

January 11, 2022

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: December 16, 2021
RE: Mid-Year Budget Review

Recommendation

Receive report and adopt resolution amending the 2021-22 budget.

Issue Statement and Discussion

The Town has many sources and uses of funds, but this report only addresses two of them: the two major operating funds, the General Fund and the Transportation Fund. The remaining Special Revenue and Maintenance District funds' revenues and expenditures are on track with their budgets and consistent with prior year activity.

Two issues faced us as we created the 2021-22 Operating Budget. First, we were in the middle of an unprecedented pandemic, and had little information and no comparable history to base our budget on. Second, major legislation was in process that could affect how the sales taxes on online sales are collected and distributed to cities. Projections by industry specialists and other staff "best guesses," applied with extreme conservatism produced as safe a budget as could be expected.

Now that half the year has passed, we can be confident that the worst of the projections will not come to pass and that some revenue sources were actually enhanced by the public's response to the pandemic.

A typical mid-year review might yield a few adjustments to budgeted numbers: this year I am recommending a number of actions to 1) accurately estimate the revenues and expenditures and 2), allow the staff to proceed on projects that can safely go forward.

Staff is recommending the following changes to the existing budget:

Revenue adjustments:

Sales tax revenues continue to be strong, and building continues at unprecedented rates.

We are proposing the following increases to General Fund revenue:

| | |
|----------------------------|-----------|
| Sales and Use taxes | \$150,000 |
| ¼ cent Transaction tax | \$225,000 |
| Real Property Transfer tax | \$25,000 |
| Transient Occupancy tax | \$20,000 |
| Grading permits | \$8,000 |
| Building permits | \$70,000 |
| Plan checks | \$10,000 |
| Electrical permits | \$12,000 |
| Plumbing permits | \$12,000 |
| Mechanical permits | \$12,000 |
| Energy | \$3,000 |

Expenditure adjustments:

We are recommending the following changes in General Fund expenditures:

| | |
|--|-----------|
| Administrative office supplies | \$8,000 |
| Building fee update study. Our fees are many years (decades) out of date and the second lowest in all of California. They should recover the costs incurred, but don't | \$45,000 |
| Administrative travel and meetings | \$5,000 |
| Administrative building maintenance to repair rain damage to the Town Manager's office | \$42,500 |
| Replace inadequate furniture though out Town Hall | \$15,000 |
| Increase Code enforcement contract to two days per week | \$20,000 |
| Purchased new Downtown Holiday decorations | \$12,000 |
| Fund for June Summer Concert | \$2,500 |
| Library Utilities | \$3,000 |
| Set aside reserves for Library against possible future shortage | \$100,000 |
| Public works – Facilities – maintenance | \$26,000 |
| Public works – Drainage – grading inspections were under budgeted | \$25,000 |
| Building Official. This increase is mitigated by the revenues, above | \$175,000 |

We are recommending the following changes in the Transportation fund:

| | |
|---|-----------|
| Transportation Revenue – Non-transit – increased by PCTPA | \$210,000 |
| Transportation Revenue – Transit – increased by PCTPA | \$44,000 |
| Bike/pedestrian Revenue – grant for Downtown crosswalk lights | \$75,000 |
| Materials and supplies expense | \$10,000 |
| Transit contract – increased by Placer County | \$9,000 |
| Tools and Equipment | \$15,000 |
| Capital projects. Adjust to existing capital improvement plan | \$75,000 |

The net difference between the revenue and expenditure adjustments is a positive \$68,000 in the General Fund and a positive \$220,000 in the Transportation fund.

CEQA Requirements

There are no CEQA Issues.

Financial and/or Policy Implications

The adjustments are being recommended, as described above. There is a resolution attached for the budget amendment.

Attachments:

Mid-Year Budget Review

Resolution

TOWN OF LOOMIS

RESOLUTION NO. 22 -

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ACCEPTING THE 2021-2022 MID-YEAR BUDGET REVIEW AND APPROVING THE RESULTING AMENDMENTS

WHEREAS, the Council of the Town of Loomis has adopted the 2021-2022 Annual Budget, and;

WHEREAS, a review of the budget is performed at mid-year, and;

WHEREAS, some revenues and expenditures have arisen that were not anticipated during the budget process, and;

WHEREAS, the Town would like to properly account for these revenues and expenditures.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council that the 2021-2022 Operating Budget be amended as follows:

| | | |
|---------------------------------|-------------------------------------|-----------|
| - Increase 0-110-0000-30030 | Sales and Use Taxes | \$150,000 |
| - Increase 0-110-0000-30031 | ¼ Cent Transaction Tax | \$225,000 |
| - Increase 0-110-0000-30040 | Real Property Transfer Tax | \$ 25,000 |
| - Increase 0-110-0000-30050 | Transient Occupancy Tax | \$ 20,000 |
| - Increase 0-110-0000-33020 | Grading permits | \$ 8,000 |
| - Increase 0-110-0000-33040 | Building permits | \$ 70,000 |
| - Increase 0-110-0000-33050 | Plan checks | \$ 10,000 |
| - Increase 0-110-0000-33060 | Electrical permits | \$ 12,000 |
| - Increase 0-110-0000-33070 | Plumbing permits | \$ 12,000 |
| - Increase 0-110-0000-33080 | Mechanical permits | \$ 12,000 |
| - Increase 0-110-0000-33090 | Energy permits | \$ 3,000 |
| - Increase 0-110-0500-50110 | Office supplies | \$ 8,000 |
| - Increase 0-110-0500-51210 | Contracts (Building fee update) | \$ 45,000 |
| - Increase 0-110-0500-60120 | Travel and meetings (Admin) | \$ 5,000 |
| - Increase 0-110-0500-61140 | Building maintenance | \$ 42,500 |
| - Increase 0-110-0500-70010 | Admin equipment | \$ 15,000 |
| - Increase 0-110-0700-51220 | Contract Code Enforcement | \$ 20,000 |
| - Increase 0-110-1000-50120 | Community services supplies | \$ 12,000 |
| - Increase 0-110-1000-50120 | Community concerts | \$ 2,500 |
| - Increase 0-110-0910-61120 | Library utilities | \$ 3,000 |
| - Increase 0-110-0000-29130 | Library reserves | \$100,000 |
| - Increase 0-110-1900.020-61120 | Facilities Maintenance | \$ 26,000 |
| - Increase 0-110-1900.030-51210 | Drainage Grading inspect | \$ 25,000 |
| - Increase 0-110-1700-51210 | Building official | \$175,000 |
| - Increase 0-220-0000-36070 | Transportation allotment (Roads) | \$210,000 |
| - Increase 0-221-0000-36070 | Transportation allotment (Transit) | \$ 44,000 |
| - Increase 0-235-0000-36070 | Transportation allotment (Bike/Ped) | \$ 75,000 |
| - Increase 0-221-1900-51210 | Transit contract | \$ 9,000 |
| - Increase 0-220-1900-50120 | Supplies | \$ 10,000 |

- Increase 0-220-1900-70010 Tools \$ 15,000
- Increase 0-220-1900-51210 Capital Projects \$ 75,000

PASSED AND ADOPTED this 11th day of January 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Deputy Town Clerk

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

Mid-Year Budget Review

FISCAL YEAR 2021/22

Town Council

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

Executive Staff

Sean Rabé, Town Manager
Crickett Strock, Town Clerk
Merrill Buck, Town Engineer
David Strock, Public Works Director
Roger Carroll, Finance Director/Treasurer

