

**TOWN OF LOOMIS, CALIFORNIA  
FOR THE YEAR ENDING JUNE 30, 2024**

**OPERATING BUDGET**

**FISCAL YEAR 2023/24**

**Town Council**

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

**Executive Staff**

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

**Budget Staff**

Roger Carroll, Finance Director/Treasurer

ADOPTED  
June 30, 2023

**This Budget Document is Presented In Memory of Our Dear  
Friend and Colleague, Roger Carroll**



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>SUMMARY</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	PRIOR YEARS		
							ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES BY MAJOR CATEGORY</b>									
Property and Sales Taxes	4,270,000	3,350,000	3,444,122	2,241,947	3,496,435	3,415,172	3,086,452	3,225,396	2,914,859
Franchise Fees	367,000	313,000	346,268	103,587	313,710	290,617	278,168	269,325	277,003
Licenses and Permits	314,500	251,000	508,019	407,063	429,424	324,605	274,426	234,855	286,142
Revenue from Other Agencies	930,000	884,000	913,145	453,573	848,740	800,336	758,462	712,610	668,423
Investment Earnings	65,000	60,000	59,766	39,844	60,033	84,044	192,440	101,529	96,646
Miscellaneous	45,000	269,761	328,105	36,162	82,710	348,139	67,897	51,343	835,679
<b>TOTAL REVENUES</b>	<b>5,991,500</b>	<b>5,127,761</b>	<b>5,599,424</b>	<b>3,282,176</b>	<b>5,231,052</b>	<b>5,262,912</b>	<b>4,657,845</b>	<b>4,595,058</b>	<b>5,078,752</b>
<b>EXPENDITURES BY DEPARTMENT</b>									
General Government	1,229,900	1,114,900	1,183,622	881,933	1,195,826	1,062,794	1,017,248	1,085,063	1,461,289
Planning	572,700	595,300	695,048	501,587	701,565	841,596	303,912	224,672	177,523
Library	648,620	560,620	522,611	323,354	465,855	363,015	294,878	229,784	142,298
Safety Services	2,001,877	1,833,511	1,799,948	909,872	1,711,966	1,716,523	1,627,275	1,538,941	1,536,708
Public Works	1,082,410	954,410	962,141	497,275	782,812	685,186	1,028,035	537,963	469,421
Non-Departmental	61,200	56,100	41,752	33,235	48,360	516,842	1,011,422	136,504	878,999
<b>TOTAL EXPENDITURES</b>	<b>5,596,707</b>	<b>5,114,841</b>	<b>5,205,121</b>	<b>3,147,256</b>	<b>4,906,382</b>	<b>5,185,956</b>	<b>5,282,769</b>	<b>3,752,927</b>	<b>4,666,238</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>394,793</b>	<b>12,920</b>	<b>394,304</b>	<b>134,920</b>	<b>324,670</b>	<b>76,956</b>	<b>(624,924)</b>	<b>842,131</b>	<b>412,514</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,238,402</b>		<b>4,844,099</b>		<b>4,519,428</b>	<b>4,442,472</b>	<b>5,067,396</b>	<b>4,225,265</b>	<b>3,812,750</b>
<b>ENDING FUND BALANCE</b>	<b>5,633,195</b>		<b>5,238,402</b>		<b>4,844,099</b>	<b>4,519,428</b>	<b>4,442,472</b>	<b>5,067,396</b>	<b>4,225,265</b>

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>REVENUE DETAIL</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	PRIOR YEARS		
							ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PROPERTY AND SALES TAXES</b>									
30010 Property Taxes - Secured	1,530,000	1,450,000	1,487,726	818,249	1,375,301	1,295,455	1,230,188	1,162,334	1,085,654
30020 Property Taxes - Unsecured	30,000	30,000	31,980	31,980	29,742	31,465	27,150	25,343	23,760
30025 Property Taxes - Supplemental	30,000	35,000	49,827	24,914	51,320	35,914	30,901	34,897	25,370
30030 Sales and Use Taxes	1,670,000	1,050,000	1,090,000	834,435	1,161,720	1,284,521	1,193,477	1,257,034	1,207,126
30031 1/4 cent Transaction tax	950,000	675,000	725,000	486,270	755,883	662,531	543,399	685,933	504,427
30040 Real Property Transfer Tax	50,000	75,000	52,612	42,612	94,736	86,533	51,874	44,771	51,633
30050 Transient Occupancy Tax	10,000	35,000	6,976	3,488	27,733	18,754	9,462	15,085	16,889
<b>TOTAL TAXES</b>	4,270,000	3,350,000	3,444,122	2,241,947	3,496,435	3,415,172	3,086,452	3,225,396	2,914,859
<b>FRANCHISES</b>									
32010 PG&E Electric	100,000	88,000	98,628		88,738	80,604	72,437	72,088	83,563
32020 PG&E Gas	27,000	20,000	26,522		20,948	19,279	18,769	16,475	17,703
32030 Cable Television	30,000	30,000	27,888	6,972	28,095	30,336	34,637	41,834	39,316
32040 Refuse Disposal	210,000	175,000	193,230	96,615	175,929	160,398	152,325	138,928	136,421
<b>TOTAL FRANCHISES</b>	367,000	313,000	346,268	103,587	313,710	290,617	278,168	269,325	277,003
<b>LICENSES AND PERMITS</b>									
33010 Business Licenses	18,000	18,000	19,746	18,996	18,571	18,263	17,626	17,083	16,959
33012 Business License Application fee	12,000	10,000	17,544	16,149	13,121	12,462	13,392	11,767	8,954
33020 Grading Permits	10,000	10,000	18,012	16,512	13,043	16,228	12,778	20,133	26,927
33030 Encroachment Permits	1,000	1,000	8,152	7,752	5,626	3,908	990	1,386	10,758
33040 Building Permits	125,000	100,000	188,960	144,220	150,868	106,349	79,222	74,526	99,308
33045 Permit processing fee	10,000		7,185	4,790					
33050 Plan Checks	75,000	50,000	139,592	106,694	99,601	92,315	58,744	38,307	45,478
33060 Electrical	10,000	10,000	19,467	14,600	19,676	12,666	7,788	5,671	12,547
33070 Plumbing	10,000	10,000	18,911	14,183	20,545	13,470	7,790	6,149	12,127
33080 Mechanical	10,000	10,000	16,785	12,589	19,659	13,635	8,179	6,151	11,838
33090 Energy	3,000	3,000	4,335	3,251	4,923	3,635	1,893	1,700	4,467
33110 Gen. Plan Amendments/Rezoning	-	-	-				5,000	50	-
33130 Conditional Use Permits	5,000	10,000	5,532	4,149	1,383	12,783	18,664	17,281	2,766
33140 Design Reviews	10,000	5,000	10,416	10,416	3,401	12,894	11,573	4,027	16,518
33160 Variance Fees	-	-	1,470	1,470	2,205	1,470	735		

33170 Minor Boundary Adjustments	10,000	8,000	13,638	13,638	34,407	10,523	8,994	14,022	7,425
33180 Certificate of Compliance	-	-	1,700	1,700			5,100		1,700
33200 Sign Permits	500	500	558	558	465	906	279	558	279
33220 Subdivisions	-	-	-	-	13,106		7,769	6,718	
33230 Transportation Permits	2,000	1,500	2,032	1,712	1,834	1,262	1,640	1,722	1,378
33990 Misc. Planning/Engineering Fees	1,000	1,000	10,624	10,624	2,090	(11,463)	2,260	5,454	6,712
35020 Code Enforcement Citations	2,000	3,000	3,360	3,060	4,900	3,300	4,010	2,150	-
<b>TOTAL LICENSES AND PERMITS</b>	<b>314,500</b>	<b>251,000</b>	<b>508,019</b>	<b>407,063</b>	<b>429,424</b>	<b>324,605</b>	<b>274,426</b>	<b>234,855</b>	<b>286,142</b>
<b>REVENUE FROM OTHER AGENCIES</b>									
36010 PY Excess Motor Vehicle In-Lieu	6,000	5,000	6,000		7,865	5,052	5,451	3,276	3,566
36060 Homeowner Property Tax Relief	9,000	9,000	8,551	4,276	8,806	8,763	8,698	8,606	8,527
36035 Property tax in Lieu of Vehicle License Fees	915,000	870,000	898,594	449,297	832,069	786,521	744,313	700,728	656,330
<b>TOTAL REVENUE FROM OTHER AGENCIES</b>	<b>930,000</b>	<b>884,000</b>	<b>913,145</b>	<b>453,573</b>	<b>848,740</b>	<b>800,336</b>	<b>758,462</b>	<b>712,610</b>	<b>668,423</b>
<b>INVESTMENT EARNINGS</b>									
37010 Portfolio income	65,000	60,000	59,766	39,844	60,033	84,044	192,440	101,529	96,646
<b>OTHER SOURCES OF FUNDS</b>									
35010 Traffic fines	5,000	5,000	5,076	2,961	5,887	4,651	5,189	8,339	4,796
39020 Rents	20,000	19,761	19,281	14,341	11,006	15,061	17,437	25,501	30,730
Grants				5,112					
39090 Miscellaneous	20,000	20,000	78,748	13,748	65,818	6,338	45,272	17,502	12,340
Prior year excess reserves	-	-				322,090			
Dedicated General Fund reserves	-	225,000	225,000						787,814
<b>TOTAL OTHER SOURCES OF FUNDS</b>	<b>45,000</b>	<b>269,761</b>	<b>328,105</b>	<b>36,162</b>	<b>82,710</b>	<b>348,139</b>	<b>67,897</b>	<b>51,343</b>	<b>835,679</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,991,500</b>	<b>5,127,761</b>	<b>5,599,424</b>	<b>3,282,176</b>	<b>5,231,052</b>	<b>5,262,912</b>	<b>4,657,845</b>	<b>4,595,058</b>	<b>5,078,752</b>

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>DEPARTMENT SUMMARIES</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	PRIOR YEARS		
							ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>TOWN COUNCIL</b>									
Personnel	25,000	25,000	24,730	18,072	24,730	24,598	24,445	24,313	22,448
Supplies and Services	29,200	31,400	24,477	17,655	31,178	17,212	31,037	47,849	19,806
Capital purchase	-	-	-	-	(2)	(1)	-	-	-
<b>TOTAL TOWN COUNCIL</b>	<b>54,200</b>	<b>56,400</b>	<b>49,206</b>	<b>35,727</b>	<b>55,906</b>	<b>41,809</b>	<b>55,482</b>	<b>72,163</b>	<b>42,254</b>
<b>TOWN CLERK</b>									
Personnel	98,500	85,500	94,975	69,455	86,375	81,340	84,908	95,732	71,713
Supplies and Services	8,700	14,700	12,775	12,126	9,440	12,499	4,054	56,842	5,235
Capital purchase	500	500	-	-	-	694	694	-	694
<b>TOTAL TOWN CLERK</b>	<b>107,700</b>	<b>100,700</b>	<b>107,750</b>	<b>81,581</b>	<b>95,815</b>	<b>94,533</b>	<b>89,655</b>	<b>152,574</b>	<b>77,642</b>
<b>FINANCE AND TREASURY</b>									
Personnel	211,700	199,700	204,165	149,248	199,609	203,509	201,053	196,452	187,848
Supplies and Services	41,700	42,000	34,100	34,600	39,078	36,043	37,601	31,025	33,778
Capital purchase	-	-	-	-	-	-	-	-	-
<b>TOTAL FINANCE AND TREASURY</b>	<b>253,400</b>	<b>241,700</b>	<b>238,266</b>	<b>183,849</b>	<b>238,687</b>	<b>239,553</b>	<b>238,654</b>	<b>227,477</b>	<b>221,626</b>
<b>ADMINISTRATION</b>									
Personnel	482,600	414,600	446,861	346,926	446,919	445,313	390,670	400,755	948,556
Supplies and Services	331,000	300,500	339,219	231,529	314,601	239,849	221,459	228,040	168,221
Capital purchase	1,000	1,000	2,320	2,320	43,896	1,736	21,328	4,054	2,990
<b>TOTAL ADMINISTRATION</b>	<b>814,600</b>	<b>716,100</b>	<b>788,400</b>	<b>580,776</b>	<b>805,416</b>	<b>686,898</b>	<b>633,457</b>	<b>632,849</b>	<b>1,119,766</b>
<b>PLANNING</b>									
Personnel	268,500	267,500	306,551	224,148	234,554	212,751	199,777	154,348	138,958
Supplies and Services	303,700	327,300	388,496	277,439	467,011	628,445	103,165	69,925	37,585
Capital purchase	500	500	-	-	-	400	970	400	980
<b>TOTAL PLANNING</b>	<b>572,700</b>	<b>595,300</b>	<b>695,048</b>	<b>501,587</b>	<b>701,565</b>	<b>841,596</b>	<b>303,912</b>	<b>224,672</b>	<b>177,523</b>

