

**Organizational Chart**

**Citizens of Sutter Creek**

		<b>City Council</b> <i>Elected by the Citizens</i>		<b>City Treasurer</b> <i>Elected by the Citizens</i>		
	<b>City Manager Office</b> <i>Appointed by the City Council</i> 1 FTE City Manager 1 FTE Project Manager	<b>Planning Commission</b> <i>Appointed by the City Council</i>		<b>City Attorney</b> <i>Contract, Appointed by the City Council</i>		
<b>Administrative Services</b>	<b>Police</b>	<b>Public Works:</b>	<b>Finance</b>	<b>Planning</b>	<b>Engineering &amp; Building</b>	
<i>City Clerk</i>	<i>Patrol</i>	<i>Wastewater Treatment</i>	<i>Sewer billing &amp; payments</i>	<i>Implementation of General Plan and Zoning Code. Code enforcement</i>	<i>City Engineer -implementation of city standards. Building plan reviews and inspections, Code enforcement</i>	
<i>Human Resources</i>	<i>Community Service</i>	<i>Sewer line maintenance</i>	<i>Business Licensing</i>			
<i>Risk Management</i>	<i>Law Enforcement</i>	<i>Parks and Facility maint.</i>	<i>Facility rentals</i>			
<i>Code Enforcement</i>	<i>Investigations</i>	<i>Street maintenance</i>	<i>Building Permits</i>			
1 FTE City Clerk	.48 Chief	1 FTE PW Director	1 FTE Finance Supervisor	Contract	Contract	
	1 FTE Sergeant	2 FTE Supervisors	1.96 FTE Account Clerks			
	4 FTE Officers	3.48 FTE PW 1				
1	5.48	6.48	2.96			
			EXISTING FTEs			17.92
			EXISTING TOTAL EMPLOYEES			20
			PROPOSED TOTAL FTEs:			17.92
			PROPOSED TOTAL EMPLOYEES:			20

**City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Totals - City Wide**

<b>General Fund</b>	
Revenues	3,385,459
Expenditures	3,379,987
<b>Net Income/(Loss)</b>	<b>5,473</b>

General Fund Reserve  
 \$ 2,421,536  
 72% of revenue

<b>Wastewater Enterprise</b>	
Revenues	4,902,268
Expenditures	7,144,527
<b>Net Income/(Loss)</b>	<b>(2,242,258)</b>

WW Fund Reserve  
 \$ 5,052,015  
 103% of revenue

<b>Streets/Gas Tax</b>	
Revenues	926,641
Expenditures	842,804
<b>Net Income/(Loss)</b>	<b>83,837</b>

<b>Crestview Lighting District</b>	
Revenues	2,756
Expenditures	2,000
<b>Net Income/(Loss)</b>	<b>756</b>

<b>AB-1600 Impact Fees</b>	
Revenues	148,644

Expenditures	20,000
<b>Net Income/(Loss)</b>	<b>128,644</b>

<b>Park Impact Fees</b>	
Revenues	549,242
Expenditures	355,000
<b>Net Income/(Loss)</b>	<b>194,242</b>

<b>GENERAL FUNDS PROJECTED YE FY27</b>	
01 - General Fund	\$ 1,939,400
39 - General Fund Reserve	\$ 678,107
95 - General Operating Reserve	\$ -
96 - General Capital Reserve	\$ 51,696
29 - Swimming Pool Reserve	\$ -
48 - ARPA Reserve	\$ -
60 - Bypass Mitigation Fund	\$ -
81 - Visitor Center Fund	\$ -
Reserves Held in Trust	\$ -
Property Tax Audit Reserve	\$ -
86 - General Savings Fund	\$ -
87 - Refuse Fund	\$ 3,490
88 - City Council Fund	\$ 20,254
92 - Pension & Insurance Fund	\$ 141,932
93 - Vehicle Capital Fund	\$ 18,290
94 - Vacation Fund	\$ 51,637
91 - Road CIP fund	\$ (483,270)

Measure P reserve  
\$691,480

\$ 2,421,536

<b>WASTEWATER ENTERPRISE FUNDS PROJECTED YE FY27</b>
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10 - Sewer Maintenance & Operations	\$	2,207,791
11 - Sewer WWTP Capital	\$	949,793
12 - Sewer Line Replacement Reserve	\$	644,375
14 - Sewer Capital Reserve	\$	831,144
15 - Sewer Debt Service Reserve	\$	-
89 - Sewer CIP Reserve	\$	96,036
80 - ARSA/Effluent Disposal	\$	322,876

\$ 5,052,015

<b>STREETS FUNDS PROJECTED YE FY27</b>		
03 - Streets/Sidewalks	\$	(15,740)
30 - Traffic Mitigation - Gopher Flat	\$	(77,710)
31 - Traffic Mitigation - Sutter Hill	\$	84,615
32 - Traffic Mitigation - Crestview	\$	(21,918)
33 - Traffic Mitigation - Sutter Lone Rd	\$	(38,262)
34 - Traffic Mitigation - Hwy 49/Bypass	\$	63,131
35 - Traffic Mitigation - General	\$	333,186
37 - Parking in Lieu Fees	\$	67,931

\$ 395,233

<b>Impact Fee Reserves Projected YE FY27</b>		
Police	\$	70,846
Facilities	\$	191,849
Program Updates	\$	20,543
Parks	\$	435,001

Reserves wo Parks  
\$ 283,238

Total Reserves \$ 8,587,023

**City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Total Revenues - City Wide**

<b>General Fund (includes Monteverde, Pool, and Facilities)</b>		% of Revenue
Taxes	2,726,142	
Licenses & Permits	83,381	
Intergovernmental	234,516	
Fees & Charges	303,430	
Fines & Forfeitures	1,674	
Use of Money	25,500	
Other	10,817	
<b>Total</b>	<b>3,385,459</b>	<b>34%</b>

<b>Wastewater Enterprise</b>		
Intergovernmental	-	
Fees & Charges	4,490,652	
Use of Money	88,740	
Transfers In	322,876	
<b>Total</b>	<b>4,902,268</b>	<b>49%</b>

<b>Streets/Gas Tax</b>		
Taxes & Assessments	310,641	
Intergovernmental	616,000	
Use of Money	-	
	<b>926,641</b>	<b>9%</b>

<b>Crestview Lighting District</b>		
Taxes & Assessments	2,756	
Use of Money	-	

Transfers In	-
<b>Total</b>	<b>2,756</b>

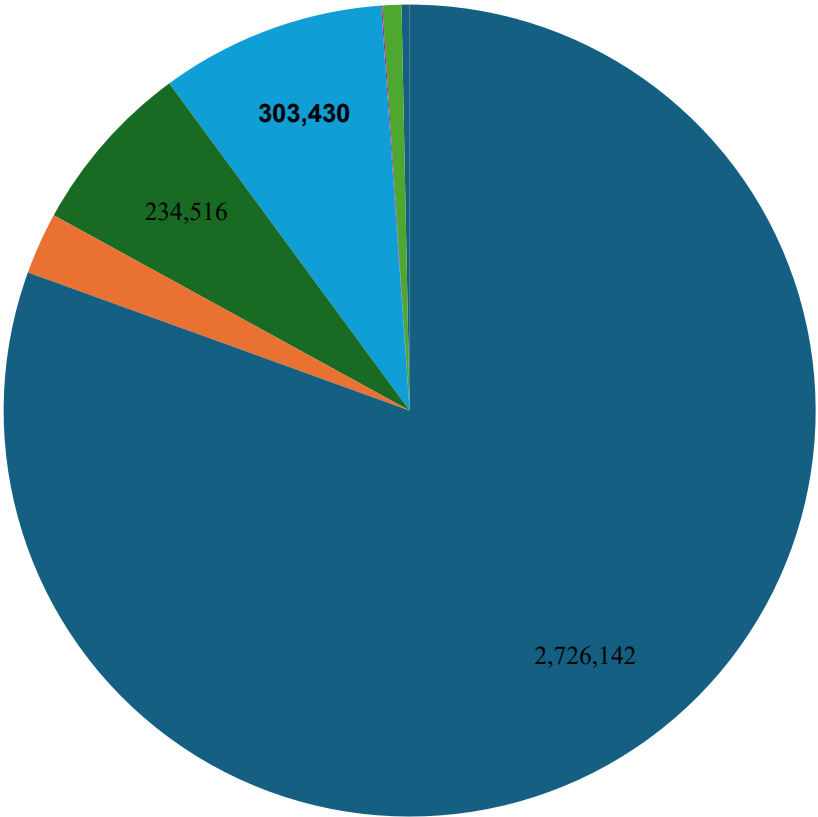
<b>AB-1600 Impact Fees</b>	
Charges for Service	147,644
Use of Money	1,000
Transfers In	-
<b>Total</b>	<b>148,644</b>

100%

<b>Park Impact Fees</b>	
Charges for Service	424,242
Use of Money	-
Transfers In	125,000
<b>Total</b>	<b>549,242</b>

**Grand Total** **9,915,011**

**General Fund Revenue**



- Taxes
- Licenses & Permits
- Intergovernmental
- Fees & Charges
- Fines & Forfeitures
- Use of Money
- Other

**City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Total Expenses - City Wide**

<b>General Fund (includes Monteverde, Pool, and Facilities)</b>	
Personnel Services	\$ 1,807,040
Services & Supplies	1,174,910
Capital	398,037
Transfers Out	-
<b>Total</b>	<b>\$ 3,379,987</b>

% Expense

28.8%

\$ 675,997.30

<b>Wastewater Enterprise</b>	
Personnel Services	\$ 1,238,296
Services & Supplies	1,441,231
Capital	4,465,000
Transfers Out	-
Debt Service	-
<b>Total</b>	<b>\$ 7,144,527</b>

60.8%

<b>Streets/Gas Tax</b>	
Personnel Services	\$ 140,760
Services & Supplies	90,044
Capital	612,000
Transfers Out	-
<b>Total</b>	<b>\$ 842,804</b>

7.2%

<b>Crestview Lighting District</b>	
Personnel Services	\$ -
Services & Supplies	2,000
Capital	-



City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Department 1020 - City Clerk  
 FTE: 1

16,603.70

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 60%	FUND 03 STREETS	FUND 04 LIGHTING	FUND 07 CEMETERY	FUND 10 SEWER 25%	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA 15%
<b>Personnel Services</b>										
40000 - Salaries & Wages	78,000	46,800			-	19,500			-	11,700
40015 - Vacation Payout	2,500	1,500			-	625			-	375
40050 - FICA	4,836	2,902			-	1,209			-	725
40055 - SUJ	168	101			-	42			-	25
40060 - CalPERS - Normal Cost	11,965	7,179			-	2,991			-	1,795
40051 - Medicare	1,131	679			-	283			-	170
40065 - Employee Benefits	27,600	16,560			-	6,900			-	4,140
40070 - Workers Compensation	6,629	3,978			-	1,657			-	994
<b>Total Personnel Services:</b>	132,830	79,698	-	-	-	33,207	-	-	-	19,924
<b>Materials &amp; Services</b>										
52010 - General Supplies	200	120			-	50			-	30
53015 - Repairs & Maintenance	-	-			-	-			-	-
60013 - Network Services - ADA sw	3,500	2,100			-	875			-	525
60014 - Internet Services	-	-			-	-			-	-
60016 - MuniCode Site and agenda sw	8,000	4,800			-	2,000			-	1,200
61057 - Contracts - ordinance- municode, public no	1,000	600			-	250			-	150
61057 - Contracts - weed abatement	15,000	9,000			-	3,750			-	2,250
65040 - Travel / Conferences / Training	1,200	720			-	300			-	180
66012 - Water Utilities	250	150			-	63			-	38
66014 - PG&E Utilities	700	420			-	175			-	105
<b>Total Operating:</b>	29,850	17,910	-	-	-	7,463	-	-	-	4,478
<b>TOTAL</b>	162,680	97,608	-	-	-	40,670	-	-	-	24,402

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Department 1040 - City Management  
 FTE: 2