Budget Staff

Roger Carroll, Finance Director/Treasurer

June 30, 2021

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

| <i>Item</i> | <i>Page</i> |
|--|-------------|
| General Fund | 1 |
| General Fund - Department Summaries | 4 |
| General Fund - Department Detail | |
| Town Council | 6 |
| Town Clerk | 8 |
| Finance/Treasury Department | 10 |
| Administration | 12 |
| Planning | 14 |
| Community Services | 16 |
| Loomis Library and Community Learning Center | 18 |
| Economic Development | 20 |
| Safety Services | 22 |
| Public Works - Summary | 24 |
| Public Works - Engineering | 26 |
| Public Works - Facilities | 28 |
| Public Works - Drainage | 30 |
| Building Department | 32 |
| Non-Departmental | 34 |
| Special Revenue Funds | |
| Transportation | 36 - 39 |

TOWN OF LOOMIS
 MID-YEAR BUDGET REVIEW
 FOR THE YEAR ENDING JUNE 30, 2022

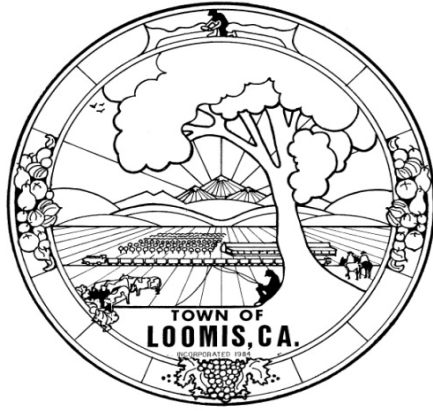
| |
|---------------------|
| GENERAL FUND |
| SUMMARY |

| DESCRIPTION | ADOPTED BUDGET 2021-22 | Projected 2021-22 | Adjustments | AMMENDED BUDGET 2021-22 |
|---|------------------------------|----------------------|----------------|-------------------------------|
| REVENUES BY MAJOR CATEGORY | | | | |
| Property and Sales Taxes | 2,935,000 | 3,373,439 | 420,000 | 3,355,000 |
| Franchise Fees | 285,000 | 313,255 | - | 285,000 |
| Licenses and Permits | 209,500 | 332,061 | 127,000 | 336,500 |
| Revenue from Other Agencies | 843,800 | 843,800 | - | 843,800 |
| Investment Earnings | 70,000 | 55,525 | - | 70,000 |
| Miscellaneous | 653,500 | 620,000 | - | 653,500 |
| TOTAL REVENUES | 4,996,800 | 5,538,080 | 547,000 | 5,543,800 |
| EXPENDITURES BY DEPARTMENT | | | | |
| General Government | 1,046,815 | 1,101,753 | 115,500 | 1,162,315 |
| Planning | 851,620 | 717,966 | 20,000 | 871,620 |
| Library | 389,720 | 470,982 | 103,000 | 492,720 |
| Safety Services | 1,731,607 | 1,711,912 | - | 1,731,607 |
| Public Works | 918,210 | 925,297 | 226,000 | 1,144,210 |
| Non-Departmental | 46,100 | 49,731 | 14,500 | 60,600 |
| TOTAL EXPENDITURES | 4,984,072 | 4,977,641 | 479,000 | 5,463,072 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | 12,728 | 560,440 | 68,000 | 80,728 |
| BEGINNING FUND BALANCE | 4,342,897 | | | 4,262,169 |
| ENDING FUND BALANCE | 4,355,625 | | | 4,342,897 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

| |
|-----------------------|
| GENERAL FUND |
| REVENUE DETAIL |

| DESCRIPTION | ADOPTED | | AMMENDED | |
|--|-------------------|----------------------|----------------|-------------------|
| | BUDGET 2021-22 | Projected 2021-22 | Adjustments | BUDGET 2021-22 |
| PROPERTY AND SALES TAXES | | | | |
| 30010 Property Taxes - Secured | 1,370,000 | 1,370,000 | | 1,370,000 |
| 30020 Property Taxes - Unsecured | 30,000 | 30,000 | | 30,000 |
| 30025 Property Taxes - Supplemental | 25,000 | 25,000 | | 25,000 |
| 30035 Property Tax in lieu of Sales Taxes | - | | | - |
| 30030 Sales and Use Taxes | 950,000 | 1,100,000 | 150,000 | 1,100,000 |
| 30031 1/4 cent Transaction tax | 475,000 | 712,000 | 225,000 | 700,000 |
| 30040 Real Property Transfer Tax | 75,000 | 103,728 | 25,000 | 100,000 |
| 30050 Transient Occupancy Tax | 10,000 | 32,711 | 20,000 | 30,000 |
| TOTAL TAXES | 2,935,000 | 3,373,439 | 420,000 | 3,355,000 |
| FRANCHISES | | | | |
| 32010 PG&E Electric | 80,000 | 80,000 | | 80,000 |
| 32020 PG&E Gas | 20,000 | 20,000 | | 20,000 |
| 32030 Cable Television | 30,000 | 28,392 | | 30,000 |
| 32040 Refuse Disposal | 155,000 | 184,864 | | 155,000 |
| TOTAL FRANCHISES | 285,000 | 313,255 | - | 285,000 |
| LICENSES AND PERMITS | | | | |
| 33010 Business Licenses | 17,000 | 17,000 | | 17,000 |
| 33012 Business License Application fee | 9,000 | 9,000 | | 9,000 |
| 33020 Grading Permits | 10,000 | 18,203 | 8,000 | 18,000 |
| 33030 Encroachment Permits | 1,000 | 832 | | 1,000 |
| 33040 Building Permits | 70,000 | 141,207 | 70,000 | 140,000 |
| 33050 Plan Checks | 50,000 | 60,297 | 10,000 | 60,000 |
| 33060 Electrical | 8,000 | 20,074 | 12,000 | 20,000 |
| 33070 Plumbing | 8,000 | 20,526 | 12,000 | 20,000 |
| 33080 Mechanical | 8,000 | 20,766 | 12,000 | 20,000 |
| 33090 Energy | 2,000 | 5,930 | 3,000 | 5,000 |
| 33110 Gen. Plan Amendments/Rezoning | - | | | - |
| 33130 Conditional Use Permits | 10,000 | | | 10,000 |
| 33140 Design Reviews | 5,000 | 4,000 | | 5,000 |
| 33160 Variance Fees | - | 735 | - | - |
| 33170 Minor Boundary Adjustments | 5,000 | 6,992 | | 5,000 |
| 33180 Certificate of Compliance | - | | | - |
| 33200 Sign Permits | 500 | 500 | | 500 |
| 33220 Subdivisions | - | | | - |
| 33230 Transportation Permits | 1,500 | 1,500 | | 1,500 |
| 33990 Misc. Planning Fees | 2,500 | 2,500 | | 2,500 |
| 35020 Code Enforcement Citations | 2,000 | 2,000 | | 2,000 |
| TOTAL LICENSES AND PERMITS | 209,500 | 332,061 | 127,000 | 336,500 |
| REVENUE FROM OTHER AGENCIES | | | | |
| 36010 PY Excess Motor Vehicle In-Lieu | 5,000 | 5,000 | | 5,000 |
| 36060 Homeowner Property Tax Relief | 8,800 | 8,800 | | 8,800 |
| 36035 Property tax in Lieu of Vehicle License Fees | 830,000 | 830,000 | | 830,000 |
| TOTAL REVENUE FROM OTHER AGENCIES | 843,800 | 843,800 | - | 843,800 |
| INVESTMENT EARNINGS | | | | |
| 37010 Portfolio income | 70,000 | 55,525 | | 70,000 |
| OTHER SOURCES OF FUNDS | | | | |
| 35010 Traffic fines | 3,000 | 5,000 | | 3,000 |
| 39020 Rents | 10,500 | 10,000 | | 10,500 |
| 39090 Miscellaneous | 65,000 | 30,000 | | 65,000 |
| Prior year excess reserves | 85,000 | 85,000 | | 85,000 |
| Dedicated General Fund reserves | 490,000 | 490,000 | | 490,000 |
| TOTAL OTHER SOURCES OF FUNDS | 653,500 | 620,000 | - | 653,500 |
| TOTAL GENERAL FUND REVENUE | 4,996,800 | 5,538,080 | 547,000 | 5,543,800 |



This page left intentionally blank.

TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022

| |
|-----------------------------|
| GENERAL FUND |
| DEPARTMENT SUMMARIES |

| DESCRIPTION | ADOPTED BUDGET 2021-22 | Projected 2021-22 | Adjustments | AMMENDED BUDGET 2021-22 |
|-----------------------------------|------------------------------|----------------------|----------------|-------------------------------|
| | | | | |
| TOWN COUNCIL | | | | |
| Personnel | 24,800 | 24,730 | - | 24,800 |
| Supplies and Services | 26,300 | 18,609 | - | 26,300 |
| Capital purchase | | | | |
| TOTAL TOWN COUNCIL | 51,100 | 43,339 | - | 51,100 |
| TOWN CLERK | | | | |
| Personnel | 92,500 | 80,608 | - | 92,500 |
| Supplies and Services | 3,200 | 3,863 | - | 3,200 |
| Capital purchase | 500 | 500 | - | 500 |
| TOTAL TOWN CLERK | 96,200 | 84,971 | - | 96,200 |
| FINANCE AND TREASURY | | | | |
| Personnel | 198,700 | 202,859 | - | 198,700 |
| Supplies and Services | 35,500 | 37,431 | - | 35,500 |
| Capital purchase | - | - | - | - |
| TOTAL FINANCE AND TREASURY | 234,200 | 240,291 | - | 234,200 |
| ADMINISTRATION | | | | |
| Personnel | 433,515 | 428,443 | - | 433,515 |
| Supplies and Services | 230,800 | 286,190 | 100,500 | 331,300 |
| Capital purchase | 1,000 | 18,520 | 15,000 | 16,000 |
| TOTAL ADMINISTRATION | 665,315 | 733,153 | 115,500 | 780,815 |
| PLANNING | | | | |
| Personnel | 239,500 | 226,935 | - | 239,500 |
| Supplies and Services | 611,620 | 491,031 | 20,000 | 631,620 |
| Capital purchase | 500 | - | - | 500 |
| TOTAL PLANNING | 851,620 | 717,966 | 20,000 | 871,620 |
| COMMUNITY SERVICES | | | | |
| Personnel | - | - | - | - |
| Supplies and Services | 30,500 | 40,976 | 14,500 | 45,000 |
| Capital purchase | | | | |
| TOTAL COMMUNITY SERVICES | 30,500 | 40,976 | 14,500 | 45,000 |
| LIBRARY | | | | |
| Personnel | 263,120 | 256,881 | - | 263,120 |
| Supplies and Services | 119,600 | 209,101 | 103,000 | 222,600 |
| Capital purchase | 7,000 | 5,000 | - | 7,000 |
| TOTAL LIBRARY | 389,720 | 470,982 | 103,000 | 492,720 |

| | | | | |
|-----------------------------------|---------------|--------------|----------|---------------|
| ECONOMIC DEVELOPMENT | | | | |
| Personnel | - | - | - | - |
| Supplies and Services | 15,600 | 8,755 | - | 15,600 |
| Capital purchase | - | - | - | - |
| TOTAL ECONOMIC DEVELOPMENT | 15,600 | 8,755 | - | 15,600 |

| | | | | |
|------------------------------|------------------|------------------|----------|------------------|
| SAFETY SERVICES | | | | |
| Personnel | - | - | - | - |
| Supplies and Services | 1,731,607 | 1,711,912 | - | 1,731,607 |
| Capital purchase | | | | |
| TOTAL SAFETY SERVICES | 1,731,607 | 1,711,912 | - | 1,731,607 |

| | | | | |
|---------------------------|----------------|----------------|----------------|------------------|
| PUBLIC WORKS | | | | |
| Personnel | 602,900 | 440,030 | - | 602,900 |
| Supplies and Services | 223,660 | 448,024 | 226,000 | 449,660 |
| Capital purchase | 91,650 | 37,242 | - | 91,650 |
| TOTAL PUBLIC WORKS | 918,210 | 925,297 | 226,000 | 1,144,210 |

| | | | | |
|-------------------------------|----------|----------|----------|----------|
| NON-DEPARTMENTAL | | | | |
| Personnel | - | - | - | - |
| Supplies and Services | - | - | - | - |
| Capital purchase | - | - | - | - |
| TOTAL NON-DEPARTMENTAL | - | - | - | - |

| | | | | |
|--|------------------|------------------|----------------|------------------|
| TOTAL GENERAL FUND EXPENDITURES | 4,984,072 | 4,977,641 | 479,000 | 5,463,072 |
|--|------------------|------------------|----------------|------------------|

TOWN OF LOOMIS
 MID-YEAR BUDGET REVIEW
 FOR THE YEAR ENDING JUNE 30, 2022

| |
|------------------------|
| GENERAL FUND |
| DEPARTMENT 0100 |
| TOWN COUNCIL |

| DESCRIPTION | ADOPTED BUDGET | | Projected 2021-22 | Adjustments | AMMENDED |
|-----------------------------------|----------------|---------------|----------------------|-------------|-------------------|
| | 2021-22 | 2021-22 | | | BUDGET 2021-22 |
| PERSONNEL | | | | | |
| 40110 Salaries | 23,000 | 22,972 | | | 23,000 |
| 40310 Medicare | 1,800 | 1,757 | | | 1,800 |
| SUPPLIES AND EQUIPMENT | | | | | |
| 50110 Office Expenses | 4,500 | 4,610 | | | 4,500 |
| 50150 Legal Noticing | 5,000 | 2,189 | | | 5,000 |
| 50210 Copy Machine | 2,000 | 10 | | | 2,000 |
| CONTRACTED SERVICES | | | | | |
| 51210 Attorney - Special Projects | - | | | | |
| 51210 Library feasibility | | | | | |
| 51210 Strategic planning | 5,000 | 2,000 | | | 5,000 |
| RESOURCE DEVELOPMENT | | | | | |
| 60110 Memberships and Dues | 4,600 | 4,600 | | | 4,600 |
| 60120 Travel and Meetings | 5,000 | 5,000 | | | 5,000 |
| OCCUPANCY | | | | | |
| 61110 Rents and Leases | - | | | | |
| MISCELLANEOUS | | | | | |
| 80110 Miscellaneous | 200 | 200 | | | 200 |
| TOTALS | 51,100 | 43,339 | - | | 51,100 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