<b>COMMUNITY SERVICES</b>									
Personnel	-	-	-	-	-	-	-	-	-
Supplies and Services	45,200	40,500	34,029	24,794	37,002	16,522	25,511	24,931	81,879
Capital purchase	-	-	-	-	(1)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES</b>	<b>45,200</b>	<b>40,500</b>	<b>34,029</b>	<b>24,794</b>	<b>37,001</b>	<b>16,522</b>	<b>25,511</b>	<b>24,931</b>	<b>81,879</b>
<b>LIBRARY</b>									
Personnel	380,120	324,120	294,832	215,635	248,414	241,331	191,486	50,619	-
Supplies and Services	236,500	229,500	217,959	97,899	217,441	99,695	93,406	177,738	110,418
Capital purchase	32,000	7,000	9,820	9,820	-	21,990	9,986	1,427	31,880
<b>TOTAL LIBRARY</b>	<b>648,620</b>	<b>560,620</b>	<b>522,611</b>	<b>323,354</b>	<b>465,855</b>	<b>363,015</b>	<b>294,878</b>	<b>229,784</b>	<b>142,298</b>
<b>ECONOMIC DEVELOPMENT</b>									
Personnel	-	-	-	-	-	-	-	-	-
Supplies and Services	16,000	15,600	7,723	8,441	7,748	100,320	13,363	1,944	9,306
Capital purchase	-	-	-	-	-	-	286,465	77,400	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>16,000</b>	<b>15,600</b>	<b>7,723</b>	<b>8,441</b>	<b>7,748</b>	<b>100,320</b>	<b>299,828</b>	<b>79,344</b>	<b>9,306</b>
<b>SAFETY SERVICES</b>									
Personnel	-	-	-	-	-	-	-	-	-
Supplies and Services	2,001,877	1,833,511	1,799,948	909,872		1,716,523	1,627,275	1,538,941	1,536,708
Capital purchase	-	-	-	-		-	-	-	-
<b>TOTAL SAFETY SERVICES</b>	<b>2,001,877</b>	<b>1,833,511</b>	<b>1,799,948</b>	<b>909,872</b>		<b>1,716,523</b>	<b>1,627,275</b>	<b>1,538,941</b>	<b>1,536,708</b>
<b>PUBLIC WORKS</b>									
Personnel	502,100	429,100	365,309	197,903		272,927	346,692	282,087	253,341
Supplies and Services	488,660	433,660	596,832	299,372		348,920	292,349	169,610	216,080
Capital purchase	91,650	91,650	-	-		63,339	388,995	86,265	-
<b>TOTAL PUBLIC WORKS</b>	<b>1,082,410</b>	<b>954,410</b>	<b>962,141</b>	<b>497,275</b>		<b>685,186</b>	<b>1,028,035</b>	<b>537,963</b>	<b>469,421</b>
<b>NON-DEPARTMENTAL</b>									
Personnel	-	-	-	-		-	-	-	-
Supplies and Services	-	-	-	-		400,000	686,083	32,228	787,814
Capital purchase	-	-	-	-		-	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>400,000</b>	<b>686,083</b>	<b>32,228</b>	<b>787,814</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>5,596,707</b>	<b>5,114,841</b>	<b>5,205,121</b>	<b>3,147,256</b>		<b>5,185,955</b>	<b>5,282,769</b>	<b>3,752,927</b>	<b>4,666,238</b>

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>EXPENDITURE SUMMARIES</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	ACTUAL 2021-22	PRIOR YEARS				
						ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18	ACTUAL 2016-17
<b>EXPENDITURES BY FUNCTION</b>										
Personnel	1,968,520	1,745,520	1,737,422	1,221,388	1,542,724	1,481,770	1,439,029	1,204,305	1,622,864	1,012,228
Supplies	138,960	141,060	113,242	81,389	124,760	81,209	99,966	81,751	50,074	51,531
Communications	42,250	38,550	36,376	28,519	36,306	35,833	28,602	21,178	19,365	10,682
Contracted Services	2,920,877	2,710,611	2,872,150	1,537,523	2,703,129	2,744,738	2,062,413	1,868,147	1,899,413	1,693,387
Resource Development	67,925	57,925	57,568	53,393	58,962	41,358	55,827	47,339	101,832	286,467
Occupancy	84,125	84,125	142,946	77,841	123,631	91,321	92,807	84,523	60,441	33,530
Capital Outlay	125,650	100,650	12,140	12,140	92,437	88,159	708,437	169,546	36,544	42,719
Miscellaneous	248,400	236,400	233,278	135,064	224,432	621,569	795,686	276,137	875,705	274,541
<b>TOTAL</b>	<b>5,596,707</b>	<b>5,114,841</b>	<b>5,205,121</b>	<b>3,147,256</b>	<b>4,906,382</b>	<b>5,185,956</b>	<b>5,282,769</b>	<b>3,752,927</b>	<b>4,666,238</b>	<b>3,405,084</b>
<b>EXPENDITURES BY DEPARTMENT/COST CENTER</b>										
Town Council	54,200	56,400	49,206	35,727	55,908	41,810	55,482	72,163	42,254	42,460
Town Clerk	107,700	100,700	107,750	81,581	95,815	94,533	89,655	152,574	77,642	84,509
Finance/Treasury	253,400	241,700	238,266	183,849	238,687	239,553	238,654	227,477	221,626	213,325
Administration	814,600	716,100	788,400	580,776	805,416	686,898	633,457	632,849	1,119,766	412,795
Planning	572,700	595,300	695,048	501,587	701,565	841,596	303,912	224,672	177,523	173,842
Community Services	45,200	40,500	34,029	24,794	37,002	16,522	25,511	24,931	81,879	274,786
Library	648,620	560,620	522,611	323,354	465,855	363,015	294,878	229,784	142,298	41,352
Economic Development	16,000	15,600	7,723	8,441	7,748	100,320	299,828	79,344	9,306	42,359
Safety Services	2,001,877	1,833,511	1,799,948	909,872	1,711,966	1,716,523	1,627,275	1,538,941	1,536,708	1,491,988
Public Works	1,082,410	954,410	962,141	497,275	782,812	685,186	1,028,035	537,963	469,421	426,799
Non Departmental	-	-	-	-	3,610	400,000	686,083	32,228	787,814	200,870
<b>TOTAL</b>	<b>5,596,707</b>	<b>5,114,841</b>	<b>5,205,121</b>	<b>3,147,256</b>	<b>4,906,382</b>	<b>5,185,956</b>	<b>5,282,769</b>	<b>3,752,927</b>	<b>4,666,238</b>	<b>3,405,084</b>





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**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0100</b>
<b>TOWN COUNCIL</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>PERSONNEL</b>									
40110 Salaries	23,000	23,000	22,972	16,787	22,972	22,972	22,972	22,972	21,382
40310 Medicare	2,000	2,000	1,757	1,284	1,757	1,626	1,473	1,341	1,066
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	4,000	4,500	804	536	3,380	4,903	3,308	3,562	3,960
50150 Legal Noticing	5,000	5,000	4,660	3,107	14,706	5,038	11,828	5,761	3,457
50210 Copy Machine	-	2,000	-		237	1,952	1,708	2,563	1,460
<b>CONTRACTED SERVICES</b>									
51210 Strategic planning	5,000	5,000	5,000					19,420	
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	5,000	4,700	4,904	4,904	4,662	4,529	4,529	4,400	4,336
60120 Travel and Meetings	10,000	10,000	9,109	9,109	8,193	790	9,598	12,143	6,593
<b>OCCUPANCY</b>									
61110 Rents and Leases	-	-							
<b>MISCELLANEOUS</b>									
80110 Miscellaneous	200	200	-				67		
<b>TOTALS</b>	<b>54,200</b>	<b>56,400</b>	<b>49,206</b>	<b>35,727</b>	<b>55,908</b>	<b>41,810</b>	<b>55,482</b>	<b>72,163</b>	<b>42,254</b>

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**PROGRAM DESCRIPTION**

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

Staffing level: 5 elected Council Members

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0200</b>
<b>TOWN CLERK</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2023-24	BUDGET 2022-23	ACTUAL 2022-23	ACTUAL as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries	74,000	64,000	76,271	55,736	70,897	54,200	55,234	54,971	50,220
40210 Group Insurance	8,000	8,000	7,368	5,384	7,569	16,626	15,099	28,102	9,557
40220 Retirement	9,000	7,000	6,931	5,065	3,674	5,217	9,524	8,228	7,936
40230 Worker's Compensation	6,000	5,000	3,164	2,312	3,008	4,344	3,933	3,507	3,029
40310 Medicare	1,000	1,000	1,053	769	1,002	766	787	785	714
40320 Unemployment and Training Tax	500	500	189	189	224	186	332	138	257
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	1,000	1,000	-		989		297	117	-
50160 Books and Publications	2,000	1,000	1,797	1,348	2,060	25			
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	200	200	200		690	390	325	170	-
60120 Travel and Meetings	3,500	3,500	3,375	3,375	5,550	619	954	1,670	2,398
<b>OCCUPANCY</b>									
61120 Utilities	-	-	-		121	1,073	862	968	906
61140 Building Maintenance	-	-	-		31	21	378	512	726
<b>CAPITAL OUTLAY</b>									
70110 Office Equipment/Software	500	500	-			694	694		694

**MISCELLANEOUS**

80120 Elections  
80130 Codification

-	7,000	6,701	6,701		6,847		51,654	-
2,000	2,000	702	702		3,524	1,237	1,752	1,205
<b>TOTALS</b>								
107,700	100,700	107,750	81,581	95,815	94,533	89,655	152,574	77,642

**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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0300</b>
<b>FINANCE/TREASURER</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	PRIOR YEARS					
	BUDGET 2023-24	BUDGET 2022-23	ACTUAL 2022-23	ACTUAL as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	157,000	150,000	149,695	109,392	148,900	149,312	145,636	141,649	135,936
40210 Group Insurance	21,000	20,000	25,570	18,686	22,847	24,287	23,629	26,733	26,059
40220 Retirement	19,000	15,000	15,017	10,974	14,549	14,559	17,903	15,896	14,994
40230 Worker's Compensation	12,000	12,000	11,602	8,478	11,029	12,792	11,011	9,820	8,480
40310 Medicare	2,000	2,000	2,093	1,529	2,060	2,046	2,004	1,966	1,829
40320 Unemployment and Training Tax	700	700	189	189	224	513	869	388	551
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	1,000	1,000	139	139	1,038	615	1,150	642	917
50210 Copy Machine	-	300	-	-	40	325	285	311	243
<b>COMMUNICATIONS</b>									
<b>CONTRACTED SERVICES</b>									
51210 Custodial services	3,500	3,500	-	-	3,500	-	3,500	3,500	4,375
51210 Computer Services	4,500	4,500	3,948	3,948	3,898	6,647	3,239	3,259	1,565
51210 Auditors	30,000	30,000	26,314	26,314	27,681	27,571	23,369	19,500	18,950
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	700	700	700	-	1,240	885	860	410	840
60120 Travel and Meetings	1,000	1,000	1,999	3,199	487	1,307	3,620	1,000	3,809
60120 Travel and Meetings - Risk Management	1,000	1,000	1,000	1,000	1,000	(2,700)	-	519	1,000

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

	-	-		154	1,366	1,098	1,233	1,154	
	-	-		40	27	481	652	925	
<b>CAPITAL OUTLAY</b>									
70110 Office Equipment/Software	-	-							
<b>MISCELLANEOUS</b>									
<b>TOTALS</b>	253,400	241,700	238,266	183,849	238,687	239,553	238,654	227,477	221,626

