1854

SUTTER CREEK

JEWEL OF THE MOTHER LODE

Special City Council Meeting Agenda

Monday, June 30, 2025 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

The Agenda can be found on the City's Website: www.cityofsuttercreek.org

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The City of Sutter Creek City Council Meeting will be available in person and LIVE on YouTube at

https://www.youtube.com/@CityofSutterCreek**.**

You can also watch the meeting on Zoom (please note Zoom participation is only available for viewing.

https://us02web.zoom.us/j/81391466458?pwd=4jXmBm1AP5bEbiID3iDwuxk4GpreRY.1

Or Dial by phone: 301 715 8592 Webinar ID: 816 8589 0182 Passcode: 186036

Unless stated otherwise on the agenda, every item on the agenda is exempt from review under the California Environmental Quality Act ("CEQA") per CEQA Guidelines Sections 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code Section 21065.

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1. **Call to Order and Establish a Quorum for Regular Meeting**

2. **Pledge of Allegiance to the Flag**

3. **Public Forum**

   At this time, the public is permitted to address the City Council on items not appearing on the agenda. Comments may not exceed 5 minutes. In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The City Council may respond to statements made or questions asked or may request Staff to report back at a future meeting on the matter. The exceptions under which the City Council may discuss and/or take action on items not appearing on the agenda are contained in Government Code §54954.2. Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

4. **City Manager's Report**

   This section is an opportunity to provide Council members with a brief status update on staff activities. No action is expected to be taken by the Council.

5. Presentations

6. Approval of Minutes

A. City Council Minutes of June 16, 2025

Recommendation: By motion approve minutes as presented.

7. Consent Agenda

Items listed on the consent agenda are considered routine and shall be enacted in one motion. Any item may be removed for discussion at the request of Council or the Public.

8. Ordinances and Public Hearing

9. Administrative Agenda

A. Fiscal Year 2025-26 Budget

Review draft budget and possible approval of resolutions to adopt budget and approve annual appropriations limit or referral back to staff for changes

10. Mayor and Council Member Reports

This section is to provide Council members an opportunity to present updates on their activities and to request items be placed on future agendas.

11. City Attorney's Report

This section provides an opportunity for the City Attorney to report on any activities or upcoming legislation of importance to the City. No action is expected to be taken by the Council.

12. Future Agenda Items

This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

13. Information and Correspondence

A. Republic Services 2026 Proposed Rate Adjustment

14. Closed Session

A. Conference with Labor Negotiator

Pursuant to Government Code Section 54957.6

Agency Negotiator: Tom DuBois, City Manager

Employee Organizations: Sutter Creek POA and SEIU

15. Report from Closed Session

16. Adjournment

The next regularly scheduled meeting is July 21, 2025.

SUTTER 1854 CREEK
JEWEL OF THE MOTHER LODE

City Council Meeting Minutes

Monday, June 16, 2025 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

The Agenda from the meeting can be found on the City's Website: www.cityofsuttercreek.org

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The City of Sutter Creek City Council Meeting was available in person and on Zoom.

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1. Call to Order and Establish a Quorum for Regular Meeting

Call to order at 6:00pm by Mayor Gunselman.

Present: Council members, Dan Riordan, Jim Swift, Claire Gunselman, Susan Feist

Present via Zoom: Council member Julia Sierk

City Treasurer: Vicky Runquist

Staff present: City Manager – Tom DuBois, Contract City Attorney – David Ritchie, City Clerk – Aaron Wolcott, Public Work Director – Dan Lafontaine

2. Pledge of Allegiance to the Flag

The pledge of allegiance to the flag was led by Mayor Gunselman

3. Public Forum

Police Chief Jim O'Connell announced that Officer Daniel Rego will receive an award from Mothers Against Drunk Driving in July for his significant efforts in removing drunk drivers from the city's streets. Council members congratulated Officer Rego and praised his work in Sutter Creek.

4. City Manager's Report

City Manager Tom DuBois provided updates on several items:

ARSA Meeting: The ARSA meeting on Thursday, June 19th, will include an update on the Henderson under-drain repair. The project was delayed by a month but can likely be completed this year. A decision on proceeding this year or next will be made after the ARSA meeting, pending grant information and approval from CDCR.

New Wastewater Plant: Confidential meetings are scheduled this week with companies interested in the RFP for the new wastewater plant.

Weed Abatement: A contract for weed abatement has been signed with the same company Jackson uses. The timeline for enforcement is likely late summer.

Financial System: The new financial system has been launched, with utility billing expected to go live in July.

Upcoming Events: A July 4th party is planned with a steel drum DJ and food trucks.

Future Meetings: The City Manager recommended a special meeting on June 30th and canceling the first meetings in July and August.

5. Presentations

None

6. Approval of Minutes

A. City Council Minutes of June 2, 2025

Motion to approve the minutes from June 2, 2025 as presented, by Council member Riordan, second by Council member Seirk.

AYES: Council Members Riordan, Sierk, Gunselman, Swift, Feist

NOES: none

MOTION CARRIED 5-0

7. Consent Agenda

None.

8. Ordinances and Public Hearing

None.

9. Administrative Agenda

A. Fiscal Year 25-26 Budget Approval

The Council reviewed the draft budget for the fiscal year 2025-26. City Manager, Tom DuBois, noted the budget primarily contains necessary items, including costs for the Bryson bathrooms, paid for by a grant, and the lease for six police cameras for the Police Department.

Council members raised concerns about the budget's assumptions and presentation. Mayor Gunselman questioned the projected sales tax revenue of 2.5%, considering a previous forecast suggesting revenues might only reach 85% of the budgeted amount in fiscal year 2024-25.

There was discussion about the use of reserves and the accounting and presentation of Measure P funds. Council members Riordan and Swift expressed concern that reserves were being used to fund ongoing expenses to make the budget appear balanced, which they felt was not sustainable.

Council member Riordan requested a clearer presentation of the budget, asking for a format that allows for easier year-to-year comparisons of actual spending versus proposed budgets for each department.

Specific questions were raised about increases in personnel costs, the cost of services and supplies for the police department, the total annual cost for the Civic Plus website services, and the costs associated with the grant writer.

Council Member Sierk left the meeting at 7:20 PM.

Due to the number of unanswered questions and the need for clarification, the Council provided direction to staff and decided to revisit the budget at a special meeting on June 30th.

10. Mayor and Council Member Reports

Council member Seirk – nothing to report (left the meeting at 7:20 PM)

Council member Fiest – nothing to report.

Council member Riordan – Reported that ACTC is in flux and will provide a more comprehensive report at a later meeting.

Council member Swift – nothing to report.

Mayor Gunselman – nothing to report.

11. City Attorney's Report

Nothing to report.

12. Future Agenda Items

No new items were suggested for future meetings.

13. Information and Correspondence

A. May 2025 Treasurer's Report

B. May 2025 Finance Report

No reports due to ERP transition. May and June will be presented in the July report.

C. May 2025 Police Report

D. May 2025 Public Works Report

E. May 2025 Planning Department Report

F. Project Status Update

G. May 2025 City Clerk Report

H. April-May 2025 Marketing Report

Mayor Gunselman requested clarification regarding effluent reports that were mentioned in the Public Works Report. Council member Riordan noted that the Planning Department report should stop referring to the "Gold Rush" project.

14. Closed Session

The council adjourned to a closed session at 7:59 PM.

A. Conference with Labor Negotiator

Pursuant to Government Code Section 54957.6

Agency Negotiator: Tom DuBois, City Manager

Employee Organizations: Sutter Creek POA and SEIU

15. Report from Closed Session

At 9:32 PM, the Mayor Gunselman reported nothing to report from the closed session.

16. Adjournment

The meeting was adjourned at 9:32 PM until June 30 at 6pm.

SUTTER 1854 CREEK
JEWEL OF THE MOTHER LODE

MEETING DATE: **JUNE 30, 2025**

TO: **THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **TOM DUBOIS, CITY MANAGER**

RE: **2025-2026 OPERATING BUDGET**

RECOMMENDATION:
1) Adopt Resolution 24-25-* Adopting the 2025-2026 Operating Budget.
2) Adopt Resolution 24-25-* Adopting the Annual Appropriations Limit.

BACKGROUND/DISCUSSION:
This is an update review and discussion following the June 16, 2025, meeting.

Based on feedback from the prior meeting, several updates were made.

General Fund Revenue
Revenue was reviewed and updated with the latest information. We recently got several "catch up" payments from the California Department of Taxation. Sales Tax is coming in at the full amount for the year. During budget discussions we said we were forecasting a 2% increase. That is based on the full amount, not a decrease in sales tax as was initially discussed during our long-range financial forecast discussion.

Other minor revenue updates were also updated such as a recent forecast from Republic on our trash franchise fee. Page 13 gives a good summary of general fund revenue and pages 14 & 15 give the general fund revenue detail.

You will notice that revenue is basically flat (slight increase) with the addition of the new Measure P tax. We are only forecasting Tax revenue to increase by $400K, which is less than a full year of Measure P. This is because we are recognizing one quarter of Measure P in the FY24-25 Budget of $118,000. So, the increase is only three more quarters or $354,000 plus slight increases in other areas.

You will also see a large decrease in Intergovernmental Revenue – that is because we got several grants last year. With that drop in grants, we are only expected Total General Revenue to increase by $200,000 (even with Measure P)

General Fund Expenses

All expenses were revisited and compared to FY24-25 actuals. Capital projects were the biggest changes. We are cutting back in some areas because we are doing less general fund projects. We will need less Engineering support, and less focus from people in multiple departments. As discussed, allocations are forecast to spend more time on wastewater projects – I/I repairs, ARSA dissolution and repairs, and the new WWTP.

The overall allocations match more closely our actual revenue and expenses, which are about 40% General Fund and 60% Enterprise Funds (see Page 3 and 4). This varies depending on the positions (for example the police department is still 100% General Fund). It is aligned with how people spend their time.

Some capital projects funded by the general fund were deferred and others were assigned to the proper enterprise funds were feasible (See bottom of Page 10 for capital projects across all funds). For example, Street projects were reduced to stay within Street funds next year and not impact the general fund.

Page 48 shows new police cameras coming from the Police Impact fee fund and some building repairs coming from our historic facility and City hall funds. Page 53 shows a new lawn mower, AC for the Grammar School and the Bryson Bathroom coming from Park impact fees.

Some better estimates were made since the last meeting on capital project costs to refine the numbers. For example, on Page 5, Municode software costs a total of $7,000 a year. Other charges that were labelled "Website" in the previous meeting are actually for internet access in the buildings, shown on page 12, the Internal Services Expenses page.

As you can see on Page 13, general fund expenses for most departments are flat or decreased based on more accurate budgeting, properly allocating effort to enterprise funds or changes in staffing. PD's increases are entirely county costs, which are outside our control.

This budget includes funds for proposed compensation changes.

General Fund Net Position

Page 13, General Fund Master, is probably one of the most illuminating summaries. It shows how we expect overall revenues to shake out – even with the Measure P tax. If you look at the row "Excess / (Deficit) of Revenues over expenditures," you can see that the city has run a deficit (using reserves) for the previous three years. This proposed draft budget is a huge swing in 12 months, from -$201, 849 to +$291,586 or a shift of $493, 435. This is accomplished by holding most expenses steady or decreased as shown in the expense section.

If you exclude Measure P revenue (which is being reserved) we are using $193,000 from reserves in this budget. This is less than the previous two years. Page 13 shows the General Fund reserve totals. We are working to get rid of negative reserves that the city has carried for years, which gave an artificial appearance of larger reserves in other accounts. We are showing 100% of the forecast Measure P revenue in reserves. Council should remember that the actual amount next year will be based on what we actual receive, not necessarily our forecasted amount.

During our discussion, some formatting changes were requested. Since next year's budget will be done using our new accounting platform, we will make those changes at that time.

Summary

This budget strikes the right balance between maintaining healthy reserves, getting core and critical projects done, and being conservative to not take on too much until we have experience with Measure P payments from the state.

We are going to focus on tracking revenue throughout the year more closely and will bring budget amendments back to Council if we see either revenue much greater than expected or much less.

