



City Council Meeting Agenda

Monday, June 15, 2026 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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.

NOTICE OF TELECONFERENCE Pursuant to the Ralph M. Brown Act, Councilmember Feistwill participate in this meeting from the following remote location:

**2417 Prospect Street,
Berkeley, CA 94704**

- 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

- A. [Proclamation for Ms. Lisa Klosowski and her work on the Sutter Creek Visitor Center.](#)

6. Approval of Minutes

- A. [City Council Meeting Minutes of June 1, 2026](#)
[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.

- A. [Annual Appropriations Limit \(Gann Limit\) for FY26-27](#)
[Recommendation: Adopt the Resolution establishing the annual appropriations limit](#)
- B. [Authorize City Manager to Apply for USDA Grant](#)
[Recommendation: Approve Resolution to Authorize City Manager to Apply for USDA Rural Business Development Grant](#)
- C. [Ballot Measure for Appointed City Treasurer](#)
[Recommendation: Approve a resolution calling for a ballot measure to approve an appointed City Treasurer.](#)
- D. [Resolution to Award Sutter Hill Road Asphalt Concrete Overlay Contract to the Lowest Qualified Bidder](#)
[Recommendation: Approve the resolution awarding the construction contract](#)

8. Ordinances and Public Hearing

9. Administrative Agenda

- A. [Resolution to Allow Microtrenching for Fiber Broadband Project](#)
[Recommendation: Approve resolution to allow an exception for the proposed CVIN project](#)
- B. [Fiscal Year 2026-2027 Budget](#)
[Recommendation: Review budget and approve resolution to adopt for FY 26-27.](#)

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. Information and Correspondence

- A. [Public Works - May 2026 Monthly Report](#)
- B. [Engineering - May 2026 Monthly Report](#)

- C. [Marketing/Social Media - May 2026 Monthly Report](#)
- D. [City Clerk - May 2026 Monthly Report](#)
- E. [City Treasurer - May 2026 Monthly Report](#)
- F. [Finance - May 2026 Monthly Report](#)
- G. [Planning - May 2026 Monthly Report](#)
- H. [Police - May 2026 Monthly Report](#)
- I. [Correspondence from the public from May 25, 2026 to June 8, 2026.](#)

13. Closed Session - None

14. Report from Closed Session

15. Adjournment

The next regularly scheduled meeting is July 6, 0226

A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK RECOGNIZING LISA KLOSOWSKI

WHEREAS, the City of Sutter Creek is committed to recognizing and honoring members of our community who selflessly donate time and energy for the betterment of our city; and

WHEREAS, Lisa Klosowski has devoted her mind and spirit in creating and coordinating many of our local events and establishing a new Visitor Center in addition to providing a long-standing business in town since 1999; and

WHEREAS, Lisa has created local events including The Sutter Creek Chili Cook-Off and Car Show, Mardi Gras Party, Sutter Creek Ladies Night, Sutter Creek Wine Walk and Sutter Creek Festival of the Arts; and

WHEREAS, Lisa was involved in coordinating local events including the Great Sutter Creek Duck Race, Sutter Creek Christmas Open House, Sutter Creek Brews and Blues Festival; and

WHEREAS, Lisa has served on the Sutter Creek Business Association Board for 18 years and was a founding board member of the Sutter Creek Community Benefit Foundation; and

WHEREAS, Lisa served as the director of the prior Visitor Center for ten years and has been the director of the new Visitor Center for the past three years; and

WHEREAS, Lisa, through relentless efforts, outreach and creativity coordinated the opportunity to establish the “new” Visitor Center on Main Street in 2023 which is a landmark for tourists and local community members, alike. Lisa now oversees 40 dedicated volunteers and has also created and published color brochures and calendars that have reached local, national and international publications to promote our community; and

WHEREAS, Lisa works to expand the usefulness of the Visitor Center by working with local organizations, including Sutter Creek Lions Club, to help those in our community in need by serving as a drop-off for donations.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sutter Creek that Lisa Klosowski has made a profound and resounding impact in our community through her efforts and accomplishments with our Visitor Center and events. We extend our deepest gratitude to Lisa for her dedication in making Sutter Creek a better community.

THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Pam Caronongan, City Clerk



City Council Meeting Minutes (DRAFT)

Monday, June 01, 2026 at 6:00 PM

33 Church Street, Sutter Creek, CA 95685

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

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

Mayor Gunselman called the meeting to order at 6:00 PM.

Present: Mayor Claire Gunselman, Vice Mayor Sierk, Council Members Dan Riordan, and Jim Swift.

Absent: Council Member Susan Feist

City Treasurer: Victoria Runquist

Staff: Tom DuBois - City Manager, Derek Cole - City Attorney, Mason Peters - Finance Supervisor, Jim O'Connell - Police Chief, and Pam Caronongan - City Clerk

2. Pledge of Allegiance to the Flag

Mayor Gunselman led the Pledge of Allegiance.

3. Public Forum

Mayor Gunselman opened the meeting and asked how many people intended to make public comments because the room was full. The City Council wanted to provide up to one (1) hour for public comment prior to getting to City business.

City Attorney Cole advised that the City has the right to reduce the time allotted per individual for public comment.

With less than 12 speakers, the Mayor kept the normal five minutes allocated per individual public comment.

The following public comments were received:

1. Neil Maschado (identified himself as a Jackson resident and Amador Stars Board Member) - Spoke regarding child welfare issues and gateway drugs. He shared his viewpoints regarding kids and vaping, and that opening the doors to a marijuana dispensary will negatively impact the community.

2. Mark Ferek, resident of Pine Grove - Shared his opinion regarding the ICMA Code of Ethics, how he believed that City Manager DuBois violated the ICMA Code of Ethics by mentioning compliance with state laws and checking references, and wondered why City Manager DuBois addressed the press as if he was a member of the City Council.
3. Ron Houck - Spoke regarding the negative impact of opening a dispensary in Sutter Creek. Shared his testimony. He acknowledged that he understands that cannabis has medicinal use, but the vast users of marijuana are using it recreationally. He appealed to the City Council to not bring pot in Sutter Creek.
4. Kristine Anderson, Amador County resident. Shared testimony on how marijuana is a gateway drug which ruins lives and families.
5. Jodie Steneck - Brought up the current City ordinance prohibiting cannabis-related businesses opening in Sutter Creek needs to be amended first before engaging in any conversations with dispensaries.
6. Kristina Hodge (identified herself as a mental health professional living in Sutter Creek). Stated that Amador County has limited health resources for mental health. Shared her opinion that the proposed cannabis dispensary, which would be close to the Valley View housing project and the schools, would negatively impact the community in many ways. Public safety will be affected if the dispensary opens. She then said that the City must listen to public outcry opposing the project.
7. Rob Schneider, Jackson resident. Shared testimony supporting his stance against opening a dispensary in Sutter Creek. He said that there is a huge problem when something that was not okay before is now okay. He stated that it was not okay before, and it is still not okay now. At 18, a person can get a medicinal card - and 18 years old is still high school age. Wonders why the City is looking towards marijuana as a revenue resource, and are we - as a community - at the bottom of the barrel?
8. Amber Gardner - spoke in support of a regulated cannabis dispensary. Proposition 64 makes it legal. It would be better to allow regulated cannabis in our community to earn tax revenue and economic development. It could create jobs. It is practical, responsible, and forward thinking to allow it.
9. Barbara Brusatori - Shared about Sacramento cannabis dispensary incident where security personnel shot someone who was burglarizing the facility. She said to not open this door and the danger that comes with it. Kids are curious. Keep them away from danger, and vote no to cannabis.

4. City Manager's Report

City Manager DuBois in response to public comment clarified that he provides neutral information, and saying that the City will comply with state laws in regards to a dispensary is a neutral position. He shared that the dispensary application will be coming to the Planning Commission in July and that the city has in fact been checking references with many other cities including City managers, Police Chiefs and Council members.

City Manager DuBois presented his report before the City Council. City Manager DuBois responded to inquiries and requests for clarification from the City Council.

The City Council requested clarification / asked questions regarding the following items:

1. Code Enforcement consultant retirement and replacement
2. Sutter Hill bids - how many received thus far

City Manager DuBois' presentation can be accessed via this link:

<https://www.cityofsuttercreek.org/media/10501>

5. **Presentations**

None.

6. **Approval of Minutes**

A. City Council Regular Meeting Minutes of May 18, 2026

Recommendation: By motion, approve meeting minutes as presented.

The following modifications were to be made to the draft meeting minutes:

1. Vice Mayor Sierk - Correction to reflect that there was a Air Quality Board Meeting (page 9).
2. Mayor Gunselman - Correction to reflect on her verbal report - the location is the Historic Grammar School instead of the Monteverde Store.

Motion made by Vice Mayor Sierk, seconded by Council Member Riordan to approve the City Council Meeting Minutes of May 18, 2026 with the modifications indicated by the City Council.

AYES: Vice Mayor Sierk, and Council Members Feist, Riordan, and Swift

ABSENT: Council Member Feist

ABSTAIN: None

NOES: None

MOTION CARRIED 4-0, 1 Absent

7. **Consent Agenda**

The agenda items were pulled from the Consent Agenda for discussion:

1. Vice Mayor Sierk - Requested to pull Consent Agenda Item 7A.
2. Council Member Swift - Requested to pull Consent Agenda Items 7A, 7C, and 7D.

A. Waive Second (2nd) Reading and Adopt Ordinance No. 25-26-xx - Surveillance Ordinance

Recommendation: Waive Second (2nd) reading and Adopt Ordinance No. 25-26-xx - An Ordinance of the City Council of the City of Sutter Creek Adding Chapter 2.55 to the Sutter Creek Municipal Code Pertaining to Surveillance Technology and Privacy Protections.

On the second full page of the draft Ordinance, Vice Mayor Sierk wanted to have the draft Ordinance say “starting the first year of implementation” instead of specifying Fiscal Year 2026-2027.

City Attorney Cole provided an explanation on why the draft Ordinance currently has that verbiage, and that staff can make the requested change since the change is not substantive.

Council Member Swift wanted to go on record that the City Council, at this time, has not made a decision to move forward with any vendor.

City Manager DuBois provided clarification that before the draft Ordinance, the City would go through the regular vendor process. With the adoption of the draft Ordinance, the City Council would have more control to steer the process via Policies.

The City Council requested the City Clerk to read back the modification requested, and confirmed with City Attorney Cole that the modifications are legally acceptable.

One (1) public comment was received, with the Sutter Creek resident speaking in favor of the Ordinance.

Motion made by Vice Mayor Sierk, seconded by Council Member Swift to waive the second (2nd) Reading and Adopt Ordinance No. 25-26-xx with the modifications directed by the City Council to make the starting implementation date to be generic rather than specifying a start date of Fiscal Year 2026-27.

AYES: Vice Mayor Sierk, and Council Members Feist, Riordan, and Swift
ABSENT: Council Member Feist
ABSTAIN: None
NOES: None
MOTION CARRIED 4-0, 1 Absent

B. Consolidate of the Upcoming November 2026 Municipal Elections with the Statewide General Election
Recommendations: Staff recommend the following actions to the City Council:

- 1. Call for an election, requesting consolidation of the City of Sutter Creek's Municipal Elections with the Statewide General Election; and*
- 2. Authorize staff to file a Notice of Election with the Amador County Registrar of Voters (ROV); and*
- 3. Authorize staff to complete all necessary tasks involving the consolidation of elections; and*
- 4. Express intent to reimburse Amador County for the actual costs of the election.*

C. Fair Political Practices Commission (FPPC) Biennial Review - Conflict of Interest Code
Recommendation: Adopt Resolution No. 25-26-xx, thereby updating the City's Conflict of Interest Code.

Council Member Swift asked regarding the matrix/chart listing designated filers (job titles/descriptions) and disclosure categories. City Attorney Cole provided confirmation that there were no changes to the Conflict of Interest Code from the last time that it had been updated.

D. Amador Community Wildfire Protection Plan (CWPP)
Recommendation: Review the Amador Community Wildfire Protection Plan (CWPP), approve by adopting Resolution No. 25-26-xx, and authorize Mayor Gunselman and/or designee City staff to sign the CWPP on the City's behalf.

Council Member Swift asked regarding the City working closely with the Fire District regarding the CWPP. City Manager DuBois confirmed that the City has been working closely with the Fire District, and that the Fire District (while coordinating with the City) would take the lead regarding grant opportunities that the City would apply for in the future.

Motion made by Council Member Swift, seconded by Vice Mayor Sierk to approve all Consent Items.

AYES: Vice Mayor Sierk, and Council Members Feist, Riordan, and Swift
ABSENT: Council Member Feist
ABSTAIN: None
NOES: None
MOTION CARRIED 4-0, 1 Absent

8. Ordinances and Public Hearing

A. Public Hearing - Public Employee Vacant Position Report (AB 2561)

Recommendation: Receive report from staff; Open the Public Hearing, receive public comment and then close the hearing, and accept the annual vacancy report from staff.

City Manager DuBois provided the report before the City Council and responded to inquiries and requests for clarification from the City Council.

Mayor Gunselman opened the Public Hearing at 7:05 PM. Zero (0) public comments were received. Mayor Gunselman closed the Public Hearing at 7:06 PM.

Via consensus, the City Council received and accepted the report as presented by staff.

No motion was made regarding this agenda item.

9. Administrative Agenda

A. Receive the City of Sutter Creek's Draft Budget for Fiscal Year (FY) 2026-2027

Recommendation: Discuss, provide feedback, and give directions regarding the City of Sutter Creek's Draft Budget for FY 2026-2027 as presented by staff.

LATE PACKET - THIS ITEM WILL BE DISTRIBUTED LATER THIS WEEK (Distributed 5/29/2026)

City Manager DuBois and Finance Supervisor Peters jointly provided the report before the City Council and responded to inquiries and requests for clarification from the City Council.

1. Staff Presentation & Overview

- Fiscal Outlook: Staff presented the preliminary draft budget, noting it is a working document. The primary structural challenge remains revenue increasing at 2% to 3% annually, while operational costs rise between 5% and 10%.
- Revenue Highlights: The current budget outlook is stabilized by a full year of Transaction and Use Tax (TUT) local sales tax revenue, various grants, private donations, and anticipated one-time development impact fees from the Valley View project.
- Fund Summaries
 - Wastewater/Enterprise Fund: Estimated at \$5.6 million (larger than the General Fund due to accumulated reserves earmarked for capital spending).
 - General Fund: Estimated at \$3.4 million.
 - Street and Gas Tax Funds: Estimated at \$900,000 (strictly restricted for street maintenance).
 - Valley View Impact Fees: Estimated at \$1,600,000 in park impact fees.

2. Council Discussion & Clarifications

- Valley View Project Impact Fees: Staff provided a breakdown of the one-time impact fees from the 43-unit Valley View housing project (comprising 23 low-income working units and 23 permanent supportive housing units)
 - Breakdown: \$40,000 for public safety; over \$500,000 for parks and recreation; \$150,000 for local streets; \$450,000 for sewer connection fees; and over \$250,000 for the Sutter Hill collection system expansion.

- Restrictions: Council confirmed these are highly regulated, one-time fees backed by a nexus study and must strictly be spent on capital projects rather than ongoing operational costs.
- Operational Cost Drivers & Insurance Pools: Staff highlighted a 10% combined annual increase in labor, benefits, and insurance.
 - Flood Insurance: Finance Supervisor Peters reported ongoing coordination with the Risk Management Authority (RMA) to try to lower high property liability premiums by removing unnecessary flood coverage on city assets not on the FEMA floodplain list - with the Monteverde Store cited as an example. The final RMA revised pool budget is expected at the end of June.
- Capital Projects & Personnel Capacity: The draft budget includes over 30 city-wide capital projects across streets, wastewater, police, and parks. Staff noted that projects will be tackled in priority order, and any projects deferred due to staff capacity limits will roll over to the next fiscal year.
 - Solar & Battery Construction: Includes \$3.6 million in construction costs. An update on exact timing and utility incentive structures will be presented next month.
 - Financial Software: Staff confirmed that the implementation of the new financial software is complete, yielding operational efficiencies and time savings.
- General Fund Margins: Vice Mayor Sierk expressed concern regarding the tight 2% margin between General Fund revenues and expenses. Staff and Council noted that while the General Fund remains historically thin due to fixed operational costs, revenues are projected conservatively, and the city is successfully avoiding dipping into its reserves.

3. Department-Specific Budget Queries

- Police Department Equipment: * *Camera Clarification*: Council discussed line items for smart cameras/automated license plate readers (\$11,000/year for 5 years, corrected from an initial \$55,000 notation) and replacement cameras.
 - *Policy Compliance*: Council confirmed that including placeholder funds in the budget does not equal automated purchasing approval. Per recently passed city ordinance, surveillance technology procurement must return to the Council as a separate item pending explicit approval. An asterisk will be added to the budget to denote this requirement.
- Planning & Legal Services: Council noted a \$15,000 decrease in planning services and requested verification that planning hours are not being cut inappropriately. Legal expenses have been reallocated across the General and Wastewater funds, which includes a separate \$50,000 allocation for code enforcement. Council noted that the \$50,000 enforcement budget was for attorney fees, need funds for code enforcement consultant.
- Crest View Lighting District: Staff confirmed the expenditure budget was allocating too much of the finance departments time to the fund. This dropped the finance expense from \$10,000 to \$2,000 to better reflect efforts, and revenue projections will slightly rise due to new home construction on previously vacant parcels.

- **Park Donations:** Staff highlighted a \$125,000 private donation for a disabled-friendly ADA playground project at Minnie Provis Park (total project cost estimated at \$140,000, with \$15,000 from the General Fund). The project is nearing the public bidding phase.
- **Weed Abatement:** Staff confirmed the contract budget remains identical to last year. The program was highly successful, with all but one out-of-state property owner achieving compliance.

4. Public Comment

- **Sandy Anderson (Sutter Creek):** Read a statement from a resident questioning the necessity of a cannabis dispensary development agreement to balance the town budget, given the City Manager’s report that TUT revenues, grants, and impact fees have already successfully positioned the city to meet infrastructure goals and maintain healthy reserves.
- **Justin Howard:** Submitted a comment expressing continued support for the Gopher Flat capital projects listed on the budget.

5. Council Action / Next Steps

The Council took a brief 5-minute recess during the item. No formal action was taken as this was a preliminary review. Staff will return to the next meeting with a finalized budget packet, including granular details on the wastewater funds and specific reserve accounts.

10. Mayor and Council Member Reports

Cannabis Dispensary in Sutter Creek

Council Member Swift said he had used ChatGPT to research the process and expressed concerns about potential lawsuits. Should there be an agenda item to discuss the application process and educate the public on the approach? Or could the City Attorney provide a report to Council?

Vice Mayor Sierk requested a separate or merged agenda item to consider amending the City ordinance prior to any furtherance or processing of the submitted dispensary application, citing a desire to listen to her constituents.

Council Member Riordan felt they had already discussed the process and voted to proceed. He saw no need to revisit this.

Mayor Gunselman agreed that the council had discussed and voted, and was given details on the process including potential ordinance amendments. The Mayor stated that the City had been very transparent by announcing a possible application months in advance that left a "vacuum of information," but that the process was legal, surgical, and had been successfully executed in numerous other California jurisdictions.

Council Member Swift noted a potential conflict of interest regarding the proposed dispensary location due to owning property across the street, stating he has requested a formal ruling from the Fair Political Practices Commission (FPPC).

City Attorney Cole stated an authoritative memo could not be produced by the upcoming week's agenda deadline. City Attorney Cole stated that the city is requiring broad indemnity from the applicant which covers liability from lawsuits. He outlined the upcoming timeline, targeting a Planning Commission hearing on July 8, 2026, followed by two required readings of any proposed ordinances before the City Council across July and August. He also noted that citizens have a legal check via the referendum process.

Regarding Vice Mayor Sierk’s comments, City Attorney Cole noted that the Council could sponsor an initiative to put a question to the voters on the November ballot, but staff would need direction by July to meet the early August drop-dead election filing deadline, and that it would be moot as the application is being processed as required by law prior to the election.

Amador Air District Board

Vice Mayor Sierk provided a brief update regarding the Amador Air District Board meeting held on May 19, 2026. Discussions are ongoing regarding the Sutter Creek bin charge, with staff and the public working to find solutions to avoid repeating this year's scenario next year.

Signage

Council Member Swift presented a photograph of a temporary banner set-up on his family's private property. He requested that staff look into the feasibility of establishing a permanent, city-regulated banner structure at Gateway Park on Highway 49.

The Council agreed to have staff research potential Caltrans restrictions in that territory and report back.

Commendation Resolution for Ms. Lisa Klosowski

Vice Mayor Sierk requested to agendize a presentation for the next meeting to present a ceremonial resolution honoring Ms. Klosowski for her extensive benefactor work on behalf of the Visitor Center. The City Council directed staff to confirm Ms. Klosowski’s availability in order to schedule the presentation.

11. City Attorney’s Report

City Attorney Cole stated that he had nothing to report.

12. Information and Correspondence

A. Correspondence from the public - Received from May 1, 2026 to May 25, 2026
The City Council accepted all correspondence received from the public.

13. Closed Session

None

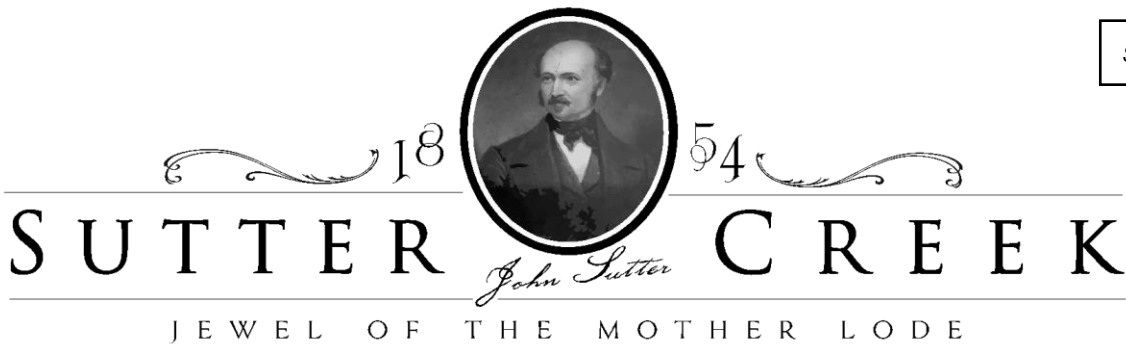
14. Report from Closed Session

None

15. Adjournment

The next regularly scheduled meeting is June 15, 2026.

Mayor Gunselman adjourned the meeting at 8:36 PM.



MEETING DATE: JUNE 15, 2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MASON PETERS, FINANCE SUPERVISOR

RE: ANNUAL APPROPRIATIONS LIMIT (GANN LIMIT) FOR FISCAL YEAR 2026-27

RECOMMENDATION:

Adopt the resolution establishing the Annual Appropriations Limit for the 2026-27 Fiscal Year.

BACKGROUND:

Article XIII B of the California Constitution, commonly known as the GANN Limit, was enacted to restrict the growth of government spending. It requires local jurisdictions to establish an annual appropriations limit based on the prior year’s limit, adjusted for changes in the cost of living and population. This ensures that government spending remains aligned with economic growth.

DISCUSSION:

The City of Sutter Creek has calculated the Appropriations Limit for FY 2026-27 in accordance with the California Revenue and Taxation Code. The City Council has elected to utilize the change in per capita personal income as the cost-of-living factor for this calculation.

For FY 2026-27, the calculation is as follows:

- Price Factor (Per Capita Personal Income): 4.95% (Ratio: 1.0495)
- Population Factor (Amador County): -0.32% (Ratio: 0.9968)

The combined adjustment factor is 1.046142. Applying this factor to the prior year’s limit of \$4,562,652 results in a total calculated appropriation limit of \$4,773,180 for Fiscal Year 2026-27.

RESOLUTION NO. 25-26-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK ADOPTING AN APPROPRIATIONS LIMIT FOR THE 2026-2027 FISCAL YEAR PURSUANT TO ARTICLE XIII B 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 2026-2027; 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, 2025 and January 1, 2026, and for the 2025-2026 fiscal year, as determined by State of California Department of Finance that factor is 0.9968; 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 1.0495; and

WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B 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 2026-2027 pursuant to Article XIII B of the California Constitution is established at \$4,773,180.

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 15th day of June 2026 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Claire Gunselman, Mayor

ATTEST:

Pam Caronongan, City Clerk

City of Sutter Creek Annual Appropriation Limit Calculation Fiscal Year 2023-24

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 2023-2024 appropriation limit is:

Fiscal Year (FY)	Percentage Change over prior year
2026-27	4.95%

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 2026-27.

2026-27

Per Capita Change = 4.95%

Population Change = -0.32%

Per capita converted to a ratio $\frac{4.95 + 100}{100} = 1.0495$

Population converted to a ratio $\frac{-0.32 + 100}{100} = 0.9968$

Calculation of factor for FY 2026-2027 $1.0495 \times 0.9968 = 1.046142$

Appropriations Limit 2025-26 **4,562,652**

Calculated Appropriations Limit 2026-27 **4,773,180**

RESOLUTION NO. 25-26-XX

A RESOLUTION OF THE CITY OF SUTTER CREEK AUTHORIZING THE CITY MANAGER TO SIGN AND FILE A GRANT APPLICATION FOR A RURAL BUSINESS DEVELOPMENT GRANT FROM THE USDA FOR FOR THE CITY’S INNOVATION PROJECT (“PROJECT”)

WHEREAS, the City of Sutter Creek (“City”) is a local city government located in Amador County; and

WHEREAS, the City’s is interesting in the creation of new jobs in the city, in the county of Amador, and in the Serras region; and

WHEREAS, the City has created a strategic plan to encourage innovation and develop an entrepreneurship center with programs to support entrepreneurs;

WHEREAS, the United States Department of Agriculture(USDA), Rural Development has loans and grants to support these efforts;

WHEREAS, pursuing state and federal financial assistance programs requires the City to formally authorize an official representative to prepare, execute, and submit applications, certifications, and related agreements on behalf of the City; and

WHEREAS, the City Council agrees to delegate its authority to the City Manager to execute agreements and documents with the USDA that will allow the City to apply for USDA financial assistance programs.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF SUTTER CREEK (“ENTITY”) HEREBY FINDS:

1. That the recitals in this Resolution and accompanying staff report are true and correct and are hereby made a part of this Resolution.
2. The City Manager (the “Authorized Representative”) or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Grant application for a rural business development grant from the USDA.
3. This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the grant, including executing a grant agreement from the USDA and any amendments or changes thereto.
4. The Authorized Representative, or his/her designee, is designated to represent the

Entity in carrying out the Entity’s responsibilities under the grant, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

PASSED AND APPROVED by the City of Sutter Creek City Council on this ___ day of February 2026, by the following vote:

AYES: Councilmembers:

NOES: None

ABSENT: None

ABSTAIN: None

APPROVED:

Claire Gunselman, Mayor

ATTEST:

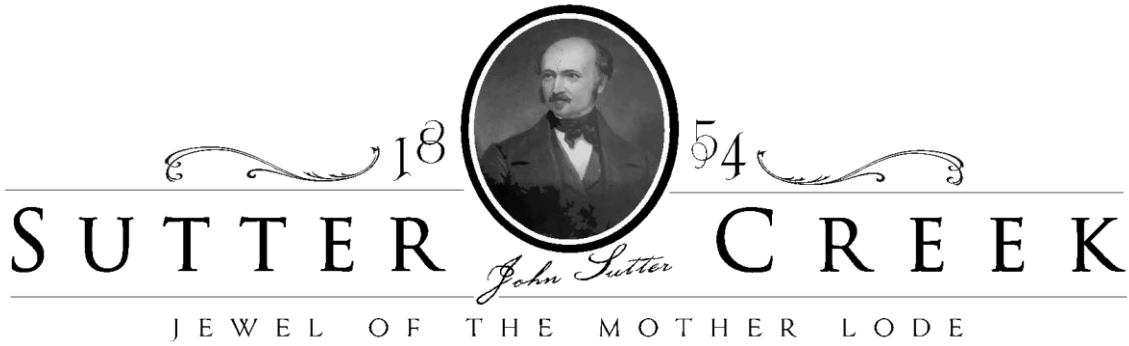
Pam Caronongan, City Clerk

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the City of Sutter Creek City Council held on _____, 2026.

ATTEST:

INSERT NAME, City Clerk



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JUNE 15, 2026

FROM: DEREK COLE, CITY ATTORNEY

SUBJECT: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK SUBMITTING TO VOTERS A LOCAL BALLOT MEASURE TO MAKE THE OFFICE OF CITY TREASURER AN APPOINTED POSITION

Background and Analysis

Under Government Code section 36508, the City of Sutter Creek may submit to the voters a ballot measure asking whether any elective office of the City shall be appointed by the City Council.

The City Council has expressed its desire through a council vote to submit to the voters a ballot measure proposing that the office of city treasurer be changed from an elective office to an appointive office.

By adopting the attached resolution, the City Council would call for an election submitting to the voters the question of changing this position from elected to appointed. The resolution also prescribes that the City Council would request the Amador County Board of Supervisors to consolidate the proposed ballot measure with the upcoming November 3, 2026 General Election, such that the precincts, polling places, and election officers will be the same for both elections.

Approval of the local ballot measure would also require the Sutter Creek Municipal Code (“SCMC”) to be amended to reflect that the position of city treasurer shall be appointed by City Council.¹ Our office has concluded that we can await the vote on the proposed measure and, if the measure is successful, our office can prepare a revision to the Code to conform to the voters’

¹ Currently, section 2.10.010 of the City Code reads as follows: “The position of city treasurer shall be voted upon the date of the November 1994 statewide general election and thereafter every four years.”

approval. We would prepare such an ordinance for introduction at the City Council’s second meeting in November (if held) or first meeting in December of this year.

The resolution includes language making it clear that with both the Treasurer Election and the Ballot Measure on the November Ballot, that IF the ballot measure is approved, that will take precedence and the winner of the treasurer election will not be certified and seated. This will also be made clear in the neutral ballot comments from the City Attorney.

Fiscal Impact

By adopting this resolution, the City shall reimburse the County for costs incurred in conducting the municipal election alongside the November 3, 2026 General Election. We understand that, after the election, the County Election Official will provide the City with an invoice detailing the amount due. The City has already adopted a resolution for the elected offices that will run in the November election cycle, so there should be an “economy of scale” for this ballot measure in that City offices are already on the ballot.

Recommendation

The City Council should consider adopting the Resolution Submitting to the Voters a Local Ballot Measure to Make the Office of City Treasurer an Appointed Position.

ATTACHMENTS:

1. Resolution Calling for Election Regarding City Treasurer Position

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK CALLING FOR A MUNICIPAL ELECTION TO SUBMIT TO THE VOTERS A LOCAL BALLOT MEASURE TO MAKE THE OFFICE OF CITY TREASURER AN APPOINTED POSITION AND REQUESTING THE BOARD OF SUPERVISORS OF AMADOR COUNTY TO CONSOLIDATE A MUNICIPAL ELECTION ON A LOCAL MEASURE WITH OTHER ELECTIONS TO BE HELD ON THE NOVEMBER 3, 2026 GENERAL ELECTION

WHEREAS, a General Election is scheduled to be held on November 3, 2026; and

WHEREAS, pursuant to California Government Code section 36508, the City Council desires to submit to the voters a ballot measure proposing that the office of city treasurer be changed from an elective office to an appointive office; and

WHEREAS, the City Council is authorized, under California Elections Code section 10400 et seq. to consolidate a municipal election with any other election to be held on the same date and time and within the same territory; and

WHEREAS, the City Council finds that is in the best interest of the City to consolidate the election on the proposed ballot measure with the November 3, 2026 General Election, such that the precincts, polling places, and election officers shall be the same for both elections; the County Board of Supervisors shall canvass the returns of the City ballot measure election; and the election shall be held in all respects as if there were only one election.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the City Council of the City of Sutter Creek ordains as follows:

Section 1. Call for Election.

The City Council hereby calls for a ballot measure election, to be consolidated with the November 3, 2026 General Election, for the purpose of submitting to the voters the question whether the office of city treasurer shall be appointed instead of elected. A majority vote is required for the passage of the ballot measure.

Section 2. Ballot Language.

Pursuant to California Government Code section 36509, the question to be presented to the voters shall be as follows:

Changing the City Treasurer Position from Elected to Appointed.	YES <input type="checkbox"/>
Shall the office of city treasurer be appointive?	NO <input type="checkbox"/>

Section 3. Text of Measure to be Published in the Voter Information Pamphlet.

