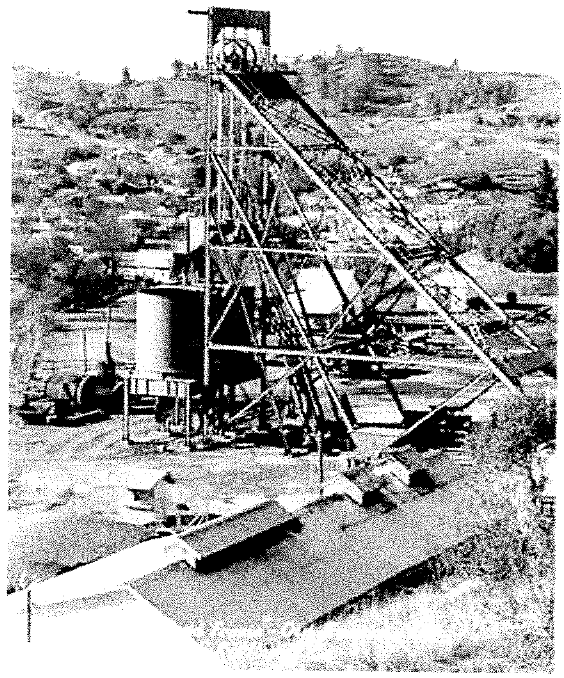
CITY OF SUTTER CREEK



Fiscal Year 2008-09

CITY COUNCIL

Gary Wooten
Mayor

Pat Crosby
Council Member

Tim Murphy
Council Member

Bill Hepworth
Mayor Pro Tempore

Brent Parsons
Council Member

City Administrator
J. Robert Duke

Finance Director/City Treasurer
Jeff Gardner

City Clerk
Judy Allen

2008-09 Budget Assumptions

- Staff Salaries no increase

- Assistant City Administrator managing SSMP Program 50% / Planning 10% / Citywide 40%

- Planning Technician Full Time with 50% reimbursement

- Finance Director from .20 FTE to .50 FTE No Benefits Contract PR EE
- General Fund revenue anticipating
    - 25,000 from Sutter Hill annexation
    - 15,000 from new development corner of Ridge Rd and Hwy 49
    - 40,000 staff time reimbursement
    - 33,000 planning tech reimbursement
    - 88,951 reimbursement from Amador Narcotics Task Force
    - 42,000 reimbursement from ACUSD
    - 30,000 Sale of Toyota Hybrid Applied to Police Expenditures

Internal Service Funds

- Central Services - 167,749
- Human Resources 32,128
- Risk Mgmt. 89,618
- Information Systems 34,750
- Facility Mgmt 50,680
- Fleet Mgmt 26,450 Capital Lease on PW Trucks

General Fund

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

General Fund
Income vs Expense
Fund (01)