**PROGRAM DESCRIPTION**

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

Staffing level: 1.40 full time equivalent employees

**PROGRAM OBJECTIVES**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0500</b>
<b>ADMINISTRATION</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	295,000	254,000	263,230	192,361	277,559	282,240	276,299	289,828	273,080
40210 Group Insurance	52,000	28,000	51,256	37,456	45,196	45,806	43,462	46,642	43,965
40220 Retirement	32,000	25,000	26,855	19,625	30,111	30,038	41,543	37,823	609,080
40230 Worker's Compensation	23,000	19,000	20,040	14,644	19,050	21,239	18,090	16,133	13,931
40310 Medicare	4,000	4,000	4,138	3,024	6,896	4,341	4,609	4,509	4,023
40320 Unemployment and Training Tax	1,500	1,500	858	858	957	1,255	1,667	920	877
40510 Car Allowance	6,100	6,100	6,100	4,575	4,200	4,200	4,900	4,900	3,600
40521 Pension Obligation	69,000	77,000	74,383	74,383	62,949	56,195	100		
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	20,000	20,000	17,754	14,754	20,548	13,213	15,535	21,552	12,382
50160 Books and Publications	2,000	2,000	2,137	1,603	4,019	638		4,358	239
50210 Copy Machine	7,000	2,000	19,698	14,773	2,714	1,952	1,708	1,869	1,749
50120 Town Manager Technology allowance	3,000	3,000	3,000	2,163					
<b>COMMUNICATIONS</b>									
50310 Postage	5,000	1,000	4,754	3,565	693	603	614	660	782
50320 Telephone	12,500	12,500	8,538	6,403	10,663	8,921	8,131	6,400	11,650
50330 Internet Access	11,000	10,000	10,188	7,641	9,088	11,171	8,195	6,900	2,287
<b>CONTRACTED SERVICES</b>									
51210 Attorney	60,000	60,000	74,466	49,644	72,418	56,127	65,568	69,963	37,654
51210 Outside services/computer services	30,000	30,000	23,369	19,469	39,948	42,365	26,994	20,665	29,372
51210 Fee update	45,000	45,000	-						
51210 Record Council and Planning Commission Mtgs	5,000	5,000	5,200	2,600	3,200	4,250	3,150		



**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

5,000	3,500	4,715	4,715	4,239	4,178	3,212	1,875	3,896	
6,000	6,000	5,406	4,406	5,031	5,000	4,613	3,270	3,259	

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

18,000	18,000	16,613	12,460	16,202	9,691	6,686	6,644	5,643	
8,000	8,000	62,672	13,254	54,639	7,893	8,183	24,051	5,199	

**CAPITAL OUTLAY**

70010 Equipment Replacement Fund  
70010 Office Equipment/Software

500	500	2,320	2,320	43,896	1,736	8,804			
500	500	-				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

12,000	8,000	10,163	5,082	4,469	6,620	4,362	3,412	5,469	
45,000	35,000	38,386	38,386	35,239	38,317	37,225	30,439	25,387	
30,000	25,000	25,961	25,961	25,385	24,608	22,913	21,505	18,386	
6,500	6,500	6,199	4,649	6,107	4,301	4,371	4,478	4,867	

**TOTALS**

814,600	716,100	788,400	580,776	805,416	686,898	633,457	632,849	1,119,766	
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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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0700</b>
<b>PLANNING</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL		PRIOR YEARS			
	BUDGET 2023-24	BUDGET 2022-23	ACTUAL 2022-23	as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	205,000	192,000	226,122	165,243	169,017	160,218	149,373	123,699	113,257
40210 Group Insurance	29,000	39,000	43,196	31,566	33,773	28,396	26,147	11,737	7,908
40220 Retirement	15,000	18,000	19,747	14,430	15,802	15,155	17,975	14,055	13,304
40230 Worker's Compensation	16,000	15,000	13,711	10,020	13,034	6,034	3,146	2,806	2,423
40310 Medicare	3,000	3,000	3,292	2,406	2,480	2,394	2,263	1,901	1,909
40320 Unemployment and Training Tax	500	500	483	483	448	554	872	151	157
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	2,000	4,000	322	242	1,510	4,307	2,283	3,850	3,005
50150 Legal Publication	4,000	8,000	389	292	2,376	3,185	9,542	6,242	6,064
50160 Books and Publications	500	500	-		265	144	144	261	169
50210 Equipment Maintenance	-	2,000	-		237	1,952	1,708	1,869	1,460
<b>COMMUNICATIONS</b>									
50310 Postage	1,000	1,500	579	434	1,402	1,152	2,023	1,492	1,412
50320 Telephone	-	300	-					49	222
<b>CONTRACTED SERVICES</b>									
51210 Consulting	15,000	5,000	13,755	10,316	29,245	16,741	7,552		15,803
51210 Code Enforcement	80,000	80,000	73,590	41,090	47,595	29,638	57,218	42,937	
51210 Master Plan (1)		-							
51210 General Plan update	200,000	225,000	299,187	224,390	383,604	568,839	17,860		
<b>RESOURCE DEVELOPMENT</b>									
60110 Memberships and Dues	500	500	-		398	398	265	190	255
60120 Travel and Meetings	700	500	675	675	89		2,201	10,207	6,076

**OCCUPANCY**

61120 Utilities  
61140 Building Maintenance

	-	-		230	2,050	1,647	1,850	1,732	
	-	-		60	40	722	979	1,388	
	500	500	-	-	400	970	400	980	
<b>TOTALS</b>	572,700	595,300	695,048	501,587	701,565	841,596	303,912	224,672	177,523

**CAPITAL OUTLAY**

70010 Computer Services

**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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>COST CENTER: 0900</b>
<b>COMMUNITY SERVICES</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
50120 Supplies - community projects	3,000	2,000	3,330	1,530	11,893	268	250	471	2,871
50160 Depot Maintenance and utilities 50120	3,200	3,000	3,015	2,215	3,741	2,604	2,380	4,350	3,070
Community Night Out-1st Tuesday in August	5,000	5,000	1,421	1,421					
<b>COMMUNICATIONS</b>									
<b>CONTRACTED SERVICES</b>									
51210 Summer Concerts/Depot events	7,500	6,000	6,763	3,963	6,380	850	4,270	4,320	4,490
51210 Summer Swim Program	6,500	6,500	1,500	1,344	1,088			5,361	3,999
<b>MISCELLANEOUS</b>									
Community involvement Mini-grants	20,000	18,000	18,000	14,321	13,900	12,800	18,611	10,430	17,450
Del Oro Sport facility contributions		-							50,000
<b>TOTALS</b>	<b>45,200</b>	<b>40,500</b>	<b>34,029</b>	<b>24,794</b>	<b>37,002</b>	<b>16,522</b>	<b>25,511</b>	<b>24,931</b>	<b>81,879</b>

**PROGRAM DESCRIPTION**

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

**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 0910</b>
<b>LOOMIS LIBRARY AND COMMUNITY LEARNING CENTER</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET 2023-24	BUDGET 2022-23	ACTUAL 2022-23	as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries	258,000	231,000	203,143	148,451	174,416	181,892	141,026	40,073	
40210 Group Insurance	79,000	55,000	59,815	43,711	44,642	40,292	32,563	6,499	
40220 Retirement	17,000	14,000	13,607	9,943	12,052	11,564	11,791	1,345	
40230 Worker's Compensation	20,000	18,000	13,711	10,020	13,034	3,138		342	
40310 Medicare	5,000	5,000	3,884	2,838	3,294	3,813	5,265	1,423	
40320 Unemployment and Training Tax	1,120	1,120	672	672	974	632	841	937	
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office supplies	2,500	2,500	773	580	1,247	288	825	307	
50120 Supplies	4,000	4,000	1,725	1,294	2,201	3,779	4,198	165	
50160 Books and publications	40,000	38,500	35,305	26,479	31,920	21,706	28,584	9,443	
61110 Equipment lease	5,200	5,200	5,299	3,974	4,447	3,620	4,216		
<b>COMMUNICATIONS</b>									
50320 Telephone	2,000	2,500	1,654	1,241	1,923	1,688	1,847	850	
50330 Internet	3,600	3,600	3,588	2,691	4,489	3,289	2,837	1,930	
<b>CONTRACTED SERVICES</b>									
51210 Operating budget - Friends of the Library									94,393
51210 Strategic planning		-						17,300	
51210 Professional fees	1,000	1,000	-				6,615	2,808	
51220 Computer services	22,000	22,000	20,958	13,458	18,344	15,399	7,183	15,804	
51230 Community programs	5,000	5,000	4,251	3,189	4,250	2,103	1,188	3,921	

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

8,000	2,000	5,783	5,783	8,415	8,557	1,240		
2,000	2,000	1,403	1,403	1,953	150	4,249	605	

**OCCUPANCY**

61120 Utilities  
61140 Library facilities maintenance

20,000	20,000	19,537	14,653	20,585	17,034	15,166	14,511	14,099
15,000	15,000	11,776	8,832	12,977	16,358	13,976	13,159	1,925

**CAPITAL OUTLAY**

Small equipment  
Capital Improvements

2,000	2,000	3,727	3,727				1,427	
30,000	5,000	6,093	6,093		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	13,644	3,750	5,000			
1,000	1,000	906	679	941	724	1,282	458	
100,000	100,000	100,000		100,000			96,477	

**TOTALS**

648,620	560,620	522,611	323,354	465,855	363,015	294,878	229,784	142,298
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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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>COST CENTER: 1000</b>
<b>Economic Development</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
50120 Supplies									
50160 Books and Publications									
<b>COMMUNICATIONS</b>									
Eggplant advertising on digital sign			-						
<b>CONTRACTED SERVICES</b>									
51210 Chamber of Commerce/Town Business Projects	5,000	5,000	5,000	5,215	3,143	5,615	2,725	594	418
Town Promotion	3,000	2,600	2,723	2,723	1,500	1,250	2,750		2,500
Community Outreach	5,000	5,000	-			2,500	5,158	1,350	
Town Signs			-						4,688
<b>RESOURCE DEVELOPMENT</b>									
60110 Dues and memberships	3,000	3,000	-		3,105	3,455	2,730		700
60120 Loomis Leadership				503					1,000
<b>OCCUPANCY</b>									
<b>CAPITAL OUTLAY</b>									
Freeway overpass art			-						
3800 Taylor Road mitigation	-	-	-				286,465	77,400	
<b>MISCELLANEOUS</b>									
CARES Business Assistance grants		-	-			87,500			
<b>TOTALS</b>	16,000	15,600	7,723	8,441	7,748	100,320	299,828	79,344	9,306

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**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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>DEPARTMENT 1500</b>
<b>SAFETY SERVICES</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
50210 Equipment Maintenance									
<b>COMMUNICATIONS</b>									
50320 Telephone	-	-	-						
<b>CONTRACTED SERVICES</b>									
51210 Police - basic service	1,933,884	1,754,861	1,758,076	879,038	1,671,296	1,628,668	1,590,492	1,490,529	1,343,130
Traffic Officer in excess of COPS grant	-	-				50,000			99,863
51210 Wildland Fire	20,000	20,000							
51210 Animal Control	45,223	55,880	41,112	30,834	39,914	37,090	36,019	46,387	91,304
51210 Civil Defense	770	770	760		756	765	764	764	752
<b>RESOURCE DEVELOPMENT</b>									
<b>OCCUPANCY</b>									
<b>CAPITAL OUTLAY</b>									
<b>MISCELLANEOUS</b>									
81510 Booking Fees	2,000	2,000						1,260	1,659
<b>TOTALS</b>	2,001,877	1,833,511	1,799,948	909,872	1,711,966	1,716,523	1,627,275	1,538,941	1,536,708

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**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.