70,329.19

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 35%	FUND 03 STREETS 5%	FUND 04 LIGHTING	FUND 07 CEMETERY	FUND 10 SEWER 35%	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA 25%
<b>Personnel Services</b>										
40000 - Salaries & Wages	268,725	94,054	13,436	-	-	94,054	-	-	-	67,181
40015 - Vacation Payout	9,644	3,375	482	-	-	3,375	-	-	-	2,411
40050 - FICA	16,661	5,831	833	-	-	5,831	-	-	-	4,165
40055 - SUI	336	118	17	-	-	118	-	-	-	84
40060 - CalPERS - Normal Cost	17,780	6,223	889	-	-	6,223	-	-	-	4,445
40051 - Medicare	3,897	1,364	195	-	-	1,364	-	-	-	974
40065 - Employee Benefits	71,580	25,053	3,579	-	-	25,053	-	-	-	17,895
40070 - Workers Compensation	13,259	4,641	663	-	-	4,641	-	-	-	3,315
<b>Total Personnel Services:</b>	<b>401,881</b>	<b>140,658</b>	<b>20,094</b>	<b>-</b>	<b>-</b>	<b>140,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,470</b>
<b>Materials &amp; Services</b>										
52010 - General Supplies	1,000	350	50	-	-	350	-	-	-	250
53015 - Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
55019 - Employee Development	-	-	-	-	-	-	-	-	-	-
60013 - IT Services	-	-	-	-	-	-	-	-	-	-
60014 - Internet Services	-	-	-	-	-	-	-	-	-	-
61055 - Consultants	5,000	1,750	250	-	-	1,750	-	-	-	1,250
62010 - Communications	-	-	-	-	-	-	-	-	-	-
65040 - Travel / Conferences / Training	2,500	875	125	-	-	875	-	-	-	625
66012 - Water Utilities	300	105	15	-	-	105	-	-	-	75
66014 - PG&E Utilities	700	245	35	-	-	245	-	-	-	175
XXXXX - City Manager Contingency Fund	10,000	3,500	500	-	-	3,500	-	-	-	2,500
<b>Total Operating:</b>	<b>19,500</b>	<b>6,825</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>6,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,875</b>
<b>Capital Projects</b>										
67017 - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Projects:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 1040 - City Management:</b>	<b>421,381</b>	<b>147,483</b>	<b>21,069</b>	<b>-</b>	<b>-</b>	<b>147,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,345</b>

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Department 1050 - Finance  
 FTE: 2.96

68,238.74

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 39%	FUND 03 STREETS 6%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 0%	FUND 10 SEWER 42%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 13%
<b>Personnel Services</b>										
40000 - Salaries & Wages	210,541	81,325	13,554	-	-	88,554	-	-	-	27,108
40015 - Vacation Payout	2,929	1,131	189	-	-	1,232	-	-	-	377
40050 - FICA	13,054	5,042	840	-	-	5,490	-	-	-	1,681
40055 - SUI	672	260	43	-	-	283	-	-	-	87
40060 - CalPERS - Normal Cost	12,516	4,834	806	-	-	5,264	-	-	-	1,611
40051 - Medicare	3,053	1,179	197	-	-	1,284	-	-	-	393
40065 - Employee Benefits	55,200	21,322	3,554	-	-	23,217	-	-	-	7,107
40070 - Workers Compensation	26,518	10,243	1,707	-	-	11,153	-	-	-	3,414
<b>Total Personnel Services:</b>	<b>324,482</b>	<b>125,336</b>	<b>20,889</b>	<b>-</b>	<b>-</b>	<b>136,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,779</b>
<b>Materials &amp; Services</b>										
52010 - General Supplies	25,000	9,657	1,609	-	-	10,515	-	-	-	3,219
60010 - Computer Hardware	1,000	386	64	-	-	421	-	-	-	129
60012 - Computer Equipment	-	-	-	-	-	-	-	-	-	-
60013 - Financial Software	55,000	21,245	3,541	-	-	23,133	-	-	-	7,082
60020 - Online Bill Pay Transaction Fees	18,000	-	-	-	-	18,000	-	-	-	-
61015 - Audit & Accounting	40,500	15,644	2,607	-	-	17,034	-	-	-	5,215
61055 - Professional Services	1,000	386	64	-	-	421	-	-	-	129
61057 - Contracts - Other	2,000	773	129	-	-	841	-	-	-	258
64011 - Public Hearing Notices	-	-	-	-	-	-	-	-	-	-
65040 - Travel / Conferences / Training	1,500	579	97	-	-	631	-	-	-	193
66012 - Water Utilities	600	232	39	-	-	252	-	-	-	77
66014 - PG&E Utilities	7,000	2,704	451	-	-	2,944	-	-	-	901
69070 - Banking Service Fees	3,000	1,159	193	-	-	1,262	-	-	-	386
-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating:</b>	<b>154,600</b>	<b>52,764</b>	<b>8,794</b>	<b>-</b>	<b>-</b>	<b>75,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,588</b>
<b>Capital Projects</b>										
67010 -Replace ERP & Financial System	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Projects:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 1050 - Finance:</b>	<b>479,082</b>	<b>178,100</b>	<b>29,683</b>	<b>-</b>	<b>-</b>	<b>211,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,367</b>





City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Public Works  
 FTE: 6.48

	PROPOSED	FUND 01	FUND 03	FUND 04	FUND 07	DEPT 1510	DEPT 1520	FUND 17	FUND 29	FUND 59	FUND 80	
70030 - Improvements - Gopher Flat Improvements	44,000	44,000										
70030 - Improvements - Old Main Pedestrian Walkway	75,000	75,000										
70030 - Improvements - Bike/Ped	1,000	1,000										
70030 - Improvements - Main street sidewalk	7,500	7,500										
70030 - Improvements - Golden Hills Sidewalk	2,000	1,000	1,000									
70030 - Improvements - Monteverde gutter, wall, floor	4,000											
70030 - Improvements - Auditorium HVAC w donors	100,000											
70030 - Improvements - Monteverde electrical	10,000											
70030 - Improvements - Auditorium siding and paint	40,000											
70030 - Improvements - Admin building - roof	20,000											
70030 - Improvements - I/I Rehabilitation	500,000						500,000					
70030 - Improvements - Preston Inlet Valve	30,000										30,000	
70030 - Improvements - Henderson Completion res	300,000										300,000	
70030 - Improvements - Freshwater Diversion	25,000										25,000	
70030 - Improvements - Creek Rootball assessment	15,000											
70030 - Improvements - Bryan Pump Track	10,000											
70030 - Improvements - Gateway Park Irrigation	5,000											
70030 - Improvements - Parks & Rec Truck	20,000											
70030 - Improvements - ADA Playground	140,000											
70030 - Improvements - Bryson Playground	10,000											
70030 - Improvements - Sutter Hill Beautification	1,000											
70040 - Machinery & Equipment	10,000	-				10,000						Epump rehab
<b>Total Capital Projects:</b>	<b>2,185,000</b>	<b>334,000</b>	<b>611,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,000</b>	<b>1,810,000</b>
<b>Total 1130 - Public Works:</b>	<b>4,267,241</b>	<b>777,130</b>	<b>785,027</b>	<b>-</b>	<b>-</b>	<b>695,926</b>	<b>715,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>916,209</b>	

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Fund 01 - General Fund

Department 6100 - Central Services

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 40%	FUND 03 STREETS	FUND 04 LIGHTING	FUND 07 CEMETERY	FUND 10 SEWER 30%	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA 30%
<b>Personnel Services</b>										
41040 - Closed OPEB Contributions	900	360				270				270
Comp Adjustments GF	-	-				-				-
Comp Adjustments all	-	-				-				-
<b>Total Personnel Services:</b>	900	360	-	-	-	270	-	-	-	270
<b>Materials &amp; Services</b>										
52010 - General Supplies	2,000	800				600				600
53020 - Equipment Maintenance	1,000	400				300				300
60010 - Computer Hardware	1,000	400				300				300
60013 - IT Services	30,000	12,000				9,000				9,000
60014 - Internet access	10,000	4,000				3,000				3,000
61055 - Professional Services	-	-				-				-
62010 - Communications	5,000	2,000				1,500				1,500
65010 - Insurances - General Liability	461,415	184,566				138,425				138,425
65030 - CalCities Membership	2,500	1,000				750				750
65040 - Travel / Conferences / Training	-	-				-				-
67010 - Operations & Mtc Equipment	-	-				-				-
<b>Total Operating:</b>	512,915	205,166	-	-	-	153,875	-	-	-	153,875
<b>Capital Projects</b>										
67015 - Operations & Mtc Buildings	-									
70042 - IT Equipment & Infrastructure	-									
<b>Total Capital Projects:</b>	-	-	-	-	-	-	-	-	-	-
<b>Total 6100 - Central Services:</b>	513,815	205,526	-	-	-	154,145	-	-	-	154,145

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Fund 01 - General Fund

Department 6130 - Legal

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 40%	FUND 03 STREETS	FUND 04 LIGHTING	FUND 07 CEMETERY	FUND 10 SEWER 10%	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA 50%
<b>Personnel Services</b>										
<i>Total Personnel Services:</i>	-	-	-	-	-	-	-	-	-	-
<b>Materials &amp; Services</b>										
61030 - Legal	70,000	28,000				7,000				35,000
Code enforcement	50,000	20,000				5,000				25,000
<i>Total Operating:</i>	120,000	48,000	-	-	-	12,000	-	-	-	60,000
<b>Capital Projects</b>										
<i>Total Capital Projects:</i>	-	-	-	-	-	-	-	-	-	-
<i>Total 6130 - Legal:</i>	120,000	48,000				12,000				60,000

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund Revenue and Expenditure Detail**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
<b>REVENUES</b>					
Taxes	\$ 2,037,636	\$ 2,421,846	\$ 2,672,688	\$ 2,726,142	
Licenses & Permits	73,174	54,264	81,746	83,381	
Intergovernmental	747,190	272,102	220,114	234,516	
Fees & Charges	301,340	344,154	678,141	303,430	
Fines Forfeitures	6,708	3,304	1,641	1,674	
Use of Money	36,878	17,226	25,000	25,500	
Other Revenues	66,227	72,850	10,605	10,817	
Transfers In	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 3,269,153</b>	<b>\$ 3,185,746</b>	<b>\$ 3,689,935</b>	<b>\$ 3,385,459</b>	\$ (304,475)
<b>EXPENDITURES</b>					
1000 - Non-Departmental	\$ 208,718	\$ 289,517	\$ 302,744	\$ 331,871	
1010 - City Council	18,048	23,120	18,740	24,590	
1020 - City Clerk	72,572	81,179	76,990	97,608	
1030 - City Treasurer	2,216	2,551	2,423	2,483	
1040 - City Management	146,771	192,843	163,775	147,483	
1050 - Finance	175,338	242,293	177,927	178,100	
1060 - Police	983,603	1,196,755	1,058,295	1,247,926	OLD total \$ 1,064,036 INCREASE \$183,890.21
1090 - Planning	57,360	111,703	70,716	58,745	
1100 - Building	64,069	67,417	36,754	42,000	
1115 - Engineering	187,820	240,144	180,708	215,000	
1130 - Public Works	311,163	539,031	460,330	784,630	
1150 - Marketing	15,583	25,430	14,837	16,525	
6100 - Central Services	225,109	298,892	229,568	205,526	
6130 - Legal	35,430	37,539	47,879	27,500	
<b>Total Expenditures</b>	<b>\$ 2,503,800</b>	<b>\$ 3,348,414</b>	<b>\$ 2,841,686</b>	<b>\$ 3,379,987</b>	
Excess / (Deficit) of Revenues over Expenditures	765,353	(162,668)	848,249	5,473	Meeting 630 Change (193,068) 193,068 60%
<b>Fund Balance / Reserve Types:</b>					
	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>Reserve Measure F Net Income #REF!</b>
01 - General Fund	\$ 270,855	\$ 1,094,068	1,933,927	\$ 1,939,400	5,473
39 - General Fund Reserve	697,390	378,817	387,227	678,107	From Reserves #REF!