The text of this measure shall be available at no cost from the City Clerk's Office at 209-267-5647 or on the City's website: cityofsuttercreek.org. A statement about how to obtain the full text of the Ordinance will be included in the Voter Information Pamphlet below the Impartial Analysis.

In addition, only the Whereas Clauses above, Section 15 of this Resolution, the Ballot Question, Impartial Analysis, and Arguments for and against are to be printed in the Voter Information Pamphlet for this measure.

Section 4. Request to Consolidate, Conduct Election and Canvass Returns.

The Board of Supervisors of the County of Amador is hereby requested to authorize the County Clerk/Recorder/Registrar of Voters to render all services necessary and proper for the conduct of the special municipal election called by this Resolution. Pursuant to California Elections Code section 10403, the City Council hereby requests that the Amador County Board of Supervisors consolidate that election with the election to be conducted on November 3, 2026 and order the general municipal election to be conducted by the Registrar of Voters. The Amador County Elections Department is authorized to canvass the returns of the special election, and the election shall be held in all respects as only one election.

The City Clerk's Office is authorized, instructed and directed to work with the County Elections Department as needed to properly and lawfully conduct the election. The ballots to be used in the election shall be in form and content as required by law. In all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 5. Time and Place of Election.

The polls for the election shall be open at 7:00 a.m. on the day of the election and shall remain open continuously from that time until 8:00 p.m. that same day, when the polls shall be closed, except as provided in Section 14401 of the Elections Code of the State of California. The notice of the time and place of holding the election is hereby given, and the City Clerk is authorized to give further notice of the election, as required by law.

Section 6. Publication of Measure.

The City Clerk's Office is hereby directed to cause notice of the measure to be published once in accordance with Section 12111 of the Elections Code.

Section 7. Submission of Ballot Arguments.

The City Clerk's Office, with the concurrence of the County Elections Official, has fixed 4:30 p.m. on August 13, 2026 as the deadline for submittal of arguments for or against the measure. The direct arguments shall not exceed three hundred (300) words, and shall not be signed by more than five (5) persons. The City Council does not adopt the provisions of Elections Code Section 9285(a); no rebuttal arguments shall be allowed.

Section 8. Council Preparation of Argument In Support of Measure.

The City Council hereby authorizes the Mayor or Vice Mayor to prepare and file the written primary argument in support of the ballot measure described above, pursuant to Article 4 of Chapter 3 of Division 9 of the California Elections Code. At the discretion of the Mayor or Vice Mayor, the argument may also be signed by other members of the City Council, bona fide associations of citizens, or by individual voters who are eligible to vote in City elections.

Section 9. Impartial Analysis.

Pursuant to California Elections Code Section 9280, the City Council hereby directs the City Clerk's Office to transmit a certified copy of the measure to the City Attorney. The City Attorney shall prepare an impartial analysis of the measure, not to exceed 500 words in length, showing the effect of the measure on the existing law and the operation of the measure, and transmit the impartial analysis to the County Elections Official by no later than 5:30 p.m. on August 14, 2026, or by such other date as the County Elections Official specifies.

Section 10. Implementation.

The City Clerk's Office is directed to file with the Board of Supervisors and the Registrar of Voters certified copies of this resolution. The City will reimburse the County for the actual cost incurred in conducting the election upon receipt of a bill stating the amount due as determined by the County Election Official.

Section 11. Jurisdictional Boundaries

The jurisdictional boundaries of the City of Sutter Creek have not changed since the last general municipal election.

Section 12. CEQA

The approval of this Resolution is exempt from the California Environmental Quality Act (Public Resources Code §§ 21000 et seq., "CEQA," and 14 Cal. Code Reg. §§ 15000 et seq., "CEQA Guidelines"). The ballot measure to be submitted to the voters is exempt from CEQA because the instant measure involves continuing administrative activities and thus is not a project, as CEQA defines, pursuant to Section 15378(b)(2) of the CEQA Guidelines. To the extent that passage of the ballot measure constitutes a project, the City Council finds pursuant to CEQA Guideline Section 15061(b)(3) that the project is exempt from environmental review because it can be seen with certainty that passage of the measure would not have any significant impact on the environment.

Section 14. Passage of this Resolution.

This ballot measure requires the approval of a majority of qualified electors casting votes.

Section 15. Declaration of Intention to Amend Sutter Creek Municipal Code Upon Passage of Proposed Measure; Conversion to Appointed Treasurer Position in December 2026

Should City voters approve the proposed measure, the City Council advises that it will promptly thereafter prepare an ordinance to amend Section 2.10.010 of the Sutter Creek Municipal Code, which currently states:

“The position of city treasurer shall be voted upon the date of the November 1994 statewide general election and thereafter every four years.”

Should City voters approve the proposed measure, Section 2.10.010 will be amended to state:

“Beginning in December 2026, and thereafter, the position of city treasurer shall be appointed by the city council.”

If voters approve the measure at the November 2026 election, any person who runs for the position at the same election would not be seated for the position as a result of the voters’ approval of the measure. The City Council would appoint a treasurer, at its sole discretion, beginning in December 2026 and thereafter.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 15th day of June 2026, by the following vote:


- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST:

Claire Gunselman, Mayor

Pam Caronongan, City Clerk

EXHIBIT A



18 54

SUTTER CREEK

John Sutter

JEWEL OF THE MOTHER LODE

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JUNE 15, 2026

FROM: FRANK WHITMORE, CITY ENGINEER

SUBJECT: SUTTER HILL ROAD ASPHALT CONCRETE OVERLAY PROJECT

RECOMMENDATION:

Approve the resolution awarding the construction contract for the Sutter Hill Road Asphalt Concrete Overlay Project to the low bidder for the Base Bid. If additional funds are available, award Additive Alternate #1.

BACKGROUND:

The City prepared a Project Study Report (PSR) for Sutter Hill Road in July 2025 to the Amador County Transportation Commission (ACTC) for roadway rehabilitation funding. On November 26, 2025 ACTC notified the City that construction funding was approved for a maximum amount of \$610,000 as identified in the PSR.

Due to recent escalating construction costs, the project was broken out into a base bid with an additive alternate. The base bid project consists of drainage improvements, a 1.0” asphalt concrete leveling course and a 1.5” asphalt concrete overlay. Additive Alternate #1 consists of an additional 0.5” asphalt concrete overlay and subgrade repairs in various areas to provide additional roadway strength and increase the life of the asphalt concrete.

DISCUSSION:

The City of Sutter Creek conducted the bid opening for the Sutter Hill Road Asphalt Concrete Overlay Project at 10:00 a.m. on June 2, 2026. The City received six bids for the project as follows:

	<u>Base Bid</u>	<u>Add. Alt. #1</u>	<u>Total</u>
1. Campbell Construction	\$477,420.00	\$139,965.00	\$617,385.00
2. Consolidated Engineering	\$593,662.00	\$122,555.00	\$716,217.00
3. Dirt Dynasty	\$639,170.50	\$179,307.00	\$818,477.50
4. Vaca Valley Excavating	\$671,578.60	\$271,966.55	\$943,545.15
5. KW Emerson	\$690,078.00	\$109,850.00	\$799,928.00
6. Western Engineering	\$757,695.00	\$257,345.00	\$1,015,040.00

Based upon the attached bid summary, I hereby recommend the City Council of the City of Sutter Creek award the contract to the low bidder, Campbell Construction General Engineering, Inc. for the Base Bid project for \$477,420.00. If additional funds are available, award Additive Alternate #1 for an additional \$139,965.00. The construction date is to be determined depending on the Contractors' availability, but anticipated to be completed by October 15, 2026.

Section 7, Item D.

BUDGET IMPACT:

Base Bid Only

	Low Bidder	Costs Estimated in PSR
Construction Funds	\$ 477,420.00	\$500,000.00
Contingency Funds	\$ 50,000.00	\$ 50,000.00
Construction Management	\$ 60,000.00	\$ 60,000.00
Total Project Cost	\$ 587,420.00	\$610,000.00

Base Bid + Additive Alternate #1

	Low Bidder	Costs Estimated in PSR
Construction Funds	\$ 617,385.00	\$500,000.00
Contingency Funds	\$ 50,000.00	\$ 50,000.00
Construction Management	\$ 60,000.00	\$ 60,000.00
Total Project Cost	\$ 727,385.00	\$610,000.00

With the low bidder's construction cost, the Base Bid project would allow the City to be under the \$610,000 funded by ACTC. If Additive Alternate #1 was awarded, additional funding would be required.

Attachments:

Bid Tabulation
Resolution of Award

#3172
2026-06-02 - Staff Report-Award of Contract

RESOLUTION _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
AWARDING THE CONSTRUCTION CONTRACT FOR THE
SUTTER HILL ROAD ASPHALT CONCRETE OVERLAY PROJECT**

WHEREAS, the City of Sutter Creek conducted the bid opening for the Sutter Hill Road Asphalt Concrete Overlay Project at 10:00 a.m. on June 2, 2026; and

WHEREAS, The City received six bids for the project; and

WHEREAS, minor discrepancies were noted in the bid review; and

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Sutter Creek hereby awards the contract in the amount of \$_____ to Campbell Construction General Engineering, Inc. in accordance with the contract documents.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the _____ day of June 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Pam Caronongan, City Clerk

**CITY OF SUTTER CREEK
SUTTER HILL ROAD ASPHALT CONCRETE OVERLAY PROJECT**

**BID SUMMARY
BID OPENING: JUNE 2, 2026 at 10:00 A.M.**

BASE BID:

ITEM	DESCRIPTION	UNITS	QTY	CAMPBELL CONSTRUCTION		CONSOLIDATED ENGINEERING		DIRT DYNASTY	
				\$/UNIT	TOTAL	\$/UNIT	TOTAL	\$/UNIT	TOTAL
1	Mobilization	LS	1	\$14,000.00	\$14,000.00	\$33,000.00	\$33,000.00	\$70,470.00	\$70,470.00
2	Locate & Protect Existing Utilities	LS	1	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00	\$3,600.00	\$3,600.00
3	Traffic Control	LS	1	\$10,500.00	\$10,500.00	\$59,000.00	\$59,000.00	\$40,545.00	\$40,545.00
4	Clearing & Grubbing	LS	1	\$6,500.00	\$6,500.00	\$6,800.00	\$6,800.00	\$9,355.00	\$9,355.00
5	12-Inch Diameter Storm Drain	LF	148	\$165.00	\$24,420.00	\$264.00	\$39,072.00	\$232.00	\$34,336.00
6	18-Inch Diameter Storm Drain	LF	152	\$175.00	\$26,600.00	\$295.00	\$44,840.00	\$221.00	\$33,592.00
7	Storm Drain Inlet	EA	1	\$5,500.00	\$5,500.00	\$7,900.00	\$7,900.00	\$9,840.00	\$9,840.00
8	Storm Drain Headwall	EA	1	\$3,500.00	\$3,500.00	\$15,800.00	\$15,800.00	\$6,610.00	\$6,610.00
9	Class 4 Backfill	CY	60	\$195.00	\$11,700.00	\$315.00	\$18,900.00	\$195.00	\$11,700.00
10	Earthwork	LS	1	\$50,000.00	\$50,000.00	\$75,500.00	\$75,500.00	\$14,500.00	\$14,500.00
11	Aggregate Base	TON	600	\$65.00	\$39,000.00	\$55.00	\$33,000.00	\$81.50	\$48,900.00
12	Concrete Curb and Gutter	LF	300	\$92.00	\$27,600.00	\$40.00	\$12,000.00	\$167.00	\$50,100.00
13	Asphalt Concrete Surface Grind	SF	5,000	\$1.70	\$8,500.00	\$1.50	\$7,500.00	\$2.96	\$14,800.00
14	Asphalt Concrete Leveling Course	TON	475	\$142.00	\$67,450.00	\$134.00	\$63,650.00	\$180.00	\$85,500.00
15	Asphalt Concrete	TON	775	\$152.00	\$117,800.00	\$115.00	\$89,125.00	\$157.50	\$122,062.50
16	Adjust Manhole to Grade	EA	8	\$1,100.00	\$8,800.00	\$1,675.00	\$13,400.00	\$1,775.00	\$14,200.00
17	Adjust Water Valve Box to Grade	EA	5	\$750.00	\$3,750.00	\$1,675.00	\$8,375.00	\$945.00	\$4,725.00
18	Adjust Sewer Cleanout to Grade	EA	2	\$800.00	\$1,600.00	\$1,675.00	\$3,350.00	\$945.00	\$1,890.00
19	Ditch Clearing	LF	2,200	\$11.00	\$24,200.00	\$11.00	\$24,200.00	\$18.00	\$39,600.00
20	Rock Slope Protection	TON	30	\$150.00	\$4,500.00	\$315.00	\$9,450.00	\$135.00	\$4,050.00
21	Striping and Pavement Markers	LS	1	\$17,000.00	\$17,000.00	\$19,800.00	\$19,800.00	\$18,795.00	\$18,795.00
				①	\$477,420.00		\$593,662.00		\$639,170.50

ADDITIVE ALTERNATE #1:

ITEM	DESCRIPTION	UNITS	QTY	CAMPBELL CONSTRUCTION		CONSOLIDATED ENGINEERING		DIRT DYNASTY	
				\$/UNIT	TOTAL	\$/UNIT	TOTAL	\$/UNIT	TOTAL
1	Mobilization	LS	1	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$22,750.00	\$22,750.00
2	Locate & Protect Existing Utilities	LS	1	\$7,500.00	\$7,500.00	\$3,000.00	\$3,000.00	\$3,325.00	\$3,325.00
3	Traffic Control	LS	1	\$7,500.00	\$7,500.00	\$4,500.00	\$4,500.00	\$10,752.00	\$10,752.00
4	Clearing & Grubbing	LS	1	\$6,000.00	\$6,000.00	\$3,100.00	\$3,100.00	\$2,930.00	\$2,930.00
5	Earthwork	LS	1	\$30,000.00	\$30,000.00	\$69,525.00	\$69,525.00	\$60,285.00	\$60,285.00
6	Aggregate Base	TON	465	\$85.00	\$39,525.00	\$42.00	\$19,530.00	\$101.00	\$46,965.00
7	Asphalt Concrete	TON	170	\$232.00	\$39,440.00	\$120.00	\$20,400.00	\$190.00	\$32,300.00
					\$139,965.00		\$122,555.00		\$179,307.00

DISCREPENCIES

\$617,385.00

\$716,217.00

\$818,477.50

① **CAMPBELL CONSTRUCTION**

Total Base Bid: As Submitted: \$466,890 Actual: \$477,420

② **WESTERN ENGINEERING**

Line Item 6: As Submitted: \$42,028 Actual: \$41,952

**CITY OF SUTTER CREEK
SUTTER HILL ROAD ASPHALT CONCRETE OVERLAY PROJECT**

**BID SUMMARY
BID OPENING: JUNE 2, 2026 at 10:00 A.M.**

BASE BID:

ITEM	DESCRIPTION	UNITS	QTY	VACA VALLEY EXCAVATING		KW EMERSON		WESTERN ENGINEERING	
				\$/UNIT	TOTAL	\$/UNIT	TOTAL	\$/UNIT	TOTAL
1	Mobilization	LS	1	\$44,015.86	\$44,015.86	\$47,604.00	\$47,604.00	\$51,200.00	\$51,200.00
2	Locate & Protect Existing Utilities	LS	1	\$14,996.38	\$14,996.38	\$5,094.00	\$5,094.00	\$12,060.00	\$12,060.00
3	Traffic Control	LS	1	\$73,326.57	\$73,326.57	\$51,840.00	\$51,840.00	\$72,000.00	\$72,000.00
4	Clearing & Grubbing	LS	1	\$9,729.26	\$9,729.26	\$19,458.00	\$19,458.00	\$47,000.00	\$47,000.00
5	12-Inch Diameter Storm Drain	LF	148	\$251.36	\$37,201.28	\$377.00	\$55,796.00	\$243.50	\$36,038.00
6	18-Inch Diameter Storm Drain	LF	152	\$259.71	\$39,475.92	\$384.00	\$58,368.00	\$276.00	\$41,952.00
7	Storm Drain Inlet	EA	1	\$5,651.09	\$5,651.09	\$7,744.00	\$7,744.00	\$4,260.00	\$4,260.00
8	Storm Drain Headwall	EA	1	\$8,871.28	\$8,871.28	\$13,177.00	\$13,177.00	\$15,110.00	\$15,110.00
9	Class 4 Backfill	CY	60	\$178.15	\$10,689.00	\$283.00	\$16,980.00	\$393.25	\$23,595.00
10	Earthwork	LS	1	\$29,562.38	\$29,562.38	\$32,091.00	\$32,091.00	\$34,360.00	\$34,360.00
11	Aggregate Base	TON	600	\$35.98	\$21,588.00	\$75.00	\$45,000.00	\$40.00	\$24,000.00
12	Concrete Curb and Gutter	LF	300	\$122.30	\$36,690.00	\$80.00	\$24,000.00	\$93.30	\$27,990.00
13	Asphalt Concrete Surface Grind	SF	5,000	\$2.68	\$13,400.00	\$3.00	\$15,000.00	\$2.60	\$13,000.00
14	Asphalt Concrete Leveling Course	TON	475	\$153.56	\$72,941.00	\$188.00	\$89,300.00	\$189.00	\$89,775.00
15	Asphalt Concrete	TON	775	\$172.50	\$133,687.50	\$207.00	\$160,425.00	\$230.00	\$178,250.00
16	Adjust Manhole to Grade	EA	8	\$1,957.75	\$15,662.00	\$967.00	\$7,736.00	\$1,215.00	\$9,720.00
17	Adjust Water Valve Box to Grade	EA	5	\$1,662.56	\$8,312.80	\$228.00	\$1,140.00	\$1,225.00	\$6,125.00
18	Adjust Sewer Cleanout to Grade	EA	2	\$1,740.91	\$3,481.82	\$228.00	\$456.00	\$1,340.00	\$2,680.00
19	Ditch Clearing	LF	2,200	\$25.96	\$57,112.00	\$2.00	\$4,400.00	\$8.75	\$19,250.00
20	Rock Slope Protection	TON	30	\$163.52	\$4,905.60	\$190.00	\$5,700.00	\$153.00	\$4,590.00
21	Striping and Pavement Markers	LS	1	\$30,278.86	\$30,278.86	\$28,769.00	\$28,769.00	\$44,740.00	\$44,740.00
				\$671,578.60		\$690,078.00		② \$757,695.00	

ADDITIVE ALTERNATE #1:

ITEM	DESCRIPTION	UNITS	QTY	VACA VALLEY EXCAVATING		KW EMERSON		WESTERN ENGINEERING	
				\$/UNIT	TOTAL	\$/UNIT	TOTAL	\$/UNIT	TOTAL
1	Mobilization	LS	1	\$7,786.28	\$7,786.28	\$9,562.00	\$9,562.00	\$15,150.00	\$15,150.00
2	Locate & Protect Existing Utilities	LS	1	\$8,598.60	\$8,598.60	\$2,547.00	\$2,547.00	\$5,110.00	\$5,110.00
3	Traffic Control	LS	1	\$16,716.00	\$16,716.00	\$1,106.00	\$1,106.00	\$24,000.00	\$24,000.00
4	Clearing & Grubbing	LS	1	\$7,488.00	\$7,488.00	\$5,341.00	\$5,341.00	\$5,045.00	\$5,045.00
5	Earthwork	LS	1	\$78,759.22	\$78,759.22	\$11,364.00	\$11,364.00	\$72,560.00	\$72,560.00
6	Aggregate Base	TON	465	\$190.87	\$88,754.55	\$90.00	\$41,850.00	\$174.00	\$80,910.00
7	Asphalt Concrete	TON	170	\$375.67	\$63,863.90	\$224.00	\$38,080.00	\$321.00	\$54,570.00
				\$271,966.55		\$109,850.00		\$257,345.00	

DISCREPENCIES

\$943,545.15 \$799,928.00 \$1,015,040.00

① CAMPBELL CONSTRUCTION

Total Base Bid: As Submitted: \$466,890 Actual: \$477,420

② WESTERN ENGINEERING

Line Item 6: As Submitted: \$42,028 Actual: \$41,952



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 15, 2026
FROM: TOM DUBOIS, CITY MANAGER
SUBJECT: MICROTRENCHING & ROADWAY REHABILITATION EXCEPTION FOR PROPOSED UNDERGROUND FIBER OPTIC ENCROACHMENT PERMIT

RECOMMENDATION:

Council approves the resolution to allow an exception for the CVIN Fiber Optic backbone to use a microtrenching construction method where needed.

BACKGROUND:

The Central Valley Independent Network (CVIN) operates a 2,500-mile fiber-optic middle-mile infrastructure spanning 23 counties in Northern and Central California. It functions as a critical backbone to bridge the digital divide, providing the infrastructure necessary for economic survival, public safety, and educational equity in historically underserved regions.

1. California Statewide Strategy

- Statewide Anchor Connections: Partners with CENIC to link K-12 schools, community colleges, universities, and local government nodes.
- Public Safety & Health: Supports infrastructure for 911 emergency centers and rural telehealth systems.
- Economic Competitiveness: Offers open-access architecture enabling local ISPs to deliver high-speed, 10 Gbps services to homes, businesses, and cell towers.

2. Rural City Impact

- Ends Digital Isolation: Bridges the gap left by major commercial providers who bypass low-density populations.
- Drives Local Industry: Attracts remote workers and empowers agriculture and manufacturing with cloud and monitoring technologies.
- Prevents Population Decline: Keeps businesses and residents from relocating to major metropolitan areas.
- Equitable Access: Unlocks remote learning and virtual healthcare for isolated residents.

3. Future Alignment - CVIN aligns with the California Department of Technology’s broader initiatives to expand middle-mile infrastructure and advance statewide broadband availability.

The CVIN has been planning to expand the current backbone in Jackson through to the City of Plymouth by installing underground fiber optic facilities from the City of Plymouth to the City of Jackson (see attached vicinity map). CVIN has subcontracted the construction oversight of this project to Volcano Telephone Company. Volcano Telephone had a pre-bid meeting in early March with construction contractors and local representatives from the City of Sutter Creek, City of Amador City and Amador County to field review the project design and go over City and County roadway rehabilitation standards.

To enable future middle mile and premise connections to the most residences, businesses, schools, and our government buildings, we requested the route be modified to go down Old Highway 49. Volcano Telecomm obliged and redesigned to bring the backbone fiber optic on this route.

In mid-April, Volcano representatives requested a meeting with City of Sutter Creek and Amador City representatives to determine if other construction methods and reduced roadway rehabilitation would be acceptable in each City as bids for the project within City limits came in at approximately 3.5 million dollars and were much higher than anticipated. The higher cost is threatening the viability of this strategic project that is core to future economic development plans.

DISCUSSION:

The City of Sutter Creek recently updated roadway trenching standards and roadway rehabilitation standards in conjunction with a roadway moratorium in October 2025 to protect our newly paved road. These updated City Improvement Standards do not contain construction standards for microtrenching as this construction method is not common in the area. In areas within City limits that are not proposed for microtrenching, Volcano Telephone is proposing to directional drill. This construction method is more common and requires digging 4’ x 4’ x 4’ deep bore pits and drilling horizontally to install conduits and generally results in less disturbance of asphalt concrete compared to open cut trenching.

Volcano Telephone is requesting that the City allow for pavement rehabilitation work to revert back to what they were (a one-foot pavement repair past the excavation limit on all sides) prior to the current City Standards. Volcano Telephone estimates that the microtrenching and directional drilling work with the previous roadway rehabilitation standards will save them approximately \$600,000. If the City does not make an exception for Volcano Telephone, they have indicated they will redesign the facilities to follow the Sutter Creek bypass and eliminate the portion through downtown Sutter Creek and Amador City.

None of the proposed route impacts roads that were recently repaved. We are recommending that Council approve the Microtrenching Exception

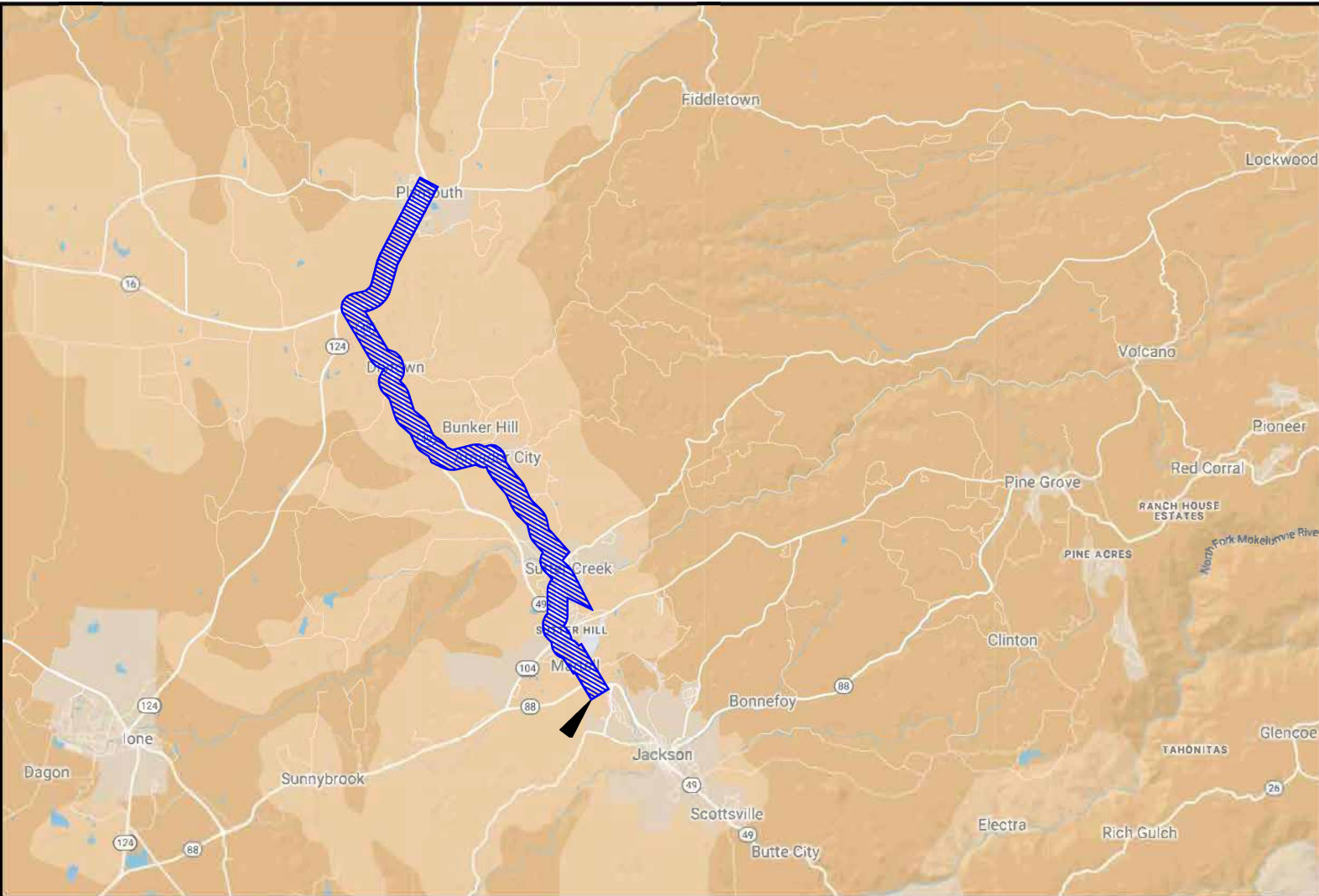
BUDGET IMPACT:

N/A. Construction inspection costs by the City Staff would be reimbursed by the applicant.

Attachments:

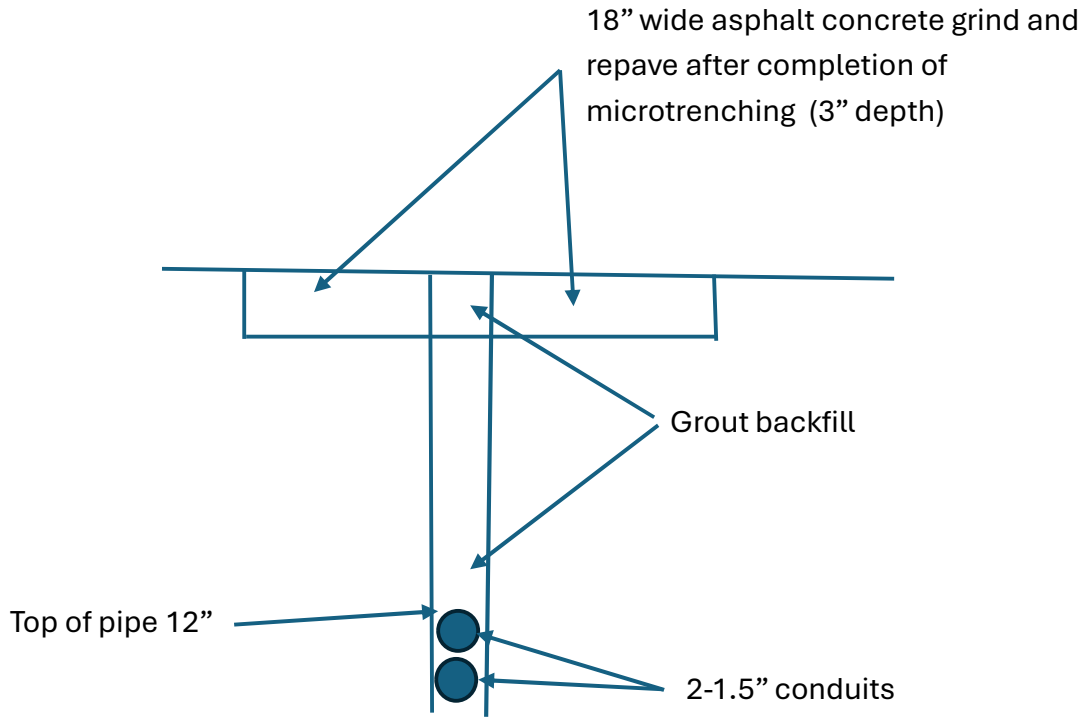
- Exhibit 1 - Vicinity Map
- Exhibit 2 - Proposed Microtrenching Locations
- Exhibit 3 - Proposed Microtrenching Detail
- Exhibit 4 - Resolution

CVIN, LLC INSTALLATION OF FIBER OPTIC FACILITIES CVIN EXPANSION - SEGMENT 24



VICINITY MAP

EXHIBIT 3



Micro Trench Detail 2" wide

RESOLUTION 25-26-XX
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
ALLOWING MICROTRENCHING FOR THE CVIN PROJECT

WHEREAS, the Council has reviewed and discussed the exception to roadway standards and has taken comments from the public; and

WHEREAS, the Council does want to preserve and protect the quality of its roadways but recognizes that microtrenching is an acceptable method to install fiber optic cable;

WHEREAS, the Council has determined that enabling a fiber optic backbone to run through downtown is to provide high-speed, robust connectivity for businesses, residents, schools, and government agencies is critical to provide the infrastructure necessary for economic survival, public safety, and educational equality;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby approves an exception to allow the Central Valley Independent Network and their contractors to use a microtrenching construction method.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 15th day of June 2026, by the following vote:

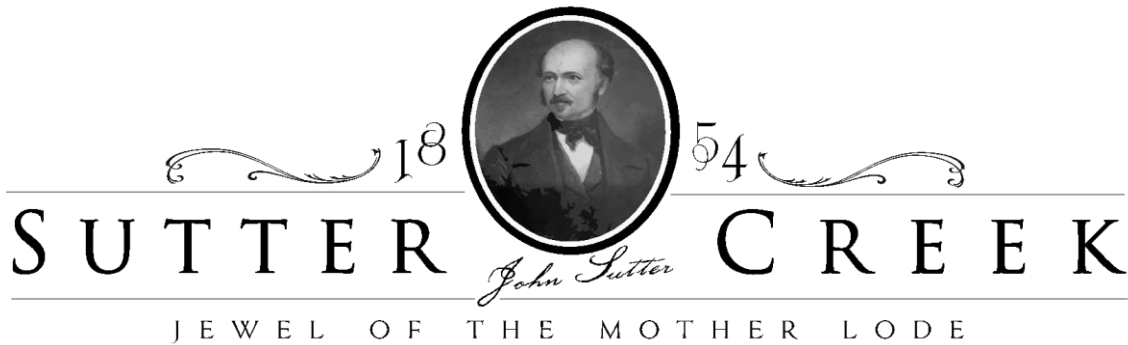
- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Pam Caronongan, City Clerk



MEETING DATE: JUNE 15, 2026

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: TOM DUBOIS, CITY MANAGER

RE: 2026-2027 OPERATING BUDGET

RECOMMENDATION:

Adopt Resolution 25-26-* Adopting the 2026-2027 Budget.