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TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>DEPARTMENT 1900</b>
<b>PUBLIC WORKS - Summary</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	356,000	305,000	249,322	130,170	212,374	182,580	245,335	193,098	175,712
40210 Group Insurance	70,000	58,000	60,479	34,364	43,522	46,427	44,264	46,081	35,013
40220 Retirement	27,000	23,000	18,880	10,879	15,809	12,509	29,807	18,113	23,400
40230 Worker's Compensation	36,000	30,000	27,389	20,015	23,367	27,583	21,904	21,502	15,468
40310 Medicare/Fica	5,500	5,500	3,848	2,187	2,806	2,807	3,864	2,395	2,434
40320 Unemployment and Training Tax	1,500	1,500	490	286	570	1,021	1,518	898	1,314
40410 Car Allowance	6,100	6,100	4,900	-	3,676	-	-	-	-
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	3,750	3,750	2,115	593	713	23	1,132	2,846	499
50120 Materials and Supplies	9,660	9,660	2,957	2,218	12,182	9,532	4,897	10,749	5,874
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	2,838	2,128	442	-	2,452	-	1,313
50210 Equipment Maintenance	1,900	1,900	-	-	1,856	1,141	61	463	1,208
<b>COMMUNICATIONS</b>									
50310 Postage	3,000	3,000	3,162	2,371	3,427	4,299	2,569	1,942	2,153
50320 Telephone	1,150	1,150	326	1,482	1,631	1,123	215	97	858
50330 Internet Access	3,000	3,000	3,588	2,691	2,990	3,588	2,172	858	-
<b>CONTRACTED SERVICES</b>									
51210 Engineering	106,000	51,000	96,844	-	-	-	-	-	15,235
51210 Maintenance Contracts	70,000	70,000	32,455	24,341	75,624	6,999	28,707	18,871	38,747
51210 Open Space maintenance	2,000	2,000	-	-	-	-	-	-	1,434
51210 Building Official	160,000	160,000	273,635	136,818	172,898	161,936	116,550	55,820	59,374
51210 Public Works Standards	-	-	-	-	-	-	-	-	-
51211 Plan checking	50,000	50,000	103,244	58,829	96,848	79,384	51,543	25,075	31,367

**F9GCI F79'89J9 @CDA9BH**

60110 Memberships and Dues  
60120 Travel and Meetings

375	375	-	-	-	-	-	115	-
950	950	300	-	10	1,000	(1,180)	336	220

**C77I D5B7M**

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

1,050	1,050	-	-	2,925	2,848	2,408	1,382	1,776
6,200	6,200	10,821	8,116	1,066	17,832	18,053	3,964	3,800
15,000	15,000	-	-	12,123	-	-	13,156	15,064
-	-	-	-	-	-	-	-	-
875	875	21,527	20,527	2,479	15,088	23,147	1,463	6,104

**75D45 @CI H6M**

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

650	650	-	-	11,299	1,501	52,131	86,265	-
37,000	37,000	-	-	37,242	12,172	-	-	-
4,000	4,000	-	-	-	-	-	-	-
50,000	50,000	-	-	-	49,666	336,864	-	-

**A-G79 @B9CI G**

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

34,000	34,000	27,288	27,288	33,017	31,192	23,617	22,197	20,862
10,000	10,000	11,971	11,971	11,915	12,908	12,685	10,277	10,055
-	-	-	-	-	-	-	-	-
500	500	-	-	-	27	1,845	-	-

**HCH5 @G**

1,082,410	954,410	962,141	497,275	782,812	685,186	1,028,035	537,963	469,421
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**DFC; F5A'89G7F-DHCB**

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

**DFC; F5A'C6>97HJ9G**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>DEPARTMENT 1900.010</b>
<b>PUBLIC WORKS - Engineering</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	41,000	36,000	76,095	55,608	64,108	1,921			
40210 Group Insurance	5,000	5,000	13,454	9,832	13,109				
40220 Retirement	3,000	3,000	3,993	2,918	3,003				
40230 Worker's Compensation	3,000	3,000	-	-	2,714				
40310 Medicare/Fica	1,000	1,000	855	625	661				
40320 Unemployment and Training Tax	300	300	98	98	448				
40410 Car Allowance									
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	2,500	2,500	2,115	1,587	582		3,271		
50120 Materials and Supplies									
50160 Books and Publications									
50170 Fuel									
50180 Equipment Rental									
50210 Equipment Maintenance			-		40	325	285		
<b>COMMUNICATIONS</b>									
50310 Postage									
50320 Telephone									
50330 Internet access							299		
<b>CONTRACTED SERVICES</b>									
51210 Engineering	100,000	45,000	96,844	72,633	98,754	231,820			



**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 1900.020</b>
<b>PUBLIC WORKS - Facilities</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	143,000	122,000	63,730	48,362	95,696	78,115	102,954	63,000	21,919
40210 Group Insurance	32,000	26,000	18,752	13,704	21,463	18,514	18,616	15,455	4,588
40220 Retirement	11,000	9,000	5,956	4,352	8,508	6,307	8,188	4,730	1,847
40230 Worker's Compensation	11,000	9,000	5,162	3,772	5,977	14,580	12,480	7,151	(431)
40310 Medicare/Fica	2,000	2,000	1,229	898	1,612	1,416	1,795	807	176
40320 Unemployment and Training Tax	300	300	70	51	210	633	681	268	163
40410 Car Allowance	3,050	3,050	2,450		1,839				
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	500	500	-				250	138	495
50120 Materials and Supplies	7,660	7,660	2,957	2,218	9,651	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	2,838	2,128					1,313
50210 Equipment Maintenance	1,400	1,400	-		1,856	1,141	61	463	1,208
<b>COMMUNICATIONS</b>									
50310 Postage	-	-							
50320 Telephone	250	250	326	1,482	1,631	824	215	97	858
50330 Internet access	3,000	3,000	3,588	2,691	2,990	3,588	2,172	858	
<b>CONTRACTED SERVICES</b>									
51210 Engineering	4,000	4,000	-						1,543
51210 Maintenance Contracts	20,000	20,000	-		32,859	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		10	1,000	(1,180)	336	220

**OCCUPANCY**

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

420	420	-		2,925	2,848	2,408	1,382	1,776
5,000	5,000	10,821	8,116	989	17,151	17,505	3,350	3,225
15,000	15,000	-		12,123			13,156	15,064
350	350	21,527	20,527	2,459	15,074	22,907	1,137	5,643

**CAPITAL OUTLAY**

70010 Equipment  
70010 Equipment acquisitions

260	260	-		11,299	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	15,000	13,644	13,644	9,355	8,838	13,120	12,332	9,574
200	200				27	1,845		

**TOTALS**

314,020	283,020	154,385	121,945	260,695	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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>GENERAL FUND</b>
<b>DEPARTMENT 1900</b>
<b>PUBLIC WORKS - Drainage</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET 2023-24	BUDGET 2022-23	ACTUAL 2022-23	as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	143,000	122,000	96,967	72,651	79,584	79,257	114,903	117,993	147,675
40210 Group Insurance	32,000	26,000	28,273	20,661	20,086	18,082	17,844	29,112	30,855
40220 Retirement	11,000	9,000	8,931	6,527	7,301	6,203	16,856	9,251	17,375
40230 Worker's Compensation	11,000	9,000	11,680	8,535	7,364	9,866	8,637	13,650	15,294
40310 Medicare/Fica	2,000	2,000	1,764	1,289	1,194	1,391	2,069	1,582	2,258
40320 Unemployment and Training Tax	800	800	322	235	248	300	672	630	1,151
40410 Car Allowance	3,050	3,050	2,450		1,838				
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	750	750	-				441	2,368	4
50120 Materials and Supplies	2,000	2,000	-		2,530				58
50160 Books and Publications	150	150							
50170 Fuel	2,800	2,800	2,726						
50180 Equipment Rental	2,500	2,500	-		442		2,452		
50210 Equipment Maintenance	500	500							
<b>COMMUNICATIONS</b>									
50310 Postage	-	-							
50320 Telephone	900	900				299			
<b>CONTRACTED SERVICES</b>									
51210 Engineering	2,000	2,000	-						13,692
51210 Public Works Superintendent									
51210 Grading inspection	50,000	50,000	32,455	24,341	42,766				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	-							
1,200	1,200	-							
525	525	-							
390	390								
2,000	2,000								
4,000	4,000								
50,000	50,000	-			49,666	336,864	29,247		
19,000	19,000	13,644	13,644	23,662	22,354	10,496	9,865	11,288	
10,000	10,000	11,971	11,971	11,915	12,908	12,685	10,277	10,055	
300	300								
354,490	323,490	211,183	159,854	198,928	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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>DEPARTMENT 1700</b>
<b>BUILDING</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>PERSONNEL</b>									
40110 Salaries and wages	29,000	25,000	12,531	9,157	37,094	25,208	27,479	12,106	6,118
40210 Group Insurance	1,000	1,000	-		1,973	9,832	7,804	1,513	(430)
40220 Retirement	2,000	2,000	-				4,764	4,132	4,178
40230 Worker's Compensation	11,000	9,000	10,547	7,708	10,026	3,138	787	701	606
40310 Medicare/Fica	500	500	-				-	6	
40320 Unemployment and Training Tax	100	100	-		112	88	165		
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses				593	713	23	441	339	
50120 Materials and Supplies			-						1,367
50160 Books and Publications	1,500	1,500	-				1,477		135
50170 Fuel									
50180 Equipment Rental									
50210 Equipment Maintenance									
<b>COMMUNICATIONS</b>									
50310 Postage	3,000	3,000	3,162	2,371	3,427	4,299	2,569	1,942	2,153
50320 Telephone									
<b>CONTRACTED SERVICES</b>									
51210 Engineering									
51210 Public Works Superintendent									
51210 Maintenance Contracts									
51210 Open Space maintenance									
51210 Building Official	160,000	160,000	273,635	136,818	172,898	161,936	116,550	55,820	59,374
51210 Public Works Standards			-						
51211 Plan checking	50,000	50,000	103,244	58,829	96,848	79,384	51,543	25,075	31,367



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>GENERAL FUND</b>
<b>NON DEPARTMENTAL EXPENDITURES</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
<b>SUPPLIES AND EQUIPMENT</b>									
<b>COMMUNICATIONS</b>									
<b>CONTRACTED SERVICES</b>									
<b>RESOURCE DEVELOPMENT</b>									
<b>OCCUPANCY</b>									
<b>CAPITAL OUTLAY</b>									
<b>MISCELLANEOUS</b>									
Transfers to Streets and Roads funds	-	-	-	-	3,610	400,000	686,083	32,228	787,814
District Tax projects	-	-							
<b>TOTALS</b>	-	-	-	-	3,610	400,000	686,083	32,228	787,814

**PROGRAM DESCRIPTION**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>TRANSPORTATION</b>
<b>SUMMARY</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET	BUDGET	ACTUAL	as of	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2023-24	2022-23	2022-23	03/31/23	2021-22	2020-21	2019-20	2018-19	2017-18
<b>STREET FUND REVENUE</b>									
Gas Tax 2106	32,939	32,022	30,634	20,155	28,932	26,800	27,385	32,575	29,310
Gas Tax 2107	53,707	60,007	49,253	35,711	45,174	47,485	44,360	40,319	47,848
Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Gas Tax 2105	44,713	43,924	41,115	26,425	37,782	35,092	35,131	39,413	36,766
Gas Tax 2103 (Formerly Traffic Cong Relief)	67,522	67,052	58,490	40,259	53,825	45,955	47,488	24,947	26,383
State General Fund Loan repayment	-	-	-	-	-	-	7,743	7,695	7,702
Road Maintenance Rehab account	168,444	155,186	147,784	99,270	136,751	122,639	123,401	117,166	25,339
Investment Earnings	1,000	1,000	-	-	(10,277)	1,948	7,008	6,937	2,362
<b>Total Streets Revenue</b>	370,325	361,191	329,276	223,820	294,187	281,919	294,516	271,052	177,711
<b>TRANSPORTATION FUND REVENUE</b>									
Transportation Allotment - Non Transit	526,384	434,217	564,873	-	564,873	298,643	458,150	376,752	367,876
Transportation - Bike/Ped	-	-	-	-	107,585	-	46,717	-	-
Transportation Allotment - Transit	62,696	78,931	69,813	-	69,813	27,981	-	45,341	55,037
CMAQ and other grants	-	-	-	-	100,357	-	152,445	115,613	1,801,850
Investment Earnings	300	300	-	-	(2,985)	4,452	-	961	363
Other	-	-	-	-	-	922,439	-	-	-
<b>Total Transportation Revenue</b>	589,380	513,448	634,686	-	839,643	1,253,515	657,312	538,667	2,225,127
<b>TRANSPORTATION EXPENDITURES</b>	1,200,075	1,157,075	897,744	681,426	1,210,945	2,399,005	1,048,400	834,304	2,941,865
<b>OTHER SOURCES/(USES)</b>									
General Fund Transfers	-	-	-	-	-	580,184	686,083	-	780,641
Allocation to Maintenance Districts	-	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-	-	-
<b>Total Other Sources/(Uses)</b>	-	-	-	-	-	580,184	686,083	-	780,641
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(240,370)	(282,436)	66,218	(457,605)	(77,115)	(283,387)	589,510	(24,585)	241,613
BEGINNING FUND BALANCE	341,466	-	275,248	-	352,363	635,749	46,239	70,824	(170,789)
ENDING FUND BALANCE	101,096	-	341,466	-	275,248	352,363	635,749	46,239	70,824

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**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.

