



Staff Report

June 14, 2022

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: May 27, 2022
RE: Operating Budget for the 2022/23 Fiscal Year

Recommendation

Discuss the Proposed Budget, amend it if necessary, and adopt the 2022/23 budget, the 2022/23 Gann limit, and the 2022/23 Authorized Positions by resolution.

Issue Statement and Discussion

Attached to this staff report is the proposed 2022/23 Operating budget for the Town. This budget is presented as "deficit," in that expenditures exceed revenues. As presented, the General Fund budget shows expenditures exceeding revenues by \$7,079.

GENERAL FUND REVENUES AND EXPENDITURES:

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

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

Property tax revenues are expected to continue to increase in excess of inflation. By law, the County can only increase property valuations by 2% per year, except when the property is sold. In that case, the property is revalued at the current market value (generally the sales price). Because Loomis is such a popular real estate market, these revaluations due to sale have caused our property tax revenue to increase by 6% to 9% per year over the past six years. We are estimating a conservative 5% increase for the budget year.

Both the Sales tax and the Transaction taxes will take a slight hit this year. Online retailers have petitioned the California Department of Tax and Fee Administration (CDTFA) to reallocate their revenues to the cities in which their procurement centers are located. This could reduce our sales and transaction taxes by up to \$30,000 this year.

Building permit activity began to cool during May and may be indicative of the next year. Both new and resale home sales have dropped off nationally. The Town has two developments underway, and unless buyers are willing to pay higher interest rates, we may see only about half the building activity of the prior year.

All other revenues are expected to remain about the same.

Expenditures:

I have budgeted a 5% increase in the Sheriff's contract, Transit contract, and the Solid Waste Contract which all include cost of living increases. We have yet to see proposals from those entities, but the year over year cost of living rate is running about 5%.

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

The Council will be receiving a report on the Capital Improvement Program (CIP). I have attempted to include all current year CIP expenditures in the operating budget.

TRANSPORTATION FUND

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

OTHER FUNDS

The Tree mitigation fund will be expending \$60,000 for canopy maintenance. Of the other special revenue funds, only ongoing maintenance is expected in the maintenance districts.

There are several maintenance districts that allow an annual increase to the parcel taxes collected based on the Consumer Price Index (CPI). We chose to pass on that during the 2020-21 fiscal year as we knew that many would be suffering financially due to the pandemic. The CPI increase for 2020-21 was 3.3%, but we only raised the assessments by 1.6%. The current CPI is 5.0% and I am recommending that increase.

CEQA Requirements

There are no CEQA issues.

Financial and/or Policy Implications

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

Attachments

- A. Resolution Adopting the Annual Operating Budget for 2022/23
- B. Resolution Setting Forth Position Allocations for 2022/23
- C. Resolution Adopting Gann Limit 2022/23
- D. Proposed Budget for Fiscal Year 2022/23

TOWN OF LOOMIS

RESOLUTION NO. 22-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
ADOPTING THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2022-2023

WHEREAS, the proposed budget for the Town of Loomis is entitled “Annual Operating Budget, 2022-2023”, a copy of which is on file in town hall for public review; and

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

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

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the town during the 2022-2023 fiscal year beginning July 1, 2022 and ending June 30, 2023;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby adopt the budget for the fiscal year 2022-2023.

PASSED AND ADOPTED this 14th day of June 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Deputy Town Clerk

TOWN OF LOOMIS

RESOLUTION NO. 22-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS SETTING FORTH POSITION ALLOCATIONS FOR THE FISCAL YEAR 2022-2023

WHEREAS, the Council of the Town of Loomis has, through the adoption of the 2022-2023 Annual Budget, allocated positions in the various Town operating departments.

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

PASSED AND ADOPTED this 14th day of June, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Deputy Town Clerk

Item 14 Attachment B - Attach A

**TOWN OF LOOMIS
AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
FOR THE YEAR ENDING JUNE 30, 2023**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	22/23		21/22		20/21		19/20	
							Positions		Positions		Positions		Positions	
							Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded

Elected Positions

Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Exempt Personnel

Town Manager	N/A	-	-	-	-	16,426	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	36	6,558	6,886	7,231	7,592	7,972	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineer	57	10,896	11,441	12,013	12,613	13,244	1.00	1.00	1.00	1.00	-	-	1.00	1.00
PW Direrctor	38	6,852	7,195	7,554	7,932	8,329	1.00	1.00	1.00	1.00	1.00	1.00		
Finance Director	50	9,250	9,713	10,198	10,708	11,244	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,729	6,016	6,316	6,632	6,964	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	9,478	9,952	10,449	10,972	11,520	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Non Exempt Personnel

Associate Planner	30	5,729	6,016	6,316	6,632	6,964	1.00	-	1.00	-	1.00	-	1.00	0.60
Planning Assistant	22	4,637	4,869	5,113	5,368	5,637	1.00	-	1.00	-	1.00	-	1.00	1.00
Building Inspector	45	8,130	8,536	8,963	9,411	9,882	-	-	1.00	1.00				
Administrative Analyst	27	5,240	5,502	5,777	6,066	6,369	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Library Assistants (FT)	12	3,633	3,814	4,005	4,205	4,416	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Library Assistants (PT)	12	3,633	3,814	4,005	4,205	4,416	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Operations Manager	30	5,729	6,016	6,316	6,632	6,964	1.00	-	1.00	-	1.00	-	1.00	1.00
Lead Worker	24	4,882	5,126	5,382	5,652	5,934	1.00	1.00	1.00	1.00	1.00	-	1.00	-
Equipment Operator	18	4,201	4,411	4,631	4,863	5,106	3.00	2.00	3.00	2.00	3.00	3.00	3.00	2.00

Contract Positions

Building Official	**	-	-	-	-	-	0.80	0.80	0.25	0.25	0.25	0.25	0.25	0.25
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Total Personnel

25.80	21.80	26.25	22.25	24.25	20.25	24.25	20.85
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**TOWN OF LOOMIS
 AUTHORIZED STAFFING BY DEPARTMENT
 FOR THE YEAR ENDING JUNE 30, 2022**

POSITION	DEPARTMENT													Total
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Library	Building	PW Admin	Streets	Trans- portation	Solid Waste	
Elected Positions														
Town Council	5.00													5.00
Town Clerk		1.00												1.00
Treasurer				1.00										1.00
Total Elected	5.00	1.00	-	1.00	-		-	-	-	-	-	-	-	7.00
Exempt Personnel														
Town Manager					1.00									1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25							1.00
Engineer							0.50		0.50					1.00
Public Works Director									0.50		0.50			1.00
Finance Director			1.00											1.00
Comm. Engagement Librarian							1.00							1.00
Planning Director						1.00								1.00
Total Exempt	-	0.50	1.00	-	1.25	-	1.75	1.00	-	1.00	-	0.50	-	7.00
Non Exempt Personnel														
Associate Planner							1.00							1.00
Planning Assistant			0.15		0.40		0.20		0.25					1.00
Building Inspector								0.80						0.80
Administrative Analyst				0.50		0.25			0.25					1.00
Library Assistants (PT)							3.00							3.00
Operations Manager									0.25		0.75			1.00
Lead Worker										1.00				1.00
Equipment Operator										3.00				3.00
Total Non-exempt	-	-	0.15	-	0.90	-	1.45	3.00	0.80	0.75	4.00	0.75	-	11.80
Total Personnel	5.00	1.50	1.15	1.00	2.15	-	3.20	4.00	0.80	1.75	4.00	1.25	-	25.80

TOWN OF LOOMIS

RESOLUTION NO. 22_____

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
CERTIFYING COMPLIANCE WITH THE 2021-2022 APPROPRIATION
LIMITATION AND ESTABLISHING THE APPROPRIATION
LIMITATION FOR THE 2022-2023 FISCAL YEAR**

WHEREAS, the Council of the Town of Loomis hereby certifies that the estimated actual appropriations for the fiscal year 2021-2022 will fall within the appropriation limitation for the 2021-2022 fiscal year; and

WHEREAS, the Council of the Town of Loomis must establish the appropriation limitation for the fiscal year 2022-2023, as calculated in attachment A;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Loomis, that the 2021-2022 fiscal year expenditures fall within the established limitations and the limitations for the 2022-2023 fiscal year are hereby established at \$10,134,047.

PASSED AND ADOPTED this 14th day of June, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

Deputy Town Clerk

**TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2023**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Population Growth	1.66%	1.85%	1.95%	1.50%	0.37%	0.37%	0.38%	0.38%	0.39%
Personal Income	3.67%	3.85%	3.73%	5.73%	7.55%	4.91%	5.15%	5.41%	5.75%
Poplulation times Personal Income	1.0539%	1.0577%	1.0575%	1.0732%	1.0795%	1.0530%	1.0555%	1.0582%	1.0616%
Appropriations Limit	7,820,691	8,272,041	8,747,910	9,387,902	10,134,047	10,670,952	11,263,199	11,918,232	12,652,129
Appropriations Subject to Limit	3,225,396	3,086,452	3,248,070	2,935,000	3,350,000	3,433,750	3,519,594	3,607,584	3,697,773
% of Appropriations Capacity Used	41.24%	37.31%	37.13%	31.26%	33.06%	32.18%	31.25%	30.27%	29.23%

Notes: Actual factors supplied by State Department of Finance through 2021/22.

**TOWN OF LOOMIS, CALIFORNIA
FOR THE YEAR ENDING JUNE 30, 2023**

PROPOSED OPERATING BUDGET

FISCAL YEAR 2022/23

Town Council

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

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, 2022

**TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023**

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TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND
SUMMARY

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
REVENUES BY MAJOR CATEGORY								
Property and Sales Taxes	3,350,000	3,355,000	3,389,170	3,415,172	3,086,452	3,225,396	2,914,859	2,260,557
Franchise Fees	313,000	285,000	305,301	290,617	278,168	269,325	277,003	262,999
Licenses and Permits	251,000	336,500	378,544	324,605	274,426	234,855	286,142	239,550
Revenue from Other Agencies	864,000	843,800	848,740	800,336	758,462	712,610	668,423	623,745
Investment Earnings	60,000	70,000	68,295	84,044	192,440	101,529	96,646	85,193
Miscellaneous	269,761	653,500	518,853	348,139	67,897	51,343	835,679	270,375
TOTAL REVENUES	5,107,761	5,543,800	5,508,904	5,262,912	4,657,845	4,595,058	5,078,752	3,742,419
EXPENDITURES BY DEPARTMENT								
General Government	1,114,900	1,162,315	1,185,735	1,062,794	1,017,248	1,085,063	1,461,289	753,089
Planning	595,300	871,620	700,588	841,596	303,912	224,672	177,523	173,842
Library	560,620	492,720	467,515	363,015	294,878	229,784	142,298	41,352
Safety Services	1,833,510	1,731,607	1,725,265	1,716,523	1,627,275	1,538,941	1,536,708	1,491,988
Public Works	954,410	1,144,210	965,476	685,186	1,028,035	537,963	469,421	426,799
Non-Departmental	56,100	60,600	50,329	516,842	1,011,422	136,504	878,999	518,015
TOTAL EXPENDITURES	5,114,840	5,463,072	5,094,907	5,185,956	5,282,769	3,752,927	4,666,238	3,405,084
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(7,079)	80,728	413,996	76,956	(624,924)	842,131	412,514	337,335
BEGINNING FUND BALANCE	4,856,468		4,442,472	4,442,472	5,067,396	4,225,265	3,812,750	3,475,415
ENDING FUND BALANCE	4,849,389		4,856,468	4,519,428	4,442,472	5,067,396	4,225,265	3,812,750

