Interchange fee is imposed on residential, commercial and industrial development, in order to defray the cost of widening, extending and improving the interchange, as new development occurs.

The current fee schedule is \$3,097 per single family dwelling unit, \$2,152 per dwelling unit in Multi-Family residential development, \$2.255 per square foot of industrial development and \$5.687 per square foot of commercial development.

Projects funded by Development Impact Fees are identified in the 2020 Impact Fee Study prepared by Finance DTA, as amended by projects identified in subsequent Capital Improvement Programs. Horseshoe Bar/I-80 Interchanges fees can only be used for improvements to the interchange.

Development fees are collected and held in a restricted fund balance year-over-year until there are sufficient funds for the next prioritized project.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

DEVELOPMENT IMPACT FEES  
SIERRA COLLEGE BLVD  
FUND 324-300 and 324-400

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
31010 Development Impact Fees	20,000	404,539	20,620	50,168	39,927	14,631
39090 Settlement				90,000		
31010 Other Mitigation Fees	20,000	76,125	21,825	43,650	45,552	32,700
37000 Investments	17,508	40,635	22,000	14,777	(72,721)	10,815
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Sierra College Blvd Widening #20-01		1,184,122		50,878	31,853	13,435
70430 Sierra College Blvd Resurfacing #22-02	166,760					
70430 Rule 20A Underground #22-06		29,000				
70430 Street Resurfacing Program #23-01		233,240				
70430 Street Resurfacing Program #24-01	100,000					
<b>TOTAL REVENUES</b>	<b>\$ 57,508</b>	<b>\$ 521,299</b>	<b>\$ 64,445</b>	<b>\$ 198,595</b>	<b>\$ 12,758</b>	<b>\$ 58,146</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 266,760</b>	<b>\$ 1,446,362</b>	<b>\$ -</b>	<b>\$ 50,878</b>	<b>\$ 31,853</b>	<b>\$ 13,435</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (209,252)</b>	<b>\$ (925,064)</b>	<b>\$ 64,445</b>	<b>\$ 147,717</b>	<b>\$ (19,094)</b>	<b>\$ 44,711</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 700,319</b>	<b>\$ 1,625,383</b>	<b>\$ 1,625,383</b>	<b>\$ 1,477,666</b>	<b>\$ 1,496,760</b>	<b>\$ 1,452,049</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 491,067</b>	<b>\$ 700,319</b>	<b>\$ 1,689,828</b>	<b>\$ 1,625,383</b>	<b>\$ 1,477,666</b>	<b>\$ 1,496,760</b>

DEVELOPMENT IMPACT FEES  
SIERRA COLLEGE BLVD  
FUND 324-300 and 324-400

**PROGRAM DESCRIPTION AND OBJECTIVES**

Development Impact Fees offset the impact of future development and maintain current levels of service and corresponding infrastructure. Fees are imposed for the types of development specified, pursuant to Government Code Sections 66000 et seq., unless otherwise specified. The rate of each fee is established by resolution.

A Sierra College Boulevard fee is imposed for residential, commercial and industrial development, in order to defray the cost of widening, extending and improving Sierra College Boulevard, as new development occurs.

The current fee schedule is \$1,364 per single family dwelling unit, \$948 per dwelling unit in Multi-Family residential development, \$0.993 per square foot of industrial development and \$2.505 per square foot of commercial development.

Projects funded by Development Impact Fees are identified in the 2020 Impact Fee Study prepared by Finance DTA, as amended by projects identified in subsequent Capital Improvement Programs. Sierra College Boulevard fees can only be used for the widening, extending and improving of Sierra College Boulevard within the Town limits. Fees are collected from development both inside and outside the Town limits, as both will impact Sierra College Boulevard.

Development fees are collected and held in a restricted fund balance year-over-year until there are sufficient funds for the next prioritized project.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

DEVELOPMENT IMPACT FEES  
COMMUNITY FACILITIES  
FUND 325

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
31070 Development Impact Fees	25,000	9,577	67,031	77,793	57,044	40,314
37000 Investments	22,277	22,265	15,000	9,290	(45,795)	7,529
<b>EXPENDITURES</b>						
51210 ADA Transition Plan				455		
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Citywide Concrete Repair				125,000		
70430 Town Hall HVAC		25,000				
70430 Humphrey Road Sidewalk Gap Clos.	243,638	6,362				
<b>TOTAL REVENUES</b>	<b>\$ 47,277</b>	<b>\$ 31,842</b>	<b>\$ 82,031</b>	<b>\$ 87,083</b>	<b>\$ 11,249</b>	<b>\$ 47,843</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 243,638</b>	<b>\$ 31,362</b>	<b>\$ -</b>	<b>\$ 125,455</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (196,361)</b>	<b>\$ 481</b>	<b>\$ 82,031</b>	<b>\$ (38,372)</b>	<b>\$ 11,249</b>	<b>\$ 47,843</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 891,096</b>	<b>\$ 890,615</b>	<b>\$ 890,615</b>	<b>\$ 928,987</b>	<b>\$ 917,738</b>	<b>\$ 869,895</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 694,735</b>	<b>\$ 891,096</b>	<b>\$ 972,646</b>	<b>\$ 890,615</b>	<b>\$ 928,987</b>	<b>\$ 917,738</b>

<p>DEVELOPMENT IMPACT FEES COMMUNITY FACILITIES FUND 325</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Development Impact Fees offset the impact of future development and maintain current levels of service and corresponding infrastructure. Fees are imposed for the types of development specified, pursuant to Government Code Sections 66000 et seq., unless otherwise specified. The rate of each fee is established by resolution.

A community facilities fee is imposed for residential, commercial and industrial development, in order to defray the cost of construction community facilities, as new development occurs.

The current fee schedule is \$2,637 per single family dwelling unit, \$5,587 per dwelling unit in Multi-Family residential development, \$0 per square foot of industrial development and \$0 per square foot of commercial development.

Projects funded by Development Impact Fees are identified in the 2020 Impact Fee Study prepared by Finance DTA, as amended by projects identified in subsequent Capital Improvement Programs.

Development fees are collected and held in a restricted fund balance year-over-year until there are sufficient funds for the next prioritized project.

## MAINTENANCE DISTRICT FUNDS





**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

HUNTER'S CROSSING  
FUND 428

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	7,252	9,153	9,153	9,153	8,728	8,580
37000 Investments	8,555	8,125	7,000	3,385	(16,852)	2,806
<b>EXPENDITURES</b>						
61120 Utilities, Traffic Control			700			886
51210 Infrastructure Maintenance			1,790	755		
80510 Tax Administration Fees	73	92	92	92	87	86
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Street Resurfacing #22-01				25,188		
<b>TOTAL REVENUES</b>	<b>\$ 15,807</b>	<b>\$ 17,278</b>	<b>\$ 16,153</b>	<b>\$ 12,538</b>	<b>\$ (8,124)</b>	<b>\$ 11,386</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 73</b>	<b>\$ 92</b>	<b>\$ 2,582</b>	<b>\$ 26,034</b>	<b>\$ 87</b>	<b>\$ 972</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 15,734</b>	<b>\$ 17,187</b>	<b>\$ 13,571</b>	<b>\$ (13,496)</b>	<b>\$ (8,211)</b>	<b>\$ 10,414</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 342,180</b>	<b>\$ 324,994</b>	<b>\$ 324,994</b>	<b>\$ 338,490</b>	<b>\$ 346,701</b>	<b>\$ 336,287</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 357,915</b>	<b>\$ 342,180</b>	<b>\$ 338,565</b>	<b>\$ 324,994</b>	<b>\$ 338,490</b>	<b>\$ 346,701</b>

<p>HUNTER'S CROSSING FUND 428</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Community Facilities District No. 1 - Hunter's Crossing Subdivision was organized in 1988.