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**TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024**

<b>TRANSPORTATION</b>
<b>EXPENDITURES - DETAIL</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>PERSONNEL</b>									
40110 Salaries	182,000	155,000	110,767	80,945	166,053	160,156	168,675	168,065	150,528
40210 Group Insurance	49,000	38,000	35,446	25,903	40,114	38,184	31,688	33,050	30,336
40220 Retirement	15,000	12,000	10,027	7,328	14,777	12,849	17,779	47,018	18,045
40230 Worker's Compensation	13,000	11,000	15,855	11,586	15,027	21,412	20,569	16,376	17,240
40310 Medicare/Fica	3,000	3,000	1,985	1,451	2,601	2,052	2,949	2,515	2,211
40320 Unemployment and Training Tax	1,500	1,500	374	273	438	477	950	505	1,231
<b>SUPPLIES AND EQUIPMENT</b>									
50110 Office Expenses	1,250	1,250	-	-	-	-			372
50120 Materials and Supplies	40,000	40,000	29,954	22,466	57,550	24,307	48,818	34,459	37,987
50160 Books and Publications	250	250	-	-	-	372	620		
50170 Fuel	8,000	8,000	9,257	6,942	12,483	11,080	7,213	6,912	9,725
50180 Equipment Rental	1,000	1,000	(986)	(740)	1,263	582	660	834	3,214
50210 Equipment Maintenance	10,000	10,000	21,582	16,186	10,539	12,813	9,478	2,500	6,565
50230 Signal Manintenance	10,000	10,000	10,497	7,873	11,550	13,900	13,273	27,571	16,139
61130 Street Light Service	15,000	15,000	28,013	21,010	14,179	17,396	15,091	18,973	17,717
<b>COMMUNICATIONS</b>									
50310 Postage	-	-	-	-					
50320 Telephone	2,500	2,500	409	273	622	1,650	2,366	1,950	890
<b>CONTRACTED SERVICES</b>									
51610 Transit Service	60,000	60,000	47,538	35,654	60,355	39,604	47,821	50,665	55,040
51210 Other			-	-					

**RESOURCE DEVELOPMENT**

60110 Memberships and Dues  
60120 Travel and Meetings

1,000	1,000	-	-	1,231	1,327	967	1,577	949	
1,500	1,500	600	450	100	425	1,805	912	1,245	

**OCCUPANCY**

61110 Rents and Leases  
61120 Utilities  
61120 Corp Yard Maintenance

1,050	1,050	-	-						
30,000	30,000	48,288	36,216	46,387	39,675	38,044	33,381	32,486	
875	875	17,316	12,987	9,164	9,525			145	

**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	
5,000	5,000	-	-	14,250	-		11,998	3,944	
500	500	-	-		-				
10,000	10,000	2,831	2,124	-	32,881				
700,000	700,000	461,964	346,473	695,527	1,741,393	584,273	374,128	2,506,308	

**MISCELLANEOUS**

80110 Insurance and Bonds  
80210 Fees  
89110 Fund Transfers

30,000	30,000	37,231	37,231	31,367	29,633	27,622	25,688	20,670	
8,000	8,000	8,796	8,796	8,979	7,129	7,741	7,409	7,462	
		-	-	(3,610)	180,184		(32,228)		

**TOTALS**

1,200,075	1,157,075	897,744	681,426	1,210,945	2,399,005	1,048,400	834,304	2,941,865	
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TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>DEVELOPMENT IMPACT FEES - PARK DEVELOPMENT</b>
<b>FUND 316</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
	<b>REVENUES</b>								
Park development	86,630	45,414	173,261	147,272	111,056	94,936	36,338	22,034	91,886
<b>Total Revenue</b>	86,630	45,414	173,261	147,272	111,056	94,936	36,338	22,034	91,886
<b>EXPENDITURES</b>									
Comfort Station at Sunrise Loomis Park Prop 68 Grant improvements	-	-	-	1,525	-		40,681		
<b>Total Expenditures</b>	-	-	-	1,525	-	-	40,681	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	15,000	16,000	17,029	12,771	17,154	20,988	21,234	17,806	15,373
Unrealized gains/(losses)			(27,518)	(24,766)	(66,817)	(12,734)	15,885	23,162	(13,572)
Fund transfers			-						
<b>Total Other Sources/(Uses)</b>	15,000	16,000	(10,489)	(11,994)	(49,663)	8,254	37,120	40,968	1,802
<b>EXCESS REVENUES OVER EXPENDITURES</b>	101,630	61,414	162,772	133,752	61,393	103,190	32,777	63,002	93,688
<b>BEGINNING FUND BALANCE</b>	1,194,217		1,031,445		970,052	866,862	834,085	771,083	677,396
<b>ENDING FUND BALANCE</b>	1,295,847		1,194,217		1,031,445	970,052	866,862	834,085	771,083
<b>Projected Fund Balances at June 30, 2023 and 2022</b>									
Park Aquistion			338,263						331,630
Park Improvements			409,715						351,241
Open Space/Passive Parks			369,358						362,116
<b>Total</b>	<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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>DEVELOPMENT IMPACT FEES - DRAINAGE</b>
<b>FUND 318</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Development Fees	8,888	5,000	17,775	15,109	19,953	10,764	3,217	7,730	13,590
<b>Total Revenue</b>	<b>8,888</b>	<b>5,000</b>	<b>17,775</b>	<b>15,109</b>	<b>19,953</b>	<b>10,764</b>	<b>3,217</b>	<b>7,730</b>	<b>13,590</b>
<b>EXPENDITURES</b>									
Drainage Master Plan			-	-					
Storm Drain Improvements			2,100	2,100	-				
Fee update		-	-	-					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	5,000	6,000	5,125	3,844	5,467	7,206	7,322	6,152	5,683
Unrealized gains/(losses)			(7,155)	(6,439)	(21,068)	(4,681)	5,655	7,937	(4,711)
Fund transfers									
<b>Total Other Sources/(Uses)</b>	<b>5,000</b>	<b>6,000</b>	<b>(2,030)</b>	<b>(2,595)</b>	<b>(15,601)</b>	<b>2,525</b>	<b>12,977</b>	<b>14,090</b>	<b>972</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>13,888</b>	<b>11,000</b>	<b>13,646</b>	<b>10,414</b>	<b>4,352</b>	<b>13,289</b>	<b>16,194</b>	<b>21,820</b>	<b>14,562</b>
<b>BEGINNING FUND BALANCE</b>	<b>335,066</b>		<b>321,420</b>		<b>317,069</b>	<b>303,780</b>	<b>287,586</b>	<b>265,766</b>	<b>251,204</b>
<b>ENDING FUND BALANCE</b>	<b>348,954</b>		<b>335,066</b>		<b>321,420</b>	<b>317,069</b>	<b>303,780</b>	<b>287,586</b>	<b>265,766</b>

### **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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>DEVELOPMENT IMPACT FEES - LOW INCOME DENSITY</b>
<b>FUND 319</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Development Fees	10,200	3,000	12,750	9,750	9,750	6,750	2,250	1,500	3,750
Loan Repayments	-	-	-	-		6,000			
<b>Total Revenue</b>	10,200	3,000	12,750	9,750	9,750	12,750	2,250	1,500	3,750
<b>EXPENDITURES</b>									
Fee update									
Façade improvement program		-	-	-		44,054	17,822	46,913	13,946
Economic development activities			-				2,500	2,500	3,945
<b>Total Expenditures</b>	-	-	-	-	-	44,054	20,322	49,413	17,891
<b>OTHER SOURCES/(USES)</b>									
Investment Income	5,000	8,500	6,190	4,642	6,806	10,091	10,594	10,054	9,882
Unrealized gains/(losses)			(6,735)	(7,483)	(26,093)	(7,268)	7,800	13,087	(8,210)
Fund transfers									
<b>Total Other Sources/(Uses)</b>	5,000	8,500	(545)	(2,841)	(19,287)	2,823	18,394	23,141	1,672
<b>EXCESS REVENUES OVER EXPENDITURES</b>	15,200	11,500	12,205	6,909	(9,537)	(28,481)	322	(24,772)	(12,469)
<b>BEGINNING FUND BALANCE</b>	407,570		395,365		404,901	433,383	433,061	457,833	470,302
<b>ENDING FUND BALANCE</b>	422,770		407,570		395,365	404,901	433,383	433,061	457,833

**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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>Housing Acquisition Revolving loan Fund</b>
<b>FUND 319.300</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Loan Repayments			-						
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
Loans made			-	-					
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	30	60	38	32	48	67	69	60	56
Unrealized gains/(losses)			(39)	(48)	(183)	(45)	53	77	(46)
Fund transfers			-						
<b>Total Other Sources/(Uses)</b>	30	60	(0)	(16)	(135)	22	122	137	9
<b>EXCESS REVENUES OVER EXPENDITURES</b>	30	60	(0)	(16)	(135)	22	122	137	9
<b>BEGINNING FUND BALANCE</b>	2,795		2,795		2,930	2,908	2,786	2,649	2,640
<b>ENDING FUND BALANCE</b>	2,825		2,795		2,795	2,930	2,908	2,786	2,649

**Loan fund**

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>ROAD CIRCULATION</b>
<b>FUND 324</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS				
					ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Development Fees	58,303	15,000	116,605	106,765	111,086	45,459	17,047	19,018	116,731
Development Fees - King/Taylor Rds	-	-	-						
<b>Total Revenue</b>	58,303	15,000	116,605	106,765	111,086	45,459	17,047	19,018	116,731
<b>EXPENDITURES</b>									
Road construction			-						
Fee update						2,498			
<b>Total Expenditures</b>	-	-	-	-	-	2,498	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	10,000	13,000	12,131	9,098	12,248	14,795	14,837	12,171	10,489
Unrealized gains/(losses)			(15,144)	(16,827)	(47,817)	(9,369)	11,666	15,810	(9,347)
Transfers									
Miscellaneous			-						
<b>Total Other Sources/(Uses)</b>	10,000	13,000	(3,013)	(7,728)	(35,568)	5,426	26,503	27,981	1,143
<b>EXCESS REVENUES OVER EXPENDITURES</b>	68,303	28,000	113,592	99,037	75,518	48,387	43,550	46,999	117,874
<b>BEGINNING FUND BALANCE</b>	857,391		743,799		668,281	619,894	576,344	529,345	411,471
			-						
<b>ENDING FUND BALANCE</b>	925,694		857,391		743,799	668,281	619,894	576,344	529,345

### **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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>DEVELOPMENT IMPACT FEES - INTERCHANGE</b>
<b>FUND 324.200</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Development Fees	46,174	7,500	92,348	86,688	89,844	28,860	9,807	10,631	67,155
<b>Total Revenue</b>	<b>46,174</b>	<b>7,500</b>	<b>92,348</b>	<b>86,688</b>	<b>89,844</b>	<b>28,860</b>	<b>9,807</b>	<b>10,631</b>	<b>67,155</b>
<b>EXPENDITURES</b>									
Fee update						1,000			
Interchange study			17,362	17,362	13,540		5,975		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>17,362</b>	<b>17,362</b>	<b>13,540</b>	<b>1,000</b>	<b>5,975</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	42,000	52,000	41,020	30,765	45,433	61,928	63,644	54,388	50,258
Unrealized gains/(losses)			(52,614)	(47,352)	(174,258)	(41,255)	48,743	70,563	(42,195)
Sales Tax allocation	-	-	-						
Fund Transfers									
<b>Total Other Sources/(Uses)</b>	<b>42,000</b>	<b>52,000</b>	<b>(11,594)</b>	<b>(16,587)</b>	<b>(128,825)</b>	<b>20,673</b>	<b>112,387</b>	<b>124,951</b>	<b>8,064</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>88,174</b>	<b>59,500</b>	<b>63,393</b>	<b>52,739</b>	<b>(52,521)</b>	<b>48,533</b>	<b>116,219</b>	<b>135,582</b>	<b>75,219</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,687,280</b>		<b>2,623,887</b>		<b>2,676,409</b>	<b>2,627,875</b>	<b>2,511,656</b>	<b>2,376,074</b>	<b>2,300,856</b>
<b>ENDING FUND BALANCE</b>	<b>2,775,454</b>		<b>2,687,280</b>		<b>2,623,887</b>	<b>2,676,409</b>	<b>2,627,875</b>	<b>2,511,656</b>	<b>2,376,074</b>