95 - General Operating Reserve	102,421	105,322	250,881	-	
96 - General Capital Reserve	49,677	50,573	51,696	51,696	
29 - Swimming Pool Reserve	(57,591)	(30,455)	(36,347)	-	
48 - ARPA Reserve	575,152	1,248	1,248	-	
60 - Bypass Mitigation Fund	88	90	92	-	
81 - Visitor Center Fund	(22,470)	-	-	-	
86 - General Savings Fund	72,113	73,377	75,006	-	
87 - Refuse Fund	3,354	3,415	3,490	3,490	
88 - City Council Fund	20,564	20,935	20,254	20,254	
91 - Road CIP Fund	113,909	(483,270)	(483,270)	(483,270)	Mainstreet bridge included wastewater, corrections.
92 - Pension & Insurance Fund	136,389	138,849	141,932	141,932	
93 - Vehicle Capital Fund	17,183	17,893	18,290	18,290	
94 - Vacation Fund	91,086	50,515	51,637	51,637	
		-			
<b>Total Fund Balances / Reserves</b>	<b>\$ 2,070,120</b>	<b>\$ 1,421,377</b>	<b>\$ 2,416,063</b>	<b>\$ 2,421,536</b>	

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund Revenue Account Detail**

<b>Description</b>	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
Property Tax - Secured	\$ 703,824	726,667	\$ 751,918	766,956	
Property Tax In Lieu of MVLF	297,836	311,966	321,000	327,420	
Property Tax - Curr Supplemental	16,189	11,394	10,912	11,130	
Property Tax - Delq Supplemental	2,190	1,203	5,277	5,383	
Property Tax - Unsecured	20,054	17,545	12,860	13,117	
Franchise - Garbage	64,803	77,799	71,718	73,152	
Franchise - Cable	29,284	27,259	25,085	25,587	
Franchise - Electric / Gas	54,371	62,681	62,485	63,735	
Real Property Transfer Tax	20,178	12,908	11,018	11,238	
Transient Occupancy Tax	371,280	423,801	334,438	341,127	
Sales Tax	457,627	602,223	499,788	509,784	
Transactions & Use Tax (Measure P)	-	146,400	566,189	577,513	
<b>TOTAL TAXES</b>	<b>2,037,636</b>	<b>2,421,846</b>	<b>2,672,688</b>	<b>2,726,142</b>	
Business Licenses	62,801	43,387	62,080	63,322	
Encroachment Permits	6,342	6,132	16,593	16,925	
Garage Sale Permits	75	75	20	20	
Licenses / Other Permits	2,160	2,540	2,185	2,229	
Sign Permits	1,496	780	518	528	
Banner Permits	300	350	350	357	
Reimbursed E&P Costs	-	1,000	-	-	
Amusements	-	-	-	-	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>73,174</b>	<b>54,264</b>	<b>81,746</b>	<b>83,381</b>	
Prop 172(public safety) Sales Tax	14,042	13,854	11,601	11,833	
LEAP Planning Grant	-	56,446	-	-	
COPS Grant Funding	100,000	195,028	201,537	205,568	
HOPTR Relief Funding	6,306	6,296	6,194	6,318	
Local Grants	-	-	-	10,000	Amador Community Foundation
State Grants	45,618	478	782	798	
FEMA Reimbursement (replenish Fund 95)	581,224	-	-	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>747,190</b>	<b>272,102</b>	<b>220,114</b>	<b>234,516</b>	
Zoning Application Fees	-	-	-	-	
Subdivision Fees	5,680	-	-	-	
Variance & Conditional Fees	1,013	34,180	14,756	15,051	

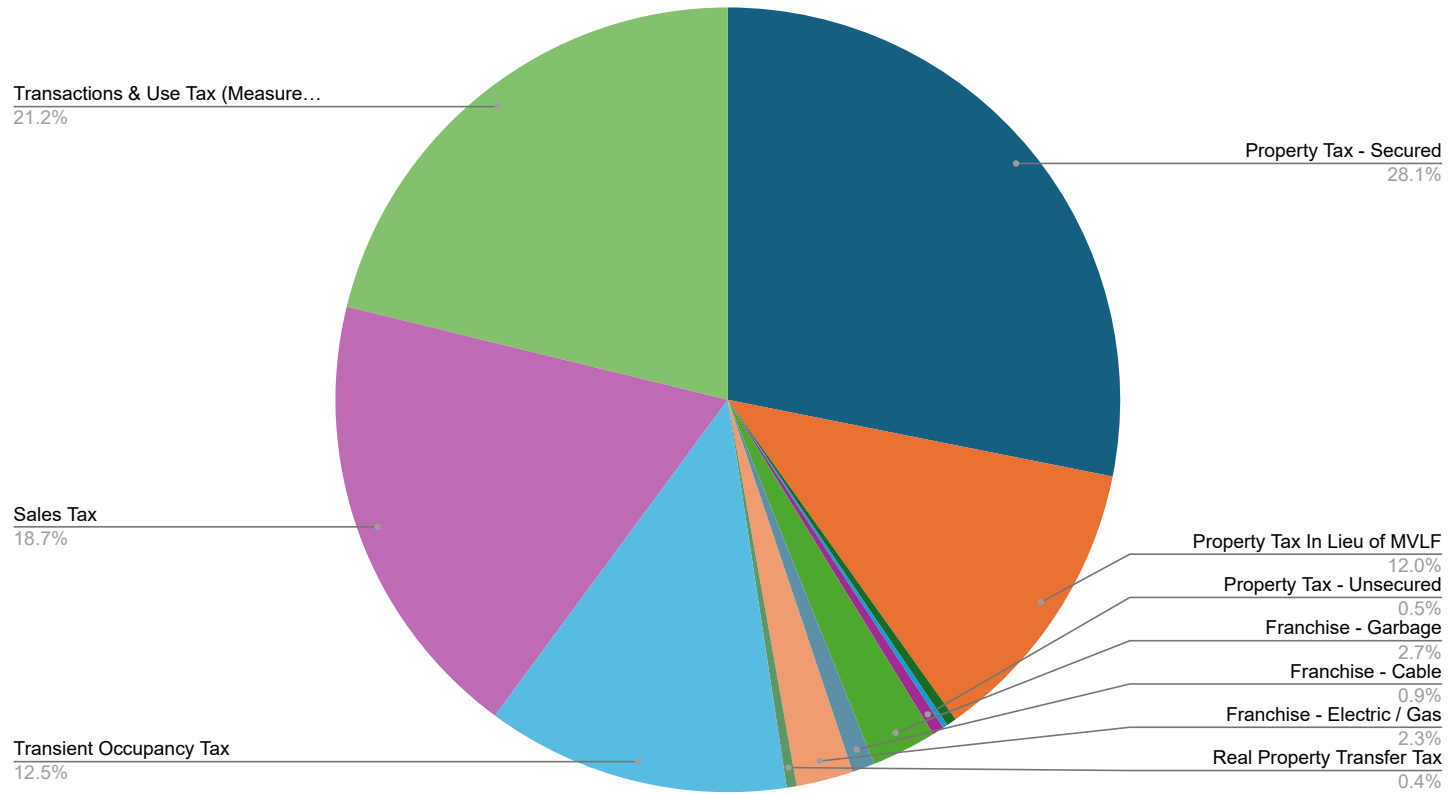
**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund Revenue Account Detail**

	<b>ACTUAL</b> <b>FY 2023-24</b>	<b>ACTUAL</b> <b>FY 2024-25</b>	<b>PROJECTED</b> <b>FY 2025-26</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>FY 2026-27</b>
Site Plans	58,512	21,614	13,769	14,044
Building Permit Fees	115,821	117,269	496,785	119,614
Plan Check Fees	36,967	64,293	47,450	48,399
Police Department Fees	540	423	534	545
Police Reports	740	435	480	490
Concealed Weapons Permits	500	700	250	255
City Engineer Services Fees	-	-	-	-
P.D. & Legal Restitution	-	-	-	-
Fees - Other	-	-	-	-
Police Special Services Fees	1,355	2,300	2,104	2,146
Grammar School Fees	18,415	15,755	13,195	13,459
Cemetery Plot Fees	-	1,000	-	-
Cribbs Field/Snack Shack Fees	420	475	230	235
Community Building Utility Fees	2,325	2,575	2,809	2,865
Community Building Fees	5,626	5,365	7,374	7,521
Auditorium Utility Fees	2,050	2,550	2,673	2,726
Auditorium Fees	6,000	6,910	7,593	7,745
Jazzercise	10,410	11,345	12,420	12,668
AT&T Lease	34,800	48,732	49,864	50,861
Rent	-	6,507	4,710	4,804
Donations	166	1,726	1,145	
<b>TOTAL FEES &amp; CHARGES</b>	<b>301,340</b>	<b>344,154</b>	<b>678,141</b>	<b>303,430</b>
Vehicle Code Fines	6,708	3,304	1,641	1,674
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>6,708</b>	<b>3,304</b>	<b>1,641</b>	<b>1,674</b>
Interest Earnings	36,878	17,226	25,000	25,500
<b>TOTAL USE OF MONEY</b>	<b>36,878</b>	<b>17,226</b>	<b>25,000</b>	<b>25,500</b>
Insurance Refunds	-	-	-	-
Other Revenues	66,227	72,850	10,605	10,817
<b>TOTAL OTHER REVENUES</b>	<b>66,227</b>	<b>72,850</b>	<b>10,605</b>	<b>10,817</b>
Transfers In	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Sutter Creek**  
FY 2026-27 Proposed Budget  
General Fund Revenue Account Detail

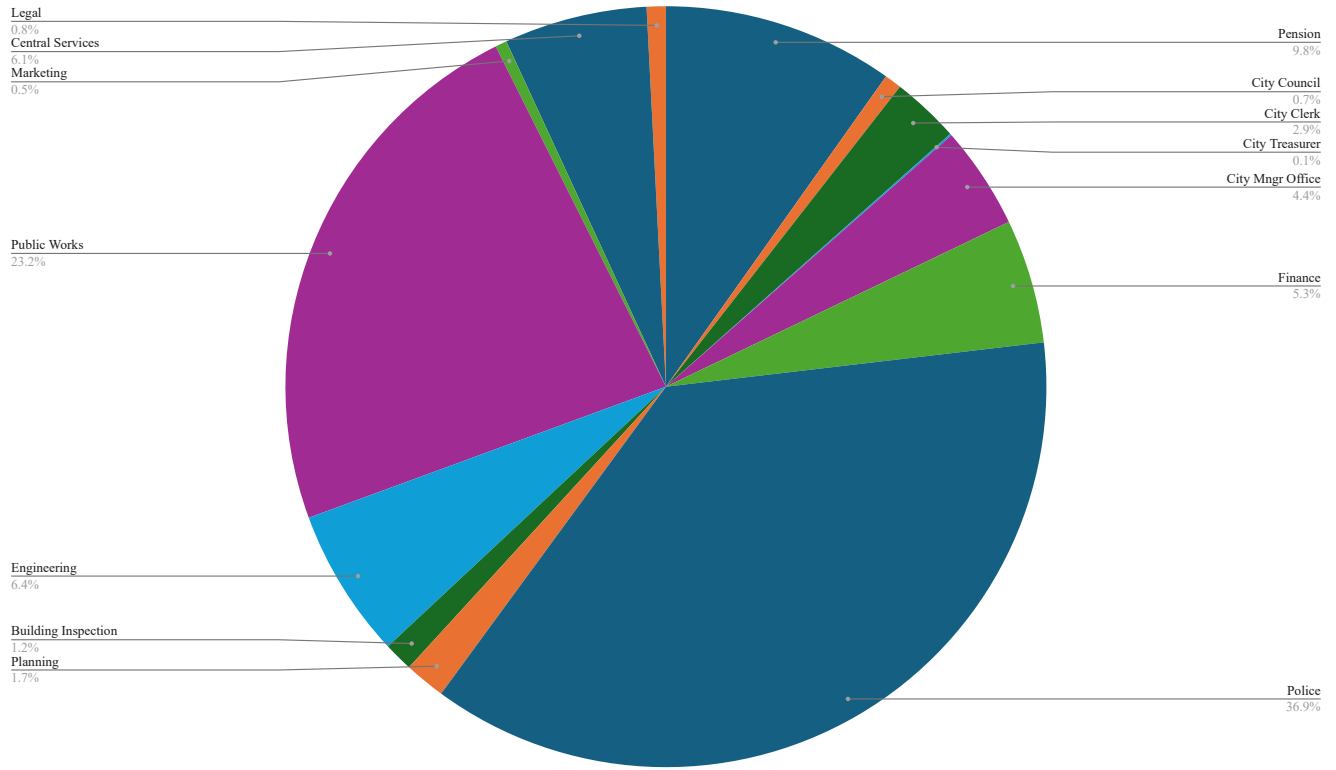
	<u>ACTUAL</u> <u>FY 2023-24</u>	<u>ACTUAL</u> <u>FY 2024-25</u>	<u>PROJECTED</u> <u>FY 2025-26</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2026-27</u>
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,269,153</b>	<b>\$ 3,185,746</b>	<b>\$ 3,689,935</b>	<b>\$ 3,385,459</b>