BACKGROUND:

We are proud to present an updated FY26-27 Budget based on council and local tax oversight committee feedback. We have incorporated your comments, and updated the wastewater funds, Impact funds (AB1600 and parks), and updated the reserve accounts.

As noted in the previous meeting, we believe we can take several projects in the upcoming year. The “Project Source of Funds” attachment lists all the major projects outside of everyday operations, and the source of the funds. Based on Council feedback, we have shifted some projects to use impact fees to bolster the general fund reserves, and because that’s what the impact fees are meant to be used for.

The budget also allocated \$3.5M to initial construction on the new wastewater plant. We will delay this expense as long as possible, but we may need to incur this cost in the upcoming year to maximize our grants and tax credit incentives. Timing of these costs will be a future council discussion but it is included in the budget. We have increased wastewater reserves the last couple of years just for this purpose.

DISCUSSION:

Top Level Summary

Last year during budget season, we forecast the general fund ending with a \$297,705 excess by using reserves. Now our actuals for FY25-26 are showing revenue exceeding expenses by \$848,000. This is a positive difference of \$550,544. A big chunk of that occurred during the last week as explained below.

In the original "Adopted Budget," FY 2025-26 was the *proposed budget* year. In the "Draft FY26-27 Budget," FY 2025-26 is now treated as a *projected* year (meaning it includes updated estimates based on actual performance).

The \$550,544 difference in the FY 2025-26 General Fund excess between the approved budget from a year ago and the actual for the past year comes from a combination of significantly higher projected revenues and slightly lower overall projected expenditures.

Here is the breakdown of exactly where that \$550,544 positive shift is coming from.

1. Increased Revenues (+\$488,136)

The vast majority of the increased excess comes from revenue projections coming in much higher than initially budgeted.

Major Revenue Increases:

- Building Permit Fees: This is the single largest driver of the difference. The adopted budget anticipated \$120,000, but the draft projects \$496,785—an increase of \$376,785. Valley View Commons project received funding and is beginning construction. In the last week, Danco paid for permits, plan checks, and the sewer line capacity expansion. We will receive the impact fees and sewer connection fees in FY26-27 (most of these funds are allocated, not available for new expenses).
- Transactions & Use Tax (Measure P): Projected to come in at \$566,189, which is \$81,535 higher than the original \$484,654 budget. We did not have experience with this tax and underestimated it.
- Property Tax (Secured): Projected to be \$26,918 higher (\$751,918 vs. \$725,000).
- Transient Occupancy Tax (TOT): Projected to be \$17,584 higher (\$334,438 vs. \$316,854).
- Sales Tax: Projected to be \$15,134 higher (\$499,788 vs. \$484,654).

Major Revenue Decreases (Offsets):

A few revenue categories are projected to underperform their original budgets, slightly offsetting the gains above:

- Plan Check Fees: Down \$19,550 (\$47,450 vs \$67,000).
- Site Plans & Variance/Conditional Fees: Down a combined \$45,475.

Decreased Expenditures

Overall, the city is projected to spend about \$62,000 less than originally budgeted in the General

Fund, which adds to the bottom-line excess. Because it looked like revenue was lagging, we slowed spending in Q4 based on available revenue. We then had a lot of revenue come in during the last month. We also had a police officer position vacant for a significant portion of the year, and animal control is coming in \$14,000 less than expected.

Summary Table

Category	FY25-26 Adopted Budget	FY25-26 Draft Projected	Difference (Impact on Excess)
Total Revenues	\$3,201,799	\$3,689,935	+\$488,136
Total Expenditures	\$2,904,094	\$2,841,686	+\$62,408
Net Excess	\$297,705	\$848,249	+\$550,544

We have managed the budget extremely tightly this last quarter, because of lags in TOT and Sales Tax revenue, and concerns about increased fuel costs, and increases in costs of supplies in general.

Looking ahead to the FY26-27, this context is critical. While the general fund is showing only \$5,000 net increase in the coming year, that’s because some revenue shifted to Q4 FY25-26 but the costs will be incurred in FY26-27. Taking into account Q4 activity and Valley View Commons impact fees we will have an additional \$1.3M. We will reserve most of this amount to cover anticipated costs. .

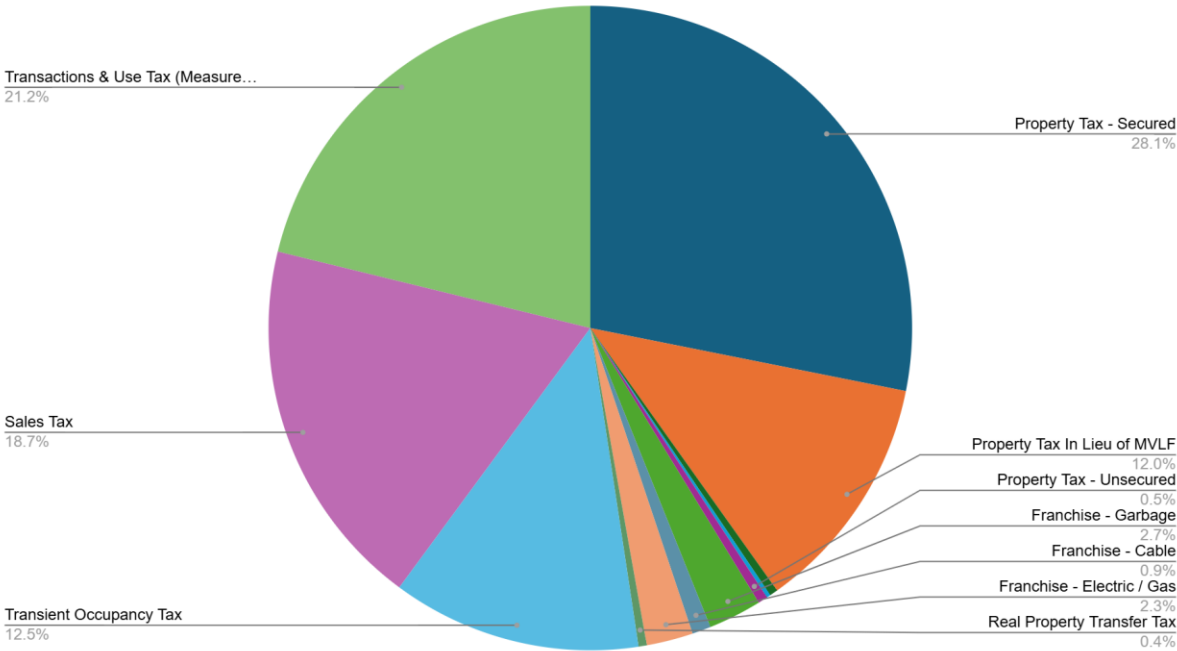
While we are pleased to have managed our budget, a question was asked about why pursue additional income from a dispensary if we are doing so well? As I've explained, we will always manage our expenses to our revenue. However, we remain quite limited in our ability to address pressing projects - paving Badger St, Spanish Street, Gopher Flat, Church Street, and Main Street remains years away based on our current trajectory. And that is just looking at the needs for Streets. Our budget remains very tight and we continue to delay critical projects based on available funding.

Staffing

Staffing is being maintained at the levels of FY2023-2024.

General Fund Revenue Projections:

Tax Revenue Forecast



Our Tax revenue, which is our variable revenue, is decently diverse for a residential community. It is still highly dependent on tourism which drives TOT and a portion of sales tax (around 30% of our revenue in total). Tourism revenue is limited due to a limited number of hotels and retail boutiques. The Local Sales tax is an excellent addition to the revenue pie. Attracting more businesses, and growing our B2B tax revenue is the next step.

The 2025-2026 budget reserved the TUT (Measure P) revenue for the year. This new budget continues that practice, budgeting last year's funds while reserving FY26-27. This budget pays for several infrastructure projects, vegetation and flood management, and some law enforcement capital updates. We will end the fiscal year with about \$700,000 in the TUT reserve.

Overall, revenue growth is projected to grow at about 2%. We based this year’s budget on actual trends and tied the numbers back to our audit.

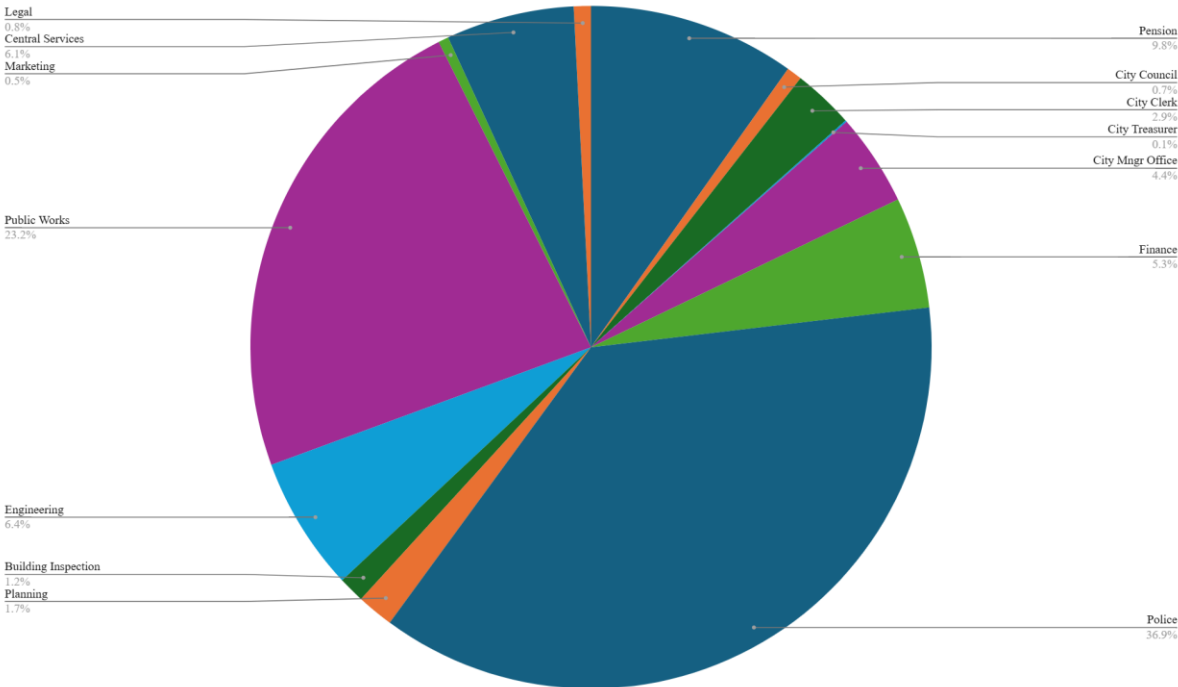
As mentioned in the summary, the Valley View Commons apartment building revenue is being split between the current fiscal year and the upcoming year. This made the budget appear differently, increasing the current year more and the upcoming year less. Perhaps a clear way to think about it is that without Valley View we would be on budget for the current year, with a big boost in the upcoming year. Overall this is still the case, it is just smoothed over the two years.

We are also seeing some helpful traction with grants. Councilmember Riordan has been able to secure a grant of state funds from ACTC for Sutter Hill road. We also got small but very helpful grants from the Sutter Creek Community Benefit Foundation via the Duck Race and from the Amador County Community Benefit Foundation. We are showing several projects related to the Monteverde General Store, using impact fees. Some of those funds may be preserved if we receive a grant from the Native Sons. We have also been notified we are in the second round for \$2M of federal earmark funding for the wastewater plant (thought it is not yet awarded)>

Sewer Revenue Projections:

In July 2026, a 9% sewer rate increase goes into effect. During the last year, the City has advanced plans for a new WWTP, collected data on our irrigation system and completed the second set of repair projects to the collection system. We have budgeted for a third set of repairs of the collection system in and around Sutter Creek for \$500,000. We are told these repairs are critical. We have also retained a consultant to work on a financing plan. We continue to work with Hydrosience as our new construction wastewater engineer to represent the city as we go through the bidding and design process for the plant. We have also budgeted for critical repairs at the wastewater treatment plant and the ARSA pipeline.

Overall Expense Projections:



The City’s biggest asset and cost are the people who work here. About 60% of the entire general fund pays for the Police Department and a portion of Public Works (50%). Because Public Works expenses are also allocated to the Enterprise Funds of Wastewater and Streets, PD looks like the largest expense. It is about 50% of the total Public Works expense.

We continue to see an increase in labor costs including pension costs, health benefits, insurance and wage pressure. This budget plans for COLAs according to the second year of our three year MOU agreements.. Classic pensions are the vast bulk of the pension expense. Over time as new employees phase in under the newer PEPR plan, the city’s pension obligations will improve greatly.

General Fund Changes / New Expenses of Note

Expense items discussed in the previous meeting have been adjusted based on council feedback. We have slightly increased the planning budget. With the completion of the housing element and the Nexus study, we expect minimal city driven planning expenses in the coming year, and for most of the planning expenses to be paid directly by fees assessed to the developer.

We have budgeted \$20,000 for weed abatement enforcement to improve fire safety, \$50,000 for code enforcement legal fees, and \$20,000 for a part-time contract code enforcement officer. .

We are seeing increased efficiencies from the new ERP system. In this budget we are still

paying for a single license in the old system in order to have a backup and access historic financial data.

Enterprise Funds

The largest potential expense is \$3.5M to install solar power generation and battery storage, sized for the needs of the new treatment plant. We purchased the solar cells in 2025. We have been building up wastewater reserves to fund items like this one. The exact timing will depend on the analysis of our financing consultant and approval by the City Council. .

In the wastewater fund, we continue to only complete critical repairs and capital purchases for the treatment plant. We are using reserves for about \$500,000 in collection system repair projects.

We are reserving about \$300,000 to complete the Henderson underdrain in a future year if required by the department of dam safety. We are not planning to do the work in the upcoming year. We have in fact requested that they consider the project complete and are awaiting a response to our submission.

Sutter Hill Road will be completed primarily by Street finds but supplemented with TUT General Fund revenue to include storm drain repair and the areas of several intersections along the road.

Reserves

General Fund reserves are healthy and meet our policy.

Wastewater reserves are healthy, but will shrink overall if construction of the solar project in the coming year.

Even with multiple park projects, we expect park reserves to grow.

We are funding a replacement of the admin building roof with the City Hall reserve. In the new Nexus plan, we combined the Historical, City Hall and Corp Yard funds into a single Facilities fund. New impact fees will go into the new categories. Old impact fees must remain in their old funds until used.

Summary

Staff are happy to present this budget. We feel it is properly conservative while funding key projects that will advance the city's objectives.

We will continue to prioritize the overall wellbeing of the city and its residents. There is a lot of work ahead of us, and with the support of residents, staff, and council, we will continue to do all the things that make Sutter Creek great.

RESOLUTION 25-26-XX
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK
ADOPTING THE BUDGET FOR FY 2026-27

WHEREAS, pursuant to the Sutter Creek Municipal Code, the City Manager has presented the City Council with a proposed operating budget for fiscal year 2026-27; 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 2026-27 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 15th day of June 2026, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

CITY OF SUTTER CREEK

Claire Gunselman, Mayor

ATTEST:

Pam Caronongan, City Clerk

Priority	Project	Estimated C	Description	TUT?	Grants	GF	Impact Fees	WW Fund	Street Fund	Proposed	In budget
Street, Sidewalks, Storm Drains											
1	Sutter Hill Road paving	\$800,000	Streets, ACTC \$610,000 , Measure P or C	\$190,000	\$610,000		\$0			\$800,000	Yes
2	David Drive (50 tons of asphalt)	\$10,000	Repave in front of driveways (4 homes)	\$10,000			\$0			\$10,000	yes
3	Randolph and Boston Alley intersection (storm drain and repave intersection with 15 tons of asphalt)	\$5,500	Monteverde project? Sep street project	\$5,500			\$0			\$5,500	yes
4	Gopher Flat Speed tables? / Cushions	\$12,000	In touch with Traffic company getting qu	\$12,000			\$0			\$12,000	yes
5	Gopher Flat restriping (must have for next year)	\$19,500	Thermo (not paint) and reflectors every 1	\$19,500			\$0			\$19,500	yes
6	Old 49 Pedestrian Shoulder	\$75,000		\$75,000			\$0			\$75,000	yes
7	Bike/Ped Path Signage to Amador City	\$1,000	Crosswalk and signs	\$1,000			\$0			\$1,000	yes
8	Gopher street / main street crosswalk	\$12,500	Move two ADA crosswalk sidewalk trans	\$12,500			\$0			\$12,500	yes
9	B&B sidewalk - limestone / asphalt Main	\$7,500	Asphalt overlay (job is difficult not confic	\$7,500			\$0			\$7,500	yes
10	Crestview subdivision or Golden Hills Sidewalks	\$2,000	Can do lifts over 1/2" only for \$11,000	\$0	\$1,000		\$0		\$1,000	\$2,000	yes
Facilities											
1	Admin Building - Roof	\$20,000	Roof past expected life need new					\$20,000		\$20,000	Y
Wastewater											
1	I/I Projects	\$500,000	5 of the most critical projects				\$0	\$500,000		\$500,000	Y
	Solarnt and Batter new pla	\$3,600,000	Solar and batter to get grants				\$0	\$3,600,000		\$3,600,000	Y
2	Smart Covers (purchase one for lift station)	\$7,700					\$0	\$7,700		\$7,700	Y
3	Change inlet valve at Preston Forebay	\$30,000	ARSA				\$0	\$30,000		\$30,000	Y
4	Freshwater diversion (50K total, 25K already paid)	\$25,000	ARSA				\$0	\$25,000		\$25,000	Y
Parks											
1	Creek Cleanup - root ball project - flood/fire mitigation	\$15,000	Biologists initial study surveys and cons				\$0	\$15,000		#REF!	yes
2	Bryson Pump Track	\$10,000	ACF Grant		\$10,000		\$0			\$10,000	Yes
3	New 3-way valve for pool	\$2,500	Must replace				\$2,500			\$2,500	Yes
4	Beautification Projects - Gateway Park	\$5,000	Irrigation, planting				\$5,000			\$5,000	Yes
4	Vehicles - Truck for Parks and Rec	\$20,000	Need to keep up with vehicle repairs				\$20,000			\$20,000	Yes
5	ADA Mini Provis Project	\$140,000	Engineering costs, \$125K for equipment		\$125,000		\$15,000			\$140,000	Yes
6	Bryson Playground Chips	\$10,000	4 truck loads (can reduce in increments				\$10,000			\$10,000	yes
7	Sutter Hill Road Beautification (wall of flowers)	\$1,000	Supports Main Street business, voluntee				\$1,000			\$1,000	yes
1	Monteverde gutter	\$1,000	Native Sons/Grant, high bid was \$25,000				\$1,000			\$1,000	Y
2	Monteverde Wall/floor	\$3,000	Native Sons/Grant, high bid was \$25,000				\$3,000			\$3,000	Y
3	Monteverde HVAC	\$15,000	Native Sons/Grant				\$15,000			\$15,000	N
4	Monteverde Electrical issues	\$10,000	Duck Race funds		\$10,000					\$10,000	Y
5	Auditorium HVAC	\$100,000	, \$50,000 donation		\$50,000		\$50,000			\$100,000	Y
6	Auditorium (repair siding and repaint entire building, last year received bid for 36K)	\$40,000					\$40,000			\$40,000	Y
8	Monteverde Roof	\$20,000					\$20,000			\$20,000	Y
Code Enforcement / Administration											

Priority	Project	Estimated C	Description	TUT?	Grants	GF	Impact Fees	WW Fund	Street Fund	Proposed	In budget
1	Code enforcement w legal fund	\$50,000	Estimate for one major legal action	\$50,000		\$0				\$50,000	Y
2	Weed Abatement/Fire prevention	\$15,000	Will be recovered as property lien	\$15,000		\$0				\$15,000	Y
3	ADA website support	\$3,500	Needed to comply with state law			\$3,500				\$3,500	Y
Police											
1	Security Cameras	\$50,000	Type TBD	\$50,000		\$0				\$50,000	Y
2	Car cameras X5	\$11,037	5 year lease at 11,037 per year	\$11,037		\$0				\$11,037	Y
3	Radar	\$4,000	Speed enforcement	\$4,000		\$0				\$4,000	Y
4	Evidence equipment and supplies	\$1,200				\$1,200				\$1,200	Y
5	Computer Replacement	\$1,200				\$1,200				\$1,200	Y
6	Police Radio Replacement	\$3,000	possibly county OES grant			\$3,000				\$3,000	Y
7	Handgun and Rifle Replacement	\$3,500				\$3,500				\$3,500	Y
8	Stop Sticks	\$700				\$700				\$700	Y
9	Color Copier	\$1,000				\$1,000				\$1,000	Y
		\$5,664,337	TOTALS	\$463,037	\$806,000	\$37,600	\$194,000	\$4,162,700	\$1,000	\$5,664,337	

Projected total revenue for TUT for FY26:	\$588,432
Projected total revenue for TUT for FY27 (delayed 1 Q)	\$606,085
Total Eligible for TUT	\$463,037
Allocated Rollover from FY 25-26:	\$40,000
Total Uses	\$503,037
In Reserve at End of FY 26-27	\$691,480

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> 1 FTE City Manager 1 FTE Project Manager	Planning Commission <i>Appointed by the City Council</i>		City Attorney <i>Contract, Appointed by the City Council</i>	
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 Sergeant 4 FTE Officers	1 FTE PW Director 2 FTE Supervisors 3.48 FTE PW 1	1 FTE Finance Supervisor 1.96 FTE Account Clerks	Contract	Contract
1	5.48	6.48	2.96		
		EXISTING FTEs	17.92		
		EXISTING TOTAL EMPLOYEES	20		
		PROPOSED TOTAL FTEs:	17.92		
		PROPOSED TOTAL EMPLOYEES:	20		

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

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

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

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

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

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

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

AB-1600 Impact Fees	
Revenues	148,644

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

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

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

Measure P reserve
\$691,480

\$ 2,421,536

WASTEWATER ENTERPRISE FUNDS PROJECTED YE FY27
--

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

\$ 5,052,015

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

\$ 395,233

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

Reserves wo Parks
\$ 283,238

Total Reserves \$ 8,587,023

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

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

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

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

Crestview Lighting District		
Taxes & Assessments	2,756	
Use of Money	-	

Transfers In	-
Total	2,756

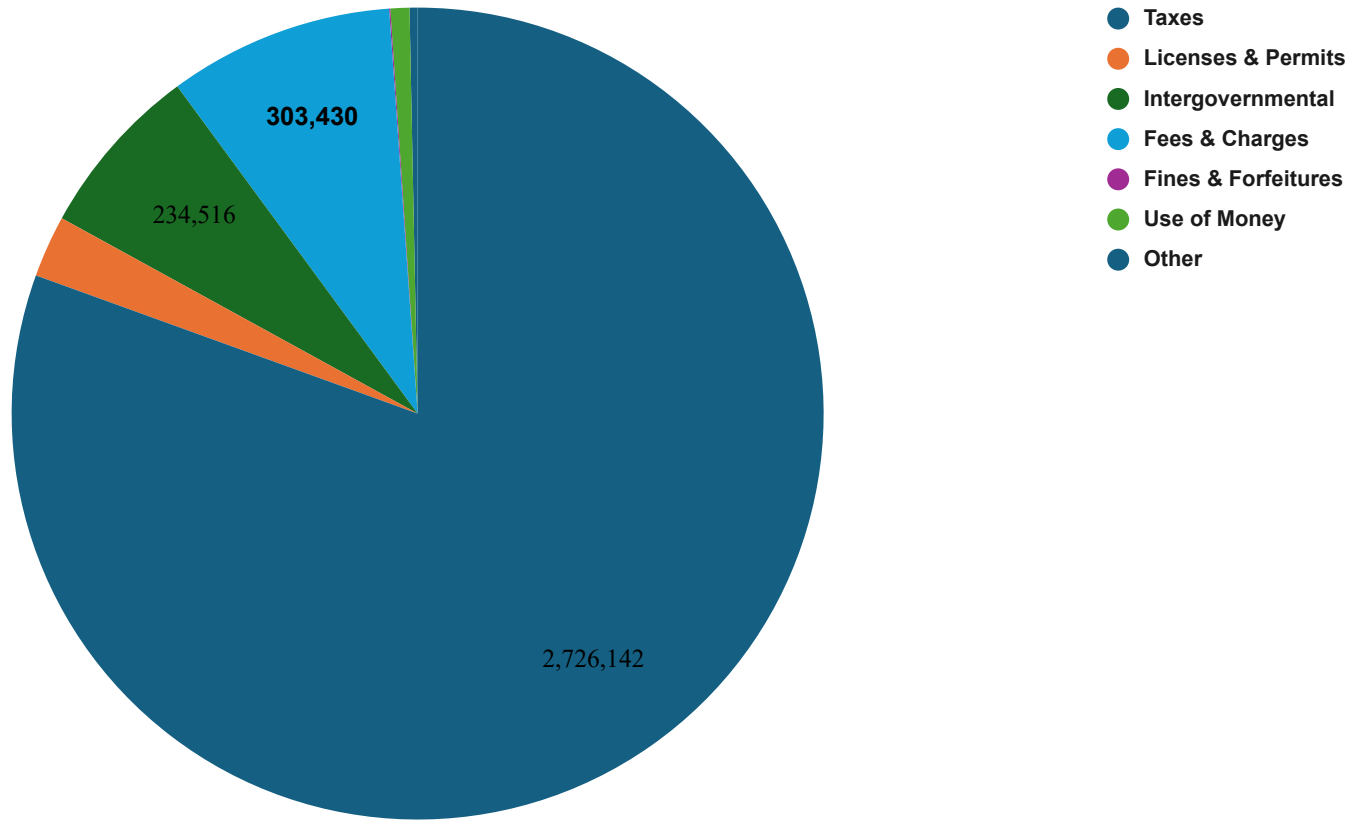
AB-1600 Impact Fees	
Charges for Service	147,644
Use of Money	1,000
Transfers In	-
Total	148,644

100%

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

Grand Total **9,915,011**

General Fund Revenue



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

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

% Expense

28.8%

\$ 675,997.30

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

60.8%

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

7.2%

Crestview Lighting District	
Personnel Services	\$ -
Services & Supplies	2,000
Capital	-

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

16,603.70

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 60%	FUND 03 STREETS	FUND 04 LIGHTING	FUND 07 CEMETERY	FUND 10 SEWER 25%	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA 15%
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	15,000	9,000			-	3,750			-	2,250
65040 - Travel / Conferences / Training	1,200	720			-	300			-	180
66012 - Water Utilities	250	150			-	63			-	38
66014 - PG&E Utilities	700	420			-	175			-	105
Total Operating:	29,850	17,910	-	-	-	7,463	-	-	-	4,478
TOTAL	162,680	97,608	-	-	-	40,670	-	-	-	24,402

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

70,329.19

	PROPOSED BUDGET FY 2026-27	FUND 01 GEN FUND 35%	FUND 03 STREETS 5%	FUND 04 LIGHTING	FUND 07 CEMETERY	FUND 10 SEWER 35%	FUND 17 MONTEVERDE	FUND 29 POOL	FUND 59 FACILITIES	FUND 80 ARSA 25%
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

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	FUND 01	FUND 03	FUND 04	FUND 07	DEPT 1510	DEPT 1520	FUND 17	FUND 29	FUND 59	FUND 80
Personnel Services											
40000 - Salaries & Wages	516,603	129,939	61,038	-	-	113,128	103,539	-	-	-	108,958
40020 - 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	-	-	1,640	1,501	-	-	-	1,580
40065 - Employee Benefits	165,600	41,653	19,566	-	-	36,264	33,190	-	-	-	34,927
40070 - Workers Compensation	46,406	11,672	5,483	-	-	10,162	9,301	-	-	-	9,788
Total Personnel Services:	866,467	212,406	99,777	-	-	194,926	169,250	-	-	-	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	1,000		1,000								
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	1,000	1,000									
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 Structures/Grounds	5,000	5,000									
67020 - Janitorial	6,500	6,500									
68012 - Violich Parking Lot	10,500	10,500									
68012 - Boitano 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										

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

	PROPOSED	FUND 01	FUND 03	FUND 04	FUND 07	DEPT 1510	DEPT 1520	FUND 17	FUND 29	FUND 59	FUND 80
Dept 1520 - Collections											
55040 - Clothing	1,000						1,000				
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	1,000					1,000					
55095 - SWRCB Permit + Cert Renewals	37,000					37,000					
60013 -IT Services	3,500					3,500					
60014 - WWTP 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 - 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					
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	8,000										8,000
53015 - Repair & Maintenance	5,000										5,000
55040 - Clothing	-										-
55075 - Flood Control	-										-
55085 - Weed Control	-										-
55095 - Taxes / Fees / Licenses + Tertiary	155,000										155,000
61015 - Audit	-										-
61025 - Engineering	120,000										120,000
61055 - Professional Services	-										-
61030 - Legal	30,000										30,000
65030 - Membership Dues	-										-
67009 - Vehicle Maintenance	2,500										2,500
67010 - O&M Equipment	10,000										10,000
67015 - O&M Structural	2,000										2,000
67061 - Contingency	40,000										40,000
Total Operating:	1,215,774	230,724	74,250	-	-	491,000	46,700	-	-	-	373,100
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									

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

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

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	461,415	184,566				138,425				138,425
65030 - CalCities Membership	2,500	1,000				750				750
65040 - Travel / Conferences / Training	-	-				-				-
67010 - Operations & Mtc Equipment	-	-				-				-
Total Operating:	512,915	205,166	-	-	-	153,875	-	-	-	153,875
Capital Projects										
67015 - Operations & Mtc Buildings	-									
70042 - IT Equipment & Infrastructure	-									
Total Capital Projects:	-	-	-	-	-	-	-	-	-	-
Total 6100 - Central Services:	513,815	205,526	-	-	-	154,145	-	-	-	154,145

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

Department 6130 - Legal

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

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

	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	678,141	303,430	
Fines Forfeitures	6,708	3,304	1,641	1,674	
Use of Money	36,878	17,226	25,000	25,500	
Other Revenues	66,227	72,850	10,605	10,817	
Transfers In	-	-	-	-	
Total Revenues	\$ 3,269,153	\$ 3,185,746	\$ 3,689,935	\$ 3,385,459	\$ (304,475)
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	97,608	
1030 - City Treasurer	2,216	2,551	2,423	2,483	
1040 - City Management	146,771	192,843	163,775	147,483	
1050 - Finance	175,338	242,293	177,927	178,100	
1060 - Police	983,603	1,196,755	1,058,295	1,247,926	OLD total \$ 1,064,036 INCREASE \$183,890.21
1090 - Planning	57,360	111,703	70,716	58,745	
1100 - Building	64,069	67,417	36,754	42,000	
1115 - Engineering	187,820	240,144	180,708	215,000	
1130 - Public Works	311,163	539,031	460,330	784,630	
1150 - Marketing	15,583	25,430	14,837	16,525	
6100 - Central Services	225,109	298,892	229,568	205,526	
6130 - Legal	35,430	37,539	47,879	27,500	
Total Expenditures	\$ 2,503,800	\$ 3,348,414	\$ 2,841,686	\$ 3,379,987	
Excess / (Deficit) of Revenues over Expenditures	765,353	(162,668)	848,249	5,473	Meeting 630 Change (193,068) 193,068 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	1,933,927	\$ 1,939,400	#REF! 5,473 #REF!
39 - General Fund Reserve	697,390	378,817	387,227	678,107	

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

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

<u>Description</u>	<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>	
Property Tax - Secured	\$ 703,824	726,667	\$ 751,918	766,956	
Property Tax In Lieu of MVLF	297,836	311,966	321,000	327,420	
Property Tax - Curr Supplemental	16,189	11,394	10,912	11,130	
Property Tax - Delq Supplemental	2,190	1,203	5,277	5,383	
Property Tax - Unsecured	20,054	17,545	12,860	13,117	
Franchise - Garbage	64,803	77,799	71,718	73,152	
Franchise - Cable	29,284	27,259	25,085	25,587	
Franchise - Electric / Gas	54,371	62,681	62,485	63,735	
Real Property Transfer Tax	20,178	12,908	11,018	11,238	
Transient Occupancy Tax	371,280	423,801	334,438	341,127	
Sales Tax	457,627	602,223	499,788	509,784	
Transactions & Use Tax (Measure P)	-	146,400	566,189	577,513	
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	
HOPTR Relief Funding	6,306	6,296	6,194	6,318	
Local Grants	-	-	-	10,000	Amador Community Foundation
State Grants	45,618	478	782	798	
FEMA Reimbursement (replenish Fund 95)	581,224	-	-	-	
TOTAL INTERGOVERNMENTAL	747,190	272,102	220,114	234,516	
Zoning Application Fees	-	-	-	-	
Subdivision Fees	5,680	-	-	-	
Variance & Conditional Fees	1,013	34,180	14,756	15,051	

