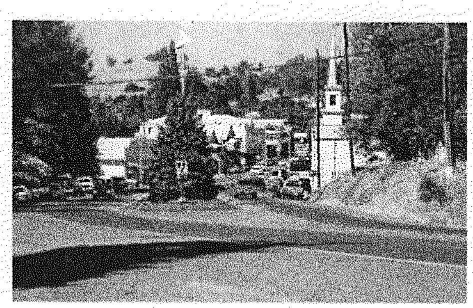
CITY OF SUTTER CREEK



Fiscal Year 2005-06
Final Budget Schedules - Staff Copy

CITY COUNCIL

Tim Murphy
Mayor

Pat Crosby
Council Member

Gary Wooten
Council Member

Bill Hepworth
Council Member

Brent Parsons
Mayor Pro Tempore

<u>City Administrator</u>
Robert Duke

<u>Finance Director</u>
Jeff Gardner

<u>City Treasurer</u>
Cathy Castillo

<u>City Clerk</u>
Judy Allen

City of Sutter Creek
Proposed Operating Budget - Revenues All Funds
For the Year Ending June 30, 2006

Budget Code	Description	FYE Jun'04 Projected	FYE Jun'04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
	Taxes & Franchises					
30100	Secured Property Taxes	283,489	295,050	305,000	274,984	305,000
30105	Property Taxes In Lieu of MVLF			99,000	132,020	132,000
30110	Current Supplemental	10,769	13,000	15,000	53,995	26,000
30200	Unsecured Property Taxes	9,840	12,000	18,000	11,545	10,000
30900	Property Taxes -- Prior	235	500	235	531	350
31660	Franchises	52,385	58,375	52,385	60,919	58,000
31670	Real Property Transfer Tax	8,182	10,972	8,200	13,032	11,000
31930	General Sales and Use Tax	375,297	360,600	310,000	311,145	320,000
31940	Sales and Use Tax In Lieu of MVLF			90,000	93,072	93,000
31850	Transient Lodging Tax	105,210	129,000	106,000	118,946	95,000
	Licenses & Permits					
32100	Business Licenses	21,710	22,870	22,000	23,520	30,000
32110	Construction Permits	80,232	62,500	80,000	38,575	50,000
32111	Encroachments	1,050	1,500	1,100	600	500
32125	Garage Sale Permits	145	250	150	245	150
32130	Other Licenses/Permits	170	1,200	200	255	200
32135	Sign Permits	520	750	600	760	500
34132	Variance and Conditional Use Permit	1,440	1,200	1,500	720	800
34135	Site Plans	960	1,000	1,000	400	500
34140	Plan Checking Fees	38,582	37,000	39,000	15,324	25,000
	Intergovernmental Revenues					
33560	State Motor Vehicle In-Lieu	109,570	116,000	19,000	27,768	28,000
33515	Off Highway Motor Vehicle	71	50	75	85	75
33512	Homeowners Property Tax Relief	6,844	6,350	6,400	6,724	6,700
33516	Other State Grants - Recycling/Indian Gaming	0	-	5,000	28,304	54,000
	Use of Money					
36100	Interest Earnings (All Funds)	18,707	27,050	20,000	28,000	20,000
	Other Revenues					
33540	Mandated Costs Reimbursed					
33120	Public Safety	5,606	9,600	6,000	5,606	5,000
33100	Genl Government					
33514	Peace Officers Standards			1,000	738	500
34142	ACUSD Police Service Contract	16,433	37,800	17,000	22,844	22,000
34145	Plymouth Inspection Fees	34,457	30,000	35,000	4,964	3,000
34150	Sale of Sub Div Maps & Misc Publications	1,383	200	1,400	1,005	800
34160	Police Report	1,257	2,250	1,400	1,325	1,000
34170	City Engr / Planner / Attorney Fees	13,120		14,000	39,400	40,000
34190	Other State Funding	7,111	-	7,000		
34210	Special Police Services	3,635	3,925	3,700	11,050	10,000
34280	Street Lighting Charges					
34310	Street. Sidewalk, and Curb					
34311	Street Flushing				4,490	4,490
34385	Administration Charges	1,563	800	1,500	315	40,000
34390	Other					
34510	Engineering Fees, Inspection	2,430	900	2,000	17,580	10,000
34560	Cemetery Revenues					
34740	Park and Community Service	425	900	500	120	286
34750	Auditorium Use Fees	11,640	18,000	15,000	15,775	15,000
35130	Vehicle Code Fines				12,290	14,000
35140	Other Fines					
36200	Rents, Royalties, and Commissions	0	800	0		
36700	Contribution/Donation--Private Source				390	200
36710	Swimming Pool Revenues				9,624	10,000
36800	Insurance Refund	20,431	30,000	20,000	3,670	5,000
36810	Worker's Comp Dividend					
36820	Other Revenue				5,792	4,500
	Sale of Police Cars					10,000

City of Sutter Creek
Proposed Operating Budget
For the Year Ending June 30, 2006

General Fund
Income vs Expense
Fund (01)

Budget Code	Description	2004/05 Budget	FYE Jun'05 Projected	2005/06 Budget
	Estimated Beginning Fund Balance	**328,591**	**215,071**	**124,902**
30100	Secured Property Taxes	305,000	274,984	305,000
30105	Property Tax In Lieu of MVLF	99,000	132,020	132,000
30110	Current Supplemental	15,000	53,995	26,000
30200	Unsecured Property Taxes	18,000	11,545	10,000
30900	Property Taxes -- Prior	235	531	350
31660	Franchises	52,385	60,919	58,000
31670	Real Property Transfer Tax	8,200	13,032	11,000
31850	Transient Lodging Tax	106,000	118,946	105,000
31930	General Sales and Use Tax	310,000	311,145	325,000
31940	Sales Tax In Lieu of MVLF	90,000	93,072	93,000
32100	Business Licenses	22,000	23,520	30,000
32110	Construction Permits	80,000	38,575	50,000
32111	Encroachments	1,100	600	500
32125	Garage Sale Permits	150	245	150
32130	Other Licenses/Permits	200	255	200
32135	Sign Permits	600	760	500
33120	Public Safety	6,000	5,606	5,000
33512	Homeowners Property Tax Relief	6,400	6,724	6,700
33514	Police Officers Standards	1,000	738	500
33515	Off Highway Motor Vehicle	75	85	75
33516	Other State Grants	5,000	28,304	-
33540	Mandated Costs Reimbursed	-	-	-
33560	State Motor Vehicle In-Lieu	19,000	27,768	69,300
34132	Variance & Conditional Use Permits	1,500	720	800
34135	Site Plans	1,000	400	500
34140	Plan Checking Fees	39,000	15,324	25,000
34142	ACUSD Police Service Contract	17,000	22,844	22,000
34145	Plymouth Inspection Fees	35,000	4,964	3,000
34150	Sale of Sub Div Maps & Misc Publications	1,400	1,005	800
34160	Police Report	1,400	1,325	1,000
34170	City Engr / Planner / Attorney Fees	14,000	39,400	40,000
34190	General Fund Other	7,000	-	-
34210	Special Police Services	3,700	11,050	10,000
34311	Street Flushing	-	4,490	4,490
34385	Administration Charges	1,500	315	40,000
34510	Engineering Fees, Inspection	2,000	17,580	15,000
34740	Park and Community Service	500	120	286
34750	Auditorium Use Fees	15,000	15,775	15,000
35130	Vehicle Code Fines	-	12,290	14,000
36100	Interest Earnings	4,540	-	-
36200	Rents, Royalties, and Commissions	-	-	6,000
36700	Contribution/Donation--Private Source	-	390	200
36710	Swimming Pool Revenues		9,624	10,000
36800	RMA Refund	20,000	3,670	5,000
36820	Other Revenue	150	5,792	4,500
	Transfer In - Fund 51 OCJP for Police Expenditures	68,500	68,500	54,644
	Professional Services Allocation	35,000	35,000	19,000
	Total Revenues	**1,413,535**	**1,473,947**	**1,519,495**

Dept.	Description	2004/05 Budget	FYE Jun'05 Projected	2005/06 Budget
1010	Non - Departmental	-	-	18,583
1010	City Council	37,751	46,406	37,183
1020	City Clerk	5,700	6,131	6,768
1030	City Treasurer	3,900	2,642	3,105
1035	City Attorney	36,000	41,906	38,000
1040	General Administration	91,900	102,305	109,802
1050	Finance	81,420	80,368	31,560
1060	Police Dept	562,198	579,395	607,852
1070	Police Reserves	700	-	-
1080	Fire Dept	-	-	2,500
1090	Planning	56,593	54,205	64,356
1100	Building Regulation	163,500	166,296	138,910
1110	Public Works	151,502	134,944	113,938
1120	Streets & Roads	64,000	49,214	37,071
1130	Parks & Recreation	120,801	125,395	129,294
1140	Swimming Pool	30,895	57,995	51,456
1150	Community Promotion	48,147	46,672	46,700
1160	Building Maintenance	22,048	20,244	-
1400	Cemetery	-	-	1,000
	Capital Reserve (Depreciation)	25,000	25,000	50,000
	Operating Reserve	25,000	25,000	50,000
	Total Expenditures	**1,527,055**	**1,564,116**	**1,519,495**
	Net Revenues Over (Under) Expenditures	**(113,520)**	**(90,169)**	**0**
	Estimated Ending Fund Balance	**215,071**	**124,902**	**124,902**

City of Sutter Creek
Proposed Operating Budget
For the Year Ending June 30, 2004 and June 30, 2005

Schedule of Estimated
Fund Balances
All Funds

Fund No.	Description Expen	Est. Balance 6/30/2004	Budgeted Revenue	Budgeted Expenditures	Est. Balance 6/30/2005	Budgeted Revenue	Budgeted Expenditures	Proj. Balance 6/30/2006
01	General Fund	328,591	1,413,535	1,527,055	124,902	1,519,495	1,519,495	124,902
02	Traffic Safety	65,077	-	-	66,646	500	-	67,146
03	Gas Tax	27,447	52,000	64,900	56,091	52,000	34,000	74,091
04	Crestviw Lighting District	10,112	112	600	9,549	-	650	8,899
06	Local Transportation Commission	39,919	44,500	500	86,162	44,500	250	130,412
07	Cemetery	3,743	20	1,000	2,685	20	1,000	1,705
09	HMGP - HAZ Grant	(28,444)	-	-	(28,444)	-	-	(28,444)
10	Sewer M&O	2,117,842	525,751	637,677	1,712,590	533,000	724,945	1,520,644
11	Sewer WCRF	892,600	66,421	40,500	1,001,099	96,000	35,000	1,062,099
12	Sewer Line Replacement	303,185	79,000	154,319	308,886	81,500	125,000	265,386
13	Sewer EPA Grant	(28,159)	28,159	-	74	-	-	74
14	Sewer EDA	118,266	500	-	118,731	500	-	119,231
15	Sewer Debt Service	(1,045,215)	41,500	35,000	(1,037,665)	42,000	35,000	(1,030,665)
16	Sutter Hill Drainage	(83,795)	-	-	(83,795)	-	-	(83,795)
17	Monteverde Museum	-	20,000	20,575	(2,589)	150	0	(2,439)
18	Sewer I&I	937	-	-	1,007	10	-	1,017
19	Knights Foundry	-			-			-
20	FEMA	7,694	50	-	7,835	-	7,835	0
21	Police Reserve	-			-			-
22	Deferred Compensation Trust Fund	-			-			-
30	TM Gopher	(98,833)	1,000	-	(97,829)	2,000	-	(95,829)
31	TM Sutter Hill	66,841	1,500	-	67,628	500	-	68,128
32	TM Crestview	(32,797)	2,000	-	(31,106)	1,550	-	(29,556)
34	TM 49 Bypass	21,705	20,100	100,000	(122,552)	3,000	-	(119,552)
35	TM General	280,575	51,000	2,588	461,349	51,000	2,088	510,261
36	TM Regional	108,099	-	108,099	-	-	-	-
37	Parking in Lieu	33,938	200	-	34,346	350	-	34,696
38	Del Vista Road Project	36,972	-	97,876	(51,567)	-	-	(51,567)
40	Traffic Enhancement Activity Fund	(588)	588	-	-	-	-	-
49	CLEEP	14,258	-	-	14,523	54,100	68,623	-
50	COPS SLESF	146,692	101,000	247,631	6,192	100,000	116,062	(9,871)
51	OCJP Grant	52,150	200	500	54,644	-	-	54,644
52	Safety Grant	-			-			-
53	UHP Grant	6,537	, 20,000	16,787	1,937	18,750	17,991	2,696
55	Sutter Creek Bridge Replacement	(647)	-	-	(647)	-	-	(647)
56	SEP Grant	(26,902)	43,780	16,787	1,750	7,460	10,664	(1,454)
58	AUSD Pool Refurbishment Fund	(45,965)	-	-	(75,752)	60,000	-	(15,752)
61	ISF - Central Services				-	133,680	133,680	-
62	ISF - Human Resources				-	28,411	28,411	-
63	ISF - Risk Management				-	67,403	67,403	-
64	ISF - Information Systems				-	46,725	46,725	-
65	ISF - Facility Management'				-	50,930	50,930	-
70	Traffic Congestion Fund	3,887	-	-	3,914	25	-	3,939
72	General Plan Update Capital Projects Fund							
79	ARSA City Fund	(69,832)	-	-	58,035	129,400	-	187,435
80	ARSA District Fund	-	-	-	-	-	-	-
82	Redevelopment District Project Fund	(12,573)	-	-	(12,753)	-	-	(12,753)
90	Noble Ranch Project Enterprise Fund	(201,022)	-	-	(201,022)	50,000	-	(151,022)
94	Equipment Replacement Reserve				-	6,429		6,429
95	General Operating Reserve	50,000	25,000	-	85,776	55,000	-	140,776
96	General Capital Reserve	50,000	25,000	-	50,000	50,000	-	100,000
	Total	3,112,294	2,562,916	3,072,394	2,590,629	3,286,388	3,025,752	2,851,265