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
REVENUE DETAIL

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PROPERTY AND SALES TAXES								
30010 Property Taxes - Secured	1,450,000	1,370,000	1,378,621	1,295,455	1,230,188	1,162,334	1,085,654	1,009,660
30020 Property Taxes - Unsecured	30,000	30,000	28,863	31,465	27,150	25,343	23,760	25,622
30025 Property Taxes - Supplemental	35,000	25,000	38,658	35,914	30,901	34,897	25,370	24,462
30035 Property Tax in lieu of Sales Taxes	-	-	-	-	-	-	-	-
30030 Sales and Use Taxes	1,050,000	1,100,000	1,090,000	1,284,521	1,193,477	1,257,034	1,207,126	1,129,825
30031 1/4 cent Transaction tax	675,000	700,000	725,000	662,531	543,399	685,933	504,427	14,087
30040 Real Property Transfer Tax	75,000	100,000	93,529	86,533	51,874	44,771	51,633	45,456
30050 Transient Occupancy Tax	35,000	30,000	34,499	18,754	9,462	15,085	16,889	11,445
TOTAL TAXES	3,350,000	3,355,000	3,389,170	3,415,172	3,086,452	3,225,396	2,914,859	2,260,557
FRANCHISES								
32010 PG&E Electric	88,000	80,000	88,738	80,604	72,437	72,088	83,563	79,967
32020 PG&E Gas	20,000	20,000	20,948	19,279	18,769	16,475	17,703	14,836
32030 Cable Television	30,000	30,000	28,870	30,336	34,637	41,834	39,316	36,948
32040 Refuse Disposal	175,000	155,000	166,745	160,398	152,325	138,928	136,421	131,249
TOTAL FRANCHISES	313,000	285,000	305,301	290,617	278,168	269,325	277,003	262,999
LICENSES AND PERMITS								
33010 Business Licenses	18,000	17,000	18,289	18,263	17,626	17,083	16,959	16,178
33012 Business License Application fee	10,000	9,000	10,699	12,462	13,392	11,767	8,954	9,114
33020 Grading Permits	10,000	18,000	12,532	16,228	12,778	20,133	26,927	16,151
33030 Encroachment Permits	1,000	1,000	1,866	3,908	990	1,386	10,758	6,082
33040 Building Permits	100,000	140,000	142,269	106,349	79,222	74,526	99,308	76,769
33050 Plan Checks	50,000	60,000	82,682	92,315	58,744	38,307	45,478	41,706
33060 Electrical	10,000	20,000	20,249	12,666	7,788	5,671	12,547	10,311
33070 Plumbing	10,000	20,000	20,703	13,470	7,790	6,149	12,127	9,530
33080 Mechanical	10,000	20,000	20,268	13,635	8,179	6,151	11,838	9,081
33090 Energy	3,000	5,000	5,019	3,635	1,893	1,700	4,467	2,838
33110 Gen. Plan Amendments/Rezoning	-	-	-	-	5,000	50	-	493
33130 Conditional Use Permits	10,000	10,000	1,383	12,783	18,664	17,281	2,766	10,372
33140 Design Reviews	5,000	5,000	1,383	12,894	11,573	4,027	16,518	6,015
33160 Variance Fees	-	-	1,470	1,470	735	-	-	1,470

33170 Minor Boundary Adjustments	8,000	5,000	19,990	10,523	8,994	14,022	7,425	14,288
33180 Certificate of Compliance	-	-	-		5,100		1,700	
33200 Sign Permits	500	500	279	906	279	558	279	
33220 Subdivisions	-	-	13,106		7,769	6,718		
33230 Transportation Permits	1,500	1,500	2,016	1,262	1,640	1,722	1,378	1,920
33990 Misc. Planning Fees	1,000	2,500	641	(11,463)	2,260	5,454	6,712	6,933
35020 Code Enforcement Citations	3,000	2,000	3,700	3,300	4,010	2,150	-	300
TOTAL LICENSES AND PERMITS	251,000	336,500	378,544	324,605	274,426	234,855	286,142	239,550
REVENUE FROM OTHER AGENCIES								
36010 PY Excess Motor Vehicle In-Lieu	5,000	5,000	7,865	5,052	5,451	3,276	3,566	2,998
36060 Homeowner Property Tax Relief	9,000	8,800	8,806	8,763	8,698	8,606	8,527	8,335
36035 Property tax in Lieu of Vehicle License Fees	850,000	830,000	832,069	786,521	744,313	700,728	656,330	612,412
TOTAL REVENUE FROM OTHER AGENCIES	864,000	843,800	848,740	800,336	758,462	712,610	668,423	623,745
INVESTMENT EARNINGS								
37010 Portfolio income	60,000	70,000	68,295	84,044	192,440	101,529	96,646	85,193
OTHER SOURCES OF FUNDS								
35010 Traffic fines	5,000	3,000	5,244	4,651	5,189	8,339	4,796	2,898
39020 Rents	19,761	10,500	10,846	15,061	17,437	25,501	30,730	32,549
39090 Miscellaneous	20,000	65,000	92,764	6,338	45,272	17,502	12,340	6,615
Prior year excess reserves	-	85,000	85,000	322,090				
Dedicated General Fund reserves	225,000	490,000	325,000				787,814	228,313
TOTAL OTHER SOURCES OF FUNDS	269,761	653,500	518,853	348,139	67,897	51,343	835,679	270,375
TOTAL GENERAL FUND REVENUE	5,107,761	5,543,800	5,508,904	5,262,912	4,657,845	4,595,058	5,078,752	3,742,419

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND
DEPARTMENT SUMMARIES

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
TOWN COUNCIL								
Personnel	25,000	24,800	24,730	24,598	24,445	24,313	22,448	21,497
Supplies and Services	31,400	26,300	22,998	17,212	31,037	47,849	19,806	20,963
Capital purchase	-	-	-	(1)	-	-	-	-
TOTAL TOWN COUNCIL	56,400	51,100	47,728	41,809	55,482	72,163	42,254	42,460
TOWN CLERK								
Personnel	85,500	92,500	83,995	81,340	84,908	95,732	71,713	72,150
Supplies and Services	14,700	3,200	5,467	12,499	4,054	56,842	5,235	11,665
Capital purchase	500	500	-	694	694	-	694	694
TOTAL TOWN CLERK	100,700	96,200	89,462	94,533	89,655	152,574	77,642	84,509
FINANCE AND TREASURY								
Personnel	199,700	198,700	206,253	203,509	201,053	196,452	187,848	183,662
Supplies and Services	42,000	35,500	37,865	36,043	37,601	31,025	33,778	29,663
Capital purchase	-	-	-	-	-	-	-	-
TOTAL FINANCE AND TREASURY	241,700	234,200	244,118	239,553	238,654	227,477	221,626	213,325
ADMINISTRATION								
Personnel	414,600	433,515	450,594	445,313	390,670	400,755	948,556	247,486
Supplies and Services	300,500	331,300	309,938	239,849	221,459	228,040	168,221	165,308
Capital purchase	1,000	16,000	43,896	1,736	21,328	4,054	2,990	-
TOTAL ADMINISTRATION	716,100	780,815	804,428	686,898	633,457	632,849	1,119,766	412,795
PLANNING								
Personnel	267,500	239,500	238,288	212,751	199,777	154,348	138,958	109,366
Supplies and Services	327,300	631,620	462,300	628,445	103,165	69,925	37,585	64,476
Capital purchase	500	500	-	400	970	400	980	-
TOTAL PLANNING	595,300	871,620	700,588	841,596	303,912	224,672	177,523	173,842

COMMUNITY SERVICES								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	40,500	45,000	38,181	16,522	25,511	24,931	81,879	274,786
Capital purchase	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	40,500	45,000	38,181	16,522	25,511	24,931	81,879	274,786

LIBRARY								
Personnel	324,120	263,120	257,640	241,331	191,486	50,619	-	-
Supplies and Services	229,500	222,600	209,875	99,695	93,406	177,738	110,418	41,352
Capital purchase	7,000	7,000	-	21,990	9,986	1,427	31,880	-
TOTAL LIBRARY	560,620	492,720	467,515	363,015	294,878	229,784	142,298	41,352

ECONOMIC DEVELOPMENT								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	15,600	15,600	12,148	100,320	13,363	1,944	9,306	334
Capital purchase	-	-	-	-	286,465	77,400	-	42,025
TOTAL ECONOMIC DEVELOPMENT	15,600	15,600	12,148	100,320	299,828	79,344	9,306	42,359

SAFETY SERVICES								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	1,833,510	1,731,607	1,725,265	1,716,523	1,627,275	1,538,941	1,536,708	1,491,988
Capital purchase	-	-	-	-	-	-	-	-
TOTAL SAFETY SERVICES	1,833,510	1,731,607	1,725,265	1,716,523	1,627,275	1,538,941	1,536,708	1,491,988

PUBLIC WORKS								
Personnel	429,100	602,900	442,380	272,927	346,692	282,087	253,341	378,067
Supplies and Services	433,660	449,660	468,509	348,920	292,349	169,610	216,080	48,732
Capital purchase	91,650	91,650	54,587	63,339	388,995	86,265	-	-
TOTAL PUBLIC WORKS	954,410	1,144,210	965,476	685,186	1,028,035	537,963	469,421	426,799

NON-DEPARTMENTAL								
Personnel	-	-	-	-	-	-	-	-
Supplies and Services	-	-	-	400,000	686,083	32,228	787,814	200,870
Capital purchase	-	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	-	-	400,000	686,083	32,228	787,814	200,870

TOTAL GENERAL FUND EXPENDITURES	5,114,840	5,463,072	5,094,907	5,185,955	5,282,769	3,752,927	4,666,238	3,405,084
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TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND
EXPENDITURE SUMMARIES

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
EXPENDITURES BY FUNCTION								
Personnel	1,745,520	1,855,035	1,703,880	1,481,770	1,439,029	1,204,305	1,622,864	1,012,228
Supplies	141,060	138,660	123,846	81,209	99,966	81,751	50,074	51,531
Communications	38,550	36,850	34,049	35,833	28,602	21,178	19,365	10,682
Contracted Services	2,710,610	2,896,227	2,707,558	2,744,738	2,062,413	1,868,147	1,899,413	1,693,387
Resource Development	57,925	48,125	51,002	41,358	55,827	47,339	101,832	286,467
Occupancy	84,125	143,125	147,112	91,321	92,807	84,523	60,441	33,530
Capital Outlay	100,650	115,650	98,483	88,159	708,437	169,546	36,544	42,719
Miscellaneous	236,400	229,400	228,979	621,569	795,686	276,137	875,705	274,541
TOTAL	5,114,840	5,463,072	5,094,907	5,185,956	5,282,769	3,752,927	4,666,238	3,405,084
EXPENDITURES BY DEPARTMENT/COST CENTER								
Town Council	56,400	51,100	47,728	41,810	55,482	72,163	42,254	42,460
Town Clerk	100,700	96,200	89,462	94,533	89,655	152,574	77,642	84,509
Finance/Treasury	241,700	234,200	244,118	239,553	238,654	227,477	221,626	213,325
Administration	716,100	780,815	804,428	686,898	633,457	632,849	1,119,766	412,795
Planning	595,300	871,620	700,588	841,596	303,912	224,672	177,523	173,842
Community Services	40,500	45,000	38,181	16,522	25,511	24,931	81,879	274,786
Library	560,620	492,720	467,515	363,015	294,878	229,784	142,298	41,352
Economic Development	15,600	15,600	12,148	100,320	299,828	79,344	9,306	42,359
Safety Services	1,833,510	1,731,607	1,725,265	1,716,523	1,627,275	1,538,941	1,536,708	1,491,988
Public Works	954,410	1,144,210	965,476	685,186	1,028,035	537,963	469,421	426,799
Non Departmental	-	-	-	400,000	686,083	32,228	787,814	200,870
TOTAL	5,114,840	5,463,072	5,094,907	5,185,956	5,282,769	3,752,927	4,666,238	3,405,084



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**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 0100
TOWN COUNCIL

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries	23,000	23,000	22,972	22,972	22,972	22,972	21,382	20,498
40310 Medicare	2,000	1,800	1,757	1,626	1,473	1,341	1,066	998
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	4,500	4,500	3,387	4,903	3,308	3,562	3,960	3,525
50150 Legal Noticing	5,000	5,000	3,240	5,038	11,828	5,761	3,457	5,389
50210 Copy Machine	2,000	2,000	316	1,952	1,708	2,563	1,460	1,631
CONTRACTED SERVICES								
51210 Attorney - Special Projects	-	-						
51210 Library feasibility		-						
51210 Strategic planning	5,000	5,000	5,000			19,420		
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	4,700	4,600	4,662	4,529	4,529	4,400	4,336	4,227
60120 Travel and Meetings	10,000	5,000	6,393	790	9,598	12,143	6,593	6,191
OCCUPANCY								
61110 Rents and Leases	-	-						
MISCELLANEOUS								
80110 Miscellaneous	200	200	-		67			
TOTALS	56,400	51,100	47,728	41,810	55,482	72,163	42,254	42,460