We are going to focus more on in-house projects in this budget and operational improvements than large capital projects. We believe this will continue to prioritize the overall wellbeing of the city and its residents, with work visible to the public.

RESOLUTION 24-25-XX
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK ADOPTING AN OPERATING BUDGET FOR FY 2025-26

WHEREAS, pursuant to the Sutter Creek Municipal Code, the City Manager has presented the City Council with a proposed operating budget for fiscal year 2025-26; and

WHEREAS, the Council has reviewed and discussed the proposed budget and has taken comments from the public; and

WHEREAS, the Council has determined that the proposed budget represents a fiscally prudent path for the City to deliver its core services to its residents;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY 2025-26 Operating Budget as set forth in Exhibit A, attached.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 16th day of June 2025, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CITY OF SUTTER CREEK

____
Claire Gunselman, Mayor

ATTEST:

____
Aaron Wolcott, City Clerk

RESOLUTION 24-25-X

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2025-2026 FISCAL YEAR PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION

WHEREAS, pursuant to Article XIII B of the California Constitution (Proposition 4) the City Council of the City of Sutter Creek is required to establish an "Appropriation Limit" for fiscal year 2025-2026; and

WHEREAS, the computation for the appropriation limit is based on the Amador County's growth factor, which is higher than the growth factor for the City of Sutter Creek, between January 1,2024 and January 1,2025, and for the 2025-2026 fiscal year, as determined by State of California Department of Finance that factor is 0.9912; and

WHEREAS, the adjustment factor is based on the change in California per capita personal income multiplied by the change in population for the County of Amador as provided by the State of California Department of Finance which is 1.0644; and

WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIIIB of the State of California Constitution; and

WHEREAS, said factors and calculations are shown in Attachment A; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Sutter Creek that the appropriations limit for the fiscal year 2024-2025 pursuant to Article XIII B of the California Constitution is established at $4,562,652.

IT IS HEREBY CERTIFIED that the foregoing resolution was duly introduced and legally adopted by the City Council of the City of Sutter Creek at a regular meeting held on the 22nd day of July 2024 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
Claire Gunselman, Mayor

ATTEST:

____
Aaron Wolcott, City Clerk

City of Sutter Creek Annual Appropriation Limit Calculation Fiscal Year 2025-26

A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. The City Council has elected to use the change in per capita personal income for the current year appropriations limit calculation. The percentage change to be used in setting the 2025-2026 appropriation limit is:

Fiscal Year (FY)	Percentage Change over prior year
2025-26	6.44%

B. B. Annual appropriation limit using the per capita change in personal income and the City of Sutter Creek or Amador County (whichever is higher) change in population. Statistical information was provided by the California Department of Finance in accordance with California Revenue and Taxation Code, Section 2227. Amador County was higher than Sutter Creek for FY 2025-26.

2025-26

Per Capita Change =	6.44%			
Population Change =	-0.88%			
Per capita converted to a ratio		$\frac{6.44 + 100}{100}$	=	**1.0644**
Population converted to a ratio		$\frac{-.88 + 100}{100}$	=	**0.9912**
Calculation of factor for FY 2024-2025		1.0644 x .9912	=	**1.055033**
Appropriations Limit 2024-25				**4,324,652**
Calculated Appropriations Limit 2025-26				**4,562,652**

Organizational Chart

Citizens of Sutter Creek

		City Council	**City Treasurer**
		Elected by the Citizens	*Elected by the Citizens*
	City Manager Office	**Planning Commision**	**City Attorney**
	Appointed by the City Council	*Appointed by the City Council*	*Appointed by the City Council*
	1 FTE City Manager		
	1 FTE Project Manager		

Administrative Services	**Police**	**Public Works:**	**Finance**	**Planning**	**Engineering & Building**
City Clerk	*Patrol*	*Wastewater Treatment*	*Sewer billing & payments*	*Implementation of General Plan and Zoning Code. Code enforcement*	*City Engineer -implementation of city standards. Building plan reviews and inspections, Code enforcement*
Human Resources	*Community Service*	*Sewer line maintenance*	*Business Licensing*		
Risk Management	*Code Enforcement*	*Parks and Facility maint.*	*Facility rentals*		
Marketing	*Investigations*	*Street maintenance*	*Building Permits*		
1 FTE Administrative Svcs Superv	.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 2025-26 Proposed Budget
Totals - City Wide

General Fund	
Revenues	3,201,799
Expenditures	2,910,212
From reserves (Fund 01)	-
Total	**291,586**

Wastewater Enterprise	
Revenues	4,377,140
Expenditures	4,221,133
From Reserves (Fund 10 and 12)	-
Total	**156,007**

Streets/Gas Tax	
Revenues	156,500
Expenditures	253,513
From Reserves (Fund 35)	97,013
Total	**-**

Crestview Lighting District	
Revenues	2,650
Expenditures	25,539
From Reserves (Funds 4)	22,889
Total	**-**

GENERAL FUNDS PROJECTED YE FY25		
01 - General Fund	$	1,014,150
39 - General Fund Reserve	$	354,152
95 - General Operating Reserve	$	-
96 - General Capital Reserve	$	50,573
Measure P funds	$	602,720
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	$	3,586
88 - City Council Fund	$	20,935
92 - Pension & Insurance Fund	$	138,849
93 - Vehicle Capital Fund	$	17,893
94 - Vacation Fund	$	50,515
91 - Road CIP fund	$	(483,270)

WASTEWATER ENTERPRISE FUNDS PROJECTED YE FY25		
10 - Sewer Maintenance & Operations	$	1,083,538
11 - Sewer WWTP Capital	$	845,104
12 - Sewer Line Replacement Reserve	$	617,664
14 - Sewer Capital Reserve	$	1,000,439
15 - Sewer Debt Service Reserve	$	250,000
89 - Sewer CIP Reserve	$	96,036
80 - ARSA/Effluent Disposal	$	322,876

STREETS FUNDS PROJECTED YE FY25	
03 - Streets/Sidewalks	62,697
30 - Traffic Mitigation - Gopher Flat	(77,710)
31 - Traffic Mitigation - Sutter Hill	82,778
32 - Traffic Mitigation - Crestview	(21,918)
33 - Traffic Mitigation - Sutter Ione Rd	(38,262)
34 - Traffic Mitigation - Hwy 49/Bypass	61,670
35 - Traffic Mitigation - General	152,336
37 - Parking in Lieu Fees	66,456
91 - Road CIP Fund	(483,270)

Total Reserves	$	5,790,537

Total Revenue

General Fund (includes Monteverde, Pool, and Facilities)		% of Revenue
Taxes	2,556,249	
Licenses & Permits	64,500	
Intergovernmental	186,250	
Fees & Charges	364,800	
Fines & Forfeitures	5,000	
Use of Money	25,000	
Other	-	
Total	**3,201,799**	41%

Wastewater Enterprise		
Intergovernmental	-	
Fees & Charges	3,506,140	
Use of Money	41,000	
Transfers In	830,000	
Total	**4,377,140**	57%

Streets/Gas Tax		
Taxes & Assessments	151,500	
Intergovernmental	5,000	
Use of Money	-	
	156,500	2%

Crestview Lighting District		
Taxes & Assessments	2,650	
Use of Money	-	
Total	**2,650**	

Grand Total	7,738,089	100%

City of Sutter Creek
FY 2025-26 Proposed Budget
Total Expenses - City Wide

General Fund (includes Monteverde, Pool, and Facilities)			% Expense
Personnel Services	$	1,750,666	
Services & Supplies		1,159,546	
Capital		-	
Transfers Out		-	
Total	**$**	**2,910,212**	39.3%

Wastewater Enterprise			
Personnel Services	$	1,194,121	
Services & Supplies		1,261,081	
Capital		1,721,631	
Transfers Out		-	
Debt Service		44,300	
Total	**$**	**4,221,133**	57.0%

Streets/Gas Tax			
Personnel Services	$	116,733	
Services & Supplies		93,280	
Capital		43,500	
Transfers Out		-	
Total	**$**	**253,513**	3.4%

Crestview Lighting District			
Personnel Services	$	16,115	
Services & Supplies		9,424	
Capital		-	
Transfers Out		-	
Total	**$**	**25,539**	0.3%

Grand Total	$	7,410,397

Personnel Services	PROPOSED BUDGET FY 2025-26	FUND 01 GEN FUND 60%	FUND 03 STREETS 0%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 0%	FUND 10 SEWER 25%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 15%
40000 - Salaries & Wages	66,625	39,975			-	16,656			-	9,994
40024 - Vacation Payout	2,500	1,500			-	625			-	375
41000 - FICA	4,131	2,478			-	1,033			-	620
41010 - SUI	210	126			-	53			-	32
41020 - CalPERS - Normal Cost	5,303	3,182			-	1,326			-	796
41030 - Medicare	966	580			-	242			-	145
41040 - Employee Benefits	24,898	14,939			-	6,225			-	3,735
41050 - Workers Compensation	6,019	3,612			-	1,505			-	903
Total Personnel Services:	110,653	66,392	-	-	-	27,663	-	-	-	16,598
Materials & Services										
52010 - General Supplies	1,000	600			-	250			-	150
53015 - Repairs & Maintenance	-	-			-	-			-	-
60013 - Network Services	-	-			-	-			-	-
60014 - Internet Services	-	-			-	-			-	-
60016 - MuniCode Site	7,000	4,200			-	1,750			-	1,050
61057 - Contracts - Other, public notices	1,000	600			-	250			-	150
65040 - Travel / Conferences / Training	1,500	900			-	375			-	225
66012 - Water Utilities	800	480			-	200			-	120
66014 - PG&E Utilities	1,200	720			-	300			-	180
Total Operating:	12,500	7,500	-	-	-	3,125	-	-	-	1,875
TOTAL	123,153	73,892	- -	- -	- -	- 30,788	- -	- -	- -	- 18,473

City of Sutter Creek
FY 2025-26 Proposed Budget
Department 1040 - City Management
FTE: 2

Personnel Services	PROPOSED BUDGET FY 2025-26	FUND 01 GEN FUND 40%	FUND 03 STREETS 0%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 0%	FUND 10 SEWER 35%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 25%
40000 - Salaries & Wages	257,075	102,830	-	-	-	89,976	-	-	-	64,269
40024 - Vacation Payout	9,500	3,800	-	-	-	3,325	-	-	-	2,375
41000 - FICA	15,939	6,375	-	-	-	5,579	-	-	-	3,985
41010 - SUI	420	168	-	-	-	147	-	-	-	105
41020 - CalPERS - Normal Cost	17,403	6,961	-	-	-	6,091	-	-	-	4,351
41030 - Medicare	3,728	1,491	-	-	-	1,305	-	-	-	932
41040 - Employee Benefits	49,796	19,918	-	-	-	17,429	-	-	-	12,449
41050 - Workers Compensation	12,039	4,816	-	-	-	4,214	-	-	-	3,010
Total Personnel Services:	365,899	146,360	-	-	-	128,065	-	-	-	91,475
Materials & Services										
52010 - General Supplies	1,000	400	-	-	-	350	-	-	-	250
53015 - Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
55019 - Employee Development	-	-	-	-	-	-	-	-	-	-
60013 - MissionIT	-	-	-	-	-	-	-	-	-	-
60014 - Internet Services	-	-	-	-	-	-	-	-	-	-
61055 - Consultants	7,500	3,000	-	-	-	2,625	-	-	-	1,875
62010 - Communications	-	-	-	-	-	-	-	-	-	-
65040 - Travel / Conferences / Training	2,500	1,000	-	-	-	875	-	-	-	625
66012 - Water Utilities	680	272	-	-	-	238	-	-	-	170
66014 - PG&E Utilities	1,200	480	-	-	-	420	-	-	-	300
XXXXX - City Manager Contingency Fund	27,000	10,800	-	-	-	9,450	-	-	-	6,750
Total Operating:	39,880	15,952	-	-	-	13,958	-	-	-	9,970

City of Sutter Creek
FY 2025-26 Proposed Budget
Department 1050 - Finance
FTE: 2.96