## Tax Revenue Forecast



General Fund Department Expenses

	Total Expense
<b>Pension</b>	\$ 331,871
<b>City Council</b>	\$ 24,590
<b>City Clerk</b>	\$ 97,608
<b>City Treasurer</b>	\$ 2,483
<b>City Mngr Office</b>	\$ 147,483
<b>Finance</b>	\$ 178,100
<b>Police</b>	\$ 1,247,926
<b>Planning</b>	\$ 58,745
<b>Building Inspection</b>	\$ 42,000
<b>Engineering</b>	\$ 215,000
<b>Public Works</b>	\$ 784,630
<b>Marketing</b>	\$ 16,525
<b>Central Services</b>	\$ 205,526
<b>Legal</b>	\$ 27,500
<b>Total</b>	\$ 3,379,987



**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund**

**Departmental Expenditure Account Detail**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b><u>City Administration</u></b>				
<b>1000 - Non-Departmental</b>				
Personnel Services	\$ 208,718	\$ 289,517	\$ 302,744	\$ 331,871
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>208,718</b>	<b>289,517</b>	<b>302,744</b>	<b>331,871</b>
<b>1010 - City Council</b>				
Personnel Services	15,168	17,426	16,543	16,640
Services and Supplies	2,880	5,694	2,197	7,950
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>18,048</b>	<b>23,120</b>	<b>18,740</b>	<b>24,590</b>
<b>1020 - City Clerk</b>				
Personnel Services	64,900	70,715	71,389	79,698
Services and Supplies	7,672	9,035	5,601	17,910
Capital Outlay	-	1,429	-	-
<b>Total:</b>	<b>72,572</b>	<b>81,179</b>	<b>76,990</b>	<b>97,608</b>
<b>1030 - City Treasurer</b>				
Personnel Services	2,216	2,551	2,423	2,483
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>2,216</b>	<b>2,551</b>	<b>2,423</b>	<b>2,483</b>
<b>1040 - City Management</b>				
Personnel Services	110,460	172,962	140,800	140,658
Services and Supplies	36,311	18,579	22,975	6,825
Capital Outlay	-	1,302	-	-
<b>Total:</b>	<b>146,771</b>	<b>192,843</b>	<b>163,775</b>	<b>147,483</b>

**1050 - Finance**

Personnel Services	110,833	146,485	134,713	125,336
Services and Supplies	64,368	67,758	43,214	52,764
Capital Outlay	137	28,050	-	-
<b>Total:</b>	<b>175,338</b>	<b>242,293</b>	<b>177,927</b>	<b>178,100</b>

**1060 - Police**

Personnel Services	712,169	824,744	801,270	887,639
Services and Supplies	216,939	369,994	257,025	295,250
Capital Outlay	54,495	2,017	-	65,037
<b>Total:</b>	<b>983,603</b>	<b>1,196,755</b>	<b>1,058,295</b>	<b>1,247,926</b>

**1090 - Planning**

Personnel Services	6,523	7,655	7,429	7,449
Services and Supplies	50,837	104,048	63,287	51,296
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>57,360</b>	<b>111,703</b>	<b>70,716</b>	<b>58,745</b>

**1100 - Building Inspection and Code Enforcement**

Personnel Services	-	-	-	-
Services and Supplies	64,069	67,417	36,754	42,000
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>64,069</b>	<b>67,417</b>	<b>36,754</b>	<b>42,000</b>

**1115 - Engineering**

Personnel Services	-	-	-	-
Services and Supplies	187,820	240,144	180,708	215,000
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>187,820</b>	<b>240,144</b>	<b>180,708</b>	<b>215,000</b>

**1130 - Public Works**

Personnel Services	110,322	280,001	237,486	214,906
Services and Supplies	193,745	259,030	222,844	236,724
Capital Outlay	7,096	-	-	333,000
<b>Total:</b>	<b>311,163</b>	<b>539,031</b>	<b>460,330</b>	<b>784,630</b>

**1150 - Marketing**

Personnel Services	-	-	-	-
Services and Supplies	14,970	25,430	14,837	16,525

Capital Outlay	613	-	-	-
<b>Total:</b>	<b>15,583</b>	<b>25,430</b>	<b>14,837</b>	<b>16,525</b>
<b>6100 - Central Services</b>				
Personnel Services	3,015	2,093	450	360
Services and Supplies	222,094	296,799	229,118	205,166
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>225,109</b>	<b>298,892</b>	<b>229,568</b>	<b>205,526</b>
<b>6130 - Legal</b>				
Personnel Services	-	-	-	-
Services and Supplies	35,430	37,539	47,879	27,500
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>35,430</b>	<b>37,539</b>	<b>47,879</b>	<b>27,500</b>

<b>Total Appropriations - General Fund</b>	<b>\$ 2,503,800</b>	<b>\$ 3,348,414</b>	<b>\$ 2,841,686</b>	<b>\$ 3,379,987</b>
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<b>Total Personnel Services:</b>	<b>\$ 1,344,324</b>	<b>\$ 1,814,149</b>	<b>\$ 1,715,247</b>	<b>\$ 1,807,040</b>
<b>Total Services and Supplies:</b>	<b>1,097,135</b>	<b>1,501,467</b>	<b>1,126,439</b>	<b>1,174,910</b>
<b>Total Capital Outlay:</b>	<b>62,341</b>	<b>32,798</b>	<b>-</b>	<b>398,037</b>
<b>Total Transfers Out:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 General Fund  
 Department 1000 - Non-Departmental

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
<b>Personnel Services</b>					
41025 - CalPERS UAAL - Miscellaneous	\$ 43,666	99,299	87,609	37,090	From PERS UAL Actuary Reports, based on weighted allocation (see PW allocation)
41025 - CalPERS UAAL - Safety	165,052	190,218	215,135	244,781	From PERS UAL Actuary Reports
<b>Section 115 Trust</b>	-	-		50,000	
<b>Total Personnel Services:</b>	<b>\$ 208,718</b>	<b>289,517</b>	<b>302,744</b>	<b>331,871</b>	
<b>Transfers Out</b>					
49999 - Transfers Out				-	
<b>Total Operating:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Projects</b>					
<b>Total Capital Projects:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total 1000 - Transfers Out:</b>	<b>\$ 208,718</b>	<b>289,517</b>	<b>302,744</b>	<b>331,871</b>	

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Fund 01 - General Fund**  
**Department 1010 - City Council**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>Personnel Services</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>BUDGET</b>
			<b>FY 2025-26</b>	<b>FY 2026-27</b>
40015 - Salaries & Wages - Elected	\$ 13,860	15,926	15,120	15,120
40050 - FICA	859	987	937	937
40055 - SUI	248	282	267	363
40051 - Medicare	201	231	219	219
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personnel Services:</b>	<b>\$ 15,168</b>	<b>17,426</b>	<b>16,543</b>	<b>16,640</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Materials &amp; Services</b>				
52010 - General Supplies	\$ 108	248	-	300
55030 - Elections	-	3,315	-	3,500
65030 - Memberships / Dues	2,072	2,131	2,197	2,150
65040 - Travel / Conferences / Training	700	-	-	2,000
XXXXX - Council Contingency	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Operating:</b>	<b>\$ 2,880</b>	<b>5,694</b>	<b>2,197</b>	<b>7,950</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Capital Projects</b>				

<b>Total Capital Projects:</b>	<u>\$</u> <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total 1010 - City Council:</b>	<u>\$</u> <u>18,048</u>	<u>23,120</u>	<u>18,740</u>	<u>24,590</u>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund**  
**Department 1020 - City Clerk**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
<b>Personnel Services</b>					
40000 - Salaries & Wages	\$ 43,434	40,235	38,743	46,800	All GF Accounts
40015 - Vacation Payout	-	8,023	-	1,500	
40050 - FICA	2,906	3,017	2,791	2,902	
40055 - SUI	79	152	142	101	
40060 - CalPERS - Normal Cost	3,338	3,265	6,103	7,179	
40051 - Medicare	680	705	650	679	
40065 - Employee Benefits	11,183	10,599	19,196	16,560	
40070 - Workers Compensation	3,280	4,719	3,764	3,978	
<b>Total Personnel Services:</b>	<b>\$ 64,900</b>	<b>70,715</b>	<b>71,389</b>	<b>79,698</b>	
<b>Materials &amp; Services</b>					
52010 - General Supplies	\$ 48	189	53	120	
53015 - Repairs & Maintenance	-	-	-	-	
60013 - Network Services/Software	184	-	-	2,100	
60014 - Internet Services	-	-	-	-	
60016 - MuniCode Site and agenda sw	6,750	8,296	4,900	4,800	
61057 - Contracts - ordinace- municode, pt	400	-	-	600	
61057 - Contracts - weed abatement	-	-	-	9,000	
65040 - Travel / Conferences / Training	-	49	164	720	
66012 - Water Utilities	78	73	103	150	
66014 - PG&E Utilities	212	428	381	420	
<b>Total Operating:</b>	<b>\$ 7,672</b>	<b>9,035</b>	<b>5,601</b>	<b>17,910</b>	

**Capital Projects**

70042 - IT Equipment & Infrastructure	\$ -	1,429	-	-
<b>Total Capital Projects:</b>	<b>\$ -</b>	<b>1,429</b>	<b>-</b>	<b>-</b>
<b>Total 1020 - City Clerk:</b>	<b>\$ 72,572</b>	<b>81,179</b>	<b>76,990</b>	<b>97,608</b>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Fund 01 - General Fund**  
**Department 1030 - City Treasurer**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>Personnel Services</b>				
40015 - Salaries & Wages - Elected	\$ 2,063	2,370	2,250	2,250
40050 - FICA	123	147	140	140
40055 - SUI	-	-	-	61
40051 - Medicare	30	34	33	33
<b>Total Personnel Services:</b>	<b>\$ 2,216</b>	<b>2,551</b>	<b>2,423</b>	<b>2,483</b>
<b>Materials &amp; Services</b>				
65030 - Memberships / Dues	\$ -	-	-	-
<b>Total Operating:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects</b>				
<b>Total Capital Projects:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total 1030 - City Treasurer:**

\$ 2,216

2,551

2,423

2,483

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund**  
**Department 1040 - City Management**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>	
<b>Personnel Services</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>BUDGET</b>	
				<b>FY 2026-27</b>	
40000 - Salaries & Wages	84,254	118,689	98,645	94,054	All GF Accounts
40015 - Vacation Payout	-	960	-	3,375	
40050 - FICA	5,095	6,974	5,824	5,831	
40055 - SUI	161	171	202	118	
40060 - CalPERS - Normal Cost	4,387	8,102	7,383	6,223	
40051 - Medicare	1,192	1,660	1,650	1,364	
40065 - Employee Benefits	9,219	28,431	22,704	25,053	
40070 - Workers Compensation	6,152	7,975	4,392	4,641	
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<b>Total Personnel Services:</b>	<b>\$ 110,460</b>	<b>172,962</b>	<b>140,800</b>	<b>140,658</b>	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Materials &amp; Services</b>					
52010 - General Supplies	781	602	221	350	
53015 - Repairs & Maintenance	604	0	0	-	
55019 - Employee Development	0	0	0	-	
60013 - Network Services	332	198	0	-	
60014 - Internet Services	0	0	0	-	
61055 - Professional Services	32,545	14,793	18,763	1,750	
62010 - Communications	902	936	29	-	
65040 - Travel / Conferences / Training	847	1,716	1,513	875	
66012 - Water Utilities	73	68	93	105	
66014 - PG&E Utilities	227	266	286	245	
XXXXX - City Manager Contingency Fund	0	0	2,070	3,500	
	<hr/>	<hr/>	<hr/>	<hr/>	

<b>Total Operating:</b>	<u>\$ 36,311</u>	<u>18,579</u>	<u>22,975</u>	<b>6,825</b>
<b>Capital Projects</b>				
67017 - Furniture & Fixtures	\$ -	1,302	-	-
<b>Total Capital Projects:</b>	<u>\$ -</u>	<u>1,302</u>	<u>-</u>	<u>-</u>
<b>Total 1040 - City Management:</b>	<u>\$ 146,771</u>	<u>192,843</u>	<u>163,775</u>	<u>147,483</u>
		281	7,854	13,814

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund**  
**Department 1050 - Finance**