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

GF Non-Departmental
Dept. 1000

GL Code	Description	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries			
41000	FICA er taxes			
41030	Medicare er taxes			
41040	Health Benefits			
41050	Worker's Comp er insurance			
52010	Special Departmental Expense			
54010	Small Equip			
55012	Community Pro. XMAS			
55020	Municipal Code			
55030	Elections City Council			
61015	Audit and Accounting			
61025	Engineering			
61030	Special Legal			
61055	Other			
61060	Council Stipends			
62010	Communications			
64010	Advertising			
65010	Risk Management			
65011	Claims			
65030	Memberships/Dues			
65040	Travel, Conf, Trg			
66010	Utilities			
67010	O&M Equipment			
67015	O & M Structural			
68020	Rentals-Mach/Eq.			
	Central Services - ISF Allocation		-	7,469
	Human Resources - ISF Allocation		-	1,587
	Risk Management - ISF Allocation		-	4,070
	Information Services - ISF Allocation		-	2,611
	Facilities Management - ISF Allocation		-	2,846
	Fleet Management - ISF Allocation		-	-
	Total	-	-	18,583

City of Sutter Creek			City Council	
Proposed Appropriations Budget			Dept. 1010	
For the Year Ending June 30, 2006				

GL Code	Description	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries			
41000	FICA er taxes			
41030	Medicare er taxes			
41040	Health Benefits			
41050	Worker's Comp er insurance	643	482	599
52010	Special Departmental Expense	2,916	2,772	1,500
54010	Small Equip	-	-	-
55012	Community Pro. XMAS	-	128	200
55020	Municipal Code			3,000
55030	Elections City Council	2,322	1,347	-
61015	Audit and Accounting	-	-	-
61025	Engineering	-	-	-
61030	Special Legal	-	-	-
61055	Other	-	-	-
61060	Council Stipends	18,900	18,900	18,900
62010	Communications	584	3,904	-
64010	Advertising	5,000	4,512	5,000
65010	Risk Management			-
65011	Claims		8,195	-
65030	Memberships/Dues	2,572	1,500	1,500
65040	Travel, Conf, Trg	3,200	2,461	2,000
66010	Utilities	177	210	-
67010	O&M Equipment	-	92	-
67015	O & M Structural	6	-	-
68020	Rentals-Mach/Eq.	640	656	-
	Central Services - ISF Allocation			1,802
	Human Resources - ISF Allocation			383
	Risk Management - ISF Allocation	791	1,247	982
	Information Services - ISF Allocation			630
	Facilities Management - ISF Allocation			687
	Fleet Management - ISF Allocation			-
	Total	37,751	46,406	37,183

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

City Clerk
Dept. 1020

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
41050	Workers Comp Ins.			121	91	114
	Special Departmental Expense		200	54	-	250
55005	Minute Process	2,150	2,500	1,286	1,850	1,500
55030	Elections City Council			-	-	
61060	City Clerk Stipends	3,300	3,800	3,600	3,600	3,600
65030	Memberships/Dues	50	150	480	471	450
65040	Travel, Conf, Trg	-	200	-	-	-
	Central Services - ISF Allocation			-	-	343
	Human Resources - ISF Allocation			-	-	73
	Risk Management - ISF Allocation			159	119	187
	Information Services - ISF Allocation			-	-	120
	Facilities Management - ISF Allocation			-	-	131
	Fleet Management - ISF Allocation			-	-	-
	Total	**5,500**	**6,850**	**5,700**	**6,131**	**6,768**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

City Treasurer
Dept. 1030

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
41050	WorkersComp Ins			100	57	71
52010	General Supplies					
55030	Elections City Council					
61060	Treasurer Stipend	2,250	2300	2,250	2,250	2,250
65010	Risk Management					
65030	Memberships/Dues	371	425	375	220	250
65040	Travel, Conf, Trg	-	200	1,025	40	-
	Central Services - ISF Allocation					215
	Human Resources - ISF Allocation					46
	Risk Management - ISF Allocation			150	75	117
	Information Services - ISF Allocation					75
	Facilities Management - ISF Allocation					82
	Fleet Management - ISF Allocation					-
	Total	**2,621**	**2925**	**3,900**	**2,642**	**3,105**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

City Attorney
Dept. 1045

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries					
41000	FICA					
41020	PERS retirement benefit					
41030	Medicare					
41040	Health Benefits					
41050	Worker's Comp insurance					
41065	Union Dues					
52010	General Supplies					
54010	Small Equip					
61015	Audit and Accounting					
61057	Contracts-Legal			36,000	41,906	38,000
62010	Communications					
65010	Risk Management					
65030	Memberships/Dues					
65040	Travel, Conf, Trg					
68020	Rentals-Mach/Eq.					
69075	Interest / Misc Exp					
70040	Equipment					
	Total	-	-	36,000	41,906	38,000

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

City Administrator
Dept. 1040

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries	60,641	68,600	38,264	38,056	56,603
40010	Part Time Salaries	753	5,997	9,251	10,293	
40020	Overtime			155	87	
41000	FICA	7,662	8,872	5,911	5,311	6,211
41010	SUI er taxes	182	250	332	349	268
41020	PERS retirement benefit	9,619	12,290	9,303	10,114	12,903
41030	Medicare	1,845	2,076	1,382	1,333	1,453
41040	Health Benefits	11,121	11,050	3,683	6,833	7,528
41050	Worker's Comp er insurance	1,931	1,500	2,603	1,952	2,696
41065	Union Dues	91	-	104	112	148
41051	Life Insurance	179	-	28	53	50
52010	General Supplies	2,744	4,000	3,607	3,310	-
53015	Repairs & Maint - facilities					
53020	Repairs & Maint - offc mach	2,150	3,600	1,314	4,406	-
54010	Small Equip	24	200	-	-	-
55020	Municipal Code					
55090	Restrooms	166	150	159	164	-
61015	Audit and Accounting	5,604	3,200	-	-	-
61030	Special Legal	2,327	3,675	-	-	-
61050	Comp Enhancement	2,465	2,500	2,578	2,730	-
61055	Other	7,297	-	-	6,195	1,000
61057	Contracts-Other			-	-	-
62010	Communications	1,482	3,800	649	972	-
64010	Advertising	50	650	-	70	-
65010	Insurance, Liability	3,393	3,700	-	-	-
65030	Memberships/Dues	516	750	34	70	750
66010	Public Utility	222	200	174	440	-
65040	Travel, Conf, Trg	3,597	4,000	3,832	2,237	-
67010	O&M Equipment	1,052	1,000	4,450	2,981	-
68020	Rentals-Mach/Eq.	1,293	255	751	770	-
69005	Public Safety	213	200	-	-	-
69060	Misc-Judg / Damag				-	-
70040	Machinery	593	-	-	965	-
	Central Services - ISF Allocation					8,116
	Human Resources - ISF Allocation					1,725
	Risk Management - ISF Allocation			3,336	2,502	4,423
	Information Services - ISF Allocation					2,837
	Facilities Management - ISF Allocation					3,092
	Fleet Management - ISF Allocation					-
	Total	**129,211**	**142,515**	**91,900**	**102,305**	**109,802**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Finance
Dept. 1050

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries			17,141	16,817	14,279
41000	FICA			2,125	2,251	1,713
41010	SUI			59	67	51
41020	PERS retirement benefit			3,876	4,153	3,890
41030	Medicare			497	526	401
41040	Health Benefits			3,869	4,083	3,035
41050	Worker's Comp insurance			1,021	765	742
41065	Union Dues/Life			122	135	138
52010	General Supplies					
54010	Small Equip					
61015	Audit and Accounting			15,000	15,000	-
61057	Contracts-Finance			34,439	34,439	-
62010	Communications					
65010	Risk Management			1,338	1,004	-
65030	Memberships/Dues			171	100	250
65040	Travel, Conf, Trg			-	-	1,500
68020	Rentals-Mach/Eq.			-	-	-
69075	Interest / Misc Exp			-	-	-
70040	Equipment			1,762	1,028	-
	Central Services - ISF Allocation					2,235
	Human Resources - ISF Allocation					475
	Risk Management - ISF Allocation					1,218
	Information Services - ISF Allocation					781
	Facilities Management - ISF Allocation					851
	Fleet Management - ISF Allocation					-
	Total	-	-	**81,420**	**80,368**	**31,560**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Police Department
Dept. 1060

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries	206,765	221,930	227,061	243,489	209,984
40010	Part Time Salaries	985				12,150
40020	Overtime	6,395	6,000	9,698	13,266	17,197
41000	FICA	13,818	17,975	14,679	16,668	14,731
41010	SUI taxes	126	600	864	917	684
41020	PERS retirement benefit	31,255	41,675	68,946	74,783	63,202
41030	Medicare	3,249	3,960	3,433	5,450	3,445
41040	Health Benefits	43,893	48,481	48,741	52,833	50,388
41050	Worker's Comp er insurance	14,997	14,000	12,769	9,576	11,362
41051	Life Insurance			21	12	20
41065	Union Dues			606	985	1,620
52010	General Supplies	4,131	3,100	5,299	4,359	-
52012	Fuel	9,301	6,000	12,794	14,325	15,000
53015	Repairs & Maint - facilities	889	2,000	-	420	500
53020	Repairs & Maint - offc mach	4,801	3,500	1,016	12,187	5,000
54010	Small Equip	4,062	2,500	400	1,590	2,000
55010	Community Promotions			309	250	500
55040	Clothing	358	100	6,465	3,827	2,500
55050	Safety Equipment	2,962	3,000	8,098	4,848	5,000
61015	Audit and Accounting	2,632	1,500	-	-	-
61030	Legal	2,035	1,224	2,200	-	2,200
61040	Medical				-	
61046	Enforcement	1,084	1,000	628	937	1,000
61050	Comp Enhancement	147	1,500	377	220	-
61055	Other					
61057	Contracts-Other (District Attorney)					17,000
61058	Dispatching (County Cost Share)		27,000	41,000	47,954	45,000
62010	Communications (RIMS/CLETS/Frame Relay)	7,531	15,000	4,645	3,864	20,000
64010	Advertising			64	38	100
65010	Risk Management	7,635	8,500			
65030	Memberships/Dues	345	300	621	362	400
65040	Travel, Conf, Trg	6,210	5,000	6,928	5,232	8,000
66010	Utility	384	275	382	444	400
67010	O&M Equipment	11,383	6,700	17,247	13,228	5,377
67015	O & M Structural			1,386	844	1,500
68020	Rentals-Mach/Eq.					
69040	Animal Control	146	50	351	205	500
69005	Public Safety	963	1,000	1,492	1,719	500
69050	Misc Bookings	3,921	4,500	1,889	1,674	2,500
69055	Misc Court / Invs	2,144	-	3,000	190	3,000
69075	Interest Exp					-
70030	Improvements	1,138				-
70040	Machinery & Eq	11,231	10,000	42,052	30,145	-
	Central Services - ISF Allocation			-	-	34,202
	Human Resources - ISF Allocation			-	-	7,269
	Risk Management - ISF Allocation			16,737	12,553	18,637
	Information Services - ISF Allocation			-	-	11,954
	Facilities Management - ISF Allocation			-	-	13,030
	Fleet Management - ISF Allocation			-	-	-
	Total	**406,916**	**458,370**	**562,198**	**579,395**	**607,852**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Police Reserves
Dept. 1070