	PROPOSED BUDGET FY 2025-26	FUND 01 GEN FUND 37%	FUND 03 STREETS 6%	FUND 04 LIGHTING 5%	FUND 07 CEMETERY 0%	FUND 10 SEWER 41%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 12%
Personnel Services										
40000 - Salaries & Wages	214,123	78,186	13,327	10,662	-	87,071	-	-	-	24,877
40024 - Vacation Payout	5,094	1,860	317	254	-	2,071	-	-	-	592
41000 - FICA	13,276	4,848	826	661	-	5,398	-	-	-	1,542
41010 - SUI	840	307	52	42	-	342	-	-	-	98
41020 - CalPERS - Normal Cost	13,331	4,868	830	664	-	5,421	-	-	-	1,549
41030 - Medicare	3,105	1,134	193	155	-	1,263	-	-	-	361
41040 - Employee Benefits	49,796	18,183	3,099	2,479	-	20,249	-	-	-	5,785
41050 - Workers Compensation	24,078	8,792	1,499	1,199	-	9,791	-	-	-	2,797
Total Personnel Services:	323,643	118,177	20,144	16,115	-	131,606	-	-	-	37,602
Materials & Services										
52010 - General Supplies	25,000	9,129	1,556	1,245		10,166	-		-	2,905
60010 - Computer Hardware	5,000	1,826	311	249		2,033	-		-	581
60012 - Computer Equipment	-	-	-	-		-	-		-	-
60013 - MOMs & Tyler Software	55,000	20,083	3,423	2,739		22,365	-		-	6,390
60016 - Muni Code Web	-	-	-	-		-	-		-	-
60020 - card merchant processing fees	11,000					11,000	-		-	
61015 - Audit & Accounting	40,500	14,788	2,521	2,017		16,469	-		-	4,705
61055 - Professional Services	5,000	1,826	311	249		2,033	-		-	581
61057 - Contracts - Other	2,000	730	124	100		813	-		-	232
64011 - Public Hearing Notices	-	-	-	-		-	-		-	-
65040 - Travel / Conferences / Training	1,500	548	93	75		610	-		-	174
66012 - Water Utilities	600	219	37	30		244	-		-	70
66014 - PG&E Utilities	6,500	2,373	405	324		2,643	-		-	755
69070 - Paychex & Banking	8,000	2,921	498	398		3,253	-		-	929
XXXXX - Misc Audit Adj - Expense	-	-	-	-		-	-		-	-
Total Operating:	160,100	54,443	9,280	7,424	-	71,630	-	-	-	17,323
Capital Projects										
67010 -Replace ERP & Financial System	-	-	-	-	-	-	-	-	-	-
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 1050 - Finance:	483,743	172,620	29,424	23,539	-	203,236	-	-	-	54,925

City of Sutter Creek
FY 2025-26 Proposed Budget
Public Works
FTE: 6.48

	PROPOSED BUDGET FY 2025-26	FUND 01 GEN FUND 25%	FUND 03 STREETS 12%	FUND 04 LIGHTING 0%	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	507,627	127,617	59,862	-	-	111,421	101,208	-	-	-	107,519
40020 - Overtime	22,000	-	-	-	-	10,000	-	-	-	-	10,000
40024 - Vacation Payout	17,733	4,458	2,091	-	-	3,892	3,535	-	-	-	3,756
41000 - FICA	31,473	7,912	3,711	-	-	6,908	6,275	-	-	-	6,666
41010 - SUI	1,470	370	173	-	-	323	293	-	-	-	311
41020 - CalPERS - Normal Cost	61,882	15,557	7,297	-	-	13,583	12,338	-	-	-	13,107
41030 - Medicare	7,361	1,850	868	-	-	1,616	1,468	-	-	-	1,559
41040 - Employee Benefits	149,388	37,556	17,617	-	-	32,790	29,784	-	-	-	31,641
41050 - Workers Compensation	42,136	10,593	4,969	-	-	9,249	8,401	-	-	-	8,925
Total Personnel Services:	841,069	205,913	96,589	-	-	189,781	163,302	-	-	-	183,485
Materials & Services											
GENERAL FUND SECTION	**TOTAL**										
03 - 1120 - Streets											
52010 - General Supplies	1,500		1,500								
52012 - Fuel	5,000		5,000								
55040 - Clothing	750		750								
55060 - Road Patching, thermoplastic, sidewalks	7,500		7,500								
55070 - Road Signs	250		250								
55075 - Flood Control	1,000		1,000								
55085 - Weed Control	4,000		4,000								
61057 - Contractual Street/Drain Repair	20,000		20,000								
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	27,000	27,000									
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	19,500	19,500									

	PROPOSED BUDGET FY 2025-26	FUND 01 GEN FUND 25%	FUND 03 STREETS 12%	FUND 04 LIGHTING 0%	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%
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 Structures/Grounds	5,000	5,000									
67020 - Janitorial	6,500	6,500									
68012 - Violich Parking Lot	12,000	12,000									
68012 - Boitano Parking Lot	35,000	35,000									
01 - 1140 - Pool											
61057 - Contract for Pool MGMT	40,500	40,500									
52010 - General Supplies	250	250									
52015 - Chemicals	6,000	6,000									
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 - SWRCB Collections Permit	4,500										
61025 - Engineering	16,000						16,000				
60011 - MMS	8,000						8,000				
61055 - Other Expenses	2,000						2,000				
67009 - Vehicle Maintenance	2,500						2,500				
67010 - O&M Equipment	2,000						2,000				
67015 - O&M Structural	3,000						3,000				
Dept 1510 - Treatment											
52010 - General Supplies	3,500					3,500					
52012 - Fuel	6,000					6,000					
52015 - Chemicals	115,000					115,000					
52020 - Lab	6,000					6,000					
55040 - Clothing	750					750					
55095 - SWRCB Permit + Cert Renewals	37,000					37,000					
60013 -ABSO	3,000					3,000					
60014 - WWTP Internet Services	1,000					1,000					
61025 - Engineering	50,000					50,000					
61057 - Rate Study/Contracts/Grant Expenses	-					-					
62010 - Communications	500					500					
65030 - Membership Dues	900					900					
65040 - Travel/Conference/Training	1,000					1,000					
66012 - AWA 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					

	PROPOSED BUDGET FY 2025-26	FUND 01 GEN FUND 25%	FUND 03 STREETS 12%	FUND 04 LIGHTING 0%	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%
69074 - Debt Service - USDA Principal	26,000					26,000					
69075 - Debt Service - USDA Interest	18,300					18,300					
67060 - O&M Sludge	60,000					60,000					
68020 - Rentals - Machinery & Equipment	15,000					15,000					
80 - 1600 - Disposal											
52010 - General Supplies	600										600
52012 - Fuel	12,000										12,000
53015 - Repair & Maintenance	15,000										15,000
55040 - Clothing	-										-
55075 - Flood Control	1,000										1,000
55085 - Weed Control											-
55095 - Taxes, Fees, Licenses (+Tertiary Costs)	67,000										67,000
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	5,000										5,000
67010 - O&M Equipment	35,000										35,000
67015 - O&M Structural	2,000										2,000
67061 - Contingency	50,000										50,000
Total Operating:	1,117,130	251,330	85,000	-	-	458,450	34,250	-	-	-	283,600
Capital Projects											
70030 - Improvements	1,754,131		42,500			110,000	776,631				825,000
70040 - Machinery & Equipment	10,000	-				10,000					
Total Capital Projects:	1,764,131	-	42,500	-	-	120,000	776,631	-	-	-	825,000
Total 1130 - Public Works:	3,722,330	457,243	224,089	-	-	768,231	974,183	-	-	-	1,292,085

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 6130 - Legal

Personnel Services	PROPOSED BUDGET FY 2025-26	FUND 01 GEN FUND 40%	FUND 03 STREETS 0%	FUND 04 LIGHTING 0%	FUND 07 CEMETERY 0%	FUND 10 SEWER 10%	FUND 17 MONTEVERDE 0%	FUND 29 POOL 0%	FUND 59 FACILITIES 0%	FUND 80 ARSA 50%
Total Personnel Services:	-	-	-	-	-	-	-	-	-	-
Materials & Services										
61030 - Legal	55,000	22,000				5,500				27,500
Total Operating:	55,000	22,000	-	-	-	5,500	-	-	-	27,500
Capital Projects										
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 6130 - Legal:	55,000	22,000				5,500				27,500

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 6100 - Central Services

Personnel Services	**PROPOSED BUDGET FY 2025-26**	**FUND 01 GEN FUND 40%**	**FUND 03 STREETS 0%**	**FUND 04 LIGHTING 0%**	**FUND 07 CEMETERY 0%**	**FUND 10 SEWER 30%**	**FUND 17 MONTEVERDE 0%**	**FUND 29 POOL 0%**	**FUND 59 FACILITIES 0%**	**FUND 80 ARSA 30%**
41040 - Closed OPEB Contributions	4,000	1,600				1,200				1,200
Comp Adjustments GF	45,000	45,000								
Comp Adjustments all	**42,000**	16,800				12,600				12,600
Total Personnel Services:	91,000	63,400	-	-	-	13,800	-	-	-	13,800
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 - ABSO	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	530,000	212,000				159,000				159,000
65030 - CalCities Membership	2,500	1,000				750				750
65040 - Travel / Conferences / Training	-	-				-				-
67010 - Operations & Mtc Equipment	-	-				-				-
Total Operating:	581,500	232,600	-	-	-	174,450	-	-	-	174,450
Capital Projects										
67015 - Operations & Mtc Buildings	-									
70042 - IT Equipment & Infrastructure	-									
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 6100 - Central Services:	672,500	296,000	-	-	-	188,250	-	-	-	188,250

City of Sutter Creek

FY 2025-26 Proposed Budget

General Fund Revenue and Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
REVENUES				
Taxes	$ 1,922,471	$ 1,910,278	$ 2,114,930	$ 2,556,249
Licenses & Permits	106,424	68,550	62,070	64,500
Intergovernmental	22,275	185,779	414,483	186,250
Fees & Charges	332,295	292,260	358,802	364,800
Fines Forfeitures	10,698	7,301	3,010	5,000
Use of Money	16,859	2,594	22,000	25,000
Other Revenues	30,002	-	19,768	-
Transfers In	50,000	-	-	-
Total Revenues	**$ 2,491,024**	**$ 2,466,762**	**$ 2,995,063**	**$ 3,201,799**
EXPENDITURES				
1000 - Non-Departmental	$ 657,452	$ 378,288	$ 487,940	$ 303,211
1010 - City Council	18,199	20,312	19,417	18,830
1020 - City Clerk	90,937	74,919	72,300	73,892
1030 - City Treasurer	2,521	2,422	2,470	2,470
1040 - City Management	93,456	163,612	170,299	162,312
1050 - Finance	147,436	242,492	201,976	172,620
1060 - Police	899,215	929,725	1,064,261	1,107,469
1090 - Planning	51,623	58,699	91,066	54,601
1100 - Building	48,751	80,565	46,722	46,500
1115 - Engineering	125,829	187,820	192,691	164,000
1130 - Public Works	276,384	406,970	505,822	460,933
1150 - Marketing	21,835	15,107	17,989	17,225
6100 - Central Services	167,320	222,413	300,810	298,650
6130 - Legal	20,299	35,430	23,148	27,500
Total Expenditures	**$ 2,621,257**	**$ 2,818,774**	**$ 3,196,911**	**$ 2,910,212**
Excess / (Deficit) of Revenues over Expenditures	(130,233)	(352,012)	(201,849)	291,586
			From Reserves	(193,068)

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Fund Balance / Reserve Types:				
01 - General Fund	$ 270,855	$ 1,094,068	1,014,150	$ 1,014,150
39 - General Fund Reserve	697,390	378,817	260,752	354,152
95 - General Operating Reserve	102,421	105,322	245,432	-
96 - General Capital Reserve	49,677	50,573	50,573	50,573
Measure P reserves			118,066	602,720
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**	**$ 1,770,102**