<b>Personnel Services</b>	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
40000 - Salaries & Wages	78,090	97,420	87,736	81,325	All GF Accounts
40015 - Vacation Payout	-	1,120	-	1,131	
40050 - FICA	5,112	6,167	4,761	5,042	
40055 - SUI	345	383	484	260	
40060 - CalPERS - Normal Cost	5,027	6,518	4,550	4,834	
40051 - Medicare	1,196	1,418	1,463	1,179	
40065 - Employee Benefits	15,603	28,100	25,431	21,322	
40070 - Workers Compensation	5,460	5,359	10,288	10,243	
<b>Total Personnel Services:</b>	<b>\$ 110,833</b>	<b>146,485</b>	<b>134,713</b>	<b>125,336</b>	
<b>Materials &amp; Services</b>					
52010 - General Supplies	9,154	13,516	4,833	9,657	
60010 - Computer Hardware	-	-	-	386	
60012 - Computer Equipment	-	-	-	-	
60013 - Network Services/Software	5,328	5,730	20,891	21,245	
60020 - Online Bill Pay Service Fees	12,448	10,392	-	-	
61015 - Audit & Accounting	19,596	19,814	10,741	15,644	
61055 - Professional Services	-	1,711	76	386	
61057 - Contracts - Other	9,430	3,730	2,581	773	
64011 - Public Hearing Notices	-	-	-	-	
65040 - Travel / Conferences / Training	984	559	205	579	
66012 - Water Utilities	232	244	266	232	

66014 - PG&E Utilities	852	3,678	2,516	2,704
69070 - Paychex & Banking	6,344	8,384	1,105	1,159
	<hr/>	<hr/>	<hr/>	
<b>Total Operating:</b>	<b>\$ 64,368</b>	<b>67,758</b>	<b>43,214</b>	<b>52,764</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Capital Projects</b>				
	<hr/>	<hr/>	<hr/>	
67010 - Operations & Mtc Equipment	\$ 137	28,050	-	-
	<hr/>	<hr/>	<hr/>	
<b>Total Capital Projects:</b>	<b>\$ 137</b>	<b>28,050</b>	<b>-</b>	<b>-</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Total 1050 - Finance:</b>	<b>\$ 175,338</b>	<b>242,293</b>	<b>177,927</b>	<b>178,100</b>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Fund 01 - General Fund**  
**Department 1060 - Police**  
**FTE: 5.48**

<b>Personnel Services</b>	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	<b>% Increase</b>
40000 - Salaries & Wages	427,764	495,149	476,125	542,498	14%
40020 - Overtime	34,029	49,627	64,908	40,000	-38%
40015 - Vacation Payout	5,132	14,993	2,810	15,310	445%
40050 - FICA	29,903	34,706	33,496	33,635	0%
40055 - SUI	1,312	943	1,143	1,008	-12%
40060 - CalPERS - Normal Cost	69,201	82,057	76,690	87,545	14%
40051 - Medicare	6,993	8,117	7,878	7,866	0%
40065 - Employee Benefits	104,230	113,288	100,586	120,000	19%
40070 - Workers Compensation	33,605	25,864	37,634	39,776	6%
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Total Personnel Services:</b>	<b>\$ 712,169</b>	<b>824,744</b>	<b>801,270</b>	<b>887,639</b>	<b>11%</b>
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Materials &amp; Services</b>					
52010 - General Supplies	4,175	2,339	2,482	2,500	1%
52012 - Fuel	30,229	32,071	24,379	27,000	11%
53015 - Repairs & Maintenance	189	73	88	-	
53020 - Equipment Maintenance	-	-	-	-	
55001 - Special Dept Expenses	1,244	2,037	1,948	3,000	54% Includes evidence room supplies
55040 - Clothing	3,459	924	2,231	2,000	-10% What is this given the clothing allowance in payroll?
55050 - Safety Equipment	1,047	2,183	3,673	5,000	guns, stop sticks
55070 - Signs	-	-	-	-	
60013 - Network Services	5,325	90	1,488	6,000	303% Radio, PC, and printer
61057 - Animal Control	-	36,766	24,967	38,000	52% Flat - didn't hit cap
61058 - Dispatch	136,674	251,230	165,000	175,000	6%
62010 - Communications	6,483	7,940	5,366	5,000	-7%
62030 - Memberships & Dues	-	525	-	-	
65040 - Travel / Conferences / Training	5,384	4,035	6,588	6,000	-9%
66012 - Water Utilities	557	487	647	500	-23%
66014 - PG&E Utilities	1,927	7,310	5,948	7,000	18%
67009 - Vehicle Maintenance	20,089	21,918	12,070	18,000	49%
69005 - Public Safety	32	66	-	-	
69050 - Misc Bookings	125	-	150	150	0%
69055 - Misc Court / Investigations	-	-	-	100	

<b>Total Operating:</b>	\$ 216,939	369,994	257,025	295,250	15%
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**Capital Projects**

67010 - Operations & Mtc Equipment	\$ -	517	-	
67015 - Operations & Mtc Buildings	-	-	-	
70028 - Improvements - Security Cameras	-	-	-	50,000
70028 - Improvements - Car Cameras lease				11,037
70028 - Improvements - Radar Gun				4,000
70040 - Machinery & Equipment	54,495	1,500	-	

<b>Total Capital Projects:</b>	\$ 54,495	2,017	-	65,037
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<b>Total 1060 - Police:</b>	\$ 983,603	1,196,755	1,058,295	1,247,926	18%
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ALLIN				1,072,926	
		21.67%	-11.57%	17.92%	
Wwithout dispatch			9.34%		26.87%
\$ 846,929	945,525	11.64%	893,295	1,072,926	
			-5.52%	20.11%	26.68%
			8.74%		

**City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Fund 01 - General Fund**

**Department 1090 - Planning**

<b>Personnel Services</b>	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
40015 - Planning Commission	5,963	6,998	6,750	6,750
40050 - FICA	370	434	419	419
40055 - SUI	104	122	162	182
40051 - Medicare	86	101	98	98
<b><i>Total Personnel Services:</i></b>	<b>\$ 6,523</b>	<b>7,655</b>	<b>7,429</b>	<b>7,449</b>
<b>Materials &amp; Services</b>				
52010 - General Supplies	507	89	43	300
55065 - E&P Reimbursement - Eng	-	-	-	-
61027 - Housing Element	160	-	-	-
61045 - Planner	32,923	89,121	47,398	34,000
61048 - LAFCO Expense	5,358	5,601	5,732	6,000
61050 - Computer Maintenance	-	-	-	-
61057 - ParcelQuest	7,996	7,996	7,996	7,996
64011 - Public Hearing Notices	3,893	1,241	2,118	3,000
65040 - Travel / Conferences / Training	-	-	-	-

<b>Total Operating:</b>	<u>\$ 50,837</u>	<u>104,048</u>	<u>63,287</u>	<u>51,296</u>
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**Capital Projects**

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<b>Total Capital Projects:</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
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<b>Total 1090 - Planning:</b>	<u>\$ 57,360</u>	<u>111,703</u>	<u>70,716</u>	<u>58,745</u>
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City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Fund 01 - General Fund

Department 1100 - Building & Inspections, Code Enforcement

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>Personnel Services</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>BUDGET</b>
				<b>FY 2026-27</b>
40000 - Salaries & Wages	\$ -	-	-	-
40050 - FICA	-	-	-	-
40055 - SUI	-	-	-	-
40051 - Medicare	-	-	-	-
40070 - Workers Compensation	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personnel Services:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Materials &amp; Services</b>				
	<hr/>	<hr/>	<hr/>	<hr/>
52010 - General Supplies	\$ -	-	-	-
55065 - E&P Reimbursement - Eng	-	2,584	-	-
61025 - Engineering	2,077	2,024	-	-
61028 - Plan Checks & Inspections	61,992	62,809	36,754	42,000
64011 - Public Hearing Notices	-	-	-	-
71120 - Zoning Update	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Operating:</b>	<b>\$ 64,069</b>	<b>67,417</b>	<b>36,754</b>	<b>42,000</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Capital Projects**

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	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Capital Projects:</b>	\$ -	-	-	-
<b>Total 1100 - Building &amp; Inspections:</b>	\$ 64,069	67,417	36,754	42,000

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Fund 01 - General Fund

Department 1115 - Engineering

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
<b>Personnel Services</b>				
<i>Total Personnel Services:</i>	\$ -	-	-	-
<b>Materials &amp; Services</b>				
55065 - E&P Reimbursement - Eng	76,970	108,608	78,254	110,000
61025 - Engineering	107,267	123,976	94,660	60,000
61028 - Plan Checks & Inspections	3,583	7,560	7,794	25,000
Code Enforcement consultant				20,000
<i>Total Operating:</i>	\$ 187,820	240,144	180,708	215,000
<b>Capital Projects</b>				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total 1115 - Engineering:</i>	\$ 187,820	240,144	180,708	215,000

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**General Fund**  
**Department 1130 - Public Works**

<b>Personnel Services</b>	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
40000 - Salaries & Wages	69,899	178,729	154,568	129,939
40020 - Overtime	-	-	101	2,500
40015 - Vacation Payout	-	5,882	4,699	4,460
40050 - FICA	4,244	12,705	8,921	8,056
40055 - SUI	375	434	383	296
40060 - CalPERS - Normal Cost	6,191	21,350	14,859	14,445
40051 - Medicare	1,003	2,976	2,102	1,884
40065 - Employee Benefits	24,120	45,454	38,897	41,653
40070 - Workers Compensation	4,490	12,471	12,956	11,672
<b>Total Personnel Services:</b>	<b>\$ 110,322</b>	<b>280,001</b>	<b>237,486</b>	<b>214,906</b>
<b>Materials &amp; Services</b>				
<b>01-1130 - Parks &amp; Rec + Facilities</b>				
52010 - General Supplies	450	928	580	580
52012 - Fuel	8,589	7,516	6,101	7,000
53015 - Repairs & Maintenance	10,952	36,791	26,594	25,000
55015 - Beautification	813	3,605	2,980	6,000
55040 - Clothing	1,998	915	915	1,000
55070 - Signs	-	26	26	250
55085 - Weed Control	7,510	4,857	4,857	5,000
55090 - Restrooms	115	115	555	500
55095 - Taxes / Fees / Licenses	4,964	4,857	477	500
60014 - Facility Internet Services	322	-		2,000
61057 - ACRA - JPA Contribution	16,835	16,835	16,512	-
66012 - Water Utilities	20,446	24,692	25,467	26,000

66014 - PG&E Utilities	2,044	32,487	45,151	42,000
67009 - Vehicle Maintenance	7,052	7,052	2,876	4,000
67010 - O&M Equipment	1,649	1,780	2,580	2,500
67015 - O&M Structures/Grounds	4,720	6,915	5,347	5,000
67020 - Janitorial	11,377	11,377	8,941	6,500
68012 - Parking Lot Leases	46,026	45,486	45,480	45,500
<b>01 - 1140 - Pool</b>				
61057 - Contract for Pool MGMT	34,239	38,114	18,744	40,144
52010 - General Supplies	22	-	308	250
52015 - Chemicals	10,142	9,170	5,845	12,000
53015 - Repairs	3,036	3,036	-	2,500
55095 - Taxes/Fees/Licenses	444	748	439	1,000
67010 - O&M Equipment	-	1,728	147	1,500
67015 - O&M Structural	-	-	1,922	-
<b>Total Operating:</b>	<u>193,745</u>	<u>259,030</u>	<u>222,844</u>	236,724
<b>Capital Projects</b>				
70030 - Improvements - Sutter Hill Road	7,096	-	-	190,000
70030 - Improvements - David Drive				10,000
70030 - Improvements - Randolph & Boston Alley				5,500
70030 - Improvements - Gopher Flat Improvements				44,000
70030 - Improvements - Old Main Pedestrian Walkway				75,000
70030 - Improvements - Bike/Ped				1,000
70030 - Improvements - Main street sidewalk				7,500
70040 - Machinery & Equipment	-	-	-	-
<b>Total Capital Projects:</b>	<u>\$ 7,096</u>	<u>-</u>	<u>-</u>	333,000
<b>Total 1130 - Public Works:</b>	<u>\$ 311,163</u>	<u>539,031</u>	<u>460,330</u>	784,630
	4414	11,534	14,921	24,274

(see worksheet)

**City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Fund 01 - General Fund**

**Department 1150 - Marketing**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>Personnel Services</b>				
40070 - Workers Compensation	-	-	-	-
<b>Total Personnel Services:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Services</b>				
52010 - General Supplies	\$ -	-	-	
55010 - Com Promotion/Sponsor	9,991	17,772	7,624	8,000
55012 - Holiday Décor	2,781	622	-	
55015 - Beautification	-	1,852	-	-
55016 - Community Promotion - Fair	-	-	-	
60014 - Internet Services	993	-	5,500	6,900
64010 - Advertising	1,205	5,059	1,563	1,500
65030 - Memberships & Dues	-	125	150	125
<b>Total Operating:</b>	<b>\$ 14,970</b>	<b>25,430</b>	<b>14,837</b>	<b>16,525</b>
<b>Capital Projects</b>				