District includes 39 parcels located on Brace Road, Hunters Drive, Ash Court and Elm Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for an annual increase in assessment equal to the National Consumer Price Index, not to exceed 7%.

Fiscal Year 2024/25 assessments are \$241.74 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

LOOMIS MAINTENANCE DISTRICT NO. 1  
FUND 429

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	500	500	500	500	500	500
37000 Investments	0	189	150	78	(382)	66
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance				755		
80510 Tax Administration Fees	5	5	5	5	5	5
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Street Resurfacing #23-01		8,259				
<b>TOTAL REVENUES</b>	<b>\$ 500</b>	<b>\$ 689</b>	<b>\$ 650</b>	<b>\$ 578</b>	<b>\$ 118</b>	<b>\$ 566</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5</b>	<b>\$ 8,264</b>	<b>\$ 5</b>	<b>\$ 760</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 495</b>	<b>\$ (7,575)</b>	<b>\$ 645</b>	<b>\$ (182)</b>	<b>\$ 113</b>	<b>\$ 561</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 7,575</b>	<b>\$ 7,575</b>	<b>\$ 7,757</b>	<b>\$ 7,644</b>	<b>\$ 7,083</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 495</b>	<b>\$ 0</b>	<b>\$ 8,220</b>	<b>\$ 7,575</b>	<b>\$ 7,757</b>	<b>\$ 7,644</b>

<p style="text-align: center;">LOOMIS MAINTENANCE DISTRICT NO. 1 FUND 429</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Loomis Maintenance District No. 1 - Olive Gardens Subdivision was organized in 1986.

District includes 50 parcels located on portions of Laird Street and Thornwood Drive.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement does not provide for increases to the assessment.

Fiscal Year 2024/25 assessments are \$10.00 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

LOOMIS MAINTENANCE DISTRICT NO. 2  
FUND 430

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	1,030	1,030	1,030	1,030	1,030	1,030
37000 Investments	(0)	892	650	350	(1,712)	288
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance				699		
80510 Tax Administration Fees	10	10	10	10	10	10
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Street Resurfacing #23-01		37,581				

<b>TOTAL REVENUES</b>	\$	1,030	\$	1,922	\$	1,680	\$	1,380	\$	(682)	\$	1,318
<b>TOTAL EXPENDITURES</b>	\$	10	\$	37,591	\$	10	\$	710	\$	10	\$	10
<b>REVENUE LESS EXPENDITURES</b>	\$	1,020	\$	(35,670)	\$	1,670	\$	670	\$	(693)	\$	1,308
<b>BEGINNING FUND BALANCE</b>	\$	(0)	\$	35,669	\$	35,669	\$	34,999	\$	35,692	\$	34,384
<b>ENDING FUND BALANCE</b>	\$	1,020	\$	(0)	\$	37,339	\$	35,669	\$	34,999	\$	35,692

<p style="text-align: center;">LOOMIS MAINTENANCE DISTRICT NO. 2 FUND 430</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Loomis Maintenance District No. 2 - Village Gardens Subdivision was organized in 1986.

District includes 100 parcels located on portions of Laird Street, Thornwood Drive and Sunknoll Drive.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement does not provide for increases to the assessment.

Fiscal Year 2024/25 assessments are \$10.00 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

HEATHER HEIGHTS  
FUND 431

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	13,463	9,153	10,390	10,429	9,752	9,755
37000 Investments	8,891	9,638	8,000	3,915	(19,511)	2,764
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance			2,728	699		
80510 Tax Administration Fees	135	92	104	104	98	98
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Concrete Repair #22-03				19,485		
70430 Street Resurfacing #23-01		48,608				

<b>TOTAL REVENUES</b>	\$	22,354	\$	18,792	\$	18,390	\$	14,344	\$	(9,759)	\$	12,519
<b>TOTAL EXPENDITURES</b>	\$	135	\$	48,700	\$	2,832	\$	20,289	\$	98	\$	98
<b>REVENUE LESS EXPENDITURES</b>	\$	22,219	\$	(29,908)	\$	15,558	\$	(5,945)	\$	(9,857)	\$	12,421

<b>BEGINNING FUND BALANCE</b>	\$	355,627	\$	385,535	\$	385,535	\$	391,480	\$	401,336	\$	388,915
<b>ENDING FUND BALANCE</b>	\$	377,846	\$	355,627	\$	401,093	\$	385,535	\$	391,480	\$	401,336

<p>HEATHER HEIGHTS FUND 431</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Loomis Maintenance District No. 3 - Heather Heights Subdivision was organized in 1988.

District includes 31 parcels located on Jenny Way and Helens Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for a 5% increase in assessment per year.

Fiscal Year 2024/25 assessments are \$345.21 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

SUNRISE LOOMIS  
FUND 432

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	8,154	7,917	7,917	7,204	8,262	7,421
37000 Investments	6,268	7,209	6,000	2,843	(14,145)	1,894
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance			1,825	755		
80510 Tax Administration Fees	82	79	79	72	75	74
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Concrete Repair #22-03				5,186		
70430 Street Resurfacing #23-01		52,652				
<b>TOTAL REVENUES</b>	<b>\$ 14,422</b>	<b>\$ 15,125</b>	<b>\$ 13,917</b>	<b>\$ 10,047</b>	<b>\$ (5,883)</b>	<b>\$ 9,315</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 82</b>	<b>\$ 52,731</b>	<b>\$ 1,904</b>	<b>\$ 6,013</b>	<b>\$ 75</b>	<b>\$ 74</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 14,341</b>	<b>\$ (37,606)</b>	<b>\$ 12,013</b>	<b>\$ 4,034</b>	<b>\$ (5,958)</b>	<b>\$ 9,241</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 250,736</b>	<b>\$ 288,343</b>	<b>\$ 288,343</b>	<b>\$ 284,308</b>	<b>\$ 290,266</b>	<b>\$ 281,026</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 265,077</b>	<b>\$ 250,736</b>	<b>\$ 300,355</b>	<b>\$ 288,343</b>	<b>\$ 284,308</b>	<b>\$ 290,266</b>

<p>SUNRISE LOOMIS FUND 432</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Community Facilities District No. 2 - Sunrise Loomis Subdivision was organized in 1988 as a Mello-Roos district.

District includes 25 parcels located on Terrace Park Way, Lawnview Avenue and Lawnview Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for an annual increase in assessment equal to the National Consumer Price Index, not to exceed 7%.

Fiscal Year 2024/25 assessments are \$326.16 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

LIVE OAK  
FUND 433

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	11,714	11,373	12,791	12,081	10,151	10,688
37000 Investments	4,336	3,955	2,000	1,456	(7,290)	1,237
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance			2,565	755		
80510 Tax Administration Fees	117	114	128	121	108	107
<b>TOTAL REVENUES</b>	<b>\$ 16,050</b>	<b>\$ 15,329</b>	<b>\$ 14,791</b>	<b>\$ 13,537</b>	<b>\$ 2,861</b>	<b>\$ 11,925</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 117</b>	<b>\$ 114</b>	<b>\$ 2,693</b>	<b>\$ 876</b>	<b>\$ 108</b>	<b>\$ 107</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 15,933</b>	<b>\$ 15,215</b>	<b>\$ 12,098</b>	<b>\$ 12,661</b>	<b>\$ 2,753</b>	<b>\$ 11,818</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 173,430</b>	<b>\$ 158,215</b>	<b>\$ 158,215</b>	<b>\$ 145,554</b>	<b>\$ 142,801</b>	<b>\$ 130,983</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 189,363</b>	<b>\$ 173,430</b>	<b>\$ 170,313</b>	<b>\$ 158,215</b>	<b>\$ 145,554</b>	<b>\$ 142,801</b>

LIVE OAK FUND 433
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Community Facilities District No. 4 - Live Oak Estates Subdivision was organized in 1988 as a Mello-Roos district.