City of Sutter Creek

FY 2025-26 Proposed Budget

General Fund Revenue Account Detail

Description	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
Property Tax - Secured	$ 643,104	$ 673,261	701,032	$ 725,000
Property Tax In Lieu of MVLF	282,331	296,396	312,000	326,000
Property Tax - Curr Supplemental	20,966	10,617	15,000	17,000
Property Tax - Delq Supplemental	2,881	1,910	2,000	2,100
Property Tax - Unsecured	13,474	18,165	14,904	15,000
Property Tax - Unsecured Supp	591	-	-	-
Property Tax - Delq Unsec Supp	20	-	-	-
Property Tax - Unsecured Prior	253	-	-	-
Franchise - Garbage	45,665	63,372	64,960	69,987
Franchise - Cable	39,241	29,564	27,569	27,000
Franchise - Electric / Gas	52,710	54,371	62,681	68,000
Real Property Transfer Tax	11,210	20,178	19,789	20,000
Transient Occupancy Tax	344,123	287,000	304,667	316,854
Sales Tax	465,902	455,444	472,262	484,654
Transactions & Use Tax (Measure P)	-	-	118,066	484,654
TOTAL TAXES	**1,922,471**	**1,910,278**	**2,114,930**	**2,556,249**
Business Licenses	69,589	59,864	51,131	55,000
Encroachment Permits	31,291	4,976	6,720	6,000
Garage Sale Permits	40	50	40	50
Licenses / Other Permits	1,071	2,260	2,354	2,300
Sign Permits	660	1,400	775	1,000
Banner Permits	-	-	50	150
Reimbursed E&P Costs	3,773	-	1,000	-
Amusements	-	-	-	-
TOTAL LICENSES & PERMITS	**106,424**	**68,550**	**62,070**	**64,500**
Prop 172(public safety) Sales Tax	14,866	13,956	14,148	16,000
LEAP Planning Grant	-	-	56,446	-
COPS Grant Funding	165,271	165,517	168,172	165,000
HOPTR Relief Funding	6,446	6,306	6,409	5,250
Local Grants	-	-	-	
State Grants	5,000	-	-	-
FEMA Reimbursement (replenish Fund 95)	(169,308)	-	169,308	-
TOTAL INTERGOVERNMENTAL	**22,275**	**185,779**	**414,483**	**186,250**
Zoning Application Fees	2,100	-	-	150
Subdivision Fees	5,495	5,495	-	5,500
Variance & Conditional Fees	6,455	814	37,955	37,000
Site Plans	46,906	47,360	34,919	37,000
Building Permit Fees	122,189	113,950	120,923	120,000
Plan Check Fees	65,883	40,313	67,943	67,000
Police Department Fees	188	526	350	350
Police Reports	710	815	345	500
Concealed Weapons Permits	200	650	700	400

City of Sutter Creek

FY 2025-26 Proposed Budget

General Fund Revenue Account Detail

Description	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
City Engineer Services Fees	375	-	-	-
P.D. & Legal Restitution	-	-	-	1,200
Fees - Other	40	-	-	-
Police Special Services Fees	1,000	1,200	1,800	1,800
Grammar School Fees	13,511	17,434	17,293	17,000
Cemetery Plot Fees			1,000	1,000
Cribbs Field/Snack Shack Fees	280	300	220	300
Community Building Utility Fees	2,325	2,533	2,400	2,400
Community Building Fees	5,420	5,972	5,940	6,000
Auditorium Utility Fees	3,050	2,150	2,450	2,450
Auditorium Fees	9,874	7,432	7,980	8,000
Jazzercise	10,260	10,350	10,350	10,350
AT&T Lease	34,800	34,800	40,478	41,000
Rent	-	-	3,900	3,900
Donations	1,234	166	1,856	1,500
TOTAL FEES & CHARGES	**332,295**	**292,260**	**358,802**	**364,800**
Vehicle Code Fines	10,698	7,301	3,010	5,000
TOTAL FINES & FORFEITURES	**10,698**	**7,301**	**3,010**	**5,000**
Interest Earnings	16,859	2,594	22,000	25,000
TOTAL USE OF MONEY	**16,859**	**2,594**	**22,000**	**25,000**
Insurance Refunds	30,002		-	-
Other Revenues	-	-	19,768	-
TOTAL OTHER REVENUES	**30,002**	**-**	**19,768**	**-**
Transfers In	50,000		-	-
TOTAL TRANSFERS IN	**50,000**	**-**	**-**	**-**
TOTAL GENERAL FUND	**$ 2,491,024**	**$ 2,466,762**	**$ 2,995,063**	**$ 3,201,799**

City of Sutter Creek

FY 2025-26 Proposed Budget

General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
City Administration				
1000 - Non-Departmental				
Personnel Services	$ 146,359	$ 179,679	$ 267,388	$ 303,211
Transfers Out	511,093	198,609	220,552	-
Capital Outlay	-	-	-	-
Total:	**657,452**	**378,288**	**487,940**	**303,211**
1010 - City Council				
Personnel Services	15,782	16,664	16,530	16,530
Services and Supplies	2,417	3,648	2,887	2,300
Capital Outlay	-	-	-	-
Total:	**18,199**	**20,312**	**19,417**	**18,830**
1020 - City Clerk				
Personnel Services	87,661	66,207	65,098	66,392
Services and Supplies	3,276	7,568	7,202	7,500
Capital Outlay	-	1,144	-	-
Total:	**90,937**	**74,919**	**72,300**	**73,892**
1030 - City Treasurer				
personnel Services	2,426	2,422	2,470	2,470
Services and Supplies	95	-	-	-
Capital Outlay	-	-	-	-
Total:	**2,521**	**2,422**	**2,470**	**2,470**
1040 - City Management				
Personnel Services	86,135	149,811	156,937	146,360
Services and Supplies	7,321	12,950	13,362	15,952
Capital Outlay	-	851	-	-
Total:	**93,456**	**163,612**	**170,299**	**162,312**

City of Sutter Creek

FY 2025-26 Proposed Budget

General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
1050 - Finance				
Personnel Services	106,896	141,710	118,819	118,177
Services and Supplies	40,540	100,782	57,147	54,443
Capital Outlay	-	-	26,010	-
Total:	**147,436**	**242,492**	**201,976**	**172,620**
1060 - Police				
Personnel Services	704,454	712,169	772,791	814,969
Services and Supplies	187,094	216,939	290,953	292,500
Capital Outlay	7,667	617	517	-
Total:	**899,215**	**929,725**	**1,064,261**	**1,107,469**
1090 - Planning				
Personnel Services	10,602	7,371	7,371	7,405
Services and Supplies	41,021	51,328	83,695	47,196
Capital Outlay	-	-	-	-
Total:	**51,623**	**58,699**	**91,066**	**54,601**
1100 - Building Insepection and Code Enforcement				
Personnel Services	-	-	-	-
Services and Supplies	48,751	80,565	46,722	46,500
Capital Outlay	-	-	-	-
Total:	**48,751**	**80,565**	**46,722**	**46,500**
1115 - Engineering				
Personnel Services	-	-	-	-
Services and Supplies	125,829	187,820	192,691	164,000
Capital Outlay	-	-	-	-
Total:	**125,829**	**187,820**	**192,691**	**164,000**

City of Sutter Creek

FY 2025-26 Proposed Budget

General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23		ACTUAL FY 2023-24		PROJECTED FY 2024-25		PROPOSED BUDGET FY 2025-26
1130 - Public Works							
Personnel Services	105,715		148,736		230,952		209,103
Services and Supplies	170,669		253,286		250,743		251,830
Capital Outlay	-		4,948		24,127		-
Total:	**276,384**		**406,970**		**505,822**		**460,933**
1150 - Marketing							
Personnel Services	500		-		-		-
Services and Supplies	20,722		15,107		17,989		17,225
Capital Outlay	613		-		-		-
Total:	**21,835**		**15,107**		**17,989**		**17,225**
6100 - Central Services							
Personnel Services	4,302	-	4,020	-	4,192	-	66,050
Services and Supplies	163,059	-	217,297	-	296,618	-	232,600
Capital Outlay	(41)	-	1,096	-	-	-	-
Total:	**167,320**		**222,413**		**300,810**		**298,650**

City of Sutter Creek

FY 2025-26 Proposed Budget

General Fund

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
6130 - Legal				
Personnel Services	-	-	-	-
Services and Supplies	20,299	35,430	23,148	27,500
Capital Outlay	-	-	-	-
Total:	**20,299**	**35,430**	**23,148**	**27,500**
Total Appropriations - General Fund	**$ 2,621,257**	**$ 2,818,774**	**$ 3,196,911**	**$ 2,910,212**
Total Personnel Services:	**$ 1,270,832**	**$ 1,428,789**	**$ 1,642,548**	**$ 1,750,666**
Total Services and Supplies:	**831,093**	**1,182,720**	**1,283,157**	**1,159,546**
Total Capital Outlay:	**8,239**	**8,656**	**50,654**	**-**
Total Transfers Out:	**511,093**	**198,609**	**220,552**	**-**

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund
Department 1010 - City Council

Personnel Services	**ACTUAL FY 2022-23**	**ACTUAL FY 2023-24**	**PROJECTED FY 2024-25**	**PROPOSED BUDGET FY 2025-26**
40015 - Salaries & Wages - Elected	$ 15,120	15,360	15,120	15,120
41000 - FICA	469	889	940	940
41010 - SUI	83	207	250	250
41030 - Medicare	110	208	220	220
Total Personnel Services:	$ 15,782	16,664	16,530	16,530
Materials & Services				
52010 - General Supplies	$ -	43	115	150
55030 - Elections	-	965	-	-
65030 - Memberships / Dues	1,792	2,015	2,072	2,150
65040 - Travel / Conferences / Training	625	625	700	-
XXXXX - Council Contingency	-	-	-	-
Total Operating:	$ 2,417	3,648	2,887	2,300
Capital Projects				
Total Capital Projects:	$ -	-	-	-
Total 1010 - City Council:	$ 18,199	20,312	19,417	18,830

City of Sutter Creek
FY 2025-26 Proposed Budget
General Fund
Department 1020 - City Clerk

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages	$ 56,060	44,293	35,855	39,975
40024 - Vacation Payout	2,235	-	8,023	1,500
41000 - FICA	3,790	2,959	2,745	2,478
41010 - SUI	168	80	152	126
41020 - CalPERS - Normal Cost	4,726	3,404	2,921	3,182
41030 - Medicare	886	692	661	580
41040 - Employee Benefits	17,264	11,432	8,449	14,939
41050 - Workers Compensation	2,532	3,347	6,292	3,612
Total Personnel Services:	$ 87,661	66,207	65,098	66,392
Materials & Services				
52010 - General Supplies	$ 162	49	63	600
53015 - Repairs & Maintenance	-	-		-
60013 - Network Services	255	184		-
60014 - Internet Services	16	-		-
60016 - Muni Code Web	2,065	6,750	6,668	4,200
61057 - Contracts - Other	-	-	-	600
65040 - Travel / Conferences / Training	-	-	-	900
66012 - Water Utilities	145	135	60	480
66014 - PG&E Utilities	633	450	411	720
Total Operating:	$ 3,276	7,568	7,202	7,500
Capital Projects				
70042 - IT Equipment & Infrastructure	$ -	1,144	-	-
Total Capital Projects:	$ -	1,144	-	-
Total 1020 - City Clerk:	$ 90,937	74,919	72,300	73,892

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund
Department 1030 - City Treasurer

Personnel Services	**ACTUAL FY 2022-23**	**ACTUAL FY 2023-24**	**PROJECTED FY 2024-25**	**PROPOSED BUDGET FY 2025-26**
40015 - Salaries & Wages - Elected	$ 2,250	2,250	2,250	2,250
41000 - FICA	139	140	140	140
41010 - SUI	4	-	47	47
41030 - Medicare	33	32	33	33
Total Personnel Services:	$ 2,426	2,422	2,470	2,470
Materials & Services				
65030 - Memberships / Dues	$ 95	-	-	-
Total Operating:	$ 95	-	-	-
Capital Projects				
Total Capital Projects:	$ -	-	-	-
Total 1030 - City Treasurer:	$ 2,521	2,422	2,470	2,470