PROGRAM DESCRIPTION

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

Staffing level: 5 elected Council Members

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND
DEPARTMENT 0200
TOWN CLERK

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
PERSONNEL								
40110 Salaries	64,000	62,000	67,203	54,200	55,234	54,971	50,220	50,960
40210 Group Insurance	8,000	19,000	8,358	16,626	15,099	28,102	9,557	9,318
40220 Retirement	7,000	6,000	3,144	5,217	9,524	8,228	7,936	7,226
40230 Worker's Compensation	5,000	4,000	3,910	4,344	3,933	3,507	3,029	3,622
40310 Medicare	1,000	1,000	1,087	766	787	785	714	724
40320 Unemployment and Training Tax	500	500	291	186	332	138	257	301
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,000	500	1,318		297	117	-	484
50160 Books and Publications	1,000	-	1,072	25				
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	200	200	400	390	325	170	-	500
60120 Travel and Meetings	3,500	500	2,449	619	954	1,670	2,398	1,618
OCCUPANCY								
61120 Utilities	-	-	181	1,073	862	968	906	937
61140 Building Maintenance	-	-	47	21	378	512	726	481
CAPITAL OUTLAY								
70110 Office Equipment/Software	500	500	-	694	694		694	694

MISCELLANEOUS

80120 Elections
80130 Codification

7,000	-	-	6,847		51,654	-	6,121
2,000	2,000	-	3,524	1,237	1,752	1,205	1,524
TOTALS							
100,700	96,200	89,462	94,533	89,655	152,574	77,642	84,509

PROGRAM DESCRIPTION

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

Staffing level: 1.0 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 0300
FINANCE/TREASURER

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries and wages	150,000	144,000	150,153	149,312	145,636	141,649	135,936	126,131
40210 Group Insurance	20,000	26,000	24,749	24,287	23,629	26,733	26,059	25,410
40220 Retirement	15,000	15,000	14,642	14,559	17,903	15,896	14,994	19,419
40230 Worker's Compensation	12,000	11,000	14,338	12,792	11,011	9,820	8,480	10,143
40310 Medicare	2,000	2,000	2,080	2,046	2,004	1,966	1,829	1,716
40320 Unemployment and Training Tax	700	700	291	513	869	388	551	844
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,000	1,000	653	615	1,150	642	917	545
50210 Copy Machine	300	300	53	325	285	311	243	272
COMMUNICATIONS								
CONTRACTED SERVICES								
51210 Custodial services	3,500	3,500	3,500		3,500	3,500	4,375	3,500
51210 Computer Services	4,500	4,000	3,899	6,647	3,239	3,259	1,565	2,387
51210 Auditors	30,000	25,000	27,681	27,571	23,369	19,500	18,950	19,125
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	700	700	700	885	860	410	840	675
60120 Travel and Meetings	1,000	500	500	1,307	3,620	1,000	3,809	500
60120 Travel and Meetings - Risk Management	1,000	500	622	(2,700)		519	1,000	855

OCCUPANCY

61120 Utilities
61140 Building Maintenance

	-	205	1,366	1,098	1,233	1,154	1,193	
	-	53	27	481	652	925	612	
CAPITAL OUTLAY								
70110 Office Equipment/Software	-	-						
MISCELLANEOUS								
TOTALS	241,700	234,200	244,118	239,553	238,654	227,477	221,626	213,325

PROGRAM DESCRIPTION

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

Staffing level: 1.40 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 0500
ADMINISTRATION

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries and wages	254,000	266,000	272,747	282,240	276,299	289,828	273,080	153,105
40210 Group Insurance	28,000	46,000	47,105	45,806	43,462	46,642	43,965	47,058
40220 Retirement	25,000	27,000	31,014	30,038	41,543	37,823	609,080	19,358
40230 Worker's Compensation	19,000	19,000	24,765	21,239	18,090	16,133	13,931	16,663
40310 Medicare	4,000	4,000	5,937	4,341	4,609	4,509	4,023	6,375
40320 Unemployment and Training Tax	1,500	1,500	1,178	1,255	1,667	920	877	1,327
40510 Car Allowance	6,100	4,900	4,900	4,200	4,900	4,900	3,600	3,600
40521 Pension Obligation	77,000	65,115	62,949	56,195	100			
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	20,000	20,000	24,659	13,213	15,535	21,552	12,382	9,980
50160 Books and Publications	2,000	800	4,742	638		4,358	239	
50210 Copy Machine	2,000	2,000	2,571	1,952	1,708	1,869	1,749	7,225
50120 Town Manager Technology allowance	3,000							
COMMUNICATIONS								
50310 Postage	1,000	1,000	924	603	614	660	782	600
50320 Telephone	12,500	12,500	11,100	8,921	8,131	6,400	11,650	4,538
50330 Internet Access	10,000	10,000	8,721	11,171	8,195	6,900	2,287	3,154
CONTRACTED SERVICES								
51210 Attorney	60,000	60,000	62,229	56,127	65,568	69,963	37,654	28,569
51210 Outside services/computer services	30,000	30,000	32,187	42,365	26,994	20,665	29,372	40,866
51210 Fee update	45,000	45,000	-					
51210 Record Council and Planning Commission Mtgs	5,000	5,000	5,500	4,250	3,150			

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

3,500	3,500	4,239	4,178	3,212	1,875	3,896	1,330
6,000	6,000	6,025	5,000	4,613	3,270	3,259	2,099

OCCUPANCY

61120 Utilities
61140 Building Maintenance

18,000	11,000	16,520	9,691	6,686	6,644	5,643	6,559
8,000	50,000	52,219	7,893	8,183	24,051	5,199	4,103

CAPITAL OUTLAY

70010 Small Equipment Replacement Fund
70010 Office Equipment/Software

500	15,500	40,891	1,736	8,804			
500	500	3,005		12,524	4,054	2,990	

MISCELLANEOUS

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

8,000	8,000	8,937	6,620	4,362	3,412	5,469	4,287
35,000	35,000	38,521	38,317	37,225	30,439	25,387	25,425
25,000	25,000	25,385	24,608	22,913	21,505	18,386	21,120
6,500	6,500	5,459	4,301	4,371	4,478	4,867	5,453

TOTALS

716,100	780,815	804,428	686,898	633,457	632,849	1,119,766	412,795
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PROGRAM DESCRIPTION

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

Staffing level: 1.90 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 0700
PLANNING

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries and wages	192,000	171,000	166,350	160,218	149,373	123,699	113,257	88,951
40210 Group Insurance	39,000	38,000	36,342	28,396	26,147	11,737	7,908	6,712
40220 Retirement	18,000	16,000	15,610	15,155	17,975	14,055	13,304	8,589
40230 Worker's Compensation	15,000	12,000	16,945	6,034	3,146	2,806	2,423	2,898
40310 Medicare	3,000	2,000	2,459	2,394	2,263	1,901	1,909	1,975
40320 Unemployment and Training Tax	500	500	582	554	872	151	157	241
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	4,000	4,000	1,800	4,307	2,283	3,850	3,005	4,524
50150 Legal Publication	8,000	8,000	1,528	3,185	9,542	6,242	6,064	5,000
50160 Books and Publications	500	500	-	144	144	261	169	129
50210 Equipment Maintenance	2,000	2,000	316	1,952	1,708	1,869	1,460	1,631
COMMUNICATIONS								
50310 Postage	1,500	1,500	1,169	1,152	2,023	1,492	1,412	1,340
50320 Telephone	300	300	-			49	222	206
CONTRACTED SERVICES								
51210 Consulting	5,000	5,000	32,257	16,741	7,552		15,803	48,938
51210 Code Enforcement	80,000	59,520	45,245	29,638	57,218	42,937		
51210 Master Plan (1)		-	50,000					
51210 General Plan update	225,000	550,000	329,112	568,839	17,860			
RESOURCE DEVELOPMENT								
60110 Memberships and Dues	500	300	398	398	265	190	255	
60120 Travel and Meetings	500	500	89		2,201	10,207	6,076	

OCCUPANCY

61120 Utilities
61140 Building Maintenance

	-	307	2,050	1,647	1,850	1,732	1,790
	-	79	40	722	979	1,388	919
70010 Computer Services	500	500	-	400	970	400	980
TOTALS	595,300	871,620	700,588	841,596	303,912	224,672	177,523
							173,842

MISCELLANEOUS

PROGRAM DESCRIPTION

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

Staffing level: 2.70 full time equivalent employees.

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND
COST CENTER: 0900
COMMUNITY SERVICES

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
SUPPLIES AND EQUIPMENT								
50120 Supplies - community projects	2,000	14,000	13,641	268	250	471	2,871	906
50160 Depot Maintenance and utilities	3,000	3,000	2,840	2,604	2,380	4,350	3,070	5,038
50120 Community Night Out (August 2, 2022)	5,000	-	-					
COMMUNICATIONS								
CONTRACTED SERVICES								
51210 Summer Concerts/Depot events	6,000	3,500	2,200	850	4,270	4,320	4,490	3,000
51210 Summer Swim Program	6,500	6,500	1,500			5,361	3,999	
MISCELLANEOUS								
Community involvement Mini-grants	18,000	18,000	18,000	12,800	18,611	10,430	17,450	15,842
Del Oro Sport facility contributions		-					50,000	250,000
TOTALS	40,500	45,000	38,181	16,522	25,511	24,931	81,879	274,786

PROGRAM DESCRIPTION

This cost center represents budget items formerly reported under various department headings, including Town Council and Planning, that have similar relevance to community services. Each item, individually does not warrant its own budget cost center, so has been grouped on this page.

New with the 2017-18 budget is an allocation to the Loomis Library Community Learning Center. This is funded by a revenue collected from a 1/4 cent sales tax approved by the voters in the 2016 General Election.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 0910
LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries	231,000	187,000	175,955	181,892	141,026	40,073		
40210 Group Insurance	55,000	45,000	48,013	40,292	32,563	6,499		
40220 Retirement	14,000	12,000	11,976	11,564	11,791	1,345		
40230 Worker's Compensation	18,000	14,000	16,945	3,138		342		
40310 Medicare	5,000	4,000	3,554	3,813	5,265	1,423		
40320 Unemployment and Training Tax	1,120	1,120	1,197	632	841	937		
SUPPLIES AND EQUIPMENT								
50110 Office supplies	2,500	4,500	1,373	288	825	307		
50120 Supplies	4,000	8,000	2,082	3,779	4,198	165		
50160 Books and publications	38,500	30,000	31,053	21,706	28,584	9,443		
61110 Equipment lease	5,200	4,000	3,921	3,620	4,216			
COMMUNICATIONS								
50320 Telephone	2,500	1,800	2,240	1,688	1,847	850		
50330 Internet	3,600	3,600	3,189	3,289	2,837	1,930		
CONTRACTED SERVICES								
51210 Operating budget - Friends of the Library							94,393	41,352
51210 Strategic planning		-				17,300		
51210 Professional fees	1,000	1,000	-		6,615	2,808		
51220 Computer services	22,000	18,000	21,462	15,399	7,183	15,804		
51230 Community programs	5,000	5,000	3,218	2,103	1,188	3,921		

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

2,000	2,000	1,700	8,557	1,240			
2,000	1,500	1,769	150	4,249	605		

OCCUPANCY

61120 Utilities
61140 Library facilities maintenance

20,000	18,000	18,724	17,034	15,166	14,511	14,099	
15,000	15,000	13,397	16,358	13,976	13,159	1,925	