67010 - Operations & Mtc Equipment	\$	613	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Capital Projects:</b>	\$	613	-	-	-
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Total 1150 - Marketing:</b>	\$	15,583	25,430	14,837	16,525
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**City of Sutter Creek  
FY 2026-27 Proposed Budget  
Fund 01 - General Fund**

**Department 6100 - Central Services**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
<b>Personnel Services</b>					
40065 - Employee Benefits	3,015	2,093	450	360	OPEB
				-	
<b>Total Personnel Services:</b>	<b>\$ 3,015</b>	<b>2,093</b>	<b>450</b>	<b>360</b>	
<b>Materials &amp; Services</b>					
52010 - General Supplies	\$ 1,673	2,427	6,661	800	
53020 - Equipment Maintenance	424	460	234	400	
60010 - Computer Hardware	329	3,612	-	400	
60013 - IT	18,690	14,518	16,228	12,000	
60014 - Internet Services	8,886	6,164	4,262	4,000	
61055 - Professional Services	22,920	26,332	26,124	-	
62010 - Communications	4,168	3,613	3,924	2,000	
65010 - Insurances - General Liability	162,666	238,396	171,605	184,566	
65030 - Memberships & Dues	855	562	80	1,000	
65040 - Travel / Conferences / Training	1,088	382	-	-	
67010 - Operations & Mtc Equipment	\$ 395	333	-	-	
<b>Total Operating:</b>	<b>\$ 222,094</b>	<b>296,799</b>	<b>229,118</b>	<b>205,166</b>	

**Capital Projects**

67015 - Operations & Mtc Buildings	-	-	-	-
70042 - IT Equipment & Infrastructure	-	-	-	-
<b>Total Capital Projects:</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6100 - Central Services:</b>	<b>\$ 225,109</b>	<b>298,892</b>	<b>229,568</b>	<b>205,526</b>

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 Fund 01 - General Fund

Department 6130 - Legal

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
<b>Personnel Services</b>				
<i>Total Personnel Services:</i>	\$ -	-	-	-
<b>Materials &amp; Services</b>				
61030 - Legal	\$ 35,430	37,539	47,879	27,500
<i>Total Operating:</i>	\$ 35,430	37,539	47,879	27,500
<b>Capital Projects</b>				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total 6130 - Legal:</i>	\$ 35,430	37,539	47,879	27,500

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Wastewater Fund(s) Revenue and Expenditure Detail**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>REVENUES</b>				
Intergovernmental	\$ 25,209	\$ -	\$ -	\$ -
Fees & Charges	2,369,880	2,894,523	3,916,219	4,490,652
Use of Money	62,410	114,695	87,000	88,740
Transfers In	-	-	-	322,876
<b>Total Revenues</b>	<b>\$ 2,457,499</b>	<b>\$ 3,009,218</b>	<b>\$ 4,003,219</b>	<b>\$ 4,902,268</b>
<b>EXPENDITURES</b>				
1020 - City Clerk	\$ 25,849	\$ 22,400	\$ 31,235	\$ 85,691
1040 - City Management	51,881	97,357	116,551	306,067
1050 - Finance	137,898	157,444	185,247	324,537
1510 - Sewer Treatment	700,216	788,892	1,052,704	4,357,545
1520 - Sewer Collection	886,213	282,104	1,002,805	777,569
1600 - Effluent Disposal	234,997	301,607	448,830	942,828
6100 - Central Services	198,451	149,182	141,603	308,289
6130 - Legal	32,323	31,329	8,972	42,000
OTHER FUNDS - WWTP	121,213	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,389,041</b>	<b>\$ 1,830,315</b>	<b>\$ 2,987,947</b>	<b>\$ 7,144,527</b>
Excess / (Deficit) of Revenues over Expenditures	68,458	1,178,903	1,015,272	(2,242,258)
Beginning Fund Balance	\$ 3,421,087	\$ 3,489,545	\$ 4,668,448	\$ 5,683,720
Ending Fund Balance	\$ 3,489,545	\$ 4,668,448	\$ 5,683,720	\$ 3,441,462
<b>Fund Balance / Reserve Types:</b>				
	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>

10 - Sewer Maintenance & Operations	\$ 1,682,853	\$ 2,323,458	\$ 2,907,791	\$ 2,207,791	Transfer - \$700,000
11 - Sewer WWTP Capital	116,107	148,048	249,793	949,793	Transfer +\$700,000
12 - Sewer Line Replacement Reserve	617,664	631,375	644,375	644,375	
14 - Sewer Capital Reserve	1,000,439	1,022,647	831,144	831,144	
15 - Sewer Debt Service Reserve	-	-	-	-	
89 - Sewer CIP Reserve	83,682	85,540	87,395	96,036	
80 - ARSA	(11,200)	-	-	322,876	Estimate after all capital projects
<b>Total Fund Balances / Reserves</b>	<b>\$ 3,489,545</b>	<b>\$ 4,211,068</b>	<b>\$ 4,720,498</b>	<b>\$ 5,052,015</b>	\$ 331,517

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Wastewater Fund(s) Revenue Account Detail**

<u>Description</u>	<u>ACTUAL FY 2023-24</u>	<u>PROJECTED FY 2024-25</u>	<u>BUDGET FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
10-33520 - State Water Board Grant	25,209	-	-	-
89-33500 - SB 2 Planning Grant	-			-
89-33516 - Bryson Park Reimbursement	-			-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>25,209</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-34410 - Sewer Service Fees	1,767,602	2,294,739	2,976,862	3,374,700
10-34412 - Septic Dumping Fees	51,444	45,707	48,214	49,178
10-34413 - Collection & Treatment fees - AWA	221,120	252,551	227,667	247,104
10-34414 - Collection & Treatment Fees - Amador Ci	39,537	51,854	48,871	\$49,242
10-34390 - ARSA - Disposal Cost fees	203,649	164,681	175,396	177,000
11-34411 - Sewer Connection Charges	51,522	28,998	385,715	522,435
10-34479 - Late Charges	35,006	55,993	53,494	70,993
				-
<b>TOTAL FEES &amp; CHARGES</b>	<b>2,369,880</b>	<b>2,894,523</b>	<b>3,916,219</b>	<b>4,490,652</b>
10-36100 - Interest Income	23,246	60,217	45,000	45,900
11-36100 - Interest Income	10,236	6,650	5,000	5,100
12-36100 - Interest Income	10,946	18,253	14,000	14,280
14-36100 - Interest Income	17,972	29,575	23,000	23,460
15-36100 - Interest Income	10	-	-	-
89-36100 - Interest Income	-	-	-	-
<b>TOTAL USE OF MONEY</b>	<b>62,410</b>	<b>114,695</b>	<b>87,000</b>	<b>88,740</b>
10-39999 - Transfers In	-	-	-	-
12-39999 - Transfers In	-	-	-	-
14-39999 - Transfers In	-	-	-	-
15-39999 - Transfers In	-	-	-	-
80-39999 - Transfers In	-	-		322,876

89-39999 - Transfers In	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	-	-	-	<b>322,876</b>
<b>TOTAL WASTEWATER FUND(S)</b>	<b><u>\$ 2,457,499</u></b>	<b><u>\$ 3,009,218</u></b>	<b><u>\$ 4,003,219</u></b>	<b><u>\$ 4,902,268</u></b>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Wastewater Funds**

**Departmental Expenditure Account Detail**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>1020 - City Clerk</b>				
Personnel Services	\$ 25,643	\$ 21,629	\$ 29,306	\$ 79,751
Services and Supplies	206	199	1,929	5,940
Capital Outlay	-	572	-	-
<b>Total:</b>	<b>25,849</b>	<b>22,400</b>	<b>31,235</b>	<b>85,691</b>
<b>1040 - City Management</b>				
Personnel Services	47,419	93,660	109,083	294,367
Services and Supplies	4,462	2,395	7,468	11,700
Capital Outlay	-	1,302	-	-
<b>Total:</b>	<b>51,881</b>	<b>97,357</b>	<b>116,551</b>	<b>306,067</b>
<b>1050 - Finance</b>				
Personnel Services	99,526	98,268	119,510	231,495
Services and Supplies	38,372	42,716	65,737	93,042
Capital Outlay	-	16,460	-	-
<b>Total:</b>	<b>137,898</b>	<b>157,444</b>	<b>185,247</b>	<b>324,537</b>
<b>1510 - Sewer Treatment</b>				
Personnel Services	212,078	194,432	256,728	221,545
Services and Supplies	460,321	454,179	542,848	526,000
Transfers Out	-	-	-	-
Capital Outlay	27,817	140,281	253,128	3,610,000
<b>Total:</b>	<b>700,216</b>	<b>788,892</b>	<b>1,052,704</b>	<b>4,357,545</b>
<b>1520 - Sewer Collection</b>				
Personnel Services	93,584	98,527	188,703	195,869
Services and Supplies	38,180	21,553	61,902	81,700
Transfers Out	-	-	-	-
Capital Outlay	754,449	162,024	752,200	500,000

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Wastewater Funds**

Departmental Expenditure Account Detail

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>Total:</b>	<b>886,213</b>	<b>282,104</b>	<b>1,002,805</b>	<b>777,569</b>
<b>1600 - Effluent Disposal</b>				
Personnel Services	122,328	195,689	175,790	214,728
Services and Supplies	112,669	105,918	223,040	373,100
Capital Outlay	-	-	50,000	355,000
<b>Total:</b>	<b>234,997</b>	<b>301,607</b>	<b>448,830</b>	<b>942,828</b>
<b>6100 - Central Services</b>				
Personnel Services	1,890	1,418	-	540
Services and Supplies	196,561	144,493	141,603	307,749
Capital Outlay	-	3,271	-	-
<b>Total:</b>	<b>198,451</b>	<b>149,182</b>	<b>141,603</b>	<b>308,289</b>
<b>6130 - City Attorney</b>				
Personnel Services	-	-	-	-
Services and Supplies	32,323	31,329	8,972	42,000
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>32,323</b>	<b>31,329</b>	<b>8,972</b>	<b>42,000</b>
<b>OTHER FUNDS - WWTP</b>				
Personnel Services	-	-	-	-
Services and Supplies	491	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	120,722	-	-	-
<b>Total:</b>	<b>121,213</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations - Wastewater Treatment Fund(s)</b>	<b>\$ 2,389,041</b>	<b>\$ 1,830,315</b>	<b>\$ 2,987,947</b>	<b>\$ 7,144,527</b>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Wastewater Funds**

Departmental Expenditure Account Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	\$ 602,468	\$ 703,623	\$ 879,120	\$ 1,238,296
Total Services and Supplies:	883,585	802,782	1,053,499	1,441,231
Total Capital Outlay:	902,988	323,910	1,055,328	4,465,000
Total Transfers Out:	-	-	-	-
Total Debt Service:	-	-	-	-

10,000

**FY 2026-27 Proposed Budget  
Fund 10 - Wastewater Enterprise Fund  
Department 1510 - Sewer Treatment**

<b>Personnel Services</b>	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
40000 - Salaries & Wages	100,632	89,936	111,927	113,128	
40020 - Overtime	14,045	13,262	7,815	10,000	
40015 - Vacation Payout	5,608	5,752	909	3,883	
40050 - FICA	6,239	5,974	6,939	7,014	
40055 - SUI	297	203	228	258	
40060 - CalPERS - Normal Cost	15,731	12,166	14,576	12,576	
41025 - CalPERS UAAL	23,561	27,604	66,423	26,619	
40051 - Medicare	1,459	1,372	1,623	1,640	
40065 - Employee Benefits	36,082	33,823	36,652	36,264	
40070 - Workers Compensation	8,424	4,340	9,636	10,162	
<b>Total Personnel Services:</b>	<b>\$ 212,078</b>	<b>194,432</b>	<b>256,728</b>	<b>221,545</b>	
<b>Materials &amp; Services</b>					
52010 - General Supplies + Lab	10,421	7,016	11,750	11,000	
52012 - Fuel	8,320	5,277	4,733	6,000	
52015 - Supplies - Chemicals	131,778	137,588	170,839	130,000	
55040 - Clothing	698	757	878	1,000	
55095 - Taxes/Fees/Licenses	32,349	32,701	32,196	37,000	
60011 - Computer Software	7,450	12,380	32	3,500	
60014 - Internet Services	2,453	3,488	507	1,500	
61025 - Engineering	8,768	8,168	85,795	70,000	
61057 - Contracts	55,789	35,750	-	35,000	Includes future cost for rate study
62010 - Communications	294	406	469	500	
65030 - Memberships & Dues	744	782	821	900	
65040 - Travel / Conferences / Training	3,761	3,894	3,574	1,000	
66012 - Water Utilities	17,934	11,982	17,854	12,000	
66014 - PG&E Utilities	26,723	39,740	34,095	36,000	
67009 - Vehicle Maintenance	4,177	10,218	6,889	5,500	