City of Sutter Creek
FY 2025-26 Proposed Budget
General Fund
Department 1040 - City Management

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages	63,732	112,070	111,521	102,830
40024 - Vacation Payout	2,339	-	960	3,800
41000 - FICA	4,385	6,650	6,548	6,375
41010 - SUI	231	225	138	168
41020 - CalPERS - Normal Cost	3,076	6,336	7,501	6,961
41030 - Medicare	1,058	1,575	1,580	1,491
41040 - Employee Benefits	6,950	12,510	18,056	19,918
41050 - Workers Compensation	4,364	10,445	10,633	4,816
Total Personnel Services:	$ 86,135	149,811	156,937	146,360
Materials & Services				
52010 - General Supplies	1,019	600	583	400
53015 - Repairs & Maintenance	-	8,200	0	-
55019 - Employee Development	-	1,410	0	-
60013 - Network Services	795	750	0	-
60014 - Internet Services	10	-	0	-
61055 - Professional Services	4,439	-	10454	3,000
62010 - Communications	541	-	704	-
65040 - Travel / Conferences / Training	42	1,400	1319	1,000
66012 - Water Utilities	88	140	56	272
66014 - PG&E Utilities	387	450	246	480
XXXXX - City Manager Contingency Fund	-	-		10,800
Total Operating:	$ 7,321	12,950	13,362	15,952
Capital Projects				
67017 - Furniture & Fixtures	$ -	851	-	-
Total Capital Projects:	$ -	851	-	-
Total 1040 - City Management:	$ 93,456	163,612	170,299	162,312

City of Sutter Creek
FY 2025-26 Proposed Budget
General Fund
Department 1050 - Finance

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages		75,600	97,960	77,907	78,186
40024 - Vacation Payout		2,448	6,324	1,120	1,860
41000 - FICA		3,833	4,541	5,008	4,848
41010 - SUI		329	431	348	307
41020 - CalPERS - Normal Cost		3,719	6,251	5,302	4,868
41030 - Medicare		1,077	1,489	1,145	1,134
41040 - Employee Benefits		15,470	17,826	22,630	18,183
41050 - Workers Compensation		4,420	6,888	5,359	8,792
Total Personnel Services:	$	106,896	141,710	118,819	118,177
Materials & Services					
52010 - General Supplies		5,252	12,748	13,382	9,129
60010 - Computer Hardware		-	-	-	1,826
60012 - Computer Equipment		-	-	-	-
60013 - MOMS Software		3,638	8,353	3,891	20,083
60016 - Muni Code Web		-	-	-	-
60020 - MOM Online Fees		10,321	10,865	10,163	-
61015 - Audit & Accounting		12,582	34,954	16,208	14,788
61055 - Professional Services		-	-	76	1,826
61057 - Contracts - Other		1,200	17,945	2,581	730
64011 - Public Hearing Notices		37	-	-	-
65040 - Travel / Conferences / Training		224	1,512	257	548
66012 - Water Utilities		144	460	202	219
66014 - PG&E Utilities		2,057	250	2,660	2,373
69070 - Paychex & Banking		5,085	13,695	7,727	2,921
Total Operating:	$	40,540	100,782	57,147	54,443
Capital Projects					
67010 - Operations & Mtc Equipment	$	-	-	26,010	-
Total Capital Projects:	$	-	-	26,010	-
Total 1050 - Finance:	$	147,436	242,492	201,976	172,620

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund
Department 1060 - Police
FTE: 5.48

Personnel Services	**ACTUAL FY 2022-23**	**ACTUAL FY 2023-24**	**PROJECTED FY 2024-25**	**PROPOSED BUDGET FY 2025-26**
40000 - Salaries & Wages	$ 405,482	427,764	457,858	485,700
40020 - Overtime	45,628	34,029	41,315	40,000
40024 - Vacation Payout	12,953	5,132	11,834	14,243
41000 - FICA	29,239	29,903	34,245	30,981
41010 - SUI	966	1,312	1,126	1,260
41020 - CalPERS - Normal Cost	57,656	69,201	76,403	85,542
41030 - Medicare	6,842	6,993	8,009	7,246
41040 - Employee Benefits	114,106	104,230	107,512	113,880
41050 - Workers Compensation	31,582	33,605	34,489	36,117
Retention bonus				
Total Personnel Services:	$ 704,454	712,169	772,791	814,969

Materials & Services				
52010 - General Supplies	$ 2,679	4,175	1,603	2,000
52012 - Fuel	27,144	30,229	26,937	27,000
53015 - Repairs & Maintenance	3,683	189	88	-
53020 - Equipment Maintenance	5,650	-	-	-
55001 - Special Dept Expenses	2,053	1,244	2,079	1,750
55040 - Clothing	1,951	3,459	683	2,000
55050 - Safety Equipment	1,958	1,047	612	5,000
55070 - Signs	-	-		-
60013 - Mission IT	5,938	5,325	16,351	6,000
61057 - Animal Control	10,400	-	37,296	38,000
61058 - Dispatch	96,891	136,674	165,000	175,000
62010 - Communications	6,203	6,483	5,227	5,000
62030 - Memberships & Dues	410	-	-	-
65040 - Travel / Conferences / Training	2,036	5,384	4,842	5,000
66012 - Water Utilities	400	557	473	500
66014 - PG&E Utilities	5,618	1,927	6,259	7,000
67009 - Vehicle Maintenance	13,821	20,089	23,284	18,000
69005 - Public Safety	149	32	79	-
69050 - Misc Bookings	110	125	140	150
69055 - Misc Court / Investigations	-	-	-	100
Total Operating:	$ 187,094	216,939	290,953	292,500

Capital Projects				
67010 - Operations & Mtc Equipment	$ 5,468	617	517	
67015 - Operations & Mtc Buildings	2,016	-	-	
70028 - Improvements	-	-	-	
70040 - Machinery & Equipment	183	-	-	
Total Capital Projects:	$ 7,667	617	517	-
Total 1060 - Police:	$ 899,215	929,725	1,064,261	1,107,469

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 1090 - Planning

Personnel Services		**ACTUAL FY 2022-23**	**ACTUAL FY 2023-24**	**PROJECTED FY 2024-25**	**PROPOSED BUDGET FY 2025-26**
40015 - Planning Commission		6,413	6,750	6,750	6,750
41000 - FICA		398	419	419	425
41010 - SUI		116	104	104	130
41030 - Medicare		93	98	98	100
41050 - Workers Compensation		3,582	-	-	-
Total Personnel Services:	$	10,602	7,371	7,371	7,405
Materials & Services					
52010 - General Supplies	$	416	507	43	200
55065 - E&P Reimbursement - Eng		6,365	-	-	-
61027 - Housing Element		8,628	160	-	-
61045 - Planner		16,940	32,923	69,261	30,000
61048 - LAFCO Expense		4,794	5,358	5,601	6,000
61050 - Computer Maintenance		-	-	-	-
61057 - ParcelQuest		2,698	7,996	7,996	7,996
64011 - Public Hearing Notices		1,164	4,384	794	3,000
65040 - Travel / Conferences / Training		16	-	-	-
Total Operating:	$	41,021	51,328	83,695	47,196
Capital Projects					
Total Capital Projects:	$	-	-	-	-
Total 1090 - Planning:	$	51,623	58,699	91,066	54,601

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 1100 - Building & Inspections, Code Enforcement

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages	$ -	-	-	-
41000 - FICA	-	-	-	-
41010 - SUI	-	-	-	-
41030 - Medicare	-	-	-	-
41050 - Workers Compensation	-	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - General Supplies	$ 1,801	-	-	-
55065 - E&P Reimbursement - Eng	1,615	-	2,584	2,500
61025 - Engineering	-	2,077	2,024	2,000
61028 - Plan Checks & Inspections	45,335	61,992	42,114	42,000
64011 - Public Hearing Notices	-	-	-	-
71120 - Zoning Update	-	16,496	-	-
Total Operating:	$ 48,751	80,565	46,722	46,500
Capital Projects				
Total Capital Projects:	$ -	-	-	-
Total 1100 - Building & Inspections:	$ 48,751	80,565	46,722	46,500

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 1115 - Engineering

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
Total Personnel Services:	$ -	-	-	-
Materials & Services				
55065 - E&P Reimbursement - Eng	$ 64,568	76,970	86,280	80,000
61025 - Engineering	34,310	107,267	102,529	80,000
61028 - Plan Checks & Inspections	26,951	3,583	3,882	4,000
Total Operating:	$ 125,829	187,820	192,691	164,000
Capital Projects				
Total Capital Projects:	$ -	-	-	-
Total 1115 - Engineering:	$ 125,829	187,820	192,691	164,000

City of Sutter Creek
FY 2025-26 Proposed Budget
General Fund
Department 1130 - Public Works

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages	60,145	92,912	149,916	130,807
40020 - Overtime	2,220	-	101	-
40024 - Vacation Payout	2,181	-	4,699	4,458
41000 - FICA	5,095	5,623	8,642	7,912
41010 - SUI	166	441	383	370
41020 - CalPERS - Normal Cost	5,754	7,746	14,285	15,557
41030 - Medicare	914	1,327	2,035	1,850
41040 - Employee Benefits	24,868	34,080	37,935	37,556
41050 - Workers Compensation	4,372	6,607	12,956	10,593
Total Personnel Services:	$ 105,715	148,736	230,952	209,103
Materials & Services				
01-1130 - Parks & Rec + Facilities				
52010 - General Supplies	603	509	580	580
52012 - Fuel	5,936	8,589	6,101	7,000
53015 - Repairs & Maintenance	21,192	27,241	26,594	27,000
55015 - Beautification	4,969	630	2,980	6,000
55040 - Clothing	890	1,998	915	750
55070 - Signs	-	-	26	250
55085 - Weed Control	4,608	7,510	4,857	5,000
55090 - Restrooms	303	115	555	500
55095 - Taxes / Fees / Licenses	120	4,964	477	500
61057 - ACRA - JPA Contribution	1,811	16,835	16,512	19,500
66012 - Water Utilities	17,030	23,052	25,231	26,000
66014 - PG&E Utilities	1,318	31,304	45,047	42,000
67009 - Vehicle Maintenance	2,323	7,052	2,876	4,000
67010 - O&M Equipment	1,759	1,705	2,580	2,500
67015 - O&M Structures/Grounds	-	6,313	4,612	5,000
67020 - Janitorial	11,859	11,377	8,941	6,500
68012 - Parking Lot Leases	42,546	44,946	45,480	47,000
01 - 1140 - Pool				
61057 - Contract for Pool MGMT	39,210	38,407	39,678	40,500
52010 - General Supplies	-	22	-	250
52015 - Chemicals	11,493	10,141	12,506	6,000
53015 - Repairs	2,255	3,036	3,197	2,500
55095 - Taxes/Fees/Licenses	444	444	748	1,000
67010 - O&M Equipment	-		250	1,500
67015 - O&M Structural	-	7,096	-	-
Total Operating:	170,669	253,286	250,743	251,830
Capital Projects				
70030 - Improvements	-	4,948	24,127	-
70040 - Machinery & Equipment	-	-	-	-
Total Capital Projects:	$ -	4,948	24,127	-
Total 1130 - Public Works:	$ 276,384	406,970	505,822	460,933

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 1150 - Marketing

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
41050 - Workers Compensation	500	-	-	-
Total Personnel Services:	$ 500	-	-	-
Materials & Services				
52010 - General Supplies	$ 150	-	-	
55010 - Com Promotion/Sponsor	2,771	9,991	15,066	7,500
55012 - Holiday Décor	9,901	2,819	-	
55015 - Beautification	3,925	-	588	-
55016 - Community Promotion - Fair	-	-	-	
60014 - Internet Services	3,200	1,092	-	8,600
64010 - Advertising	650	1,205	2,210	1,000
65030 - Memberships & Dues	125	-	125	125
Total Operating:	$ 20,722	15,107	17,989	17,225
Capital Projects				
67010 - Operations & Mtc Equipment	$ 613	-	-	-
Total Capital Projects:	$ 613	-	-	-
Total 1150 - Marketing:	$ 21,835	15,107	17,989	17,225