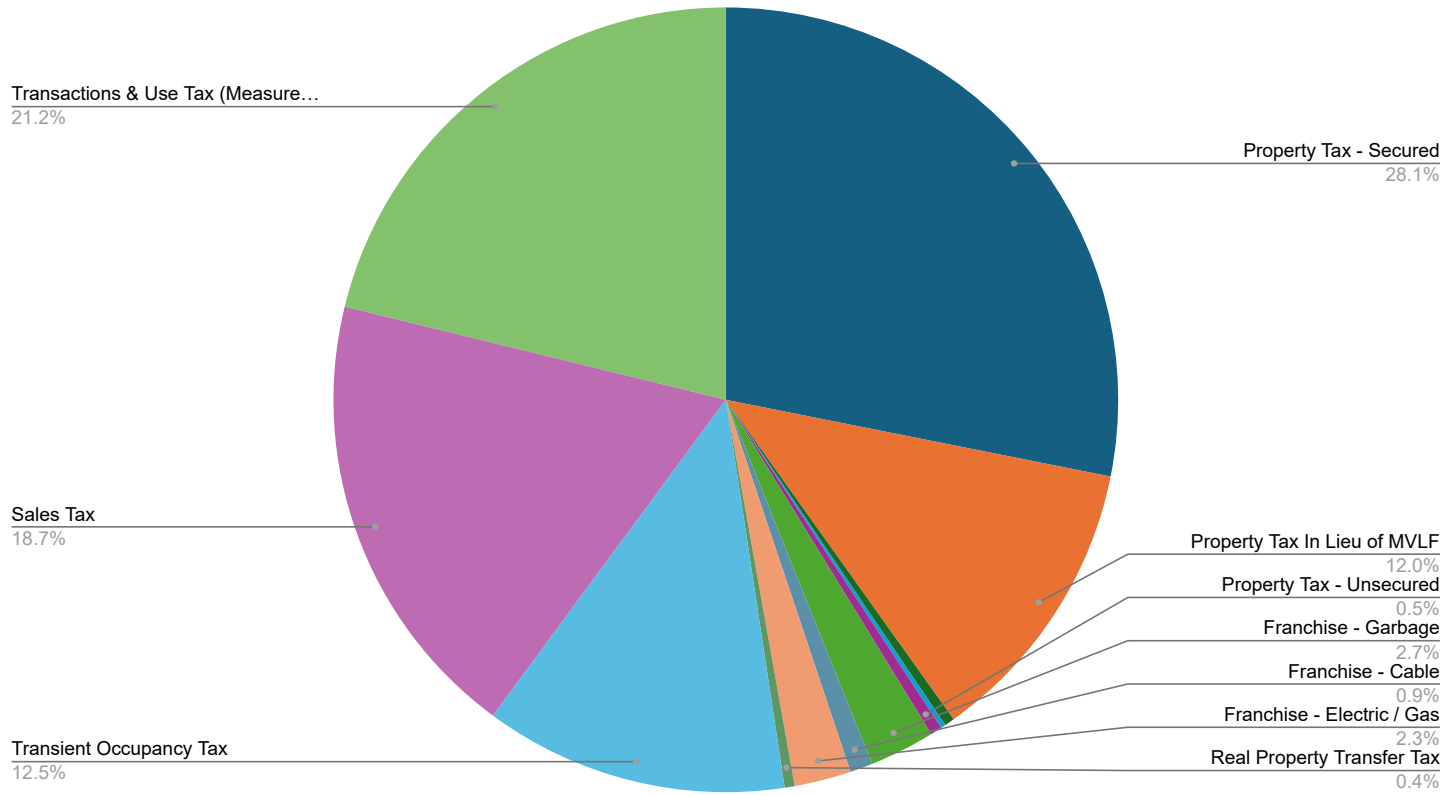
City of Sutter Creek
FY 2026-27 Proposed Budget
General Fund Revenue Account Detail

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

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

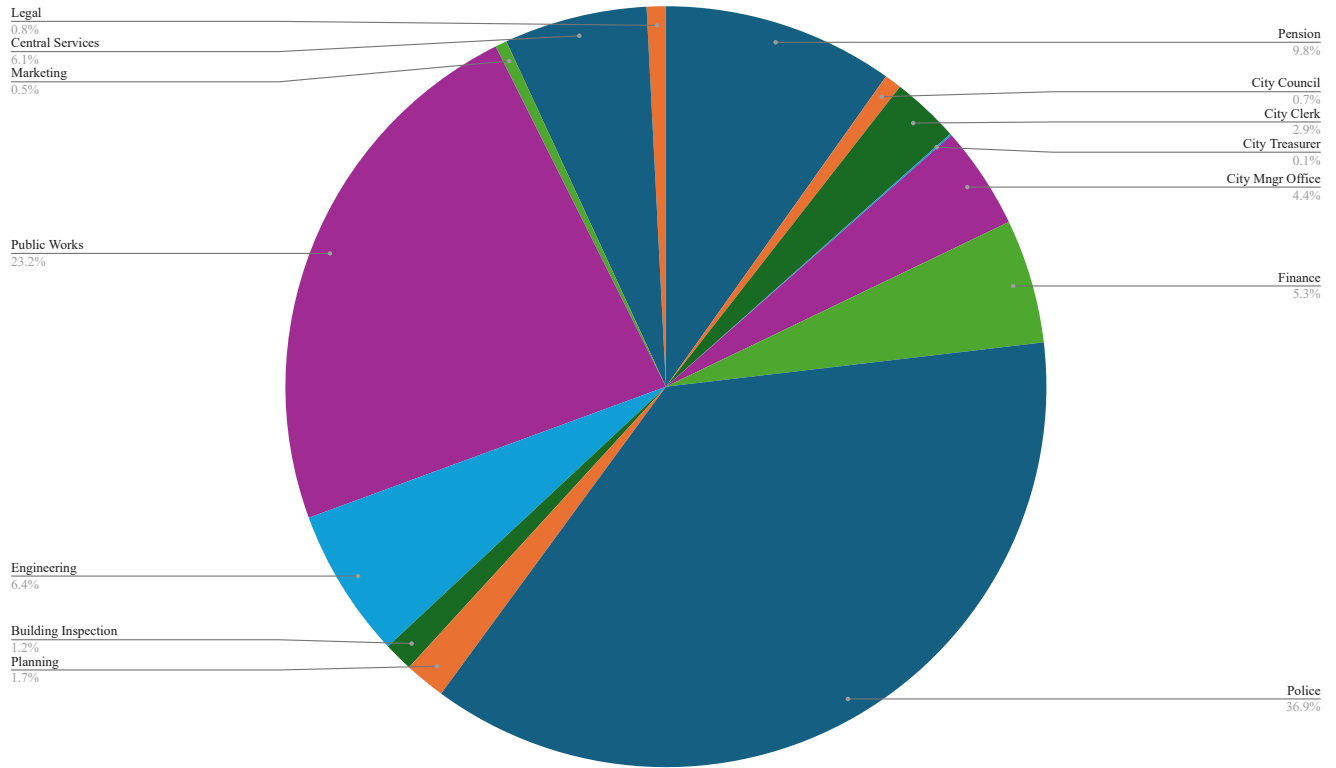
	<u>ACTUAL</u> <u>FY 2023-24</u>	<u>ACTUAL</u> <u>FY 2024-25</u>	<u>PROJECTED</u> <u>FY 2025-26</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2026-27</u>
TOTAL GENERAL FUND	\$ 3,269,153	\$ 3,185,746	\$ 3,689,935	\$ 3,385,459

Tax Revenue Forecast



General Fund Department Expenses

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



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

Departmental Expenditure Account Detail

	<u>ACTUAL</u> <u>FY 2023-24</u>	<u>ACTUAL</u> <u>FY 2024-25</u>	<u>PROJECTED</u> <u>FY 2025-26</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2026-27</u>
<u>City Administration</u>				
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	17,910
Capital Outlay	-	1,429	-	-
Total:	72,572	81,179	76,990	97,608
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	-	65,037
Total:	983,603	1,196,755	1,058,295	1,247,926

1090 - Planning

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

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	215,000
Capital Outlay	-	-	-	-
Total:	187,820	240,144	180,708	215,000

1130 - Public Works

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

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	205,166
Capital Outlay	-	-	-	-
Total:	225,109	298,892	229,568	205,526
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	\$ 3,379,987
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	1,174,910
Total Capital Outlay:	62,341	32,798	-	398,037
Total Transfers Out:	-	-	-	-

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
Personnel Services					
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	
Transfers Out					
49999 - Transfers Out				-	
Total Operating:	\$ -	-	-	-	
Capital Projects					
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**

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET 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:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 1010 - City Council:	<u>\$ 18,048</u>	<u>23,120</u>	<u>18,740</u>	<u>24,590</u>

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

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
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	
60014 - Internet Services	-	-	-	-	
60016 - MuniCode Site and agenda sw	6,750	8,296	4,900	4,800	
61057 - Contracts - ordinace- municode, pt	400	-	-	600	
61057 - Contracts - weed abatement	-	-	-	9,000	
65040 - Travel / Conferences / Training	-	49	164	720	
66012 - Water Utilities	78	73	103	150	
66014 - PG&E Utilities	212	428	381	420	
Total Operating:	\$ 7,672	9,035	5,601	17,910	

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

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services				
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
Total Personnel Services:	\$ 2,216	2,551	2,423	2,483
Materials & Services				
65030 - Memberships / Dues	\$ -	-	-	-
Total Operating:	\$ -	-	-	-
Capital Projects				
Total Capital Projects:	\$ -	-	-	-

Total 1030 - City Treasurer: \$ 2,216 2,551 2,423 2,483

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

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

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

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	
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
	<hr/>	<hr/>	<hr/>	
Total Operating:	\$ 64,368	67,758	43,214	52,764
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Capital Projects				
67010 - Operations & Mtc Equipment	\$ 137	28,050	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Projects:	\$ 137	28,050	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
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

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27	% Increase
40000 - Salaries & Wages	427,764	495,149	476,125	542,498	14%
40020 - Overtime	34,029	49,627	64,908	40,000	-38%
40015 - Vacation Payout	5,132	14,993	2,810	15,310	445%
40050 - FICA	29,903	34,706	33,496	33,635	0%
40055 - SUI	1,312	943	1,143	1,008	-12%
40060 - CalPERS - Normal Cost	69,201	82,057	76,690	87,545	14%
40051 - Medicare	6,993	8,117	7,878	7,866	0%
40065 - Employee Benefits	104,230	113,288	100,586	120,000	19%
40070 - Workers Compensation	33,605	25,864	37,634	39,776	6%
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 - Security Cameras		-	-	-	50,000
70028 - Improvements - Car Cameras lease					11,037
70028 - Improvements - Radar Gun					4,000
70040 - Machinery & Equipment		54,495	1,500	-	

Total Capital Projects: \$ 54,495 2,017 - 65,037

Total 1060 - Police: \$ 983,603 1,196,755 1,058,295 1,247,926 18%

ALLIN				1,072,926	
		21.67%	-11.57%	17.92%	
Wwithout dispatch			9.34%		26.87%
\$ 846,929		945,525	893,295	1,072,926	
		11.64%	-5.52%	20.11%	26.68%
			8.74%		

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

Department 1090 - Planning

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED 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
	<hr/>	<hr/>	<hr/>	<hr/>
Total Personnel Services:	\$ 6,523	7,655	7,429	7,449
	<hr/>	<hr/>	<hr/>	<hr/>
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	34,000
61048 - LAFCO Expense	5,358	5,601	5,732	6,000
61050 - Computer Maintenance	-	-	-	-
61057 - ParcelQuest	7,996	7,996	7,996	7,996
64011 - Public Hearing Notices	3,893	1,241	2,118	3,000
65040 - Travel / Conferences / Training	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

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

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

Department 1100 - Building & Inspections, Code Enforcement

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED 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

	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total 1100 - Building & Inspections:</i>	\$ 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	110,000
61025 - Engineering	107,267	123,976	94,660	60,000
61028 - Plan Checks & Inspections	3,583	7,560	7,794	25,000
Code Enforcement consultant				20,000
<i>Total Operating:</i>	\$ 187,820	240,144	180,708	215,000
Capital Projects				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total 1115 - Engineering:</i>	\$ 187,820	240,144	180,708	215,000

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

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
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	1,000
55070 - Signs	-	26	26	250
55085 - Weed Control	7,510	4,857	4,857	5,000
55090 - Restrooms	115	115	555	500
55095 - Taxes / Fees / Licenses	4,964	4,857	477	500
60014 - Facility Internet Services	322	-	-	2,000
61057 - ACRA - JPA Contribution	16,835	16,835	16,512	-
66012 - Water Utilities	20,446	24,692	25,467	26,000

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

(see worksheet)

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

Department 1150 - Marketing

	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
55012 - Holiday Décor	2,781	622	-	
55015 - Beautification	-	1,852	-	-
55016 - Community Promotion - Fair	-	-	-	
60014 - Internet Services	993	-	5,500	6,900
64010 - Advertising	1,205	5,059	1,563	1,500
65030 - Memberships & Dues	-	125	150	125
Total Operating:	\$ 14,970	25,430	14,837	16,525
Capital Projects				

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

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

Department 6100 - Central Services

	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
				-	
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	184,566	
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	205,166	

Capital Projects

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

**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
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
61030 - Legal	\$ 35,430	37,539	47,879	27,500
<i>Total Operating:</i>	\$ 35,430	37,539	47,879	27,500
Capital Projects				
<i>Total Capital Projects:</i>	\$ -	-	-	-
<i>Total 6130 - Legal:</i>	\$ 35,430	37,539	47,879	27,500

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

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

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

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

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

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

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

Departmental Expenditure Account Detail

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

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

Departmental Expenditure Account Detail

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

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

Departmental Expenditure Account Detail

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

10,000

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

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
40000 - Salaries & Wages	100,632	89,936	111,927	113,128
40020 - Overtime	14,045	13,262	7,815	10,000
40015 - Vacation Payout	5,608	5,752	909	3,883
40050 - FICA	6,239	5,974	6,939	7,014
40055 - SUI	297	203	228	258
40060 - CalPERS - Normal Cost	15,731	12,166	14,576	12,576
41025 - CalPERS UAAL	23,561	27,604	66,423	26,619
40051 - Medicare	1,459	1,372	1,623	1,640
40065 - Employee Benefits	36,082	33,823	36,652	36,264
40070 - Workers Compensation	8,424	4,340	9,636	10,162
Total Personnel Services:	\$ 212,078	194,432	256,728	221,545

Materials & Services

52010 - General Supplies + Lab	10,421	7,016	11,750	11,000	
52012 - Fuel	8,320	5,277	4,733	6,000	
52015 - Supplies - Chemicals	131,778	137,588	170,839	130,000	
55040 - Clothing	698	757	878	1,000	
55095 - Taxes/Fees/Licenses	32,349	32,701	32,196	37,000	
60011 - Computer Software	7,450	12,380	32	3,500	
60014 - Internet Services	2,453	3,488	507	1,500	
61025 - Engineering	8,768	8,168	85,795	70,000	
61057 - Contracts	55,789	35,750	-	35,000	Includes future cost for rate study
62010 - Communications	294	406	469	500	
65030 - Memberships & Dues	744	782	821	900	
65040 - Travel / Conferences / Training	3,761	3,894	3,574	1,000	
66012 - Water Utilities	17,934	11,982	17,854	12,000	
66014 - PG&E Utilities	26,723	39,740	34,095	36,000	
67009 - Vehicle Maintenance	4,177	10,218	6,889	5,500	

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

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

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

Capital Projects

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

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

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
40000 - Salaries & Wages	45,657	51,100	76,254	103,539
40020 - Overtime	1,615	1,245	-	-
40015 - Vacation Payout	3,675	2,880	650	3,554
40050 - FICA	3,146	3,156	4,728	6,419
40055 - SUI	143	201	148	236
40060 - CalPERS - Normal Cost	5,786	6,811	8,505	11,510
41025 - CalPERS UAAL	11,780	14,796	66,423	26,619
40051 - Medicare	722	750	1,106	1,501
40065 - Employee Benefits	17,072	14,984	22,135	33,190
40070 - Workers Compensation	3,988	2,604	8,754	9,301
Total Personnel Services:	\$ 93,584	98,527	188,703	195,869

Materials & Services

52010 - Gen Supplies	93	93	565	-
55040 - Clothing	489	607	989	1,000
55095 - SWRCB Collections Permit	-	3,945	3,945	4,500
60011 - MMS	6,987	7,494	16,037	8,000
61025 - Engineering	18,293	6,075	20,775	16,000
61055 - Other Expenses	1,485	1,168	1,168	2,000
65010 - Risk Management	620	-	-	-
65040 - Travel / Conferences / Training	-	-	-	-
67009 - Vehicle Maintenance	1,457	1,232	2,608	2,500
67010 - O&M Equipment	3,067	241	6,983	9,700
67015 - O&M Buildings & Structures	5,689	698	5,452	3,000
68020 - Rentals - Machinery & Equip.	-	-	3,380	-

Rancheria Loan Repayment 35,000

Total Materials & Services:	\$ 38,180	21,553	61,902	81,700
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Transfers Out

49999 - Operating Transfers	\$ -	-	-	-
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Total Transfers Out:	\$ -	-	-	-
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Capital Projects

70030 - Sewer Line Replacements	746,243	-	-	500,000	I/I Projects
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70032 - Sewer Improvements	8,206	126,399	746,040		
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70040 - Machinery	-	35,625	6,160	-	
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70041 - Pumps	-	-	-	-	
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Total Capital Projects:	\$ 754,449	162,024	752,200	500,000	
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Total 1520 - Sewer Collection:	\$ 886,213	\$ 282,104	\$ 1,002,805	\$ 777,569	
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**City of Sutter Creek
 FY 2026-27 Proposed Budget
 Fund 80 - Effluent Disposal
 Department 1600 - Effluent Disposal**

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

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

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

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

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

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

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

Capital Projects

67015 - O&M Buildings & Structures	-	-	-	-
70042 - IT Equipment & Installation	-	3,271	-	-
Total Capital Projects:	<u>\$ -</u>	<u>3,271</u>	<u>-</u>	<u>-</u>
Total 6100 - Central Services:	<u>\$ 198,451</u>	<u>\$ 149,182</u>	<u>\$ 141,603</u>	<u>\$ 308,289</u>

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	793,027
Total Expenditures	\$ 421,250	\$ 889,100	\$ 230,182	\$ 842,804
Excess / (Deficit) of Revenues over Expenditures	(106,957)	(421,036)	(65,743)	83,837

Fund Balance / Reserve Types:

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

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

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

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

Departmental Expenditure Account Detail

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

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

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

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

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

Capital Projects

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

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

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	PROJECTED FY 2025-26	PROPOSED BUDGET FY 2026-27
REVENUES				
Charges for Services	\$ 2,491	2,703	2,809	2,756
Use of Money	67	58	55	-
Transfers In				-
Total Revenues	\$ 2,558	\$ 2,761	\$ 2,864	\$ 2,756
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)	756
Audit Variance	-	-	-	-
Beginning Fund Balance	\$ 3,714	\$ 4,336	\$ 1,631	\$ (6,174)

Ending Fund Balance

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

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

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

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

	<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>
REVENUES				
Charges for Service	\$ 35,708	13,701	174,450	424,242
Use of Money	1,274	3,102	-	-
Transfers In	-	-	-	195,000
Total Revenues	\$ 36,982	\$ 16,803	\$ 174,450	\$ 619,242
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	264,242
Audit Variance	-	-	-	-

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

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

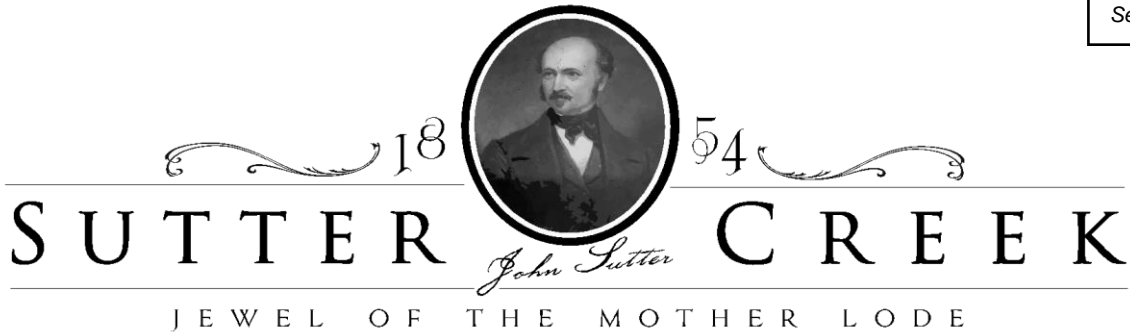
<u>Description</u>	<u>ACTUAL FY 2023-24</u>	<u>ACTUAL FY 2024-25</u>	<u>PROJECTED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>	
73-36373 - Local Impact fees	\$ 35,708	13,701	51,950	424,242	
73-75120 - Grants	-		122,500		
TOTAL CHARGES FOR SERVICE	35,708	13,701	174,450	424,242	
73-36100 - Interest 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
				50,000	Auditorium HVAC
TOTAL PARK IMPACT FEE	\$ 36,982	\$ 16,803	\$ 174,450	\$ 619,242	

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

Departmental Expenditure Account Detail

	<u>ACTUAL FY 2023-24</u>	<u>ACTUAL FY 2024-25</u>	<u>PROJECTED FY 2025-26</u>	<u>PROPOSED BUDGET FY 2026-27</u>
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
70030 - Improvements - Monteverde electrical				
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:	-	-	-	-



STAFF REPORT

TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JUNE 15, 2026
FROM: DAN LAFONTAINE, PUBLIC WORKS DIRECTOR
SUBJECT: PUBLIC WORKS DEPARTMENT REPORT FOR MAY 2026

Objective: The objective of this staff report is to provide a monthly status update regarding activities within the Public Works Department.

Collection System Status:

CIP work

- On May 6, 2026, a team of public works staff and Schneider staff toured Rammco to better understand their operation and discuss operation of the site with the operators. The last tank is gravity fed into the sewer connection. City staff were not able to correlate any operational scenario to account for the increased BOD. City staff are collecting Rammco samples the week of May 11.
- Staff have identified 6 project areas of the collection system (based on flow meter data collected in 2024) for I/I projects in 2026. We have identified 3 critical projects (cost estimates are at 500K) to further combat I/I and 3 operational projects (cost estimates are at 300K) that would reduce our operations budget (responding to Sanitary Sewer Overflows). Based on the initial budget projections we assume that the collection system will have approximately 500K to spend on capital projects and the 3 critical projects will be included for 2026. The project locations are below:
 - Area A - Replace 600-feet of 6-inch line (P-132) from City Hall to Walser by open cut
 - Area B - Repair 1 foot gap of 6-inch pipe in the line from MH-97 to MH-99A on Gopher Flat
 - Area C - Partial Replacement of creek line 400-feet (200-feet open cut and 200-feet pipe bursting)

SSMP Activity

Calls for service.

- 5/13/2026 - 44 Badger Street, City main plugged, cleared line and remediated spill.

Sewer System Cleaning and Maintenance.

- In May 2026 there were 230ft Lineal feet of pipe cleaned. The total footage cleaned for the calendar year 2026 is 7,740 ft vs 14,676 feet in 2025.

Wastewater Treatment Plant Status:

The WWTP met all the effluent quality discharge requirements for the month of March 2026.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Monthly Influent Flow	10.709 MG 0.332 MGD daily avg	0.48 mgd ¹
Effluent BOD, mg/L	<11 mg/L	30 mg/l
Effluent Settleable Matter, mL/L	< 0.1 mL/L	0.5 ml/l
Effluent TSS, mg/L	15 mg/L	30 mg/l
Total Coliform, MPN	< 1.8 MPN	23 MPN
Sludge Wasted	35,592 gallons	
Rain	.98in.	32.80 in. YTD –24.15” Last YTD

¹ The 0.48 MGD is daily dry weather flow (May through October).

Plant Compliance Issues: The monthly April 2026 report was electronically submitted to the Regional Water Quality Control Board.

Operational Strategy Modifications:

- The rag bin was hauled on May 19, 2026
- We continued normal sludge wasting in May with 35K gallons dewatered.
- Rotostrainer #4 has broken the end of the shaft and has been taken offline. The drum will need to be removed and taken to a machine shop for welding. This work will be scheduled and will be completed prior to the rainy season (October 2026)
- The new Aerator has been received at the WWTP. The E-pond weeds have mostly died and are starting to break and sink. More time is needed for the dead weeds to sink to the bottom before the Aerator is installed and turned on to keep the weeds out.
- A new representative for Thatcher (chemical supplier) contacted the City to discuss safety concerns over the chemical storage piping. On May 18, operators took a tour of the WWTP to discuss concerns with chlorine and ferric chloride piping. The Thatcher rep told the plant that chlorine piping would need to be supported (one clamp had filed). Ferric piping will need to be replaced due to the age of the piping. Operators will work on the piping as soon as time permits.
- Schneider is working on the new WWTP design. The initial cost estimate is scheduled to be presented to the WWTP team on July 2, 2026.

Effluent Disposal

- The City opened our valve to begin sending wastewater to Ione on April 1, 2026. Ione began taking ARSA water on May 6, 2026. Wastewater will be sent from each jurisdiction for a few months to ensure that both parties are able to dispose of all their wastewater. Currently (as of May 28) the reservoirs have around 288 acre-feet in the ARSA system. We continue to send around 125 gallons per minute from Henderson down the system to Preston and ultimately the Ione golf course. As the season continues Ione will switch from ARSA to CDCR water. On June 1, 2026, Ione will begin taking CDCR water for one month.
- *Henderson Underdrain* – On May 8, 2026 the City submitted a technical memo to address DSOD concerns about the underdrain project. In the letter ARSA asked for the project to be closed without completing the liner and one follow up ROV monitor. If DSOD accepts this tech memo, Hydrosiences will prepare a final design request for the modifications.
- The City mobilized to Bowers irrigation to install the longer flow meter but the valves that isolate flow were stuck and could not be operated. The contractor is looking for rebuild kits to procure. Once those are procured, the flow meter installation can resume.
- Ongoing maintenance of the cattle water troughs along the pipeline are occurring.
- Daily flow checks and level readings
- Weed and rodent abatement at the three reservoirs.
- Send weekly updates to the Regional Board on reservoir levels and volumes.

Service Requests

Responded to eleven (11) service requests in April:

- Three were for streets issues;
- Two were for facilities issues;
- Two were for park issues;
- Two were for a sewer issues;
- Two were for tree issues

Streets and City Right of Way.

- The mandatory prebid meeting was held on May 14, 2026. Fifteen potential bidders were present and will be allowed to bid on the project. On June 2, 2026 bids were opened from 6 bidders. The three lowest of the bids is listed below.

Bidding Company	Base Bid Price	Additive alternative	Total Qualified Bid
Campbell Construction	477,420.00	139,965.00	617,385.00
Consolidated Engineering	593,662.00	122,555.00	716,217.00
Dirt Dynasty	639,170.50	179,307.00	818,477.50

The lowest responsible qualified bidder was Campbell Construction at a base bid of \$477,420.00. Council will be asked to accept and award the lowest qualified bid at this council meeting (June 15, 2026). Assuming that contract negotiations proceed in a timely manner, construction will begin in August 2026. The construction window is 30 days. Once the construction is finished the moratorium will go into effect on the road for five (5) years. Notices went out to all affected parties to ensure they are aware of the no dig policy on May 28, 2026.

- Plans are in effect to do further cleaning of brush on Old Sutter Hill Road by the PW team with the boom truck from the City of Jackson. It is anticipated that the road will be closed on June 17, 2026. PW crew will remove all accessible leaning trees (the ones that Calfire would not drop due to liability concerns). The PW team will work with the Amador Fire Protection Services to remove the trees from the road to either of the burn piles.
- On May 4, 2026, a walkthrough was conducted with the City and AWA to review the paving on Broadway, Borgh, and Eureka. The City prepared a punch list and gave that to Amador Water Agency (AWA). To date the punch list items are being addressed.
- On May 13, 2026 around 1 am a tree fell on Sutter Hill Road. The tree blocked part of the Southbound lane and Sutter Creek Fire Protection District cut the top off and resumed traffic. Calfire chopped up the tree and it was moved to the minehead on May 15, 2026.
- During April confirmation samples were taken from Elm Street and tested positive for free and total chlorine. Discussions between AWA and the City are being conducted to get a field visit to determine the best course of action. AWA is currently scheduling the meeting.
- Potholes - Main Street, Columbia way, and the top of Old Sutter Hill Rd had potholes after the last rain in May. A new rep came by and gave us some new asphalt mix bags to use for free. The City is currently using this mix to determine the durability.

- On May 12, 2026 a resident at 300 Spanish Street called to say that bees had infested an old PG&E power pole. Public works responded and determined that the bees had nested at the ground level in an old pole that should be removed. PG&E was contacted and the bees were relocated and the pole was removed.

Parks and Facilities

- Pool time - The pool has been cleaned, the grass is cut, the bathrooms are clean and the shade sails are up. Our new Pool director conducted life guard training on May 26 with assistance from Sutter Creek PD and Amador Fire Protection District. A new diving board is being installed with the Duck Race money and should last for a long time. The pool officially opens on June 6 and runs all summer through August 9th. We look forward to having everyone enjoy the facilities.
- We received a very welcome surprise in May when Calfire called and informed us that they had a week of free time to dedicate to clearing brush from Sutter Creek. On May 11, 12, 2026, the Calfire crew was in town working on the fallen tree debris on Rayland (1.5 days). On May 14 and 15, 2026 the Calfire crew performed brush work at the City Cemetery. On June 1 and 2, 2026, Cal Fire was able to return and helped beautify Gateway and the front of Sutter Hill Rd. See pictures of all the Calfire crew work below:





- The City's heat and air contractor came to the site to look at the installation of an HVAC system in the auditorium. A new power drop will most likely be required to accomplish this as the existing panel is fully occupied. A proposal will be sent to the City in June and reviewed.
- The drinking fountain in Minnie Provis park was found to be nonoperational due to the PFAS filter becoming clogged and the push button breaking. Spare parts were received on May 7, 2026. Repairs were made and the drinking fountain has been placed back into service.
- On January 27, 2026, A-1 leak detection was onsite to help Public works determine the location of the water leak at the Center park. The technician could not find a “smoking

gun” during his inspection. Public works recently became aware that until this leak can be stopped the drinking fountain at miners bend will be non-operational. Public works installed stub-ups and gauges and tried to locate the source of the leak. Due to the leak being bigger than expected, the gauges that were bought were not sensitive enough to determine the location of the leak. Smaller gauges (0-10 psi) have been procured and another attempt to locate the leak will be initiated in June.



Staff Report

To: Tom DuBois, City Manager
Meeting Date: June 15, 2026
From: Frank Whitmore, PE City Engineer
Subject: Project Status Update

Type: Project Status Memo

Tom, the following is a status update of all projects WGA is currently working on:

1. **Building Inspections/Plan Check** – Continuing building inspections on Tuesdays and Thursdays or as needed. Building plan check is being performed on a continual basis as plans are submitted. For May 2026:

- 2 Plan checks were completed
- 20 Inspections were completed

A. *Valley View Commons Apartments* – Building Plan Check is completed. Applicant to pay fees to obtain building permits.

B. *Bryson Cottages* – WGA received master plans for 3 different house plans and requested additional information to complete the first round of plan check.

2. **Encroachment Permit Review** – Encroachment permits are reviewed as needed when requested by the City’s Account Clerk, Holly Boehme. For May 2026:

- 1 Permit reviews were completed
- 0 Inspection was completed

A. *Central Valley Independent Network (CVIN)* – The applicants representatives met with the City of Sutter Creek and Amador City to discuss bid prices they received for their project. The bid prices were much higher than originally anticipated and the applicant’s representatives are

requesting alternative construction methods with the City. The City Manager will bring this alternative construction request to City Council for the June 15, 2026 City Council Meeting.