67010 - O&M Equipment	16,162	2,378	15,552	36,000	
67015 - O&M Structural	2,711	2,145	-	-	
67050 - O&M Sewer Plant	26,646	33,717	25,398	25,000	
69074 - Debt Service - USDA Principal	24,000	25,000	26,000	27,000	Per USDA loan schedule
69075 - Debt Service - USDA Interest	16,892	19,395	18,270	17,100	Per USDA loan schedule
67060 - O&M Sludge	62,251	60,831	55,978	60,000	
68020 - Equipment Rentals	-	566	31,218	10,000	

<b>Total Materials &amp; Services:</b>	<u>\$ 460,321</u>	<u>454,179</u>	<u>542,848</u>	<u>526,000</u>	
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**Transfers Out**

49999 - Operating Transfers	-	-	-	-	
<b>Total Transfers Out:</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Capital Projects**

70020 - Buildings	-	-	-		
70030 - Improvements	15,306	-	33,104		
70040 - Machinery & Equip	2,195	133,875	220,024	3,600,000	Solar and Battery cost
70041 - Pumps	10,316	6,406	-	10,000	epump rehab
<b>Total Capital Projects:</b>	<u>\$ 27,817</u>	<u>140,281</u>	<u>253,128</u>	<u>3,610,000</u>	

<b>Total 1510 - Sewer Treatment:</b>	<u>\$ 700,216</u>	<u>788,892</u>	<u>1,052,704</u>	<u>4,357,545</u>	
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**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Fund 10 - Wastewater Enterprise Fund**  
**Department 1520 - Sewer Collection**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>Personnel Services</b>				
40000 - Salaries & Wages	45,657	51,100	76,254	103,539
40020 - Overtime	1,615	1,245	-	-
40015 - Vacation Payout	3,675	2,880	650	3,554
40050 - FICA	3,146	3,156	4,728	6,419
40055 - SUI	143	201	148	236
40060 - CalPERS - Normal Cost	5,786	6,811	8,505	11,510
41025 - CalPERS UAAL	11,780	14,796	66,423	26,619
40051 - Medicare	722	750	1,106	1,501
40065 - Employee Benefits	17,072	14,984	22,135	33,190
40070 - Workers Compensation	3,988	2,604	8,754	9,301
<b>Total Personnel Services:</b>	<b>\$ 93,584</b>	<b>98,527</b>	<b>188,703</b>	<b>195,869</b>
<b>Materials &amp; Services</b>				
52010 - Gen Supplies	93	93	565	-
55040 - Clothing	489	607	989	1,000
55095 - SWRCB Collections Permit	-	3,945	3,945	4,500
60011 - MMS	6,987	7,494	16,037	8,000
61025 - Engineering	18,293	6,075	20,775	16,000
61055 - Other Expenses	1,485	1,168	1,168	2,000
65010 - Risk Management	620	-	-	-
65040 - Travel / Conferences / Training	-	-	-	-
67009 - Vehicle Maintenance	1,457	1,232	2,608	2,500
67010 - O&M Equipment	3,067	241	6,983	9,700
67015 - O&M Buildings & Structures	5,689	698	5,452	3,000
68020 - Rentals - Machinery & Equip.	-	-	3,380	-

Rancheria Loan Repayment				35,000	
<b>Total Materials &amp; Services:</b>	<u>\$</u>	<u>38,180</u>	<u>21,553</u>	<u>61,902</u>	<u>81,700</u>
<b>Transfers Out</b>					
49999 - Operating Transfers	\$	-	-	-	-
<b>Total Transfers Out:</b>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Projects</b>					
70030 - Sewer Line Replacements		746,243	-	-	500,000 I/I Projects
70032 - Sewer Improvements		8,206	126,399	746,040	
70040 - Machinery		-	35,625	6,160	-
70041 - Pumps		-	-	-	-
<b>Total Capital Projects:</b>	<u>\$</u>	<u>754,449</u>	<u>162,024</u>	<u>752,200</u>	<u>500,000</u>
<b>Total 1520 - Sewer Collection:</b>	<u>\$</u>	<u>886,213</u>	<u>\$ 282,104</u>	<u>\$ 1,002,805</u>	<u>\$ 777,569</u>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Fund 80 - Effluent Disposal**  
**Department 1600 - Effluent Disposal**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
<b>Personnel Services</b>					
ARSA Salary & Wages					403,259
40000 - Salaries & Wages	55,443	92,428	95,563	108,958	
40020 - Overtime	2,166	4,344	5,505	10,000	
40015 - Vacation Payout	-	7,324	4,786	3,740	
40050 - FICA	6,546	6,400	5,312	6,755	
40055 - SUI	179	253	200	248	
40060 - CalPERS - Normal Cost	7,753	13,524	11,176	12,113	
40051 - Medicare	1,594	1,507	1,344	1,580	
40065 - Employee Benefits	18,694	28,017	27,394	34,927	
40070 - Workers Compensation	5,668	12,048	6,677	9,788	
41025 - CalPERS UAL	24,285	29,844	17,833	26,619	
<b>Total Personnel Services:</b>	<b>122,328</b>	<b>195,689</b>	<b>175,790</b>	<b>214,728</b>	
<b>Materials &amp; Services</b>					
52010 - General Supplies	383	530	44	600	
52012 - Fuel	14,682	13,545	5,225	8,000	
53015 - Repair & Maintenance	9,731	4,663	32,802	5,000	
55040 - Clothing	-	-	-	-	
55075 - Flood Control	-	-	-	-	
55085 - Weed Control	-	-	-	-	
55095 - Taxes / Fees / Licenses + Tertiary	83,373	86,280	184,949	155,000	
61015 - Audit	4,500	900	20	-	
61025 - Engineering	105,615	19,422	73,382	120,000	
61055 - Professional Services	40,756	281	22,352	-	

61030 - Legal	146,591	66,666	4,378	30,000
65030 - Membership Dues	1,559	2,927	-	-
67009 - Vehicle Maintenance	2,162	2,162	1,989	2,500
67010 - O&M Equipment	58,693	102,746	1,936	10,000
67015 - O&M Structural	1,400	1,400	1,600	2,000
67061 - Contingency	-	-	-	40,000

<b>Total Materials &amp; Services:</b>	<u>112,669</u>	<u>105,918</u>	<u>223,040</u>	<u>373,100</u>
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**Capital Projects**

70030 - Improvements - Preston Inlet Valve				30,000
70030 - Improvements - Henderson Completion res				300,000
70030 - Improvements - Freshwater Diversion	-	-	25,000	25,000
Flowmeters	-	-	25,000	-

<b>Total Capital Projects:</b>	<u>0</u>	<u>0</u>	<u>50000</u>	<u>355,000</u>
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<b>Total 1600 - Effluent Disposal:</b>	<u>234,997</u>	<u>301,607</u>	<u>448,830</u>	<u>942,828</u>	1,346,087
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\*If land application is needed, 60k total for OT and fuel + othermisc costs

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Fund 10 - Wastewater Enterprise Fund**  
**Department 6100 - Central Services**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>Personnel Services</b>				
40065 - Employee Benefits	\$ 1,890	1,418	-	540
				-
<b>Total Personnel Services:</b>	<b>\$ 1,890</b>	<b>1,418</b>	<b>-</b>	<b>540</b>
<b>Materials &amp; Services</b>				
52010 - General Supplies	\$ 1,674	2,264	6,661	1,200
53020 - Equipment Maintenance	424	462	209	600
60010 - Computer Hardware	-	-	-	600
60013 - Network Services	17,298	13,394	12,263	18,000
60014 - Internet Services	8,886	4,503	2,643	6,000
61055 - Professional Services	-	-	-	-
62010 - Communications	4,139	3,613	3,772	3,000
65010 - General & Property Insurance	162,666	119,361	116,055	276,849
65030 - Memberships & Dues	855	563	-	1,500
65040 - Travel / Conferences / Training	-	-	-	-
67010 - O&M Equipment	619	333	-	-
<b>Total Materials &amp; Services:</b>	<b>\$ 196,561</b>	<b>144,493</b>	<b>141,603</b>	<b>307,749</b>

**Capital Projects**

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67015 - O&M Buildings & Structures

-

-

-

-

70042 - IT Equipment & Installation

-

3,271

-

-

**Total Capital Projects:**

\$

-

3,271

-

-

**Total 6100 - Central Services:**

\$

198,451

\$

149,182

\$

141,603

\$

308,289

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Gas Tax / Streets & Sidewalk Fund (Fund 03)**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>	
<b>REVENUES</b>					
Taxes & Assessments	\$ 158,085	153,122	159,397	310,641	
Intergovernmental	60,265	313,765	5,042	616,000	
Use of Money	95,943	1,177	-	-	
<b>Total Revenues</b>	<b>\$ 314,293</b>	<b>\$ 468,064</b>	<b>\$ 164,439</b>	<b>\$ 926,641</b>	
<b>EXPENDITURES</b>					
1020 - City Clerk	\$ 12,651	842	7	-	
1040 - City Management	26,642	16,578	4,862	20,094	
1050 - Finance	31,472	27,582	27,287	29,683	
1120 - Public Works	350,485	844,098	198,026	793,027	
<b>Total Expenditures</b>	<b>\$ 421,250</b>	<b>\$ 889,100</b>	<b>\$ 230,182</b>	<b>\$ 842,804</b>	
Excess / (Deficit) of Revenues over Expenditures	(106,957)	(421,036)	(65,743)	83,837	

**Fund Balance / Reserve Types:**

03 - Streets/Sidewalks	459,060	62,463	(15,740)	(15,740)	
30 - Traffic Mitigation - Gopher Flat	(77,710)	(77,710)	(77,710)	(77,710)	New Impact fee Schedule - keep old and add one new one?
31 - Traffic Mitigation - Sutter Hill	79,329	82,778	84,615	84,615	Combined Local impact fee
32 - Traffic Mitigation - Crestview	(24,779)	(24,779)	(21,918)	(21,918)	9,856
33 - Traffic Mitigation - Sutter Lone Rd	(38,262)	(38,262)	(38,262)	(38,262)	
34 - Traffic Mitigation - Hwy 49/Bypass	60,666	61,670	63,131	63,131	
35 - Traffic Mitigation - General	221,148	244,215	249,349	333,186	Pay for streets projects
37 - Parking in Lieu Fees	66,456	66,456	67,931	67,931	

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Gas Tax / Streets & Sidewalk Fund (Fund 03)**

<u>Description</u>	<u>ACTUAL FY 2023-24</u>	<u>ACTUAL FY 2024-25</u>	<u>PROJECTED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>	
03-33551 - Highway User Tax - Section 2107	\$ 23,514	22,960	22,931	22,500	
03-33552 - Highway User Tax - Section 2106	18,113	17,387	18,835	16,500	
03-33553 - Highway User Tax - Section 2105	17,352	16,421	17,610	16,500	
03-33554 - Highway User Tax - Section 2107.5	1,000	3,001	1,000	1,000	
03-33556 - Highway User Tax - Section 2103	25,950	22,029	26,464	24,000	
03-33558 - RMRA - SB-1 Funding	72,156	71,324	72,557	71,000	
35-74355 - Traffic Mitigation Fees - General				159,141	Valley View
<b>TOTAL TAXES &amp; ASSESSMENTS</b>	<b>158,085</b>	<b>153,122</b>	<b>159,397</b>	<b>310,641</b>	
03-33005 - Vehicle License Fees	3,265	4,169	4,042	5,000	
03-33559 - RSTP Funding	57,000	-	-	-	
03-33509 - RTIP Funding - ACTC		309,596	-	610,000	
CSJVRMA Sidewalk program			1,000	1,000	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>60,265</b>	<b>313,765</b>	<b>5,042</b>	<b>616,000</b>	
03-36100 - Interest Income	3,511	1,177	-	-	
03-39999 - Transfers In	92,432	-	-	-	
<b>TOTAL USE OF MONEY</b>	<b>95,943</b>	<b>1,177</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GAS TAX / STREETS &amp; SIDEWALK</b>	<b>\$ 314,293</b>	<b>\$ 468,064</b>	<b>\$ 164,439</b>	<b>\$ 926,641</b>	

