

RESOLUTION 25-26-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK APPROVING BUDGET AMENDMENTS FOR FISCAL YEAR 2025-26, AUTHORIZING A REALLOCATION OF BUDGETED FUNDS WITHIN GENERAL FUND, STREETS FUND, AND WASTEWATER FUND TO COVER SHORTFALLS OF REVENUE AND

WHEREAS, the City Council of the City of Sutter Creek adopted the 2025-2026 Annual Operating Budget; and

WHEREAS, said Budget allocated personnel costs, line-item expenses and anticipated revenues by each fund; and

WHEREAS, during the course of the fiscal year, unexpected expenses arise and can push past what was originally budgeted for; and

WHEREAS, simultaneously, some expenses do not reach the levels that were originally anticipated during budget development; and

WHEREAS, the City of Sutter Creek historically reallocates some budget from line items that are expected to come in under budget to line items that are expected to push past their budgeted amount; and

WHEREAS, the reallocations have no net budget impact as the total budgeted expenditures will remain the same after the adjustments.

NOW THEREFORE BE IT RESOLVED, that the City Council does hereby authorize the following budget adjustments:

Budget Amendment #1:	Budget Adjustment Amount	Original Budget Amount	Revised Budget Amount
Police Salaries	(\$20,000)	\$485,700	\$465,700
Police Overtime	\$20,000	\$40,000	\$60,000

Budget Amendment #2:	Budget Adjustment Amount	Original Budget Amount	Revised Budget Amount
Animal Control	(\$1,000)	\$38,000	\$37,000
Parks & Rec General Supplies	\$1,000	\$580	\$1,580

Budget Amendment #3:	Budget Adjustment Amount	Original Budget Amount	Revised Budget Amount
Animal Control	(\$3,000)	\$37,000	\$34,000
Network Services - Finance	\$3,000	\$20,083	\$23,083

Budget Amendment #4:	Budget Adjustment Amount	Original Budget Amount	Revised Budget Amount
Parks & Rec - Small Equipment	(\$2,500)	\$2,500	\$0
Parks & Rec - Vehicle Maintenance	(\$2,500)	\$4,000	\$1,500
Parks & Rec - Network Services	(\$1,000)	\$2,000	\$1,000
Parks & Rec - Janitorial	(\$2,000)	\$6,500	\$4,500
Parks & Rec - Beautification	(\$2,000)	\$6,000	\$4,000
Parks & Rec - Repairs & Maintenance	\$10,000	\$27,000	\$37,000

Budget Amendment #5:	Budget Adjustment Amount	Original Budget Amount	Revised Budget Amount
Police - Safety Equipment	(\$1,000)	\$5,000	\$4,000
Police - Training	\$1,000	\$5,000	\$6,000

Budget Amendment #6:	Budget Adjustment Amount	Original Budget Amount	Revised Budget Amount
Street/Drain Repairs	(\$500)	\$20,000	\$19,500
Network Services - Finance	\$500	\$3,423	\$3,923

Budget Amendment #7:	Budget Adjustment Amount	Original Budget Amount	Revised Budget Amount
Sewer Collections Improvements	(\$6,000)	\$776,631	\$770,631
Travel/Trainings - Sewer Treatment Plant	\$1,000	\$1,000	\$2,000
Network Services - Central Services	\$3,000	\$1,500	\$4,500
Network Services - Finance	\$2,000	\$22,365	\$24,365

AYES:
 NOES:
 ABSTAIN:
 ABSENT:

THE CITY OF SUTTER CREEK

 Claire Gunselman, Mayor

ATTEST:

 Pam Caronongan, City Clerk