































































































































<b>City of Sutter Creek Proposed Fiscal Budget</b>		<b>Risk Management (Internal Services Fund)</b>			
			<b>Fund 63</b>		
		<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>
GL		<b>Amended</b>	<b>Prior Year</b>	<b>Proposed</b>	<b>Adopted</b>
Code	Description	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>
40000	Salaries	\$ 8,194	\$ 7,105	\$ 9,167	
41000	FICA Taxes	1,016	1,016	1,137	
41010	SUI	24	24	24	
41020	Retirement	2,938	2,938	3,309	
41030	Medicare Taxes	320	320	358	
41040	Health Benefits	1,260	1,260	1,260	
41050	Workers Comp	344	450	385	
41051	Other Insurance	138	136	154	
	Subtotal	14,234	13,249	15,794	-
52010	General Supplies	300	100	200	
61030	Legal Services	12,000	16,000	16,000	
61055	Other Expense	2,000	2,000	2,000	
61057	Contract Services	4,000	4,000	3,000	
65010	Insurance - General Liability/Property	54,818	54,335	55,000	
65011	Claims	10,000	17,037	15,000	
65040	Meetings/Conferences	300	500	500	
	Subtotal	83,418	93,972	91,700	-
	<b>Total Risk Management</b>	97,652	107,221	107,494	-
	<b>REVENUES</b>				
37101	Cost Allocation City Council	7,783	2,356	0	
37104	Cost Allocation City Manager	2,578	8,600	10,749	
37106	Cost Allocation Police	32,215	47,121	37,623	
37109	Cost Allocation Planning	2,812	2,474	5,375	
37111	Cost Allocation Public Works	1,240	5,419	5,375	
37151	Cost Allocation Sewer Treatment	25,116	10,013	21,499	
37152	Cost Allocation Sewer Collection	12,910	28,390	26,873	
	<b>Total Revenue</b>	84,654	104,373	107,494	-