District includes 39 parcels located on Mareta Lane.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants and drainage facilities.

The maintenance agreement provides for an annual increase in assessment equal to the National Consumer Price Index, not to exceed 7%.

Fiscal Year 2024/25 assessments are \$300.37 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

LOOMIS ACRES UNIT 4 FUND 451
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DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	5,147	4,997	4,997	4,997	4,997	4,997
37000 Investments	5,470	5,216	2,800	2,024	(10,079)	1,440
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance				755		
80510 Tax Administration Fees	51	50	50	50	50	50

<b>TOTAL REVENUES</b>	<b>\$ 10,617</b>	<b>\$ 10,213</b>	<b>\$ 7,797</b>	<b>\$ 7,021</b>	<b>\$ (5,082)</b>	<b>\$ 6,437</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 51</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 805</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 10,565</b>	<b>\$ 10,163</b>	<b>\$ 7,747</b>	<b>\$ 6,216</b>	<b>\$ (5,132)</b>	<b>\$ 6,387</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$ 218,806</b>	<b>\$ 208,644</b>	<b>\$ 208,644</b>	<b>\$ 202,427</b>	<b>\$ 207,560</b>	<b>\$ 201,173</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 229,372</b>	<b>\$ 218,806</b>	<b>\$ 216,390</b>	<b>\$ 208,644</b>	<b>\$ 202,427</b>	<b>\$ 207,560</b>

<p>LOOMIS ACRES UNIT 4 FUND 451</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Loomis Acres Unit No. 4 was organized in 1990.

District includes 20 parcels located on portions of Eldon and David Avenues, also known as Silver Ranch Road.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for a 5% increase in assessment per year.

Fiscal Year 2024/25 assessments are \$257.34 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

HUNTER'S CROSSING 2  
FUND 452

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	3,177	3,084	3,084	3,084	3,084	3,084
37000 Investments	2,608	2,893	1,600	1,123	(5,553)	770
<b>EXPENDITURES</b>						
61120 Utilities, Traffic Control			500		351	354
51210 Infrastructure Maintenance			775	755		
80510 Tax Administration Fees	32	31	31	31	31	31
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Street Resurfacing #23-01		17,343				
<b>TOTAL REVENUES</b>	<b>\$ 5,785</b>	<b>\$ 5,977</b>	<b>\$ 4,684</b>	<b>\$ 4,207</b>	<b>\$ (2,469)</b>	<b>\$ 3,854</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32</b>	<b>\$ 17,374</b>	<b>\$ 1,306</b>	<b>\$ 786</b>	<b>\$ 382</b>	<b>\$ 385</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 5,753</b>	<b>\$ (11,397)</b>	<b>\$ 3,378</b>	<b>\$ 3,421</b>	<b>\$ (2,851)</b>	<b>\$ 3,469</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 104,334</b>	<b>\$ 115,730</b>	<b>\$ 115,730</b>	<b>\$ 112,309</b>	<b>\$ 115,160</b>	<b>\$ 111,691</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 110,087</b>	<b>\$ 104,334</b>	<b>\$ 119,109</b>	<b>\$ 115,730</b>	<b>\$ 112,309</b>	<b>\$ 115,160</b>

<p>HUNTER'S CROSSING 2 FUND 452</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

King Road Village was organized in 1990 as a Mello-Roos district.

District includes 15 parcels located on portions of Tudor Way.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for a 5% increase in assessment per year.

Fiscal Year 2024/25 assessments are \$211.77 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

KING ROAD VILLAGE  
FUND 453

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	7,802	7,802	7,802	7,802	7,802	7,802
37000 Investments	5,078	4,886	2,800	1,902	(9,482)	1,348
<b>EXPENDITURES</b>						
61120 Utilities, Traffic Control	2,815	2,346	1,300	1,734	1,534	1,313
51210 Infrastructure Maintenance	2,110	2,590	2,651	2,591	1,855	1,841
80510 Tax Administration Fees	78	78	78	78	78	78
<b>TOTAL REVENUES</b>	<b>\$ 12,880</b>	<b>\$ 12,688</b>	<b>\$ 10,602</b>	<b>\$ 9,703</b>	<b>\$ (1,680)</b>	<b>\$ 9,150</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,003</b>	<b>\$ 5,014</b>	<b>\$ 4,029</b>	<b>\$ 4,404</b>	<b>\$ 3,467</b>	<b>\$ 3,232</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 7,877</b>	<b>\$ 7,675</b>	<b>\$ 6,573</b>	<b>\$ 5,300</b>	<b>\$ (5,147)</b>	<b>\$ 5,918</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 203,132</b>	<b>\$ 195,457</b>	<b>\$ 195,457</b>	<b>\$ 190,158</b>	<b>\$ 195,305</b>	<b>\$ 189,387</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 211,009</b>	<b>\$ 203,132</b>	<b>\$ 202,030</b>	<b>\$ 195,457</b>	<b>\$ 190,158</b>	<b>\$ 195,305</b>

KING ROAD VILLAGE FUND 453
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**PROGRAM DESCRIPTION AND OBJECTIVES**

King Road Village was organized in 1990.

District includes 21 parcels located on Shelter Cover Road, Smokewood Court and Camphor Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement does not provide for increases to the assessment.

Fiscal Year 2024/25 assessments are \$371.52 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

SAUNDERS AVENUE  
FUND 454

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	960	960	960	960	960	960
37000 Investments	759	717	500	282	(1,399)	236
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance				755		
80510 Tax Administration Fees	10	10	10	10	10	10
<b>TOTAL REVENUES</b>	<b>\$ 1,719</b>	<b>\$ 1,677</b>	<b>\$ 1,460</b>	<b>\$ 1,242</b>	<b>\$ (439)</b>	<b>\$ 1,196</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 765</b>	<b>\$ 10</b>	<b>\$ 10</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 1,709</b>	<b>\$ 1,668</b>	<b>\$ 1,450</b>	<b>\$ 478</b>	<b>\$ (449)</b>	<b>\$ 1,186</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 30,360</b>	<b>\$ 28,693</b>	<b>\$ 28,693</b>	<b>\$ 28,215</b>	<b>\$ 28,664</b>	<b>\$ 27,477</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 32,070</b>	<b>\$ 30,360</b>	<b>\$ 30,143</b>	<b>\$ 28,693</b>	<b>\$ 28,215</b>	<b>\$ 28,664</b>

<p>SAUNDERS AVENUE FUND 454</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Saunders Avenue was organized in 1991, under the Improvement Act of 1911, to construct and maintain 1,200 linear feet of roadway.

District includes 16 parcels located on Saunders Avenue.

Initial assessments of \$3,701.44 per parcel paid for construction of the roadway. Additional assessments of \$60.00 annually are collected to maintain, repair and replace the street and drainage facilities over a fifty year time-table.

The maintenance agreement does not provide for increases to the assessment.

