

Organizational Chart

Citizens of Sutter Creek

		City Council <i>Elected by the Citizens</i>	City Treasurer <i>Elected by the Citizens</i>		
	City Manager Office <i>Appointed by the City Council</i>	Planning Commission <i>Appointed by the City Council</i>	City Attorney <i>Contract, Appointed by the City Council</i>		
	1 FTE City Manager				
	1 FTE Project Manager				
Administrative Services	Police	Public Works:	Finance	Planning	Engineering & Building
<i>City Clerk</i>	<i>Patrol</i>	<i>Wastewater Treatment</i>	<i>Sewer billing & 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
 Total Revenues - City Wide

General Fund (includes Monteverde, Pool, and Facilities)	
Taxes	2,726,142
Licenses & Permits	83,381
Intergovernmental	234,516
Fees & Charges	387,608
Fines & Forfeitures	1,674
Use of Money	25,500
Other	10,817
Total	3,469,638

Wastewater Enterprise	
Intergovernmental	-
Fees & Charges	4,718,884
Use of Money	88,740
Transfers In	830,000
Total	5,637,624

Streets/Gas Tax	
Taxes & Assessments	310,641
Intergovernmental	616,000
Use of Money	-
Total	926,641

Crestview Lighting District	
Taxes & Assessments	2,650
Use of Money	-
Transfers In	63
Total	2,713

AB-1600 Impact Fees	
Charges for Service	7,720
Use of Money	1,000
Transfers In	-
Total	8,720

Park Impact Fees	
Charges for Service	563,067
Use of Money	-
Transfers In	125,000
Total	688,067

Grand Total 10,733,403

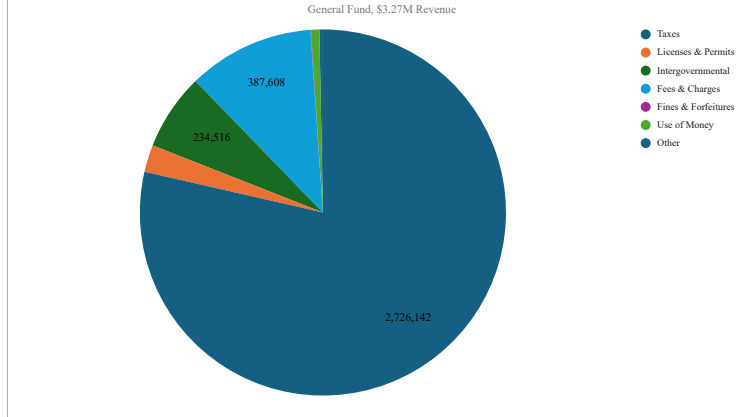
% of Revenue

32%

53%

9%

100%



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

General Fund (includes Monteverde, Pool, and Facilities)			% Expense	
Personnel Services	\$	1,807,040		
Services & Supplies		1,115,474		
Capital		492,185		
Transfers Out		-		
Total	\$	3,414,699	32.2%	\$ 682,939.70
Wastewater Enterprise				
Personnel Services	\$	837,232		
Services & Supplies		1,055,702		
Capital		4,110,000		
Transfers Out		-		
Debt Service		-		
Total	\$	6,002,935	56.5%	
Streets/Gas Tax				
Personnel Services	\$	140,760		
Services & Supplies		89,794		
Capital		612,000		
Transfers Out		-		
Total	\$	842,554	7.9%	
Crestview Lighting District				
Personnel Services	\$	-		
Services & Supplies		2,000		
Capital		-		
Transfers Out		-		
Total	\$	2,000	0.0%	
AB-1600 Impact Fees				
Personnel Services	\$	-		
Services & Supplies		-		
Capital		-		
Total	\$	-		
Park Impact Fees				
Personnel Services	\$	-		
Services & Supplies		-		
Capital		355,000		
Total	\$	355,000		
Grand Total	\$	10,617,187		

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%
Personnel Services										
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 - SUI	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
Total Personnel Services:	132,830	79,698	-	-	-	33,207	-	-	-	19,924
Materials & Services										
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	20,000	12,000			-	5,000			-	3,000
65040 - Travel / Conferences / Training	1,000	600			-	250			-	150
66012 - Water Utilities	250	150			-	63			-	38
66014 - PG&E Utilities	700	420			-	175			-	105
Total Operating:	34,650	20,790	-	-	-	8,663	-	-	-	5,198
TOTAL	167,480	100,488	-	-	-	41,870	-	-	-	25,122

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%
Personnel Services										
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
Total Personnel Services:	401,881	140,658	20,094	-	-	140,658	-	-	-	100,470
Materials & Services										
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
Total Operating:	19,500	6,825	975	-	-	6,825	-	-	-	4,875
Capital Projects										
67017 - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 1040 - City Management:	421,381	147,483	21,069	-	-	147,483	-	-	-	105,345