CAPITAL OUTLAY

Small equipment
Capital Improvements

2,000	2,000	-			1,427		
5,000	5,000	-	21,990	9,986		31,880	

MISCELLANEOUS

80520 Bank and other fees
Insurance
Advertising
Transfer to reserves

200	200	-					
5,000	5,000	5,000	5,000				
1,000	5,000	744	724	1,282	458		
100,000	100,000	100,000			96,477		

TOTALS

560,620	492,720	467,515	363,015	294,878	229,784	142,298	41,352
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PROGRAM DESCRIPTION

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND
COST CENTER: 1000
Economic Development

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
SUPPLIES AND EQUIPMENT								
50120 Supplies								
50160 Books and Publications								
COMMUNICATIONS								
Eggplant advertising on digital sign			-					
CONTRACTED SERVICES								
51210 Chamber of Commerce/Town Business Projects	5,000	5,000	5,000	5,615	2,725	594	418	334
Town Promotion	2,600	2,600	4,393	1,250	2,750		2,500	
Community Outreach	5,000	5,000	-	2,500	5,158	1,350		
Town Signs			-				4,688	
RESOURCE DEVELOPMENT								
60110 Dues and memberships	3,000	3,000	2,755	3,455	2,730		700	
60120 Economic/Strategic planning							1,000	
OCCUPANCY								
CAPITAL OUTLAY								
Freeway overpass art			-					42,025
3800 Taylor Road mitigation	-	-	-		286,465	77,400		
MISCELLANEOUS								
CARES Business Assistance grants		-	-	87,500				
TOTALS	15,600	15,600	12,148	100,320	299,828	79,344	9,306	42,359

PROGRAM DESCRIPTION

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND
DEPARTMENT 1500
SAFETY SERVICES

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
SUPPLIES AND EQUIPMENT								
50210 Equipment Maintenance								
COMMUNICATIONS								
50320 Telephone	-	-	-					
CONTRACTED SERVICES								
51210 Police - basic service	1,754,861	1,669,912	1,671,296	1,628,668	1,590,492	1,490,529	1,343,130	1,313,666
Traffic Officer in excess of COPS grant	-	-		50,000			99,863	88,934
51210 Wildland Fire	20,000	20,000						
51210 Animal Control	55,880	38,945	53,219	37,090	36,019	46,387	91,304	88,645
51210 Civil Defense	770	750	750	765	764	764	752	743
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
MISCELLANEOUS								
81510 Booking Fees	2,000	2,000				1,260	1,659	
TOTALS	1,833,510	1,731,607	1,725,265	1,716,523	1,627,275	1,538,941	1,536,708	1,491,988

PROGRAM DESCRIPTION

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

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

The Town also contracts for a traffic enforcement officer for 40 hours per week.

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

Fire protection and emergency medical service is provided by the Loomis Fire Protection District, which is its own, self administered special district. They require no funding from the Town, as they receive their own property taxes and assessments directly through the County.

The Town, though, is responsible for wild fires within its limits. In such a case, the Fire District would bill the Town for the cost of containment within the Town limits. We are funding \$20,000 this year just in case such a fire takes place.

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Summary

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries and wages	305,000	421,000	305,598	182,580	245,335	193,098	175,712	251,431
40210 Group Insurance	58,000	102,000	65,566	46,427	44,264	46,081	35,013	47,886
40220 Retirement	23,000	39,000	21,194	12,509	29,807	18,113	23,400	35,854
40230 Worker's Compensation	30,000	29,000	39,784	27,583	21,904	21,502	15,468	36,129
40310 Medicare/Fica	5,500	5,500	3,983	2,807	3,864	2,395	2,434	4,215
40320 Unemployment and Training Tax	1,500	1,500	1,354	1,021	1,518	898	1,314	2,552
40410 Car Allowance	6,100	4,900	4,900	-	-			
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	3,750	3,750	763	23	1,132	2,846	499	2,715
50120 Materials and Supplies	9,660	9,660	16,242	9,532	4,897	10,749	5,874	2,265
50160 Books and Publications	1,750	1,750	-	-	1,477	-	135	-
50170 Fuel	4,000	4,000	3,762	-	-	-	-	-
50180 Equipment Rental	3,500	3,500	-	-	2,452	-	1,313	-
50210 Equipment Maintenance	1,900	1,900	2,514	1,141	61	463	1,208	272
COMMUNICATIONS								
50310 Postage	3,000	2,000	3,589	4,299	2,569	1,942	2,153	97
50320 Telephone	1,150	1,150	326	1,123	215	97	858	62
50330 Internet Access	3,000	3,000	2,791	3,588	2,172	858	-	685
CONTRACTED SERVICES								
51210 Engineering	51,000	51,000	88,575	-	-	-	15,235	-
51210 Maintenance Contracts	70,000	45,000	25,059	6,999	28,707	18,871	38,747	13,329
51210 Open Space maintenance	2,000	2,000	-	-	-	-	1,434	-
51210 Building Official	160,000	200,000	185,055	161,936	116,550	55,820	59,374	-
51210 Public Works Standards	-	-	-	-	-	-	-	-
51211 Plan checking	50,000	30,000	49,223	79,384	51,543	25,075	31,367	-

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

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

CAPITAL OUTLAY

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

MISCELLANEOUS

80110 Insurance and Bonds
80220 Flood Control Planning
Grant Matching Pool
Other fees

TOTALS

	375	375	-	-	-	115	-	116
	950	950	300	1,000	(1,180)	336	220	2,515
	1,050	1,050	3,403	2,848	2,408	1,382	1,776	1,746
	6,200	6,200	289	17,832	18,053	3,964	3,800	14,572
	15,000	15,000	11,121	-	-	13,156	15,064	
	-	-	-	-	-	-	-	
	875	26,875	30,566	15,088	23,147	1,463	6,104	619
	650	650	-	1,501	52,131	86,265	-	
	37,000	37,000	37,242	12,172	-			
	4,000	4,000	2,265	-	-	-	-	
	50,000	50,000	15,080	49,666	336,864			
	34,000	30,000	33,017	31,192	23,617	22,197	20,862	
	10,000	10,000	11,915	12,908	12,685	10,277	10,055	9,740
	-	-	-	-	-	-	-	
	500	500	-	27	1,845	-	-	
	954,410	1,144,210	965,476	685,186	1,028,035	537,963	469,421	426,799

PROGRAM DESCRIPTION

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

Staffing level: 4.40 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 1900.010
PUBLIC WORKS - Engineering

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries and wages	36,000	67,000	60,705	1,921				
40210 Group Insurance	5,000	12,000	12,782					
40220 Retirement	3,000	7,000	2,928					
40230 Worker's Compensation	3,000	5,000	11,925					
40310 Medicare/Fica	1,000	1,000	644					
40320 Unemployment and Training Tax	300	300	582					
40410 Car Allowance								
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	2,500	2,500	763		3,271			
50120 Materials and Supplies								
50160 Books and Publications								
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance			40	325	285			
COMMUNICATIONS								
50310 Postage								
50320 Telephone								
50330 Internet access					299			
CONTRACTED SERVICES								
51210 Engineering	45,000	45,000	81,009	231,820				

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 1900.020
PUBLIC WORKS - Facilities

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
PERSONNEL								
40110 Salaries and wages	122,000	113,000	114,430	78,115	102,954	63,000	21,919	
40210 Group Insurance	26,000	27,000	25,903	18,514	18,616	15,455	4,588	
40220 Retirement	9,000	10,000	10,059	6,307	8,188	4,730	1,847	
40230 Worker's Compensation	9,000	8,000	6,457	14,580	12,480	7,151	(431)	
40310 Medicare/Fica	2,000	2,000	1,985	1,416	1,795	807	176	
40320 Unemployment and Training Tax	300	300	303	633	681	268	163	
40410 Car Allowance	3,050	2,450	2,450					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	500	500	-		250	138	495	
50120 Materials and Supplies	7,660	7,660	12,868	9,532	4,897	10,749	4,449	
50160 Books and Publications	100	100	-					
50170 Fuel	1,200	1,200	1,036					
50180 Equipment Rental	1,000	1,000	-				1,313	
50210 Equipment Maintenance	1,400	1,400	2,474	1,141	61	463	1,208	
COMMUNICATIONS								
50310 Postage	-	-						
50320 Telephone	250	250	326	824	215	97	858	
50330 Internet access	3,000	3,000	2,791	3,588	2,172	858		
CONTRACTED SERVICES								
51210 Engineering	4,000	4,000	-				1,543	
51210 Public Works Superintendent								
51210 Maintenance Contracts	20,000	20,000	167	6,999	28,707	18,871	12,943	
51210 Open Space maintenance	800	800					1,434	

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

	150	150				115		
	380	380	300	1,000	(1,180)	336	220	

OCCUPANCY

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

	420	420	2,962	2,848	2,408	1,382	1,776	
	5,000	5,000	-	17,151	17,505	3,350	3,225	
	15,000	15,000	11,121			13,156	15,064	
	-	-	-					
	350	26,350	30,499	15,074	22,907	1,137	5,643	

CAPITAL OUTLAY

70010 Equipment
70010 Equipment acquisitions

	260	260	-	1,501	52,131	86,265		
	35,000	35,000	37,242	12,172				

MISCELLANEOUS

80110 Insurance and Bonds

Grant Matching Pool
Other fees

	15,000	8,500	9,355	8,838	13,120	12,332	9,574	
	200	200		27	1,845			

TOTALS

	283,020	293,920	272,729	200,261	289,752	240,661	88,005	-
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PROGRAM DESCRIPTION

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

Staffing level: 0.60 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 1900
PUBLIC WORKS - Drainage

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries and wages	122,000	113,000	89,732	79,257	114,903	117,993	147,675	
40210 Group Insurance	26,000	27,000	24,295	18,082	17,844	29,112	30,855	
40220 Retirement	9,000	10,000	8,207	6,203	16,856	9,251	17,375	
40230 Worker's Compensation	9,000	8,000	8,368	9,866	8,637	13,650	15,294	
40310 Medicare/Fica	2,000	2,000	1,354	1,391	2,069	1,582	2,258	
40320 Unemployment and Training Tax	800	800	323	300	672	630	1,151	
40410 Car Allowance	3,050	2,450	2,450					
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	750	750	-		441	2,368	4	
50120 Materials and Supplies	2,000	2,000	3,374				58	
50160 Books and Publications	150	150						
50170 Fuel	2,800	2,800	2,726					
50180 Equipment Rental	2,500	2,500	-		2,452			
50210 Equipment Maintenance	500	500						
COMMUNICATIONS								
50310 Postage	-	-						
50320 Telephone	900	900		299				
CONTRACTED SERVICES								
51210 Engineering	2,000	2,000	7,566				13,692	
51210 Public Works Superintendent								
51210 Grading inspection	50,000	25,000	24,893				25,804	
51210 Open Space maintenance	1,200	1,200						

RESOURCE DEVELOPMENT

60110 Memberships and Dues
60120 Travel and Meetings

OCCUPANCY

61110 Rents and Leases
61120 Utilities
61140 Building Maintenance

CAPITAL OUTLAY

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

MISCELLANEOUS

80110 Insurance and Bonds
80220 Flood Control Planning
Other fees

TOTALS

	225	225						
	570	570						
	630	630	442					
	1,200	1,200	-					
	525	525	-					
	390	390						
	2,000	2,000						
	4,000	4,000						
	50,000	50,000	15,080	49,666	336,864	29,247		
	19,000	21,500	23,662	22,354	10,496	9,865	11,288	
	10,000	10,000	11,915	12,908	12,685	10,277	10,055	
	300	300						
	323,490	292,390	224,385	200,324	523,918	223,975	275,509	-