Fiscal Year 2024/25 assessments are \$60.00 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

RACHEL ESTATES FUND 455
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DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	13,424	13,033	13,684	13,033	12,412	11,990
37000 Investments	9,227	8,715	5,000	3,349	(16,608)	2,797
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance	650	1,143	3,846	2,516	572	568
80510 Tax Administration Fees	134	130	137	130	124	120

<b>TOTAL REVENUES</b>	<b>\$ 22,651</b>	<b>\$ 21,748</b>	<b>\$ 18,684</b>	<b>\$ 16,382</b>	<b>\$ (4,196)</b>	<b>\$ 14,787</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 785</b>	<b>\$ 1,273</b>	<b>\$ 3,983</b>	<b>\$ 2,646</b>	<b>\$ 696</b>	<b>\$ 688</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 21,866</b>	<b>\$ 20,475</b>	<b>\$ 14,701</b>	<b>\$ 13,736</b>	<b>\$ (4,892)</b>	<b>\$ 14,099</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$ 369,087</b>	<b>\$ 348,612</b>	<b>\$ 348,612</b>	<b>\$ 334,877</b>	<b>\$ 339,769</b>	<b>\$ 325,670</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 390,953</b>	<b>\$ 369,087</b>	<b>\$ 363,313</b>	<b>\$ 348,612</b>	<b>\$ 334,877</b>	<b>\$ 339,769</b>

<p>RACHEL ESTATES FUND 455</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Rachel Estates was organized in 1992.

District includes 23 parcels located on Rachel Lane and Rachel Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for a 3% increase in assessment per year.

Fiscal Year 2024/25 assessments are \$583.64 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

SHERWOOD ESTATES  
FUND 457

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	8,072	7,837	8,229	7,837	7,464	7,346
37000 Investments	4,276	3,982	2,000	1,508	(7,474)	993
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance			2,447	755		
80510 Tax Administration Fees	81	78	82	78	75	73
<b>TOTAL REVENUES</b>	<b>\$ 12,348</b>	<b>\$ 11,819</b>	<b>\$ 10,229</b>	<b>\$ 9,345</b>	<b>\$ (10)</b>	<b>\$ 8,339</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 81</b>	<b>\$ 78</b>	<b>\$ 2,529</b>	<b>\$ 833</b>	<b>\$ 75</b>	<b>\$ 73</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 12,267</b>	<b>\$ 11,741</b>	<b>\$ 7,700</b>	<b>\$ 8,512</b>	<b>\$ (85)</b>	<b>\$ 8,266</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 171,029</b>	<b>\$ 159,288</b>	<b>\$ 159,288</b>	<b>\$ 150,777</b>	<b>\$ 150,861</b>	<b>\$ 142,596</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 183,297</b>	<b>\$ 171,029</b>	<b>\$ 166,988</b>	<b>\$ 159,288</b>	<b>\$ 150,777</b>	<b>\$ 150,861</b>

SHERWOOD ESTATES FUND 457
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Sherwood Estates was organized in 1997.

District includes 21 parcels located on Sherwood Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for an annual increase in assessment equal to the Consumer Price Index - National All Urban Consumers.

Fiscal Year 2024/25 assessments are \$384.40 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

HERITAGE PARK ESTATES 1 FUND 458
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DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	20,907	20,298	21,313	20,298	19,332	19,027
37000 Investments	10,370	9,627	5,000	3,621	(17,909)	2,721
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance			6,258	755		
80510 Tax Administration Fees	209	203	213	203	193	190

<b>TOTAL REVENUES</b>	<b>\$ 31,278</b>	<b>\$ 29,926</b>	<b>\$ 26,313</b>	<b>\$ 23,920</b>	<b>\$ 1,423</b>	<b>\$ 21,748</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 209</b>	<b>\$ 203</b>	<b>\$ 6,471</b>	<b>\$ 958</b>	<b>\$ 193</b>	<b>\$ 190</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 31,069</b>	<b>\$ 29,723</b>	<b>\$ 19,842</b>	<b>\$ 22,962</b>	<b>\$ 1,230</b>	<b>\$ 21,558</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$ 414,813</b>	<b>\$ 385,091</b>	<b>\$ 385,091</b>	<b>\$ 362,129</b>	<b>\$ 360,899</b>	<b>\$ 339,341</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 445,882</b>	<b>\$ 414,813</b>	<b>\$ 404,933</b>	<b>\$ 385,091</b>	<b>\$ 362,129</b>	<b>\$ 360,899</b>

<p>HERITAGE PARK ESTATES 1 FUND 458</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Heritage Park Estates #1 was organized in 2000.

District includes 28 parcels located on Becky Way and Pauline Circle.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for an annual increase in assessment equal to the Consumer Price Index - Urban Consumer SF/Oakland/San Jose.

Fiscal Year 2024/25 assessments are \$746.69 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

HUNTER OAKS  
FUND 459

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	26,714	25,936	27,232	25,936	24,700	24,311
37000 Investments	169	6,807	4,000	2,825	(14,021)	1,765
<b>EXPENDITURES</b>						
61120 Utilities, Traffic Control	7,477	6,230	8,000	3,841	4,197	5,493
51210 Infrastructure Maintenance	5,180	10,732	7,575	5,744	4,342	4,465
80510 Tax Administration Fees	267	259	272	259	247	243
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
70430 Concrete Repair #22-03				1,638		
70430 Landscape & Rock Wall Project #22-15		281,033		27,517		
<b>TOTAL REVENUES</b>	<b>\$ 26,883</b>	<b>\$ 32,742</b>	<b>\$ 31,232</b>	<b>\$ 28,761</b>	<b>\$ 10,679</b>	<b>\$ 26,076</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,923</b>	<b>\$ 298,255</b>	<b>\$ 15,847</b>	<b>\$ 39,000</b>	<b>\$ 8,786</b>	<b>\$ 10,201</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 13,959</b>	<b>\$ (265,512)</b>	<b>\$ 15,385</b>	<b>\$ (10,239)</b>	<b>\$ 1,893</b>	<b>\$ 15,875</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 6,761</b>	<b>\$ 272,274</b>	<b>\$ 272,274</b>	<b>\$ 282,513</b>	<b>\$ 280,620</b>	<b>\$ 264,745</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 20,721</b>	<b>\$ 6,761</b>	<b>\$ 287,659</b>	<b>\$ 272,274</b>	<b>\$ 282,513</b>	<b>\$ 280,620</b>

<p>HUNTER OAKS FUND 459</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Hunter Oaks was organized in 2003.

District includes 37 parcels located on Hunter Oaks Lane, Sagehen Court, Grouse Court and Mallard Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for an annual increase in assessment equal to the Consumer Price Index - Urban Consumer SF/Oakland/San Jose.

Fiscal Year 2024/25 assessments are \$721.99 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

SIERRA DE MONTSERRAT  
FUND 460

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	47,758	46,367	48,685	46,367	44,159	43,464
37000 Investments	9,775	8,732	8,000	5,273	(25,874)	4,479
<b>EXPENDITURES</b>						
61120 Utilities, Traffic Control	1,500	1,250	2,000	1,094	1,190	1,409
51210 Infrastructure Maintenance	-		15,554	1,116		
80510 Tax Administration Fees	478	464	487	464	442	435
<b>CAPITAL PROJECTS (TRANSFERS OUT)</b>						
51210 Horse Trail Grading Project #23-11	234,823	11,677		3,500		
89110 Street Resurfacing #22-01				223,427		
<b>TOTAL REVENUES</b>	<b>\$ 57,533</b>	<b>\$ 55,099</b>	<b>\$ 56,685</b>	<b>\$ 51,640</b>	<b>\$ 18,285</b>	<b>\$ 47,943</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 236,801</b>	<b>\$ 13,391</b>	<b>\$ 18,041</b>	<b>\$ 229,601</b>	<b>\$ 1,632</b>	<b>\$ 1,844</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (179,267)</b>	<b>\$ 41,709</b>	<b>\$ 38,644</b>	<b>\$ (177,961)</b>	<b>\$ 16,653</b>	<b>\$ 46,099</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 391,007</b>	<b>\$ 349,298</b>	<b>\$ 349,298</b>	<b>\$ 527,260</b>	<b>\$ 510,607</b>	<b>\$ 464,508</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 211,740</b>	<b>\$ 391,007</b>	<b>\$ 387,942</b>	<b>\$ 349,298</b>	<b>\$ 527,260</b>	<b>\$ 510,607</b>

<p>SIERRA DE MONTSERRAT FUND 460</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Sierra de Montserrat was organized in 2009.