13,814

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%
Personnel Services										
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
Total Personnel Services:	324,482	125,336	20,889	-	-	136,477	-	-	-	41,779
Materials & Services										
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
	-	-	-	-	-	-	-	-	-	-
Total Operating:	154,600	52,764	8,794	-	-	75,454	-	-	-	17,588
Capital Projects										
67010 -Replace ERP & Financial System	-	-	-	-	-	-	-	-	-	-
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 1050 - Finance:	479,082	178,100	29,683	-	-	211,932	-	-	-	59,367

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

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 3%	FUND 03 STREETS 12%	FUND 04 LIGHTING 6%	FUND 07 CEMETERY 0%	DEPT 1510 TREATMENT 22%	DEPT 1520 COLLECTIONS 20%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 21%
Personnel Services											
40000 - Salaries & Wages	516,603	129,939	61,038	-	-	113,128	103,539	-	-	-	108,958
40200 - Overtime	22,000	-	-	-	-	10,000	-	-	-	-	10,000
40015 - Vacation Payout	17,733	4,460	2,095	-	-	3,883	3,554	-	-	-	3,740
40050 - FICA	32,029	8,056	3,784	-	-	7,014	6,419	-	-	-	6,755
40055 - SUI	1,176	296	139	-	-	258	236	-	-	-	248
40060 - CalPERS - Normal Cost	57,430	14,445	6,786	-	-	12,576	11,510	-	-	-	12,113
40051 - Medicare	7,491	1,884	885	-	-	1,840	1,501	-	-	-	1,580
40065 - Employee Benefits	185,600	41,853	19,566	-	-	36,264	33,190	-	-	-	34,927
40070 - Workers Compensation	46,406	11,672	5,463	-	-	10,162	9,301	-	-	-	9,798
Total Personnel Services:	866,467	212,406	99,777	-	-	194,928	189,250	-	-	-	188,109
Materials & Services											
GENERAL FUND SECTION	TOTAL										
03 - 1120 - Streets											
52010 - General Supplies	2,000		2,000								
52012 - Fuel	5,000		5,000								
55040 - Clothing	750		750								
55060 - Road Patching, thermoplastic, sidewalks	7,000		7,000								
55070 - Road Signs	250		250								
55075 - Flood Control	-		-								
55085 - Weed Control	4,000		4,000								
61057 - Contractual Street/Drain Repair	10,000		10,000								
66025 - Street Lights	42,000		42,000								
67009 - Vehicle Maintenance	2,000		2,000								
67010 - O&M Equipment	1,000		1,000								
01-1130 - Parks & Rec + Facilities											
52010 - General Supplies	580		580								
52012 - Fuel	7,000		7,000								
53015 - Repairs & Maintenance	25,000		25,000								
55015 - Beautification	6,000		6,000								
55040 - Clothing	750		750								
55070 - Signs	250		250								
55085 - Weed Control	5,000		5,000								
55090 - Restrooms	500		500								
55095 - Taxes / Fees / Licenses	500		500								
60014 - Facility Internet Services	2,000		2,000								
61057 - ACRA - JPA Contribution	-		-								
66012 - Water Utilities	26,000		26,000								
66014 - PG&E Utilities	42,000		42,000								
67009 - Vehicle Maintenance	4,000		4,000								
67010 - O&M Equipment	2,500		2,500								
67015 - O&M Structural	5,000		5,000								
67020 - Janitorial	6,500		6,500								
68012 - Valet Parking Lot	12,000		12,000								
68012 - Bolzano Parking Lot	35,000		35,000								
01 - 1140 - Pool											
61057 - Net Pool Staffing Costs	40,144		40,144								
52010 - General Supplies	250		250								
52015 - Chemicals	6,000		6,000								
53015 - Repairs	2,500		2,500								
55095 - Taxes/Fees/Licenses	1,000		1,000								
67010 - O&M Equipment	1,500		1,500								
67015 - O&M Structural	-		-								
ENTERPRISE FUND SECTION	TOTAL										
Dept 1520 - Collections											
55040 - Clothing	750						750				
55095 - Taxes / Fees / Licenses	4,500						4,500				
60011 - MMS	8,000						8,000				