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 6130 - Legal

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
Total Personnel Services:	$ -	-	-	-
Materials & Services				
61030 - Legal	$ 20,299	35,430	23,148	27,500
Total Operating:	$ 20,299	35,430	23,148	27,500
Capital Projects				
Total Capital Projects:	$ -	-	-	-
Total 6130 - Legal:	$ 20,299	35,430	23,148	27,500

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 01 - General Fund

Department 6100 - Central Services

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
41040 - Employee Benefits		4,302	4,020	4,192	4,250
Comp Adjustments					61,800
Total Personnel Services:	$	4,302	4,020	4,192	66,050
Materials & Services					
52010 - General Supplies	$	604	1,673	1,658	800
53020 - Equipment Maintenance		449	424	442	400
60010 - Computer Hardware		2,891	329	682	400
60013 - IT		12,831	18,690	13,468	12,000
60014 - Internet Services		3,333	8,886	4,054	4,000
61055 - Professional Services		18,256	18,123	22,459	-
62010 - Communications		4,374	4,168	3,083	2,000
65010 - Insurances - General Liability		119,710	162,666	249,962	212,000
65030 - Memberships & Dues		-	855	615	1,000
65040 - Travel / Conferences / Training		125	1,088	195	-
67010 - Operations & Mtc Equipment	$	486	395	-	-
Total Operating:	$	163,059	217,297	296,618	232,600
Capital Projects					
67015 - Operations & Mtc Buildings		(41)	-	-	-
70042 - IT Equipment & Infrastructure		-	1,096	-	-
Total Capital Projects:	$	(41)	1,096	-	-
Total 6100 - Central Services:	$	167,320	222,413	300,810	298,650

City of Sutter Creek

FY 2025-26 Proposed Budget

Wastewater Fund(s) Revenue and Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
REVENUES				
Intergovernmental	$ 22,958	$ 188,535	$ 25,209	$ -
Fees & Charges	2,090,719	2,346,843	3,054,543	3,506,140
Use of Money	17,059	39,008	41,000	41,000
Transfers In	-	-	-	830,000
Total Revenues	**$ 2,130,736**	**$ 2,574,386**	**$ 3,120,752**	**$ 4,377,140**
EXPENDITURES				
1020 - City Clerk	$ 5,826	$ 1,548	$ 23,934	$ 49,534
1040 - City Management	63,689	60,641	244,016	244,016
1050 - Finance	114,914	150,033	48,414	258,706
1090 - Planning	1,799	1,799	-	-
1115 - Engineering	33,345	39,863	675	-
1510 - Sewer Treatment	1,232,590	682,477	220,356	819,654
1520 - Sewer Collection	666,183	276,758	262,672	1,040,606
1600 - Effluent Disposal	-	521,321	494,528	1,354,818
6100 - Central Services	5,531	144,805	2,453	376,500
6130 - Legal	5,981	16,941	26,754	33,000
OTHER FUNDS - WWTP	674,708	674,708	1,083,871	44,300
Total Expenditures	**$ 2,804,566**	**$ 2,570,894**	**$ 2,407,673**	**$ 4,221,133**
Excess / (Deficit) of Revenues over Expenditures	(673,830)	3,492	713,079	156,007
Beginning Fund Balance	**$ 3,694,033**	**$ 3,020,203**	**$ 3,023,695**	**$ 3,736,774**
Ending Fund Balance	**$ 3,020,203**	**$ 3,023,695**	**$ 3,736,774**	**$ 3,892,781**

Fund Balance / Reserve Types:	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**
10 - Sewer Maintenance & Operations	$ 1,399,756	$ 1,205,803	$ 1,889,885	$ 1,083,538
11 - Sewer WWTP Capital	605,926	116,107	145,104	845,104
12 - Sewer Line Replacement Reserve	606,718	617,664	617,664	617,664
14 - Sewer Capital Reserve	989,215	1,000,439	1,000,439	1,000,439
15 - Sewer Debt Service Reserve	2,750	-	-	250,000
89 - Sewer CIP Reserve	(225,071)	83,682	83,682	96,036
80 - ARSA	-	-	400,000	322,876
Total Fund Balances / Reserves	**$ 3,379,294**	**$ 3,023,695**	**$ 4,136,774**	**$ 4,215,657**

City of Sutter Creek

FY 2025-26 Proposed Budget

Wastewater Fund(s) Revenue Account Detail

Description	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
10-33520 - State Water Board Grant	-	-	25,209	-
89-33500 - SB 2 Planning Grant	-	10,583		
89-33516 - Bryson Park Reimbursement	-	177,952		
89-33520 - State Water Board Grant	22,958	-	-	-
TOTAL INTERGOVERNMENTAL	**22,958**	**188,535**	**25,209**	**-**
10-34410 - Sewer Service Fees	1,773,860	1,767,331	2,472,989	2,967,587
10-34412 - Septic Dumping Fees	43,354	46,940	50,000	50,000
10-34390 - Effluent Disposal	93	-	-	-
10-34413 - Collection & Treatement fees - AWA	198,178	221,120	266,341	223,120
10-34414 - Collection & Treatment Fees - Amador City	43,180	39,537	54,715	48,871
10-34390 - ARSA - Dispoisal Cost fees	-	195,099	131,000	156,068
11-34411 - Sewer Connection Charges	-	41,579	16,498	20,494
10-34479 - Late Charges	32,054	35,237	63,000	40,000
TOTAL FEES & CHARGES	**2,090,719**	**2,346,843**	**3,054,543**	**3,506,140**
10-36100 - Interest Income	4,618	15,457	16,000	16,000
11-36100 - Interest Income	3,279	6,530	7,000	7,000
12-36100 - Interest Income	3,283	6,405	7,000	7,000
14-36100 - Interest Income	5,879	10,606	11,000	11,000
15-36100 - Interest Income	-	10	-	-
89-36100 - Interest Income	-	-	-	-
TOTAL USE OF MONEY	**17,059**	**39,008**	**41,000**	**41,000**
10-39999 - Transfers In	-	-	-	-
12-39999 - Transfers In	-	-	-	-
14-39999 - Transfers In	-	-	-	-
15-39999 - Transfers In	-	-	-	-
80-39999 - Transfers In	-	-	-	830,000
89-39999 - Transfers In	-	-	-	-
TOTAL TRANSFERS IN	**-**	**-**	**-**	**830,000**
TOTAL WASTEWATER FUND(S)	**$ 2,130,736**	**$ 2,574,386**	**$ 3,120,752**	**$ 4,377,140**

City of Sutter Creek

FY 2025-26 Proposed Budget

Wastewater Funds

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
1020 - City Clerk				
Personnel Services	$ 5,696	$ 1,548	$ 23,814	$ 44,534
Services and Supplies	130	-	120	5,000
Capital Outlay	-	-	-	-
Total:	**5,826**	**1,548**	**23,934**	**49,534**
1040 - City Management				
Personnel Services	62,916	56,179	48,384	220,088
Services and Supplies	773	4,462	3,205	23,928
Capital Outlay	-	-	-	-
Total:	**63,689**	**60,641**	**51,589**	**244,016**
1050 - Finance				
Personnel Services	114,713	106,407	48,384	169,754
Services and Supplies	201	168	30	88,953
Capital Outlay	-	-	-	-
Total:	**114,914**	**106,575**	**48,414**	**258,706**
1090 - Planning				
Personnel Services	-	-	-	-
Services and Supplies	1,799	1,799	-	-
Capital Outlay	-	-	-	-
Total:	**1,799**	**1,799**	**-**	**-**

City of Sutter Creek

FY 2025-26 Proposed Budget

Wastewater Funds

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
1510 - Sewer Treatment				
Personnel Services	114,976	195,641	220,356	256,204
Services and Supplies	1,113,552	47,260	-	443,450
Transfers Out	4,062	-	-	-
Capital Outlay	-	-	-	120,000
Total:	**1,232,590**	**242,901**	**220,356**	**819,654**
1520 - Sewer Collection				
Personnel Services	199,679	191,188	89,585	229,725
Services and Supplies	19,156	25,239	17,995	34,250
Transfers Out	50,000	-	-	-
Capital Outlay	397,348	276,758	155,092	776,631
Total:	**666,183**	**493,185**	**262,672**	**1,040,606**
1600 - Effluent Disposal				
Personnel Services				246,218
Services and Supplies				283,600
Capital Outlay				825,000
Total:	**-**	**-**	**-**	**1,354,818**
6100 - Central Services				
Personnel Services	1,973	1,323	2,340	27,600
Services and Supplies	3,558	324	113	348,900
Capital Outlay	-	-	-	-
Total:	**5,531**	**1,647**	**2,453**	**376,500**
6130 - City Attorney				
Personnel Services	-	-	-	-
Services and Supplies	5,981	16,941	26,754	33,000
Capital Outlay	-	-	-	-
Total:	**5,981**	**16,941**	**26,754**	**33,000**
OTHER FUNDS - WWTP				
Personnel Services	-	-	-	-

City of Sutter Creek

FY 2025-26 Proposed Budget

Wastewater Funds

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
Services and Supplies	-	491	-	-
Transfers Out	625,458	426,752	1,083,871	-
Debt Service	49,250	44,476	-	44,300
Capital Outlay	-	108,368	-	-
Total:	**674,708**	**580,087**	**1,083,871**	**44,300**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Total Appropriations - Wastewater Treatment Fund(s)	**$ 2,771,221**	**$ 1,505,324**	**$ 1,720,043**	**$ 4,221,133**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Total Personnel Services:	**$ 499,953**	**$ 552,286**	**$ 432,863**	**$ 1,194,121**
Total Services and Supplies:	**1,145,150**	**96,684**	**48,217**	**1,261,081**
Total Capital Outlay:	**397,348**	**385,126**	**155,092**	**1,721,631**
Total Transfers Out:	**679,520**	**426,752**	**1,083,871**	**-**

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 10 - Wastewater Enterprise Fund
Department 1510 - Sewer Treatment

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages	$ 77,808	100,632	81,352	111,421
40020 - Overtime	8,834	14,045	7,511	10,000
40024 - Vacation Payout	2,850	5,608	5,508	3,892
41000 - FICA	6,927	6,924	4,990	6,908
41010 - SUI	182	297	203	323
41020 - CalPERS - Normal Cost	11,727	15,731	10,881	13,583
41025 - CalPERS UAAL	56,246	23,561	25,641	66,423
41030 - Medicare	1,277	1,636	1,136	1,616
41040 - Employee Benefits	24,122	36,082	28,363	32,790
41050 - Workers Compensation	5,668	8,424	5,787	9,249
Total Personnel Services:	$ 195,641	212,940	171,372	256,204
Materials & Services				
52010 - General Supplies	$ 2,143	3,825	2,699	3,500
52012 - Fuel	6,578	8,320	4,385	6,000
52015 - Supplies - Chemicals	144,743	131,778	112,162	115,000
52020 - Supplies - Lab	8,647	6,596	5,408	6,000
55040 - Clothing	856	698	757	750
55095 - Taxes/Fees/Licenses	28,817	32,349	31,876	37,000
60011 - Computer Software	6,352	7,450	10,194	3,000
60014 - Internet Services	2,194	2,453	2,529	1,000
61025 - Engineering	7,972	8,768	6,750	50,000
61057 - Contracts	25,163	55,789	33,000	-
62010 - Communications	303	294	346	500
65030 - Memberships & Dues	709	744	782	900
65040 - Travel / Conferences / Training	-	3,761	1,713	1,000
66012 - Water Utilities	17,592	17,934	11,789	12,000
66014 - PG&E Utilities	28,270	26,723	33,702	36,000
67009 - Vehicle Maintenance	7,479	4,177	5,120	5,500
67010 - O&M Equipment	$ 23,733	16,162	60,729	36,000
67015 - O&M Structural	9,136	2,711	-	-
67050 - O&M Sewer Plant	19,290	26,646	34,238	25,000
69074 - Debt Service - USDA Principal	23,000	24,000	25,000	26,000
69075 - Debt Service - USDA Interest	21,510	16,892	19,395	18,300
67060 - O&M Sludge	56,165	62,251	54,138	60,000
68020 - Equipment Rental (dump truck)	14,445	-	566	-
Total Materials & Services:	$ 455,097	460,321	457,278	443,450
Transfers Out				
49999 - Operating Transfers	-	-		-
Total Transfers Out:	$ -	-	-	-
Capital Projects				
70020 - Buildings	-	-	-	
70030 - Improvements	-	15,306	-	
70040 - Machinery & Equip	-	2,195	131,680	110,000
70041 - Pumps	37,665	10,316	575	10,000
Total Capital Projects:	$ 37,665	27,817	132,255	120,000
Total 1510 - Sewer Treatment:	$ 688,403	701,078	760,905	819,654