Budget Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
30100	Secured Property Taxes	400,000	432,664	435,000	Property Tax Amin Cost $11,713
30105	Property Tax In Lieu of MVLF	182,000	195,517	195,000	
30110	Current Supplemental	30,000	27,886	25,000	
30200	Unsecured Property Taxes	12,000	12,735	12,000	
30900	Property Taxes -- Prior	300	1,438	200	
31660	Franchises	80,000	61,767	65,000	
31670	Real Property Transfer Tax	8,000	12,270	7,500	
31850	Transient Lodging Tax	150,000	155,515	160,000	
31930	General Sales and Use Tax	375,000	255,315	300,000	40,000 Annexation and Ridge & 49 Project
31940	Sales Tax In Lieu of MVLF	104,000	85,475	85,000	
32100	Business Licenses	30,000	38,990	35,000	
32110	Construction Permits	50,000	31,573	15,000	
32111	Encroachments	500	1,050	300	
32125	Garage Sale Permits	150	160	150	
32130	Other Licenses/Permits	300	395	200	
32135	Sign Permits	500	560	250	
33120	Public Safety	10,000	10,870	10,000	
33512	Homeowners Property Tax Relief	6,700	6,659	6,600	
33514	Police Officers Standards	-	-	-	
33515	Off Highway Motor Vehicle	-	-	-	
33516	Other State Grants	5,000	5,000	5,000	Recycling Grant
33540	Mandated Costs Reimbursed	2,000	-	-	
33560	State Motor Vehicle In-Lieu	16,000	9,208	8,500	
34132	Variance & Conditional Use Permits	300	960	500	
34135	Site Plans	-	-	-	
34140	Plan Checking Fees	18,000	10,710	5,000	
34142	ACUSD Police Service Contract	28,000	29,313	42,000	
34143	ANTF Police Position Backfill Cotracty	88,951	69,090	88,951	
34145	Plymouth Inspection Fees	3,000	3,479	2,500	
34150	Sale of Sub Div Maps & Misc Publications	1,000	296	100	
34160	Police Report	1,200	2,269	1,500	
34170	City Engr / Planner / Attorney Fees	-	15,000	-	
	Indian Gaming Grant	-	-	-	Old Sutter Hill Road
34210	Special Police Services	15,000	8,800	8,000	
34311	Street Flushing	-	-	-	
34385	Administration Charges	60,000	36,663	40,000	Staff Time and Billing
32162	Planning Tech Reimbursement - WG Inc.	38,713	14,910	34,392	1/2 Planning Tech Salary Reimbursement
34510	Engineering Fees, Inspection	-	-	-	
34740	Park and Community Service	200	240	100	
34750	Auditorium Use Fees	17,000	21,511	20,000	
35130	Vehicle Code Fines	12,000	19,540	20,000	
36100	Interest Earnings	65,000	65,000	30,000	
36200	Rents, Royalties, and Commissions	6,000	6,000	6,000	Cell Antenna
36700	Contribution/Donation--Private Source	100	-	-	
36710	Swimming Pool Revenues	8,000	16,226	16,000	
36800	RMA Refund	-	1,042	-	
36820	Other Revenue	100	6,637	3,000	1,000 from Gas Tax for Street Report
	Sale of Property		2,000	30,000	Sale of Toyota Hybrid
		-			
	Professional Services Allocation	11,400	11,400	31,000	Legal/PD Expenditures
	Total Revenues	1,836,414	1,686,133	1,744,743	

Dept.	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
1000	Non - Departmental	27,135	22,261	27,996	
1010	City Council	31,691	31,454	28,955	
1020	City Clerk	6,817	6,092	6,021	
1030	City Treasurer	3,011	628	180	
1035	City Attorney	50,000	47,036	45,000	
1040	General Administration	122,368	122,973	130,024	
1050	Finance	30,282	31,956	50,769	
1060	Police Dept	822,332	947,685	816,752	
1070	Police Reserves	-	-	-	
1080	Fire Dept	-	-	-	
1090	Planning	160,863	269,443	165,187	LAFCO $25,000 Planner $42,000
1100	Building Regulation	153,780	156,604	153,208	
1110	Public Works	120,455	140,478	93,070	
1120	Streets & Roads	57,893	52,736	52,885	
1130	Parks & Recreation	110,477	124,430	66,478	ACRA $15,000 Landscaping $20,400
1140	Swimming Pool	35,176	65,558	28,427	
1150	Community Promotion	82,008	79,884	81,000	Parking Lots $25,000 Visiors Center $32,000
1160	Building Maintenance	-	-	-	ISF Fund
1400	Cemetery	2,000	2,653	2,000	
	Capital Reserve (Depreciation)	-	-	-	
	Operating Reserve	-	-	-	
	Total Expenditures	1,816,288	2,101,869	1,747,950	

Net Revenues Over (Under) Expenditures	20,126	(415,737)	(3,207)

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

GF Non-Departmental
Dept. 1000

GL Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries				
41000	FICA er taxes				
41030	Medicare er taxes				
41040	Health Benefits				
41050	Worker's Comp er insurance	2,608	-	3,185	
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.				
63061	Central Services - ISF Allocation	8,588	4,732	10,860	
63062	Human Resources - ISF Allocation	1,644	1,960	2,080	
63063	Risk Management - ISF Allocation	6,814	6,524	6,340	
63064	Information Services - ISF Allocation	2,803	2,368	2,250	
63065	Facilities Management - ISF Allocation	4,678	6,677	3,281	
63066	Fleet Management - ISF Allocation	-		-	
	Total	27,135	22,261	27,996	