**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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>DEVELOPMENT IMPACT FEES - SIERRA COLLEGE BLVD</b>
<b>FUND 324.300/324.400</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS				
					ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Development Fees	20,620	5,000	41,240	38,192	39,927	14,631	5,281	5,895	36,165
Settlement			90,000	90,000					
Other mitigation fees	21,825	30,000	43,650	43,650	45,552	32,700	33,750	33,150	76,275
<b>Total Revenue</b>	<b>42,445</b>	<b>35,000</b>	<b>174,890</b>	<b>171,842</b>	<b>85,479</b>	<b>47,331</b>	<b>39,031</b>	<b>39,045</b>	<b>112,440</b>
<b>EXPENDITURES</b>									
Capital projects			32,291	29,062	31,853	13,435	24,771		
Fee update									
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>32,291</b>	<b>29,062</b>	<b>31,853</b>	<b>13,435</b>	<b>24,771</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	22,000	29,000	23,259	17,444	25,501	31,668	32,338	29,489	23,705
Unrealized gains/(losses)			(35,037)	(31,533)	(98,221)	(20,853)	25,088	38,125	(20,706)
Sales Tax allocation	-								
Fund Transfers		-							
<b>Total Other Sources/(Uses)</b>	<b>22,000</b>	<b>29,000</b>	<b>(11,778)</b>	<b>(14,089)</b>	<b>(72,721)</b>	<b>10,815</b>	<b>57,426</b>	<b>67,614</b>	<b>2,999</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>64,445</b>	<b>64,000</b>	<b>130,821</b>	<b>128,691</b>	<b>(19,094)</b>	<b>44,711</b>	<b>71,686</b>	<b>106,659</b>	<b>115,439</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,608,488</b>		<b>1,477,666</b>		<b>1,496,761</b>	<b>1,452,049</b>	<b>1,380,363</b>	<b>1,273,705</b>	<b>1,158,265</b>
			-						
<b>ENDING FUND BALANCE</b>	<b>1,672,933</b>		<b>1,608,488</b>		<b>1,477,666</b>	<b>1,496,761</b>	<b>1,452,049</b>	<b>1,380,363</b>	<b>1,273,705</b>

**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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>DEVELOPMENT IMPACT FEES - COMMUNITY FACILITIES</b>
<b>FUND 325</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Development Fees	67,031	14,000	83,789	73,837	57,044	40,314	13,966	9,336	47,944
<b>Total Revenue</b>	<b>67,031</b>	<b>14,000</b>	<b>83,789</b>	<b>73,837</b>	<b>57,044</b>	<b>40,314</b>	<b>13,966</b>	<b>9,336</b>	<b>47,944</b>
<b>EXPENDITURES</b>									
Library parking lot			75	75					
ADA Transition plan		-	75	75					
Fee update									
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	15,000	17,000	15,027	11,270	16,048	21,028	21,243	17,937	16,178
Unrealized gains/(losses)			(21,299)	(19,169)	(61,844)	(13,498)	16,407	23,291	(13,836)
Fund transfers			-						
<b>Total Other Sources/(Uses)</b>	<b>15,000</b>	<b>17,000</b>	<b>(21,299)</b>	<b>(7,899)</b>	<b>(45,795)</b>	<b>7,529</b>	<b>37,650</b>	<b>41,228</b>	<b>2,341</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>82,031</b>	<b>31,000</b>	<b>(21,299)</b>	<b>65,789</b>	<b>11,249</b>	<b>47,843</b>	<b>51,616</b>	<b>50,564</b>	<b>50,285</b>
<b>BEGINNING FUND BALANCE</b>	<b>921,377</b>		<b>942,675</b>		<b>931,427</b>	<b>883,583</b>	<b>831,967</b>	<b>781,404</b>	<b>731,119</b>
			-						
<b>ENDING FUND BALANCE</b>	<b>1,003,408</b>		<b>921,377</b>		<b>942,675</b>	<b>931,427</b>	<b>883,583</b>	<b>831,967</b>	<b>781,404</b>

**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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>TREE FUND</b>
<b>FUND 145</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Tree Removal Penalties			-						
Dedication fees			-			25,000		9,980	
<b>Total Revenue</b>	-	-	-	-	-	25,000	-	9,980	-
<b>EXPENDITURES</b>									
Supplies/Contracts	60,000	60,000	443,770	100,943	106,148	8,357	13,718	5,010	
Fee update									
<b>Total Expenditures</b>	60,000	60,000	443,770	100,943	106,148	8,357	13,718	5,010	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	6,000	9,000	4,005	3,004	6,456	8,925	9,530	8,324	7,577
Unrealized gains/(losses)			4,133	3,720	(21,985)	(5,986)	7,083	10,597	(6,308)
<b>Total Other Sources/(Uses)</b>	6,000	9,000	8,138	6,723	(15,529)	2,939	16,613	18,920	1,269
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(54,000)	(51,000)	(435,632)	(94,219)	(121,677)	19,583	2,895	23,891	1,269
<b>BEGINNING FUND BALANCE</b>	(156,004)		279,628		401,305	381,722	378,827	354,937	353,668
<b>ENDING FUND BALANCE</b>	(210,004)		(156,004)		279,628	401,305	381,722	378,827	354,937

**Tree Fund**

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>SOLID WASTE REDUCTION</b>
<b>FUND 560</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Surcharges	15,000	15,000	15,146	7,573	14,853	15,088	11,468	15,062	14,753
<b>Total Revenue</b>	15,000	15,000	15,146	7,573	14,853	15,088	11,468	15,062	14,753
<b>EXPENDITURES</b>									
Salaries and Benefits	52,955		81,437	59,512	13,172				
Solid Waste Program		-		10,540				243	
Fall/Spring cleanup days Chipper/Shredder	5,000	5,000	8,821	4,411	6,206	8,572	800	1,600	1,600
<b>Total Expenditures</b>	57,955	5,000	90,258	74,462	19,378	8,572	800	1,843	1,600
<b>OTHER SOURCES/(USES)</b>									
Investment Income	3,800	5,500	3,461	2,595	4,500	6,206	6,125	5,024	4,404
Unrealized gains/(losses)			(1,337)	(1,003)	(17,046)	(3,955)	4,878	6,413	(3,768)
Fund Transfers			-						
<b>Total Other Sources/(Uses)</b>	3,800	5,500	2,124	1,593	(12,547)	2,251	11,003	11,438	636
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(39,155)	15,500	(72,989)	(65,297)	(17,071)	8,766	21,671	24,657	13,790
<b>BEGINNING FUND BALANCE</b>	177,133		250,122		267,193	258,427	236,756	212,099	198,309
<b>ENDING FUND BALANCE</b>	137,978		177,133		250,122	267,193	258,427	236,756	212,099

**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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>RECYCLING GRANTS</b>
<b>FUND 560.010</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Grants	5,000	-	5,000		25,669			5,000	5,000
<b>Total Revenue</b>	5,000	-	5,000	-	25,669	-	-	5,000	5,000
<b>EXPENDITURES</b>									
Grants disbursed	7,163	3,291	5,000		5,267	7,567		6,472	5,000
<b>Total Expenditures</b>	7,163	3,291	5,000	-	5,267	7,567	-	6,472	5,000
<b>OTHER SOURCES/(USES)</b>									
Investment Income	60	60	665	499	329	491	647	468	534
Unrealized gains/(losses)			(1,998)	(1,799)	(1,426)	(514)	493	644	(372)
Fund Transfers			-						
<b>Total Other Sources/(Uses)</b>	60	60	(1,333)	(1,300)	(1,097)	(23)	1,140	1,112	162
<b>EXCESS REVENUES OVER EXPENDITURES</b>	(2,103)	(3,231)	(1,333)	(1,300)	19,305	(7,590)	1,140	(359)	162
<b>BEGINNING FUND BALANCE</b>	20,795		22,128		2,823	10,414	9,273	9,633	9,470
<b>ENDING FUND BALANCE</b>	18,692		20,795		22,128	2,823	10,414	9,273	9,633

**Recycling Grants**

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



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>SUPPLEMENTAL LAW ENFORCEMENT</b>
<b>FUND 151</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
State Grants	150,000	150,000	165,271	165,271	160,876	156,110	155,948	148,747	139,416
<b>Total Revenue</b>	<b>150,000</b>	<b>150,000</b>	<b>165,271</b>	<b>165,271</b>	<b>160,876</b>	<b>156,110</b>	<b>155,948</b>	<b>148,747</b>	<b>139,416</b>
<b>EXPENDITURES</b>									
Supplies and Services	275,458	219,450	250,416	125,208	235,984	100,000	100,000	100,000	100,000
Rent									
Training									
<b>Total Expenditures</b>	<b>275,458</b>	<b>219,450</b>	<b>250,416</b>	<b>125,208</b>	<b>235,984</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,500	2,000	3,396	2,547	5,046	6,707	5,425	3,253	2,211
Unrealized gains/(losses)		-	(1,431)	(1,288)	(18,189)	(3,456)	5,424	3,613	(2,467)
Costs transfered to General Fund	-		-						
<b>Total Other Sources/(Uses)</b>	<b>2,500</b>	<b>2,000</b>	<b>1,965</b>	<b>1,259</b>	<b>(13,144)</b>	<b>3,252</b>	<b>10,850</b>	<b>6,866</b>	<b>(257)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(122,958)</b>	<b>(67,450)</b>	<b>(83,180)</b>	<b>41,322</b>	<b>(88,252)</b>	<b>59,362</b>	<b>66,797</b>	<b>55,613</b>	<b>39,160</b>
<b>BEGINNING FUND BALANCE</b>	<b>124,453</b>		<b>207,633</b>		<b>295,885</b>	<b>236,523</b>	<b>169,726</b>	<b>114,113</b>	<b>74,953</b>
<b>ENDING FUND BALANCE</b>	<b>1,495</b>		<b>124,453</b>		<b>207,633</b>	<b>295,885</b>	<b>236,523</b>	<b>169,726</b>	<b>114,113</b>

### **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."

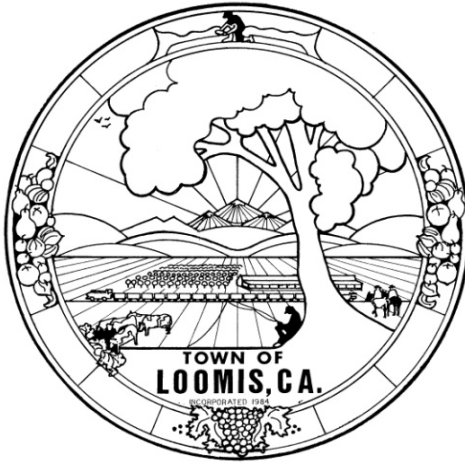
At the Sherriff's Office request, the Town has purchased additional patrol car computers, alcohol screening devices, defibrillators, cameras and radar equipment. Toward the end of fiscal year 2000/2001, an additional Sheriff deputy was hired and a patrol car purchased and outfitted with this money to 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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>HUNTER'S CROSSING</b>
<b>FUND 428</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes	9,153	8,717	9,175	5,046	8,728	8,580	8,580	7,943	7,687
<b>Total Revenue</b>	9,153	8,717	9,175	5,046	8,728	8,580	8,580	7,943	7,687
<b>EXPENDITURES</b>									
Utilities, Traffic Control	700	700	-			886	864	851	858
Maintenance	1,790	1,790	601	601					
Tax Administration	92	82	92	92	87	86	86	79	77
<b>Total Expenditures</b>	2,582	2,572	692	692	87	972	950	930	935
<b>OTHER SOURCES/(USES)</b>									
Investment Income	7,000	7,000	5,346	4,009	5,897	8,090	8,135	6,829	6,225
Unrealized gains/(losses)			(7,052)	(6,347)	(22,749)	(5,284)	6,388	8,860	(5,273)
<b>Total Other Sources/(Uses)</b>	7,000	7,000	(1,707)	(2,338)	(16,852)	2,806	14,524	15,689	952
<b>EXCESS REVENUES OVER EXPENDITURES</b>	13,571	13,145	6,776	2,016	(8,211)	10,414	22,154	22,701	7,705
<b>BEGINNING FUND BALANCE</b>	350,483		343,707		351,918	341,504	319,350	296,648	288,944
<b>ENDING FUND BALANCE</b>	364,054		350,483		343,707	351,918	341,504	319,350	296,648