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
52010	General Supplies	271	100	300	-	-
55010	Community Prom					
55040	Clothing		500			
62010	Communications	383		400	-	-
55052	Other					
65040	Travel, Conf, Trg					
67010	O&M Equipment					
69005	Public Safety					
70040	Machinery & Eq					
	Total	**654**	**600**	**700**	**-**	**-**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Fire Dept
Dept. 1080

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
	FPD Centennial Contribution				-	2,500
65040	Travel, Conf, Trg					
70010	Land					
70030	Improvements					
70040	Machinery					
	Total		-	-	-	2,500

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Planning
Dept. 1090

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries	375		5,085		
40010	Part Time Salaries	4,495	7,008		8,968	15,176
41000	FICA	294	435	630	1,033	1,365
41010	SUI er taxes	8	100	29	128	176
41020	PERS retirement benefit			1,344	1,287	2,002
41030	Medicare	69	102	147	242	319
41040	Health Benefits					-
41050	Worker's Comp insurance	386	50		185	604
41051	Life Insurance				35	50
41065	Union Dues					36
	Special Departmental Expense					150
52010	General Supplies	1,018	1,100	1,100	1,947	-
53020	Repairs & Maint - offc mach		50			-
54010	Small Equip	238	250	250	86	-
61025	Engineering	15,285	10,000	17,000	29,419	20,000
61030	Special Legal	1,005	1,225	1,300		-
61045	Planner	1,861	20,000	20,000	-	10,000
61047	General Plan		3,900	-	-	-
61060	PC Stipends	6,750	7,080	6,750	6,750	6,750
62010	Communications				357	-
64010	Advertising	600	300	700	1,359	1,500
65010	Risk Management	2,121	2,500	457	243	-
65030	Memberships/Dues	67	200	100		200
65040	Travel, Conf, Trg	450		500	1,440	1,500
68020	Rentals-Mach/Eq.	1,133	-	1,200	725	-
	Central Services - ISF Allocation				-	1,819
	Human Resources - ISF Allocation				-	387
	Risk Management - ISF Allocation				-	991
	Information Services - ISF Allocation				-	636
	Facilities Management - ISF Allocation				-	693
	Fleet Management - ISF Allocation				-	-
	Total	30,528	54,300	56,593	54,205	64,356

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Building Regulation
Dept. 1100

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries	60,111	62,737	65,242	66,801	69,360
40010	Part Time Salaries			-	-	-
40020	Overtime			-	-	-
41000	FICA	8,169	7,779	8,090	8,969	8,415
41010	SUI er taxes	144	250	242	168	147
41020	PERS retirement benefit	10,755	11,247	15,497	16,933	19,107
41030	Medicare	1,911	1,819	1,892	2,098	1,968
41040	Health Benefits	10,663	10,344	10,962	11,959	12,142
41050	Worker's Comp er insurance	1,544	1,250	3,439	2,580	604
41051	Life Insurance			125	150	150
41065	Union Dues			-		-
	Special Departmental Expense			-	-	200
52010	General Supplies	560	750	466	603	-
54010	Small Equip			-	-	-
61050	Comp Enhancement			1,500	-	-
61055	Other	8,664		-	-	-
61057	Contracts-Other			50,000	52,075	-
62010	Communications	702	1,500	244	266	-
64010	Advertising			-	-	-
65010	Risk Management	2,121	2,000	-	-	-
65030	Memberships/Dues	566	250	257	250	300
65040	Travel, Conf, Trg		200	1,035	61	150
67010	O&M Equipment	780	1,500	-	-	-
	Central Services - ISF Allocation			-	-	10,598
	Human Resources - ISF Allocation			-	-	2,252
	Risk Management - ISF Allocation			4,509	3,382	5,775
	Information Services - ISF Allocation			-	-	3,704
	Facilities Management - ISF Allocation			-	-	4,038
	Fleet Management - ISF Allocation			-	-	-
	Total	**106,690**	**101,626**	**163,500**	**166,296**	**138,910**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Public Works
Dept. 1110

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries	133,824	127,626	66,594	55,062	37,282
40010	Part Time Salaries	-	-	-	-	-
40020	Overtime	878		458	562	800
41000	FICA	20,747	15,826	8,258	8,007	4,526
41010	SUI er taxes	(153)	375	203	165	96
41020	PERS retirement benefit	22,775	22,880	14,265	12,572	10,278
41030	Medicare	4,852	3,702	1,931	1,873	1,059
41040	Health Benefits	29,535	27,400	13,146	11,452	7,892
41050	Worker's Comp insurance	3,475	4,500	2,181	1,635	1,938
41051	Life Insurance			156	109	150
41065	Union Dues			154	111	36
	Special Departmental Expense					-
52012	Fuel	5,458	3,000	5,411	5,481	5,500
52010	General Supplies	1,209	1,000	739	776	1,000
53015	Repairs & Maint - facilities	143	200	-	123	-
54010	Small Equip					
55040	Clothing	339	300	364	212	250
55050	Safety Equip	1,193	1,000	1,224	784	900
55055	Vehicle Lease Payment			10,286	6,000	1,270
55075	Flood Control	7,653	4,570	16,000	15,292	15,000
55085	Weed Control	543	500	-	3,081	3,000
61020	Management			56	-	-
61050	Comp Enhancement			-	-	-
61055	Other			-	36	-
62010	Communications	420	750	173	192	-
64010	Advertising			70	348	500
65010	Risk Management	5,938	6,500	-	-	-
65030	Memberships/Dues	80	150	103	60	100
65040	Travel, Conf, Trg	551	300	-	307	600
66010	Utilities			1,392	1,339	1,500
67010	O&M Equipment	7,684	5,500	5,495	6,915	5,000
68020	Equipment Rental			14	8	250
67015	O & M Structural	191	500	106	150	-
69040	Animal Control	533	250	-	250	500
69075	Interest Exp					
70030	Improvements	122		-	-	-
	Central Services - ISF Allocation			-	-	5,833
	Human Resources - ISF Allocation			-	-	1,240
	Risk Management - ISF Allocation			2,723	2,042	3,178
	Information Services - ISF Allocation			-	-	2,039
	Facilities Management - ISF Allocation			-	-	2,222
	Fleet Management - ISF Allocation			-	-	-
	Total	247,990	226,829	151,502	134,944	113,938

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Streets & Roads
Dept. 1120

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries			11,324	9,720	7,980
40010	Part Time Salaries					
40020	Overtime		100	67	39	100
41000	FICA			1,412	1,434	975
41010	SUI er taxes			75	60	29
41020	PERS retirement benefit			2,368	2,304	2,215
41030	Medicare			330	336	228
41040	Health Benefits			2,501	2,386	2,428
41050	Worker's Comp er insurance			715	536	440
41051	Life Insurance			33	32	35
41065	Union Dues			44	43	27
	Special Departmental Expense					200
52010	General Supplies	12	200	-	-	-
53015	Repairs & Maint - facilities	190	100	70	41	50
55050	Safety Equip		100			100
55055	Vehicle Lease Payment				3,814	1,270
55060	Patching					
55070	Signs	42	500	100	(100)	200
55075	Flood Control		250			
55080	Sidewalks					
55085	Weed Control	205	250	-		500
61015	Audit and Accounting					
61025	Engineering			5,019	20,553	15,000
61055	Other			-		
61057	Contracts-Other					
64010	Advertising		100			
65010	Risk Management			-		-
65040	Travel/Conferences					
66025	Street Lights			32,000	305	
67010	O&M Equipment	1,291	1,000	1,567	3,290	1,000
67015	O&M Structural	2,295	1,000	5,484	3,753	1,000
67050	O&M Sewer					
70029	Infrastructure	3,299				
70040	Machinery	323			-	
70043	Vehicles	86		-	-	-
	Central Services - ISF Allocation					1,324
	Human Resources - ISF Allocation					281
	Risk Management - ISF Allocation			891	669	721
	Information Services - ISF Allocation					463
	Facilities Management - ISF Allocation					504
	Fleet Management - ISF Allocation					-
	Total	7,743	3,600	64,000	49,214	37,071

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Parks & Recreation
Dept. 1130

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries			30,526	33,655	38,608
40010	Part Time Salaries					
40020	Overtime			335	279	
41000	FICA			3,827	4,891	4,743
41010	SUI er taxes			234	212	140
41020	PERS retirement benefit			6,261	8,160	10,771
41030	Medicare			895	1,144	1,109
41040	Health Benefits			7,004	8,508	11,535
41050	Worker's Comp er insurance			1,803	1,352	2,123
41051	Life Insurance			88	116	130
41065	Union Dues			118	147	117
	Special Departmental Expense					
52010	General Supplies	57	600	2,074	1,266	-
53015	Repairs & Maint - facilities	564	900	-	-	
55050	Safety Equip			-	-	
55055	Vehicle Lease Payment				-	1,270
55085	Weed Control	136	500	-	-	
55090	Restrooms	503	250	826	3,654	3,500
55075	Flood Control					
55095	Taxes / Fees / Lic	168	175	292	170	200
61025	Engineering			12,832	20,096	5,000
61057	ACRA - JPA Contribution			10,765	6,279	8,047
62010	Communications	334	850	120	131	150
65010	Risk Management	3,393	4,800			
66010	Utility	24,449	22,500	25,425	22,240	23,000
66025	Street Lights			-	100	150
67010	O&M Equipment	2,381	4,000	5,041	3,136	1,000
67015	O & M Structural	2,038	3,600	3,097	2,361	200
67020	Janitorial Expense			1,116	1,225	1,500
68020	Equipment Rental			-	61	100
69075	Interest Exp	4,811	4,825	4,525	3,780	-
70030	Improvements	910	12,000	-	-	-
70035	Grant Expense			1,582	923	-
	Central Services - ISF Allocation			-		6,391
	Human Resources - ISF Allocation			-		1,358
	Risk Management - ISF Allocation			2,015	1,511	3,483
	Information Services - ISF Allocation			-		2,234
	Facilities Management - ISF Allocation			-		2,435
	Fleet Management - ISF Allocation			-		-
	Total	39,744	55,000	120,801	125,395	129,294