| |
|------------------------|
| GENERAL FUND |
| DEPARTMENT 0200 |
| TOWN CLERK |

| DESCRIPTION | ADOPTED BUDGET | | Projected 2021-22 | Adjustments | AMMENDED BUDGET | |
|-------------------------------------|----------------|---------------|----------------------|-------------|-----------------|---------|
| | 2021-22 | 2021-22 | | | 2021-22 | 2021-22 |
| PERSONNEL | | | | | | |
| 40110 Salaries | 62,000 | 62,223 | | | 62,000 | |
| 40210 Group Insurance | 19,000 | 9,380 | | | 19,000 | |
| 40220 Retirement | 6,000 | 4,048 | | | 6,000 | |
| 40230 Worker's Compensation | 4,000 | 3,555 | | | 4,000 | |
| 40310 Medicare | 1,000 | 902 | | | 1,000 | |
| 40320 Unemployment and Training Tax | 500 | 500 | | | 500 | |
| SUPPLIES AND EQUIPMENT | | | | | | |
| 50110 Office Expenses | 500 | 703 | | | 500 | |
| 50160 Books and Publications | - | - | | | - | |
| RESOURCE DEVELOPMENT | | | | | | |
| 60110 Memberships and Dues | 200 | 400 | | | 200 | |
| 60120 Travel and Meetings | 500 | 1,000 | | | 500 | |
| OCCUPANCY | | | | | | |
| 61120 Utilities | - | 121 | | | - | |
| 61140 Building Maintenance | - | 31 | | | - | |
| CAPITAL OUTLAY | | | | | | |
| 70110 Office Equipment/Software | 500 | 500 | | | 500 | |
| MISCELLANEOUS | | | | | | |
| 80120 Elections | | | | | - | |
| 80130 Codification | 2,000 | 1,608 | | | 2,000 | |
| TOTALS | 96,200 | 84,971 | - | | 96,200 | |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

| |
|--------------------------|
| GENERAL FUND |
| DEPARTMENT 0300 |
| FINANCE/TREASURER |

| DESCRIPTION | ADOPTED BUDGET | | AMMENDED BUDGET |
|---|----------------|-------------------|-----------------|
| | 2021-22 | Projected 2021-22 | |
| PERSONNEL | | | |
| 40110 Salaries and wages | 144,000 | 147,902 | 144,000 |
| 40210 Group Insurance | 26,000 | 24,833 | 26,000 |
| 40220 Retirement | 15,000 | 14,973 | 15,000 |
| 40230 Worker's Compensation | 11,000 | 13,034 | 11,000 |
| 40310 Medicare | 2,000 | 2,117 | 2,000 |
| 40320 Unemployment and Training Tax | 700 | - | 700 |
| SUPPLIES AND EQUIPMENT | | | |
| 50110 Office Expenses | 1,000 | 1,274 | 1,000 |
| 50210 Copy Machine | 300 | 2 | 300 |
| COMMUNICATIONS | | | |
| CONTRACTED SERVICES | | | |
| 51210 Custodial services | 3,500 | 3,500 | 3,500 |
| 51210 Computer Services | 4,000 | 7,887 | 4,000 |
| 51210 Auditors | 25,000 | 22,214 | 25,000 |
| RESOURCE DEVELOPMENT | | | |
| 60110 Memberships and Dues | 700 | 700 | 700 |
| 60120 Travel and Meetings | 500 | 890 | 500 |
| 60120 Travel and Meetings - Risk Management | 500 | 500 | 500 |
| OCCUPANCY | | | |
| 61120 Utilities | | 368 | - |
| 61140 Building Maintenance | | 95 | - |
| CAPITAL OUTLAY | | | |
| 70110 Office Equipment/Software | - | | - |
| MISCELLANEOUS | | | |
| TOTALS | 234,200 | 240,291 | 234,200 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

| |
|------------------------|
| GENERAL FUND |
| DEPARTMENT 0500 |
| ADMINISTRATION |

| DESCRIPTION | ADOPTED BUDGET | | Projected 2021-22 | Adjustments | AMMENDED BUDGET | |
|---|----------------|----------------|----------------------|-------------|-----------------|---------|
| | 2021-22 | 2021-22 | | | 2021-22 | 2021-22 |
| PERSONNEL | | | | | | |
| 40110 Salaries and wages | 266,000 | 253,332 | | | 266,000 | |
| 40210 Group Insurance | 46,000 | 49,701 | | | 46,000 | |
| 40220 Retirement | 27,000 | 30,873 | | | 27,000 | |
| 40230 Worker's Compensation | 19,000 | 22,514 | | | 19,000 | |
| 40310 Medicare | 4,000 | 3,969 | | | 4,000 | |
| 40320 Unemployment and Training Tax | 1,500 | 1,500 | | | 1,500 | |
| 40510 Car Allowance | 4,900 | 4,827 | | | 4,900 | |
| 40521 Pension Obligation | 65,115 | 61,728 | | | 65,115 | |
| SUPPLIES AND EQUIPMENT | | | | | | |
| 50110 Office Expenses | 12,000 | 20,000 | 8,000 | | 20,000 | |
| 50160 Books and Publications | 800 | 1,111 | | | 800 | |
| 50210 Copy Machine | 2,000 | 10 | | | 2,000 | |
| COMMUNICATIONS | | | | | | |
| 50310 Postage | 1,000 | 703 | | | 1,000 | |
| 50320 Telephone | 12,500 | 11,242 | | | 12,500 | |
| 50330 Internet Access | 10,000 | 8,868 | | | 10,000 | |
| CONTRACTED SERVICES | | | | | | |
| 51210 Attorney | 60,000 | 58,765 | | | 60,000 | |
| 51210 Outside services/computer services | 30,000 | 39,068 | | | 30,000 | |
| 51210 Fee update | | | 45,000 | | 45,000 | |
| 51210 Record Council and Planning Commission Mtgs | 5,000 | 4,440 | | | 5,000 | |
| RESOURCE DEVELOPMENT | | | | | | |
| 60110 Memberships and Dues | 3,500 | 3,500 | | | 3,500 | |
| 60120 Travel and Meetings | 1,000 | 5,025 | 5,000 | | 6,000 | |
| OCCUPANCY | | | | | | |
| 61120 Utilities | 11,000 | 8,101 | | | 11,000 | |
| 61140 Building Maintenance | 7,500 | 50,816 | 42,500 | | 50,000 | |
| CAPITAL OUTLAY | | | | | | |
| 70010 Small Equipment Replacement Fund | 500 | 15,516 | 15,000 | | 15,500 | |
| 70010 Office Equipment/Software | 500 | 3,005 | | | 500 | |
| MISCELLANEOUS | | | | | | |
| 80010 LAFCO/Air Pollution Control Board/other | 8,000 | 8,937 | | | 8,000 | |
| 80110 Insurance and Bonds | 35,000 | 33,521 | | | 35,000 | |
| 80510 Property Tax Administration | 25,000 | 25,000 | | | 25,000 | |
| 80520 Bank/other fees | 6,500 | 7,082 | | | 6,500 | |
| TOTALS | 665,315 | 733,153 | 115,500 | | 780,815 | |