3. **Site Plan Review**

A. *Valley View Commons Apartments* - Site Plan review is approximately 95% completed. WGA is awaiting revised retaining wall plans/calculations and drainage calculations to finalize approval.

4. **Sutter Hill Road Asphalt Concrete Overlay Project** – The bid opening is scheduled for June 2, 2026 and anticipated construction contract award date is June 15, 2026.



STAFF REPORT

TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: June 15, 2026

FROM: TAYLERED MARKETING

SUBJECT: MAY 2026 SOCIAL MEDIA DATA ANALYSIS

City of Sutter Creek

Social Media Executive Summary

Facebook & Instagram Performance Analysis

During the reporting period, the City of Sutter Creek maintained a strong digital presence across both Facebook and Instagram, generating a combined 37,300 views, 1,170 content interactions and 82 new followers. Audience growth remained positive, particularly on Instagram where follower acquisition increased significantly. Seasonal content, community events, recreation programs, public information and local happenings continued to be the strongest-performing content categories across both platforms.

Facebook generated 20,100 views during the reporting period. Content interactions totaled 312. Via messages, we received 4 inquiries. The page gained 31 new followers. Facebook continues to serve as a valuable communication channel for residents seeking city information, public service announcements and community updates.

The highest-performing Facebook content focused on practical and timely information. The June Community Events graphic generated 5,200 views, making it the top-performing Facebook post of the period. Pool Passes Available closely followed with 5,000 views, while the Aquatics Program graphic generated 1,800 views. Additional strong performers included the Pool Pass FAQ, City Council Meeting announcements and the Police Foundation Dinner promotion. These results indicate that residents continue to rely on Facebook as a trusted source for city services, recreation programs, public meetings and community events.

Instagram generated 17,200 views during the reporting period. Content interactions totaled 858. Instagram experienced strong audience growth, gaining 51 new followers, which represents a 24.4% increase over the previous reporting period. This is an encouraging indicator that while overall reach fluctuated, the content continued to resonate with new audiences and successfully convert viewers into followers.

The strongest-performing Instagram content showcased the community's visual appeal and unique experiences. A historic downtown image generated 15,100 views and was the platform's top-performing post. The Amador Farmers Market promotion closely followed with 15,000 views. Trash to Treasures event content performed exceptionally well both before and after the event, generating 10,400 views for the promotional post and 8,800 views for the event recap. The June Events graphic and Mother's Day Carriage Rides promotion also generated significant visibility, demonstrating strong audience interest in community events and visitor experiences.

Audience demographics reveal important differences between platforms. Facebook's audience remains heavily resident-focused, with women representing 73.9% of followers and the largest audience segment being adults aged 65 and older. More than three-quarters of Facebook followers are over the age of 45, reflecting the platform's role as a primary communication channel for established residents and community stakeholders.

Instagram's audience is also predominantly female, with women accounting for 79.8% of followers. However, Instagram attracts a younger audience overall. The largest audience segments fall between the ages of 35 and 64, representing nearly two-thirds of followers. This demographic aligns closely with active travelers, visitors, homeowners and individuals seeking local experiences, making Instagram a valuable platform for both community engagement and destination marketing.

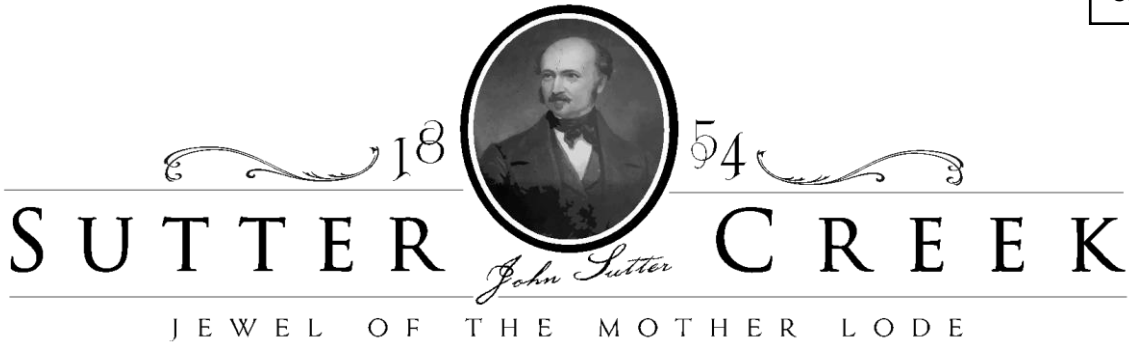
Geographically, both platforms continue to perform strongly within the local region. Sutter Creek remains the top city represented on both Facebook and Instagram, followed by nearby communities including Jackson, Pine Grove and Lone. Instagram additionally demonstrates broader regional reach, with Stockton appearing among the top audience locations. This suggests Instagram is effectively extending awareness of Sutter Creek beyond city limits and helping attract potential visitors from surrounding communities.

Several content trends emerged during this reporting period. Community events consistently generated the strongest results across both platforms, including the Farmers Market, Trash to Treasures, June Events promotions, and seasonal celebrations. Recreation-focused content such as pool passes and aquatics programming also performed exceptionally well. Historic downtown imagery, seasonal activities, and practical informational posts continued to resonate with audiences, reinforcing the importance of balancing municipal communications with community storytelling.

Looking ahead, opportunities exist to build upon these strengths. Continued promotion of community events and seasonal programming should remain a priority, as these topics consistently drive reach and engagement. Expanding visual storytelling around Sutter Creek's historic charm, local businesses, and visitor experiences may further strengthen Instagram growth. Additionally, increasing event recap content and resident-focused storytelling can help foster deeper engagement while showcasing the vibrancy of the community.

Section 12, Item C.

Overall, the City of Sutter Creek's social media presence remains healthy and effective despite fluctuations in reach and engagement. Facebook continues to excel as a platform for resident communications and public information, while Instagram serves as a strong tool for audience growth, community engagement, and destination promotion. Together, these channels support the City's goals of informing residents, promoting local events, highlighting community assets, and strengthening connections throughout the region.



**TO: THE HONORABLE MAYOR AND CITY COUNCIL
TOM DUBOIS, CITY MANAGER**

MEETING DATE: JUNE 15, 2026

FROM: PAM CARONONGAN, CITY CLERK

SUBJECT CITY CLERK’S OFFICE - MAY 2026 MONTHLY REPORT

City Clerk

- Agendas and/or meeting cancellation notices, resolutions, ordinances, minutes for City Council, Planning Commission, Design Review Committee, Amador County Regional Sanitation Authority (ARSA), and TUT.
- Worked with staff at the Daily Ledger regarding the publication of notices.
- Ongoing work on edits / updates for the City website.
- 5 Meetings - City Council (2), Planning Commission, DRC, TUT
- 5 Public Records Act (PRA) requests completed. 1 PRA requests currently open.

Human Resources

- Conducted onboarding process for lifeguards for Summer Pool Season.

Risk Management

- 1 active Workers Compensation claim.

Code Enforcement

- Accepted Code Enforcement-related communications/complaints.

Marketing / Social Media / City Website

- Reviewed monthly content calendar.
- Met with City Manager and consultant regarding City’s marketing and social media efforts.
- Performed ongoing updates to City website.
- Worked with City Manager in exploring wa
- Worked with City Manager and Finance Supervisor in identifying bugs in the new City website prior to official release.

City of Sutter Creek						
City Treasurer's Report						
		May 2026				
Receipts & Disbursements Report						
City's Checking Account						
Receipts						
	Deposits		\$ 719,160			
	Reversal of Bank Charges		-			
	Total			\$ 719,160		
Disbursements						
	Accounts Payable		\$ 230,544			
	Payroll & Benefits		180,352			
	Bank Charges		58			
	Total			\$ 410,954		
Net Amount of Investment Transfers				\$ -		
Recap of City Treasury						
Investments on Hand May 31, 2026					Market or Withdrawal Value	Rate of Return
	Bank of Marin Checking			\$ 1,753,048		0.01%
	Bank of Marin Money Market			\$ 12,592		3.87%
	Bank of Marin Money Market #2			\$ 2,063,421		3.87%
*	California State Treasurer's LAIF			\$ 1,810,181		3.98%
	Total			<u>\$ 5,639,242</u>		
	Total this month last year			\$ 5,489,230		
*	LAIF 1	\$ 66,559				
	LAIF 2	\$ 1,743,622				
The investment information provided in this report reflects the City's ability to meet expenditure requirements for the next six months. The investment portfolio is in compliance with the City's investment policy.				Victoria Runquist	06/05/26	



TO: TOM DUBOIS, CITY MANAGER
MEETING DATE: JUNE 15, 2026
FROM: MASON PETERS, FINANCE SUPERVISOR
SUBJECT: FINANCE DEPT. JUNE 2026 REPORT

CITY HALL/FINANCE DEPARTMENT UPDATE

- Our office is continuing to prepare for the 2026 Pool Season. We interviewed and onboarded lifeguards, got forms created and systems in place to make sure all paperwork and information is received by the necessary parties, and did trainings at the pool so lifeguard staff know the expectations and are familiar with the facility. The pool is scheduled to open on June 6. This has been an all-staff push to get the pool ready and we are doing our best to provide a great season to the public.
- The City held another successful event in May - Trash to Treasures! It was a big turnout and along with the weekly Farmers Market, it was a big success. The town was bustling and folks were really enjoying themselves. We have more events in town coming up soon like the Italian Picnic Parade. We are already receiving some applications for Fall 2026 events as well, so it looks like our event schedule will stay full for 2026!
- I am continuing to work with Schneider Electric and Ridgeline as we keep moving forward with strategizing for the wastewater plant funding campaign. We are compiling historical data and collaborating to estimate growth factors as we create a long term forecast for the growth of our wastewater enterprise funds.
- The Valley View Commons/Danco project really picked up steam in May as the developer was approaching their funding deadline. Our office did a lot of work preparing fees and validating building permit submissions up until the last day of the month to make sure they could acquire their funds for the project.
- Budget development also took a large portion of my time in May as we finally started acquiring the data necessary to make budget decisions and allocations. There are a lot of moving parts when it comes to knowing (as best as we can) what revenues and expenditures we can anticipate for the next fiscal year, and the moving parts change all the way up until final approval. We will continue to develop the budget through June.

ACCOUNTS PAYABLE ACTIVITY

In May 2026, 62 warrants were issued, totaling \$228,864. For comparison, in May 2025, all warrants totaled \$328,496.

ACCOUNTS RECEIVABLE ACTIVITY

In May 2026, we received:

- **Building Permits:**
 - In May 2026, we issued 9 building permits, totaling \$2,765. Compared to May 2025, we issued 11 permits and total revenue generated at that time was \$4,587. Some of the projects are a remodel, HVACs, and re-roofs.

- **Facility Rentals**
 - Auditorium - 2 renters, totalling \$1,115
 - Community Center - 0 renters
 - Historic Grammar School - 4 renters, totalling \$1,200
 - Snack Shack - 0 renters

- **Sewer Billing**
 - Auto Pay Customers
 - Currently we are at 378 autopay customers. We are seeing consistent enrollment in the system each month. We continue to encourage customers to sign up for this service to speed up cashiering and minimize late payment penalties.

- **Transient Occupancy Tax**
 - For payments received in May 2026 (for April rentals), we received \$27,124. For comparison, in May 2025 (for April 2025 rental activity), we received \$28,332.

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 000 - NonDepartmental							
Fund: 001 - GeneralFund							
001-000-40061	PERSUnfunded-NonDepartment	303,211.00	302,744.00	0.00	302,744.00	467.00	0.15%
001-000-70000	SecuredPropertytaxes	-725,000.00	-382,134.41	-344,784.08	-726,918.49	1,918.49	0.26%
001-000-70001	UnsecuredPropertytaxes	-15,000.00	-11,162.63	0.00	-11,162.63	-3,837.37	-25.58%
001-000-70002	PropTax-CurrSupple(Co	-17,000.00	-10,912.18	0.00	-10,912.18	-6,087.82	-35.81%
001-000-70003	PropertyTaxinLieuofM	-326,000.00	-160,617.50	0.00	-160,617.50	-165,382.50	-50.73%
001-000-70004	UnsecuredSupplemental	0.00	-381.03	0.00	-381.03	381.03	0.00%
001-000-70006	Propertytaxes-Prior	0.00	-185.06	0.00	-185.06	185.06	0.00%
001-000-70008	DELINQUENTSUPPLEMENTAL	-2,100.00	-5,277.39	0.00	-5,277.39	3,177.39	151.30%
001-000-70009	DelinqtUnsecuredSupplem	0.00	-53.83	0.00	-53.83	53.83	0.00%
001-000-70100	UtilityUserstax	0.00	-987.31	-89.66	-1,076.97	1,076.97	0.00%
001-000-70300	TransientLodgingTaxes	-316,854.00	-261,255.03	-30,330.26	-291,585.29	-25,268.71	-7.97%
001-000-70400	Tax-Gen'lRetailSales	-484,654.00	-333,192.18	-40,806.97	-373,999.15	-110,654.85	-22.83%
001-000-70410	SalesTax-PublicSafety	-16,000.00	-11,600.56	-938.62	-12,539.18	-3,460.82	-21.63%
001-000-70420	Measure P Sales Tax	-484,654.00	-377,458.54	-83,910.59	-461,369.13	-23,284.87	-4.80%
001-000-71000	Tax,Franchise-Republic Waste	-69,987.00	-53,663.32	-6,093.88	-59,757.20	-10,229.80	-14.62%
001-000-71100	Tax,Franchise-Comcast	-27,000.00	-18,806.18	-6,279.65	-25,085.83	-1,914.17	-7.09%
001-000-71200	Tax,Franchise-PG&E	-68,000.00	-62,484.85	0.00	-62,484.85	-5,515.15	-8.11%
001-000-71300	Tax,Transfer-RealProp	-20,000.00	-11,017.62	0.00	-11,017.62	-8,982.38	-44.91%
001-000-72000	License-Business	-55,000.00	-61,315.00	-1,131.00	-62,446.00	7,446.00	13.54%
001-000-72105	Permit-Encroachments	-6,000.00	-15,240.00	-1,352.50	-16,592.50	10,592.50	176.54%
001-000-72110	Permit-Banner	-150.00	-350.00	0.00	-350.00	200.00	133.33%
001-000-72115	Permit-GarageSale	-50.00	-15.00	-5.00	-20.00	-30.00	-60.00%
001-000-72120	Permit/Licenses-Other	-2,300.00	-1,985.00	-200.00	-2,185.00	-115.00	-5.00%
001-000-72125	SignPermits	-1,000.00	-518.20	0.00	-518.20	-481.80	-48.18%
001-000-72200	PlanningFees	-67,000.00	-46,385.02	-1,065.35	-47,450.37	-19,549.63	-29.18%
001-000-72205	ZoningApplicationFees	-150.00	0.00	0.00	0.00	-150.00	-100.00%
001-000-72210	Subdivisionfees	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
001-000-72215	Variance&ConditionalUs	-37,000.00	-14,755.64	-150.00	-14,905.64	-22,094.36	-59.71%
001-000-72220	SitePlans	-37,000.00	-13,769.33	-6,595.25	-20,364.58	-16,635.42	-44.96%
001-000-72225	BuildingPermitFees	-120,000.00	-85,758.49	-4,856.74	-90,615.23	-29,384.77	-24.49%
001-000-73000	VehicleCodeFines	-5,000.00	-1,483.80	-157.57	-1,641.37	-3,358.63	-67.17%
001-000-74120	LeaseRevenue-CingularWi	-41,000.00	-39,746.82	-3,117.50	-42,864.32	1,864.32	4.55%
001-000-74200	Fees-PDServices	-350.00	-446.90	-85.80	-532.70	182.70	52.20%
001-000-74215	PoliceReport	-500.00	-480.00	0.00	-480.00	-20.00	-4.00%
001-000-74225	CONCEALEDWEAPON	-400.00	-250.00	0.00	-250.00	-150.00	-37.50%
001-000-74230	P.D.&Legalrestitution	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-000-74235	SpecialPoliceServices	-1,800.00	-1,700.00	-404.37	-2,104.37	304.37	16.91%
001-000-74400	CemeteryRevenues	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-000-74415	HistoricalGrammerSchool	-17,000.00	-10,895.00	-1,200.00	-12,095.00	-4,905.00	-28.85%
001-000-74420	CribbsField/SnackShack	0.00	-180.00	0.00	-180.00	180.00	0.00%
001-000-74425	Cribbs/SnackUtilities	-300.00	-50.00	0.00	-50.00	-250.00	-83.33%
001-000-74430	Fees-CommunityCtrUtil	-2,400.00	-2,500.00	-75.00	-2,575.00	175.00	7.29%
001-000-74435	Fees-CommunityCenter	-6,000.00	-6,760.00	0.00	-6,760.00	760.00	12.67%
001-000-74440	Fees-AuditoriumUse	-8,000.00	-6,110.00	-850.00	-6,960.00	-1,040.00	-13.00%
001-000-74445	Fees-AuditoriumUtilitie	-2,450.00	-2,250.00	-200.00	-2,450.00	0.00	0.00%
001-000-74450	Fees-JazzerciseRentalln	-10,350.00	-8,490.00	-840.00	-9,330.00	-1,020.00	-9.86%
001-000-74455	SwimmingPoolRevenues	0.00	0.00	-1,359.00	-1,359.00	1,359.00	0.00%
001-000-74460	Basketball League Revenues	0.00	-5,382.60	-900.00	-6,282.60	6,282.60	0.00%
001-000-75000	InterestEarnings	-25,000.00	-149,534.43	-6,258.07	-155,792.50	130,792.50	523.17%
001-000-75120	Miscellaneous Revenue	0.00	0.00	-15.00	-15.00	15.00	0.00%
001-000-75125	HomeownersPropertyTaxR	-5,250.00	-3,061.64	-2,143.15	-5,204.79	-45.21	-0.86%
001-000-75135	OtherGrants	0.00	-7,219.30	0.00	-7,219.30	7,219.30	0.00%
001-000-75200	StateCopsGrant	-165,000.00	-201,536.61	0.00	-201,536.61	36,536.61	22.14%
001-000-75205	ABC Police Grant	0.00	-782.04	0.00	-782.04	782.04	0.00%
001-000-77135	Income-Donations,Priva	-1,500.00	-1,145.38	0.00	-1,145.38	-354.62	-23.64%
001 - GeneralFund Totals:		-2,894,688.00	-2,088,541.82	-546,195.01	-2,634,736.83	-259,951.17	
Fund: 003 - Streets/Sidewal							
003-000-75100	VehicleLicenseFee	-5,000.00	-4,042.20	0.00	-4,042.20	-957.80	-19.16%
003-000-75120	Grants-County,local,m	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
003-000-75320	2107HighwayUserTax	-46,500.00	-38,421.34	-3,472.86	-41,894.20	-4,605.80	-9.90%
003-000-75321	2105HighwayUserTax	-16,500.00	-13,411.41	-1,263.98	-14,675.39	-1,824.61	-11.06%
003-000-75322	2106HighwayUserTax	-16,500.00	-14,263.73	-1,432.50	-15,696.23	-803.77	-4.87%
003-000-75323	2107-5HighwayUserTax	-1,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00%
003-000-75325	RoadMaintenance&Rehabi	-71,000.00	-60,464.46	-6,703.17	-67,167.63	-3,832.37	-5.40%
003 - Streets/Sidewal Totals:		-156,500.00	-132,603.14	-12,872.51	-145,475.65	-11,024.35	-7.04%
Fund: 004 - CrestviewLgt/D							
004-000-74330	StreetLightingCharges	-2,650.00	-5,035.00	0.00	-5,035.00	2,385.00	90.00%
004 - CrestviewLgt/D Totals:		-2,650.00	-5,035.00	0.00	-5,035.00	2,385.00	90.00%
Fund: 010 - SewerM&O							
010-000-74500	SewerServiceCharges	-2,967,587.00	-2,483,471.78	-246,695.41	-2,730,167.19	-237,419.81	-8.00%
010-000-74505	SepticDumpingFee	-50,000.00	-38,893.98	-3,320.00	-42,213.98	-7,786.02	-15.57%
010-000-74510	ContractSewerRevAWA&	-223,120.00	-206,250.64	-10,708.00	-216,958.64	-6,161.36	-2.76%
010-000-75000	InterestEarnings	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
010-000-77115	EffluentDisposal	-156,068.00	-155,395.97	0.00	-155,395.97	-672.03	-0.43%
010-000-77130	LateCharges	-40,000.00	-38,900.89	-7,584.35	-46,485.24	6,485.24	16.21%
010-000-78999	OperatingTransfersIn	-830,000.00	0.00	0.00	0.00	-830,000.00	-100.00%
010 - SewerM&O Totals:		-4,282,775.00	-2,922,913.26	-268,307.76	-3,191,221.02	-1,091,553.98	-25.49%
Fund: 011 - SewerWWTP							

Detail vs Budget Report

Date Range: 06/01/2026 to 06/05/2026 Section 12, Item F. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
011-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
011-000-77115	SewerConnectionCharges	0.00	-82,995.12	-12,500.00	-95,495.12	95,495.12	0.00%
011 - SewerWWTP Totals:		-7,000.00	-82,995.12	-12,500.00	-95,495.12	88,495.12	1,264.22%
Fund: 012 - SewerLineRep.							
012-000-75000	InterestEarnings	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
012 - SewerLineRep. Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
Fund: 014 - SewerCapRes							
014-000-75000	InterestEarnings	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
014 - SewerCapRes Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00%
Fund: 035 - TM-General							
035-000-74355	TrafficMitigationfee	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
035 - TM-General Totals:		0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
Fund: 042 - AB1600							
042-000-74345	GENERALDEVELOPERIMPACT	-7,720.00	-10,073.54	0.00	-10,073.54	2,353.54	30.49%
042-000-75000	Income-InterestEarning	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
042 - AB1600 Totals:		-8,720.00	-10,073.54	0.00	-10,073.54	1,353.54	15.52%
Fund: 073 - ParkImpactFee							
073-000-74360	PARKSREGIONALIMPACTFEE	-13,701.00	-51,950.06	0.00	-51,950.06	38,249.06	279.17%
073-000-75120	Grants - Local, Other	0.00	-122,500.00	0.00	-122,500.00	122,500.00	0.00%
073 - ParkImpactFee Totals:		-13,701.00	-174,450.06	0.00	-174,450.06	160,749.06	1,173.27%
000 - NonDepartmental Totals:		-7,384,034.00	-5,423,901.54	-839,875.28	-6,263,776.82	-1,120,257.18	
Department: 001 - NonDepartmental1							
Fund: 001 - GeneralFund							
001-001-75200	Rents,Royalties&Commis	-3,900.00	-3,605.00	-320.00	-3,925.00	25.00	0.64%
001 - GeneralFund Totals:		-3,900.00	-3,605.00	-320.00	-3,925.00	25.00	0.64%
Fund: 010 - SewerM&O							
010-001-74500	SewerSvcChrgesAmadorC	-48,871.00	-24,435.50	-3,097.75	-27,533.25	-21,337.75	-43.66%
010 - SewerM&O Totals:		-48,871.00	-24,435.50	-3,097.75	-27,533.25	-21,337.75	-43.66%
001 - NonDepartmental1 Totals:		-52,771.00	-28,040.50	-3,417.75	-31,458.25	-21,312.75	-40.39%
Department: 101 - CityCouncil							
Fund: 001 - GeneralFund							
001-101-40006	Sal/Wages-Elect-CityCouncil	15,120.00	11,793.60	1,260.00	13,053.60	2,066.40	13.67%
001-101-40050	FICA-CityCouncil	940.00	731.20	78.12	809.32	130.68	13.90%
001-101-40051	Medicare-CityCouncil	220.00	171.01	18.27	189.28	30.72	13.96%
001-101-40055	SUI-CityCouncil	250.00	8.45	0.00	8.45	241.55	96.62%
001-101-42015	Gen.Supplies-CityCouncil	150.00	51.72	0.00	51.72	98.28	65.52%
001-101-42756	Membership/Dues-CityCouncil	2,150.00	2,197.00	0.00	2,197.00	-47.00	-2.19%
001 - GeneralFund Totals:		18,830.00	14,952.98	1,356.39	16,309.37	2,520.63	13.39%
Fund: 088 - CityCouncil							
088-101-42760	Travel & Training - Council Contingency	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
088 - CityCouncil Totals:		0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
101 - CityCouncil Totals:		18,830.00	16,098.90	1,356.39	17,455.29	1,374.71	7.30%
Department: 102 - CityClerk							
Fund: 001 - GeneralFund							
001-102-40000	Salaries-CityClerk	39,975.00	31,015.05	5,327.52	36,342.57	3,632.43	9.09%
001-102-40015	VacationPayout-CityClerk	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-102-40050	FICA-CityClerk	2,478.00	2,320.54	320.99	2,641.53	-163.53	-6.60%
001-102-40051	Medicare-CityClerk	580.00	540.23	75.06	615.29	-35.29	-6.08%
001-102-40055	SUI-CityClerk	126.00	141.67	0.00	141.67	-15.67	-12.44%
001-102-40060	PERS-CityClerk	3,182.00	4,771.89	731.35	5,503.24	-2,321.24	-72.95%
001-102-40065	Health/LifeIns-CityClerk	14,939.00	15,299.89	1,256.06	16,555.95	-1,616.95	-10.82%
001-102-40070	WorkersComp.-CityClerk	3,612.00	3,764.00	0.00	3,764.00	-152.00	-4.21%
001-102-42015	Gen.Supplies-CityClerk	600.00	52.91	0.00	52.91	547.09	91.18%
001-102-42445	MUNICODEWEB-CityClerk	4,200.00	3,399.75	1,500.00	4,899.75	-699.75	-16.66%
001-102-42760	Travel,Conf,Trg-CityClerk	900.00	163.90	0.00	163.90	736.10	81.79%
001-102-42805	WaterUtilities-CityClerk	480.00	86.34	16.45	102.79	377.21	78.59%
001-102-42810	PG&EUtilities-CityClerk	720.00	348.31	32.73	381.04	338.96	47.08%
001-102-43650	Contracts-Other-CityClerk	600.00	0.00	0.00	0.00	600.00	100.00%
001 - GeneralFund Totals:		73,892.00	61,904.48	9,260.16	71,164.64	2,727.36	3.69%
Fund: 003 - Streets/Sidewal							
003-102-42805	WaterUtilities-CityClerk	0.00	3.78	3.29	7.07	-7.07	0.00%
003 - Streets/Sidewal Totals:		0.00	3.78	3.29	7.07	-7.07	0.00%
Fund: 010 - SewerM&O							
010-102-40000	Salaries-CityClerk	16,656.00	13,475.43	3,468.31	16,943.74	-287.74	-1.73%
010-102-40015	VacationPayout-CityClerk	625.00	0.00	0.00	0.00	625.00	100.00%
010-102-40050	FICA-CityClerk	1,033.00	604.30	210.18	814.48	218.52	21.15%
010-102-40051	Medicare-CityClerk	242.00	141.40	49.17	190.57	51.43	21.25%
010-102-40055	SUI-CityClerk	53.00	71.59	0.00	71.59	-18.59	-35.08%
010-102-40060	PERS-CityClerk	1,326.00	1,255.52	509.37	1,764.89	-438.89	-33.10%
010-102-40065	Health/LifeIns-CityClerk	6,225.00	4,221.07	655.73	4,876.80	1,348.20	21.66%
010-102-40070	WorkersComp.-CityClerk	1,505.00	1,568.00	0.00	1,568.00	-63.00	-4.19%
010-102-42015	Gen.Supplies-CityClerk	250.00	16.38	0.00	16.38	233.62	93.45%
010-102-42445	MUNICODEWEB-CityClerk	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00%
010-102-42760	Travel,Conf,Trg-CityClerk	375.00	54.63	0.00	54.63	320.37	85.43%
010-102-42805	WaterUtilities-CityClerk	200.00	44.22	6.58	50.80	149.20	74.60%
010-102-42810	PG&EUtilities-CityClerk	300.00	53.36	3.85	57.21	242.79	80.93%
010-102-43650	City Clerk - Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
010 - SewerM&O Totals:		30,790.00	21,505.90	6,653.19	28,159.09	2,630.91	8.54%
Fund: 080 - EffluentDisp.							
080-102-40000	Salaries-CityClerk	9,994.00	9,760.15	1,300.32	11,060.47	-1,066.47	-10.67%
080-102-40015	VacationPayout-CityClerk	375.00	0.00	0.00	0.00	375.00	100.00%
080-102-40050	FICA-CityClerk	620.00	379.19	78.48	457.67	162.33	26.18%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-102-40051	Medicare-CityClerk	145.00	88.66	18.35	107.01	37.99	26.20%
080-102-40055	SUI-CityClerk	32.00	43.24	0.00	43.24	-11.24	-35.13%
080-102-40060	PERS-CityClerk	796.00	790.29	177.65	967.94	-171.94	-21.60%
080-102-40065	EmployeeBenefi-CityClerk	3,735.00	2,337.74	288.21	2,625.95	1,109.05	29.69%
080-102-40070	WorkersComp.-CityClerk	903.00	940.00	0.00	940.00	-37.00	-4.10%
080-102-42015	Gen.Supplies-CityClerk	150.00	16.38	0.00	16.38	133.62	89.08%
080-102-42445	MuniCodeWeb-CityClerk	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
080-102-42760	City Clerk - Travel/Conferences/Training	225.00	54.63	0.00	54.63	170.37	75.72%
080-102-42805	WaterUtilities-CityClerk	120.00	34.80	6.58	41.38	78.62	65.52%
080-102-42810	PG&EUtilities-CityClerk	180.00	26.67	1.93	28.60	151.40	84.11%
080-102-43650	City Clerk - Contract Services	150.00	0.00	0.00	0.00	150.00	100.00%
080 - EffluentDisp. Totals:		18,475.00	14,471.75	2,921.52	17,393.27	1,081.73	5.86%
102 - CityClerk Totals:		123,157.00	97,885.91	18,838.16	116,724.07	6,432.93	5.22%

Department: 103 - CityTreasurer

Fund: 001 - GeneralFund

001-103-40005	Sal/Wages-Elect-CityTreasurer	2,250.00	1,755.00	187.50	1,942.50	307.50	13.67%
001-103-40050	FICA-CityTreasurer	140.00	108.85	11.63	120.48	19.52	13.94%
001-103-40051	Medicare-CityTreasurer	33.00	25.46	2.72	28.18	4.82	14.61%
001-103-40055	SUI-CityTreasurer	47.00	0.00	0.00	0.00	47.00	100.00%
001 - GeneralFund Totals:		2,470.00	1,889.31	201.85	2,091.16	378.84	15.34%
103 - CityTreasurer Totals:		2,470.00	1,889.31	201.85	2,091.16	378.84	15.34%

Department: 104 - CityManager

Fund: 001 - GeneralFund

001-104-40000	Salaries-CityManager	89,976.00	82,329.19	10,116.03	92,445.22	-2,469.22	-2.74%
001-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
001-104-40050	FICA-CITYMANAGER	5,579.00	4,821.89	617.73	5,439.62	139.38	2.50%
001-104-40051	Medicare-CITYMANAGER	1,305.00	1,463.21	144.47	1,607.68	-302.68	-23.19%
001-104-40055	SUI-CITYMANAGER	147.00	201.58	0.00	201.58	-54.58	-37.13%
001-104-40060	PERS-CITYMANAGER	6,091.00	6,087.92	790.92	6,878.84	-787.84	-12.93%
001-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	19,432.64	1,511.09	20,943.73	-3,514.73	-20.17%
001-104-40070	WorkersComp.-CITYMANAGER	4,214.00	4,392.00	0.00	4,392.00	-178.00	-4.22%
001-104-42015	Gen.Supplies-CityManager	350.00	221.10	0.00	221.10	128.90	36.83%
001-104-42710	Communications-CityManager	0.00	0.00	28.62	28.62	-28.62	0.00%
001-104-42760	Travel,Conf,Trg-CityManager	875.00	1,512.56	0.00	1,512.56	-637.56	-72.86%
001-104-42805	WaterUtilities-CityManager	208.00	76.80	16.45	93.25	114.75	55.17%
001-104-42810	PG&EUtilities-CityManager	420.00	266.75	19.25	286.00	134.00	31.90%
001-104-42995	CONTINGENCY-CityManager	7,000.00	2,069.69	0.00	2,069.69	4,930.31	70.43%
001-104-43600	ProfServices-CityManager	2,625.00	13,905.91	4,857.50	18,763.41	-16,138.41	-614.80%
001 - GeneralFund Totals:		139,544.00	136,781.24	18,102.06	154,883.30	-15,339.30	-10.99%