61025 - Engineering	16,000						16,000				
61055 - Other Expenses	2,000						2,000				
67009 - Vehicle Maintenance	2,500						2,500				
67010 - O&M Equipment	9,700						9,700				
67015 - O&M Structural	3,000						3,000				
Dept 1510 - Treatment											
52010 - General Supplies + Lab	11,000					11,000					
52012 - Fuel	6,000					6,000					
52015 - Chemicals	115,000					115,000					
55040 - Clothing	750					750					
55095 - SWRCB Permit + Cert Renewals	37,000					37,000					
60013 - IT Services	3,500					3,500					
60014 - WTPF Internet Services	1,500					1,500					
61025 - Engineering	50,000					50,000					
61057 - Rate Study/Contracts/Grant Expenses	35,000					35,000					
62010 - Communications	500					500					
65030 - Membership Dues	900					900					
65040 - Travel/Conference/Training	1,000					1,000					
66012 - AVA Utilities	12,000					12,000					
66014 - PG&E Utilities	36,000					36,000					
67009 - Vehicle Maintenance	5,500					5,500					
67010 - O&M Equipment	36,000					36,000					
67015 - O&M Structural	-					-					
67050 - O&M Sewer Plant	25,000					25,000					
69074 - Debt Service - USDA Principal	27,000					27,000					
69075 - Debt Service - USDA Interest	17,100					17,100					
67060 - O&M Sludge	60,000					60,000					
68020 - Rentals - Machinery & Equipment	10,000					10,000					
80 - 1600 - Disposal											
52010 - General Supplies	600										600
52012 - Fuel	13,000										13,000
53015 - Repair & Maintenance	20,000										20,000
55040 - Clothing	-										-
55075 - Flood Control	1,500										1,500
55085 - Weed Control	-										-
55095 - Taxes / Fees / Licenses + Tertiary	80,000										80,000
61015 - Audit	1,000										1,000
61025 - Engineering	80,000										80,000
61055 - Professional Services	-										-
61030 - Legal	15,000										15,000
65030 - Membership Dues	-										-
67009 - Vehicle Maintenance	6,000										6,000
67010 - O&M Equipment	35,000										35,000
67015 - O&M Structural	2,000										2,000
67061 - Contingency	50,000										50,000
Total Operating:	1,147,274	231,974	74,000	-	-	490,750	46,450	-	-	-	304,100
Capital Projects											
70030 - Improvements - Sutter Hill Road	800,000	190,000	610,000								
70030 - Improvements - David Drive	10,000	10,000									
70030 - Improvements - Randolph & Boston Alley	5,500	5,500									
70030 - Improvements - Gopher Field 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, flood	4,000	4,000									
70030 - Improvements - Auditorium HVAC w/ donors	100,000	100,000									
70030 - Improvements - Monteverde electrical	10,000	10,000									
70030 - Improvements - Auditorium siding and paint	40,000	40,000									
70030 - Improvements - Admin building - roof	20,000	20,000									
70030 - Improvements - II Rehabilitation	500,000					500,000					
70030 - Improvements - Preston Inlet Valve	30,000										30,000
70030 - Improvements - Henderson Completion res	400,000										400,000
70030 - Improvements - Freshwater Diversion	25,000										25,000
70030 - Improvements - Creek Rootball assessment	15,000	15,000									
70030 - Improvements - Bryan Pump Track	10,000	10,000									
70030 - Improvements - Gateway Park irrigation	5,000	5,000									
70030 - Improvements - Parks & Rec Truck	20,000	20,000									
70030 - Improvements - ADA Playground	140,000	140,000									
70030 - Improvements - Bryson Playground	10,000	10,000									
70030 - Improvements - Suter Hill Beautification	1,000	1,000									
70040 - Machinery & Equipment	10,000	-				10,000					Epump rehab
Total Capital Projects:	2,285,000	709,000									