PROGRAM DESCRIPTION

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

Staffing level: 1.40 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

GENERAL FUND
DEPARTMENT 1700
BUILDING

DESCRIPTION	PROPOSED	AMMENDED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries and wages	25,000	128,000	40,731	25,208	27,479	12,106	6,118	5,194
40210 Group Insurance	1,000	36,000	2,587	9,832	7,804	1,513	(430)	
40220 Retirement	2,000	12,000	-		4,764	4,132	4,178	227
40230 Worker's Compensation	9,000	8,000	13,034	3,138	787	701	606	724
40310 Medicare/Fica	500	500	-		-	6		
40320 Unemployment and Training Tax	100	100	146	88	165			
SUPPLIES AND EQUIPMENT								
50110 Office Expenses				23	441	339		334
50120 Materials and Supplies			-				1,367	
50160 Books and Publications	1,500	1,500	-		1,477		135	1,277
50170 Fuel								
50180 Equipment Rental								
50210 Equipment Maintenance								
COMMUNICATIONS								
50310 Postage	3,000	2,000	3,589	4,299	2,569	1,942	2,153	2,251
50320 Telephone								
CONTRACTED SERVICES								
51210 Engineering								
51210 Public Works Superintendent								
51210 Maintenance Contracts								
51210 Open Space maintenance								
51210 Building Official	160,000	200,000	185,055	161,936	116,550	55,820	59,374	66,974
51210 Public Works Standards			-					
51211 Plan checking	50,000	30,000	49,223	79,384	51,543	25,075	31,367	28,070

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

								135

OCCUPANCY

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

	-	102	681	547	614	575		595
	-	26	13	240	325	461		305

CAPITAL OUTLAY

MISCELLANEOUS

TOTALS

	252,100	418,100	294,493	284,601	214,365	102,574	105,906	106,086
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PROGRAM DESCRIPTION

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

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

PROGRAM OBJECTIVES

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUND
NON DEPARTMENTAL EXPENDITURES

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
SUPPLIES AND EQUIPMENT								
COMMUNICATIONS								
CONTRACTED SERVICES								
RESOURCE DEVELOPMENT								
OCCUPANCY								
CAPITAL OUTLAY								
MISCELLANEOUS								
Transfers to Streets and Roads funds	-	-	-	400,000	686,083	32,228	787,814	200,870
District Tax projects	-	-						
TOTALS	-	-	-	400,000	686,083	32,228	787,814	200,870

PROGRAM DESCRIPTION

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

**TRANSPORTATION
 SUMMARY**

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
STREET FUND REVENUE								
Gas Tax 2106	32,022	30,000	29,714	26,800	27,385	32,575	29,310	29,285
Gas Tax 2107	60,007	45,000	54,875	47,485	44,360	40,319	47,848	47,673
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	43,924	40,000	40,267	35,092	35,131	39,413	36,766	37,602
Gas Tax 2103 (Formerly Traffic Cong Relief)	67,052	66,074	57,732	45,955	47,488	24,947	26,383	17,861
State General Fund Loan repayment	-	-	-	-	7,743	7,695	7,702	-
Road Maintenance Rehab account	155,186	134,604	141,011	122,639	123,401	117,166	25,339	-
Investment Earnings	1,000	1,000	734	1,948	7,008	6,937	2,362	1,134
Total Streets Revenue	361,191	318,678	326,333	281,919	294,516	271,052	177,711	135,555
TRANSPORTATION FUND REVENUE								
Transportation Allotment - Non Transit	434,217	560,000	564,873	298,643	458,150	376,752	367,876	323,180
Transportation - Bike/Ped	-	75,000	107,585	-	46,717	-	-	-
Transportation Allotment - Transit	78,931	69,000	69,813	27,981	-	45,341	55,037	66,107
CMAQ and other grants	-	-	80,000	-	152,445	115,613	1,801,850	-
Investment Earnings	300	300	-	4,452	-	961	363	3,159
Other	-	-	-	922,439	-	-	-	12,643
Total Transportation Revenue	513,448	704,300	822,271	1,253,515	657,312	538,667	2,225,127	405,089
TRANSPORTATION EXPENDITURES	1,157,075	1,249,575	1,212,919	2,399,005	1,048,400	834,304	2,941,865	1,432,134
OTHER SOURCES/(USES)								
General Fund Transfers	-	-	-	580,184	686,083	-	780,641	724,512
Allocation to Maintenance Districts	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-	-
Total Other Sources/(Uses)	-	-	-	580,184	686,083	-	780,641	724,512
EXCESS REVENUES OVER EXPENDITURES	(282,436)	(226,597)	(64,315)	(283,387)	589,510	(24,585)	241,613	(166,978)
BEGINNING FUND BALANCE	921,756		986,071	635,749	46,239	70,824	(170,789)	(3,811)
ENDING FUND BALANCE	639,320		921,756	352,363	635,749	46,239	70,824	(170,789)

PROGRAM DESCRIPTION

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

Staffing level: 2.35 full time equivalent employees

PROGRAM OBJECTIVES

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

**TOWN OF LOOMIS
PROPOSED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023**

TRANSPORTATION
EXPENDITURES - DETAIL

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
PERSONNEL								
40110 Salaries	155,000	142,000	158,182	160,156	168,675	168,065	150,528	61,667
40210 Group Insurance	38,000	37,000	44,029	38,184	31,688	33,050	30,336	14,800
40220 Retirement	12,000	12,000	13,834	12,849	17,779	47,018	18,045	9,193
40230 Worker's Compensation	11,000	10,000	14,302	21,412	20,569	16,376	17,240	2,268
40310 Medicare/Fica	3,000	3,000	2,548	2,052	2,949	2,515	2,211	877
40320 Unemployment and Training Tax	1,500	1,500	585	477	950	505	1,231	771
SUPPLIES AND EQUIPMENT								
50110 Office Expenses	1,250	1,250	-	-			372	
50120 Materials and Supplies	40,000	50,000	68,731	24,307	48,818	34,459	37,987	40,027
50160 Books and Publications	250	250	-	372	620			
50170 Fuel	8,000	8,000	10,268	11,080	7,213	6,912	9,725	9,759
50180 Equipment Rental	1,000	1,000	1,683	582	660	834	3,214	3,838
50210 Equipment Maintenance	10,000	10,000	7,252	12,813	9,478	2,500	6,565	3,431
50230 Signal Maintenance	10,000	10,000	9,658	13,900	13,273	27,571	16,139	18,761
61130 Street Light Service	15,000	15,000	16,637	17,396	15,091	18,973	17,717	20,734
			-					
COMMUNICATIONS								
50310 Postage	-	-	-					
50320 Telephone	2,500	2,500	932	1,650	2,366	1,950	890	1,160
			-					
CONTRACTED SERVICES								
51610 Transit Service	60,000	69,000	60,355	39,604	47,821	50,665	55,040	50,774
51210 Other			-					

RESOURCE DEVELOPMENT

60110 Memberships and Dues
 60120 Travel and Meetings

1,000	1,000	1,641	1,327	967	1,577	949	614	
1,500	1,500	133	425	1,805	912	1,245	2,273	

OCCUPANCY

61110 Rents and Leases
 61120 Utilities
 61120 Corp Yard Maintenance

1,050	1,050	-					2,000	
30,000	30,000	45,186	39,675	38,044	33,381	32,486	31,453	
875	875	9,057	9,525			145	4,392	

CAPITAL OUTLAY

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

650	650	-	-		48	1,416	11,103	
5,000	20,000	19,000	-		11,998	3,944	1,950	
500	500	-	-					
10,000	10,000	-	32,881					
700,000	775,000	689,767	1,741,393	584,273	374,128	2,506,308	1,092,623	

MISCELLANEOUS

80110 Insurance and Bonds
 80210 Fees
 89110 Fund Transfers

30,000	28,500	31,367	29,633	27,622	25,688	20,670	40,008	
8,000	8,000	7,770	7,129	7,741	7,409	7,462	7,659	
		-	180,184		(32,228)			

TOTALS

1,157,075	1,249,575	1,212,919	2,399,005	1,048,400	834,304	2,941,865	1,432,134	
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TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT
FUND 316

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Park development	57,349	45,414	114,698	94,936	36,338	22,034	91,886	67,710
Total Revenue	57,349	45,414	114,698	94,936	36,338	22,034	91,886	67,710
EXPENDITURES								
Comfort Station at Sunrise Loomis Park	-	-	-		40,681			
Total Expenditures	-	-	-	-	40,681	-	-	-
OTHER SOURCES/(USES)								
Investment Income	15,000	16,000	17,178	20,988	21,234	17,806	15,373	13,287
Unrealized gains/(losses)			(56,940)	(12,734)	15,885	23,162	(13,572)	(4,217)
Fund transfers			-					
Total Other Sources/(Uses)	15,000	16,000	(39,763)	8,254	37,120	40,968	1,802	9,070
EXCESS REVENUES OVER EXPENDITURES	72,349	61,414	74,935	103,190	32,777	63,002	93,688	76,780
BEGINNING FUND BALANCE	1,044,987		970,052	866,862	834,085	771,083	677,396	600,616
ENDING FUND BALANCE	1,117,336		1,044,987	970,052	866,862	834,085	771,083	677,396
Projected Fund Balances at June 30, 2023 and 2022								
Park Aquisition	338,263		331,630					
Park Improvements	409,715		351,241					
Open Space/Passive Parks	369,358		362,116					
Total	<u>1,117,336</u>		<u>1,044,987</u>					

The Park Funds

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

DEVELOPMENT IMPACT FEES - DRAINAGE
FUND 318

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Development Fees	10,626	5,000	21,253	10,764	3,217	7,730	13,590	6,076
Total Revenue	10,626	5,000	21,253	10,764	3,217	7,730	13,590	6,076
EXPENDITURES								
Drainage Master Plan			-					
Storm Drain Improvements			-					
Fee update		-	-					
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	5,000	6,000	5,593	7,206	7,322	6,152	5,683	5,108
Unrealized gains/(losses)			(18,143)	(4,681)	5,655	7,937	(4,711)	(3,354)
Fund transfers								
Total Other Sources/(Uses)	5,000	6,000	(12,551)	2,525	12,977	14,090	972	1,754
EXCESS REVENUES OVER EXPENDITURES	15,626	11,000	8,702	13,289	16,194	21,820	14,562	7,830
BEGINNING FUND BALANCE	325,771		317,069	303,780	287,586	265,766	251,204	243,374
ENDING FUND BALANCE	341,398		325,771	317,069	303,780	287,586	265,766	251,204

Drainage Fund

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY
FUND 319

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Development Fees	10,200	3,000	12,750	6,750	2,250	1,500	3,750	5,250
Loan Repayments	-	-	-	6,000				
Total Revenue	10,200	3,000	12,750	12,750	2,250	1,500	3,750	5,250
EXPENDITURES								
Fee update								
Façade improvement program		-	-	44,054	17,822	46,913	13,946	14,845
Economic development activities			-		2,500	2,500	3,945	
Total Expenditures	-	-	-	44,054	20,322	49,413	17,891	14,845
OTHER SOURCES/(USES)								
Investment Income	5,000	8,500	6,993	10,091	10,594	10,054	9,882	4,088
Unrealized gains/(losses)			(18,250)	(7,268)	7,800	13,087	(8,210)	(2,807)
Fund transfers								
Total Other Sources/(Uses)	5,000	8,500	(11,257)	2,823	18,394	23,141	1,672	1,281
EXCESS REVENUES OVER EXPENDITURES	15,200	11,500	1,493	(28,481)	322	(24,772)	(12,469)	(8,314)
BEGINNING FUND BALANCE	406,395		404,901	433,383	433,061	457,833	470,302	478,615
ENDING FUND BALANCE	421,595		406,395	404,901	433,383	433,061	457,833	470,302

Low Income Density Bonus

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

Housing Acquisition Revolving loan Fund
FUND 319.300

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Loan Repayments			-					
Total Revenue	-	-	-	-	-	-	-	-
EXPENDITURES								
Loans made			-					
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	30	60	44	67	69	60	56	53
Unrealized gains/(losses)			(114)	(45)	53	77	(46)	(36)
Fund transfers			-					
Total Other Sources/(Uses)	30	60	(70)	22	122	137	9	18
EXCESS REVENUES OVER EXPENDITURES	30	60	(70)	22	122	137	9	18
BEGINNING FUND BALANCE	2,860		2,930	2,908	2,786	2,649	2,640	2,622
ENDING FUND BALANCE	2,890		2,860	2,930	2,908	2,786	2,649	2,640