Fund: 003 - Streets/Sidewal

003-104-40000	Salaries-CITYMANAGER	12,854.00	701.94	0.00	701.94	12,152.06	94.54%
003-104-40015	VACATIONPAYOUT-CITYMANAGER	475.00	0.00	0.00	0.00	475.00	100.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-104-40050	FICA-CityManager	797.00	43.52	0.00	43.52	753.48	94.54%
003-104-40051	Medicare-CITYMANAGER	186.00	10.18	0.00	10.18	175.82	94.53%
003-104-40055	SUI-CityManager	21.00	0.00	0.00	0.00	21.00	100.00%
003-104-40060	PERS-CITYMANAGER	870.00	129.87	0.00	129.87	740.13	85.07%
003-104-40065	EmployeeBenefi-CityManager	2,490.00	2,552.50	62.50	2,615.00	-125.00	-5.02%
003-104-40070	WorkersComp.-CITYMANAGER	602.00	628.00	0.00	628.00	-26.00	-4.32%
003-104-42015	Gen.Supplies-CITYMANAGER	50.00	33.49	0.00	33.49	16.51	33.02%
003-104-42710	Communications-CITYMANAGER	0.00	0.00	5.72	5.72	-5.72	0.00%
003-104-42760	Travel,Conf,Trg-CityManager	125.00	275.70	0.00	275.70	-150.70	-120.56%
003-104-42805	WaterUtilities-CityManager	30.00	15.99	3.29	19.28	10.72	35.73%
003-104-42810	PG&EUtilities-CityManager	60.00	53.34	3.85	57.19	2.81	4.68%
003-104-42995	CONTINGENCY-CityManager	1,000.00	49.40	0.00	49.40	950.60	95.06%
003-104-43600	ProfServices-CityManager	375.00	292.93	0.00	292.93	82.07	21.89%
003 - Streets/Sidewal Totals:		19,935.00	4,786.86	75.36	4,862.22	15,072.78	75.61%
Fund: 010 - SewerM&O							
010-104-40000	Salaries-CITYMANAGER	89,976.00	62,390.22	7,518.80	69,909.02	20,066.98	22.30%
010-104-40015	VacationPayout-CityManager	3,325.00	0.00	0.00	0.00	3,325.00	100.00%
010-104-40050	FICA-CityManager	5,579.00	4,196.17	457.61	4,653.78	925.22	16.58%
010-104-40051	Medicare-CITYMANAGER	1,305.00	743.23	107.02	850.25	454.75	34.85%
010-104-40055	SUI-CityManager	147.00	101.55	0.00	101.55	45.45	30.92%
010-104-40060	PERS-CITYMANAGER	6,091.00	4,540.87	585.97	5,126.84	964.16	15.83%
010-104-40065	Health/LifeIns-CITYMANAGER	17,429.00	18,584.16	1,237.63	19,821.79	-2,392.79	-13.73%
010-104-40070	WorkersComp.-CityManager	4,214.00	4,392.00	0.00	4,392.00	-178.00	-4.22%
010-104-42015	Gen.Supplies-CityManager	350.00	66.98	0.00	66.98	283.02	80.86%
010-104-42710	Communications-CITYMANAGER	0.00	0.00	11.45	11.45	-11.45	0.00%
010-104-42760	Travel,Conf,Trg-CityManager	875.00	707.08	0.00	707.08	167.92	19.19%
010-104-42805	WaterUtilities-CityManager	208.00	34.75	6.58	41.33	166.67	80.13%
010-104-42810	PG&EUtilities-CityManager	420.00	106.72	7.70	114.42	305.58	72.76%
010-104-42995	CONTINGENCY-CityManager	7,000.00	426.80	0.00	426.80	6,573.20	93.90%
010-104-43600	ProfServices-CityManager	2,625.00	4,585.87	0.00	4,585.87	-1,960.87	-74.70%
010 - SewerM&O Totals:		139,544.00	100,876.40	9,932.76	110,809.16	28,734.84	20.59%
Fund: 080 - EffluentDisp.							
080-104-40000	Salaries-CityManager	64,269.00	43,352.74	4,411.29	47,764.03	16,504.97	25.68%
080-104-40015	VacationPayout-CityManager	2,375.00	0.00	0.00	0.00	2,375.00	100.00%
080-104-40050	FICA-CityManager	3,985.00	1,915.17	267.51	2,182.68	1,802.32	45.23%
080-104-40051	Medicare-CityManager	932.00	473.07	62.55	535.62	396.38	42.53%
080-104-40055	SUI-CityManager	105.00	64.61	0.00	64.61	40.39	38.47%
080-104-40060	PERS-CityManager	4,351.00	2,201.83	342.15	2,543.98	1,807.02	41.53%
080-104-40065	EmployeeBenefi-CityManager	12,449.00	13,253.43	753.78	14,007.21	-1,558.21	-12.52%
080-104-40070	WorkersComp.-CityManager	3,010.00	3,136.00	0.00	3,136.00	-126.00	-4.19%
080-104-42015	Gen.Supplies-CityManager	250.00	66.98	0.00	66.98	183.02	73.21%
080-104-42710	Communications-CityManager	0.00	0.00	11.45	11.45	-11.45	0.00%
080-104-42760	Travel,Conf,Trg-CITYMANAGER	625.00	536.97	0.00	536.97	88.03	14.08%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
080-104-42805	WaterUtilities-CityManager	149.00	33.82	6.58	40.40	108.60	72.89%
080-104-42810	PG&EUtilities-CityManager	300.00	106.72	7.71	114.43	185.57	61.86%
080-104-42995	CONTINGENCY-CityManager	5,000.00	246.99	0.00	246.99	4,753.01	95.06%
080-104-43600	ProfServices-CityManager	1,875.00	585.87	0.00	585.87	1,289.13	68.75%
080 - EffluentDisp. Totals:		99,675.00	65,974.20	5,863.02	71,837.22	27,837.78	27.93%
104 - CityManager Totals:		398,698.00	308,418.70	33,973.20	342,391.90	56,306.10	14.12%

Department: 105 - Finance

Fund: 001 - GeneralFund

001-105-40000	Salaries-Finance	78,186.00	65,249.75	13,485.76	78,735.51	-549.51	-0.70%
001-105-40015	VACATIONPAYOUT-Finance	1,860.00	0.00	0.00	0.00	1,860.00	100.00%
001-105-40050	FICA-Finance	4,848.00	3,412.41	790.20	4,202.61	645.39	13.31%
001-105-40051	Medicare-Finance	1,134.00	1,147.41	184.81	1,332.22	-198.22	-17.48%
001-105-40055	SUI-Finance	307.00	449.28	34.25	483.53	-176.53	-57.50%
001-105-40060	PERS-Finance	4,868.00	3,303.54	746.65	4,050.19	817.81	16.80%
001-105-40065	Health/LifeIns-Finance	18,183.00	20,578.26	2,502.49	23,080.75	-4,897.75	-26.94%
001-105-40070	WorkersComp.-Finance	8,792.00	10,288.00	0.00	10,288.00	-1,496.00	-17.02%
001-105-42015	Gen.Supplies-Finance	9,129.00	3,937.29	895.54	4,832.83	4,296.17	47.06%
001-105-42435	NetworkSvcsCo-Finance	23,083.00	20,572.12	318.50	20,890.62	2,192.38	9.50%
001-105-42760	Travel,Conf,Trg-Finance	548.00	122.76	0.00	122.76	425.24	77.60%
001-105-42805	WaterUtilities-Finance	219.00	237.74	28.38	266.12	-47.12	-21.52%
001-105-42810	PG&EUtilities-Finance	2,373.00	2,515.67	0.00	2,515.67	-142.67	-6.01%
001-105-42955	PayChex&Bank-Finance	2,921.00	1,104.81	0.00	1,104.81	1,816.19	62.18%
001-105-43100	Audit&Acctg-Finance	14,788.00	7,455.50	285.00	7,740.50	7,047.50	47.66%
001-105-43600	ProfServices-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001-105-43650	Contracts-Other-Finance	730.00	1,050.00	375.00	1,425.00	-695.00	-95.21%
001-105-69400	O&MEquipment-Finance	1,826.00	0.00	0.00	0.00	1,826.00	100.00%
001 - GeneralFund Totals:		175,621.00	141,424.54	19,646.58	161,071.12	14,549.88	8.28%

Fund: 003 - Streets/Sidewal

003-105-40000	Salaries-Finance	13,327.00	12,123.94	1,488.43	13,612.37	-285.37	-2.14%
003-105-40015	VACATIONPAYOUT-Finance	317.00	0.00	0.00	0.00	317.00	100.00%
003-105-40050	FICA-Finance	826.00	439.53	91.18	530.71	295.29	35.75%
003-105-40051	Medicare-Finance	193.00	102.84	21.33	124.17	68.83	35.66%
003-105-40055	SUI-Finance	52.00	16.36	0.00	16.36	35.64	68.54%
003-105-40060	PERS-Finance	830.00	567.12	114.41	681.53	148.47	17.89%
003-105-40065	EmployeeBenefi-Finance	3,099.00	2,401.15	288.75	2,689.90	409.10	13.20%
003-105-40070	WorkersComp.-Finance	1,499.00	1,504.00	0.00	1,504.00	-5.00	-0.33%
003-105-42015	Gen.Supplies-Finance	1,556.00	633.05	46.14	679.19	876.81	56.35%
003-105-42435	NetworkSvcsCo-Finance	3,923.00	3,784.33	31.50	3,815.83	107.17	2.73%
003-105-42760	Travel,Conf,Trg-Finance	93.00	14.44	0.00	14.44	78.56	84.47%
003-105-42805	WaterUtilities-Finance	37.00	40.31	5.01	45.32	-8.32	-22.49%
003-105-42810	PG&EUtilities-Finance	405.00	425.39	0.00	425.39	-20.39	-5.03%
003-105-42955	PayChex&Bank-Finance	498.00	124.30	0.00	124.30	373.70	75.04%
003-105-43100	Audit&Acctg-Finance	2,521.00	1,209.00	46.00	1,255.00	1,266.00	50.22%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
003-105-43600	ProfServices-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003-105-43650	Contracts-Other-Finance	124.00	100.00	0.00	100.00	24.00	19.35%
003-105-69400	O&MEquipment-Finance	311.00	0.00	0.00	0.00	311.00	100.00%
003 - Streets/Sidewal Totals:		29,922.00	23,485.76	2,132.75	25,618.51	4,303.49	14.38%
Fund: 004 - CrestviewLgt/D							
004-105-40000	Salaries-Finance	10,662.00	1,688.49	75.93	1,764.42	8,897.58	83.45%
004-105-40015	VacationPayout-Finance	254.00	0.00	0.00	0.00	254.00	100.00%
004-105-40050	FICA-Finance	661.00	103.88	4.67	108.55	552.45	83.58%
004-105-40051	Medicare-Finance	155.00	24.35	1.09	25.44	129.56	83.59%
004-105-40055	SUI-Finance	42.00	9.54	0.00	9.54	32.46	77.29%
004-105-40060	PERS-Finance	664.00	134.50	6.03	140.53	523.47	78.84%
004-105-40065	EmployeeBenefi-Finance	2,479.00	2,482.31	8.25	2,490.56	-11.56	-0.47%
004-105-40070	WorkersComp.-Finance	1,199.00	0.00	0.00	0.00	1,199.00	100.00%
004-105-42015	Gen.Supplies-Finance	1,245.00	436.39	0.00	436.39	808.61	64.95%
004-105-42435	NetworkSvcsCo-Finance	2,739.00	2,739.00	0.00	2,739.00	0.00	0.00%
004-105-42760	Travel,Conf,Trg-Finance	75.00	0.00	0.00	0.00	75.00	100.00%
004-105-42805	WaterUtilities-Finance	30.00	24.22	0.00	24.22	5.78	19.27%
004-105-42810	PG&EUtilities-Finance	324.00	0.00	0.00	0.00	324.00	100.00%
004-105-42955	PayChex&Bank-Finance	398.00	0.00	0.00	0.00	398.00	100.00%
004-105-43100	Audit&Acctg-Finance	2,017.00	1,007.50	39.00	1,046.50	970.50	48.12%
004-105-43600	ProfServices-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004-105-43650	Contracts-Other-Finance	100.00	0.00	0.00	0.00	100.00	100.00%
004-105-69400	O&MEquipment-Finance	249.00	0.00	0.00	0.00	249.00	100.00%
004 - CrestviewLgt/D Totals:		23,542.00	8,650.18	134.97	8,785.15	14,756.85	62.68%
Fund: 010 - SewerM&O							
010-105-40000	Salaries-Finance	87,071.00	62,153.99	7,251.82	69,405.81	17,665.19	20.29%
010-105-40015	VacationPayout-Finance	2,071.00	0.00	0.00	0.00	2,071.00	100.00%
010-105-40050	FICA-Finance	5,398.00	4,314.00	431.16	4,745.16	652.84	12.09%
010-105-40051	Medicare-Finance	1,263.00	661.28	100.83	762.11	500.89	39.66%
010-105-40055	SUI-Finance	342.00	176.52	7.36	183.88	158.12	46.23%
010-105-40060	PERS-Finance	5,421.00	4,745.55	467.49	5,213.04	207.96	3.84%
010-105-40065	Health/LifeIns-Finance	20,249.00	20,915.23	1,443.74	22,358.97	-2,109.97	-10.42%
010-105-40070	WorkersComp.-Finance	9,791.00	10,288.00	0.00	10,288.00	-497.00	-5.08%
010-105-42015	Gen.Supplies-Finance	10,166.00	10,306.46	0.00	10,306.46	-140.46	-1.38%
010-105-42435	NetworkSvcsCo-Finance	24,365.00	26,644.04	0.00	26,644.04	-2,279.04	-9.35%
010-105-42450	MOMonlinefees-Finance	11,000.00	11,582.53	0.00	11,582.53	-582.53	-5.30%
010-105-42760	Travel,Conf,Trg-Finance	610.00	79.43	0.00	79.43	530.57	86.98%
010-105-42805	WaterUtilities-Finance	244.00	193.06	17.81	210.87	33.13	13.58%
010-105-42810	PG&EUtilities-Finance	2,643.00	1,938.82	0.00	1,938.82	704.18	26.64%
010-105-42955	PayChex&Bank-Finance	3,253.00	763.18	0.00	763.18	2,489.82	76.54%
010-105-43100	Audit&Acctg-Finance	16,469.00	8,261.50	316.00	8,577.50	7,891.50	47.92%
010-105-43600	ProfServices-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010-105-43650	Contracts-Other-Finance	813.00	150.00	0.00	150.00	663.00	81.55%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-105-69400	O&MEquipment-Finance	2,033.00	0.00	0.00	0.00	2,033.00	100.00%
010 - SewerM&O Totals:		205,235.00	163,173.59	10,036.21	173,209.80	32,025.20	15.60%
Fund: 080 - EffluentDisp.							
080-105-40000	Salaries-Finance	24,877.00	7,512.10	809.89	8,321.99	16,555.01	66.55%
080-105-40015	VACATIONPAYOUT-Finance	592.00	0.00	0.00	0.00	592.00	100.00%
080-105-40050	FICA-Finance	1,542.00	462.85	49.63	512.48	1,029.52	66.77%
080-105-40051	Medicare-Finance	361.00	108.23	11.59	119.82	241.18	66.81%
080-105-40055	SUI-Finance	98.00	19.92	0.00	19.92	78.08	79.67%
080-105-40060	PERS-Finance	1,549.00	644.78	64.45	709.23	839.77	54.21%
080-105-40065	EmployeeBenefi-Finance	5,785.00	5,681.86	156.77	5,838.63	-53.63	-0.93%
080-105-40070	WorkersComp.-Finance	2,797.00	3,012.00	0.00	3,012.00	-215.00	-7.69%
080-105-42015	Gen.Supplies-Finance	2,905.00	1,909.73	139.13	2,048.86	856.14	29.47%
080-105-42435	NetworkSvcsCo-Finance	6,390.00	6,335.51	0.00	6,335.51	54.49	0.85%
080-105-42760	Travel,Conf,Trg-Finance	174.00	24.07	0.00	24.07	149.93	86.17%
080-105-42805	WaterUtilities-Finance	70.00	72.94	4.45	77.39	-7.39	-10.56%
080-105-42810	PG&EUtilities-Finance	755.00	373.16	0.00	373.16	381.84	50.57%
080-105-42955	PayChex&Bank-Finance	929.00	142.23	0.00	142.23	786.77	84.69%
080-105-43100	Audit&Acctg-Finance	4,705.00	2,216.50	84.00	2,300.50	2,404.50	51.11%
080-105-43600	ProfServices-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080-105-43650	Contracts-Other-Finance	232.00	100.00	0.00	100.00	132.00	56.90%
080-105-69400	O&MEquipment-Finance	581.00	0.00	0.00	0.00	581.00	100.00%
080 - EffluentDisp. Totals:		54,923.00	28,615.88	1,319.91	29,935.79	24,987.21	45.49%
105 - Finance Totals:		489,243.00	365,349.95	33,270.42	398,620.37	90,622.63	18.52%
Department: 106 - Police							
Fund: 001 - GeneralFund							
001-106-40000	Salaries-PoliceDept	465,700.00	380,126.97	57,998.15	438,125.12	27,574.88	5.92%
001-106-40006	Overtime-PoliceDept	60,000.00	57,752.67	5,155.19	62,907.86	-2,907.86	-4.85%
001-106-40015	VacationPayout-PoliceDept	14,243.00	2,810.40	0.00	2,810.40	11,432.60	80.27%
001-106-40050	FICA-PoliceDept	30,981.00	27,220.64	3,875.92	31,096.56	-115.56	-0.37%
001-106-40051	Medicare-PoliceDept	7,246.00	6,371.40	906.45	7,277.85	-31.85	-0.44%
001-106-40055	SUI-PoliceDept	1,260.00	1,139.67	3.65	1,143.32	116.68	9.26%
001-106-40060	PERS-PoliceDept	85,542.00	60,468.81	9,720.95	70,189.76	15,352.24	17.95%
001-106-40065	Health/LifeIns-PoliceDept	113,880.00	81,585.52	9,500.12	91,085.64	22,794.36	20.02%
001-106-40070	WorkersComp.-PoliceDept	36,117.00	37,634.00	0.00	37,634.00	-1,517.00	-4.20%
001-106-42015	Gen.Supplies-PoliceDept	2,000.00	2,482.14	0.00	2,482.14	-482.14	-24.11%
001-106-42020	FUEL-PoliceDept	27,000.00	19,156.26	3,222.78	22,379.04	4,620.96	17.11%
001-106-42045	SpecialDepart-PoliceDept	1,750.00	1,947.48	0.00	1,947.48	-197.48	-11.28%
001-106-42095	Clothing-PoliceDept	2,000.00	1,108.86	1,121.79	2,230.65	-230.65	-11.53%
001-106-42096	SafetyEquip-PoliceDept	2,000.00	3,459.97	212.68	3,672.65	-1,672.65	-83.63%
001-106-42435	NetworkSvcsCo-PoliceDept	6,000.00	1,369.00	118.85	1,487.85	4,512.15	75.20%
001-106-42710	Communications-PoliceDept	5,000.00	4,772.17	594.02	5,366.19	-366.19	-7.32%
001-106-42760	Travel,Conf,Trg-PoliceDept	8,000.00	3,195.09	1,393.00	4,588.09	3,411.91	42.65%
001-106-42805	WaterUtilities-PoliceDept	500.00	491.30	55.64	546.94	-46.94	-9.39%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-106-42810	PG&EUilities-PoliceDept	7,000.00	5,147.79	0.00	5,147.79	1,852.21	26.46%
001-106-42850	VehicleMaintna-PoliceDept	18,000.00	11,172.44	897.89	12,070.33	5,929.67	32.94%
001-106-42930	AnimalControl-PoliceDept	34,000.00	18,967.08	0.00	18,967.08	15,032.92	44.21%
001-106-42935	Misc-Bookings-PoliceDept	150.00	150.00	0.00	150.00	0.00	0.00%
001-106-42940	Misc-Court/Invs-PoliceDept	100.00	0.00	0.00	0.00	100.00	100.00%
001-106-43700	Dispatching-PoliceDept	175,000.00	80,027.00	57,355.76	137,382.76	37,617.24	21.50%
001 - GeneralFund Totals:		1,103,469.00	808,556.66	152,132.84	960,689.50	142,779.50	12.94%
Fund: 028 - PublicSafety							
028-106-42015	Wellness Grant Supply Expenses	0.00	7,921.63	0.00	7,921.63	-7,921.63	0.00%
028-106-42760	Travel,Conf,Trg-PoliceDept	0.00	4,276.26	0.00	4,276.26	-4,276.26	0.00%
028 - PublicSafety Totals:		0.00	12,197.89	0.00	12,197.89	-12,197.89	0.00%
Fund: 042 - AB1600							
042-106-69701	Machinery-&-PoliceDept	47,031.00	10,653.37	0.00	10,653.37	36,377.63	77.35%
042 - AB1600 Totals:		47,031.00	10,653.37	0.00	10,653.37	36,377.63	77.35%
106 - Police Totals:		1,150,500.00	831,407.92	152,132.84	983,540.76	166,959.24	14.51%
Department: 109 - Planning							
Fund: 001 - GeneralFund							
001-109-40000	Salaries-Planning	0.00	225.00	112.50	337.50	-337.50	0.00%
001-109-40005	Sal/Wages-Elect-Planning	6,750.00	4,927.50	450.00	5,377.50	1,372.50	20.33%
001-109-40050	FICA-Planning	425.00	319.64	34.90	354.54	70.46	16.58%
001-109-40051	Medicare-Planning	100.00	74.65	8.15	82.80	17.20	17.20%
001-109-40055	SUI-Planning	130.00	3.73	0.00	3.73	126.27	97.13%
001-109-42015	Gen.Supplies-Planning	200.00	43.10	0.00	43.10	156.90	78.45%
001-109-42510	LAFCOExpense-Planning	6,000.00	5,732.00	0.00	5,732.00	268.00	4.47%
001-109-42750	PHNOTICES-Planning	3,000.00	1,587.44	530.76	2,118.20	881.80	29.39%
001-109-43450	Planner-Planning	30,000.00	21,486.00	0.00	21,486.00	8,514.00	28.38%
001-109-43650	Contracts-Other-Planning	7,996.00	7,996.00	0.00	7,996.00	0.00	0.00%
001 - GeneralFund Totals:		54,601.00	42,395.06	1,136.31	43,531.37	11,069.63	20.27%
109 - Planning Totals:		54,601.00	42,395.06	1,136.31	43,531.37	11,069.63	20.27%
Department: 110 - Building							
Fund: 001 - GeneralFund							
001-110-42300	E&PReimbEngr.-BuildingDEPT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-110-43250	Engineering-BuildingRegula	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-110-43300	PlanChk&Insp-BuildingDEPT	42,000.00	26,354.53	4,273.10	30,627.63	11,372.37	27.08%
001 - GeneralFund Totals:		46,500.00	26,354.53	4,273.10	30,627.63	15,872.37	34.13%
110 - Building Totals:		46,500.00	26,354.53	4,273.10	30,627.63	15,872.37	34.13%
Department: 111 - Engineering							
Fund: 001 - GeneralFund							
001-111-42300	E&PReimbEngr.-Engineering	80,000.00	57,000.90	8,211.58	65,212.48	14,787.52	18.48%
001-111-43250	Engineering-Engineering	60,000.00	62,409.52	11,473.30	73,882.82	-13,882.82	-23.14%
001-111-43300	PlanChk&Insp-Engineering	4,000.00	4,927.05	651.25	5,578.30	-1,578.30	-39.46%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund Totals:		144,000.00	124,337.47	20,336.13	144,673.60	-673.60	-0.47%
Fund: 010 - SewerM&O							
010-111-42300	E&PReimbEngr.-Engineering	0.00	3,645.00	202.50	3,847.50	-3,847.50	0.00%
010 - SewerM&O Totals:		0.00	3,645.00	202.50	3,847.50	-3,847.50	0.00%
111 - Engineering Totals:		144,000.00	127,982.47	20,538.63	148,521.10	-4,521.10	-3.14%
Department: 112 - Streets/Roads							
Fund: 003 - Streets/Sidewal							
003-112-40000	Salaries-Streets/Roads	59,862.00	59,708.85	8,480.87	68,189.72	-8,327.72	-13.91%
003-112-40006	Overtime-Streets/Roads	0.00	224.41	0.00	224.41	-224.41	0.00%
003-112-40015	VACATIONPAYOUT-Streets/Roads	2,091.00	179.50	0.00	179.50	1,911.50	91.42%
003-112-40050	FICA-Streets/Roads	3,711.00	3,581.45	491.67	4,073.12	-362.12	-9.76%
003-112-40051	Medicare-Streets/Roads	868.00	837.99	115.01	953.00	-85.00	-9.79%
003-112-40055	SUI-Streets/Roads	173.00	159.65	0.00	159.65	13.35	7.72%
003-112-40060	PERS-Streets/Roads	7,297.00	6,100.00	864.78	6,964.78	332.22	4.55%
003-112-40065	Health/LifeIns-Streets/Roads	17,617.00	23,052.59	2,284.57	25,337.16	-7,720.16	-43.82%
003-112-40070	WorkersComp.-Streets/Roads	4,969.00	5,176.00	0.00	5,176.00	-207.00	-4.17%
003-112-42015	Gen.Supplies-Streets/Roads	1,500.00	1,167.30	177.77	1,345.07	154.93	10.33%
003-112-42020	FUEL-Streets/Roads	5,000.00	2,843.51	738.08	3,581.59	1,418.41	28.37%
003-112-42095	Clothing-Streets/Roads	750.00	1,129.23	0.00	1,129.23	-379.23	-50.56%
003-112-42200	Patching-Streets/Roads	7,500.00	1,880.83	1,352.44	3,233.27	4,266.73	56.89%
003-112-42400	Signs-Streets/Roads	250.00	423.24	0.00	423.24	-173.24	-69.30%
003-112-42405	FloodControl-Streets/Roads	1,000.00	575.00	0.00	575.00	425.00	42.50%
003-112-42410	WeedControl-Streets/Roads	4,000.00	4,149.66	0.00	4,149.66	-149.66	-3.74%
003-112-42810	PG&EUtilities-Streets/Roads	0.00	404.79	87.72	492.51	-492.51	0.00%
003-112-42815	StreetLights-Streets/Roads	42,000.00	32,050.09	11,715.64	43,765.73	-1,765.73	-4.20%
003-112-42850	VehicleMaintna-Streets/Roads	2,000.00	2,213.98	14.13	2,228.11	-228.11	-11.41%
003-112-42860	Street/Drain Repairs	19,500.00	708.42	0.00	708.42	18,791.58	96.37%
003-112-43650	Contracts-Other-Streets/Roads	0.00	4,800.00	0.00	4,800.00	-4,800.00	0.00%
003-112-69400	O&MEquipment-Streets/Roads	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
003-112-69600	Improvements-Streets/Roads	42,500.00	2,395.44	0.00	2,395.44	40,104.56	94.36%
003 - Streets/Sidewal Totals:		223,588.00	153,761.93	26,322.68	180,084.61	43,503.39	19.46%
112 - Streets/Roads Totals:		223,588.00	153,761.93	26,322.68	180,084.61	43,503.39	19.46%
Department: 113 - Parks&Recreation							
Fund: 001 - GeneralFund							
001-113-40000	Salaries-Parks&Recreat	130,807.00	109,726.08	17,105.25	126,831.33	3,975.67	3.04%
001-113-40006	Overtime-Parks&Recreat	0.00	7.68	0.00	7.68	-7.68	0.00%
001-113-40015	VacationPayout-Parks&Recreat	4,458.00	286.27	0.00	286.27	4,171.73	93.58%
001-113-40050	FICA-Parks&Recreat	7,912.00	6,669.32	1,041.97	7,711.29	200.71	2.54%
001-113-40051	Medicare-Parks&Recreat	1,850.00	1,557.19	243.74	1,800.93	49.07	2.65%
001-113-40055	SUI-Parks&Recreat	370.00	423.34	0.00	423.34	-53.34	-14.42%
001-113-40060	PERS-Parks&Recreat	15,557.00	8,829.67	1,324.23	10,153.90	5,403.10	34.73%
001-113-40065	Health/LifeIns-Parks&Recreat	37,556.00	35,054.52	4,088.81	39,143.33	-1,587.33	-4.23%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-113-40070	WorkersComp.-Parks&Recreat	10,593.00	11,040.00	0.00	11,040.00	-447.00	-4.22%
001-113-42015	Gen.Supplies-Parks&Recreat	1,580.00	1,408.38	0.00	1,408.38	171.62	10.86%
001-113-42020	FUEL-Parks&Recreat	7,000.00	7,269.84	1,408.62	8,678.46	-1,678.46	-23.98%
001-113-42030	Repair/Maint-Parks&Recreat	37,000.00	32,510.48	1,662.98	34,173.46	2,826.54	7.64%
001-113-42057	Beautification-Parks&Recreat	4,000.00	3,979.17	0.00	3,979.17	20.83	0.52%
001-113-42095	Clothing-Parks&Recreat	750.00	909.18	0.00	909.18	-159.18	-21.22%
001-113-42205	Lease-Prkglot-Parks&Recreat	47,000.00	37,964.60	3,790.46	41,755.06	5,244.94	11.16%
001-113-42400	Signs-Parks & Recreat	250.00	423.24	0.00	423.24	-173.24	-69.30%
001-113-42410	WeedControl-Parks&Recreat	5,000.00	7,316.27	7,896.64	15,212.91	-10,212.91	-204.26%
001-113-42415	Restrooms-Parks&Recreat	500.00	121.66	0.00	121.66	378.34	75.67%
001-113-42425	Taxes/Fees/Lics-Parks&Recreat	500.00	185.77	125.38	311.15	188.85	37.77%
001-113-42435	NetworkSvcCo-Parks&Recreat	1,000.00	749.50	153.90	903.40	96.60	9.66%
001-113-42436	Internet Services - Parks & Rec	0.00	461.70	0.00	461.70	-461.70	0.00%
001-113-42805	WaterUtilities-Parks&Recreat	26,000.00	29,948.20	1,823.01	31,771.21	-5,771.21	-22.20%
001-113-42810	PG&EUtilities-Parks&Recreat	42,000.00	44,262.88	2,902.18	47,165.06	-5,165.06	-12.30%
001-113-42850	VehicleMaintna-Parks&Recreat	1,500.00	1,665.21	0.00	1,665.21	-165.21	-11.01%
001-113-42860	O&MBlg/Structu-Parks&Recreat	5,000.00	6,180.50	1,075.00	7,255.50	-2,255.50	-45.11%
001-113-42865	Janitorial-Parks&Recreat	4,500.00	4,252.37	0.00	4,252.37	247.63	5.50%
001-113-43650	Basketball League Expenses	19,500.00	2,848.24	1,587.25	4,435.49	15,064.51	77.25%
001-113-44000	SmallEquipment-Parks&Recreat	0.00	0.00	0.00	0.00	0.00	0.00%
001 - GeneralFund Totals:		412,183.00	356,051.26	46,229.42	402,280.68	9,902.32	2.40%
Fund: 042 - AB1600							
042-113-69701	Machinery-& Parks&Recreat	25,360.00	0.00	0.00	0.00	25,360.00	100.00%
042 - AB1600 Totals:		25,360.00	0.00	0.00	0.00	25,360.00	100.00%
Fund: 059 - BuildingFacili							
059-113-42810	PG&EUtilities-Parks&Recreat	0.00	1,714.01	646.93	2,360.94	-2,360.94	0.00%
059 - BuildingFacili Totals:		0.00	1,714.01	646.93	2,360.94	-2,360.94	0.00%
Fund: 073 - ParkImpactFee							
073-113-69600	Improvements-Parks&Recreat	172,000.00	106,698.41	0.00	106,698.41	65,301.59	37.97%
073 - ParkImpactFee Totals:		172,000.00	106,698.41	0.00	106,698.41	65,301.59	37.97%
113 - Parks&Recreation Totals:		609,543.00	464,463.68	46,876.35	511,340.03	98,202.97	16.11%
Department: 114 - SwimmingPool							
Fund: 001 - GeneralFund							
001-114-40000	Salaries-SwimmingPool	0.00	676.96	2,606.40	3,283.36	-3,283.36	0.00%
001-114-40050	FICA-SwimmingPool	0.00	39.85	159.05	198.90	-198.90	0.00%
001-114-40051	Medicare-SwimmingPool	0.00	9.31	37.19	46.50	-46.50	0.00%
001-114-40060	PERS-SwimmingPool	0.00	88.01	323.47	411.48	-411.48	0.00%
001-114-40065	HealthBenefits-SwimmingPool	0.00	200.35	307.97	508.32	-508.32	0.00%
001-114-42015	Gen.Supplies-SwimmingPool	250.00	308.02	0.00	308.02	-58.02	-23.21%
001-114-42025	Supplies-Chem-SwimmingPool	6,000.00	5,845.37	0.00	5,845.37	154.63	2.58%
001-114-42425	Taxes/Fees/Lics-SwimmingPool	1,000.00	439.00	0.00	439.00	561.00	56.10%
001-114-42860	O&MBlg/Structu-SwimmingPool	4,000.00	1,921.60	0.00	1,921.60	2,078.40	51.96%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-114-43650	Contracts-Other-SwimmingPool	40,500.00	10,543.86	200.00	10,743.86	29,756.14	73.47%
001-114-69400	O&MEquipment-SwimmingPool	0.00	146.82	0.00	146.82	-146.82	0.00%
001 - GeneralFund Totals:		51,750.00	20,219.15	3,634.08	23,853.23	27,896.77	53.91%
114 - SwimmingPool Totals:		51,750.00	20,219.15	3,634.08	23,853.23	27,896.77	53.91%