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Swimming Pool
Dept. 1140

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries	2,550		12,104	12,111	7,980
40010	Part Time Wages	12,928	16,000		21,867	23,000
40020	Overtime	346	1,200	26	236	300
41000	FICA	802	1,100	1,504	2,688	2,401
41010	SUI	130	150	89	543	29
41020	PERS			2,257	2,032	2,215
41030	Medicare	187	225	352	629	562
41040	Health Benefits			2,372	2,143	2,428
41050	Worker's Comp				533	440
41051	Life Insurance			31	27	30
41065	Union Dues			42	37	27
	Special Departmental Expense					300
52010	General Supplies	124	150	150	61	-
52015	Supplies chemicals	5,197	10,000	8,000	3,476	3,500
53015	Repairs & Maint - facilities			-	7,134	2,500
55040	Lifeguard Clothing			-	950	750
55095	Taxes/Fees/Lic	80	250	200		
62010	Communications - Cell Phone	767	400	900	601	
64010	Advertising	704	200	800	379	350
65010	Risk Management					
65040	Training, Travel	165	200	200	352	350
65041	Training Class	395	500	500	795	500
66010	Utilities			-	362	500
67010	O&M Equipment			42	200	-
67015	O & M Structural			-	-	-
70030	Improvements			-	-	-
	Central Services - ISF Allocation					1,324
	Human Resources - ISF Allocation					281
	Risk Management - ISF Allocation			1,326	840	721
	Information Services - ISF Allocation					463
	Facilities Management - ISF Allocation					504
	Fleet Management - ISF Allocation					-
	Total	**24,375**	**30,375**	**30,895**	**57,995**	**51,456**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Community Promotions
Dept. 1150

Fund 01

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries					
40010	Part Time Salaries					
40020	Overtime					
41000	FICA er taxes					
41010	SUI er taxes					
41020	PERS retirement benefit					
41030	Medicare er taxes					
41040	Health Benefits					
41050	Worker's Comp er insurance					
52010	General Supplies					
	Beautification	3,344	5,100	5,000	2,311	2,000
55010	Comm Promotion	24,874	24,700	28,000	27,020	29,000
55012	Community Pro. XMAS	105	200	2,622	4,306	200
67010	Equipment			25	25	-
68012	Parking Lot Lease	11,890	11,000	12,500	13,010	13,000
	Monte Verde Store			-	-	2,500
	Total	**40,213**	**41,000**	**48,147**	**46,672**	**46,700**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Building Maintenance
Dept. 1160

Fund 01

MOVE TO ISF 65

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget
40000	Salaries			13,106	11,588	
40010	Part Time Salaries			-	-	-
40020	Overtime			107	61	
41000	FICA er taxes			1,638	1,641	-
41010	SUI er taxes			112	86	-
41020	PERS retirement benefit			2,439	2,575	-
41030	Medicare er taxes			383	384	-
41040	Health Benefits			2,588	2,629	-
41050	Worker's Comp er insurance			710	533	
41051	Life Insurance			35	37	
41065	Union Dues			46	48	
52010	General Supplies					
53015	Repairs & Maint - facilities					
55090	Restrooms					
61025	Engineering					
61057	Contracts-Other					
65010	Risk Management			884	663	-
66010	Utility					
67010	O&M Equipment					
67015	O & M Structural					
67050	O & M Sewer Plt					
70030	Improvements					
	Total	-	-	22,048	20,244	-

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Cemetery
Dept. 1400

Fund 01

GL Code	Description	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comment:
40000	Salaries		-	-	
40010	Part Time Salaries	-	-	-	
40020	Overtime		-	-	
41000	FICA er taxes	-	-	-	
41010	SUI er taxes	-	-	-	
41020	PERS retirement benefit	-	-	-	
41030	Medicare er taxes	-	-	-	
41040	Health Benefits	-	-	-	
41050	Worker's Comp er insurance		-	-	
41051	Life Insurance		-	-	
41065	Union Dues		-	-	
52010	General Supplies		-		
53015	Repairs & Maint - facilities			1,000	
55090	Restrooms				
61025	Engineering				
61057	Contracts-Other				
65010	Risk Management	-			
66010	Utility				
67010	O&M Equipment				
67015	O & M Structural				
70030	Improvements				
	Central Services - ISF Allocation		-	-	
	Human Resources - ISF Allocation		-	-	
	Risk Management - ISF Allocation		-	-	
	Information Services - ISF Allocation		-	-	
	Facilities Management - ISF Allocation		-	-	
	Fleet Management - ISF Allocation		-	-	
	Total	-	-	**1,000**	

Special Revenue Funds

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Traffic Safety
Fund 02
Dept. 1300

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			**65,077**	**65,793**	**66,646**	
	Vehicle Fines				64	-	
36100	Interest Revenue				790	500	
	Total Revenues	-	-	-	**853**	**500**	
52010	General Supplies						
55050	Safety Equipment						
55070	Signs						
61055	Other						
64010	Advertising						
67010	O&M Equipment						
70040	Machinery						
	Total Expenditures	-	-	-	-	-	
	Net Revenues Over (Under) Expend	-		-	853	500	
	Estimated Ending Fund Balance			**65,077**	**66,646**	**67,146**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Gas Tax
Fund 03
Dept. 1120

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			**27,447**	**36,940**	**56,091**	
33551	2107 Highway User Tax	20,295	19,200	21,000	20,500	21,000	
33552	2106 Highway User Tax	15,102	14,200	15,000	15,000	15,000	
33553	2105 Highway User Tax	15,221	14,500	15,000	15,000	15,000	
33554	2107-5 Highway User Tax	1,000	1,000	1,000	1,000	1,000	
36100	Interest Revenue				423		
	Total Revenues	**51,618**	**48,900**	**52,000**	**51,923**	**52,000**	
55060	Patching		2,000				
55070	Signs		150				
61015	Audit and Accounting			1,000	1,000	1,000	
61025	Engineering	6,568	5,000	7,000	717	1,000	
61055	Other Streets/Roads	894		900	891		
64010	Advertising		100				
66025	Street Lights	30,752	25,000	33,000	30,164	32,000	
67015	O & M Structural		1,000				
70030	Improvements	22,691	34,750	23,000	-	-	
	Total Expenditures	**60,906**	**68,000**	**64,900**	**32,772**	**34,000**	
	Net Revenues Over (Under) Expenditures	(9,288)		(12,900)	19,151	18,000	
	Estimated Ending Fund Balance			**14,547**	**56,091**	**74,091**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Crestview Lighting
Fund 04
Dept. 1450

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			10,112	10,108	9,549	
	Lighjting Assessment	52		52			
	Interest income	63		60	76		
	Total Income	**115**	**-**	**112**	**76**	**-**	
52010	General Supplies						
61025	Engineering						
61030	Special Legal						
61055	Other	131					
64010	Advertising						
66025	Street Lights	486	500	600	636	650	
	Total Expenditures	**617**	**500**	**600**	**636**	**650**	
	Net Revenues Over (Under) Expenditures	**(502)**	**(500)**	**(488)**	**(560)**	**(650)**	
	Estimated Ending Fund Balance			**9,624**	**9,549**	**8,899**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

LTC
Fund 06
Dept. 1120

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			**39,919**	**85,778**	**86,162**	
31840	Transportation Tax -- Non Transit	43,347	30,675	14,758		5,000	
36100	Interest Revenue	1,721		1,500	633		
	Other	306					
	Total Revenues	**45,374**	**30,675**	**16,258**	**633**	**5,000**	
61015	Audit and Accounting			500	250	250	
61025	Engineering						
61045	Planner						
61056	Regional TM Expense	427,000					
66025	Street Lights						
70030	Improvements						
	Total Expenditures	**427,000**	**0**	**500**	**250**	**250**	

Operating Transfer In					
Operating Transfer Out					
Net Revenues Over (Under) Expenditures	(381,626)		15,758	383	4,750
Estimated Ending Fund Balance			**55,677**	**86,162**	**90,912**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Cemetery	
Fund	07
Dept.	1400

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
		Estimated Beginning Fund Balance		**3,743**	**3,775**	**2,685**	
36100	Interest Revenue			20	45	20	
	Sale of Cemetery Plots						
	Other						
	Total Revenues	-	-	**20**	**45**	**20**	
52010	General Supplies	100	100	100			
53015	Repairs & Maint - facilities						
55020	Municipal Code						
55085	Weed Control		200				
61055	Other						
66010	Utility		200				
67010	O&M Equipment						
67015	O & M Structural	826	300	900	1,135		
68020	Rental Exp						
	Transfer to GF					1,000	Budgeted in General Fund
	Total Expenditures	**926**	**800**	**1,000**	**1,135**	**1,000**	
	Net Revenues Over (Under) Expen	**(926)**	**(800)**	**(980)**	**(1,090)**	**(980)**	
		Estimated Ending Fund Balance		**2,763**	**2,685**	**1,725**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR HMGP - Hazmat
Fund 09
Dept.

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			(28,444)	(28,444)	-	
36100	Interest Revenue						
	Transfer in						
	Total Revenues	0	0	0	0	0	
52010	General Supplies						
53015	Repairs & Maint - facilities						
61055	Other						
66010	Utility						
67010	O&M Equipment						
67015	O & M Structural						
	Total Expenditures	0	0	0	0	0	
	Net Revenues Over (Under) Expenditur	0	0	0	0	0	
	Estimated Ending Fund Balance			(28,444)	(28,444)	-	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR Sutter Hill Drainage
Fund 16

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			(83,795)	(83,795)	(83,795)	
34410	Sewer service charges						
36100	Interest income	1,173		-	-	-	
	Total Income	**1,173**	**0**	**0**	**0**	**0**	
70032	Sewer System Improvements						
	Transfers Out						
	Total Expenditures	**0**	**0**	**0**	**0**	**0**	
	Net Revenues Over (Under) Expenditures	**1,173**	**0**	**0**	**0**	**0**	
	Estimated Ending Fund Balance			**(83,795)**	**(83,795)**	**(83,795)**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR - FEMA
Fund 20
Dept. 1900

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
		Estimated Beginning Fund Balance		**7,694**	**7,692**	**7,835**	
34410	Sewer service charges						
36100	Interest income	63		50	143	0	
	Total Income	**63**	**0**	**50**	**143**	**0**	
70032	Sewer System Improvements						
	Transfers Out					7,835	Transfer to ? - Close Fund
	Total Expenditures	**0**	**0**	**0**	**0**	**7,835**	
	Net Revenues Over (Under) Expenditures	**63**	**0**	**50**	**143**	**(7,835)**	
		Estimated Ending Fund Balance		**7,744**	**7,835**	**0**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR - TEA Project
Fund 40
Dept. 1200

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			(588)	(588)	-	
	State Traffic Grant - Cal Trans						
36100	Interest Revenue						
	Transfer In (Fund 35)			588	588		Close out Fund
	Total Revenues	-	-	**588**	**588**	-	
	Traffic Mitigation Expenditures						
61025	Engineering						
61045	Planner						
61055	Other						
	Transfer Out						
	Total Expenditures	**0**	**0**	**0**	**0**	**0**	
	Net Revenues Over (Under) Expend	-	-	588	588	-	
	Estimated Ending Fund Balance			-	-	-	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SB 621/CLEEP Grant Fund
Fund 49
Dept. 1060

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			**14,258**	**14,351**	**14,523**	
	State CLEEP Grant						
	Special State Indian Gaming Allocation					54,000	
36100	Interest Revenue	37			172	100	
	Transfer In						
	Total Revenues	**37**	**-**	**-**	**172**	**54,100**	
54010	Small Equip						
55050	Safety Equipment						
61050	Comp Enhancement						
61055	Other						
61057	Contracts-Other						
61058	Dispatching						
62010	Communications						
67010	O&M Equipment						
67015	O & M Structural						
68020	Rentals-Mach/Eq.						
69040	Animal Control						
69005	Public Safety						
	Vehicles					54,000	
70040	Machinery & Eq					14,623	
	Total Expenditures	**-**	**-**	**-**	**-**	**68,623**	
	Net Revenues Over (Under) Expenditures	37	-	-	172	(14,523)	
	Estimated Ending Fund Balance			**14,258**	**14,523**	**-**	