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%
Personnel Services										
41040 - Closed OPEB Contributions	900	360				270				270
Comp Adjustments GF	-	-								
Comp Adjustments all	-	-								
Total Personnel Services:	900	360	-	-	-	270	-	-	-	270
Materials & Services										
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	535,000	214,000				160,500				160,500
65030 - CalCities Membership	2,500	1,000				750				750
65040 - Travel / Conferences / Training	-	-				-				-
67010 - Operations & Mtc Equipment	-	-				-				-
Total Operating:	586,500	234,600	-	-	-	175,950	-	-	-	175,950
Capital Projects										
67015 - Operations & Mtc Buildings	-	-				-				-
70042 - IT Equipment & Infrastructure	-	-				-				-
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 6100 - Central Services:	587,400	234,960	-	-	-	176,220	-	-	-	176,220

87,975

POA Rest

1.172566:

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

Department 6130 - Legal

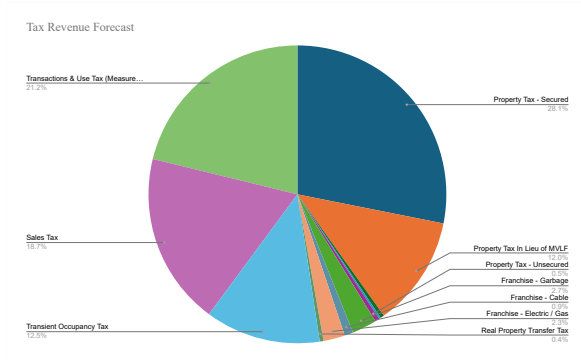
	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 40%	FUND 03 STREETS	FUND 04 LIGHTING	FUND 07 CEMETERY	FUND 10 SEWER 10%	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA 50%
Personnel Services										
<i>Total Personnel Services:</i>	-	-	-	-	-	-	-	-	-	-
Materials & Services										
61030 - Legal	60,000	24,000				6,000				30,000
Code enforcement	50,000	20,000				5,000				25,000
<i>Total Operating:</i>	110,000	44,000	-	-	-	11,000	-	-	-	55,000
Capital Projects										
<i>Total Capital Projects:</i>	-	-	-	-	-	-	-	-	-	-
<i>Total 6130 - Legal:</i>	110,000	44,000				11,000				55,000

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27		
REVENUES						
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	332,133	387,608		
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	-	-	-	-		
Total Revenues	\$ 3,269,153	\$ 3,185,746	\$ 3,343,927	\$ 3,469,638	\$ 125,711	
EXPENDITURES						
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	88,488		
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	1,292,074	OLD total	\$ 1,064,036 INCREASE \$228,038.21
1090 - Planning	57,360	111,703	70,716	54,745		
1100 - Building	64,069	67,417	36,754	42,000		
1115 - Engineering	187,820	240,144	180,708	144,000		
1130 - Public Works	311,163	539,031	460,330	829,880		
1150 - Marketing	15,583	25,430	14,837	16,525		
6100 - Central Services	225,109	298,892	229,568	234,960		
6130 - Legal	35,430	37,539	47,879	27,500		
Total Expenditures	\$ 2,503,800	\$ 3,348,414	\$ 2,841,686	\$ 3,414,699	\$ 573,013	
Excess / (Deficit) of Revenues over Expenditures	765,353	(162,668)	502,241	54,939		
			From Reserves	(522,574)	Meeting 630	Change (193,068) (329,506) 60%
Fund Balance / Reserve Types:						
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27		Reserve Measure F Net Income From Reserves
01 - General Fund	\$ 270,855	\$ 1,094,068	1,014,150	\$ 1,014,150		577,513 54,939 (522,574)
39 - General Fund Reserve	697,390	378,817	(187,372)	(423,478)		
95 - General Operating Reserve	102,421	105,322	245,432	-		
96 - General Capital Reserve	49,677	50,573	50,573	50,573		516,370
Measure P reserves			566,189	1,143,702	end up at 627332	
29 - Swimming Pool Reserve	(57,591)	(30,455)	(32,431)	-		
48 - ARPA Reserve	575,152	-	-	-		
60 - Bypass Mitigation Fund	88	90	90	-		
81 - Visitor Center Fund	(22,470)	-	-	-		
86 - General Savings Fund	72,113	73,377	73,377	-		
87 - Refuse Fund	3,354	3,415	3,415	3,586		
88 - City Council Fund	20,564	20,935	20,935	20,935		
91 - Road CIP Fund	113,909	(483,270)	(483,270)	(483,270)		
92 - Pension & Insurance Fund	136,389	138,849	138,849	138,849		
93 - Vehicle Capital Fund	17,183	17,893	17,893	17,893		
94 - Vacation Fund	91,086	50,515	50,515	50,515		
Total Fund Balances / Reserves	\$ 2,070,120	\$ 1,420,129	\$ 1,478,345	\$ 1,533,455	\$ 55,110	

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

Description	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
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	12,960	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	499,786	509,784
Transactions & Use Tax (Measure P)	-	146,400	566,189	577,513
TOTAL TAXES	2,037,636	2,421,846	2,672,688	2,726,142
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	-	-	-	-
TOTAL LICENSES & PERMITS	73,174	54,264	81,746	83,381
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
HQPTR Relief Funding	6,306	6,296	6,194	6,318
Local Grants	-	-	-	-
State Grants	45,618	478	782	798
FEMA Reimbursement (replenish Fund 95)	581,224	-	-	-
TOTAL INTERGOVERNMENTAL	747,190	272,102	220,114	234,516
Zoning Application Fees	-	-	-	-
Subdivision Fees	5,880	-	-	-
Variance & Conditional Fees	1,013	34,180	14,756	15,051
Site Plans	58,512	21,614	13,769	14,044
Building Permit Fees	115,821	117,269	150,777	153,793
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
Grammat 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	2,350	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	50,000
TOTAL FEES & CHARGES	301,340	344,154	332,133	387,608
Vehicle Code Fines	6,708	3,304	1,641	1,674
TOTAL FINES & FORFEITURES	6,708	3,304	1,641	1,674
Interest Earnings	36,878	17,226	25,000	25,500
TOTAL USE OF MONEY	36,878	17,226	25,000	25,500
Insurance Refunds	-	-	-	-
Other Revenues	66,227	72,850	10,605	10,817
TOTAL OTHER REVENUES	66,227	72,850	10,605	10,817
Transfers In	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-
TOTAL GENERAL FUND	\$ 3,269,153	\$ 3,185,746	\$ 3,343,927	\$ 3,469,638