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>LOOMIS MAINTENANCE DISTRICT NO. 1</b>
<b>FUND 429</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes	500	500	500	275	500	500	500	500	500
<b>Total Revenue</b>	500	500	500	275	500	500	500	500	500
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-	-	-	-	601				
Tax Administration	5	5	5	5	5	5	5	5	5
<b>Total Expenditures</b>	5	5	5	606	5	5	5	5	5
<b>OTHER SOURCES/(USES)</b>									
Investment Income	150	150	121	91	131	172	165	131	111
Unrealized gains/(losses)			(131)	(118)	(513)	(107)	137	169	(99)
<b>Total Other Sources/(Uses)</b>	150	150	(10)	(27)	(382)	66	302	300	13
<b>EXCESS REVENUES OVER EXPENDITURES</b>	645	645	485	(357)	113	561	797	795	508
<b>BEGINNING FUND BALANCE</b>	8,316		7,830		7,717	7,157	6,359	5,564	5,057
<b>ENDING FUND BALANCE</b>	8,961		8,316		7,830	7,717	7,157	6,359	5,564

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

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



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>LOOMIS MAINTENANCE DISTRICT NO. 2</b>
<b>FUND 430</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes	1,030	1,030	1,030	567	1,030	1,030	1,030	1,030	1,030
<b>Total Revenue</b>	1,030	1,030	1,030	567	1,030	1,030	1,030	1,030	1,030
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-	-	-	545					
Tax Administration	10	10	10	10	10	10	10	10	10
<b>Total Expenditures</b>	10	10	10	555	10	10	10	10	10
<b>OTHER SOURCES/(USES)</b>									
Investment Income	650	650	544	408	599	816	815	677	610
Unrealized gains/(losses)			(689)	(621)	(2,311)	(528)	645	878	(520)
<b>Total Other Sources/(Uses)</b>	650	650	(146)	(213)	(1,712)	288	1,459	1,555	90
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,670	1,670	874	(202)	(693)	1,308	2,479	2,575	1,109
<b>BEGINNING FUND BALANCE</b>	35,838		34,963		35,656	34,348	31,869	29,294	28,185
<b>ENDING FUND BALANCE</b>	37,508		35,838		34,963	35,656	34,348	31,869	29,294

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>HEATHER HEIGHTS</b>
<b>FUND 431</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes	10,390	9,895	9,895	5,865	9,752	9,755	9,755	9,380	9,075
<b>Total Revenue</b>	<b>10,390</b>	<b>9,895</b>	<b>9,895</b>	<b>5,865</b>	<b>9,752</b>	<b>9,755</b>	<b>9,755</b>	<b>9,380</b>	<b>9,075</b>
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-	-	-	-			1,901	17,814	
Tax Administration	104	99	104	104	99	97	97	94	91
<b>Total Expenditures</b>	<b>2,832</b>	<b>2,827</b>	<b>649</b>	<b>649</b>	<b>99</b>	<b>97</b>	<b>1,998</b>	<b>17,908</b>	<b>91</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	8,000	8,000	6,182	4,637	6,826	9,347	9,823	8,279	7,531
Unrealized gains/(losses)			(8,179)	(7,361)	(26,337)	(6,583)	7,688	10,743	(6,388)
<b>Total Other Sources/(Uses)</b>	<b>8,000</b>	<b>8,000</b>	<b>(1,997)</b>	<b>(2,725)</b>	<b>(19,511)</b>	<b>2,764</b>	<b>17,511</b>	<b>19,021</b>	<b>1,143</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>15,558</b>	<b>15,068</b>	<b>7,249</b>	<b>2,492</b>	<b>(9,858)</b>	<b>12,421</b>	<b>25,268</b>	<b>10,494</b>	<b>10,127</b>
<b>BEGINNING FUND BALANCE</b>	<b>405,048</b>		<b>397,799</b>		<b>407,658</b>	<b>395,236</b>	<b>369,968</b>	<b>359,475</b>	<b>349,347</b>
<b>ENDING FUND BALANCE</b>	<b>420,606</b>		<b>405,048</b>		<b>397,799</b>	<b>407,658</b>	<b>395,236</b>	<b>369,968</b>	<b>359,475</b>

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>SUNRISE LOOMIS</b>
<b>FUND 432</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes	7,917	7,540	7,540	4,028	8,262	7,421	7,436	7,136	6,914
<b>Total Revenue</b>	7,917	7,540	7,540	4,028	8,262	7,421	7,436	7,136	6,914
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	1,825	1,825	601	601		-	1,795	16,825	
Tax Administration	79	75	79	79	75	74	74	71	69
<b>Total Expenditures</b>	1,904	1,900	680	680	75	74	1,869	16,896	69
<b>OTHER SOURCES/(USES)</b>									
Investment Income	6,000	6,000	4,480	3,360	4,940	6,754	7,185	6,067	5,514
Unrealized gains/(losses)			(5,940)	(5,346)	(19,085)	(4,861)	5,624	7,867	(4,675)
<b>Total Other Sources/(Uses)</b>	6,000	6,000	(1,460)	(1,986)	(14,145)	1,894	12,809	13,934	839
<b>EXCESS REVENUES OVER EXPENDITURES</b>	12,013	11,640	5,400	1,362	(5,959)	9,240	18,376	4,174	7,683
<b>BEGINNING FUND BALANCE</b>	294,335		288,935		294,894	285,654	267,278	263,104	255,421
<b>ENDING FUND BALANCE</b>	306,348		294,335		288,935	294,894	285,654	267,278	263,104

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>LIVE OAK</b>
<b>FUND 433</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET 2023-24	BUDGET 2022-23	ACTUAL 2022-23	as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes	12,791	10,831	12,182	6,700	10,151	10,688	10,674	10,250	9,944
<b>Total Revenue</b>	12,791	10,831	12,182	6,700	10,151	10,688	10,674	10,250	9,944
<b>EXPENDITURES</b>									
Utilities, Traffic Control	-	-	-						
Maintenance	2,565	2,565	601	601		-	1,560	36,120	
Tax Administration	128	107	114	114	108	107	107	103	99
<b>Total Expenditures</b>	2,693	2,672	714	714	108	107	1,667	36,223	99
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,000	3,200	2,315	1,736	2,453	3,202	3,059	2,741	2,797
Unrealized gains/(losses)			(3,338)	(3,005)	(9,743)	(1,965)	2,539	3,856	(2,452)
Reimbursed costs									
<b>Total Other Sources/(Uses)</b>	2,000	2,900	(1,024)	(1,268)	(7,290)	1,237	5,598	6,596	345
<b>EXCESS REVENUES OVER EXPENDITURES</b>	12,099	11,059	10,444	4,718	2,753	11,818	14,605	(19,376)	10,191
<b>BEGINNING FUND BALANCE</b>	158,286		147,842		145,089	133,271	118,666	138,042	127,851
<b>ENDING FUND BALANCE</b>	170,385		158,286		147,842	145,089	133,271	118,666	138,042

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>LOOMIS ACRES</b>
<b>FUND 451</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	4,997	4,997	4,997	2,748	4,997	4,997	4,997	4,997	4,997
<b>Total Revenue</b>	4,997	4,997	4,997	2,748	4,997	4,997	4,997	4,997	4,997
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-	-	-	601	-	-	950	-	-
Tax Administration	50	50	50	50	50	50	50	50	50
<b>Total Expenditures</b>	1,403	1,403	651	651	50	50	1,000	50	50
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,800	4,000	3,195	2,396	3,527	4,833	5,073	4,274	3,882
Unrealized gains/(losses)			(4,194)	(3,774)	(13,606)	(3,393)	3,966	5,540	(3,292)
<b>Total Other Sources/(Uses)</b>	2,800	4,000	(999)	(1,378)	(10,079)	1,440	9,039	9,814	590
<b>EXCESS REVENUES OVER EXPENDITURES</b>	6,394	7,594	3,347	720	(5,132)	6,387	13,035	14,761	5,536
<b>BEGINNING FUND BALANCE</b>	217,690		214,342		219,474	213,087	200,052	185,291	179,754
<b>ENDING FUND BALANCE</b>	224,084		217,690		214,342	219,474	213,087	200,052	185,291

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>HUNTER'S CROSSING II</b>
<b>FUND 452</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	3,084	3,084	3,084	1,696	3,084	3,084	3,084	3,084	3,084
<b>Total Revenue</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>1,696</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>	<b>3,084</b>
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	500	500	-	-	351	354	317	399	478
Tax Administration	775	775	601	601	-	-	634	5,938	-
	31	31	31	31	31	31	31	31	31
<b>Total Expenditures</b>	<b>1,306</b>	<b>1,306</b>	<b>631</b>	<b>631</b>	<b>382</b>	<b>385</b>	<b>981</b>	<b>6,368</b>	<b>509</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	1,600	2,300	1,772	1,329	1,957	2,683	2,840	2,397	2,180
Unrealized gains/(losses)			(2,320)	(2,088)	(7,510)	(1,913)	2,220	3,069	(1,849)
<b>Total Other Sources/(Uses)</b>	<b>1,600</b>	<b>2,300</b>	<b>(548)</b>	<b>(759)</b>	<b>(5,553)</b>	<b>770</b>	<b>5,061</b>	<b>5,466</b>	<b>331</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>3,378</b>	<b>4,078</b>	<b>1,905</b>	<b>306</b>	<b>(2,851)</b>	<b>3,468</b>	<b>7,163</b>	<b>2,182</b>	<b>2,906</b>
<b>BEGINNING FUND BALANCE</b>	<b>115,890</b>		<b>113,985</b>		<b>116,836</b>	<b>113,368</b>	<b>106,204</b>	<b>104,022</b>	<b>101,116</b>
			-						
<b>ENDING FUND BALANCE</b>	<b>119,268</b>		<b>115,890</b>		<b>113,985</b>	<b>116,836</b>	<b>113,368</b>	<b>106,204</b>	<b>104,022</b>

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>KING ROAD VILLAGE</b>
<b>FUND 453</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	7,802	7,802	7,802	4,291	7,802	7,802	7,802	7,802	7,802
<b>Total Revenue</b>	7,802	7,802	7,802	4,291	7,802	7,802	7,802	7,802	7,802
<b>EXPENDITURES</b>									
Utilities, Traffic Control	1,300	1,300	2,160	1,620	1,534	1,313	1,379	1,180	1,790
Maintenance	2,651	2,651	2,433	1,825	1,855	1,841	2,698	9,601	1,836
Tax Administration	80	80	78	78	78	78	78	78	78
<b>Total Expenditures</b>	4,031	4,031	4,671	3,523	3,467	3,233	4,155	10,859	3,704
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,800	4,000	2,988	2,241	3,311	4,536	4,754	4,004	3,641
Unrealized gains/(losses)			(3,868)	(3,481)	(12,793)	(3,189)	3,729	5,191	(3,096)
<b>Total Other Sources/(Uses)</b>	2,800	4,000	(880)	(1,240)	(9,482)	1,348	8,483	9,195	545
<b>EXCESS REVENUES OVER EXPENDITURES</b>	6,571	7,771	2,250	(472)	(5,147)	5,917	12,131	6,139	4,642
<b>BEGINNING FUND BALANCE</b>	195,082		192,832		197,979	192,062	179,931	173,793	169,150
<b>ENDING FUND BALANCE</b>	201,653		195,082		192,832	197,979	192,062	179,931	173,793