Loan fund

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

ROAD CIRCULATION
FUND 324

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Development Fees	56,650	15,000	113,299	45,459	17,047	19,018	116,731	24,600
Development Fees - King/Taylor Rds	-	-	-					
Total Revenue	56,650	15,000	113,299	45,459	17,047	19,018	116,731	24,600
EXPENDITURES								
Road construction			-					
Fee update				2,498				
Total Expenditures	-	-	-	2,498	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	10,000	13,000	12,409	14,795	14,837	12,171	10,489	9,057
Unrealized gains/(losses)			(33,109)	(9,369)	11,666	15,810	(9,347)	(11,730)
Transfers								
Miscellaneous			-					
Total Other Sources/(Uses)	10,000	13,000	(20,700)	5,426	26,503	27,981	1,143	(2,672)
EXCESS REVENUES OVER EXPENDITURES	66,650	28,000	92,599	48,387	43,550	46,999	117,874	21,928
BEGINNING FUND BALANCE	760,880		668,281	619,894	576,344	529,345	411,471	389,544
ENDING FUND BALANCE	827,530		760,880	668,281	619,894	576,344	529,345	411,471

Road Circulation Fund

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

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

DEVELOPMENT IMPACT FEES - INTERCHANGE
FUND 324.200

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Development Fees	34,656	7,500	69,312	28,860	9,807	10,631	67,155	14,150
Total Revenue	34,656	7,500	69,312	28,860	9,807	10,631	67,155	14,150
EXPENDITURES								
Fee update				1,000				
Interchange study			-		5,975			
Total Expenditures	-	-	-	1,000	5,975	-	-	-
OTHER SOURCES/(USES)								
Investment Income	42,000	52,000	46,639	61,928	63,644	54,388	50,258	47,174
Unrealized gains/(losses)			(150,593)	(41,255)	48,743	70,563	(42,195)	(31,322)
Sales Tax allocation	-	-	-					
Fund Transfers								
Total Other Sources/(Uses)	42,000	52,000	(103,954)	20,673	112,387	124,951	8,064	15,852
EXCESS REVENUES OVER EXPENDITURES	76,656	59,500	(34,642)	48,533	116,219	135,582	75,219	30,002
BEGINNING FUND BALANCE	2,641,767		2,676,409	2,627,875	2,511,656	2,376,074	2,300,856	2,270,854
ENDING FUND BALANCE	2,718,423		2,641,767	2,676,409	2,627,875	2,511,656	2,376,074	2,300,856

Interchange Fund

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD
FUND 324.300/324.400

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Development Fees	10,124	5,000	20,247	14,631	5,281	5,895	36,165	7,620
Settlement								
Other mitigation fees	22,776	30,000	45,552	32,700	33,750	33,150	76,275	38,325
Total Revenue	32,900	35,000	65,799	47,331	39,031	39,045	112,440	45,945
EXPENDITURES								
Capital projects			21,108	13,435	24,771			
Fee update								
Total Expenditures	-	-	21,108	13,435	24,771	-	-	-
OTHER SOURCES/(USES)								
Investment Income	22,000	29,000	26,098	31,668	32,338	29,489	23,705	23,178
Unrealized gains/(losses)			(85,379)	(20,853)	25,088	38,125	(20,706)	(15,191)
Sales Tax allocation	-							
Fund Transfers		-						
Total Other Sources/(Uses)	22,000	29,000	(59,281)	10,815	57,426	67,614	2,999	7,987
EXCESS REVENUES OVER EXPENDITURES	54,900	64,000	(14,590)	44,711	71,686	106,659	115,439	53,932
BEGINNING FUND BALANCE	1,482,171		1,496,761	1,452,049	1,380,363	1,273,705	1,158,265	1,104,334
ENDING FUND BALANCE	1,537,070		1,482,171	1,496,761	1,452,049	1,380,363	1,273,705	1,158,265

Sierra College Blvd Fund

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES
FUND 325

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Development Fees	49,377	14,000	61,721	40,314	13,966	9,336	47,944	25,630
Total Revenue	49,377	14,000	61,721	40,314	13,966	9,336	47,944	25,630
EXPENDITURES								
Other contracts								
Town Hall		-						
Fee update								
Total Expenditures	-	-	-	-	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	15,000	17,000	16,421	21,028	21,243	17,937	16,178	17,938
Unrealized gains/(losses)			(53,229)	(13,498)	16,407	23,291	(13,836)	(12,890)
Fund transfers			-					(228,313)
Total Other Sources/(Uses)	15,000	17,000	(53,229)	7,529	37,650	41,228	2,341	(223,265)
EXCESS REVENUES OVER EXPENDITURES	64,377	31,000	(53,229)	47,843	51,616	50,564	50,285	(197,635)
BEGINNING FUND BALANCE	878,198		931,427	883,583	831,967	781,404	731,119	928,754
ENDING FUND BALANCE	942,575		878,198	931,427	883,583	831,967	781,404	731,119

Community Facilities Fund

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

TREE FUND
FUND 145

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Tree Removal Penalties			-					
Dedication fees			-	25,000		9,980		4,640
Total Revenue	-	-	-	25,000	-	9,980	-	4,640
EXPENDITURES								
Supplies/Contracts	60,000	60,000	47,580	8,357	13,718	5,010		
Fee update								
Total Expenditures	60,000	60,000	47,580	8,357	13,718	5,010	-	-
OTHER SOURCES/(USES)								
Investment Income	6,000	9,000	6,880	8,925	9,530	8,324	7,577	7,235
Unrealized gains/(losses)			(22,011)	(5,986)	7,083	10,597	(6,308)	(4,782)
Total Other Sources/(Uses)	6,000	9,000	(15,130)	2,939	16,613	18,920	1,269	2,453
EXCESS REVENUES OVER EXPENDITURES	(54,000)	(51,000)	(62,710)	19,583	2,895	23,891	1,269	7,093
BEGINNING FUND BALANCE	338,595		401,305	381,722	378,827	354,937	353,668	346,575
ENDING FUND BALANCE	284,595		338,595	401,305	381,722	378,827	354,937	353,668

Tree Fund

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

SOLID WASTE REDUCTION
FUND 560

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Surcharges	15,000	15,000	15,011	15,088	11,468	15,062	14,753	14,707
Total Revenue	15,000	15,000	15,011	15,088	11,468	15,062	14,753	14,707
EXPENDITURES								
Salaries and Benefits	46,316							14,000
Solid Waste Program		-				243		
Fall/Spring cleanup days	5,000	5,000	7,600	8,572	800	1,600	1,600	1,600
Chipper/Shredder								
Total Expenditures	51,316	5,000	7,600	8,572	800	1,843	1,600	15,600
OTHER SOURCES/(USES)								
Investment Income	3,800	5,500	4,615	6,206	6,125	5,024	4,404	4,161
Unrealized gains/(losses)			(17,863)	(3,955)	4,878	6,413	(3,768)	(3,114)
Fund Transfers			-					
Total Other Sources/(Uses)	3,800	5,500	(13,248)	2,251	11,003	11,438	636	1,047
EXCESS REVENUES OVER EXPENDITURES	(32,516)	15,500	(5,837)	8,766	21,671	24,657	13,790	154
BEGINNING FUND BALANCE	261,356		267,193	258,427	236,756	212,099	198,309	198,156
ENDING FUND BALANCE	228,840		261,356	267,193	258,427	236,756	212,099	198,309

Solid Waste Reduction Fund

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

RECYCLING GRANTS
FUND 560.010

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Grants	5,000	-	5,000			5,000	5,000	
Total Revenue	5,000	-	5,000	-	-	5,000	5,000	-
EXPENDITURES								
Grants disbursed	7,163	3,291	5,000	7,567		6,472	5,000	
Total Expenditures	7,163	3,291	5,000	7,567	-	6,472	5,000	-
OTHER SOURCES/(USES)								
Investment Income	60	60	326	491	647	468	534	531
Unrealized gains/(losses)			(1,046)	(514)	493	644	(372)	(354)
Fund Transfers			-					
Total Other Sources/(Uses)	60	60	(720)	(23)	1,140	1,112	162	177
EXCESS REVENUES OVER EXPENDITURES	(2,103)	(3,231)	(720)	(7,590)	1,140	(359)	162	177
BEGINNING FUND BALANCE	2,103		2,823	10,414	9,273	9,633	9,470	9,293
ENDING FUND BALANCE	0		2,103	2,823	10,414	9,273	9,633	9,470

Recycling Grants

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

SUPPLEMENTAL LAW ENFORCEMENT
FUND 151

DESCRIPTION	PROPOSED BUDGET	ADOPTED BUDGET	PROJECTED ACTUAL	PRIOR YEARS				
	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17
REVENUES								
State Grants	150,000	150,000	155,555	156,110	155,948	148,747	139,416	129,324
Total Revenue	150,000	150,000	155,555	156,110	155,948	148,747	139,416	129,324
EXPENDITURES								
Supplies and Services	230,423	219,450	235,984	100,000	100,000	100,000	100,000	100,000
Rent								
Training								
Total Expenditures	230,423	219,450	235,984	100,000	100,000	100,000	100,000	100,000
OTHER SOURCES/(USES)								
Investment Income	2,500	2,000	5,215	6,707	5,425	3,253	2,211	1,336
Unrealized gains/(losses)		-	(17,687)	(3,456)	5,424	3,613	(2,467)	(901)
Costs transfered to General Fund	-		-					
Total Other Sources/(Uses)	2,500	2,000	(12,472)	3,252	10,850	6,866	(257)	434
EXCESS REVENUES OVER EXPENDITURES	(77,923)	(67,450)	(92,901)	59,362	66,797	55,613	39,160	29,758
BEGINNING FUND BALANCE	202,984		295,885	236,523	169,726	114,113	74,953	45,195
ENDING FUND BALANCE	125,062		202,984	295,885	236,523	169,726	114,113	74,953

Supplemental Law Enforcement

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

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

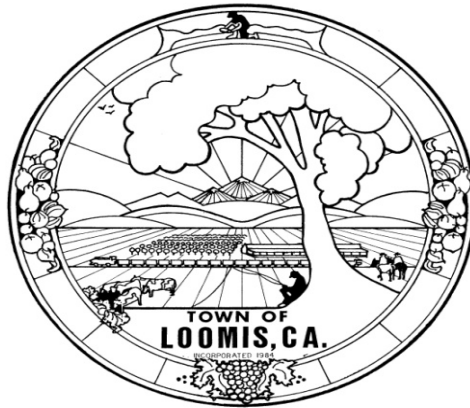
At the Sherriff's Office request, the Town has purchased additional patrol car computers, alcohol screening devices, defibrillators, cameras and radar equipment. Toward the end of fiscal year 2000/2001, an additional Sheriff deputy was hired and a patrol car purchased and outfitted with this money to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

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

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



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TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

HUNTER'S CROSSING
FUND 428

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes	9,153	8,717	8,738	8,580	8,580	7,943	7,687	7,511
Total Revenue	9,153	8,717	8,738	8,580	8,580	7,943	7,687	7,511
EXPENDITURES								
Utilities, Traffic Control	700	700	-	886	864	851	858	730
Maintenance	1,790	1,790	-					
Tax Administration	92	82	87	86	86	79	77	73
Total Expenditures	2,582	2,572	87	972	950	930	935	803
OTHER SOURCES/(USES)								
Investment Income	7,000	7,000	6,015	8,090	8,135	6,829	6,225	5,838
Unrealized gains/(losses)			(19,592)	(5,284)	6,388	8,860	(5,273)	(3,863)
Total Other Sources/(Uses)	7,000	7,000	(13,577)	2,806	14,524	15,689	952	1,975
EXCESS REVENUES OVER EXPENDITURES	13,571	13,145	(4,927)	10,414	22,154	22,701	7,705	8,684
BEGINNING FUND BALANCE	336,577		341,504	341,504	319,350	296,648	288,944	280,260
ENDING FUND BALANCE	350,148		336,577	351,918	341,504	319,350	296,648	288,944

Community Facilities District Number One - Hunter's Crossing Subdivision, was organized as a Mello-Roos maintenance district on February 23, 1988. Thirty-nine parcels, located on Brace Road, Hunters Drive, Ash Court and Elm Court are each assessed \$234.70 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