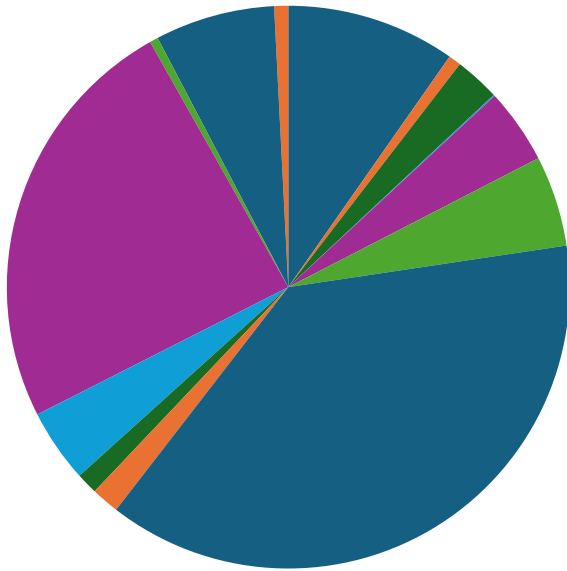


Amador Community Foundation

Auditorium HVAC

General Fund Department Expenses

	Total Expense
Pension	\$ 331,871
City Council	\$ 24,590
City Clerk	\$ 88,488
City Treasurer	\$ 2,483
City Mngr Office	\$ 147,483
Finance	\$ 178,100
Police	\$ 1,292,074
Planning	\$ 54,745
Building Inspection	\$ 42,000
Engineering	\$ 144,000
Public Works	\$ 829,880
Marketing	\$ 16,525
Central Services	\$ 234,960
Legal	\$ 27,500
Total	\$ 3,414,699



- Pension
- City Council
- City Clerk
- City Treasurer
- City Mngr Office
- Finance
- Police
- Planning
- Building Inspection
- Engineering
- Public Works
- Marketing
- Central Services
- Legal

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

Departmental Expenditure Account Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
City Administration				
1000 - Non-Departmental				
Personnel Services	\$ 208,718	\$ 289,517	\$ 302,744	\$ 331,871
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Total:	208,718	289,517	302,744	331,871
1010 - City Council				
Personnel Services	15,168	17,426	16,543	16,640
Services and Supplies	2,880	5,694	2,197	7,950
Capital Outlay	-	-	-	-
Total:	18,048	23,120	18,740	24,590
1020 - City Clerk				
Personnel Services	64,900	70,715	71,389	79,698
Services and Supplies	7,672	9,035	5,601	8,790
Capital Outlay	-	1,429	-	-
Total:	72,572	81,179	76,990	88,488
1030 - City Treasurer				
Personnel Services	2,216	2,551	2,423	2,483
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total:	2,216	2,551	2,423	2,483
1040 - City Management				
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	-	-
Total:	146,771	192,843	163,775	147,483
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	-	-
Total:	175,338	242,293	177,927	178,100
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	-	109,185
Total:	983,603	1,196,755	1,058,295	1,292,074
1090 - Planning				
Personnel Services	6,523	7,655	7,429	7,449
Services and Supplies	50,837	104,048	63,287	47,296
Capital Outlay	-	-	-	-
Total:	57,360	111,703	70,716	54,745
1100 - Building Inspection and Code Enforcement				
Personnel Services	-	-	-	-
Services and Supplies	64,069	67,417	36,754	42,000
Capital Outlay	-	-	-	-
Total:	64,069	67,417	36,754	42,000
1115 - Engineering				
Personnel Services	-	-	-	-
Services and Supplies	187,820	240,144	180,708	144,000
Capital Outlay	-	-	-	-
Total:	187,820	240,144	180,708	144,000
1130 - Public Works				
Personnel Services	110,322	280,001	237,486	214,906
Services and Supplies	193,745	259,030	222,844	231,974
Capital Outlay	7,096	-	-	383,000
Total:	311,163	539,031	460,330	829,880
1150 - Marketing				
Personnel Services	-	-	-	-
Services and Supplies	14,970	25,430	14,837	16,525
Capital Outlay	613	-	-	-
Total:	15,583	25,430	14,837	16,525
6100 - Central Services				
Personnel Services	3,015	2,093	450	360
Services and Supplies	222,094	296,799	229,118	234,600
Capital Outlay	-	-	-	-
Total:	225,109	298,892	229,568	234,960
6130 - Legal				
Personnel Services	-	-	-	-
Services and Supplies	35,430	37,539	47,879	27,500
Capital Outlay	-	-	-	-
Total:	35,430	37,539	47,879	27,500
Total Appropriations - General Fund	\$ 2,503,800	\$ 3,348,414	\$ 2,841,686	\$ 3,414,699
Total Personnel Services:	\$ 1,344,324	\$ 1,814,149	\$ 1,715,247	\$ 1,807,040
Total Services and Supplies:	1,097,135	1,501,467	1,126,439	1,115,474
Total Capital Outlay:	62,341	32,798	-	492,185
Total Transfers Out:	-	-	-	-