District includes 59 parcels located on Rutherford Canyon Road, Sable Ridge Court, Montserrat Lane and Blackhawk Court.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for a 3% increase in assessment per year.

Fiscal Year 2024/25 assessments are \$809.46 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

TAYLOR ROAD MIXED USE MAINTENANCE DISTRICT 16  
FUND 461

DESCRIPTION	FY 2024/25	FY 2023/24		FY 2022/23	FY 2021/22	FY 2020/21
	BUDGET	ESTIMATED ACTUAL	BUDGET	ESTIMATED ACTUAL	ACTUAL	ACTUAL
<b>REVENUES</b>						
30010 Secured Tax Assessments	33,927	32,932	34,579	32,932	31,363	30,869
37000 Investments	3,175	2,302	300	594	(2,788)	553
<b>EXPENDITURES</b>						
51210 Infrastructure Maintenance				484		
80510 Tax Administration Fees	339	329	346	329	314	309
<b>TOTAL REVENUES</b>	<b>\$ 37,102</b>	<b>\$ 35,234</b>	<b>\$ 34,879</b>	<b>\$ 33,526</b>	<b>\$ 28,575</b>	<b>\$ 31,423</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 339</b>	<b>\$ 329</b>	<b>\$ 346</b>	<b>\$ 813</b>	<b>\$ 314</b>	<b>\$ 309</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 36,763</b>	<b>\$ 34,905</b>	<b>\$ 34,533</b>	<b>\$ 32,713</b>	<b>\$ 28,261</b>	<b>\$ 31,114</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 126,993</b>	<b>\$ 92,088</b>	<b>\$ 92,088</b>	<b>\$ 59,375</b>	<b>\$ 31,114</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 163,755</b>	<b>\$ 126,993</b>	<b>\$ 126,621</b>	<b>\$ 92,088</b>	<b>\$ 59,375</b>	<b>\$ 31,114</b>

<p style="text-align: center;">TAYLOR ROAD MIXED USE MAINTENANCE DISTRICT 16 FUND 461</p>
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**PROGRAM DESCRIPTION AND OBJECTIVES**

Taylor Road Mixed Use Maintenance District No. 16 was organized in 2019.

District includes 28 parcels located on Village Place, Stone Field Way and Water Well Place.

Per the maintenance district agreement, parcels are assessed to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a 50 year time-table.

The maintenance agreement provides for a 3% increase in assessment per year.

Fiscal Year 2024/25 assessments are \$1,211.69 per parcel.

Unused revenues carry forward as restricted fund balance for use on future maintenance projects.

# **CAPITAL PROJECTS AND EQUIPMENT**





**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

CAPITAL PROJECTS AND EQUIPMENT  
FUND 600

**COMPLETED PROJECTS**

PROJECT # AND NAME:		TOTAL APPROPRIATIONS	EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
21-02	Laird Road		FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
<b>FUNDING SOURCE(S)</b>							
	217 Road Maintenance Rehabilitation (SB1)	40,680	40,680				40,680
	<b>Total Funding</b>	<b>40,680</b>					<b>40,680</b>
<b>EXPENDITURES</b>							
	Sierra Traffic Markings, Inc.	40,680	40,680				40,680
	<b>Total Expenses</b>	<b>40,680</b>					<b>40,680</b>

PROJECT # AND NAME:		TOTAL APPROPRIATIONS	EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
22-01	Street Resurfacing Program		FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
<b>FUNDING SOURCE(S)</b>							
	110 General Fund Capital Reserve	50,000	50,000	-			50,000
	220 Transportation	14,023	6,506	7,518			14,023
	217 Road Maintenance Rehabilitation (SB1)	155,000	155,000				155,000
	428 Hunter's Crossing Maintenance District	25,188	25,188				25,188
	460 Sierra de Montserrat Maintenance District	223,427	223,427				223,427
	<b>Total Funding</b>	<b>467,638</b>					<b>467,638</b>
<b>EXPENDITURES</b>							
	Anchor Engineering	18,025	18,025				18,025
	Pavement Coatings Co.	428,610	428,610				428,610
	Unico Engineering, Inc.	21,003	13,485	7,518			21,003
	<b>Total Expenses</b>	<b>467,638</b>					<b>467,638</b>

PROJECT # AND NAME:	TOTAL
<b>22-17 Sunrise Loomis Park Playground Replacement</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
316 Park Development Impact Fees	37,216
600 Prop. 68 Grant	177,952
110 General Fund Capital Reserves	152,358
<b>Total Funding</b>	<b>367,526</b>
<b>EXPENDITURES</b>	
<i>Aeon Landscape Architecture Inc.</i>	4,755
<i>Capital Program Management</i>	10,681
<i>JD Pasquetti</i>	186,170
<i>Specified Play Equipment Company</i>	152,358
<i>Unico Engineering</i>	13,563
<b>Total Expenses</b>	<b>367,526</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	37,216			37,216
1,749	176,203			177,952
	152,358			152,358
				<b>367,526</b>
310	4,445			4,755
1,439	9,242			10,681
	186,170			186,170
	152,358			152,358
	13,563			13,563
				<b>367,526</b>

PROJECT # AND NAME:	TOTAL
<b>22-03 Taylor Road at Horseshoe Bar Road and</b>	APPROPRIATIONS
<b>22-04 Citywide Concrete Repair (Awarded Together)</b>	
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserve	303,157
325 Community Facilities Development Impact Fees	125,000
316 Park Development Impact Fees	60,000
431 Heather Heights Maintenance District	19,485
432 Sunrise Loomis Maintenance District II	5,186
459 Hunter Oaks Maintenance District	1,638
<b>Total Funding</b>	<b>514,466</b>
<b>EXPENDITURES</b>	
<i>Anchor Engineering, Inc.</i>	39,725
<i>Kroeker, Inc.</i>	393,831
<i>Unico Engineering, Inc.</i>	80,910
<b>Total Expenses</b>	<b>514,466</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
105,484	197,673			303,157
125,000				125,000
60,000				60,000
19,485				19,485
5,186				5,186
1,638				1,638
				<b>514,466</b>
34,125	5,600			39,725
206,718	187,113			393,831
75,950	4,960			80,910
				<b>514,466</b>

PROJECT # AND NAME:	TOTAL
<b>22-06 Rule 20A Undergrounding</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
324.300 Sierra College Blvd Development Impact Fees	29,000
<b>Total Funding</b>	<b>29,000</b>
<b>EXPENDITURES</b>	
<i>Coastland Civil Engineering, Inc.</i>	29,000
<b>Total Expenses</b>	<b>29,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	29,000			29,000
				<b>29,000</b>
	29,000			29,000
				<b>29,000</b>