LOOMIS MAINTENANCE DISTRICT NO. 1
FUND 429

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes	500	500	500	500	500	500	500	500
Total Revenue	500	500	500	500	500	500	500	500
EXPENDITURES								
Utilities, Traffic Control Maintenance	-	-	-					
Tax Administration	5	5	5	5	5	5	5	5
Total Expenditures	5	5	5	5	5	5	5	5
OTHER SOURCES/(USES)								
Investment Income	150	150	134	172	165	131	111	105
Unrealized gains/(losses)			(439)	(107)	137	169	(99)	(129)
Total Other Sources/(Uses)	150	150	(305)	66	302	300	13	(23)
EXCESS REVENUES OVER EXPENDITURES	645	645	190	561	797	795	508	472
BEGINNING FUND BALANCE	7,347		7,157	7,157	6,359	5,564	5,057	4,585
ENDING FUND BALANCE	7,992		7,347	7,717	7,157	6,359	5,564	5,057

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

LOOMIS MAINTENANCE DISTRICT NO. 2
FUND 430

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
Total Revenue	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance		-						
Tax Administration	10	10	10	10	10	10	10	10
Total Expenditures	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)								
Investment Income	650	650	615	816	815	677	610	564
Unrealized gains/(losses)			(1,991)	(528)	645	878	(520)	(372)
Total Other Sources/(Uses)	650	650	(1,377)	288	1,459	1,555	90	193
EXCESS REVENUES OVER EXPENDITURES	1,670	1,670	(357)	1,308	2,479	2,575	1,109	1,213
BEGINNING FUND BALANCE	33,991		34,348	34,348	31,869	29,294	28,185	26,972
ENDING FUND BALANCE	35,661		33,991	35,656	34,348	31,869	29,294	28,185

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

HEATHER HEIGHTS
FUND 431

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes	10,390	9,895	9,895	9,755	9,755	9,380	9,075	8,802
Total Revenue	10,390	9,895	9,895	9,755	9,755	9,380	9,075	8,802
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	2,728	2,728	-	-	1,901	17,814		
Tax Administration	104	99	99	97	97	94	91	88
Total Expenditures	2,832	2,827	99	97	1,998	17,908	91	88
OTHER SOURCES/(USES)								
Investment Income	8,000	8,000	7,009	9,347	9,823	8,279	7,531	7,047
Unrealized gains/(losses)			(22,690)	(6,583)	7,688	10,743	(6,388)	(4,663)
Total Other Sources/(Uses)	8,000	8,000	(15,681)	2,764	17,511	19,021	1,143	2,384
EXCESS REVENUES OVER EXPENDITURES	15,558	15,068	(5,885)	12,421	25,268	10,494	10,127	11,098
BEGINNING FUND BALANCE	389,351		395,236	395,236	369,968	359,475	349,347	338,249
ENDING FUND BALANCE	404,909		389,351	407,658	395,236	369,968	359,475	349,347

Community Facilities District Number Three - Heather Heights Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-one parcels, located on Jenny Way and Helens Court are each assessed \$335.16 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

SUNRISE LOOMIS
FUND 432

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes	7,917	7,540	7,540	7,421	7,436	7,136	6,914	6,706
Total Revenue	7,917	7,540	7,540	7,421	7,436	7,136	6,914	6,706
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	1,825	1,825	-	-	1,795	16,825		
Tax Administration	79	75	75	74	74	71	69	67
Total Expenditures	1,904	1,900	75	74	1,869	16,896	69	67
OTHER SOURCES/(USES)								
Investment Income	6,000	6,000	5,071	6,754	7,185	6,067	5,514	5,151
Unrealized gains/(losses)			(16,427)	(4,861)	5,624	7,867	(4,675)	(3,405)
Total Other Sources/(Uses)	6,000	6,000	(11,357)	1,894	12,809	13,934	839	1,745
EXCESS REVENUES OVER EXPENDITURES	12,013	11,640	(3,892)	9,240	18,376	4,174	7,683	8,384
BEGINNING FUND BALANCE	281,762		285,654	285,654	267,278	263,104	255,421	247,037
ENDING FUND BALANCE	293,775		281,762	294,894	285,654	267,278	263,104	255,421

Community Facilities District Number Two - Sunrise Loomis Subdivision, was organized as a Mello-Roos maintenance district on December 13, 1988. Twenty-five parcels, located on Terrace Park Way, Lawnview Avenue and Lawnview Court are each assessed 316.66 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

LIVE OAK
FUND 433

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes	11,399	10,831	10,856	10,688	10,674	10,250	9,944	9,793
Total Revenue	11,399	10,831	10,856	10,688	10,674	10,250	9,944	9,793
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	2,565	2,565	-	-	1,560	36,120		
Tax Administration	114	107	108	107	107	103	99	96
Total Expenditures	2,679	2,672	108	107	1,667	36,223	99	96
OTHER SOURCES/(USES)								
Investment Income	2,000	3,200	2,502	3,202	3,059	2,741	2,797	2,482
Unrealized gains/(losses)			(8,225)	(1,965)	2,539	3,856	(2,452)	(1,615)
Reimbursed costs								
Total Other Sources/(Uses)	2,000	2,900	(5,723)	1,237	5,598	6,596	345	868
EXCESS REVENUES OVER EXPENDITURES	10,720	11,059	5,025	11,818	14,605	(19,376)	10,191	10,564
BEGINNING FUND BALANCE	150,114		145,089	133,271	118,666	138,042	127,851	117,287
ENDING FUND BALANCE	160,834		150,114	145,089	133,271	118,666	138,042	127,851

Community Facilities District Number Four - Live Oak Estates Subdivision, was organized as a Mello-Roos maintenance district on November 22, 1988. Thirty-nine parcels, located on Mareta Lane are each assessed \$291.62 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, and drainage facilities.

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

LOOMIS ACRES
FUND 451

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
Total Revenue	4,997	4,997	4,997	4,997	4,997	4,997	4,997	4,997
EXPENDITURES								
Utilities, Traffic Control	-	-	-					
Maintenance	1,353	1,353	-	-	950			
Tax Administration	50	50	50	50	50	50	50	50
Total Expenditures	1,403	1,403	50	50	1,000	50	50	50
OTHER SOURCES/(USES)								
Investment Income	2,800	4,000	3,623	4,833	5,073	4,274	3,882	3,623
Unrealized gains/(losses)			(11,718)	(3,393)	3,966	5,540	(3,292)	(2,393)
Total Other Sources/(Uses)	2,800	4,000	(8,096)	1,440	9,039	9,814	590	1,231
EXCESS REVENUES OVER EXPENDITURES	6,394	7,594	(3,149)	6,387	13,035	14,761	5,536	6,178
BEGINNING FUND BALANCE	216,325		219,474	213,087	200,052	185,291	179,754	173,577
ENDING FUND BALANCE	222,719		216,325	219,474	213,087	200,052	185,291	179,754

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

HUNTER'S CROSSING II
FUND 452

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
Total Revenue	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
EXPENDITURES								
Utilities, Traffic Control	500	500	468	354	317	399	478	306
Maintenance	775	775	-	-	634	5,938		
Tax Administration	31	31	31	31	31	31	31	31
Total Expenditures	1,306	1,306	499	385	981	6,368	509	337
OTHER SOURCES/(USES)								
Investment Income	1,600	2,300	2,010	2,683	2,840	2,397	2,180	2,038
Unrealized gains/(losses)			(6,501)	(1,913)	2,220	3,069	(1,849)	(1,347)
Total Other Sources/(Uses)	1,600	2,300	(4,491)	770	5,061	5,466	331	691
EXCESS REVENUES OVER EXPENDITURES	3,378	4,078	(1,906)	3,468	7,163	2,182	2,906	3,438
BEGINNING FUND BALANCE	114,930		116,836	113,368	106,204	104,022	101,116	97,678
ENDING FUND BALANCE	118,308		114,930	116,836	113,368	106,204	104,022	101,116

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

KING ROAD VILLAGE
FUND 453

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
Total Revenue	7,802	7,802	7,802	7,802	7,802	7,802	7,802	7,802
EXPENDITURES								
Utilities, Traffic Control	1,300	1,300	891	1,313	1,379	1,180	1,790	973
Maintenance	2,651	2,651	1,862	1,841	2,698	9,601	1,836	1,836
Tax Administration	80	80	78	78	78	78	78	78
Total Expenditures	4,031	4,031	2,831	3,233	4,155	10,859	3,704	2,887
OTHER SOURCES/(USES)								
Investment Income	2,800	4,000	3,400	4,536	4,754	4,004	3,641	3,395
Unrealized gains/(losses)			(11,025)	(3,189)	3,729	5,191	(3,096)	(2,250)
Total Other Sources/(Uses)	2,800	4,000	(7,625)	1,348	8,483	9,195	545	1,145
EXCESS REVENUES OVER EXPENDITURES	6,571	7,771	(2,654)	5,917	12,131	6,139	4,642	6,060
BEGINNING FUND BALANCE	195,325		197,979	192,062	179,931	173,793	169,150	163,090
ENDING FUND BALANCE	201,896		195,325	197,979	192,062	179,931	173,793	169,150

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

SAUNDERS AVENUE
FUND 454

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	960	960	960	960	960	960	960	960
Total Revenue	960	960	960	960	960	960	960	960
EXPENDITURES								
Utilities, Traffic Control Maintenance	-		-					
Tax Administration	10	10	10	10	10	10	10	10
Total Expenditures	10	10	10	10	10	10	10	10
OTHER SOURCES/(USES)								
Investment Income	500	500	501	663	658	545	488	448
Unrealized gains/(losses)			(1,625)	(427)	624	706	(418)	(295)
Bond Payments to General Fund		-						
Total Other Sources/(Uses)	500	500	(1,124)	236	1,282	1,250	70	154
EXCESS REVENUES OVER EXPENDITURES	1,450	1,450	(173)	1,187	2,232	2,201	1,020	1,104
BEGINNING FUND BALANCE	28,955		29,129	27,942	25,709	23,509	22,488	21,384
ENDING FUND BALANCE	30,405		28,955	29,129	27,942	25,709	23,509	22,488

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

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

RACHEL ESTATES
FUND 455

DESCRIPTION	PROPOSED BUDGET 2022-23	ADOPTED BUDGET 2021-22	PROJECTED ACTUAL 2021-22	PRIOR YEARS				
				ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	13,033	12,182	12,412	11,990	11,990	11,529	11,172	10,836
Total Revenue	13,033	12,182	12,412	11,990	11,990	11,529	11,172	10,836
EXPENDITURES								
Utilities, Traffic Control Maintenance	3,846	3,846	574	568	571	518	563	563
Tax Administration	130	122	124	120	120	115	112	108
Total Expenditures	3,976	3,968	698	687	691	634	675	672
OTHER SOURCES/(USES)								
Investment Income	5,000	6,500	5,934	7,853	7,800	6,459	5,797	5,351
Unrealized gains/(losses)			(19,265)	(5,056)	6,209	8,370	(4,958)	(3,522)
Total Other Sources/(Uses)	5,000	6,500	(13,331)	2,797	14,009	14,828	840	1,828
EXCESS REVENUES OVER EXPENDITURES	14,056	14,714	(1,616)	14,100	25,308	25,723	11,336	11,993
BEGINNING FUND BALANCE	342,500		344,116	330,016	304,708	278,985	267,648	255,656
ENDING FUND BALANCE	356,556		342,500	344,116	330,016	304,708	278,985	267,648

The Rachel Estates Maintenance District, was organized on January 28, 1992, under the Benefit Assessment Act of 1982. Twenty-three parcels, located on Rachel Lane and Rachel Court are each assessed \$566.64 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants ,drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

