

RESOLUTION 24-25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK APPROVING BUDGET AMENDMENTS FOR FISCAL YEAR 2024-25, AUTHORIZING A REALLOCATION OF BUDGETED FUNDS WITHIN GENERAL FUND AND WASTEWATER FUND TO COVER SHORTFALLS OF REVNUUE AND

WHEREAS, the City Council of the City of Sutter Creek adopted the 2024-2025 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 Budgeted Amount	Revised Budget Amount
City Clerk – Gen Fund	(\$19,200)	\$104,254	\$85,054
PG&E Cost – Gen Fund	\$19,200	\$23,157	\$42,357

Budget Amendment #2	Budget Adjustment Amount	Original Budgeted Amount	Revised Budget Amount
City Admin – Gen Fund	(\$8,000)	\$215,169	\$207,169
Police Vehicle Maint	\$8,000	\$13,000	\$21,000

Budget Amendment #3	Budget Adjustment Amount	Original Budgeted Amount	Revised Budget Amount
Police Salaries	(\$7,000)	\$485,869	\$478,869
Police Overtime	\$7,000	\$30,000	\$37,000

Budget Amendment #4	Budget Adjustment Amount	Original Budgeted Amount	Revised Budget Amount
WWTP Improvements	(\$40,000)	\$225,000	\$185,000
WWTP Engineering	\$40,000	\$10,000	\$50,000

Budget Amendment #5	Fund Balance Transfer Amt	Current Fund Balance	New Fund Balance
Fund 10 – WW M&O	(\$250,000)	\$2,776,792	\$2,526,792
Fund 14 – WW Cap Reserves	\$250,000	\$1,000,439	\$1,250,439

Budget Amendment #6	Budget Adjustment Amount	Original Budgeted Amount	Revised Budget Amount
City Clerk – WW Fund	(\$3,000)	\$14,893	\$11,893
City Admin – WW Fund	(\$13,000)	\$97,804	\$84,804
WWTP Rentals	(\$40,000)	\$50,000	\$10,000
WWTP Improvements	(\$175,000)	\$185,000	\$10,000
WWTP Equipment	(\$30,000)	\$170,000	\$140,000
Collections Improvements	\$260,250	\$655,000	\$915,250
PG&E Cost - WW	\$750	\$128	\$878

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY OF SUTTER CREEK

 Claire Gunselman, Mayor

ATTEST:

 Aaron Wolcott, City Clerk