PROJECT # AND NAME:	TOTAL
23-01 Street Resurfacing Program	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
111 General Fund Capital Reserves	770,000
217 Road Maintenance Rehabilitation (SB1)	174,853
324-300 Sierra College Blvd Development Impact Fees	233,240
324-000 Road Circulation Development Impact Fees	77,125
600 CalRecycle Grant	119,000
429 Loomis Maintenance District I	8,259
430 Loomis Maintenance District II	37,581
431 Heather Heights Maintenance District	48,608
432 Sunrise Loomis Maintenance District	52,652
452 Hunters Crossing II Maintenance District	17,343
<b>Total Funding</b>	<b>1,538,661</b>
<b>EXPENDITURES</b>	
Scott Lombardi	200
Pavement Coatings Co.	1,523,271
Unico Engineering, Inc.	15,190
<b>Total Expenses</b>	<b>1,538,661</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	770,000			770,000
	174,853			174,853
	233,240			233,240
	77,125			77,125
	119,000			119,000
	8,259			8,259
	37,581			37,581
	48,608			48,608
	52,652			52,652
	17,343			17,343
				<b>1,538,661</b>
	200			200
	1,523,271			1,523,271
	15,190			15,190
				<b>1,538,661</b>

PROJECT # AND NAME:	TOTAL
22-22 Downtown Baskets and Banners	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	48,154
<b>Total Funding</b>	<b>48,154</b>
<b>EXPENDITURES</b>	
Capital Program Management	12,429
Multiple Vendors - Supplies and Construction	35,725
<b>Total Expenses</b>	<b>48,154</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
32,540	15,614			48,154
				<b>48,154</b>
8,387	4,042			12,429
24,152	11,573			35,725
				<b>48,154</b>

PROJECT # AND NAME:	TOTAL
23-06 Town Hall Admin Pool Car	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	27,736
<b>Total Funding</b>	<b>27,736</b>
<b>EXPENDITURES</b>	
Winner Chevrolet	27,736
<b>Total Expenses</b>	<b>27,736</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	27,736			27,736
				<b>27,736</b>
	27,736			27,736
				<b>27,736</b>

PROJECT # AND NAME:	TOTAL
<b>23-12 Hunter Oaks Landscape &amp; Rock Wall</b>	<b>APPROPRIATIONS</b>
<b>FUNDING SOURCE(S)</b>	
459 Hunter Oaks Maintenance District	308,550
<b>Total Funding</b>	<b>308,550</b>
<b>EXPENDITURES</b>	
Aeon Landscape Architecture	46,923
Capital Program Management	14,734
Osborn General Engineering & Construction, Inc.	42,901
Takehara Landscape, Inc.	186,787
Unico Engineering	17,205
<b>Total Expenses</b>	<b>308,550</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
27,517	281,033			308,550
				<b>308,550</b>
27,264	19,659			46,923
254	14,481			14,734
	42,901			42,901
	186,787			186,787
	17,205			17,205
				<b>308,550</b>

**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

CAPITAL PROJECTS AND EQUIPMENT  
FUND 600

**PROJECTS IN CONSTRUCTION**

PROJECT # AND NAME:		TOTAL APPROPRIATIONS	EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
20-01	Sierra College Blvd Widening		FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
<b>FUNDING SOURCE(S)</b>							
	324-000 Road Circulation Development Impact Fees	1,500,000		145,651	1,354,349		1,500,000
	324.300 Sierra College Blvd Development Impact Fees	1,235,000	50,878	1,184,122			1,235,000
	110 General Fund Capital Reserve (CEQA Mitigation)	127,500	127,500				127,500
	<b>Total Funding</b>	<b>2,862,500</b>					<b>2,862,500</b>
<b>EXPENDITURES</b>							
	CEQA Mitigation	127,500					
	<i>Mitigation Bank - Antonio Mountain Ranch</i>		127,500				127,500
	Design/Project Administration	390,000					
	<i>Coastland Civil Engineering, Inc.</i>		21,816	263,422			285,237
	<i>Department of Fish and Wildlife</i>		5,749				5,749
	<i>Placer County Clerk Recorder</i>		2,814				2,814
	<i>State Water Resources Control Board</i>		13,573	978			14,551
	<i>Union Pacific Railroad Company</i>		1,175	27,590			28,765
	<i>Wood Rodgers, Inc.</i>		5,751				5,751
	Construction	2,145,000					
	<i>Western Engineering Contractors, Inc.</i>			1,037,783			1,037,783
	Construction Management/Inspection	200,000					
	<i>Coastland Civil Engineering, Inc.</i>						-
	<b>Total Expenses</b>	<b>2,862,500</b>					<b>1,508,151</b>

PROJECT # AND NAME:	TOTAL
22-25 Town Hall HVAC Improvements	APPROPRIATIONS
FUNDING SOURCE(S)	
325 Community Facilities Development Impact Fees	25,000
<b>Total Funding</b>	<b>25,000</b>
EXPENDITURES	
Construction	25,000
TBD	
<b>Total Expenses</b>	<b>25,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	25,000			25,000
				<b>25,000</b>
				-
				-

PROJECT # AND NAME:	TOTAL
22-07 Citywide Striping and Signage	APPROPRIATIONS
FUNDING SOURCE(S)	
110 General Fund Capital Reserves	205,000
<b>Total Funding</b>	<b>205,000</b>
EXPENDITURES	
Anchor Engineering, Inc.	22,500
Capital Program Management	
Sierra Traffic Markings, Inc.	165,000
Inspection	17,500
<b>Total Expenses</b>	<b>205,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	68,324	136,676		205,000
				<b>205,000</b>
	19,761			19,761
	183			183
	48,380			48,380
				-
				<b>68,324</b>

PROJECT # AND NAME:	TOTAL
23-07 Welcome Sign	APPROPRIATIONS
FUNDING SOURCE(S)	
110 General Fund Capital Reserves	73,161
<b>Total Funding</b>	<b>73,161</b>
EXPENDITURES	
Capital Program Management	7,724
Coastland Civil Engineering	900
JS Construction	45,663
Solace Graphics	8,874
Lighting -TBD	10,000
<b>Total Expenses</b>	<b>73,161</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
1,526	61,636	10,000		73,161
				<b>73,161</b>
1,526	6,198			7,724
	900			900
	45,663			45,663
	8,874			8,874
				<b>63,161</b>

PROJECT # AND NAME:		TOTAL APPROPRIATIONS	EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
22-14	Street Culvert Crossing Reconstruction		FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
FUNDING SOURCE(S)							
131 American Rescue Plan Act (ARPA)		1,250,000	282,025	66,021	901,954		1,250,000
Total Funding		1,250,000					1,250,000
EXPENDITURES							
Design/Project Administration		150,000					
Anchor Engineering, Inc.			10,743				10,743
Area West Environmental, Inc.			2,558				2,558
Coastland Civil Engineering, Inc.			44,275	51,529			95,804
Capital Program Management				2,422			2,422
Dokken Engineering				1,360			1,360
Construction		1,050,000					
C.E. Cox Engineering, Inc.			25,712				25,712
Lafleur Excavating			188,768	9,935			198,703
The Design Build, Inc.							-
Construction Management/Inspection		50,000					
Unico Engineering, Inc.			9,970	775			10,745
Total Expenses		1,250,000					348,046