Purchase 2 Police Cars

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

COPS Grant Fund
Fund 50
Dept. 1060

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			146,692	146,692	6,192	
	State COPS Funding	100,000	100,000	100,000	100,000	100,000	
36100	Interest Revenue	2,021		1,000	1,462	-	
	Transfer In						
	Total Revenues	**102,021**	**100,000**	**101,000**	**101,462**	**100,000**	
40000	Salaries	37,806	41,999	88,310	51,701	69,422	
40010	Part Time Salaries	12,348	19,800		20,665	-	
40020	Overtime	590			2,828	-	
41000	FICA er taxes	3,156		5,542	4,684	4,388	
41010	SUI er taxes	344		588	450	294	
41020	PERS retirement benefit	5,330		14,509	14,980	15,836	
41030	Medicare er taxes	738		1,296	1,095	1,026	
41040	Health Benefits			-	-	-	
41050	Worker's Comp er insurance				2,849	2,925	
41065	Union Dues			360	378	270	
52010	General Supplies						
53015	Repairs & Maint - facilities						
53020	Repairs & Maint - offc mach				278	-	
54010	Small Equip						
55010	Community Promotions						
55040	Clothing				1,479	-	
55050	Safety Equipment						
61046	Enforcement						
61050	Comp Enhancement						
61055	Other						
61057	Contracts-Other	17,000	17,000	17,000	17,000	-	
61058	Dispatching						
62010	Communications	15,522		16,000	15,324	-	
64010	Advertising						
65010	Risk Management					-	
65040	Travel, Conf, Trg						
66010	Utility						
67010	O&M Equipment						
67015	O & M Structural						
68020	Rentals-Mach/Eq.						
69005	Public Safety				532	-	
69050	Misc Bookings						
69055	Misc Court / Invs						
70030	Improvements						
70040	Machinery & Eq				6,984	-	
	Central Services - ISF Allocation					8,803	
	Human Resources - ISF Allocation					1,871	
	Risk Management - ISF Allocation			7,026	3,735	4,797	
	Information Services - ISF Allocation					3,077	
	Facilities Management - ISF Allocation					3,354	
	Fleet Management - ISF Allocation					-	
	Transfers Out (Fund 56 & Fund 01)			97,000	97,000	-	
	Total Expenditures	**92,834**	**78,799**	**247,631**	**241,962**	**116,062**	
	Net Revenues Over (Under) Expenditure	9,187	21,201	(146,631)	(140,500)	(16,062)	
	Estimated Ending Fund Balance			**61**	**6,192**	**(9,871)**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

OCJP Grant Fund
Fund 51
Dept. 1060

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			52,150	54,015	54,644	
	OCJP Grant						
36100	Interest Revenue	428		200	629	-	
	Transfer In						
	Total Revenues	**428**	**-**	**200**	**629**	**-**	
55050	Safety Equipment						
61058	Dispatching						
62010	Communications	396	600	500			
69005	Public Safety						
69050	Misc Bookings						
69055	Misc Court / Invs						
70030	Improvements						
70040	Machinery & Eq						
	Transfers Out					54,644	
	Total Expenditures	**396**	**600**	**500**	**-**	**-**	
	Net Revenues Over (Under) Expendi	32	(600)	(300)	629	-	
	Estimated Ending Fund Balance			**51,850**	**54,644**	**54,644**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

UHP Grant Fund
Fund 53
Dept. 1060

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			6,537	3,731	1,937	
	UHP Grant	31,250		20,000	20,000	18,750	
36100	Interest Revenue			-	15	-	
	Transfer In						
	Total Revenues	**31,250**	-	**20,000**	**20,015**	**18,750**	
40000	Salaries	16,461		9,826	11,678	10,695	
40010	Part Time Salaries						
40020	Overtime				1,035		
41000	FICA er taxes	1,173		623	791	654	
41010	SUI er taxes	73		37	42	37	
41020	PERS retirement benefit	2,819		3,177	3,661	3,188	
41030	Medicare er taxes	275		146	185	153	
41040	Health Benefits	3,908		2,933	3,361	3,035	
41050	Worker's Comp insurance				435	185	
41065	Union Dues	4		45	51	45	
52010	General Supplies						
55050	Safety Equipment			-	571	-	
65010	Risk Management			-	-	-	
68020	Rentals-Mach/Eq.						
69005	Public Safety						
69050	Misc Bookings						
69055	Misc Court / Invs						
	Central Services - ISF Allocation			-	-	556	
	Human Resources - ISF Allocation			-	-	118	
	Risk Management - ISF Allocation			-	570	303	
	Information Services - ISF Allocation			-	-	194	
	Facilities Management - ISF Allocation			-	-	212	
	Fleet Management - ISF Allocation			-	-	-	
	Total Expenditures	**24,713**	-	**16,787**	**21,809**	**17,991**	
	Net Revenues Over (Under) Expendi	6,537	-	3,213	(1,794)	759	
	Estimated Ending Fund Balance			**9,750**	**1,937**	**2,696**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR Sutter Creek Bridge Replacement
Fund 55
Dept. 1200

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			(647)	(647)	(647)	
	OCJP Grant						
36100	Interest Revenue						
	Transfer In						
	Total Revenues	0	0	0	0	0	
55050	Safety Equipment						
61058	Dispatching						
62010	Communications						
69005	Public Safety						
69050	Misc Bookings						
69055	Misc Court / Invs						
70030	Improvements						
70040	Machinery & Eq						
	Transfers Out						
	Total Expenditures	-	-	-	-	-	
	Net Revenues Over (Under) Expenditure	-	-	-	-	-	
	Estimated Ending Fund Balance			(647)	(647)	(647)	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SEP Grant Fund
FUND 56
Dept. 1060

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			(26,902)	(19,302)	1,750	
	SEP Grant	20,140		15,280	15,280	7,460	
36100	Interest Revenue	134		-	59	-	
	Transfer In (Fund 50)			28,500	28,500	-	
	Total Revenues	**20,274**	**-**	**43,780**	**43,839**	**7,460**	
40000	Salaries	19,712	37,000	9,826	11,774	5,345	
40010	Part Time Salaries						
40020	Overtime	993			1,130	-	
41000	FICA er taxes	1,172	4,588	623	791	331	
41010	SUI er taxes	73	890	37	42	74	
41020	PERS retirement benefit	2,819	4,540	3,177	3,661	-	
41030	Medicare er taxes	275	1,073	146	185	77	
41040	Health Benefits	3,908	7,356	2,933	3,361	-	
41050	Worker's Comp er insurance	2,703	2,432		435	570	
41065	Union Dues	64		45	51	-	
52010	General Supplies		25,000	-	-	-	
54010	Small Equip				217	-	
55040	Clothing						
55050	Safety Equipment				571	-	
68020	Rentals-Mach/Eq.						
70040	Machinery & Eq						
	Central Services - ISF Allocation					1,715	
	Human Resources - ISF Allocation					365	
	Risk Management - ISF Allocation			-	570	935	
	Information Services - ISF Allocation					600	
	Facilities Management - ISF Allocation					653	
	Fleet Management - ISF Allocation					-	
	Total Expenditures	**31,719**	**82,879**	**16,787**	**22,787**	**10,664**	
	Net Revenues Over (Under) Expenditures	(11,445)	(82,879)	26,993	21,052	(3,204)	
	Estimated Ending Fund Balance			**91**	**1,750**	**(1,454)**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR - Pool Refurbishment Fund
Fund 58
Dept. 1140

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			(45,965)	(75,752)	(75,752)	
	Pool Grant - Prop 40			-	-	60,000	
36100	Interest Revenue						
36700	Donations	9,209					
	Transfer In						
	Total Revenues	**9,209**	**-**	**-**	**-**	**60,000**	
	Pool Improvements	29,540	10,500				
61025	Engineering						
61045	Planner						
61055	Other						
	Transfer Out						
	Total Expenditures	**29,540**	**10,500**	**-**	**-**	**-**	
	Net Revenues Over (Under) Expenditures	(20,331)	(10,500)	-	-	60,000	
	Estimated Ending Fund Balance			**(45,965)**	**(75,752)**	**(15,752)**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR - CC Project Fund
Fund 59
Dept. 1130

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			(83,000)	(83,000)	(252,492)	
	State Grant - Prop 12 RZH			270,000	210,000	60,000	
	State Grant - Per Capita Park Grant			-	-	220,000	
36100	Interest Revenue			-	-	-	
36700	Donations/In Kind Services			63,000	63,000	-	
	Transfer In - City Match			70,000	70,000	-	Land
	Total Revenues	-	-	**403,000**	**343,000**	**280,000**	
	Auditorium/CC Project Expense			403,000	512,492	50,000	10% Retention
61025	Engineering						
61045	Planner						
61055	Other					2,500	Grant Writer
	Transfer Out						
	Total Expenditures	-	-	**403,000**	**512,492**	**52,500**	
	Net Revenues Over (Under) Expenditures	-	-	-	(169,492)	227,500	
	Estimated Ending Fund Balance			**(83,000)**	**(252,492)**	**(24,992)**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR - Traffic Congestion
Fund 70
Dept. 1120

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Budget	Comments
	Estimated Beginning Fund Balance			**3,887**	**3,887**	**3,914**	
	State Apportionment						
36100	Interest Revenue	32			27	25	
	Transfer In						
	Total Revenues	**32**	**-**	**-**	**27**	**25**	
	Traffic Congestion Expenditures						
61025	Engineering						
61045	Planner						
61055	Other						
	Transfer Out						
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	
	Net Revenues Over (Under) Expenditures	32	-	-	27	25	
	Estimated Ending Fund Balance			**3,887**	**3,914**	**3,939**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR RDA Project Fund
Fund 82

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Proposed Budget
	Estimated Beginning Fund Balance			(12,573)	(12,753)	(12,753)
	Transfer In					
36100	Interest Revenue					
	Total Revenues	0	0	0	0	0
	RDA Expenditures	12,573				
	Total Expenditures	**12,573**	**0**	**0**	**0**	**0**
	Net Revenues Over (Under) Expendi	(12,573)	0	0	0	0
	Estimated Ending Fund Balance			**(12,573)**	**(12,753)**	**(12,753)**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Noble Ranch Project Fund
Fund 90

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Proposed Budget	Comments
	Estimated Beginning Fund Balance			(201,022)	(201,022)	(201,022)	
	Transfer In						
	Cost Reimbursement						
36100	Interest Revenue				0	50,000	25,000 Per Qtr.
	Total Revenues	0	0	0	0	50,000	
	Noble Ranch Proj Expenses						
	Total Expenditures	0	0	0	0	0	
	Net Revenues Over (Under) Expenditures	0	0	0	0	50,000	
	Estimated Ending Fund Balance			(201,022)	(201,022)	(151,022)	

Enterprise Funds

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Sewer O&M
Fund 10
Dept. 1510 & 1520

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			1,884,088	1,884,088		
	Sewer service charges	515,594	525,000	495,000	485,163	500,000	
	Sewer connection fees						
	Septic Dumping Fee						
	Penalties			30,000	32,985	33,000	
	Interest income	751	-	751	-	-	
	Total Income	516,345	525,000	525,751	518,148	533,000	
	Treatment						
40000	Salaries	94,280	69,174	109,105	116,431	117,312	
40010	Part Time Salaries			12,800	2,437	2,000	
40020	Overtime	4,365	4,000		4,293	4,000	
41000	FICA taxes	11,398	9,075	12,583	14,891	13,947	
41010	SUI taxes	177	175	328	436	355	
41020	PERS retirement benefit	15,520	12,401	30,404	30,376	29,593	
41030	Medicare er taxes	2,771	2,122	2,943	3,664	3,262	
41040	Health Benefits	16,977	12,175	23,228	21,905	13,356	
41050	Worker's Comp er insurance	3,861	3,500	-	4,552	4,434	
41051	Life Insurance	120		-	287	300	
41060	Compensated Absences						
41065	Union Dues Expense	128		-	313	336	
52010	General Supplies	3,002	2,100	3,100	3,594		
52012	Fuel	1,783	1,000	1,850	1,804	2,000	
52015	Chemicals	13,527	13,000	14,000	18,203	20,000	
52020	Lab	6,936	4,000	7,150	7,818	8,000	
54010	Small Equipment		600	500	-	500	
55040	Clothing		500	500	-	250	
55050	Safety Equip	75	250	100	219	250	
55055	Vehicle Lease Payment	5,587	5,587	3,000	2,587	3,000	
55095	Taxes/Fees/Licenses				6,235	6,235	
61015	Audit and Accounting	6,461	3,800	6,250	3,000	-	
61025	Engineering	13,486	30,000	15,000	18,195	15,000	
61030	Legal	10,860	17,133	9,000	-	-	
61050	Comp Enhancement	2,465	2,800		2,730	-	
61055	Other		1,000	1,000	60	100	
62010	Communications	1,336	2,000	2,600	971	-	
64010	Advertising		150	100	41	50	
65010	Risk Management	5,513	6,000			-	
65030	Memberships/Dues	631	1,000	700	165	150	
65040	Travel, Conf, Trg	141	300	300	107	150	
66010	Utility	20,894	15,000	22,000	19,462	21,000	
67010	O&M Equipment	9,559	23,000	15,000	13,889	5,000	
67015	O & M Structural	2,001	1,500	2,200	4,345	2,500	
67050	O & M Plant	7,397	10,000	8,000	12,159	10,000	
67055	O & M ARSA	91,757	90,000	91,757	111,032	100,000	
67060	O & M Sludge	6,855	11,000	7,000	35,051	36,000	
68020	Rentals-Mach/Eq.	1,413	750		656	1,000	
69061	Depreciation	25,032		28,000	28,000	28,000	
69075	Interest Expense						
70020	Buildings						
70030	Improvements	11,346	17,000		-	-	
70040	Machinery		1,070	5,000	-	-	
	Central Services - ISF Allocation			-	-	13,347	
	Human Resources - ISF Allocation			-	-	2,837	
	Risk Management - ISF Allocation			11,228	6,089	7,273	
	Information Services - ISF Allocation			-	-	4,665	
	Facilities Management - ISF Allocation			-	-	5,085	
	Fleet Management - ISF Allocation			-	-	-	
	Total Treatment	397,654	373,162	446,726	495,995	481,287	