TOWN OF LOOMIS
 MID-YEAR BUDGET REVIEW
 FOR THE YEAR ENDING JUNE 30, 2022

| |
|------------------------|
| GENERAL FUND |
| DEPARTMENT 0700 |
| PLANNING |

| DESCRIPTION | ADOPTED | | AMMENDED | |
|-------------------------------------|-------------------|----------------------|-------------|-------------------|
| | BUDGET 2021-22 | Projected 2021-22 | Adjustments | BUDGET 2021-22 |
| PERSONNEL | | | | |
| 40110 Salaries and wages | 171,000 | 160,562 | | 171,000 |
| 40210 Group Insurance | 38,000 | 32,314 | | 38,000 |
| 40220 Retirement | 16,000 | 15,763 | | 16,000 |
| 40230 Worker's Compensation | 12,000 | 15,404 | | 12,000 |
| 40310 Medicare | 2,000 | 2,392 | | 2,000 |
| 40320 Unemployment and Training Tax | 500 | 500 | | 500 |
| SUPPLIES AND EQUIPMENT | | | | |
| 50110 Office Expenses | 4,000 | 2,686 | | 4,000 |
| 50150 Legal Publication | 8,000 | 922 | | 8,000 |
| 50160 Books and Publications | 500 | - | | 500 |
| 50210 Equipment Maintenance | 2,000 | 10 | | 2,000 |
| COMMUNICATIONS | | | | |
| 50310 Postage | 1,500 | 1,193 | | 1,500 |
| 50320 Telephone | 300 | - | | 300 |
| CONTRACTED SERVICES | | | | |
| 51210 Consulting | 5,000 | 30,284 | | 5,000 |
| 51210 Code Enforcement | 39,520 | 30,324 | 20,000 | 59,520 |
| 51210 Master Plan (1) | | - | | - |
| 51210 General Plan update | 550,000 | 424,916 | | 550,000 |
| RESOURCE DEVELOPMENT | | | | |
| 60110 Memberships and Dues | 300 | | | 300 |
| 60120 Travel and Meetings | 500 | | | 500 |
| OCCUPANCY | | | | |
| 61120 Utilities | | 553 | | - |
| 61140 Building Maintenance | | 143 | | - |
| CAPITAL OUTLAY | | | | |
| 70010 Computer Services | 500 | | | 500 |
| MISCELLANEOUS | | | | |
| TOTALS | | | | |
| | 851,620 | 717,966 | 20,000 | 871,620 |

TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022

| |
|---------------------------|
| GENERAL FUND |
| COST CENTER: 0900 |
| COMMUNITY SERVICES |

| DESCRIPTION | ADOPTED BUDGET | | AMMENDED BUDGET | |
|---|----------------|-------------------|-----------------|---------|
| | 2021-22 | Projected 2021-22 | Adjustments | 2021-22 |
| Loomis Library Community Learning Center | | | | |
| See separate budget page | | | | |
| SUPPLIES AND EQUIPMENT | | | | |
| 50120 Supplies - community projects | 2,000 | 2,000 | | 2,000 |
| 50120 Holiday decorations | - | 12,000 | 12,000 | 12,000 |
| 50160 Depot Maintenance and utilities | 3,000 | 2,976 | | 3,000 |
| COMMUNICATIONS | | | | |
| CONTRACTED SERVICES | | | | |
| 51210 Summer Concerts/Depot events | 1,000 | 3,500 | 2,500 | 3,500 |
| 51210 Summer Swim Program | 6,500 | 2,500 | | 6,500 |
| MISCELLANEOUS | | | | |
| Community involvement Mini-grants | 18,000 | 18,000 | | 18,000 |
| | | | | - |
| TOTALS | 30,500 | 40,976 | 14,500 | 45,000 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

**GENERAL FUND
DEPARTMENT 0910
OMIS LIBRARY AND COMMUNITY LEARNING CENT**

| DESCRIPTION | ADOPTED BUDGET | | Projected 2021-22 | Adjustments | AMMENDED BUDGET | |
|---|----------------|----------------|----------------------|-------------|-----------------|---------|
| | 2021-22 | 2021-22 | | | 2021-22 | 2021-22 |
| PERSONNEL | | | | | | |
| 40110 Salaries | 187,000 | 177,049 | | | 187,000 | |
| 40210 Group Insurance | 45,000 | 47,605 | | | 45,000 | |
| 40220 Retirement | 12,000 | 11,992 | | | 12,000 | |
| 40230 Worker's Compensation | 14,000 | 15,404 | | | 14,000 | |
| 40310 Medicare | 4,000 | 3,711 | | | 4,000 | |
| 40320 Unemployment and Training Tax | 1,120 | 1,120 | | | 1,120 | |
| SUPPLIES AND EQUIPMENT | | | | | | |
| 50110 Office supplies | 4,500 | 1,262 | | | 4,500 | |
| 50120 Supplies | 8,000 | 2,950 | | | 8,000 | |
| 50160 Books and publications | 30,000 | 30,533 | | | 30,000 | |
| 61110 Equipment lease | 4,000 | 3,500 | | | 4,000 | |
| COMMUNICATIONS | | | | | | |
| 50320 Telephone | 1,800 | 2,125 | | | 1,800 | |
| 50330 Internet | 3,600 | 2,870 | | | 3,600 | |
| CONTRACTED SERVICES | | | | | | |
| 51210 Operating budget - Friends of the Library | | | | | | |
| 51210 Strategic planning | | | | | | |
| 51210 Professional fees | 1,000 | - | | | 1,000 | |
| 51220 Computer services | 18,000 | 18,620 | | | 18,000 | |
| 51230 Community programs | 5,000 | 4,137 | | | 5,000 | |
| RESOURCE DEVELOPMENT | | | | | | |
| 60110 Memberships and Dues | 2,000 | 1,700 | | | 2,000 | |
| 60120 Travel and Meetings | 1,500 | 1,744 | | | 1,500 | |
| OCCUPANCY | | | | | | |
| 61120 Utilities | 15,000 | 18,874 | 3,000 | | 18,000 | |
| 61140 Library facilities maintenance | 15,000 | 15,029 | | | 15,000 | |
| CAPITAL OUTLAY | | | | | | |
| Small equipment | 2,000 | | | | 2,000 | |
| Capital Improvements | 5,000 | 5,000 | | | 5,000 | |
| MISCELLANEOUS | | | | | | |
| 80520 Bank and other fees | 200 | | | | 200 | |
| Insurance | 5,000 | 5,000 | | | 5,000 | |
| Advertising | 5,000 | 754 | | | 5,000 | |
| Transfer to reserves | - | 100,000 | 100,000 | | 100,000 | |
| TOTALS | 389,720 | 470,982 | 103,000 | | 492,720 | |

TOWN OF LOOMIS
 MID-YEAR BUDGET REVIEW
 FOR THE YEAR ENDING JUNE 30, 2022

| |
|-----------------------------|
| GENERAL FUND |
| COST CENTER: 1000 |
| Economic Development |

| DESCRIPTION | ADOPTED BUDGET | | AMMENDED BUDGET | |
|--|----------------|-------------------|-----------------|---------|
| | 2021-22 | Projected 2021-22 | Adjustments | 2021-22 |
| PERSONNEL | | | | |
| | | | | |
| SUPPLIES AND EQUIPMENT | | | | |
| 50120 Supplies | | | | |
| 50160 Books and Publications | | | | |
| COMMUNICATIONS | | | | |
| Eggplant advertising on digital sign | | | | - |
| CONTRACTED SERVICES | | | | |
| 51210 Chamber of Commerce/Town Business Projects | 5,000 | 2,500 | | 5,000 |
| Town Promotion | 2,600 | 2,500 | | 2,600 |
| Community Outreach | 5,000 | 1,000 | | 5,000 |
| | | | | - |
| RESOURCE DEVELOPMENT | | | | |
| 60110 Dues and memberships | 3,000 | 2,755 | | 3,000 |
| 60120 Economic/Strategic planning | | | | |
| OCCUPANCY | | | | |
| | | | | |
| CAPITAL OUTLAY | | | | |
| | | | | |
| MISCELLANEOUS | | | | |
| | | | | |
| | | | | |
| TOTALS | 15,600 | 8,755 | - | 15,600 |