Department: 115 - Marketing

Fund: 001 - GeneralFund

001-115-42055	CommunityProm-Promotions	7,500.00	7,425.00	199.00	7,624.00	-124.00	-1.65%
001-115-42436	InternetServic-Promotions	8,600.00	4,500.00	500.00	5,000.00	3,600.00	41.86%
001-115-42745	Advertising-Promotions	1,000.00	1,487.89	75.45	1,563.34	-563.34	-56.33%
001-115-42756	Membership/Dues-Promotions	125.00	150.00	0.00	150.00	-25.00	-20.00%
001 - GeneralFund Totals:		17,225.00	13,562.89	774.45	14,337.34	2,887.66	16.76%
115 - Marketing Totals:		17,225.00	13,562.89	774.45	14,337.34	2,887.66	16.76%

Department: 140 - Cemetery

Fund: 001 - GeneralFund

001-140-40000	Salaries-Cemetery	0.00	893.14	121.43	1,014.57	-1,014.57	0.00%
001-140-40050	FICA-Cemetery	0.00	53.01	7.53	60.54	-60.54	0.00%
001-140-40051	Medicare-Cemetery	0.00	12.39	1.76	14.15	-14.15	0.00%
001-140-40060	PERS-Cemetery	0.00	115.09	19.90	134.99	-134.99	0.00%
001-140-40065	EmployeeBenefi-Cemetery	0.00	325.81	39.48	365.29	-365.29	0.00%
001-140-42030	REP/MAINT-FAC-Cemetery	0.00	735.30	0.00	735.30	-735.30	0.00%
001-140-42805	WaterUtilities-Cemetery	0.00	76.96	82.20	159.16	-159.16	0.00%
001 - GeneralFund Totals:		0.00	2,211.70	272.30	2,484.00	-2,484.00	0.00%
140 - Cemetery Totals:		0.00	2,211.70	272.30	2,484.00	-2,484.00	0.00%

Department: 145 - CrestViewLgt

Fund: 004 - CrestviewLgt/D

004-145-42815	StreetLights-CrestViewLgt	2,650.00	1,093.96	342.48	1,436.44	1,213.56	45.79%
004 - CrestviewLgt/D Totals:		2,650.00	1,093.96	342.48	1,436.44	1,213.56	45.79%
145 - CrestViewLgt Totals:		2,650.00	1,093.96	342.48	1,436.44	1,213.56	45.79%

Department: 151 - SewerTreatment

Fund: 010 - SewerM&O

010-151-40000	Salaries-SewerTreatment	111,421.00	90,725.18	13,201.90	103,927.08	7,493.92	6.73%
010-151-40006	Overtime-SewerTreatment	10,000.00	7,815.22	0.00	7,815.22	2,184.78	21.85%
010-151-40015	VacationPayout-SewerTreatment	3,892.00	909.26	0.00	909.26	2,982.74	76.64%
010-151-40050	FICA-SewerTreatment	6,908.00	5,769.43	766.49	6,535.92	372.08	5.39%
010-151-40051	Medicare-SewerTreatment	1,616.00	1,351.00	179.25	1,530.25	85.75	5.31%
010-151-40055	SUI-SewerTreatment	323.00	227.76	0.00	227.76	95.24	29.49%
010-151-40060	PERS-SewerTreatment	13,583.00	11,695.70	1,779.95	13,475.65	107.35	0.79%
010-151-40061	PERSUnfunded-SewerTreatment	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-151-40065	Health/LifeIns-SewerTreatment	32,790.00	30,617.52	3,034.43	33,651.95	-861.95	-2.63%
010-151-40070	WorkersComp.-SewerTreatment	9,249.00	9,636.00	0.00	9,636.00	-387.00	-4.18%
010-151-42015	Supplies-Lab-SewerTreatment	9,500.00	10,687.70	1,062.00	11,749.70	-2,249.70	-23.68%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-151-42020	FUEL-SewerTreatment	6,000.00	4,022.97	710.36	4,733.33	1,266.67	21.11%
010-151-42025	Supplies-Chem-SewerTreatment	115,000.00	150,712.17	20,127.04	170,839.21	-55,839.21	-48.56%
010-151-42031	EquipmtMaint.-SewerTreatment	36,000.00	13,450.32	2,102.04	15,552.36	20,447.64	56.80%
010-151-42045	Sludge-SewerTreatment	60,000.00	40,629.17	7,749.04	48,378.21	11,621.79	19.37%
010-151-42095	Clothing-SewerTreatment	750.00	877.95	0.00	877.95	-127.95	-17.06%
010-151-42215	Rentals-Mach/Eq-SewerTreatment	15,000.00	31,218.59	0.00	31,218.59	-16,218.59	-108.12%
010-151-42425	Taxes/Fees/Lics-SewerTreatment	37,000.00	32,195.70	0.00	32,195.70	4,804.30	12.98%
010-151-42435	NetworkSvcsCo-SewerTreatment	3,000.00	32.04	0.00	32.04	2,967.96	98.93%
010-151-42436	InternetServic-SewerTreatment	1,000.00	506.91	0.00	506.91	493.09	49.31%
010-151-42710	Communications-SewerTreatment	500.00	439.03	30.10	469.13	30.87	6.17%
010-151-42756	Membership/Dues-SewerTreatment	900.00	821.00	0.00	821.00	79.00	8.78%
010-151-42760	Travel,Conf,Trg-SewerTreatment	2,000.00	3,574.12	0.00	3,574.12	-1,574.12	-78.71%
010-151-42805	WaterUtilities-SewerTreatment	12,000.00	14,183.74	1,270.24	15,453.98	-3,453.98	-28.78%
010-151-42810	PG&EUtilities-SewerTreatment	36,000.00	30,999.02	96.31	31,095.33	4,904.67	13.62%
010-151-42830	O&M-SewerPlt-SewerTreatment	25,000.00	24,672.94	724.94	25,397.88	-397.88	-1.59%
010-151-42850	VehicleMaintna-SewerTreatment	5,500.00	6,888.97	0.00	6,888.97	-1,388.97	-25.25%
010-151-43250	Engineering-SewerTreatment	50,000.00	82,959.75	2,835.00	85,794.75	-35,794.75	-71.59%
010-151-45100	PrincipalPymt-SewerTreatment	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
010-151-45200	InterestExpens-SewerTreatment	18,300.00	9,135.00	0.00	9,135.00	9,165.00	50.08%
010-151-69600	Improvements-SewerTreatment	110,000.00	26,521.75	6,582.53	33,104.28	76,895.72	69.91%
010-151-69701	Machinery&-SewerTreatment	10,000.00	10,391.06	0.00	10,391.06	-391.06	-3.91%
010 - SewerM&O Totals:		835,655.00	720,089.97	62,251.62	782,341.59	53,313.41	6.38%
Fund: 014 - SewerCapRes							
014-151-69400	Equipment - Sewer Capital Reserve	0.00	204,133.75	5,499.08	209,632.83	-209,632.83	0.00%
014 - SewerCapRes Totals:		0.00	204,133.75	5,499.08	209,632.83	-209,632.83	0.00%
151 - SewerTreatment Totals:		835,655.00	924,223.72	67,750.70	991,974.42	-156,319.42	-18.71%
Department: 152 - SewerCollection							
Fund: 010 - SewerM&O							
010-152-40000	Salaries-SewerCollectio	101,208.00	64,196.39	6,057.30	70,253.69	30,954.31	30.58%
010-152-40015	VacationPayout-SewerCollectio	3,535.00	649.97	0.00	649.97	2,885.03	81.61%
010-152-40050	FICA-SewerCollectio	6,275.00	3,924.25	365.02	4,289.27	1,985.73	31.65%
010-152-40051	Medicare-SewerCollectio	1,468.00	918.03	85.38	1,003.41	464.59	31.65%
010-152-40055	SUI-SewerCollectio	293.00	148.42	0.00	148.42	144.58	49.34%
010-152-40060	PERS-SewerCollectio	12,338.00	7,166.59	738.42	7,905.01	4,432.99	35.93%
010-152-40061	PERSUnfunded-SewerCollectio	66,423.00	66,423.00	0.00	66,423.00	0.00	0.00%
010-152-40065	Health/LifeIns-SewerCollectio	29,784.00	20,526.90	808.04	21,334.94	8,449.06	28.37%
010-152-40070	WorkersComp.-SewerCollectio	8,401.00	8,754.00	0.00	8,754.00	-353.00	-4.20%
010-152-42015	Gen.Supplies-SewerCollectio	2,000.00	565.00	0.00	565.00	1,435.00	71.75%
010-152-42095	Clothing-SewerCollectio	750.00	989.02	0.00	989.02	-239.02	-31.87%
010-152-42215	Rentals-Mach/Eq-SewerCollectio	0.00	3,380.00	0.00	3,380.00	-3,380.00	0.00%
010-152-42425	Taxes/Fees/Lics-SewerCollectio	4,500.00	3,945.00	0.00	3,945.00	555.00	12.33%
010-152-42455	ComputerMaint.-SewerCollectio	8,000.00	16,037.00	0.00	16,037.00	-8,037.00	-100.46%
010-152-42830	O&M-SewerPlt-SewerCollectio	2,000.00	2,136.61	0.00	2,136.61	-136.61	-6.83%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-152-42850	VehicleMaintna-SewerCollectio	2,500.00	2,334.65	273.05	2,607.70	-107.70	-4.31%
010-152-42860	O&MBlg/Structu-SewerCollectio	3,000.00	3,314.83	0.00	3,314.83	-314.83	-10.49%
010-152-43250	Engineering-SewerCollectio	16,000.00	20,707.50	67.50	20,775.00	-4,775.00	-29.84%
010-152-69400	O&MEquipment-SewerCollectio	2,000.00	6,982.95	0.00	6,982.95	-4,982.95	-249.15%
010-152-69600	Improvements-SewerCollectio	770,631.00	746,039.78	0.00	746,039.78	24,591.22	3.19%
010-152-69701	Machinery&-SewerCollectio	0.00	6,160.28	0.00	6,160.28	-6,160.28	0.00%
010 - SewerM&O Totals:		1,041,106.00	985,300.17	8,394.71	993,694.88	47,411.12	4.55%
152 - SewerCollection Totals:		1,041,106.00	985,300.17	8,394.71	993,694.88	47,411.12	4.55%

Department: 160 - Effluent

Fund: 080 - EffluentDisp.

080-160-40000	Salaries-SewerARSA	107,519.00	91,176.12	12,115.96	103,292.08	4,226.92	3.93%
080-160-40006	Overtime-SewerARSA	10,000.00	12,148.98	0.00	12,148.98	-2,148.98	-21.49%
080-160-40015	VacationPayout-Effluent	3,756.00	415.34	0.00	415.34	3,340.66	88.94%
080-160-40050	FICA-SewerARSA	6,666.00	5,978.95	703.47	6,682.42	-16.42	-0.25%
080-160-40051	Medicare-SewerARSA	1,559.00	1,398.00	164.48	1,562.48	-3.48	-0.22%
080-160-40055	SUI-SewerARSA	311.00	216.79	0.00	216.79	94.21	30.29%
080-160-40060	PERS-SewerARSA	13,107.00	13,095.98	1,752.99	14,848.97	-1,741.97	-13.29%
080-160-40061	PERSUnfunded-Effluent	62,733.00	0.00	0.00	0.00	62,733.00	100.00%
080-160-40065	Health/LifeIns-SewerARSA	31,641.00	31,474.24	2,574.94	34,049.18	-2,408.18	-7.61%
080-160-40070	WorkersComp.-SewerARSA	8,925.00	9,300.00	0.00	9,300.00	-375.00	-4.20%
080-160-42016	Gen.Supplies-SewerARSA	1,600.00	578.43	160.14	738.57	861.43	53.84%
080-160-42020	FUEL-SewerARSA	12,000.00	187.05	78.31	265.36	11,734.64	97.79%
080-160-42030	Repair/Maint-SewerARSA	15,000.00	2,878.90	0.00	2,878.90	12,121.10	80.81%
080-160-42405	FloodControl-SewerARSA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
080-160-42425	Taxes/Fees/Lics-SewerARSA	67,000.00	0.00	0.00	0.00	67,000.00	100.00%
080-160-42850	VehicleMaintna-SewerARSA	5,000.00	2,691.60	0.00	2,691.60	2,308.40	46.17%
080-160-42860	O&MBlg/Structu-SewerARSA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-160-42900	ARSA-SewerARSA	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
080-160-43250	Engineering-SewerARSA	80,000.00	12,579.75	270.00	12,849.75	67,150.25	83.94%
080-160-43350	Speciallegal-SewerARSA	15,000.00	2,136.00	0.00	2,136.00	12,864.00	85.76%
080-160-69400	O&MEquipment-SewerARSA	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
080-160-69600	Improvements-SewerARSA	825,000.00	613,149.00	0.00	613,149.00	211,851.00	25.68%
080 - EffluentDisp. Totals:		1,354,817.00	799,405.13	17,820.29	817,225.42	537,591.58	39.68%
160 - Effluent Totals:		1,354,817.00	799,405.13	17,820.29	817,225.42	537,591.58	39.68%

Department: 172 - MonteVerdeMuseum

Fund: 001 - GeneralFund

001-172-40000	Salaries-MonteVerdeMuse	0.00	108.88	244.98	353.86	-353.86	0.00%
001-172-40050	FICA-MonteVerdeMuse	0.00	5.90	13.27	19.17	-19.17	0.00%
001-172-40051	Medicare-MonteVerdeMuse	0.00	1.38	3.10	4.48	-4.48	0.00%
001-172-40060	PERS-MonteVerdeMuse	0.00	8.67	19.50	28.17	-28.17	0.00%
001-172-40065	EmployeeBenefi-MonteVerdeMuse	0.00	27.50	61.88	89.38	-89.38	0.00%
001-172-42805	WaterUtilities-MonteVerdeMuse	0.00	0.00	76.96	76.96	-76.96	0.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-172-42810	PG&EUtilities-MonteVerdeMuse	0.00	0.00	103.71	103.71	-103.71	0.00%
001 - GeneralFund Totals:		0.00	152.33	523.40	675.73	-675.73	0.00%
172 - MonteVerdeMuseum Totals:		0.00	152.33	523.40	675.73	-675.73	0.00%

Department: 610 - CentralServices

Fund: 001 - GeneralFund

001-610-40065	Health/LifeIns-CentralServies	1,700.00	450.00	0.00	450.00	1,250.00	73.53%
001-610-42015	Gen.Supplies-CentralServies	800.00	6,661.26	0.00	6,661.26	-5,861.26	-732.66%
001-610-42030	Repair/Maint-CentralServies	400.00	28.86	0.00	28.86	371.14	92.79%
001-610-42031	EquipmtMaint.-CentralServies	400.00	181.83	23.04	204.87	195.13	48.78%
001-610-42435	NetworkSvcsCo-CentralServies	12,000.00	12,165.01	1,357.90	13,522.91	-1,522.91	-12.69%
001-610-42436	InternetServic-CentralServies	4,000.00	2,796.14	755.58	3,551.72	448.28	11.21%
001-610-42710	Communications-CentralServies	2,000.00	3,866.44	57.24	3,923.68	-1,923.68	-96.18%
001-610-42755	RiskManagement-CentralServies	214,000.00	171,604.50	0.00	171,604.50	42,395.50	19.81%
001-610-42756	Membership/Dues-CentralServies	1,000.00	80.00	0.00	80.00	920.00	92.00%
001-610-43600	ProfServices-CentralServies	0.00	26,123.79	0.00	26,123.79	-26,123.79	0.00%
001 - GeneralFund Totals:		236,300.00	223,957.83	2,193.76	226,151.59	10,148.41	4.29%

Fund: 010 - SewerM&O

010-610-40065	Health/LifeIns-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
010-610-42015	Gen.Supplies-CentralServies	600.00	6,661.19	0.00	6,661.19	-6,061.19	-1,010.20%
010-610-42031	EquipmtMaint.-CentralServies	300.00	185.52	23.05	208.57	91.43	30.48%
010-610-42435	NetworkSvcsCo-CentralServies	12,000.00	11,583.76	678.95	12,262.71	-262.71	-2.19%
010-610-42436	InternetServic-CentralServies	3,000.00	2,642.72	0.00	2,642.72	357.28	11.91%
010-610-42710	Communications-CentralServies	1,500.00	3,714.87	57.24	3,772.11	-2,272.11	-151.47%
010-610-42755	RiskManagement-CentralServies	160,500.00	116,054.50	0.00	116,054.50	44,445.50	27.69%
010-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
010-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
010 - SewerM&O Totals:		180,225.00	140,842.56	759.24	141,601.80	38,623.20	21.43%

Fund: 080 - EffluentDisp.

080-610-40065	EmployeeBenefi-CentralServies	1,275.00	0.00	0.00	0.00	1,275.00	100.00%
080-610-42015	Gen.Supplies-CentralServies	600.00	0.00	0.00	0.00	600.00	100.00%
080-610-42031	EquipmtMaint.-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080-610-42435	NetworkSvcsCo-CentralServies	9,000.00	10,445.75	678.95	11,124.70	-2,124.70	-23.61%
080-610-42436	InternetServic-CentralServies	3,000.00	755.58	0.00	755.58	2,244.42	74.81%
080-610-42710	Communications-CentralServies	1,500.00	418.95	0.00	418.95	1,081.05	72.07%
080-610-42755	RiskManagement-CentralServies	160,500.00	123,003.00	0.00	123,003.00	37,497.00	23.36%
080-610-42756	Membership/Dues-CentralServies	750.00	0.00	0.00	0.00	750.00	100.00%
080-610-69800	ComputerHardwr-CentralServies	300.00	0.00	0.00	0.00	300.00	100.00%
080 - EffluentDisp. Totals:		177,225.00	134,623.28	678.95	135,302.23	41,922.77	23.66%
610 - CentralServices Totals:		593,750.00	499,423.67	3,631.95	503,055.62	90,694.38	15.27%

Department: 613 - CityAttorney

Fund: 001 - GeneralFund

001-613-43350	Speciallegal-LEGALSERVICES	27,500.00	35,362.38	6,516.50	41,878.88	-14,378.88	-52.29%
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Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	001 - GeneralFund Totals:	27,500.00	35,362.38	6,516.50	41,878.88	-14,378.88	-52.29%
Fund: 010 - SewerM&O 010-613-43350	Speciallegal-LEGALSERVICES	5,500.00	7,672.62	1,299.50	8,972.12	-3,472.12	-63.13%
	010 - SewerM&O Totals:	5,500.00	7,672.62	1,299.50	8,972.12	-3,472.12	-63.13%
Fund: 080 - EffluentDisp. 080-613-43350	Legal-CityAttorney	27,500.00	11,338.75	0.00	11,338.75	16,161.25	58.77%
	080 - EffluentDisp. Totals:	27,500.00	11,338.75	0.00	11,338.75	16,161.25	58.77%
	613 - CityAttorney Totals:	60,500.00	54,373.75	7,816.00	62,189.75	-1,689.75	-2.79%
	Report Total:	-218,222.00	284,032.79	-393,412.74	-109,379.95	-108,842.05	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GeneralFund	-394,703.00	-82,033.01	-259,925.68	-341,958.69	-52,744.31	
003 - Streets/Sidewal	116,945.00	49,435.19	15,661.57	65,096.76	51,848.24	
004 - CrestviewLgt/D	23,542.00	4,709.14	477.45	5,186.59	18,355.41	
010 - SewerM&O	-1,893,591.00	-804,242.55	-171,875.78	-976,118.33	-917,472.67	
011 - SewerWWTP	-7,000.00	-82,995.12	-12,500.00	-95,495.12	88,495.12	1,264.22%
012 - SewerLineRep.	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
014 - SewerCapRes	-11,000.00	204,133.75	5,499.08	209,632.83	-220,632.83	
028 - PublicSafety	0.00	12,197.89	0.00	12,197.89	-12,197.89	0.00%
035 - TM-General	0.00	-7,289.60	0.00	-7,289.60	7,289.60	0.00%
042 - AB1600	63,671.00	579.83	0.00	579.83	63,091.17	
059 - BuildingFacili	0.00	1,714.01	646.93	2,360.94	-2,360.94	0.00%
073 - ParkImpactFee	158,299.00	-67,751.65	0.00	-67,751.65	226,050.65	
080 - EffluentDisp.	1,732,615.00	1,054,428.99	28,603.69	1,083,032.68	649,582.32	37.49%
088 - CityCouncil	0.00	1,145.92	0.00	1,145.92	-1,145.92	0.00%
Report Total:	-218,222.00	284,032.79	-393,412.74	-109,379.95	-108,842.05	

CLAIM ON CASH**BEGINNING
BALANCE****CURRENT
ACTIVITY**

Section 12, Item F.

<u>Account Number</u>		BEGINNING BALANCE	CURRENT ACTIVITY	
001-000-10001	General Fund - Claim On Cash	1246294.85	339684.56	1585979.41
003-000-10001	Streets - Claim On Cash	6625	-15661.57	-9036.57
004-000-10001	Crestview LD - Claim On Cash	-7168.84	900.55	-6268.29
007-000-10001	Cemetery - Claim On Cash	-191.9	0	-191.9
009-000-10001	HMGP Hazard Mitigation - Claim On Cash	1266.49	0	1266.49
010-000-10001	Sewer Operating - Claim On Cash	3995530.44	183801.54	4179331.98
011-000-10001	Sewer WWTP Capital Reserve - Claim On Cash	231043.08	12500	243543.08
012-000-10001	Sewer Collections Capital Reserve - Claim On Cash	631375.17	0	631375.17
014-000-10001	Sewer Capital Reserve - Claim On Cash	818513.5	-5499.08	813014.42
015-000-10001	Sewer Debt Service - Claim On Cash	-34697.07	0	-34697.07
017-000-10001	Monteverde Store - Claim On Cash	497.53	0	497.53
019-000-10001	Knights Foundry - Claim On Cash	2982.12	0	2982.12
023-000-10001	General Fixed Assets - Claim On Cash	-563168	0	-563168
024-000-10001	Long Term Debt - Claim On Cash	-2000	0	-2000
026-000-10001	COSC Com Fac - Claim On Cash	991.22	0	991.22
028-000-10001	Public Safety Wellness Grant - Claim On Cash	233.26	0	233.26
029-000-10001	Swimming Pool - Claim On Cash	-36346.79	0	-36346.79
030-000-10001	TM - Crest/Gopher - Claim On Cash	-77709.52	0	-77709.52
031-000-10001	TM - Sutter Hill - Claim on Cash	84615.18	0	84615.18
032-000-10001	TM - Crestview - Claim On Cash	-21917.55	0	-21917.55
033-000-10001	TM - Sutter Ione - Claim On Cash	-38262.17	0	-38262.17
034-000-10001	TM - Hwy 49/Bypass - Claim On Cash	63131.43	0	63131.43
035-000-10001	General Traffic Mitigation - Claim On Cash	259112.95	0	259112.95
036-000-10001	Regional Traffic Mitigation - Claim On Cash	1835.93	0	1835.93
037-000-10001	Parking in Lieu - Claim On Cash	67930.91	0	67930.91
038-000-10001	Fire Service - Claim On Cash	42414.9	0	42414.9
039-000-10001	General Fund Operating Reserve - Claim On Cash	387226.51	0	387226.51
042-000-10001	AB1600 Impact Fees - Claim On Cash	155592.44	0	155592.44
047-000-10001	Grants - Claim On Cash	56471.58	0	56471.58
048-000-10001	COVID-19 - Claim On Cash	1248.41	0	1248.41
050-000-10001	COPS Fast Prog - Claim On Cash	2753.6	0	2753.6
055-000-10001	SC Bridge Replacement - Claim On Cash	-253806	0	-253806
057-000-10001	CA HOME Grant - Claim On Cash	191965.32	0	191965.32
059-000-10001	Building Facilities - Claim On Cash	10026.05	-646.93	9379.12
060-000-10001	Bypass Mitigation - Claim On Cash	91.72	0	91.72
073-000-10001	Park Impact Fees - Claim On Cash	170759.01	0	170759.01
080-000-10001	Effluent Disposal/ARSA - Claim On Cash	-1945951.02	-28603.69	-1974554.71
081-000-10001	Visitor Center - Claim On Cash	-0.13	0	-0.13
086-000-10001	General Fund Capital Reserve - Claim On Cash	75006.17	0	75006.17
087-000-10001	Refuse - Claim On Cash	3490.33	0	3490.33
088-000-10001	City Council - Claim On Cash	20254.17	0	20254.17
089-000-10001	Capital Improvement Plan - Claim On Cash	85539.62	0	85539.62
091-000-10001	Road Capital Improvement Plan - Claim On Cash	-483270.11	0	-483270.11
092-000-10001	Pension & Insurance Reserve - Claim On Cash	141931.47	0	141931.47
093-000-10001	Vehicle Capital Reserve - Claim On Cash	18290.17	0	18290.17
094-000-10001	Vacation Cashout Reserve - Claim On Cash	51636.64	0	51636.64
095-000-10001	General Operating Reserve - Claim On Cash	250880.54	0	250880.54
096-000-10001	General Capital Reserve - Claim On Cash	51695.52	0	51695.52

Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
A&M01	A&M COOLING AND HEATING	05/19/2026	Regular	0.00	625.00	310929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Summer 2026 Ma.	Invoice	05/19/2026	Summer 2026 Maintenance	0.00	625.00	
	Account Number		Account Name		Distribution Amount	
	001-113-42860		O&MBIlg/Structu-Parks&R...		625.00	
			Item Description			
			Summer 2026 Maintenance			
ABS01	ABS0 TECHNOLOGIES	05/19/2026	Regular	0.00	2,715.80	310930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7187	Invoice	05/19/2026	April IT Services	0.00	2,715.80	
	Account Number		Account Name		Distribution Amount	
	001-610-42435		NetworkSvcCo-CentralSe...		1,357.90	
	010-610-42435		NetworkSvcCo-CentralSe...		678.95	
	080-610-42435		NetworkSvcCo-CentralSe...		678.95	
			Item Description			
			April IT Services			
			April IT Services			
			April IT Services			
ACC03	ACC BUSINESS	05/19/2026	Regular	0.00	755.58	310931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1054855110	Invoice	05/19/2026	City Internet Services	0.00	755.58	
	Account Number		Account Name		Distribution Amount	
	001-610-42436		InternetServic-CentralServ..		377.79	
	001-610-42436		InternetServic-CentralServ..		377.79	
			Item Description			
			City Internet Services			
			City Internet Services			
			City Internet Services			
ALP01	ALPHA ANALYTICAL LABORATO	05/19/2026	Regular	0.00	1,192.00	310932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6047868-SFL_SU...	Invoice	05/19/2026	Lab Analysis	0.00	1,192.00	
	Account Number		Account Name		Distribution Amount	
	010-151-42015		Supplies-Lab-SewerTreat...		1,062.00	
	080-160-42016		Gen.Supplies-SewerARSA		130.00	
			Item Description			
			Lab Analysis			
			Lab Analysis			
			Lab Analysis			
AMA08	Amador Co Sheriff's Dept	05/19/2026	Regular	0.00	57,787.31	310933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Dispatch Q3 FY26	Invoice	05/19/2026	Dispatch Services	0.00	57,355.76	
	Account Number		Account Name		Distribution Amount	
	001-106-43700		Dispatching-PoliceDept		57,355.76	
	RMS March 2026	05/19/2026	RMS March 2026	0.00	431.55	
	Account Number		Account Name		Distribution Amount	
	001-106-42710		Communications-PoliceD...		431.55	
			Item Description			
			Dispatch Services			
			Dispatch Services			
			RMS March 2026			
			RMS March 2026			
AMA26	Amador County Fair	05/19/2026	Regular	0.00	199.00	310934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26-W-15	Invoice	05/19/2026	Fair Window Display + 4 Discounted Tickets	0.00	199.00	
	Account Number		Account Name		Distribution Amount	
	001-115-42055		CommunityProm-Promot...		199.00	
			Item Description			
			Fair Window Display + 4 Discoun...			
			Fair Window Display + 4 Discoun...			
AMA02	Amador Water Agency	05/19/2026	Regular	0.00	3,429.50	310935

Check Report

Date Range

Section 12, Item F.