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

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

TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>SAUNDERS AVENUE</b>
<b>FUND 454</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	960	960	960	528	960	960	960	960	960
<b>Total Revenue</b>	960	960	960	528	960	960	960	960	960
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	-		801	601					
Tax Administration	10	10	10	10	10	10	10	10	10
<b>Total Expenditures</b>	10	10	810	610	10	10	10	10	10
<b>OTHER SOURCES/(USES)</b>									
Investment Income	500	500	444	333	488	663	658	545	488
Unrealized gains/(losses)			(557)	(502)	(1,887)	(427)	624	706	(418)
Bond Payments to General Fund		-							
<b>Total Other Sources/(Uses)</b>	500	500	(113)	(168)	(1,399)	236	1,282	1,250	70
<b>EXCESS REVENUES OVER EXPENDITURES</b>	1,450	1,450	37	(251)	(449)	1,187	2,232	2,201	1,020
<b>BEGINNING FUND BALANCE</b>	28,716		28,680		29,129	27,942	25,709	23,509	22,488
<b>ENDING FUND BALANCE</b>	30,166		28,716		28,680	29,129	27,942	25,709	23,509

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

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



TOWN OF LOOMIS  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>RACHEL ESTATES</b>
<b>FUND 455</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	13,684	12,182	13,033	7,168	12,412	11,990	11,990	11,529	11,172
<b>Total Revenue</b>	13,684	12,182	13,033	7,168	12,412	11,990	11,990	11,529	11,172
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	3,846	3,846	1,304	978	572	568	571	518	563
Tax Administration	137	122	130	130	124	120	120	115	112
<b>Total Expenditures</b>	3,983	3,968	1,434	1,108	696	687	691	634	675
<b>OTHER SOURCES/(USES)</b>									
Investment Income	5,000	6,500	5,289	3,967	5,787	7,853	7,800	6,459	5,797
Unrealized gains/(losses)			(7,146)	(6,431)	(22,394)	(5,056)	6,209	8,370	(4,958)
<b>Total Other Sources/(Uses)</b>	5,000	6,500	(1,857)	(2,464)	(16,608)	2,797	14,009	14,828	840
<b>EXCESS REVENUES OVER EXPENDITURES</b>	14,702	14,714	9,742	3,595	(4,891)	14,100	25,308	25,723	11,336
<b>BEGINNING FUND BALANCE</b>	348,966		339,225		344,116	330,016	304,708	278,985	267,648
<b>ENDING FUND BALANCE</b>	363,668		348,966		339,225	344,116	330,016	304,708	278,985

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>SHERWOOD ESTATES</b>
<b>FUND 457</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	8,229	7,464	7,837	4,310	7,464	7,346	7,346	7,064	6,844
<b>Total Revenue</b>	8,229	7,464	7,837	4,310	7,464	7,346	7,346	7,064	6,844
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	2,447	2,447		601		-	1,056	9,897	
Tax Administration	82	75	78	78	75	73	73	71	68
<b>Total Expenditures</b>	2,529	2,522	78	679	75	73	1,129	9,967	68
<b>OTHER SOURCES/(USES)</b>									
Investment Income	2,000	3,000	2,384	1,788	2,578	3,447	3,614	2,975	2,628
Unrealized gains/(losses)			(3,288)	(2,959)	(10,052)	(2,454)	2,904	3,853	(2,271)
<b>Total Other Sources/(Uses)</b>	2,000	3,000	(904)	(1,171)	(7,474)	993	6,517	6,827	357
<b>EXCESS REVENUES OVER EXPENDITURES</b>	7,700	7,942	6,855	2,460	(85)	8,266	12,734	3,923	7,133
<b>BEGINNING FUND BALANCE</b>	159,538		152,683		152,768	144,502	131,768	127,844	120,711
<b>ENDING FUND BALANCE</b>	167,238		159,538		152,683	152,768	144,502	131,768	127,844

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>HERITAGE PARK ESTATES #1</b>
<b>FUND 458</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	21,313	19,332	20,298	11,164	19,332	19,027	19,027	18,295	17,728
<b>Total Revenue</b>	<b>21,313</b>	<b>19,332</b>	<b>20,298</b>	<b>11,164</b>	<b>19,332</b>	<b>19,027</b>	<b>19,027</b>	<b>18,295</b>	<b>17,728</b>
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance	6,258	6,258	-	601		-	1,267	11,876	
Tax Administration	213	193	203	203	193	190	190	183	177
<b>Total Expenditures</b>	<b>6,471</b>	<b>6,451</b>	<b>203</b>	<b>804</b>	<b>193</b>	<b>190</b>	<b>1,457</b>	<b>12,059</b>	<b>177</b>
<b>OTHER SOURCES/(USES)</b>									
Investment Income	5,000	7,300	5,728	4,296	6,174	8,222	8,288	6,746	5,914
Unrealized gains/(losses)			(8,021)	(7,219)	(24,083)	(5,501)	6,730	8,736	(5,138)
<b>Total Other Sources/(Uses)</b>	<b>5,000</b>	<b>7,300</b>	<b>(2,293)</b>	<b>(2,923)</b>	<b>(17,909)</b>	<b>2,721</b>	<b>15,018</b>	<b>15,482</b>	<b>776</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>19,842</b>	<b>20,181</b>	<b>17,802</b>	<b>7,437</b>	<b>1,230</b>	<b>21,558</b>	<b>32,588</b>	<b>21,718</b>	<b>18,326</b>
<b>BEGINNING FUND BALANCE</b>	<b>384,131</b>		<b>366,329</b>		<b>365,100</b>	<b>343,542</b>	<b>310,954</b>	<b>289,237</b>	<b>270,910</b>
<b>ENDING FUND BALANCE</b>	<b>403,973</b>		<b>384,131</b>		<b>366,329</b>	<b>365,100</b>	<b>343,542</b>	<b>310,954</b>	<b>289,237</b>

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>HUNTER OAKS</b>
<b>FUND 459</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	27,232	24,700	25,936	14,265	24,700	24,311	24,311	23,376	22,651
<b>Total Revenue</b>	27,232	24,700	25,936	14,265	24,700	24,311	24,311	23,376	22,651
<b>EXPENDITURES</b>									
Utilities, Traffic Control	8,000	8,000	4,901	3,676	4,197	5,493	5,073	4,385	6,850
Maintenance	7,575	7,575	23,725	17,794	4,342	4,465	7,355	24,255	4,297
Tax Administration	272	247	259	259	247	243	243	234	227
<b>Total Expenditures</b>	15,847	15,822	28,886	21,729	8,786	10,201	12,671	28,873	11,373
<b>OTHER SOURCES/(USES)</b>									
Investment Income	4,000	5,700	4,438	3,329	4,780	6,363	6,678	5,505	4,848
Unrealized gains/(losses)			(6,183)	(5,564)	(18,801)	(4,598)	5,428	7,150	(4,230)
<b>Total Other Sources/(Uses)</b>	4,000	5,700	(1,744)	(2,236)	(14,021)	1,765	12,107	12,656	618
<b>EXCESS REVENUES OVER EXPENDITURES</b>	15,385	14,578	(4,695)	(9,700)	1,893	15,876	23,747	7,158	11,896
<b>BEGINNING FUND BALANCE</b>	281,227		285,922		284,028	268,153	244,406	237,247	225,351
<b>ENDING FUND BALANCE</b>	296,612		281,227		285,922	284,028	268,153	244,406	237,247

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>Sierra de Montserrat</b>
<b>FUND 460</b>

DESCRIPTION	ADOPTED	ADOPTED	PROJECTED	ACTUAL	PRIOR YEARS				
	BUDGET 2023-24	BUDGET 2022-23	ACTUAL 2022-23	as of 03/31/23	ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	48,685	44,160	46,367	25,502	44,159	43,464	43,464	41,792	40,496
<b>Total Revenue</b>	48,685	44,160	46,367	25,502	44,159	43,464	43,464	41,792	40,496
<b>EXPENDITURES</b>									
Utilities, Traffic Control	2,000	2,000	1,294	971	1,190	1,409	1,393	1,641	1,805
Maintenance	15,554	15,554		2,186					
Tax Administration	487	442	464	464	442	435	435	418	405
<b>Total Expenditures</b>	18,041	17,996	1,758	3,621	1,632	1,844	1,827	2,059	2,210
<b>OTHER SOURCES/(USES)</b>									
Investment Income	8,000	9,500	8,350	6,263	8,791	11,364	10,657	8,254	6,866
Unrealized gains/(losses)			(12,328)	(11,095)	(34,664)	(6,885)	9,088	10,677	(6,192)
<b>Total Other Sources/(Uses)</b>	8,000	9,500	(3,977)	(4,832)	(25,874)	4,479	19,745	18,931	674
<b>EXCESS REVENUES OVER EXPENDITURES</b>	38,644	35,664	40,631	17,049	16,653	46,100	61,382	58,664	38,961
<b>BEGINNING FUND BALANCE</b>	572,004		531,373		514,720	468,620	407,238	348,574	309,613
<b>ENDING FUND BALANCE</b>	610,649		572,004		531,373	514,720	468,620	407,238	348,574

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  
ADOPTED BUDGET  
FOR THE YEAR ENDING JUNE 30, 2024

<b>TAYLOR ROAD MIXED USE MAINTENANCE DISTRICT 16</b>
<b>FUND 461</b>

DESCRIPTION	ADOPTED BUDGET 2023-24	ADOPTED BUDGET 2022-23	PROJECTED ACTUAL 2022-23	ACTUAL as of 03/31/23	PRIOR YEARS ACTUAL 2021-22	ACTUAL 2020-21	ACTUAL 2019-20	ACTUAL 2018-19	ACTUAL 2017-18
<b>REVENUES</b>									
Secured Taxes/Direct Charges	34,579	31,363	32,932	18,113	31,363	30,869			
<b>Total Revenue</b>	<b>34,579</b>	<b>31,363</b>	<b>32,932</b>	<b>18,113</b>	<b>31,363</b>	<b>30,869</b>	-	-	-
<b>EXPENDITURES</b>									
Utilities, Traffic Control Maintenance				392					
Tax Administration	346	314	329	329	314	309			
<b>Total Expenditures</b>	<b>346</b>	<b>314</b>	<b>329</b>	<b>722</b>	<b>314</b>	<b>309</b>	-	-	-
<b>OTHER SOURCES/(USES)</b>									
Investment Income	300	300	969	727	642	196			
Unrealized gains/(losses)			(2,558)	(2,302)	(3,431)	357			
<b>Total Other Sources/(Uses)</b>	<b>300</b>	<b>300</b>	<b>(1,589)</b>	<b>(1,576)</b>	<b>(2,788)</b>	<b>553</b>	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>34,533</b>	<b>31,349</b>	<b>31,013</b>	<b>15,815</b>	<b>28,261</b>	<b>31,114</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>90,388</b>		<b>59,375</b>		<b>31,114</b>	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>124,921</b>		<b>90,388</b>		<b>59,375</b>	<b>31,114</b>	-	-	-

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, 2024**

POSITION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	23/24		22/23		21/22		20/21	
							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 Director	38	6,852	7,195	7,554	7,932	8,329	1.00	1.00	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	33	5,729	6,016	6,316	6,632	6,964	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Library Director	39	7,024	7,375	7,744	8,131	8,537	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	-
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 Clerk	16	4,007	4,207	4,418	4,639	4,871	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
Librarian	13	3,726	3,912	4,107	4,313	4,529	1.00	1.00						
Library Assistants (FT)	12	3,633	3,814	4,005	4,205	4,416	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Assistants (PT)	7	3,052	3,205	3,365	3,534	3,710	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Manager	30	5,729	6,016	6,316	6,632	6,964	-	-	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	1.00	-
Maintenance Worker	18	4,201	4,411	4,631	4,863	5,106	3.00	3.00	3.00	2.00	3.00	2.00	3.00	3.00

**Contract Positions**

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

<b>23.80</b>	<b>23.80</b>	<b>25.80</b>	<b>21.80</b>	<b>26.25</b>	<b>22.25</b>	<b>24.25</b>	<b>20.25</b>
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# **Appendix B**

## **Gann Limit Calculations**