TOWN OF LOOMIS
 MID-YEAR BUDGET REVIEW
 FOR THE YEAR ENDING JUNE 30, 2022

| |
|------------------------|
| GENERAL FUND |
| DEPARTMENT 1500 |
| SAFETY SERVICES |

| DESCRIPTION | ADOPTED BUDGET | | Projected 2021-22 | Adjustments | AMMENDED BUDGET | |
|---|------------------|---------|----------------------|-------------|-----------------|------------------|
| | 2021-22 | 2021-22 | | | 2021-22 | 2021-22 |
| PERSONNEL | | | | | | |
| | | | | | | |
| | | | | | | |
| SUPPLIES AND EQUIPMENT | | | | | | |
| 50210 Equipment Maintenance | | | | | | |
| | | | | | | |
| COMMUNICATIONS | | | | | | |
| 50320 Telephone | - | | | | - | |
| | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| 51210 Police - basic service | 1,669,912 | | 1,671,248 | | | 1,669,912 |
| Traffic Officer in excess of COPS grant | - | | | | | - |
| 51210 Wildland Fire | 20,000 | | | | | 20,000 |
| 51530 Animal Control | 38,945 | | 39,914 | | | 38,945 |
| 51210 Civil Defense | 750 | | 750 | | | 750 |
| | | | | | | |
| RESOURCE DEVELOPMENT | | | | | | |
| | | | | | | |
| | | | | | | |
| OCCUPANCY | | | | | | |
| | | | | | | |
| | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| | | | | | | |
| | | | | | | |
| MISCELLANEOUS | | | | | | |
| 81510 Booking Fees | 2,000 | | | | | 2,000 |
| | | | | | | |
| | | | | | | |
| TOTALS | 1,731,607 | | 1,711,912 | - | | 1,731,607 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

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

| DESCRIPTION | ADOPTED | | AMMENDED | BUDGET |
|--|----------------|----------------|----------------|------------------|
| | BUDGET | Projected | | |
| | 2021-22 | 2021-22 | Adjustments | 2021-22 |
| PERSONNEL | | | | |
| 40110 Salaries and wages | 421,000 | 309,664 | - | 421,000 |
| 40210 Group Insurance | 102,000 | 69,317 | - | 102,000 |
| 40220 Retirement | 39,000 | 31,838 | - | 39,000 |
| 40230 Worker's Compensation | 29,000 | 18,432 | - | 29,000 |
| 40310 Medicare/Fica | 5,500 | 4,914 | - | 5,500 |
| 40320 Unemployment and Training Tax | 1,500 | 301 | - | 1,500 |
| 40410 Car Allowance | 4,900 | 5,564 | - | 4,900 |
| SUPPLIES AND EQUIPMENT | | | | |
| 50110 Office Expenses | 3,750 | 3,870 | - | 3,750 |
| 50120 Materials and Supplies | 9,660 | 13,422 | - | 9,660 |
| 50160 Books and Publications | 1,750 | 1,500 | - | 1,750 |
| 50170 Fuel | 4,000 | - | - | 4,000 |
| 50180 Equipment Rental | 3,500 | - | - | 3,500 |
| 50210 Equipment Maintenance | 1,900 | 2,424 | - | 1,900 |
| COMMUNICATIONS | | | | |
| 50310 Postage | 2,000 | 3,435 | - | 2,000 |
| 50320 Telephone | 1,150 | 479 | - | 1,150 |
| 50330 Internet Access | 3,000 | 2,153 | - | 3,000 |
| CONTRACTED SERVICES | | | | |
| 51210 Engineering | 51,000 | 58,743 | - | 51,000 |
| 51210 Maintenance Contracts | 20,000 | 36,470 | 25,000 | 45,000 |
| 51210 Open Space maintenance | 2,000 | - | - | 2,000 |
| 51210 Building Official | 25,000 | 195,527 | 175,000 | 200,000 |
| 51210 Public Works Standards | - | - | - | - |
| 51211 Plan checking | 30,000 | 35,880 | - | 30,000 |
| RESOURCE DEVELOPMENT | | | | |
| 60110 Memberships and Dues | 375 | - | - | 375 |
| 60120 Travel and Meetings | 950 | 24 | - | 950 |
| OCCUPANCY | | | | |
| 61110 Rents and Leases | 1,050 | 3,596 | - | 1,050 |
| 61120 Utilities | 6,200 | 254 | - | 6,200 |
| 61120 Park Water | 15,000 | 15,820 | - | 15,000 |
| 61130 Park Electricity | - | - | - | - |
| 61140 Building Maintenance | 875 | 28,996 | 26,000 | 26,875 |
| CAPITAL OUTLAY | | | | |
| 70010 Small Equipment | 650 | - | - | 650 |
| 70010 Equipment acquisitions | 37,000 | 37,242 | - | 37,000 |
| 70010 Infrastructure Acquisition/Maintenance | 4,000 | - | - | 4,000 |
| 70040 Storm drain repair/replace | 50,000 | - | - | 50,000 |
| MISCELLANEOUS | | | | |
| 80110 Insurance and Bonds | 30,000 | 33,017 | - | 30,000 |
| 80220 Flood Control Planning | 10,000 | 11,915 | - | 10,000 |
| Grant Matching Pool | - | - | - | - |
| Other fees | 500 | 500 | - | 500 |
| TOTALS | 918,210 | 925,297 | 226,000 | 1,144,210 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

| |
|-----------------------------------|
| GENERAL FUND |
| DEPARTMENT 1900.010 |
| PUBLIC WORKS - Engineering |

| DESCRIPTION | ADOPTED BUDGET | | AMMENDED BUDGET |
|-------------------------------------|----------------|-------------------|-----------------|
| | 2021-22 | Projected 2021-22 | |
| PERSONNEL | | | |
| 40110 Salaries and wages | 67,000 | 61,318 | 67,000 |
| 40210 Group Insurance | 12,000 | 12,911 | 12,000 |
| 40220 Retirement | 7,000 | 2,957 | 7,000 |
| 40230 Worker's Compensation | 5,000 | 3,315 | 5,000 |
| 40310 Medicare/Fica | 1,000 | 651 | 1,000 |
| 40320 Unemployment and Training Tax | 300 | - | 300 |
| 40410 Car Allowance | | | |
| SUPPLIES AND EQUIPMENT | | | |
| 50110 Office Expenses | 2,500 | 1,340 | 2,500 |
| 50120 Materials and Supplies | | | - |
| 50160 Books and Publications | | | - |
| 50170 Fuel | | | - |
| 50180 Equipment Rental | | | - |
| 50210 Equipment Maintenance | | | - |
| COMMUNICATIONS | | | |
| 50310 Postage | | | - |
| 50320 Telephone | | | - |
| 50330 Internet access | | | - |
| CONTRACTED SERVICES | | | |
| 51210 Engineering | 45,000 | 58,443 | 45,000 |
| RESOURCE DEVELOPMENT | | | |
| 60110 Memberships and Dues | | | |
| 60120 Travel and Meetings | | | |
| OCCUPANCY | | | |
| 61110 Rents and Leases | | | |
| 61120 Utilities | | 177 | - |
| 61120 Park Water | | | - |
| 61130 Park Electricity | | - | - |
| 61140 Building Maintenance | | 2,305 | - |
| CAPITAL OUTLAY | | | |
| MISCELLANEOUS | | | |
| 80110 Insurance and Bonds | | | - |
| Grant Matching Pool | | | - |
| Other fees | | | - |
| TOTALS | 139,800 | 143,417 | 139,800 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