SHERWOOD ESTATES
FUND 457

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	7,837	7,464	7,464	7,346	7,346	7,064	6,844	6,639
Total Revenue	7,837	7,464	7,464	7,346	7,346	7,064	6,844	6,639
EXPENDITURES								
Utilities, Traffic Control Maintenance	2,447	2,447	-	-	1,056	9,897		
Tax Administration	78	75	75	73	73	71	68	66
Total Expenditures	2,525	2,522	75	73	1,129	9,967	68	66
OTHER SOURCES/(USES)								
Investment Income	2,000	3,000	2,639	3,447	3,614	2,975	2,628	2,385
Unrealized gains/(losses)			(8,604)	(2,454)	2,904	3,853	(2,271)	(1,560)
Total Other Sources/(Uses)	2,000	3,000	(5,966)	993	6,517	6,827	357	825
EXCESS REVENUES OVER EXPENDITURES	7,312	7,942	1,424	8,266	12,734	3,923	7,133	7,397
BEGINNING FUND BALANCE	154,191		152,768	144,502	131,768	127,844	120,711	113,314
ENDING FUND BALANCE	161,503		154,191	152,768	144,502	131,768	127,844	120,711

The Sherwood Estates Maintenance District, was organized on August 12, 1997. Twenty-one parcels, located on Sherwood Court are each assessed \$373.20 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

HERITAGE PARK ESTATES #1
FUND 458

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	20,298	19,332	19,332	19,027	19,027	18,295	17,728	17,195
Total Revenue	20,298	19,332	19,332	19,027	19,027	18,295	17,728	17,195
EXPENDITURES								
Utilities, Traffic Control Maintenance	6,258	6,258	-	-	1,267	11,876		
Tax Administration	203	193	193	190	190	183	177	172
Total Expenditures	6,461	6,451	193	190	1,457	12,059	177	172
OTHER SOURCES/(USES)								
Investment Income	5,000	7,300	6,316	8,222	8,288	6,746	5,914	5,318
Unrealized gains/(losses)			(20,618)	(5,501)	6,730	8,736	(5,138)	(3,468)
Total Other Sources/(Uses)	5,000	7,300	(14,303)	2,721	15,018	15,482	776	1,850
EXCESS REVENUES OVER EXPENDITURES	18,837	20,181	4,836	21,558	32,588	21,718	18,326	18,873
BEGINNING FUND BALANCE	369,935		365,100	343,542	310,954	289,237	270,910	252,038
ENDING FUND BALANCE	388,773		369,935	365,100	343,542	310,954	289,237	270,910

Heritage Park Estates #1 was organized on March 14, 2000. Twenty-eight parcels, located on Becky Way and Pauline Circle are each assessed \$724.94 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

HUNTER OAKS
FUND 459

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	25,935	24,700	24,700	24,311	24,311	23,376	22,651	21,971
Total Revenue	25,935	24,700	24,700	24,311	24,311	23,376	22,651	21,971
EXPENDITURES								
Utilities, Traffic Control	8,000	8,000	3,778	5,493	5,073	4,385	6,850	5,270
Maintenance	7,575	7,575	4,357	4,465	7,355	24,255	4,297	4,297
Tax Administration	259	247	247	243	243	234	227	220
Total Expenditures	15,834	15,822	8,382	10,201	12,671	28,873	11,373	9,786
OTHER SOURCES/(USES)								
Investment Income	4,000	5,700	4,885	6,363	6,678	5,505	4,848	4,406
Unrealized gains/(losses)			(16,040)	(4,598)	5,428	7,150	(4,230)	(2,918)
Total Other Sources/(Uses)	4,000	5,700	(11,156)	1,765	12,107	12,656	618	1,488
EXCESS REVENUES OVER EXPENDITURES	14,101	14,578	5,163	15,876	23,747	7,158	11,896	13,673
BEGINNING FUND BALANCE	289,191		284,028	268,153	244,406	237,247	225,351	211,678
ENDING FUND BALANCE	303,292		289,191	284,028	268,153	244,406	237,247	225,351

Hunter Oaks was organized on January 14, 2003. Thirty-seven parcels, located on Hunter Oaks Lane, Sagehen Court, Grouse Court and Mallard Court are each assessed \$700.96 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

Sierra de Montserrat
FUND 460

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	46,367	44,160	44,159	43,464	43,464	41,792	40,496	39,279
Total Revenue	46,367	44,160	44,159	43,464	43,464	41,792	40,496	39,279
EXPENDITURES								
Utilities, Traffic Control	2,000	2,000	1,266	1,409	1,393	1,641	1,805	2,482
Maintenance	15,554	15,554						
Tax Administration	464	442	442	435	435	418	405	393
Total Expenditures	18,018	17,996	1,707	1,844	1,827	2,059	2,210	2,875
OTHER SOURCES/(USES)								
Investment Income	8,000	9,500	8,956	11,364	10,657	8,254	6,866	5,819
Unrealized gains/(losses)			(29,518)	(6,885)	9,088	10,677	(6,192)	(3,722)
Total Other Sources/(Uses)	8,000	9,500	(20,562)	4,479	19,745	18,931	674	2,097
EXCESS REVENUES OVER EXPENDITURES								
	36,349	35,664	21,890	46,100	61,382	58,664	38,961	38,501
BEGINNING FUND BALANCE								
	536,609		514,720	468,620	407,238	348,574	309,613	271,112
ENDING FUND BALANCE								
	572,959		536,609	514,720	468,620	407,238	348,574	309,613

Sierra de Montserrat was organized in 2009. Fifty-nine parcels, located on Rutherford Canyon Road, Sable Ridge Court, Monsterrat Lane and Blackhawk Court are each assessed \$785.88 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table.

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

TOWN OF LOOMIS
 PROPOSED BUDGET
 FOR THE YEAR ENDING JUNE 30, 2023

TAYLOR ROAD MIXED USE MAINTENANCE DISTRICT 16
FUND 461

DESCRIPTION	PROPOSED	ADOPTED	PROJECTED	PRIOR YEARS				
	BUDGET 2022-23	BUDGET 2021-22	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
REVENUES								
Secured Taxes/Direct Charges	32,932	31,363	31,363	30,869				
Total Revenue	32,932	31,363	31,363	30,869	-	-	-	-
EXPENDITURES								
Utilities, Traffic Control Maintenance								
Tax Administration	329	314	314	309				
Total Expenditures	329	314	314	309	-	-	-	-
OTHER SOURCES/(USES)								
Investment Income	300	300	588	196				
Unrealized gains/(losses)			(2,444)	357				
Total Other Sources/(Uses)	300	300	(1,856)	553	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	32,902	31,349	29,194	31,114	-	-	-	-
BEGINNING FUND BALANCE	60,308		31,114	-	-	-	-	-
ENDING FUND BALANCE	93,210		60,308	31,114	-	-	-	-

Taylor Road Mixed Use Maintenance District No. 16 was organized in 2019. Twenty-eight parcels, located on Village Place, Stone Field Way and Water Well Place are each assessed \$1176.14 per year to maintain, repair and replace all curbs, gutters, streets, sidewalks, fire hydrants, drainage facilities, and operate and maintain street lights, over a fifty year time-table. Unused budget carries forward as restricted fund balance for use on future maintenance projects.



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Appendix A

Authorized Staffing

**TOWN OF LOOMIS
 AUTHORIZED STAFFING LEVEL/MONTHLY PAY RANGES
 FOR THE YEAR ENDING JUNE 30, 2023**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	22/23		21/22		20/21		19/20	
							Positions		Positions		Positions		Positions	
							Authorized	Funded	Authorized	Funded	Authorized	Funded	Authorized	Funded

Elected Positions

Town Council	N/A	-	-	-	-	372	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Town Clerk	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurer	N/A	-	-	-	-	50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Exempt Personnel

Town Manager	N/A	-	-	-	-	16,426	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/ Admin. Services Officer	36	6,558	6,886	7,231	7,592	7,972	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineer	57	10,896	11,441	12,013	12,613	13,244	1.00	1.00	1.00	1.00	-	-	1.00	1.00
PW Direrctor	38	6,852	7,195	7,554	7,932	8,329	1.00	1.00	1.00	1.00	1.00	1.00		
Finance Director	50	9,250	9,713	10,198	10,708	11,244	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Librarian	30	5,729	6,016	6,316	6,632	6,964	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Director	51	9,478	9,952	10,449	10,972	11,520	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Non Exempt Personnel

Associate Planner	30	5,729	6,016	6,316	6,632	6,964	1.00	-	1.00	-	1.00	-	1.00	0.60
Planning Assistant	22	4,637	4,869	5,113	5,368	5,637	1.00	-	1.00	-	1.00	-	1.00	1.00
Building Inspector	45	8,130	8,536	8,963	9,411	9,882	-	-	1.00	1.00				
Administrative Analyst	27	5,240	5,502	5,777	6,066	6,369	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Library Assistants (FT)	12	3,633	3,814	4,005	4,205	4,416	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Library Assistants (PT)	12	3,633	3,814	4,005	4,205	4,416	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Operations Manager	30	5,729	6,016	6,316	6,632	6,964	1.00	-	1.00	-	1.00	-	1.00	1.00
Lead Worker	24	4,882	5,126	5,382	5,652	5,934	1.00	1.00	1.00	1.00	1.00	-	1.00	-
Equipment Operator	18	4,201	4,411	4,631	4,863	5,106	3.00	2.00	3.00	2.00	3.00	3.00	3.00	2.00

Contract Positions

Building Official	**	-	-	-	-	-	0.80	0.80	0.25	0.25	0.25	0.25	0.25	0.25
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Total Personnel

25.80	21.80	26.25	22.25	24.25	20.25	24.25	20.85
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**TOWN OF LOOMIS
 AUTHORIZED STAFFING BY DEPARTMENT
 FOR THE YEAR ENDING JUNE 30, 2022**

POSITION	DEPARTMENT													
	Town Council	Town Clerk	Finance	Treas.	Admin-istration	Town Attorney	Planning	Library	Building	PW Admin	Streets	Trans- portation	Solid Waste	Total
Elected Positions														
Town Council	5.00													5.00
Town Clerk		1.00												1.00
Treasurer				1.00										1.00
Total Elected	5.00	1.00	-	1.00	-		-	-	-	-	-	-	-	7.00
Exempt Personnel														
Town Manager					1.00									1.00
Deputy Town Clerk/ Admin. Services Officer		0.50			0.25		0.25							1.00
Engineer							0.50			0.50				1.00
Public Works Director										0.50		0.50		1.00
Finance Director			1.00											1.00
Comm. Engagement Librarian								1.00						1.00
Planning Director							1.00							1.00
Total Exempt	-	0.50	1.00	-	1.25	-	1.75	1.00	-	1.00	-	0.50	-	7.00
Non Exempt Personnel														
Associate Planner							1.00							1.00
Planning Assistant			0.15		0.40		0.20			0.25				1.00
Building Inspector									0.80					0.80
Administrative Analyst					0.50		0.25			0.25				1.00
Library Assistants (PT)								3.00						3.00
Operations Manager										0.25		0.75		1.00
Lead Worker												1.00		1.00
Equipment Operator												3.00		3.00
Total Non-exempt	-	-	0.15	-	0.90	-	1.45	3.00	0.80	0.75	4.00	0.75	-	11.80
Total Personnel	5.00	1.50	1.15	1.00	2.15	-	3.20	4.00	0.80	1.75	4.00	1.25	-	25.80

Appendix B

Gann Limit Calculations

**TOWN OF LOOMIS
GANN APPROPRIATIONS LIMIT FACTORS AND CALCULATION
FOR THE YEAR ENDING JUNE 30, 2023**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Population Growth	1.66%	1.85%	1.95%	1.50%	0.37%	0.37%	0.38%	0.38%	0.39%
Personal Income	3.67%	3.85%	3.73%	5.73%	7.55%	4.91%	5.15%	5.41%	5.75%
Population times Personal Income	1.0539%	1.0577%	1.0575%	1.0732%	1.0795%	1.0530%	1.0555%	1.0582%	1.0616%
Appropriations Limit	7,820,691	8,272,041	8,747,910	9,387,902	10,134,047	10,670,952	11,263,199	11,918,232	12,652,129
Appropriations Subject to Limit	3,225,396	3,086,452	3,248,070	2,935,000	3,350,000	3,433,750	3,519,594	3,607,584	3,697,773
% of Appropriations Capacity Used	41.24%	37.31%	37.13%	31.26%	33.06%	32.18%	31.25%	30.27%	29.23%

Notes: Actual factors supplied by State Department of Finance through 2021/22.