City of Sutter Creek			City Council		
Final Appropriations Budget			Dept. 1010		
For the Year Ending June 30, 2009					
				Fund 01	
GL Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries				
41000	FICA er taxes				
41030	Medicare er taxes				
41040	Health Benefits				
41050	Worker's Comp insurance	412	449	478	
52010	Special Departmental Expense	1,500	1,247	250	
54010	Small Equip				
55012	Community Pro. XMAS	300	937	-	Community Promotion
55020	Municipal Code	1,000	-	-	Municipal Code Update (3 years behind)
55030	Elections City Council	700	-	2,500	General Election
61015	Audit and Accounting				
61025	Engineering		1,205	-	
61030	Special Legal				
61055	Other	-	5		
61060	Council Stipends	18,900	18,900	18,900	
62010	Communications	-			
64010	Advertising	1,500	2,032	1,500	
65010	Risk Management				
65011	Claims				
65030	Memberships/Dues	3,000	1,017	1,100	
65040	Travel, Conf, Trg	500	2,141	500	
66010	Utilities				
67010	O&M Equipment				
67015	O & M Structural				
68020	Rentals-Mach/Eq.				
63061	Central Services - ISF Allocation	1,358	748	1,631	
63062	Human Resources - ISF Allocation	260	310	312	
63063	Risk Management - ISF Allocation	1,078	1,032	952	
63064	Information Services - ISF Allocation	443	374	338	
63065	Facilities Management - ISF Allocation	740	1,056	493	
63066	Fleet Management - ISF Allocation	-		-	
	Total	31,691	31,454	28,955	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

City Clerk
Dept. 1020

Fund 01

GL Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
41050	Workers Comp Ins.	79	86	91	
52010	Special Departmental Expense	250			
55005	Minute Process	1,500	1,050	1,000	
61060	City Clerk Stipends	3,600	3,600	3,600	
65030	Memberships/Dues	450	405	420	
65040	Travel, Conf, Trg	200	281	200	
63061	Central Services - ISF Allocation	259	143	311	
63062	Human Resources - ISF Allocation	50	59	60	
63063	Risk Management - ISF Allocation	205	197	181	
63064	Information Services - ISF Allocation	84	71	64	
63065	Facilities Management - ISF Allocation	141	201	94	
63066	Fleet Management - ISF Allocation	-		-	
	Total	**6,817**	**6,092**	**6,021**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

City Treasurer
Dept. 1030

Fund 01

GL Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
41050	WorkersComp Ins	49	53	-	
52010	General Supplies				
55030	Elections City Council				
61060	Treasurer Stipend	2,250	-	-	Finance Director Appointed Treasurer
65010	Risk Management				
65030	Memberships/Dues	250	155	180	
65040	Travel, Conf, Trg				
63061	Central Services - ISF Allocation	162	89	-	
63062	Human Resources - ISF Allocation	31	37	-	
63063	Risk Management - ISF Allocation	128	123	-	
63064	Information Services - ISF Allocation	53	45	-	
63065	Facilities Management - ISF Allocation	88	126	-	
63066	Fleet Management - ISF Allocation	-		-	
	Total	**3,011**	**628**	**180**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

City Attorney
Dept. 1045

Fund 01

GL Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
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	50,000	47,036	45,000	Two Meetings a Month
62010	Communications				
65010	Risk Management				
65030	Memberships/Dues				
65040	Travel, Conf, Trg				
68020	Rentals-Mach/Eq.				
69075	Interest / Misc Exp				
70040	Equipment				
	Total	50,000	47,036	45,000	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