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Gas Tax / Streets & Sidewalk Fund (Fund 03)**

**Departmental Expenditure Account Detail**

	<u>ACTUAL</u> <u>FY 2023-24</u>	<u>ACTUAL</u> <u>FY 2024-25</u>	<u>PROJECTED</u> <u>FY 2025-26</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2026-27</u>
<b>1020 - City Clerk</b>				
Personnel Services	\$ 12,546	527	-	-
Services and Supplies	105	29	7	-
Capital Outlay	-	286	-	-
<b>Total:</b>	<b>12,651</b>	<b>842</b>	<b>7</b>	<b>-</b>
<b>1040 - City Management</b>				
Personnel Services	\$ 22,737	15,771	4,129	20,094
Services and Supplies	3,905	807	733	-
Capital Outlay	-	-	-	-
<b>Total:</b>	<b>26,642</b>	<b>16,578</b>	<b>4,862</b>	<b>20,094</b>
<b>1050 - Finance</b>				
Personnel Services	\$ 22,902	15,433	20,829	20,889
Services and Supplies	8,534	8,849	6,458	8,794
Capital Outlay	36	3,300	-	-
<b>Total:</b>	<b>31,472</b>	<b>27,582</b>	<b>27,287</b>	<b>29,683</b>
<b>1120 - Public Works</b>				
Personnel Services	\$ 149,350	112,490	120,447	99,777
Services and Supplies	103,446	81,994	75,184	81,250
Capital Outlay	97,689	649,614	2,395	612,000
<b>Total:</b>	<b>350,485</b>	<b>844,098</b>	<b>198,026</b>	<b>793,027</b>
<b>Total Appropriations - Gas Tax / Streets &amp; Sidewalks Fund</b>	<b>\$ 421,250</b>	<b>889,100</b>	<b>230,182</b>	<b>842,804</b>

<b>Total Personnel Services:</b>	<b>\$</b>	<b>194,989</b>	<b>\$</b>	<b>143,694</b>	<b>\$</b>	<b>145,405</b>	<b>\$</b>	<b>140,760</b>
<b>Total Services and Supplies:</b>		<b>115,885</b>		<b>91,650</b>		<b>82,375</b>		<b>90,044</b>
<b>Total Capital Outlay:</b>		<b>97,725</b>		<b>652,914</b>		<b>2,395</b>		<b>612,000</b>
<b>Total Transfers Out:</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Total Debt Service:</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Gas Tax / Streets & Sidewalk Fund (Fund 03)**  
**Department 1120 - Public Works**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>Personnel Services</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>BUDGET</b>
				<b>FY 2026-27</b>
40000 - Salaries & Wages	86,214	67,209	73,871	61,038
40020 - Overtime	-	143	224	-
40015 - Vacation Payout	-	2,375	180	2,095
40050 - FICA	5,333	4,324	4,580	3,784
40055 - SUI	174	145	160	139
40060 - CalPERS - Normal Cost	8,547	7,967	7,545	6,786
41025 - CalPERS UAAL	16,008	1,348	-	0
40051 - Medicare	1,231	974	1,071	885
40065 - Employee Benefits	26,767	24,480	27,640	19,566
40070 - Workers Compensation	5,076	3,525	5,176	5,483
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personnel Services:</b>	<b>\$ 149,350</b>	<b>112,490</b>	<b>120,447</b>	<b>99,777</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Materials &amp; Services</b>				
52010 - General Supplies	4,087	3,825	1,345	2,000
52012 - Fuel	11,161	4,620	3,582	5,000
55040 - Clothing	767	277	1,129	1,000
55050 - Safety Equipment	-	-	-	-
55060 - Patching, Thermoplastic, Sidewalks	9,796	5,378	3,941	7,000
55070 - Signs	-	-	423	250
55075 - Flood Control	-	-	575	-

55085 - Weed Control	7,528	5,174	4,149	4,000
66014 - Internet Services	-	-	-	-
61057 - Contracts - Other	26,694	9,984	4,800	10,000
66010 - Public Utility	-	-	-	-
66014 - PG&E Utilities	24	246	493	-
66025 - Street Lights	42,183	50,387	52,519	50,000
67009 - Vehicle Maintenance	1,206	2,103	2,228	2,000
67010 - O&M Equipment				
<b>Total Materials &amp; Services:</b>	<b>\$ 103,446</b>	<b>\$ 81,994</b>	<b>\$ 75,184</b>	<b>\$ 81,250</b>

### Capital Projects

67010 - O&M Equipment	-	425	-	1,000
67015 - O&M Buildings & Structures	290	-	-	-
70029 - Infrastructure	-	-	2,395	-
70030 - 2025 Street projects	84,219	649,189	-	610,000
70030 - 2025 Street projects - RMA			-	1,000
70040 - Equipment & Machinery	13,180	-	-	-
<b>Total Capital Projects:</b>	<b>\$ 97,689</b>	<b>649,614</b>	<b>2,395</b>	<b>612,000</b>
<b>Total 1120 - Public Works:</b>	<b>\$ 350,485</b>	<b>844,098</b>	<b>198,026</b>	<b>793,027</b>

**City of Sutter Creek**  
**FY 2026-27 Proposed Budget**  
**Crestview Lighting District Fund (Fund 04)**

	<u>ACTUAL FY 2023-24</u>	<u>ACTUAL FY 2024-25</u>	<u>PROJECTED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
<b>REVENUES</b>				
Charges for Services	\$ 2,491	2,703	2,809	2,756
Use of Money	67	58	55	-
Transfers In				-
<b>Total Revenues</b>	<b>\$ 2,558</b>	<b>\$ 2,761</b>	<b>\$ 2,864</b>	<b>\$ 2,756</b>
<b>EXPENDITURES</b>				
1050 - Finance	-	3,730	8,945	-
1120 - Public Works	1,292	2	-	-
1450 - Crestview	644	1,734	1,724	2,000
<b>Total Expenditures</b>	<b>\$ 1,936</b>	<b>\$ 5,466</b>	<b>\$ 10,669</b>	<b>\$ 2,000</b>
Excess / (Deficit) of Revenues over Expenditures	622	(2,705)	(7,805)	756
Audit Variance	-	-	-	-
Beginning Fund Balance	<b>\$ 3,714</b>	<b>\$ 4,336</b>	<b>\$ 1,631</b>	<b>\$ (6,174)</b>

Ending Fund Balance

\$ 4,336      \$ 1,631      \$ (6,174)      \$ (5,418)

City of Sutter Creek  
 FY 2026-27 Proposed Budget  
 AB-1600 Fund (Fund 42)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	FY 2026-27 AB-1600 Activity Detail by Category							
					POLICE BALANCE	HISTORICAL BALANCE	CITY HALL BALANCE	CORP YARD BALANCE	PROGRAM UPDATE BALANCE	ADMIN BALANCE		
<b>REVENUES</b>												
Charges for Service	\$ 5,248	7,720	10,074	147,644	\$ 42,209	\$ 19,307	\$ 48,304	\$ 24,307	\$ 6,208	\$ 7,309		
Use of Money	3,157	3,392										
Transfers In	-	-	-	-	\$ -	\$ -		\$ -	\$ -			
<b>Total Revenues</b>	<b>\$ 8,405</b>	<b>\$ 11,112</b>	<b>\$ 10,074</b>	<b>\$ 147,644</b>	<b>\$ 42,209</b>	<b>\$ 19,307</b>	<b>\$ 48,304</b>	<b>\$ 24,307</b>	<b>\$ 6,208</b>	<b>\$ 7,309</b>	\$ 147,644	
<b>EXPENDITURES</b>												
1060 - Police	329	37,031	10,652			\$ -	\$ -	\$ -	\$ -	\$ -		
1130 - Parks & Recreation	-	360	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1050 - Finance	-	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Admin building				20,000			\$ 20,000					
<b>Total Expenditures</b>	<b>\$ 329</b>	<b>\$ 37,391</b>	<b>\$ 10,652</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Excess / (Deficit) of Revenues over Expenditures	8,076	(26,279)	(578)	127,644								
Audit Variance	-	-	-	-								
Beginning Fund Balance	\$ 174,375	\$ 182,451	\$ 156,172	\$ 155,594	\$ 28,637	\$ 34,581	\$ 47,185	\$ 38,165	\$ 4,936	\$ 2,090	\$ 155,594	
Ending Fund Balance	\$ 182,451	\$ 156,172	\$ 155,594	\$ 283,238	\$ 70,846	\$ 53,888	\$ 75,489	\$ 62,472	\$ 11,144	\$ 9,399	\$ 283,238	

CHECK  
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**FY 2025-26 Proposed Budget  
Park Impact Fee Fund - Fund 73**

	<b>ACTUAL FY 2023-24</b>	<b>ACTUAL FY 2024-25</b>	<b>PROJECTED FY 2025-26</b>	<b>PROPOSED BUDGET FY 2026-27</b>
<b>REVENUES</b>				
Charges for Service	\$ 35,708	13,701	174,450	424,242
Use of Money	1,274	3,102	-	-
Transfers In	-	-	-	195,000
	<b>\$ 36,982</b>	<b>\$ 16,803</b>	<b>\$ 174,450</b>	<b>\$ 619,242</b>
<b>EXPENDITURES</b>				
1115 - Parks & Recreation	-	25,342	106,698	355,000
	<b>\$ -</b>	<b>\$ 25,342</b>	<b>\$ 106,698</b>	<b>\$ 355,000</b>
Excess / (Deficit) of Revenues over Expenditures	36,982	(8,539)	67,752	264,242
Audit Variance	-	-	-	-

Beginning Fund Balance	\$	74,564	\$	111,546	\$	103,007	\$	170,759
Ending Fund Balance	\$	111,546	\$	103,007	\$	170,759	\$	435,001

**City of Sutter Creek  
 FY 2025-26 Proposed Budget  
 Park Impact Fee Fund - (Fund 73)**

<u>Description</u>	<u>ACTUAL FY 2023-24</u>	<u>ACTUAL FY 2024-25</u>	<u>PROJECTED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>	
73-36373 - Local Impact fees	\$ 35,708	13,701	51,950	424,242	
73-75120 - Grants	-		122,500		
<b>TOTAL CHARGES FOR SERVICE</b>	<b>35,708</b>	<b>13,701</b>	<b>174,450</b>	<b>424,242</b>	
73-36100 - Interest Income	1,274	3,102	-	-	
<b>TOTAL USE OF MONEY</b>	<b>1,274</b>	<b>3,102</b>	<b>-</b>	<b>-</b>	
	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	Donation for Minnie Provis
				<b>10,000</b>	Pump Track
				<b>10,000</b>	Monteverde Duck Race
				<b>50,000</b>	Auditorium HVAC
<b>TOTAL PARK IMPACT FEE</b>	<b>\$ 36,982</b>	<b>\$ 16,803</b>	<b>\$ 174,450</b>	<b>\$ 619,242</b>	

**City of Sutter Creek  
 FY 2025-26 Proposed Budget  
 Park Impact Fee Fund -(Fund 73)**

**Departmental Expenditure Account Detail**

	<u>ACTUAL FY 2023-24</u>	<u>ACTUAL FY 2024-25</u>	<u>PROJECTED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
<b>1115 - Parks &amp; Recreation</b>				
Personnel Services	\$ -	-	-	-
Services and Supplies	-	732	-	-
Capital Outlay	-	24,610	106,698	-
70030 - Improvements - Monteverde gutter, wall, floor				4,000
70030 - Improvements - Auditorium HVAC w donors				100,000
70030 - Improvements - Monteverde electrical				10,000
70030 - Improvements - Auditorium siding and paint				40,000
70030 - Improvements - Creek Rootball assessment				15,000
70030 - Improvements - Bryan Pump Track				10,000
70030 - Improvements - Gateway Park Irrigation				5,000
70030 - Improvements - Parks & Rec Truck				20,000
70030 - Improvements - ADA Playground				140,000
70030 - Improvements - Bryson Playground				10,000
70030 - Improvements - Sutter Hill Beautification				1,000
70030 - Improvements - Monteverde electrical				
<b>Total:</b>	-	<b>25,342</b>	<b>106,698</b>	355,000
<b>Total Appropriations - Park Impact Fee</b>	<u>\$ -</u>	<u>25,342</u>	<u>106,698</u>	<u>355,000</u>

<b>Total Personnel Services:</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Services and Supplies:</b>	-	732	-	-
<b>Total Capital Outlay:</b>	-	24,610	106,698	355,000
<b>Total Transfers Out:</b>	-	-	-	-
<b>Total Debt Service:</b>	-	-	-	-