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

<u>Personnel Services</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>	
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
Section 115 Trust	-	-	-	50,000	
Total Personnel Services:	\$ 208,718	289,517	302,744	331,871	
<u>Transfers Out</u>					
49999 - Transfers Out				-	
Total Operating:	\$ -	-	-	-	
<u>Capital Projects</u>					
Total Capital Projects:	\$ -	-	-	-	
Total 1000 - Transfers Out:	\$ 208,718	289,517	302,744	331,871	

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

	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	FY 2023-24	FY 2024-25	FY 2025-26	BUDGET
Personnel Services				FY 2026-27
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
Total Personnel Services:	\$ 15,168	17,426	16,543	16,640
Materials & Services				
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	-	-	-	-
Total Operating:	\$ 2,880	5,694	2,197	7,950
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1010 - City Council:	\$ 18,048	23,120	18,740	24,590

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
Personnel Services					
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	
Total Personnel Services:	\$ 64,900	70,715	71,389	79,698	
Materials & Services					
52010 - General Supplies	\$ 48	189	53	120	
53015 - Repairs & Maintenance	-	-	-	-	
60013 - Network Services/Software	184	-	-	2,100	Ada sw for PDF and website
60014 - Internet Services	-	-	-	-	
60016 - Muni Code Agenda mgmt	6,750	8,296	4,900	4,800	Whwre is website
61057 - Contracts - Other	400	-	-	600	Ordinance services
65040 - Travel / Conferences / Training	-	49	164	600	
66012 - Water Utilities	78	73	103	150	
66014 - PG&E Utilities	212	428	381	420	
Total Operating:	\$ 7,672	9,035	5,601	8,790	
Capital Projects					
70042 - IT Equipment & Infrastructure	\$ -	1,429	-	-	
Total Capital Projects:	\$ -	1,429	-	-	
Total 1020 - City Clerk:	\$ 72,572	81,179	76,990	88,488	

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

	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	FY 2023-24	FY 2024-25	FY 2025-26	BUDGET
Personnel Services				FY 2026-27
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
	<hr/>	<hr/>	<hr/>	<hr/>
Total Personnel Services:	\$ 2,216	2,551	2,423	2,483
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Materials & Services				
65030 - Memberships / Dues	\$ -	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Operating:	\$ -	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Capital Projects				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Projects:	\$ -	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total 1030 - City Treasurer:	\$ 2,216	2,551	2,423	2,483
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City of Sutter Creek
 FY 2026-27 Proposed Budget
 General Fund
 Department 1040 - City Management

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
Personnel Services					
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	
Total Personnel Services:	\$ 110,460	172,962	140,800	140,658	
Materials & Services					
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	
Total Operating:	\$ 36,311	18,579	22,975	6,825	
Capital Projects					
67017 - Furniture & Fixtures	\$ -	1,302	-	-	
Total Capital Projects:	\$ -	1,302	-	-	
Total 1040 - City Management:	\$ 146,771	192,843	163,775	147,483	
		281	7,854	13,814	

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
Personnel Services					
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	
Total Personnel Services:	\$ 110,833	146,485	134,713	125,336	
Materials & Services					
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	
Total Operating:	\$ 64,368	67,758	43,214	52,764	
Capital Projects					
67010 - Operations & Mtc Equipment	\$ 137	28,050	-	-	
Total Capital Projects:	\$ 137	28,050	-	-	
Total 1050 - Finance:	\$ 175,338	242,293	177,927	178,100	