City Administrator
Dept. 1040

Fund 01

GL Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	64,334	55,215	67,270	
40010	Part Time Salaries		11,440		
40020	Overtime		1,520		
41000	FICA	7,133	7,742	7,492	
41010	SUI er taxes	268	382	268	
41020	PERS retirement benefit	16,053	16,150	19,248	
41030	Medicare	1,668	1,936	1,752	
41040	Health Benefits	8,725	7,231	8,990	
41050	Worker's Comp er insurance	2,145	2,336	2,661	
41065	Union Dues	121	112	121	
41051	Life Insurance	50	189	190	
52010	General Supplies				
53015	Repairs & Maint - facilities				
53020	Repairs & Maint - offc mach				
54010	Small Equip				
55020	Municipal Code				
55090	Restrooms				
61015	Audit and Accounting				
61030	Special Legal				
61050	Comp Enhancement				
61055	Other	1,000	113	500	
61057	Contracts-Other				
62010	Communications				
64010	Advertising				
65010	Insurance, Liability				
65030	Memberships/Dues	500	-	500	
66010	Public Utility				
65040	Travel, Conf, Trg	200	297	300	
67010	O&M Equipment				
68020	Rentals-Mach/Eq.				
69005	Public Safety				
69060	Misc-Judg / Damag				
70040	Machinery				
63061	Central Services - ISF Allocation	7,063	3,892	9,075	
63062	Human Resources - ISF Allocation	1,352	1,612	1,738	
63063	Risk Management - ISF Allocation	5,604	5,366	5,298	
63064	Information Services - ISF Allocation	2,305	1,948	1,880	
63065	Facilities Management - ISF Allocation	3,848	5,491	2,742	
63066	Fleet Management - ISF Allocation	-		-	
	Total	**122,368**	**122,973**	**130,024**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Finance
Dept. 1050

Fund 01

GL Code	Description	2007/08 Budget	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	15,423	15,633	23,724	FD in CS ISF Fund
41000	FICA	1,902	2,179	2,852	
41010	SUI	51	71	81	
41020	PERS retirement benefit	4,772	4,598	7,111	
41030	Medicare	445	510	667	
41040	Health Benefits	1,759	3,246	6,525	
41050	Worker's Comp insurance	533	580	1,039	
41065	Union Dues/Life	138	144	174	
52010	General Supplies				
54010	Small Equip				
61015	Audit and Accounting				CS ISF Fund
61057	Contracts-Finance				CS ISF Fund
62010	Communications				
65010	Risk Management				
65030	Memberships/Dues	250	448	500	
65040	Travel, Conf, Trg	-			
68020	Rentals-Mach/Eq.				
69075	Interest / Misc Exp				
70040	Equipment				
63061	Central Services - ISF Allocation	1,754	967	3,544	
63062	Human Resources - ISF Allocation	336	400	679	
63063	Risk Management - ISF Allocation	1,392	1,333	2,069	
63064	Information Services - ISF Allocation	572	484	734	
63065	Facilities Management - ISF Allocation	956	1,364	1,071	
63066	Fleet Management - ISF Allocation	-		-	
	Total	30,282	31,956	50,769	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Police Department
Dept. 1060