GL Code	Description: Collection	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
40000	Salaries	103,353	126,659	67,617	81,460	89,501	
40010	Part Time Salaries						
40020	Overtime	4,033	3,500	4,000	4,324	4,000	
41000	FICA taxes	12,090	16,040	6,626	10,038	10,481	
41010	SUI taxes	253	275	169	251	259	
41020	PERS retirement benefit	16,480	22,707	19,398	21,515	22,004	
41030	Medicare taxes	2,932	3,775	1,550	2,528	2,451	
41040	Health Benefits	18,126	21,190	13,491	14,095	15,359	
41050	Worker's Comp er insurance	5,405	4,500		2,789	5,847	
41051	Life Insurance	115			154		
41060	Compensated Absences			-	-	-	
41065	Union Dues Expense	122		-	178	219	
52010	General Supplies	281	1,300	350	303	350	
52012	Fuel	2,294	1,300	2,300	2,278	2,300	
52015	Chemicals		500	-	-	-	
52020	Supplies - Lab			-	-	-	
54010	Small Equip			-	-	-	
55040	Clothing						
55050	Safety Equip		400	500	294	300	
55055	Vehicle Lease Payment	5,587	5,587	3,000	2,587	3,000	
55085	Weed Control						
61015	Audit and Accounting	5,025	3,000	6,250	3,000	-	
61025	Engineering	180	15,000	250	8,350	5,000	
61030	Legal	10,860	17,133	9,000	-	-	
61050	Comp Enhancement			-	-	-	
61055	Other			-	-	-	
61057	Contracts-Other			-	-	-	
62010	Communications	137	200	300	42	-	
64010	Advertising	27	100	150	41	100	
65010	Risk Management	2,121	2,500	-	-	-	
65030	Memberships/Dues	101	250	250	-	200	
65040	Travel, Conf, Trg	31		-	-	-	
66010	Utility		1,000	1,000	-	-	
67010	O&M Equipment	473	3,500	1,000	493	1,000	
67015	O & M Structural	3,758	33,000	5,000	577	1,000	
67050	O & M Plant	14	500	1,000	105	1,000	
67055	O & M ARSA			-	-	-	
67060	Sludge			-	-	-	
68020	Rentals-Mach/Eq.	149	2,000	1,500	-	500	
69061	Depreciation	31,140		35,000	35,000	35,000	
69075	Interest Expense			-			
70030	Improvements	49,162	70,800	-	-	-	
70040	Machinery		10,000	-	-	-	
70045	Equipment - Other		10,000	-	-	-	
	Central Services - ISF Allocation			-	-	17,600	
	Human Resources - ISF Allocation			-	-	3,740	
	Risk Management - ISF Allocation			11,251	3,250	9,590	
	Information Services - ISF Allocation			-	-	6,152	
	Facilities Management - ISF Allocation			-	-	6,705	
	Fleet Management - ISF Allocation			-	-	-	
	Total Collection	**274,249**	**376,716**	**190,951**	**193,651**	**243,658**	

	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request
Net Revenues Over (Under) Expenditures	**(155,558)**	**(224,878)**	**(111,926)**	**(171,498)**	**(191,945)**
Estimated Ending Fund Balance			**1,772,162**	**1,712,590**	**(191,945)**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

WCRF	
Fund	11
Dept.	1530

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
		Estimated Beginning Fund Balance		892,600	892,600	1,001,099	
	Sewer service charges	34,063	18,000	34,000	34,290	34,000	
	Sewer connection fees	623,647	121,500	30,000	70,636	50,000	
	Penalties						
	Interest income	2,421		2,421	11,050	12,000	
	Total Income	660,131	139,500	66,421	115,976	96,000	
61015	Audit and Accounting			500	-	-	
61025	Engineering	3,425	10,000	5,000	7,478	10,000	
70030	Sewer WCRF Improvements	13,780	73,441	25,000	-	25,000	
70040	Machinery		25,000	10,000	-	-	
70050							
	Total Expenses	17,205	108,441	40,500	7,478	35,000	
	Net Revenues Over (Under) Expenditures	642,926	31,059	25,921	108,499	61,000	
			Estimated Ending Fund Balance	918,521	1,001,099	1,062,099	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Line Replacement
Fund 12
Dept. 1540

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			303,185	303,663	308,886	
34410	Sewer service charges	77,543	42,000	77,000	78,059	78,000	
	Sewer connection fees						
36100	Interest income	2,381		2,000	3,583	3,500	
	Total Income	**79,924**	**42,000**	**79,000**	**81,642**	**81,500**	
52010	General Supplies						
53015	Repairs & Maint.						
61015	Audit and Accounting			500	-	-	
61025	Engineering						
62010	Communications						
64010	Advertising						
67010	O & M Equip						
67015	O & M Structural		500	660	-	-	
70032	Swr Sys Improvmt	39,417	75,000	50,000	48,261	50,000	
70030	Improvements	540	75,000	75,000	-	75,000	
	Transfer Out (Fund 13)			28,159	28,159	-	
	Total Expenses	**39,957**		**154,319**	**76,420**	**125,000**	
	Net Revenues Over (Under) Expenditures	**39,967**	**42,000**	**(75,319)**	**5,223**	**(43,500)**	
	Estimated Ending Fund Balance			**227,866**	**308,886**	**265,386**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Sewer EPA Grant Fund
Fund 13
Dept. 1540

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			(28,159)	(28,159)	74	
34411	Sewer connection fees						
36100	Interest income	51		-	74	-	
	Transfer In (Fund 12)			28,159	28,159	-	
	Total Income	51	-	28,159	28,233	-	
53015	Repairs & Maint.						
61025	Engineering						
67010	O & M Equip						
67015	O & M Structural						
70032	Swr Sys Improvmt						
70030	Improvements						
	Total Expenses	-		-	-	-	
	Net Revenues Over (Under) Expenditures	51	-	28,159	28,233	-	
	Estimated Ending Fund Balance			-	74	74	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Sewer EDA Fund
Fund 14
Dept. 1540

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			118,266	118,231	118,731	
34411	Sewer connection fees						
36100	Interest income	969		500	500	500	
	Total Income	**969**	**0**	**500**	**500**	**500**	
52010	General Supplies						
53015	Repairs & Maint.						
61025	Engineering						
67010	O & M Equip						
67015	O & M Structural						
70032	Swr Sys Improvmt						
70030	Improvements						
	Transfer Out						
	Total Expenses	**0**		**0**	**0**	**0**	
	Net Revenues Over (Under) Expenditures	**969**	**0**	**500**	**500**	**500**	
	Estimated Ending Fund Balance			**118,766**	**118,731**	**119,231**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Sewer Line Proj	
Fund	15
Dept.	1540

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			(1,045,215)	(1,045,215)	(1,037,665)	
34410	Sewer service charges	42,269	45,000	41,500	42,550	42,000	
36100	Interest income						
39999	Transfer In						
	Total Income	**42,269**	**45,000**	**41,500**	**42,550**	**42,000**	
	Debt Service - Principal						
69075	Debt Service - Interest	34,470	34,470	35,000	35,000	35,000	
	Total Expenditures	**34,470**	**34,470**	**35,000**	**35,000**	**35,000**	
	Net Revenues Over (Under) Expenditures	**7,799**	**10,530**	**6,500**	**7,550**	**7,000**	
	Estimated Ending Fund Balance			**(1,038,715)**	**(1,037,665)**	**(1,030,665)**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Sewer Line Proj
Fund 18
Dept. 1520

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
			Estimated Beginning Fund Balance	937	936	1,007	
34410	Sewer service charges						
36100	Interest income	49			72	10	
	Total Income	49	0	0	72	10	
70032	Sewer System Improvements						
	Transfers Out						
	Total Expenditures	0	0	0	0	0	
	Net Revenues Over (Under) Expenditures	49	0	0	72	10	
			Estimated Ending Fund Balance	937	1,007	1,017	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

City - ARSA Capital Fund
Fund 79
Dept. 1600

GL Code	Description	2004/05 Proposed Budget	FYE June '05 Projected	2005/06 Proposed Budget	Comments
		(69,832)	**(69,832)**	**58,035**	
34410	Fees - Sewer Service Undist		127,867	127,900	
36100	Interest Revenue			1,500	
39999	Transfer In				
	Total Revenues	-	**127,867**	**129,400**	
61025	Engineering				
61045	Planner				
61055	Other				
79999	Transfer Out				
	Total Expenditures	**0**	**0**	**0**	
	Net Revenues Over (Under) Expenditures	-	127,867	129,400	
		(69,832)	**58,035**	**187,435**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

City - ARSA Capital Fund
Fund 79
Dept. 1600

GL Code	Description	2004/05 Proposed Budget	FYE June '05 Projected	2005/06 Proposed Budget	Comments
		(69,832)	**(69,832)**	**58,035**	
34410	Fees - Sewer Service Undist		127,867	127,900	
36100	Interest Revenue			1,500	
39999	Transfer In				
	Total Revenues	-	**127,867**	**129,400**	
61025	Engineering				
61045	Planner				
61055	Other				
79999	Transfer Out				
	Total Expenditures	**0**	**0**	**0**	
	Net Revenues Over (Under) Expenditures	-	127,867	129,400	
		(69,832)	**58,035**	**187,435**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