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 10 - Wastewater Enterprise Fund
Department 1520 - Sewer Collection

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages	$ 82,629	45,657	46,886	101,208
40020 - Overtime	310	1,615	244	-
40024 - Vacation Payout	3,111	3,675	2,717	3,535
41000 - FICA	7,349	3,146	2,836	6,275
41010 - SUI	200	143	201	293
41020 - CalPERS - Normal Cost	10,806	5,786	6,235	12,338
41025 - CalPERS UAAL	47,077	11,780	13,814	66,423
41030 - Medicare	1,272	722	679	1,468
41040 - Employee Benefits	32,186	17,072	12,501	29,784
41050 - Workers Compensation	6,248	3,988	3,472	8,401
Total Personnel Services:	$ 191,188	93,584	89,585	229,725
Materials & Services				
52010 - Gen Supplies	-	93		-
55040 - Clothing	646	489	607	750
60010 - Computer Hardware	-	-		-
60011 - MMS	6,352	6,987	7,494	8,000
61025 - Engineering	-	18,293	7,733	16,000
61055 - Other Expenses	-	1,485	1,168	2,000
65010 - Risk Management	-	620	-	-
65040 - Travel / Conferences / Training	-	-	-	-
67009 - Vehicle Maintenance	1,945	1,457	846	2,500
67010 - O&M Equipment	$ 1,786	3,067	147	2,000
67015 - O&M Buildings & Structures	65	5,689	-	3,000
68020 - Rentals - Machinery & Equip.	14,445	-	-	-
Total Materials & Services:	$ 25,239	38,180	17,995	34,250
Transfers Out				
49999 - Operating Transfers	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Capital Projects				
70030 - Sewer Line Replacements	-	746,243	119,467	776,631
70032 - Sewer Improvements	34,386	8,206	-	-
70040 - Machinery	1,993	-	35,625	-
70041 - Pumps	23,952	-	-	-
Total Capital Projects:	$ 60,331	754,449	155,092	776,631
Total 1520 - Sewer Collection:	$ 276,758	$ 886,213	$ 262,672	$ 1,040,606

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 80 - Effluent Disposal
Department 1600 - Effluent Disposal

Personnel Services	**ACTUAL FY 2022-23**	**ACTUAL FY 2023-24**	**PROJECTED FY 2024-25**	**PROPOSED BUDGET FY 2025-26**	
ARSA Salary & Wages					390,592
40000 - Salaries & Wages	55,443	92,428	95,563	107,519	
40020 - Overtime	2,166	4,344	5,505	10,000	
40024 - Vacation Payout	-	7,324	4,786	3,756	
41000 - FICA	6,546	6,400	5,312	6,666	
41010 - SUI	179	253	200	311	
41020 - CalPERS - Normal Cost	7,753	13,524	11,176	13,107	
41030 - Medicare	1,594	1,507	1,344	1,559	
41040 - Employee Benefits	18,694	28,017	27,394	31,641	
41050 - Workers Compensation	5,668	12,048	6,677	8,925	
41025 - CalPERS UAL	24,285	29,844	17,833	62,733	UAL here for allocation to agencies
Total Personnel Services:	122,328	195,689	175,790	246,218	
Materials & Services					
52010 - General Supplies	383	530	44	600	
52012 - Fuel	14,682	13,545	5,225	12,000	
53015 - Repair & Maintenance	9,731	4,663	32,802	15,000	
55040 - Clothing	-	-	-	-	
55075 - Flood Control	-	-	-	1,000	
55085 - Weed Control	-	-	-	-	
55095 - Taxes, Fees, Licenses (+Tertiary Costs)	83,373	86,280	184,949	67,000	
61015 - Audit	4,500	900	20	1,000	
61025 - Engineering	105,615	19,422	73,382	80,000	
61055 - Professional Services	40,756	281	22,352	-	
61030 - Legal	146,591	66,666	4,378	15,000	
65030 - Membership Dues	1,559	2,927	-	-	
67009 - Vehicle Maintenance	2,162	2,162	1,989	5,000	
67010 - O&M Equipment	58,693	102,746	1,936	35,000	
67015 - O&M Structural	1,400	1,400	1,600	2,000	
67061 - Contingency	-	-	-	50,000	
Total Materials & Services:	112,669	105,918	223,040	283,600	
Capital Projects					
Henderson Underdrain Project (reserve contribution)	-	-	-	800,000	
Freshwater Diversion			25,000	25,000	
Flowmeters	-	-	25,000	-	
Total Capital Projects:	0	0	50000	825000	
Total 1600 - Effluent Disposal:	234,997	301,607	448,830	1,354,818	1,745,410

*If land application is needed, 60k total for OT and fuel + othermisc costs

City of Sutter Creek
FY 2025-26 Proposed Budget
Fund 10 - Wastewater Enterprise Fund
Department 6100 - Central Services

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
41040 - Employee Benefits	$ 1,323	1,890	473	2,400
Comp Adjustments all				25,200
Total Personnel Services:	$ 1,323	1,890	473	27,600
Materials & Services				
52010 - General Supplies	$ 587	1,674	1,626	1,200
53020 - Equipment Maintenance	425	424	393	600
60010 - Computer Hardware	1,928	-	341	600
60013 - Network Services	12,664	17,298	11,815	18,000
60014 - Internet Services	2,769	8,886	4,130	6,000
61055 - Professional Services	-	-	-	-
62010 - Communications	4,261	4,139	3,770	3,000
65010 - General & Property Insurance	119,710	162,666	214,277	318,000
65030 - Memberships & Dues	-	855	513	1,500
65040 - Travel / Conferences / Training	83	-	-	-
67010 - O&M Equipment	$ 324	619	-	-
Total Materials & Services:	$ 142,751	196,561	236,865	348,900
Capital Projects				
67015 - O&M Buildings & Structures	-	-	-	-
70042 - IT Equipment & Installation	731	-	-	-
Total Capital Projects:	$ 731	-	-	-
Total 6100 - Central Services:	$ 144,805	$ 198,451	$ 237,338	$ 376,500

City of Sutter Creek

FY 2025-26 Proposed Budget

Gas Tax / Streets & Sidewalk Fund (Fund 03)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
REVENUES				
Taxes & Assessments	$ 125,262	158,086	153,175	151,500
Intergovernmental	48,309	60,265	4,169	5,000
Use of Money	17	95,943	1,500	-
Total Revenues	**$ 173,588**	**$ 314,294**	**$ 158,844**	**$ 156,500**
EXPENDITURES				
1020 - City Clerk	$ 384	12,651	2	-
1040 - City Management	603	26,642	14,313	-
1050 - Finance	7,837	31,472	24,671	29,424
1120 - Public Works	131,098	350,485	728,181	224,089
Total Expenditures	**$ 139,922**	**$ 421,250**	**$ 767,167**	**$ 253,513**
Excess / (Deficit) of Revenues over Expenditures	33,666	(106,956)	(608,323)	(97,013)
Transfers In (Fund 35 paying deficit)				97,013

City of Sutter Creek

FY 2025-26 Proposed Budget

Gas Tax / Streets & Sidewalk Fund (Fund 03)

Description	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
03-33551 - Highway User Tax - Section 2107	$ 18,693	23,514	22,752	22,500
03-33552 - Highway User Tax - Section 2106	14,363	18,113	16,806	16,500
03-33553 - Highway User Tax - Section 2105	13,726	17,352	16,683	16,500
03-33554 - Highway User Tax - Section 2107.5	1,000	1,000	1,000	1,000
03-33556 - Highway User Tax - Section 2103	19,633	25,950	24,934	24,000
03-33558 - RMRA - SB-1 Funding	57,847	72,156	71,000	71,000
TOTAL TAXES & ASSESSMENTS	**125,262**	**158,086**	**153,175**	**151,500**
03-33005 - Vehicle License Fees	2,709	3,265	4,169	5,000
03-33559 - RSTP Funding	45,600	57,000	-	-
03-33509 - RTIP Funding - ACTC			309,596	-
TOTAL INTERGOVERNMENTAL	**48,309**	**60,265**	**4,169**	**5,000**
03-36100 - Interest Income	17	3,511	1,500	-
03-39999 - Transfers In	-	92,432	-	
TOTAL USE OF MONEY	**17**	**95,943**	**1,500**	**-**
TOTAL GAS TAX / STREETS & SIDEWALK	**$ 173,588**	**$ 314,294**	**$ 158,844**	**$ 156,500**

City of Sutter Creek

FY 2025-26 Proposed Budget

Gas Tax / Streets & Sidewalk Fund (Fund 03)

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
1020 - City Clerk				
Personnel Services	$ 384	12,546	-	-
Services and Supplies	-	105	2	-
Capital Outlay	-	-	-	-
Total:	**384**	**12,651**	**2**	**-**
1040 - City Management				
Personnel Services	$ 603	22,737	13,670	-
Services and Supplies	-	3,905	643	-
Capital Outlay	-	-	-	-
Total:	**603**	**26,642**	**14,313**	**-**
1050 - Finance				
Personnel Services	$ 6,618	22,902	14,094	20,144
Services and Supplies	1,219	8,534	7,516	9,280
Capital Outlay	-	36	3,060	-
Total:	**7,837**	**31,472**	**24,671**	**29,424**
1120 - Public Works				
Personnel Services	$ 53,757	149,350	99,667	96,589
Services and Supplies	75,552	103,446	63,259	84,000
Capital Outlay	1,789	97,689	565,255	43,500
Total:	**131,098**	**350,485**	**728,181**	**224,089**
Total Appropriations - Gas Tax / Streets & Sidewalks Fund	**$ 139,922**	**421,250**	**767,167**	**253,513**
Total Personnel Services:	**$ 60,978**	**$ 194,989**	**$ 127,432**	**$ 116,733**
Total Services and Supplies:	**76,771**	**115,885**	**71,418**	**93,280**
Total Capital Outlay:	**1,789**	**97,725**	**568,315**	**43,500**
Total Transfers Out:	**-**	**-**	**-**	**-**

City of Sutter Creek
FY 2025-26 Proposed Budget
Gas Tax / Streets & Sidewalk Fund (Fund 03)
Department 1120 - Public Works

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
40000 - Salaries & Wages	$ 25,137	86,214	60,499	59,862
40020 - Overtime	20	-	143	-
40024 - Vacation Payout	882	-	2,294	2,091
41000 - FICA	2,092	5,333	3,901	3,711
41010 - SUI	13	174	145	173
41020 - CalPERS - Normal Cost	2,959	8,547	7,119	7,297
41025 - CalPERS UAAL	11,128	16,008	-	0
41030 - Medicare	370	1,231	875	868
41040 - Employee Benefits	9,352	26,767	21,166	17,617
41050 - Workers Compensation	1,804	5,076	3,525	4,969
Total Personnel Services:	$ 53,757	149,350	99,667	96,589
Materials & Services				
52010 - General Supplies	$ 1,125	4,087	1,969	1,500
52012 - Fuel	7,311	11,161	3,600	5,000
55040 - Clothing	399	767	320	750
55050 - Safety Equipment	-	-	-	-
55060 - Patching,Thermoplastic, Sidewalks	3,330	9,796	3,750	7,500
55070 - Signs	-	-	-	250
55075 - Flood Control	22,850	-	-	1,000
55085 - Weed Control	-	7,528	200	4,000
66014 - Internet Services	-	-	-	-
61057 - Contracts - Other	-	26,694	9,984	20,000
66010 - Public Utility	1,692	-	-	-
66014 - PG&E Utilities	1,676	24	41	-
66025 - Street Lights	36,820	42,183	41,530	42,000
67009 - Vehicle Maintenance	349	1,206	1,865	2,000
Total Materials & Services:	$ 75,552	$ 103,446	$ 63,259	$ 84,000
Capital Projects				
67010 - O&M Equipment	$ 156	-	425	1,000
67015 - O&M Buildings & Structures	1,633	290	-	-
70029 - Infrastructure	-	-	-	-
70030 - 2025 Street projects	-	84,219	564,830	42,500
70040 - Equipment & Machinery	-	13,180		
Total Capital Projects:	$ 1,789	97,689	565,255	43,500
Total 1120 - Public Works:	$ 131,098	350,485	728,181	224,089