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	% Increase
Personnel Services					
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 - SU1	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%
Total Personnel Services:	\$ 712,169	824,744	801,270	887,639	11%
Materials & Services					
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	
Total Operating:	\$ 216,939	369,994	257,025	295,250	15%
Capital Projects					
67010 - Operations & Mtc Equipment	\$ -	517	-	-	
67015 - Operations & Mtc Buildings	-	-	-	-	
70028 - Improvements - Smart Cameras	-	-	-	50,000	
70028 - Improvements - Car Cameras lease	-	-	-	55,185	
70028 - Improvements - Radar Gun	-	-	-	4,000	
70040 - Machinery & Equipment	54,495	1,500	-	-	
Total Capital Projects:	\$ 54,495	2,017	-	109,185	
Total 1060 - Police:	\$ 983,603	1,196,755	1,058,295	1,292,074	22%
ALLIN				1,117,074	
		21.67%	-11.57%	22.09%	
Without dispatch			10.73%		31.36%
\$ 846,929		945,525	893,295	1,117,074	
		11.64%	-5.52%	25.05%	31.90%
			10.39%		

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

Department 1090 - Planning

	ACTUAL	ACTUAL	PROJECTED	PROPOSED
Personnel Services	FY 2023-24	FY 2024-25	FY 2025-26	BUDGET
				FY 2026-27
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
Total Personnel Services:	\$ 6,523	7,655	7,429	7,449
Materials & Services				
52010 - General Supplies	507	89	43	300
55065 - E&P Reimbursement - Eng	-	-	-	-
61027 - Housing Element	160	-	-	-
61045 - Planner	32,923	89,121	47,398	30,000
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	-	-	-	-
Total Operating:	\$ 50,837	104,048	63,287	47,296
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1090 - Planning:	\$ 57,360	111,703	70,716	54,745

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

Department 1100 - Building & Inspections, Code Enforcement

	ACTUAL	ACTUAL	PROJECTED	PROPOSED
Personnel Services	FY 2023-24	FY 2024-25	FY 2025-26	BUDGET
				FY 2026-27
40000 - Salaries & Wages	\$ -	-	-	-
40050 - FICA	-	-	-	-
40055 - SUI	-	-	-	-
40051 - Medicare	-	-	-	-
40070 - Workers Compensation	-	-	-	-
Total Personnel Services:	\$ -	-	-	-
Materials & Services				
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	-	-	-	-
Total Operating:	\$ 64,069	67,417	36,754	42,000
Capital Projects				
Total Capital Projects:	\$ -	-	-	-
Total 1100 - Building & Inspections:	\$ 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
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
55065 - E&P Reimbursement - Eng	76,970	108,608	78,254	80,000
61025 - Engineering	107,267	123,976	94,660	60,000
61028 - Plan Checks & Inspections	3,583	7,560	7,794	4,000
<i>Total Operating:</i>	\$ 187,820	240,144	180,708	144,000
Capital Projects				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total 1115 - Engineering:</i>	\$ 187,820	240,144	180,708	144,000

Cutting back, no big capital projects

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
Personnel Services					
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	
Total Personnel Services:	\$ 110,322	280,001	237,486	214,906	
Materials & Services					
01-1130 - Parks & Rec + Facilities					
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	750	
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	47,000	
01 - 1140 - Pool					
61057 - Contract for Pool MGMT	34,239	38,114	18,744	40,144	(see worksheet)
52010 - General Supplies	22	-	308	250	
52015 - Chemicals	10,142	9,170	5,845	6,000	
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	-	
Total Operating:	193,745	259,030	222,844	231,974	
Capital Projects					
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	
70030 - Improvements - Monteverde electrical	-	-	-	10,000	
70030 - Improvements - Auditorium siding and paint	-	-	-	40,000	
70040 - Machinery & Equipment	-	-	-	-	
Total Capital Projects:	\$ 7,096	-	-	383,000	
Total 1130 - Public Works:	\$ 311,163	539,031	460,330	829,880	
	4414	11,534	14,921	24,274	

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

Department 1150 - Marketing

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
Personnel Services					
40070 - Workers Compensation	-	-	-	-	
Total Personnel Services:	\$ -	-	-	-	
Materials & Services					
52010 - General Supplies	\$ -	-	-	-	
55010 - Com Promotion/Sponsor	9,991	17,772	7,624	8,000	City events
55012 - Holiday Décor	2,781	622	-	-	
55015 - Beautification	-	1,852	-	-	
55016 - Community Promotion - Fair	-	-	-	-	
60014 - Internet Services	993	-	5,500	6,900	Social Media increase to \$575 a month
64010 - Advertising	1,205	5,059	1,563	1,500	
65030 - Memberships & Dues	-	125	150	125	
Total Operating:	\$ 14,970	25,430	14,837	16,525	
Capital Projects					
67010 - Operations & Mtc Equipment	\$ 613	-	-	-	
Total Capital Projects:	\$ 613	-	-	-	
Total 1150 - Marketing:	\$ 15,583	25,430	14,837	16,525	