ARSA
Fund 80
Dept. 1600

GL Code	Description	2004/05 Budget	FYE June '05 Projected	2005/06 Proposed Budget
		-		
34390	ARSA Service Allocation Cost		221,737	200,000
36100	Interest Revenue		2,208	1,200
	Transfer In (Fund 10)			
	Total Revenues	-	**223,945**	**201,200**
40000	Salaries	40,450	60,407	63,284
40010	Part Time	15,895	14,539	
40020	Overtime		258	500
41000	FICA ER Taxes	6,419	10,846	7,831
41010	SUI ER Taxes	198	362	198
41020	PERS retirement benefit	15,441	18,054	17,996
41030	Medicare ER Taxes	1,501	2,600	1,831
41040	Health Benefits	12,904	11,153	13,356
41050	Worker's Comp er insurance		2,381	3,318
41051	Life Ins		265	325
41065	Union Dues		307	350
52010	General Supplies		53	250
52012	Fuel	257	1,082	1,400
53015	Repairs & Maint - facilities			
53020	Repairs & Maint - offc mach			
54010	Small Equip			
55015	S.C. Newsletter			
55020	Municipal Code			
55040	Clothing			
55055	Leased Vehicle	6,454	6,677	6,677
55070	Signs			
61015	Audit and Accounting			7,500
61025	Engineering	40,000	37,603	5,000
61030	Special Legal	25,000	23,947	25,000
61045	Planner	12,400		
61055	Other	1,170	33	100
61060	Stipends		1,160	1,600
61057	Contracts-Other			
62010	Communications	896	578	700
65010	Insurance, Liability	5,870	12,691	12,000
65011	Claims			
65030	Memberships/Dues	1,129	2,072	2,200
65040	Travel, Conf, Trg	433	116	400
67010	O&M Equipment		112	250
67015	Bldgs & Structures		12,560	
67055	Other			
67056	Rep / Maint	2,046	280	1,000
68020	Rentals-Mach/Eq.			
69060	Misc-Judg / Damag			
	Dam Safety Fees	14,480	14,840	14,840
70030	Improvements			
70040	Machinery			
	Central Services - ISF Allocation			9,988
	Human Resources - ISF Allocation			2,123
	Risk Management - ISF Allocation			-
	Information Services - ISF Allocation			3,491
	Facilities Management - ISF Allocation			3,805
	Fleet Management - ISF Allocation			-
	Total Expenditures	**202,943**	**234,975**	**207,314**
	Net Revenues Over (Under) Expenditures	(202,943)	(11,030)	(6,114)
		(202,943)		

Fund Balances
Ending June 30, 2003
Projected Income(Loss) FYE 06/30/04
Projected Ending Fund Balance 06/30/04

Trust & Agency Funds

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Monteverde Museum
Fund 17
Dept. 1720

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			-	-	-	
	Admission Fees			20,000	-	-	
36100	Interest income			-	-	-	
36700	Donations			-	186	150	
	Total Income	-	-	**20,000**	**186**	**150**	
40010	Part Time						
52010	General Supplies	23	300	50			
52015	Supplies - Chemicals						
53015	Repairs & Maint - facilities		200		25		
55092	COG	55	55	75			
61055	Other			15,000	2,750		Knights Foundary Appraisl
62010	Communications	192	150	250			
64010	Advertising						
65010	Insurance, Liability	2,219	2,300	2,300			
66010	Utility	2,198	1,600	2,400			
67010	O&M Equipment	483		500			
67015	O & M Structural	10,685	4,150				
	Total	**15,855**	**8,755**	**20,575**	**2,775**	**-**	
	Net Revenues Over (Under) Expenditures	**(15,855)**	**(8,755)**	**(575)**	**(2,589)**	**150**	
	Estimated Ending Fund Balance			**(575)**	**(2,589)**	**150**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Police Reserves
Fund 21
Dept. 1070

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
		Estimated Beginning Fund Balance		**13,350**	**13,350**	**15,459**	
34141	Reserve Fees - PD Services	3,000		1,000		500	
34210	PD Special Services	2,200		1,000	200	100	
36100	Interest income	71			135	100	
36700	Privater Donations	8,074			14,056	4,000	Sale of Fireworks
	Total Income	**13,345**	-	**2,000**	**14,391**	**4,700**	
52010	General Supplies				405		
55010	Community Prom	1,363		1,500	600		
55040	Clothing				162		
62010	Communications			400			
55052	Other				8,435		Cost of Fireworks
55095	Taxes/Fees/Licenses				2,334		Sales Tax on Fireworks
65040	Travel, Conf, Trg				347		
67010	O&M Equipment						
69005	Public Safety						
70040	Machinery & Eq						
	Total Expenditures	**1,363**	-	**1,900**	**12,283**	-	
	Net Revenues Over (Under) Expend	**(1,363)**	-	**100**	**2,109**	**4,700**	
		Estimated Ending Fund Balance		**13,450**	**15,459**	**20,159**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

T&A Knights Foundry
Fund 30
Dept. 1710

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
		Estimated Beginning Fund Balance		(865)	(865)	(3,615)	
	Admission Fees				-	-	
36100	Interest income			-	-	-	
36700	Donations			-	-		
39999	Transfer In from General Fund						
	Total Income	-	-	-	-	-	
52010	General Supplies	300					
53015	Repairs & Maint - facilities	2,000					
61020	Management						
61030	Special Legal						
61055	Other	9,000			2,750		
61057	Contracts-Other						
61060	Council Stipends	200					
62010	Communications						
65010	Insurance, Liability						
65040	Travel, Conf, Trg	500					
68015	Rentals						
	Total	**12,000**	**-**	**-**	**2,750**	**-**	
	Net Revenues Over (Under) Expenditures	**(12,000)**	**-**	**-**	**(2,750)**	**-**	
		Estimated Ending Fund Balance		**(865)**	**(3,615)**	**(3,615)**	

Traffic Mitigation Funds

City of Sutter Creek
Proposed Appropriations Budget
TM Fund Summary

Traffic Mitigation Funds

	Fund Balance FYE June '05 Projected	Budgeted Revenues	Budgeted Expenditures	Fund Balance FYE June '06 Projected
Fund 16 - SH Drainage	(83,795.00)			(83,795.00)
Fund 30 - Gopher Flat	(98,833.00)	1,000.00		(97,833.00)
Fund 31 - Sutter Hill	66,841.00	1,500.00		68,341.00
Fund 32 - Crestview	(32,797.00)	2,000.00		(30,797.00)
Fund 34 - Hwy 49 Bypass	21,705.00	20,100.00	(100,000.00)	(58,195.00)
Fund 35 - TM General	280,575.00	51,000.00	(2,588.00)	328,987.00
Fund 36 - TM Regional	108,099.00		(108,099.00)	-
Fund 37 - Parking in Lieu	33,938.00	200.00		34,138.00
Total Traffic Mitigation	**295,733.00**	**75,800.00**	**(210,687.00)**	**160,846.00**

Traffic Mitigation Funds

	Fund Balance FYE June '04 Projected	Budgeted Revenues	Budgeted Expenditures	Fund Balance FYE June '05 Projected
Fund 16 - SH Drainage	(83,795.00)			(83,795.00)
Fund 30 - Gopher Flat	(98,833.00)	1,000.00		(97,833.00)
Fund 31 - Sutter Hill	66,841.00	1,500.00		68,341.00
Fund 32 - Crestview	(32,797.00)	2,000.00		(30,797.00)
Fund 34 - Hwy 49 Bypass	21,705.00	20,100.00	(100,000.00)	(58,195.00)
Fund 35 - TM General	280,575.00	51,000.00	(2,588.00)	328,987.00
Fund 36 - TM Regional	108,099.00		(108,099.00)	-
Fund 37 - Parking in Lieu	33,938.00	200.00		34,138.00
Total Traffic Mitigation	**295,733.00**	**75,800.00**	**(210,687.00)**	**160,846.00**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Sutter Hill TM
Fund 31
Dept. 1200

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
		Estimated Beginning Fund Balance		66,841	66,823	67,628	
36335	Traffic Mitigation Fees	1,440		1,000	-	-	
36100	Interest Revenue	540		500	806	500	
	Total Revenues	**1,980**	-	**1,500**	**806**	**500**	
61025	Engineering						
61030	Special Legal						
61045	Planner						
61057	Contracts-Other						
	Total	-	-	-	-	-	
	Net Revenues Over (Under) Expenditures	1,980	-	1,500	806	500	
		Estimated Ending Fund Balance		**68,341**	**67,628**	**68,128**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Crestview TM
Fund 32
Dept. 1200

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			**(32,797)**	**(32,919)**	**-**	
36335	Traffic Mitigation Fees	3,524		2,000	1,762	1,500	
36100	Interest Revenue	490		-	50	50	
	Total Revenues	**4,014**	**-**	**2,000**	**1,812**	**1,550**	
61025	Engineering						
61030	Special Legal						
61045	Planner						
61057	Contracts-Other						
	Total	-	-	-	-	-	
	Net Revenues Over (Under) Expenditures	4,014	-	2,000	1,812	1,550	
	Estimated Ending Fund Balance			**(30,797)**	**(31,106)**	**1,550**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

TM General	
Fund 35	
Dept.	1200

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			**268,248**	**268,050**	**461,349**	
36335	Traffic Mitigation Fees	92,622		50,000	215,350	50,000	
36100	Interest Revenue	1,797		1,000	2,773	1,000	
	Transfer In (Combine Old Traffic Fund)	12,237					
	Total Revenues	**106,656**	-	**51,000**	**218,123**	**51,000**	
61015	Audit and Accounting			500	-	-	
61025	Engineering				78		
61045	Planner						
61055	Other			1,500	-	1,500	
70032	Traffic Mitigation Expenditures				24,158		
	Transfer Out (Fund 40)			588	588	588	
	Total Expenditures	-	-	**2,588**	**24,824**	**2,088**	
	Net Revenues Over (Under) Expenditures	106,656	-	48,412	193,299	48,912	
	Estimated Ending Fund Balance			**316,660**	**461,349**	**510,261**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

TM Regional	
TM Parking In Lieu	
Dept.	1200

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
		Estimated Beginning Fund Balance		33,937	33,937	34,346	
36335	Traffic Mitigation Fees						
36100	Interest Revenue	278		200	409	350	
	Transfer In						
	Total Revenues	**278**	-	**200**	**409**	**350**	
61025	Engineering						
61045	Planner						
61055	Other						
70032	Traffic Mitigation Expenditures						
	Transfer Out						
	Total Expenditures	**0**	**0**	**0**	**0**	**0**	
	Net Revenues Over (Under) Expendi	278	-	200	409	350	
	Estimated Ending Fund Balance			**34,137**	**34,346**	**34,696**	

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

SR - Del Vista Road Proj	
Fund 38	
Dept.	1200

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Amended Budget	FYE June '05 Projected	2005/06 Budget Request	Comments
	Estimated Beginning Fund Balance			**97,876**	**36,973**	**(51,567)**	
	State Traffic Grant - Cal Trans	125,000					
36100	Interest Revenue				154	-	
	Transfer In						
	Total Revenues	**125,000**	-	-	**154**	-	
61015	Audit and Accounting			500	-	-	
61025	Engineering	5,704					
61045	Planner						
61055	Other						
70032	Traffic Mitigation Expenditures	21,420		97,376	88,694	-	
	Transfer Out						
	Total Expenditures	**27,124**	-	**97,876**	**88,694**	-	
	Net Revenues Over (Under) Expendit	97,876	-	(97,876)	(88,540)	-	
	Estimated Ending Fund Balance			**-**	**(51,567)**	**(51,567)**	

Reserve Funds

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Equipment Replacement Reserve
Fund 94
Dept. 1120

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Proposed Budget
	Estimated Beginning Fund Balance			-	-	-
39999	Transfer In					6,429
36100	Interest Revenue					
	Total Revenues	0	0	0	0	6,429
	Transfer Out					-
79999	Transfer Out					-
	Total Expenditures	0	0	0	0	0
	Net Revenues Over (Under) Expenditures	0	0	0	0	6,429
	Estimated Ending Fund Balance			-	-	**6,429**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

General Operating Reserve
Fund 95
Dept. 1120

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Proposed Budget
	Estimated Beginning Fund Balance			50,000	56,350	85,776
	Transfer In	50,000	50,000	25,000	25,000	50,000
36100	Interest Revenue				7,912	5,000
	Total Revenues	50,000	50,000	25,000	32,912	55,000
	Transfer Out					-
	Loss on Sale of Securities				3,486	-
	Total Expenditures	0	0	0	3,486	0
	Net Revenues Over (Under) Expenditure	50,000	50,000	25,000	29,426	55,000
	Estimated Ending Fund Balance			75,000	85,776	140,776

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

General Capital Reserve
Fund 96

GL Code	Description	FYE June '04 Projected	2003/04 Budget	2004/05 Budget	FYE June '05 Projected	2005/06 Proposed Budget
		Estimated Beginning Fund Balance		50,000	50,000	50,000
	Transfer In	50,000	50,000	25,000	25,000	50,000
36100	Interest Revenue					
	Total Revenues	**50,000**	**50,000**	**25,000**	**25,000**	**50,000**
	Transfer Out				25,000	
	Total Expenditures	0	0	0	**25,000**	0
	Net Revenues Over (Under) Expenditures	50,000	50,000	25,000	0	50,000
		Estimated Ending Fund Balance		**75,000**	**50,000**	**100,000**