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
March 2026 Wat...	Invoice	05/19/2026	Water	0.00	3,429.50	
	001-102-42805	WaterUtilities-CityClerk	Water		16.45	
	001-104-42805	WaterUtilities-CityManag...	Water		16.45	
	001-105-42805	WaterUtilities-Finance	Water		28.38	
	001-106-42805	WaterUtilities-PoliceDept	Water		55.64	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		315.64	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		368.73	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		263.17	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		92.71	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		244.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		259.67	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		124.21	
	001-140-42805	WaterUtilities-Cemetery	Water		82.20	
	001-172-42805	WaterUtilities-MonteVer...	Water		76.96	
	003-102-42805	WaterUtilities-CityClerk	Water		3.29	
	003-104-42805	WaterUtilities-CityManag...	Water		3.29	
	003-105-42805	WaterUtilities-Finance	Water		5.01	
	010-102-42805	WaterUtilities-CityClerk	Water		6.58	
	010-104-42805	WaterUtilities-CityManag...	Water		6.58	
	010-105-42805	WaterUtilities-Finance	Water		17.81	
	010-151-42805	WaterUtilities-SewerTrea...	Water		368.14	
	010-151-42805	WaterUtilities-SewerTrea...	Water		902.10	
	080-102-42805	WaterUtilities-CityClerk	Water		6.58	
	080-104-42805	WaterUtilities-CityManag...	Water		6.58	
	080-105-42805	WaterUtilities-Finance	Water		4.45	

	Void	05/19/2026	Regular	0.00	0.00	310936
AME15	AMERICAN FIDELITY ASSURAN	05/19/2026	Regular	0.00	1,248.40	310937

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000778	Invoice	04/03/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000780	Invoice	04/03/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000785	Invoice	04/03/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0000820	Invoice	04/17/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000822	Invoice	04/17/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000827	Invoice	04/17/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	

AME14	AMERICAN FIDELITY HEALTH	05/19/2026	Regular	0.00	2,207.06	310938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000782	Invoice	04/03/2026	HSA Contribution	0.00	100.00	
	001-000-20465	HSAPayable	HSA Contribution		100.00	
INV0000783	Invoice	04/03/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465	HSAPayable	HSA Contribution		1,003.53	
INV0000824	Invoice	04/17/2026	HSA Contribution	0.00	100.00	
	001-000-20465	HSAPayable	HSA Contribution		100.00	
INV0000825	Invoice	04/17/2026	HSA Contribution	0.00	1,003.53	

Check Report

Date Range

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20465	05/19/2026	HSAPayable		1,003.53	
AQU02	Aqua-Aerobic Systems, Inc	05/19/2026	Regular	0.00	6,582.53	310939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1049422	Invoice	05/19/2026	Refurbished Aerator	0.00	6,582.53	
	010-151-69600		Improvements-SewerTrea...		6,582.53	
AT&T2	AT&T CALNET 3	05/19/2026	Regular	0.00	94.93	310940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000025115752	Invoice	05/19/2026	Internet	0.00	30.10	
	010-151-42710		Communications-SewerTr...		30.10	
000025115755	Invoice	05/19/2026	Internet	0.00	64.83	
	001-106-42710		Communications-PoliceD...		64.83	
CIN02	AT&T Mobility	05/19/2026	Regular	0.00	269.36	310941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287257252969X...	Invoice	05/19/2026	Cellular Service	0.00	269.36	
	001-104-42710		Communications-CityMa...		28.62	
	001-106-42710		Communications-PoliceD...		97.64	
	001-610-42710		Communications-Central...		57.24	
	003-104-42710		Communications-CITYMA...		5.72	
	010-104-42710		Communications-CITYMA...		11.45	
	010-610-42710		Communications-Central...		57.24	
	080-104-42710		Communications-CityMa...		11.45	
JAC01	Brusatori Enterprises Inc	05/19/2026	Regular	0.00	1,170.94	310942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04322	Invoice	05/19/2026	2015 Ford Taurus Repairs	0.00	691.10	
	001-106-42850		VehicleMaintna-PoliceDe...		691.10	
34307	Invoice	05/19/2026	2016 Dodge Journey Maintenance	0.00	206.79	
	001-106-42850		VehicleMaintna-PoliceDe...		206.79	
34323	Invoice	05/19/2026	1986 GMC Repairs	0.00	273.05	
	010-152-42850		VehicleMaintna-SewerCol...		273.05	
DEP20	CAL FIRE	05/19/2026	Regular	0.00	5,896.64	310943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000001706593	Invoice	05/19/2026	Crew Work Invoice	0.00	5,896.64	
	001-113-42410		WeedControl-Parks&Recr...		5,896.64	
CAM05	CAMPBELL CONSTRUCTION GEN	05/19/2026	Regular	0.00	360.38	310944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C-016461	Invoice	05/19/2026	Debris Clearing Roadway	0.00	230.15	
	003-112-42200		Patching-Streets/Roads		230.15	
QM-0741	Invoice	05/19/2026	Road Patching	0.00	130.23	
	003-112-42200		Patching-Streets/Roads		130.23	
CAS02	CASH	05/19/2026	Regular	0.00	200.00	310945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Pool Petty Cash	Invoice	05/19/2026	Pool Petty Cash	0.00	200.00	
	001-114-43650		Contracts-Other-Swimmi...		200.00	
CAR16	CHRISTIAN CARDONA	05/19/2026	Regular	0.00	500.00	310946

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14	Invoice 001-115-42436	05/19/2026	Monthly Social Media Management InternetService-Promotions Monthly Social Media Managem...	0.00	500.00	
COT01	COLE HUBER LLP	05/19/2026	Regular	0.00	7,816.00	310947
2004643647	Invoice 001-613-43350 001-613-43350 010-613-43350	05/19/2026	Legal Services Speciallegal-LEGALSERVIC... Legal Services Speciallegal-LEGALSERVIC... Legal Services Speciallegal-LEGALSERVIC... Legal Services	0.00	7,816.00	
COM16	COMCAST BUSINESS	05/19/2026	Regular	0.00	153.90	310948
05.23.2026	Invoice 001-113-42435	05/19/2026	Comcast Business services NetworkSvcsCo-Parks&Re... Comcast Business services	0.00	153.90	
COR01	Corbin Willits Systems, I	05/19/2026	Regular	0.00	350.00	310949
C604151	Invoice 001-105-42435 001-105-42435 003-105-42435	05/19/2026	Financial Software NetworkSvcsCo-Finance Financial Software NetworkSvcsCo-Finance Financial Software NetworkSvcsCo-Finance Financial Software	0.00	350.00	
DEP11	Dept of Transportation	05/19/2026	Regular	0.00	2,355.07	310950
SL260744	Invoice 003-112-42815	05/19/2026	Signals & Lighting Q1 2026 StreetLights-Streets/Roads Signals & Lighting Q1 2026	0.00	2,355.07	
DUN03	Duncan Press	05/19/2026	Regular	0.00	541.56	310951
39794	Invoice 001-105-42015	05/19/2026	#10 WINDOW ENVELOPES Gen.Supplies-Finance #10 WINDOW ENVELOPES	0.00	541.56	
FBI03	FBI-LEEDA	05/19/2026	Regular	0.00	795.00	310952
200147344	Invoice 001-106-42760	05/19/2026	Brewer Washington DC Training Travel,Conf,Trg-PoliceDept Brewer Washington DC Training	0.00	795.00	
FER02	FERGUSON ENTER,INC.#686	05/19/2026	Regular	0.00	105.28	310953
April 2026	Invoice 001-113-42030	05/19/2026	Bryson Park Repair/Maint-Parks&Recr... Bryson Park	0.00	105.28	
GAL01	GALLS, LLC - DBA BLUMENTH	05/19/2026	Regular	0.00	1,121.79	310954
034018262	Invoice 001-106-42095	05/19/2026	KSTEVENS OUTFITTING Clothing-PoliceDept KSTEVENS OUTFITTING	0.00	1,121.79	
JIN01	Gary Jinks	05/19/2026	Regular	0.00	4,812.50	310955

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0430226	Invoice	05/19/2026	ECS Grant Consulting April 2026	0.00	4,812.50	
	001-104-43600	ProfServices-CityManager	ECS Grant Consulting April 2026		4,812.50	
BOI02	Heidi A Boitano	05/19/2026	Regular	0.00	2,915.46	310956
05042026	Invoice	05/19/2026	Parking Lot Lease	0.00	2,915.46	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Lease		2,915.46	
HIN05	Hinderlitter deLlamas & As	05/19/2026	Regular	0.00	375.00	310957
SIN062812	Invoice	05/19/2026	Sales Tax Analysis Services Q4 2025	0.00	375.00	
	001-105-43650	Contracts-Other-Finance	Sales Tax Analysis Services Q4 2...		375.00	
HUN04	HUNT & SONS, INC	05/19/2026	Regular	0.00	6,158.15	310958
40687	Invoice	05/19/2026	Fuel	0.00	2,883.99	
	001-106-42020	FUEL-PoliceDept	Fuel		1,489.36	
	001-113-42020	FUEL-Parks&Recreat	Fuel		814.89	
	003-112-42020	FUEL-Streets/Roads	Fuel		311.24	
	010-151-42020	FUEL-SewerTreatment	Fuel		231.10	
	080-160-42020	FUEL-SewerARSA	Fuel		37.40	
63621	Invoice	05/19/2026	Fuel	0.00	3,274.16	
	001-106-42020	FUEL-PoliceDept	Fuel		1,733.42	
	001-113-42020	FUEL-Parks&Recreat	Fuel		593.73	
	003-112-42020	FUEL-Streets/Roads	Fuel		426.84	
	010-151-42020	FUEL-SewerTreatment	Fuel		479.26	
	080-160-42020	FUEL-SewerARSA	Fuel		40.91	
HYD02	HYDROSCIENCE ENGINEERS, I	05/19/2026	Regular	0.00	2,310.00	310959
304002015	Invoice	05/19/2026	WWTP Engineering - Design	0.00	2,310.00	
	010-151-43250	Engineering-SewerTreat...	WWTP Engineering - Design		2,310.00	
SHO03	Jeff Shortridge	05/19/2026	Regular	0.00	595.00	310960
042926	Invoice	05/19/2026	Backflow Testing	0.00	595.00	
	001-113-42030	Repair/Maint-Parks&Recr...	Backflow Testing		540.00	
	010-151-42031	EquipmtMaint.-SewerTre...	Backflow Testing		55.00	
KEE01	KEENAN & ASSOCIATES/PACE	05/19/2026	Regular	0.00	20,613.16	310961
INV0000779	Invoice	04/03/2026	Medical Premiums	0.00	3,705.98	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,705.98	
INV0000806	Invoice	04/03/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000807	Invoice	04/03/2026	Medical Premiums	0.00	916.83	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0000808	Invoice	04/03/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000809	Invoice	04/03/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0000810	Invoice 001-000-20480	04/03/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	1,191.09	
INV0000811	Invoice 001-000-20480	04/03/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	1,191.10	
INV0000812	Invoice 001-000-20480	04/03/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	1,191.08	
INV0000821	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	3,705.98	
INV0000848	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	459.70	
INV0000849	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	916.83	
INV0000850	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	459.70	
INV0000851	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	1,191.10	
INV0000852	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	1,191.09	
INV0000853	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	1,191.10	
INV0000854	Invoice 001-000-20480	04/17/2026	Medical Premiums P/R-MedicalHealthPay.	0.00	1,191.08	
LED01	**Void**	05/19/2026	Regular	0.00	0.00	310962
	Ledger Dispatch	05/19/2026	Regular	0.00	651.21	310963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
48741	Invoice 001-104-43600	05/19/2026	ECS Grant Ad ProfServices-CityManager	0.00	45.00	
48742	Invoice 001-109-42750	05/19/2026	PH - STR Moratorium Extension PHNOTICES-Planning	0.00	110.24	
48881	Invoice 001-115-42745	05/19/2026	Lifeguard Hiring Ad Advertising-Promotions	0.00	75.45	
48882	Invoice 001-109-42750	05/19/2026	PH - General Plan Amendment PHNOTICES-Planning	0.00	172.64	
49033	Invoice 001-109-42750	05/19/2026	Prebid Advertisement Sutter Creek Rd PHNOTICES-Planning	0.00	247.88	
LEN01	LENSLOCK INC.	05/19/2026	Regular	0.00	212.68	310964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
579422411	Invoice 001-106-42096	05/19/2026	Bodycam Rental SafetyEquip-PoliceDept	0.00	106.34	
581613205	Invoice 001-106-42096	05/19/2026	Bodycam Rental SafetyEquip-PoliceDept	0.00	106.34	
LOG01	LOGGIN' LOGAN TREE SERVIC	05/19/2026	Regular	0.00	2,000.00	310965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
MAY2026	Invoice 001-113-42410	05/19/2026	Fallen Tree Takedown WeedControl-Parks&Recr...	0.00	2,000.00	
LOW01	LOWE'S BUSINESS ACCOUNT	05/19/2026	Regular	0.00	1,909.51	310966

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
April 2026 State...	Invoice	05/19/2026	Repairs/Maintenance	0.00	1,909.51	
	001-113-42030	Repair/Maint-Parks&Recr...	Repairs/Maintenance		129.38	
	001-113-42030	Repair/Maint-Parks&Recr...	Repairs/Maintenance		63.44	
	001-113-42425	Taxes/Fees/Lics-Parks&R...	Repairs/Maintenance		125.38	
	003-112-42015	Gen.Supplies-Streets/Roa...	Repairs/Maintenance		177.77	
	003-112-42200	Patching-Streets/Roads	Repairs/Maintenance		992.06	
	010-151-42830	O&M-SewerPlt-SewerTre...	Repairs/Maintenance		421.48	
LSL01	LSL, LLP	05/19/2026	Regular	0.00	770.00	310967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74373	Invoice	05/19/2026	Audit Services	0.00	770.00	
	001-105-43100	Audit&Acctg-Finance	Audit Services		285.00	
	003-105-43100	Audit&Acctg-Finance	Audit Services		46.00	
	004-105-43100	Audit&Acctg-Finance	Audit Services		39.00	
	010-105-43100	Audit&Acctg-Finance	Audit Services		316.00	
	080-105-43100	Audit&Acctg-Finance	Audit Services		84.00	
BRE02	MATTHEW BREWER	05/19/2026	Regular	0.00	1,196.00	310968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY2026	Invoice	05/04/2026	Washington DC Training Per Diem	0.00	598.00	
	001-106-42760	Travel,Conf,Trg-PoliceDept	Washington DC Training Per Di...		598.00	
MAY2026PERDI...	Invoice	05/19/2026	Conference Per Diem	0.00	598.00	
	001-106-42760	Travel,Conf,Trg-PoliceDept	Conference Per Diem		598.00	
BRE02	MATTHEW BREWER	05/19/2026	Regular	0.00	-1,196.00	310968
MCM02	MCMaster-CARR SUPPLY CO	05/19/2026	Regular	0.00	2,350.50	310969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62863488	Invoice	05/19/2026	Vibration-Resistant Drinking Water Pressu...	0.00	2,047.04	
	010-151-42031	EquipmtMaint.-SewerTre...	Vibration-Resistant Drinking Wa...		2,047.04	
64451674	Invoice	05/19/2026	Lock Rekeying Pin Kit for Schlage	0.00	303.46	
	010-151-42830	O&M-SewerPlt-SewerTre...	Lock Rekeying Pin Kit for Schlage		303.46	
MUT01	MUTUAL OF OMAHA	05/19/2026	Regular	0.00	622.18	310970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000786	Invoice	04/03/2026	LTD Premiums	0.00	188.41	
	001-000-20480	P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0000804	Invoice	04/03/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
INV0000828	Invoice	04/17/2026	LTD Premiums	0.00	188.41	
	001-000-20480	P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0000846	Invoice	04/17/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
NAP01	NAPA AUTO PARTS	05/19/2026	Regular	0.00	44.27	310971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
April 2026 State...	Invoice	05/19/2026	Vehicle Maintenance	0.00	44.27	
	003-112-42850	VehicleMaintna-Streets/...	Vehicle Maintenance		14.13	
	080-160-42016	Gen.Supplies-SewerARSA	Vehicle Maintenance		30.14	
SIE07	Norman P. Morgan	05/19/2026	Regular	0.00	738.88	310972

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17200	Invoice 001-113-42030	05/19/2026	Fire Extinguisher Service Repair/Maint-Parks&Recr...	0.00	738.88	
			Fire Extinguisher Service		738.88	
PAC02	PG&E (Electric,Gas)	05/19/2026	Regular	0.00	3,913.87	310973
4.28.26	Invoice 001-102-42810 001-104-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 003-104-42810 003-112-42810 010-102-42810 010-104-42810 010-151-42810 010-151-42810 059-113-42810 080-102-42810 080-104-42810	05/19/2026	Electric and Gas PG&EUtilities-CityClerk PG&EUtilities-CityManager PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-MonteVerd... PG&EUtilities-CityManager PG&EUtilities-Streets/Ro... PG&EUtilities-CityClerk PG&EUtilities-CityManager PG&EUtilities-SewerTrea... PG&EUtilities-SewerTrea... PG&EUtilities-Parks&Recr... PG&EUtilities-CityClerk PG&EUtilities-CityManager	0.00	3,913.87	
			Electric and Gas - 4295 admin bu...		32.73	
			Electric and Gas - 4295 admin bu...		19.25	
			Electric and Gas - 5624 com buil...		62.86	
			Electric and Gas - 7712 wwtp off...		116.70	
			Electric and Gas - 6648 wwtp		2,250.46	
			Electric and Gas - 8213 com buil...		365.68	
			Electric and Gas - 7813 public re...		52.00	
			Electric and Gas - 8299 little lea...		54.48	
			Electric and Gas - 0220 Monteve...		103.71	
			Electric and Gas - 4295 admin bu...		3.85	
			Electric and Gas - 4585 hwy 104...		87.72	
			Electric and Gas - 4295 admin bu...		3.85	
			Electric and Gas - 4295 admin bu...		7.70	
			Electric and Gas - 1290 wwtp ou...		10.14	
			Electric and Gas - 1605 lift station		86.17	
			Electric and Gas - 9590 HGS		646.93	
			Electric and Gas - 4295 admin bu...		1.93	
			Electric and Gas - 4285 admin bu...		7.71	
	Void	05/19/2026	Regular	0.00	0.00	310974
PAC01	PG&E (Lighting District)	05/19/2026	Regular	0.00	9,703.05	310975
5.8.26	Invoice 003-112-42815 003-112-42815 003-112-42815 003-112-42815 003-112-42815 003-112-42815 004-145-42815	05/19/2026	5.8.26 street lighting StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-CrestViewLgt	0.00	9,703.05	
			4283 plaza lighting		407.34	
			5017 sierra west bank		471.81	
			6305 valley view/bowers		174.11	
			8388 church st		442.02	
			9269 main st		6,726.03	
			9669 sutter crest & manor		1,139.26	
			2944 crestview estates		342.48	
PRI08	PRINCIPAL LIFE INS. COMPA	05/19/2026	Regular	0.00	2,039.50	310976
INV0000781	Invoice 001-000-20480	04/03/2026	Dental Premiums P/R-MedicalHealthPay.	0.00	913.56	
INV0000805	Invoice 001-000-20480	04/03/2026	Vision Premiums P/R-MedicalHealthPay.	0.00	106.19	
INV0000823	Invoice 001-000-20480	04/17/2026	Dental Premiums P/R-MedicalHealthPay.	0.00	913.56	
INV0000847	Invoice 001-000-20480	04/17/2026	Vision Premiums P/R-MedicalHealthPay.	0.00	106.19	
QUA03	QUADIEN LEASING USA, INC.	05/19/2026	Regular	0.00	300.00	310977

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7900 0440 8145 ...	Invoice	05/19/2026	Postage	0.00	300.00	
	001-105-42015	Gen.Supplies-Finance	Postage		153.00	
	003-105-42015	Gen.Supplies-Finance	Postage		27.00	
	080-105-42015	Gen.Supplies-Finance	Postage		120.00	
REP01	REPUBLIC SERVICES #594	05/19/2026	Regular	0.00	149.04	310978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000225915	Invoice	05/19/2026	Waste Container Servicing	0.00	149.04	
	010-151-42045	Sludge-SewerTreatment	Waste Container Servicing		149.04	
RID02	Ridgeline Municipal Strategies, LLC	05/19/2026	Regular	0.00	5,499.08	310979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25054-02	Invoice	05/19/2026	WWTP Financing Forecast Development	0.00	5,499.08	
	014-151-69400	Equipment - Sewer Capital..	WWTP Financing Forecast Devel...		5,499.08	
SAF03	Safeguard Pest Control	05/19/2026	Regular	0.00	86.00	310980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
416034	Invoice	05/19/2026	Pest Control Services	0.00	86.00	
	001-113-42030	Repair/Maint-Parks&Recr...	Pest Control Services		86.00	
SEI01	SEIU Local 1021	05/19/2026	Regular	0.00	343.73	310981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000802	Invoice	04/03/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490	P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000803	Invoice	04/03/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		161.82	
INV0000844	Invoice	04/17/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490	P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000845	Invoice	04/17/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.51	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		161.51	
SIE23	SIERRA SEPTIC SERVICES, I	05/19/2026	Regular	0.00	7,600.00	310982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3751	Invoice	05/19/2026	Gravity Box	0.00	3,800.00	
	010-151-42045	Sludge-SewerTreatment	Gravity Box		3,800.00	
3764	Invoice	05/19/2026	Gravity Box	0.00	3,800.00	
	010-151-42045	Sludge-SewerTreatment	Gravity Box		3,800.00	
SIG01	SIGNAL SERVICE	05/19/2026	Regular	0.00	450.00	310983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-505029	Invoice	05/19/2026	Security System Monitoring	0.00	450.00	
	001-113-42860	O&MBlg/Structu-Parks&R...	Security System Monitoring		450.00	
THA02	THATCHER COMPANY - LB1106	05/19/2026	Regular	0.00	20,127.04	310984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020137367	Invoice	05/19/2026	WWTP Chemicals	0.00	20,127.04	
	010-151-42025	Supplies-Chem-SewerTre...	WWTP Chemicals		20,127.04	
DUB01	Tom Dubois	05/19/2026	Regular	0.00	1,250.00	310985

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.04.2026	Invoice	05/19/2026	Housing	0.00	1,250.00	
	001-104-40065	Health/LifeIns-CITYMAN...	Housing		437.50	
	003-104-40065	EmployeeBenefi-CityMan...	Housing		62.50	
	010-104-40065	Health/LifeIns-CITYMAN...	Housing		437.50	
	080-104-40065	EmployeeBenefi-CityMan...	Housing		312.50	
TRA04	TRANSUNION RISK & ALTERNA	05/19/2026	Regular	0.00	118.85	310986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
266598-202604-1	Invoice	05/19/2026	Person Lookup Services	0.00	118.85	
	001-106-42435	NetworkSvcCo-PoliceDe...	Person Lookup Services		118.85	
VIO01	VIOLICH/SORACCO	05/19/2026	Regular	0.00	875.00	310987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05042026	Invoice	05/19/2026	Parking Lot Lease	0.00	875.00	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Lease		875.00	
WEA01	Weatherby, Reynolds, Frit	05/19/2026	Regular	0.00	1,065.00	310988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43800	Invoice	05/19/2026	Engineering WWTP	0.00	1,065.00	
	010-111-42300	E&PReimbEngr.-Engineer...	Engineering WWTP		202.50	
	010-151-43250	Engineering-SewerTreat...	Engineering WWTP		525.00	
	010-152-43250	Engineering-SewerCollect...	Engineering WWTP		67.50	
	080-160-43250	Engineering-SewerARSA	Engineering WWTP		270.00	
WEB01	Weber, Ghio & Assoc, Inc.	05/19/2026	Regular	0.00	24,609.23	310989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
April 2026 State...	Invoice	05/19/2026	General City Engineering	0.00	24,609.23	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		4,273.10	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		311.60	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		5,810.05	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		432.25	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		157.25	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		1,043.18	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		457.25	
	001-111-43250	Engineering-Engineering	General City Engineering		937.50	
	001-111-43250	Engineering-Engineering	General City Engineering		10,240.00	
	001-111-43250	Engineering-Engineering	General City Engineering		295.80	
	001-111-43300	PlanChk&Insp-Engineering	General City Engineering		651.25	
WEL06	WELLS FARGO FINANCIAL LEA	05/19/2026	Regular	0.00	239.25	310990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5038435941	Invoice	05/19/2026	Lease	0.00	239.25	
	001-105-42015	Gen.Supplies-Finance	Lease		100.49	
	001-105-42015	Gen.Supplies-Finance	Lease		74.17	
	001-105-42015	Gen.Supplies-Finance	Lease		26.32	
	003-105-42015	Gen.Supplies-Finance	Lease		19.14	
	080-105-42015	Gen.Supplies-Finance	Lease		19.13	
WIZ01	WIZIX TECHNOLOGY GROUP, I	05/19/2026	Regular	0.00	46.09	310991

Check Report

Date Range 26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
598944	Invoice	05/19/2026	Copier Maintenance	0.00	46.09	
001-610-42031	EquipmtMaint.-CentralSe...	Copier Maintenance	23.04			
010-610-42031	EquipmtMaint.-CentralSe...	Copier Maintenance	23.05			
CIV01	CIVICPLUS LLC	05/19/2026	Regular	0.00	4,300.00	310992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
#374261	Invoice	05/15/2026	Website Hosting Annual Fee	0.00	4,300.00	
001-102-42445	MUNICODEWEB-CityClerk	Website Hosting Annual Fee	1,500.00			
010-102-42445	MUNICODEWEB-CityClerk	Website Hosting Annual Fee	1,750.00			
080-102-42445	MuniCodeWeb-CityClerk	Website Hosting Annual Fee	1,050.00			
BRE02	MATTHEW BREWER	05/19/2026	Regular	0.00	598.00	310993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MAY2026 PERDI...	Invoice	05/19/2026	Conference Per Diem	0.00	598.00	
001-106-42760	Travel,Conf,Trg-PoliceDept	Conference Per Diem	598.00			

Bank Code AP-Sutter Creek Summary

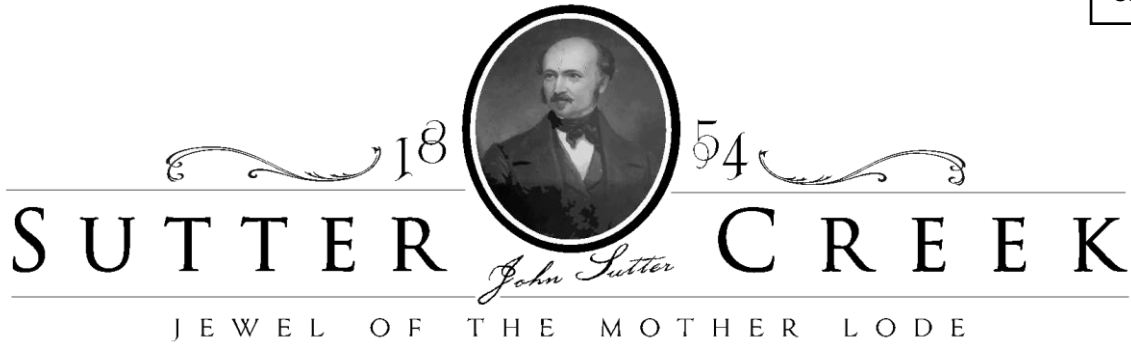
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	62	0.00	230,060.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,196.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	66	0.00	228,864.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	62	0.00	230,060.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,196.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	66	0.00	228,864.26

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2026	228,864.26
			228,864.26



**TO: THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS
TOM DUBOIS, CITY MANAGER**

MEETING DATE: JUNE 15, 2026

FROM: ERIN VENTURA, CONTRACT PLANNER

SUBJECT PLANNING DEPARTMENT REPORT FOR MAY 2026

Executive Summary

Planning Commission-

- Short Term Rental Ordinance discussion- continued.

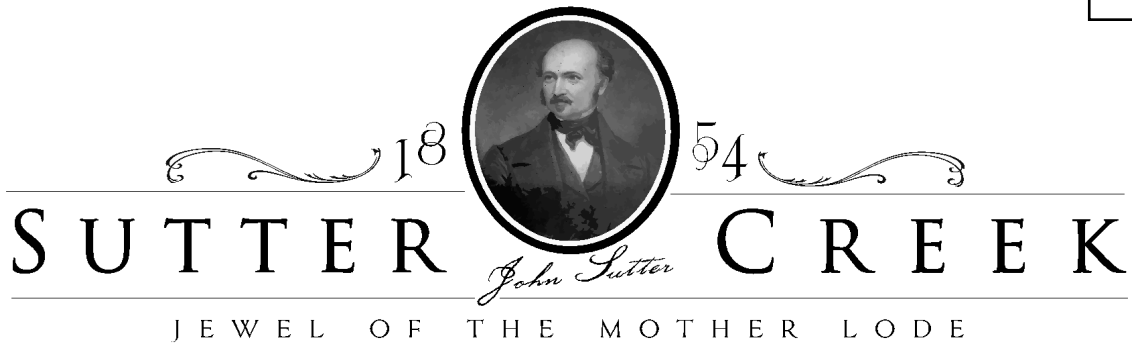
Design Review Committee-

- No meeting due to lack of items

Detailed Summary

Additional Projects:

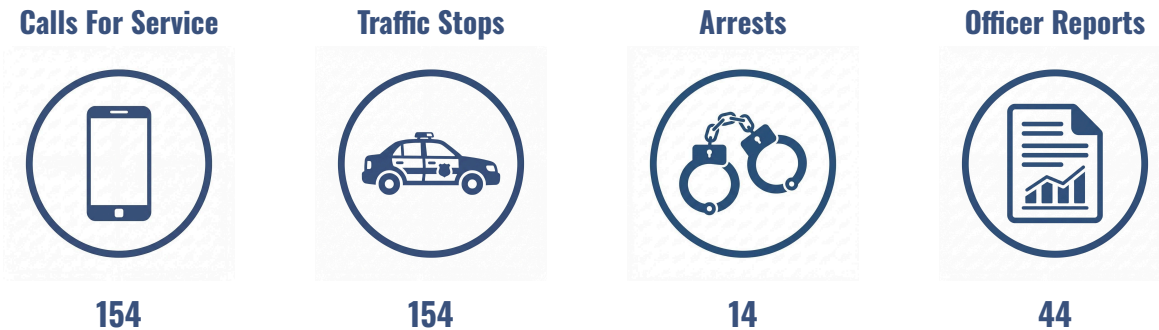
- Industrial Project on Sweet Pea Approved
- General Plan Safety Element amended
- Staff is working on revising the ADU ordinance in compliance with State Law.
- Sutter Creek Ranch: The City is working with the applicant on outstanding issues. Comments have been sent back to the applicant.
- Tree Preservation Ordinance: staff has been working on drafting an ordinance for Planning Commission discussion.
- Danco: Building permits will be issued in June.
- Bryson Court; submitted their building permit application



TO: THE HONORABLE MAYOR AND CITY COUNCIL
DATE: JUNE 15, 2026
FROM: JIM O'CONNELL, CHIEF OF POLICE
SUBJECT: MAY 2026 POLICE DEPARTMENT MONTHLY REPORT

May 2026 Department Statistics

	April 2026	May 2026	Change
Calls For Service	83	154	↑71
Traffic Stops	127	154	↑ 27
Officer Initiated Incidents	614	747	↑ 133
Business Checks	441	538	↑ 97
Vehicle/Pedestrian Checks	18	18	↑ 1
Total Officer Reports	30	44	↑ 14
Arrests	12	14	↑1
Moving Citations	18	27	↑ 9
Parking Citations	1	1	- 0
TOTAL	1,344	1,697	↑ 353



Volunteer Contributions:

During May, our dedicated volunteers provided 18 hours of service to the community.

Community Engagement:

SCPD Officers continue to conduct regular foot patrol downtown and on our school campuses.

In May SCPD put on the first annual Sutter Creek Police Department Foundation Dinner. It was a huge success and we are grateful to the citizens who joined us and donated.



Pam Caronongan <pcaronongan@cityofsuttercreek.org>

Webform submission from: Contact City Council

2 messages

Sutter Creek CA <noreply@civicplus.com>
Reply-To: [REDACTED]
To: pcaronongan@cityofsuttercreek.org

Wed, May 27, 2026 at 9:18 PM

Submitted on Wed, 05/27/2026 - 9:18 PM

Submitted by: Anonymous

Submitted values are:

First Name
PAULA

Last Name
SHEPARD

Email
[REDACTED]

Question/Comment

I am writing with full support for the cannabis dispensary. I am not a customer, never have been as I am really allergic to the stuff which I found out in early adulthood. But I think it is a good thing for those with chronic conditions. There is little to no danger to the community and let people have the medication that helps them have it easier. In addition it is a revenue boost to the city. The only ones that are dissenting are the throwbacks to a time when they (the government and media) brainwashed people to think it was the devil incarnate- I was of that era. They think they're right because they were so brainwashed and not intelligent enough to get actual information to inform their opinions. It is time to move on with the truth of the matter. Thank you....

Sutter Creek CA <noreply@civicplus.com>
Reply-To: [REDACTED]
To: pcaronongan@cityofsuttercreek.org

Wed, May 27, 2026 at 11:35 PM

Submitted on Wed, 05/27/2026 - 11:35 PM

Submitted by: Anonymous

Submitted values are:

First Name
PAULA

Last Name
SHEPARD

Email
[REDACTED]

Question/Comment

As an additional on the dispensary issue. Cannabis doesn't CAUSE mental illness- it never has. I am bipolar, it is mostly genetically passed they've found, mental illness I mean. Google it. The fact that a larger percentage of users are mentally ill is because being mentally ill, you know on a level that your brain isn't working right, and feel a drive, a compulsion to try to align it to function more normally, and it causes distressing effects and a mentally ill person would be more drawn to it than others, that is all. I wouldn't say cannabis fixes mental illness, cause nothing fixes it, not even meds, but it eases

some of the distress that accompanies mental illness (and I can tell you THAT is substantial), much like it ea those with pain conditions (but one wouldn't claim that it causes those pain conditions just because it helps them). And again, I am NOT a cannabis user- I am allergic to cannabis in my system. I use other methods to ease my level of bipolar, but bipolar is a range and while I might be in one place on that range, others are in different places both lighter and more severe, and need different things. This is just an example of how these presenters to you are bending the facts while not giving you a full picture, because the full picture isn't good for their position. I just want people to be able to find relief from the things that torture them ...I know that part of it well.

Section 12, Item 1.



Pam Caronongan <pcaronongan@cityofsuttercreek.org>

Webform submission from: Contact City Council

1 message

Sutter Creek CA <noreply@civicplus.com>

Wed, May 27, 2026 at 8:37 AM

Reply-To: [Redacted]

To: pcaronongan@cityofsuttercreek.org

Submitted on Wed, 05/27/2026 - 8:37 AM

Submitted by: Anonymous

Submitted values are:

First Name

Brian

Last Name

Comnes

Email

[Redacted]

Question/Comment

At the risk of wearing out my welcome in this forum, I suggest it would be important to read this page on law enforcement issues and legal marijuana. It contains links to a dozen published studies on legal marijuana impacts . Simply relying on anecdotal evidence gathered from 7 Embarc cities pales in the face of this report.

<https://learnaboutsam.org/wp-content/uploads/2026/05/Marijuana-Crime—SAM-One-pager.pdf>

Please enter this letter into the public record on this topic