**TOWN OF LOOMIS  
PROPOSED BUDGET  
YEAR ENDING JUNE 30, 2025**

CAPITAL PROJECTS AND EQUIPMENT  
FUND 600

**PROJECTS IN PLANNING OR DESIGN**

PROJECT # AND NAME:		TOTAL APPROPRIATIONS	EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
			FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
22-18	Blue Anchor Park & Depot Bus Stop Shade Sails						
FUNDING SOURCE(S)							
316 Park Development Impact Fees		215,000		18,356	196,644		215,000
145 Tree Fund		60,000			60,000		60,000
Total Funding		275,000					275,000
EXPENDITURES							
Design/Project Administration		20,000					
Aeon Landscape Architecture Inc.				17,819			17,819
California Tree Landscape Consulting Inc.				536			536
Construction		250,000					
Construction Management/Inspection		5,000					
Total Expenses		275,000					18,356

PROJECT # AND NAME:		TOTAL APPROPRIATIONS	EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
			FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
23-10	Blue Anchor Park Playground Surface Replacement						
FUNDING SOURCE(S)							
316 Park Development Impact Fees		75,000			75,000		75,000
Total Funding		75,000					75,000
EXPENDITURES							
Design/Project Administration		15,000					
Construction		50,000					
Construction Management/Inspection		10,000					
Total Expenses		75,000					-

PROJECT # AND NAME:	TOTAL
<b>22-32 Storm Drain and Channel Cleaning Equipment</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
131 American Rescue Plan Act (ARPA)	60,000
<b>Total Funding</b>	<b>60,000</b>
<b>EXPENDITURES</b>	
Equipment	60,000
<b>Total Expenses</b>	<b>60,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		60,000		60,000
				<b>60,000</b>
				-

PROJECT # AND NAME:	TOTAL
<b>22-13 Rachel Lane Storm Drain Rehabilitation</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
131 American Rescue Plan Act (ARPA)	332,494
318 Drainage Development Impact Fees	177,506
<b>Total Funding</b>	<b>510,000</b>
<b>EXPENDITURES</b>	
Coastland Civil Engineering, Inc.	80,000
Construction	400,000
Construction Management/Inspection	30,000
<b>Total Expenses</b>	<b>510,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	4,195	328,299		332,494
		177,506		177,506
				<b>510,000</b>
	4,195			4,195
				<b>4,195</b>

PROJECT # AND NAME:	TOTAL
<b>22-15 Humphrey Road Ditch Undergrounding</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
318 Drainage Development Impact Fees	175,000
<b>Total Funding</b>	<b>175,000</b>
<b>EXPENDITURES</b>	
Design/Project Administration	15,000
Construction	150,000
Construction Management/Inspection	10,000
<b>Total Expenses</b>	<b>175,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		175,000		175,000
				<b>175,000</b>
				-

PROJECT # AND NAME:	TOTAL
<b>22-09 Interchange Project Study Report (PSR)</b>	<b>APPROPRIATIONS</b>
<b>FUNDING SOURCE(S)</b>	
324-200 Interchange Development Impact Fees	325,000
<b>Total Funding</b>	<b>325,000</b>
<b>EXPENDITURES</b>	
Contracted Services	325,000
<b>Total Expenses</b>	<b>325,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		325,000		325,000
				<b>325,000</b>
				-

PROJECT # AND NAME:	TOTAL
<b>25-XX I-80/HSB Interchange Improvements</b>	<b>APPROPRIATIONS</b>
<b>FUNDING SOURCE(S)</b>	
324-200 Interchange Development Impact Fees	500,000
<b>Total Funding</b>	<b>500,000</b>
<b>EXPENDITURES</b>	
Design/Project Administration	500,000
<b>Total Expenses</b>	<b>500,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
			500,000	500,000
				<b>500,000</b>
				-

PROJECT # AND NAME:	TOTAL
<b>23-11 Sierra de Montserrat Horse Trail Grading</b>	<b>APPROPRIATIONS</b>
<b>FUNDING SOURCE(S)</b>	
460 Sierra de Montserrat Maintenance District	250,000
<b>Total Funding</b>	<b>250,000</b>
<b>EXPENDITURES</b>	
Design/Project Administration	30,000
Anchor Engineering, Inc.	
Construction	200,000
Construction Management/Inspection	20,000
<b>Total Expenses</b>	<b>250,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
3,500	11,677	234,823		250,000
				<b>250,000</b>
3,500	11,677			15,177
				<b>15,177</b>

PROJECT # AND NAME:	TOTAL
23-09 Humphrey Road Sidewalk Gap Closure	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
325 Community Facilities Development Impact Fees	250,000
<b>Total Funding</b>	<b>250,000</b>
<b>EXPENDITURES</b>	
Capital Program Management	40,000
Coastland Civil Engineering, Inc.	
Unico Engineering, Inc.	
Construction	185,000
Construction Management/Inspection	25,000
<b>Total Expenses</b>	<b>250,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	6,362	243,638		250,000
				<b>250,000</b>
	1,099			
	3,978			
	1,286			
				-

PROJECT # AND NAME:	TOTAL
23-08 STBG Paving Project - Brace Road	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
324-000 Road Circulation Development Impact Fees	148,205
110 General Fund Capital Reserves	368,795
600 STBG Grant Funds	318,000
<b>Total Funding</b>	<b>835,000</b>
<b>EXPENDITURES</b>	
Bellecci Associates	150,000
Capital Program Management	
Placer County Clerk Recorder	
Construction	635,000
Construction Management/Inspection	50,000
<b>Total Expenses</b>	<b>835,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	79,137	69,068		148,205
		368,795		368,795
		318,000		318,000
				<b>835,000</b>
	72,793			72,793
	6,294			6,294
	50			50
				<b>79,137</b>

PROJECT # AND NAME:	TOTAL
24-01 Street Resurfacing Program	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	150,000
217/220 Transportation/SB1	300,000
324-000 Road Circulation Development Impact Fees	110,000
324-300 Sierra College Blvd Development Impact Fees	100,000
<b>Total Funding</b>	<b>660,000</b>
<b>EXPENDITURES</b>	
Design/Project Administration	25,000
Construction	600,000
Construction Management/Inspection	35,000
<b>Total Expenses</b>	<b>660,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		150,000		150,000
		300,000		300,000
		110,000		110,000
		100,000		100,000
				<b>660,000</b>
				-

PROJECT # AND NAME:	TOTAL
22-10 Signal Interconnect -Taylor, King, Swtzn (Design)	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves (Design Only)	170,000
<b>Total Funding</b>	<b>170,000</b>
<b>EXPENDITURES</b>	
Wood Rodgers	160,000
Capital Program Management	10,000
<b>Total Expenses</b>	<b>170,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
49,687	7,539	112,775		170,000
				<b>170,000</b>
47,067	7,539			54,606
2,620				2,620
				<b>57,225</b>

PROJECT # AND NAME:	TOTAL
25-01 Street Resurfacing Program	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
217/220 Transportation/SB1	350,000
<b>Total Funding</b>	<b>350,000</b>
<b>EXPENDITURES</b>	
Design/Project Administration	20,000
Construction	310,000
Construction Management/Inspection	20,000
<b>Total Expenses</b>	<b>350,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
			350,000	350,000
				<b>350,000</b>
				-

PROJECT # AND NAME:	TOTAL
22-26 Document Scanning/Digital Archive	APPROPRIATIONS
FUNDING SOURCE(S)	
110 General Fund Library Reserve	35,000
<b>Total Funding</b>	<b>35,000</b>
EXPENDITURES	
Capital Program Management	5,000
Contract Services	30,000
<b>Total Expenses</b>	<b>35,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
	627			627
	627			<b>627</b>
	627			627
				<b>627</b>