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

| DESCRIPTION | ADOPTED BUDGET | | AMMENDED BUDGET | |
|-------------------------------------|----------------|-------------------|-----------------|----------------|
| | 2021-22 | Projected 2021-22 | Adjustments | 2021-22 |
| PERSONNEL | | | | |
| 40110 Salaries and wages | 113,000 | 127,020 | | 113,000 |
| 40210 Group Insurance | 27,000 | 30,956 | | 27,000 |
| 40220 Retirement | 10,000 | 10,896 | | 10,000 |
| 40230 Worker's Compensation | 8,000 | 6,711 | | 8,000 |
| 40310 Medicare/Fica | 2,000 | 2,385 | | 2,000 |
| 40320 Unemployment and Training Tax | 300 | 152 | | 300 |
| 40410 Car Allowance | 2,450 | 2,836 | | 2,450 |
| SUPPLIES AND EQUIPMENT | | | | |
| 50110 Office Expenses | 500 | | | 500 |
| 50120 Materials and Supplies | 7,660 | 13,422 | | 7,660 |
| 50160 Books and Publications | 100 | | | 100 |
| 50170 Fuel | 1,200 | | | 1,200 |
| 50180 Equipment Rental | 1,000 | | | 1,000 |
| 50210 Equipment Maintenance | 1,400 | 2,424 | | 1,400 |
| COMMUNICATIONS | | | | |
| 50310 Postage | - | | | - |
| 50320 Telephone | 250 | 479 | | 250 |
| 50330 Internet access | 3,000 | 2,153 | | 3,000 |
| CONTRACTED SERVICES | | | | |
| 51210 Engineering | 4,000 | 300 | | 4,000 |
| 51210 Public Works Superintendent | | - | | - |
| 51210 Maintenance Contracts | 20,000 | 14,582 | | 20,000 |
| 51210 Open Space maintenance | 800 | - | | 800 |
| RESOURCE DEVELOPMENT | | | | |
| 60110 Memberships and Dues | 150 | | | 150 |
| 60120 Travel and Meetings | 380 | 24 | | 380 |
| OCCUPANCY | | | | |
| 61110 Rents and Leases | 420 | 3,154 | | 420 |
| 61120 Utilities | 5,000 | - | | 5,000 |
| 61120 Park Water | 15,000 | 15,800 | | 15,000 |
| 61130 Park Electricity | - | - | | - |
| 61140 Building Maintenance | 350 | 26,691 | 26,000 | 26,350 |
| CAPITAL OUTLAY | | | | |
| 70010 Equipment | 260 | | | 260 |
| 70010 Equipment acquisitions | 35,000 | 37,242 | | 35,000 |
| MISCELLANEOUS | | | | |
| 80110 Insurance and Bonds | 8,500 | 9,355 | | 8,500 |
| Grant Matching Pool | | | | - |
| Other fees | 200 | 200 | | 200 |
| TOTALS | 267,920 | 306,783 | 26,000 | 293,920 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

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

| DESCRIPTION | ADOPTED BUDGET | | AMMENDED BUDGET |
|--|----------------|-------------------|-----------------|
| | 2021-22 | Projected 2021-22 | |
| PERSONNEL | | | |
| 40110 Salaries and wages | 113,000 | 67,884 | 113,000 |
| 40210 Group Insurance | 27,000 | 19,394 | 27,000 |
| 40220 Retirement | 10,000 | 6,136 | 10,000 |
| 40230 Worker's Compensation | 8,000 | 8,369 | 8,000 |
| 40310 Medicare/Fica | 2,000 | 1,104 | 2,000 |
| 40320 Unemployment and Training Tax | 800 | 49 | 800 |
| 40410 Car Allowance | 2,450 | 2,727 | 2,450 |
| SUPPLIES AND EQUIPMENT | | | |
| 50110 Office Expenses | 750 | 2,530 | 750 |
| 50120 Materials and Supplies | 2,000 | | 2,000 |
| 50160 Books and Publications | 150 | | 150 |
| 50170 Fuel | 2,800 | | 2,800 |
| 50180 Equipment Rental | 2,500 | | 2,500 |
| 50210 Equipment Maintenance | 500 | | 500 |
| COMMUNICATIONS | | | |
| 50310 Postage | - | | - |
| 50320 Telephone | 900 | | 900 |
| CONTRACTED SERVICES | | | |
| 51210 Engineering | 2,000 | | 2,000 |
| 51210 Public Works Superintendent | | | - |
| 51210 Grading inspection | | 21,888 | 25,000 |
| 51210 Open Space maintenance | 1,200 | | 1,200 |
| RESOURCE DEVELOPMENT | | | |
| 60110 Memberships and Dues | 225 | | 225 |
| 60120 Travel and Meetings | 570 | | 570 |
| OCCUPANCY | | | |
| 61110 Rents and Leases | 630 | 442 | 630 |
| 61120 Utilities | 1,200 | | 1,200 |
| 61140 Building Maintenance | 525 | | 525 |
| CAPITAL OUTLAY | | | |
| 70010 Small Equipment | 390 | | 390 |
| 70010 Equipment acquisitions | 2,000 | | 2,000 |
| 70010 Infrastructure Acquisition/Maintenance | 4,000 | | 4,000 |
| 70040 Storm drain repair/replace | 50,000 | | 50,000 |
| MISCELLANEOUS | | | |
| 80110 Insurance and Bonds | 21,500 | 23,662 | 21,500 |
| 80220 Flood Control Planning | 10,000 | 11,915 | 10,000 |
| Other fees | 300 | 300 | 300 |
| TOTALS | 267,390 | 166,399 | 292,390 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

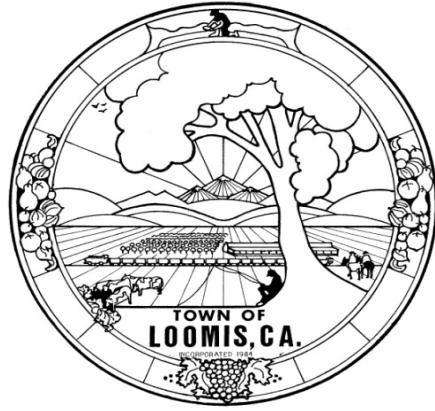
| |
|------------------------|
| GENERAL FUND |
| DEPARTMENT 1700 |
| BUILDING |

| DESCRIPTION | ADOPTED | | AMMENDED | |
|-------------------------------------|-------------------|----------------------|-------------|-------------------|
| | BUDGET 2021-22 | Projected 2021-22 | Adjustments | BUDGET 2021-22 |
| PERSONNEL | | | | |
| 40110 Salaries and wages | 128,000 | 53,441 | | 128,000 |
| 40210 Group Insurance | 36,000 | 6,057 | | 36,000 |
| 40220 Retirement | 12,000 | 11,849 | | 12,000 |
| 40230 Worker's Compensation | 8,000 | 38 | | 8,000 |
| 40310 Medicare/Fica | 500 | 775 | | 500 |
| 40320 Unemployment and Training Tax | 100 | 100 | | 100 |
| | | | | |
| SUPPLIES AND EQUIPMENT | | | | |
| 50110 Office Expenses | | | | |
| 50120 Materials and Supplies | | | | - |
| 50160 Books and Publications | 1,500 | 1,500 | | 1,500 |
| 50170 Fuel | | | | |
| 50180 Equipment Rental | | | | |
| 50210 Equipment Maintenance | | | | |
| | | | | |
| COMMUNICATIONS | | | | |
| 50310 Postage | 2,000 | 3,435 | | 2,000 |
| 50320 Telephone | | | | - |
| | | | | |
| CONTRACTED SERVICES | | | | |
| 51210 Engineering | | | | |
| 51210 Public Works Superintendent | | | | - |
| 51210 Maintenance Contracts | | | | - |
| 51210 Open Space maintenance | | | | - |
| 51210 Building Official | 25,000 | 195,527 | 175,000 | 200,000 |
| 51210 Public Works Standards | | | | - |
| 51211 Plan checking | 30,000 | 35,880 | | 30,000 |
| | | | | |
| RESOURCE DEVELOPMENT | | | | |
| 60110 Memberships and Dues | | | | |
| 60120 Travel and Meetings | | | | |
| | | | | |
| OCCUPANCY | | | | |
| 61110 Rents and Leases | | | | - |
| 61120 Utilities | | 77 | | - |
| 61120 Park Water | | 20 | | - |
| 61130 Park Electricity | | | | - |
| 61140 Building Maintenance | | | | - |
| | | | | |
| CAPITAL OUTLAY | | | | |
| | | | | |
| MISCELLANEOUS | | | | |
| | | | | |
| TOTALS | | | | |
| | 243,100 | 308,698 | 175,000 | 418,100 |