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

Department 6100 - Central Services

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
Personnel Services					
40065 - Employee Benefits	3,015	2,093	450	360	OPEB All Comp
Comp Adjustments				-	
Total Personnel Services:	\$ 3,015	2,093	450	360	
Materials & Services					
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	214,000	
65030 - Memberships & Dues	855	562	80	1,000	
65040 - Travel / Conferences / Training	1,088	382	-	-	
67010 - Operations & Mtc Equipment	\$ 395	333	-	-	
Total Operating:	\$ 222,094	296,799	229,118	234,600	
Capital Projects					
67015 - Operations & Mtc Buildings	-	-	-	-	
70042 - IT Equipment & Infrastructure	-	-	-	-	
Total Capital Projects:	\$ -	-	-	-	
Total 6100 - Central Services:	\$ 225,109	298,892	229,568	234,960	

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
<u>Personnel Services</u>				
<i>Total Personnel Services:</i>	\$ -	-	-	-
<u>Materials & Services</u>				
61030 - Legal	\$ 35,430	37,539	47,879	27,500
<i>Total Operating:</i>	\$ 35,430	37,539	47,879	27,500
<u>Capital Projects</u>				
<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
Gas Tax / Streets & Sidewalk Fund (Fund 03)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
REVENUES				
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	-	-
Total Revenues	\$ 314,293	\$ 468,064	\$ 164,439	\$ 926,641
EXPENDITURES				
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	792,777
Total Expenditures	\$ 421,250	\$ 889,100	\$ 230,182	\$ 842,554
Excess / (Deficit) of Revenues over Expenditures	(106,957)	(421,036)	(65,743)	84,087
Transfers In (Fund 35 paying deficit)				(84,087)

Fund Balance / Reserve Types:

03 - Streets/Sidewalks	459,060	62,463	(15,740)	(15,740)	operatinbg
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 Ione 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	333,436	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
Crestview Lighting District Fund (Fund 04)

	<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>
REVENUES				
Charges for Services	\$ 2,491	2,703	2,809	2,650
Use of Money	67	58	55	-
Transfers In				63
Total Revenues	\$ 2,558	\$ 2,761	\$ 2,864	\$ 2,713
EXPENDITURES				
1050 - Finance	-	3,730	8,945	-
1120 - Public Works	1,292	2	-	-
1450 - Crestview	644	1,734	1,724	2,000
Total Expenditures	\$ 1,936	\$ 5,466	\$ 10,669	\$ 2,000
Excess / (Deficit) of Revenues over Expenditures	622	(2,705)	(7,805)	713
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ 3,714	\$ 4,336	\$ 1,631	\$ (6,174)
Ending Fund Balance	\$ 4,336	\$ 1,631	\$ (6,174)	\$ (5,461)

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

	<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>
REVENUES				
Charges for Service	\$ 35,708	13,701	174,450	563,067
Use of Money	1,274	3,102	-	-
Transfers In	-	-	-	125,000
Total Revenues	\$ 36,982	\$ 16,803	\$ 174,450	\$ 688,067
EXPENDITURES				
1115 - Parks & Recreation	-	25,342	106,698	355,000
Total Expenditures	\$ -	\$ 25,342	\$ 106,698	\$ 355,000
Excess / (Deficit) of Revenues over Expenditures	36,982	(8,539)	67,752	333,067
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ 74,564	\$ 111,546	\$ 103,007	\$ 170,759
Ending Fund Balance	\$ 111,546	\$ 103,007	\$ 170,759	\$ 503,826

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

Description	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
73-36373 - Local Impact fees	\$ 35,708	13,701	51,950	424,242	
73-75120 - Grants	-		122,500	138,825	
TOTAL CHARGES FOR SERVICE	35,708	13,701	174,450	563,067	
73-36100 - Interest Income	1,274	3,102	-	-	
TOTAL USE OF MONEY	1,274	3,102	-	-	
	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	125,000	Donation for Minnie Provis
				10,000	Pump Track
				10,000	Monteverde Duck Race
TOTAL PARK IMPACT FEE	\$ 36,982	\$ 16,803	\$ 174,450	\$ 688,067	

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

Departmental Expenditure Account Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
1115 - Parks & Recreation				
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
Total:	-	25,342	106,698	355,000
Total Appropriations - Park Impact Fee	\$ -	25,342	106,698	355,000

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