Internal Service Funds

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Internal Service Fund
Human Resources
Fund 62 | Dept. 6200

	FY 2004/05 REQUEST	Projected 2004/05	FY 2005/06 REQUEST
REVENUE			
Transfer in from General fund			1,587
Cost Allocation to City Council			383
Cost Allocation to City Manager			1,725
Cost Allocation to City Clerk			73
Cost Allocation to City Treasurer			46
Cost Allocation to Finance			475
Cost Allocation to Planning			387
Cost Allocation to Community Development			2,252
Cost Allocation to Streets/Roads			281
Cost Allocation to PW/Public Svcs			1,240
Cost Allocation to Parks & Rec			1,358
Cost Allocation to Swimming Pool			281
Cost Allocation to Public Safety - General Fund			7,269
Cost Allocation to Public Safety - COPS Grant Fund			1,871
Cost Allocation to Public Safety - SEP Grant Fund			365
Cost Allocation to Public Safety - UHP Grant Fund			118
Cost Allocation to Sewer Collection			3,740
Cost Allocation to Sewer Treatment			2,837
Cost Allocation to ARSA			2,123
Cost Allocation to			
Total Revenue	-	-	**28,411**
PERSONNEL			
Salaries			15,879
Retirement			4,414
Workers Comp			846
Health Benefits			3,946
Taxes			2,417
Union Dues/Uniforms			59
Total Personnel	-	-	**27,561**
OPERATING EXPENSES			
Postage			
Print/Copy			
Books/Subscriptions			
Materials & Supplies			350
Advertising			500
Payroll Preparation Service			
Membership/Dues			
Mileage Reimbursement			
Meetings/Conferences			
Training			
Total Operating	-	-	**850**
TOTAL HUMAN RESOURCES	-	-	**28,411**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Internal Service Fund
Central Services
Fund 61 | Dept. 6100

	FY 2004/05 REQUEST	Projected 2004/05	FY 2005/06 REQUEST
REVENUE			
Transfer in from Replacement Fund			
Transfer in from Capital Imp Fund			
Transfer in from General Fund			7,469
Cost Allocation to City Council			1,802
Cost Allocation to City Manager			8,116
Cost Allocation to City Clerk			343
Cost Allocation to City Treasurer			215
Cost Allocation to Finance			2,235
Cost Allocation to Planning			1,819
Cost Allocation to Community Development			10,598
Cost Allocation to Streets/Roads			1,324
Cost Allocation to PW/Public Svcs			5,833
Cost Allocation to Parks & Rec			6,391
Cost Allocation to Swimming Pool			1,324
Cost Allocation to Public Safety - General Fund			34,202
Cost Allocation to Public Safety - COPS Grant Fund			8,803
Cost Allocation to Public Safety - SEP Grant Fund			1,715
Cost Allocation to Public Safety - UHP Grant Fund			556
Cost Allocation to Sewer Collection			17,600
Cost Allocation to Sewer Treatment			13,347
Cost Allocation to ARSA			9,988
Cost Allocation to			
Total Revenue	-	-	**133,680**
PERSONNEL			
Salaries			3,861
Retirement			1,057
Workers Comp			206
Health Benefits			971
Taxes			586
Deferred Comp			14
Total Personnel	-	-	**6,696**
OPERATING EXPENSES			
Advertising			
Communications			14,000
General Supplies			24,500
Equipment Maintenance			16,500
Equipment Lease			6,500
Travel/Conferences/Training			4,000
Professional Services			49,555
Membership/Dues			500
Meetings/Conferences			1,500
Depreciation			
Replacement Funding			6,429
Loss on Sale			
Capital - Office Furniture			1,500
Capital - Equipment			2,000
Total Operating	-	-	**126,984**
TOTAL CENTRAL SVCS	-	-	**133,680**

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Internal Service Fund
Facility Management
Fund 65 | Dept. 6500

	FY 2004/05 REQUEST	Projected 2004/05	FY 2005/06 REQUEST
REVENUE			
Transfer from Replacement Fund			
Transfer from Capital Fund			
Transfer from General Fund			2,846
Cost Allocation to City Council			687
Cost Allocation to City Manager			3,092
Cost Allocation to City Clerk			131
Cost Allocation to City Treasurer			82
Cost Allocation to Finance			851
Cost Allocation to Planning			693
Cost Allocation to Community Development			4,038
Cost Allocation to Streets/Roads			504
Cost Allocation to PW/Public Svcs			2,222
Cost Allocation to Parks & Rec			2,435
Cost Allocation to Swimming Pool			504
Cost Allocation to Public Safety - General Fund			13,030
Cost Allocation to Public Safety - COPS Grant Fund			3,354
Cost Allocation to Public Safety - SEP Grant Fund			653
Cost Allocation to Public Safety - UHP Grant Fund			212
Cost Allocation to Sewer Collection			6,705
Cost Allocation to Sewer Treatment			5,085
Cost Allocation to ARSA			3,805
Cost Allocation to			
Total Revenue	-	-	**50,930**
PERSONNEL			
Salaries			10,043
Retirement			2,840
Workers Comp			543
Health Benefits			2,671
Taxes			1,552
Deferred Comp			31
Total Personnel	-	-	**17,680**
OPERATING EXPENSES			
Materials & Supplies			1,500
Signs/Promotions			
Building Maintenance			3,500
Grounds Maintenance			3,900
Utilities			3,000
Office Rent			
Depreciation			
Replacement Funding			
Miscellaneous Expense			
Interest Expense			
Capital - Buildings			17,650
Capital - Furniture & Equipment			3,700
Total Operating	-	-	**33,250**
TOTAL FACILITY MGMT	-	-	**50,930**

City of Sutter Creek Proposed Appropriations Budget For the Year Ending June 30, 2006	Internal Service Fund Information Systems Fund 64 | Dept. 6400

	FY 2004/05 REQUEST	Projected 2004/05	FY 2005/06 REQUEST
REVENUE			
Transfer from Replacement			
Transfer from Capital Fund			
Transfer from General Fund			2,611
Cost Allocation to City Council			630
Cost Allocation to City Manager			2,837
Cost Allocation to City Clerk			120
Cost Allocation to City Treasurer			75
Cost Allocation to Finance			781
Cost Allocation to Planning			636
Cost Allocation to Community Development			3,704
Cost Allocation to Streets/Roads			463
Cost Allocation to PW/Public Svcs			2,039
Cost Allocation to Parks & Rec			2,234
Cost Allocation to Swimming Pool			463
Cost Allocation to Public Safety - General Fund			11,954
Cost Allocation to Public Safety - COPS Grant Fund			3,077
Cost Allocation to Public Safety - SEP Grant Fund			600
Cost Allocation to Public Safety - UHP Grant Fund			194
Cost Allocation to Sewer Collection			6,152
Cost Allocation to Sewer Treatment			4,665
Cost Allocation to ARSA			3,491
Cost Allocation to			
Total Revenue	-	-	46,725
PERSONNEL			
Salaries			-
Retirement			-
Workers Comp			-
Health Benefits			-
Taxes			-
Deferred Comp			-
Total Personnel	-	-	-
OPERATING EXPENSES			
Postage			
Print/Copy			
Books/Subscriptions			
Materials & Supplies			1,000
Advertising			
Communications			
Equipment Maintenance			
Professional Services			12,000
Contract Services CA LLC			1,800
Software Support			5,025
Software			2,500
Hardware			20,500
Membership/Dues			
Mileage Reimbursement			
Meetings/Conferences			1,500
Training			
Depreciation			
Replacement Funding			
Website Maintenance			2,400
Total Operating	-	-	46,725

TOTAL INFO SYSTEMS	-	-	46,725

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2006

Internal Service Fund
Vehicle Maintenance
Fund 66 | Dept. 6600

	FY 2004/05 REQUEST	Projected 2004/05	FY 2005/06 REQUEST
REVENUE			
Transfer from General Fund			-
Transfer from Replacement Fund			
Sale of Property			
Cost Allocation to Community Development			-
Cost Allocation to Streets			-
Cost Allocation to Public Works			-
Cost Allocation to Parks & Rec			-
Cost Allocation to Police			-
Cost Allocation to Sewer - Collection			-
Cost Allocation to Sewer - Treatment			-
Cost Allocation to ARSA			-
Total Revenue	-	-	-
PERSONNEL			
Salaries			-
Retirement			-
Workers Comp			-
Health Benefits			-
Taxes			-
Deferred Comp			-
Total Personnel	-	-	-
OPERATING EXPENSES			
Citywide Fleet			
Materials & Supplies			
Safety Equipment			
Fuel Expense			
Vehicle Maintenance			
Training			
Equipment Rent			
Capital Lease Payments			
Depreciation			
Replacement Funding			
Equipment			
Vehicles			
Subtotal - General Fleet Management			
Police Fleet			
Materials & Supplies			
Safety Equipment			
Fuel Expense			
Vehicle Maintenance			
Training			
Equipment Rent			
Capital Lease Payments			
Depreciation			
Replacement Funding			
Equipment			
Vehicles			
Subtotal - Police Fleet Management			
Total Operating	-	-	-
TOTAL FLEET MGMT	-	-	-

City of Sutter Creek Proposed Appropriations Budget For the Year Ending June 30, 2006			Internal Service Fund Risk Management Fund 63 | Dept. 6300
	FY 2004/05 REQUEST	Projected 2004/05	FY 2005/06 REQUEST
REVENUE			
Transfer in From General Fund			4,070
Cost Allocation to City Council			982
Cost Allocation to City Manager			4,423
Cost Allocation to City Clerk			187
Cost Allocation to City Treasurer			117
Cost Allocation to Finance			1,218
Cost Allocation to Planning			991
Cost Allocation to Community Development			5,775
Cost Allocation to Streets/Roads			721
Cost Allocation to PW/Public Svcs			3,178
Cost Allocation to Parks & Rec			3,483
Cost Allocation to Swimming Pool			721
Cost Allocation to Public Safety - General Fund			18,637
Cost Allocation to Public Safety - COPS Grant Fund			4,797
Cost Allocation to Public Safety - SEP Grant Fund			935
Cost Allocation to Public Safety - UHP Grant Fund			303
Cost Allocation to Sewer Collection			9,590
Cost Allocation to Sewer Treatment			7,273
Cost Allocation to ARSA			-
Cost Allocation to			
	-	-	**67,403**
PERSONNEL			
Salaries			16,764
Retirement			4,664
Workers Comp			887
Health Benefits			3,946
Taxes			2,553
Deferred Comp			59
Total Personnel	-	-	**28,872**
OPERATING EXPENSES			
Postage			
Insurance - General Liability/Property			33,531
Insurance - Workers Comp			
Books/Subscriptions			
Materials & Supplies			
Professional Services			
Legal Services			
Membership/Dues			
Mileage Reimbursement			
Meetings/Conferences			
Training			
Miscellaneous Expense			
Claims			5,000
Total Operating	-	-	**38,531**
TOTAL RISK MANAGEMENT	-	-	**67,403**

City of Sutter Creek Proposed Appropriations Budget For the Year Ending June 30, 2006	Internal Service Fund Equipment Replacement Fund 94

	FY 2004/05 REQUEST	Projected 2004/05	FY 2005/06 REQUEST
REVENUE			
Transfer from Central Services		-	6,429
Transfer from Facility Mgmt		-	-
Transfer from Information Svcs		-	-
Transfer from Fleet Management		-	-
Transfer from General Fund		-	-
Interest Earnings		-	-
Total Revenue	-	-	6,429
PERSONNEL			
Salaries			
Health Benefits			
Retirement			
Workers Comp			
Taxes			
Deferred Comp			
Total Personnel			
OPERATING EXPENSES			
Transfer to Central Services			
Transfer to Facility Management			
Total Operating	-	-	-
TOTAL REPLACEMENT	-	-	-