TOWN OF LOOMIS
 MID-YEAR BUDGET REVIEW
 FOR THE YEAR ENDING JUNE 30, 2022

| |
|--------------------------------------|
| GENERAL FUND |
| NON DEPARTMENTAL EXPENDITURES |

| DESCRIPTION | ADOPTED | | AMMENDED | |
|----------------------------------|-------------------|----------------------|-------------|-------------------|
| | BUDGET 2021-22 | Projected 2021-22 | Adjustments | BUDGET 2021-22 |
| PERSONNEL | | | | |
| | | | | |
| SUPPLIES AND EQUIPMENT | | | | |
| | | | | |
| COMMUNICATIONS | | | | |
| | | | | |
| CONTRACTED SERVICES | | | | |
| | | | | |
| RESOURCE DEVELOPMENT | | | | |
| | | | | |
| OCCUPANCY | | | | |
| | | | | |
| CAPITAL OUTLAY | | | | |
| | | | | |
| MISCELLANEOUS | | | | |
| Transfers to Transportation fund | - | - | - | - |
| District Tax projects | - | | | |
| TOTALS | - | - | - | - |



This page left intentionally blank.

TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022

**TRANSPORTATION
SUMMARY**

| DESCRIPTION | ADOPTED | | AMMENDED | |
|---|-------------------|----------------------|----------------|-------------------|
| | BUDGET 2021-22 | Projected 2021-22 | Adjustments | BUDGET 2021-22 |
| STREET FUND REVENUE | | | | |
| Gas Tax 2106 | 30,000 | 31,033 | | 30,000 |
| Gas Tax 2107 | 45,000 | 41,205 | | 45,000 |
| Gas Tax 2107.5 | 2,000 | 4,800 | | 2,000 |
| Gas Tax 2105 | 40,000 | 40,536 | | 40,000 |
| Gas Tax 2103 (Formerly Traffic Cong Relief) | 66,074 | 65,486 | | 66,074 |
| State General Fund Loan repayment | - | - | | - |
| Road Maintenance Rehab account | 134,604 | 141,358 | | 134,604 |
| Investment Earnings | 1,000 | 231 | | 1,000 |
| Total Streets Revenue | 318,678 | 324,649 | - | 318,678 |
| TRANSPORTATION FUND REVENUE | | | | |
| Transportation Allotment - Non Transit | 350,000 | 564,873 | 210,000 | 560,000 |
| Transportation - Bike/Ped | | 75,000 | 75,000 | 75,000 |
| Transportation Allotment - Transit | 25,000 | 69,813 | 44,000 | 69,000 |
| CMAQ and other grants | - | | | - |
| Investment Earnings | 300 | 1,619 | | 300 |
| Other | | | | - |
| Total Transportation Revenue | 375,300 | 711,305 | 329,000 | 704,300 |
| TRANSPORTATION EXPENDITURES | 1,140,575 | 1,274,476 | 109,000 | 1,249,575 |
| OTHER SOURCES/(USES) | | | | |
| General Fund Transfers | - | | | - |
| Allocation to Maintenance Districts | - | | | - |
| Other Reserves | - | | | - |
| Total Other Sources/(Uses) | - | - | - | - |
| EXCESS REVENUES OVER EXPENDITURES | (446,597) | (238,522) | 220,000 | (226,597) |
| BEGINNING FUND BALANCE | 409,152 | | | 635,749 |
| ENDING FUND BALANCE | (37,445) | | | 409,152 |

**TOWN OF LOOMIS
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDING JUNE 30, 2022**

**TRANSPORTATION
EXPENDITURES - DETAIL**

| DESCRIPTION | ADOPTED | | AMMENDED |
|---|-------------------|----------------------|------------------|
| | BUDGET 2021-22 | Projected 2021-22 | |
| PERSONNEL | | | |
| 40110 Salaries | 142,000 | 159,486 | 142,000 |
| 40210 Group Insurance | 37,000 | 45,764 | 37,000 |
| 40220 Retirement | 12,000 | 13,531 | 12,000 |
| 40230 Worker's Compensation | 10,000 | 18,004 | 10,000 |
| 40310 Medicare/Fica | 3,000 | 2,844 | 3,000 |
| 40320 Unemployment and Training Tax | 1,500 | 376 | 1,500 |
| | | | |
| SUPPLIES AND EQUIPMENT | | | |
| 50110 Office Expenses | 1,250 | - | 1,250 |
| 50120 Materials and Supplies | 40,000 | 41,132 | 50,000 |
| 50160 Books and Publications | 250 | - | 250 |
| 50170 Fuel | 8,000 | 7,783 | 8,000 |
| 50180 Equipment Rental | 1,000 | - | 1,000 |
| 50210 Equipment Maintenance | 10,000 | 9,000 | 10,000 |
| 50230 Signal Manintenance | 10,000 | 7,555 | 10,000 |
| 61130 Street Light Service | 15,000 | 9,319 | 15,000 |
| | | | - |
| COMMUNICATIONS | | | |
| 50310 Postage | - | | - |
| 50320 Telephone | 2,500 | 1,367 | 2,500 |
| | | | - |
| CONTRACTED SERVICES | | | |
| 51610 Transit Service | 60,000 | 69,322 | 69,000 |
| 51210 Other | | | - |
| | | | |
| RESOURCE DEVELOPMENT | | | |
| 60110 Memberships and Dues | 1,000 | 2,708 | 1,000 |
| 60120 Travel and Meetings | 1,500 | 220 | 1,500 |
| | | | |
| OCCUPANCY | | | |
| 61110 Rents and Leases | 1,050 | - | 1,050 |
| 61120 Utilities | 30,000 | 46,928 | 30,000 |
| 61140 Corp Yard Maintenance | 875 | - | 875 |
| | | | |
| CAPITAL OUTLAY | | | |
| 70010 Small Equipment | 650 | | 650 |
| 70430 Sidewalk Repair | 5,000 | | 5,000 |
| 70430 Street Signs repair and replace | 500 | | 500 |
| Equipment Acquisition | 10,000 | 25,000 | 25,000 |
| 70430 Contribution to Capital Improvement Program | 700,000 | 775,000 | 775,000 |
| | | | |
| MISCELLANEOUS | | | |
| 80110 Insurance and Bonds | 28,500 | 31,367 | 28,500 |
| 80210 Fees | 8,000 | 7,770 | 8,000 |
| 89110 Fund Transfers | | | |
| | | | |
| TOTALS | 1,140,575 | 1,274,476 | 1,249,575 |