PROJECT # AND NAME:	TOTAL
22-24 Library Parking Lot and Entry ADA Improvements	APPROPRIATIONS
FUNDING SOURCE(S)	
110 General Fund Library Reserve	225,000
<b>Total Funding</b>	<b>225,000</b>
EXPENDITURES	
Capital Program Management	15,000
Coastland Civil Engineering, Inc.	
Construction	200,000
Construction Management/Inspection	10,000
<b>Total Expenses</b>	<b>225,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
9,861	18,188	196,952		225,000
				<b>225,000</b>
566	183			749
9,295	18,005			27,300
				-
				-
				<b>28,049</b>

PROJECT # AND NAME:	TOTAL
22-02 Sierra College Blvd Resurfacing	APPROPRIATIONS
FUNDING SOURCE(S)	
324.300 Sierra College Blvd Development Impact Fees	166,760
<b>Total Funding</b>	<b>166,760</b>
EXPENDITURES	
Design/Project Administration	25,000
Construction	116,760
Construction Management/Inspection	25,000
<b>Total Expenses</b>	<b>166,760</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		166,760		166,760
				<b>166,760</b>
				-

PROJECT # AND NAME:	TOTAL
<b>23-05 Security Camera Upgrades</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	30,000
<b>Total Funding</b>	<b>30,000</b>
<b>EXPENDITURES</b>	
Equipment	30,000
<b>Total Expenses</b>	<b>30,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		30,000		30,000
				<b>30,000</b>
				-
				-

PROJECT # AND NAME:	TOTAL
<b>22-11 Speed Studies and Traffic Counts</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	40,000
<b>Total Funding</b>	<b>40,000</b>
<b>EXPENDITURES</b>	
Contracted Services	40,000
<b>Total Expenses</b>	<b>40,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		40,000		40,000
				<b>40,000</b>
				-
				-

PROJECT # AND NAME:	TOTAL
<b>22-08 Traffic Calming - Rutherford Canyon Road</b>	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	25,000
110 Sierra de Montserrat Maintenance District	25,000
<b>Total Funding</b>	<b>50,000</b>
<b>EXPENDITURES</b>	
Design	5,000
Construction	45,000
Construction Management/Inspection	
<b>Total Expenses</b>	<b>50,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		25,000		25,000
		25,000		25,000
				<b>50,000</b>
				-
				-
				-
				-

PROJECT # AND NAME:	TOTAL
<b>23-XX Downtown Civic Parking Feasibility Study</b>	<b>APPROPRIATIONS</b>
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	80,000
<b>Total Funding</b>	<b>80,000</b>
<b>EXPENDITURES</b>	
Contracted Services	80,000
<b>Total Expenses</b>	<b>80,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		80,000		80,000
				<b>80,000</b>
				-
				-

PROJECT # AND NAME:	TOTAL
<b>24-02 Taylor Road Corridor Study</b>	<b>APPROPRIATIONS</b>
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	75,000
<b>Total Funding</b>	<b>75,000</b>
<b>EXPENDITURES</b>	
Contracted Services	75,000
<b>Total Expenses</b>	<b>75,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		75,000		75,000
				<b>75,000</b>
				-
				-

PROJECT # AND NAME:	TOTAL
<b>24-04 Pavement Management Condition Assessment</b>	<b>APPROPRIATIONS</b>
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	50,000
<b>Total Funding</b>	<b>50,000</b>
<b>EXPENDITURES</b>	
Contracted Services	50,000
<b>Total Expenses</b>	<b>50,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		50,000		50,000
				<b>50,000</b>
				-
				-

PROJECT # AND NAME:	TOTAL
24-05 HSIP Pedestrian Crossing Improvements	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	92,000
600 HSIP Grant	188,000
<b>Total Funding</b>	<b>280,000</b>
<b>EXPENDITURES</b>	
Design	30,000
Construction	225,000
Construction Management/Inspection	25,000
<b>Total Expenses</b>	<b>280,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
			92,000	92,000
			188,000	188,000
				<b>280,000</b>
				-
				-
				-
				-

PROJECT # AND NAME:	TOTAL
24-03 Sierra College Blvd. Crossing Improvements (Design)	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	200,000
<b>Total Funding</b>	<b>200,000</b>
<b>EXPENDITURES</b>	
Design	200,000
Construction	
Construction Management/Inspection	
<b>Total Expenses</b>	<b>200,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
			200,000	200,000
				<b>200,000</b>
				-
				-
				-
				-

PROJECT # AND NAME:	TOTAL
24-XX Traffic Signal Backplate Painting and Reflective Tape	APPROPRIATIONS
<b>FUNDING SOURCE(S)</b>	
110 General Fund Capital Reserves	50,000
<b>Total Funding</b>	<b>50,000</b>
<b>EXPENDITURES</b>	
Design	10,000
Construction	40,000
<b>Total Expenses</b>	<b>50,000</b>

EXPENSES TO DATE		BUDGET	BUDGET	TOTAL
FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 2025/26	
		50,000		50,000
				<b>50,000</b>
				-
				-
				-

## **PROGRAM DESCRIPTION AND OBJECTIVES**

The creation of a Capital Projects and Equipment Fund allows for reporting of projects in a manner that reflects all funding sources and all project expenses in total, rather than separated across multiple fund budgets.

Capital projects and equipment are primarily funded by transfers from various funding sources as appropriated by the Town Council. Other funding sources, such as grants, are also captured in the Capital Projects and Equipment fund.

Active projects reflect appropriations approved by the Town Council to date. Appropriations for completed projects are reduced to actual project costs.

**APPENDIX A:  
AUTHORIZED PERSONNEL  
YEAR ENDING JUNE 30, 2025**

**Position**

**Elected Positions**

Town Council	5.00													5.00
Town Clerk (ends mid-year)		1.00												1.00
Town Treasurer				1.00										1.00
<i>Total Elected Positions</i>	<b>5.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.00</b>

**Commissioners**

Planning Commission							5.00							5.00
<i>Total Commissioned Positions</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>

**TOTAL ELECTED AND COMMISSIONED POSITIONS**

<b>5.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.00</b>
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**Exempt Personnel**

Town Manager				1.00										1.00
Deputy Town Clerk		0.38		0.13		-								0.50
Town Clerk		0.38		0.13		-								0.50
Engineer									0.40	0.50		0.10		1.00
PW Director										0.52	0.48			1.00
Finance Director			1.00											1.00
Library Director							1.00							1.00
Planning Director						1.00								1.00
<i>Total Exempt Personnel</i>	<b>-</b>	<b>0.75</b>	<b>1.00</b>	<b>-</b>	<b>1.25</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>0.40</b>	<b>1.02</b>	<b>0.48</b>	<b>0.10</b>	<b>7.00</b>

**Non Exempt Personnel**

Associate Planner														-
Planning Assistant						1.00								1.00
Permit Technician				0.50				0.50						1.00
Accounting Technician			1.00											1.00
Librarian							1.00							1.00
Library Assistant II							1.00							1.00
Library Assistant I							2.00							2.00
Operations Manager										0.52	0.48			1.00
Lead Worker														
Maintenance Worker										1.56	1.44			3.00
<i>Total Non Exempt Personnel</i>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>1.00</b>	<b>4.00</b>	<b>0.50</b>	<b>-</b>	<b>2.08</b>	<b>1.92</b>	<b>-</b>	<b>11.00</b>

**TOTAL EXEMPT AND NON-EXEMPT PERSONNEL**

<b>-</b>	<b>0.75</b>	<b>2.00</b>	<b>-</b>	<b>1.75</b>	<b>-</b>	<b>2.00</b>	<b>5.00</b>	<b>0.50</b>	<b>0.40</b>	<b>3.10</b>	<b>2.40</b>	<b>0.10</b>	<b>-</b>	<b>18.00</b>
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