City of Sutter Creek

FY 2025-26 Proposed Budget

Crestview Lighting District Fund (Fund 04)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
REVENUES				
Charges for Services	$ 2,544	2,491	2,703	2,650
Use of Money	24	67	55	-
Transfers In				-
Total Revenues	**$ 2,568**	**$ 2,558**	**$ 2,758**	**$ 2,650**
EXPENDITURES				
1050 - Finance	-	-	-	23,539
1120 - Public Works	7	474	13	-
1450 - Crestview	959	1,064	325	2,000
Total Expenditures	**$ 966**	**$ 1,538**	**$ 338**	**$ 25,539**
Excess / (Deficit) of Revenues over Expenditures	1,602	1,020	2,420	(22,889)
Audit Variance	-	-	-	-
Beginning Fund Balance	**$ 3,714**	**$ 5,316**	**$ 6,336**	**$ 8,756**
Ending Fund Balance	**$ 5,316**	**$ 6,336**	**$ 8,756**	**$ (14,133)**

City of Sutter Creek

FY 2025-26 Proposed Budget

Crestview Lighting District Fund (Fund 04)

Description	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
04-34280 - Street Lighting Charges	$ 2,544	2,491	2,703	2,650
TOTAL TAXES & ASSESSMENTS	**2,544**	**2,491**	**2,703**	**2,650**
04-36100 - Interest Income	24	67	55	-
TOTAL USE OF MONEY	**24**	**67**	**55**	**-**
TRANSFERS IN				**63**
TOTAL CRESTVIEW LIGHTING DISTRICT	**$ 2,568**	**$ 2,558**	**$ 2,758**	**$ 2,713**

City of Sutter Creek

FY 2025-26 Proposed Budget

AB-1600 Fund (Fund 42)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26	FY 2024-25 AB-1600 Activity Detail by Category POLICE BALANCE	HISTORICAL BALANCE	CITY HALL BALANCE	CORP YARD BALANCE	PROGRAM UPDATE BALANCE	ADMIN BALANCE
REVENUES										
Charges for Service	$ -	5,248	7,720	7,720	$ 1,431	$ 655	$ 1,639	$ 2,180	$ 889	$ 926
Use of Money	944	3,158	-	1,000						
Transfers In	-	-	-	-						
Total Revenues	**$ 944**	**$ 8,406**	**$ 7,720**	**$ 8,720**	**$ 1,431**	**$ 655**	**$ 1,639**	**$ 2,180**	**$ 889**	**$ 926**
EXPENDITURES										
1060 - Police	-	329	37,031	10,000	$ 47,031	$ -	$ -	$ -	$ -	$ -
1130 - Parks & Recreation	-	-	360	20,000	$ -	$ 20,000	$ -	$ 360	$ -	$ -
1050 - Finance	86	-	-		$ -	$ -	$ -	$ -	$ -	$ -
City Hall Gutters				5,000			$ 5,000			
Total Expenditures	**$ 86**	**$ 329**	**$ 37,391**	**$ 35,000**	**$ 47,031**	**$ 20,000**	**$ 5,000**	**$ 360**	**$ -**	**$ -**
Excess / (Deficit) of Revenues over Expenditures	858	8,077	(29,671)	(26,280)						
Audit Variance	-	-	-	-						
Beginning Fund Balance	**$ 173,517**	**$ 174,375**	**$ 182,452**	**$ 152,781**	**$ 55,135**	**$ 34,941**	**$ 47,185**	**$ 38,165**	**$ 4,936**	**$ 2,090**
Ending Fund Balance	**$ 174,375**	**$ 182,452**	**$ 152,781**	**$ 126,501**	**$ 9,535**	**$ 15,596**	**$ 43,824**	**$ 39,985**	**$ 5,825**	**$ 3,016**

City of Sutter Creek
FY 2024-25 Proposed Budget
AB-1600 Fund (Fund 42)

Description	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
42-36300 - General Developer Impact Fees	$ -	5,248	7,720	7,720
TOTAL CHARGES FOR SERVICE	-	5,248	7,720	7,720
26-36100 - Interest Income	944	2,000		1,000
TOTAL USE OF MONEY	**944**	**2,000**	**-**	**1,000**
26-39999 - Transfers In	-	-	-	-
TOTAL TRANSFERS IN	**-**	**-**	**-**	**-**
TOTAL AB-1600	**$ 944**	**$ 7,248**	**$ 7,720**	**$ 8,720**

City of Sutter Creek
FY 2024-25 Proposed Budget
AB-1600 Fund (Fund 42)

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
1060 - Police	-	329	37,031	10,000
1130 - Historic Facility	-	-	360	20,000
1050 - Finance	86	-		
City Hall				5,000
Total:	**-**	**329**	**37,391**	**35,000**
Total Appropriations - AB-1600 Fund	**$ -**	**329**	**37,391**	**35,000**
Total Services and Supplies:	**-**	**329**	**37,031**	**-**
Total Capital Outlay:	**-**	**-**	**360**	**35,000**
Total Transfers Out:	**-**	**-**	**-**	**-**

City of Sutter Creek
FY 2024-25 Proposed Budget
Park Impact Fee Fund - Fund 73

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
REVENUES				
Charges for Service	$ -	35,708	13,701	13,701
Use of Money	245	750	-	-
Transfers In	-	-	-	112,000
Total Revenues	**$ 245**	**$ 36,458**	**$ 13,701**	**$ 125,701**
EXPENDITURES				
1115 - Parks & Recreation	-	-	17,035	172,000
Total Expenditures	**$ -**	**$ -**	**$ 17,035**	**$ 172,000**
Excess / (Deficit) of Revenues over Expenditures	245	36,458	(3,334)	(46,299)
Audit Variance	-	-	-	-
Beginning Fund Balance	**$ 47,967**	**$ 48,212**	**$ 84,670**	**$ 81,336**
Ending Fund Balance	**$ 48,212**	**$ 84,670**	**$ 81,336**	**$ 35,037**

City of Sutter Creek
FY 2024-25 Proposed Budget
Park Impact Fee Fund - (Fund 73)

Description	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
73-36373 - Regional Impact Fees	$ -	35,708	13,701	13,701
TOTAL CHARGES FOR SERVICE	-	35,708	13,701	13,701
73-36100 - Interest Income	245	750	-	-
TOTAL USE OF MONEY	**245**	**750**	**-**	**-**
	-	-	-	-
TOTAL TRANSFERS IN	**-**	**-**	**-**	**112,000**
TOTAL PARK IMPACT FEE	**$ 245**	**$ 36,458**	**$ 13,701**	**$ 125,701**

City of Sutter Creek
FY 2024-25 Proposed Budget
Park Impact Fee Fund -(Fund 73)

Departmental Expenditure Account Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PROJECTED FY 2024-25	PROPOSED BUDGET FY 2025-26
1115 - Parks & Recreation				
Personnel Services	$ -	-	-	-
Services and Supplies	-	-	732	-
Capital Outlay	-	-	16,303	122,000
Lawn mower				10,000
Grammar School AC				40,000
Total:	**-**	**-**	**17,035**	**172,000**
Total Appropriations - Park Impact Fee	**$ -**	**-**	**17,035**	**172,000**

Total Personnel Services:	**$ -**	**$ -**	**$ -**	**$ -**
Total Services and Supplies:	**-**	**-**	**732**	**-**
Total Capital Outlay:	**-**	**-**	**16,303**	**172,000**
Total Transfers Out:	**-**	**-**	**-**	**-**

REPUBLIC SERVICES

Sustainability in Action

June 13, 2025

Tom DuBois, City Manager
City of Sutter Creek
18 Main Street
Sutter Creek, CA 95685

Attn: Tom DuBois (tdubois@cityofsuttercreek.org)

Re: RRI Adjustment, 2026 Proposed Rate Adjustment

Dear Tom,

Enclosed please find the worksheets for this year's RRI computations.

Also enclosed are copies of the current rates for waste collection in Sutter Creek, along with the proposed rates.

Please let us know if you have questions or need additional information.

Respectfully submitted,

Brett L. Borba

Brett Borba
General Manager
(925) 262-0145

Sutter Creek

2025 increase based on 2024 numbers

Item #	Category	Data Source	RATE YEAR 2025 Percent Change [1]	Category Costs	Category Weight [2]	Weighted Percentage Change [3]	Adjusted Category Costs
1	Non-Union Labor	Series ID: CEU6056210008 Average hourly earnings of production and nonsupervisory employees, waste collection, not seasonally adjusted	8.00%	$319,824	34.89%	2.79%	$345,403
2	Diesel Fuel	California No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices (Dollars per Gallon) http://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_sca_m.htm	-8.66%	$39,155	4.27%	-0.37%	$35,763
3	Vehicle Maintenance	Series ID: pcu333924333924 Industrial truck, trailer and stacker mfg.	1.18%	$33,392	3.64%	0.04%	$33,785
4	All Other	Series ID: CUURS49BSA0 All items in San Francisco-Oakland-Hayward, CA, all urban consumers, not seasonally adjusted	2.81%	$143,427	15.65%	0.44%	$147,452
5	Depreciation and Interest	Set to actual	26.29%	$99,172	10.82%	2.84%	$125,246
6	Disposal	Average change in tip fee	6.66%	$281,675	30.73%	2.05%	$300,423
RRI				**$916,645**	**100.00%**	**7.79%**	**$988,072**

[1] Assumes these are the percentage changes in the indices from year to year.

[2] Assumes the categories represent these percentages as a total of CONTRACTOR'S operating costs.

[3] Represents the product of Percentage Change x Category Weight.

Additions/Reductions to Rate Base			
Category	**Description**	**One-Time?**	**Cost**

Total Reductions to Rate Base	**$0**
Total Adjusted Costs	**$988,072**
Additional Required Rate Adjustment	**0.00%**
Total Rate Adjustment	**7.79%**

EXAMPLE

Scenario:	One-Time Adjustment		No One-Time Adjustment	
Example Rate:		$ 10.00		$ 10.00
RY Increase:	7.79%	10.779	7.79%	10.779

City of Sutter Creek
Republic Services of Amador County
Proposed Rate Increase, eff 1/1/2026

	Current Monthly Rate *	Proposed Monthly Rate, eff 1/1/2026
Residential Services		
32-Gallon Weekly Pick-up	$ 39.83	$ 42.94
64-Gallon Weekly Pick-up	$ 51.51	$ 55.52
96-Gallon Weekly Pick-up	$ 70.01	$ 75.46
Senior Rates		
32-Gallon Weekly Pick-up	$ 35.85	$ 38.64
64-Gallon Weekly Pick-up	$ 46.36	$ 49.97
96-Gallon Weekly Pick-up	$ 63.01	$ 67.91
Commercial Service		
1-Yard Bin Weekly	$ 181.96	$ 196.14
2-Yard Bin Weekly	$ 302.97	$ 326.57
3-Yard Bin Weekly	$ 423.56	$ 456.55
4-Yard Bin Weekly	$ 544.36	$ 586.77
6-Yard Bin Weekly	$ 725.49	$ 782.00
7-Yard Bin Weekly	$ 907.64	$ 978.35

* Customers are currently being invoiced based on a 10-month compressed rate which started 3/1/2025.