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	300,767	352,950	314,459	
40010	Part Time Salaries	5,600	10,825	5,600	
40020	Overtime	30,000	54,337	15,000	
41000	FICA	22,698	25,115	23,352	
41010	SUI taxes	1,198	1,861	1,073	
41020	PERS retirement benefit	103,254	108,687	105,919	
41030	Medicare	5,308	5,412	5,461	
41040	Health Benefits	86,543	89,265	89,175	
41050	Worker's Comp er insurance	12,397	13,501	13,571	
41051	Life Insurance	300	50	150	
41065	Union Dues	1,000	845	1,287	
52010	General Supplies	3,000	6,534	3,000	
52012	Fuel	19,000	22,015	25,317	
53015	Repairs & Maint - facilities				
53020	Repairs & Maint - offc mach	500	1,100	500	
54010	Small Equip	100	2,127	100	
55010	Community Promotions				
55040	Clothing	2,000	4,372	2,000	
55050	Safety Equipment	3,000	5,289	3,000	
61015	Audit and Accounting				
61030	Legal	1,000	780	500	
61040	Medical				
61046	Enforcement	1,500	870	870	
61050	Comp Enhancement				
61055	Other	-	12,047	-	
61057	Contracts-Other (District Attorney)	-			
61058	Dispatching (County Cost Share)	52,500	54,258	57,000	
62010	Communications (RIMS/CLETS/Frame Relay)	20,000	27,740	15,200	
64010	Advertising	100	125		
65010	Risk Management				
65030	Memberships/Dues	500	430	-	
65040	Travel, Conf, Trg	5,000	4,139	2,500	
66010	Utility		180	-	
67009	Vehicle Maintenance	14,000	18,416	14,000	
67010	O&M Equipment	1,000	8,473	1,000	
67015	O & M Structural	-	410	-	
68020	Rentals-Mach/Eq.				
69040	Animal Control				
69005	Public Safety		144	-	
69050	Misc Bookings	4,000	218	4,000	
69055	Misc Court / Invs	3,500	5,505	1,500	
69075	Interest Exp				
70028	Building Improvemts				
70039	Furniture & Fixtures				
70030	Improvements	500			
70042	IT Equipmt & Installation	4,500	2,091	4,500	
70040	Machinery & Eq	1,000	1,774	1,000	
63061	Central Services - ISF Allocation	40,815	22,490	46,273	
63062	Human Resources - ISF Allocation	7,813	9,317	8,862	
63063	Risk Management - ISF Allocation	32,385	31,007	27,016	
63064	Information Services - ISF Allocation	13,319	11,254	9,586	
63065	Facilities Management - ISF Allocation	22,234	31,731	13,980	
63066	Fleet Management - ISF Allocation	-		-	
	Total	822,332	947,685	816,752	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Planning
Dept. 1090

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	34,823	41,856	46,742	
40010	Part Time Salaries				
41000	FICA	4,164	5,805	4,732	
41010	SUI er taxes	139	447	147	
41020	PERS retirement benefit	10,448	12,198	12,097	
41030	Medicare	974	1,357	1,107	
41040	Health Benefits	10,449	10,194	11,600	
41050	Worker's Comp insurance	1,335	1,454	2,061	
41051	Life Insurance	60	335	300	
41065	Union Dues	170	165	198	
	Special Departmental Expense		5,000	-	Planning Forum
52010	General Supplies		170	200	
53020	Repairs & Maint - offc mach				
54010	Small Equip				
61025	Engineering		38,117	5,000	Sutter Hill Annexation 50% COSC 50% Tı
61030	Special Legal				
61045	Planner	40,000	91,243	25,600	PMD Consulting 13,600/Barracco 12,000
61047	General Plan				Other Planning Costs 10,000
61060	PC Stipends	6,750	6,750	6,750	
61048	LAFCO Expense	39,000	28,330	29,000	Pass-Thru from County/MSR/KH
64010	Advertising		1,429	1,600	
65010	Risk Management				
65030	Memberships/Dues		5,827	1,500	
65040	Travel, Conf, Trg		7,374	500	
68020	Rentals-Mach/Eq.				
63061	Central Services - ISF Allocation	4,395	2,422	7,027	
63062	Human Resources - ISF Allocation	841	1,003	1,346	
63063	Risk Management - ISF Allocation	3,487	3,339	4,102	
63064	Information Services - ISF Allocation	1,434	1,212	1,456	
63065	Facilities Management - ISF Allocation	2,394	3,417	2,123	
63066	Fleet Management - ISF Allocation	-		-	
	Total	**160,863**	**269,443**	**165,187**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Building Regulation
Dept. 1100

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	75,581	75,582	75,581	
40010	Part Time Salaries	-		-	
40020	Overtime	-		-	
41000	FICA	9,186	10,149	9,186	
41010	SUI er taxes	147	203	147	
41020	PERS retirement benefit	23,050	22,762	22,493	
41030	Medicare	2,148	2,373	2,148	
41040	Health Benefits	14,072	16,547	14,500	
41050	Worker's Comp er insurance	2,710	2,952	3,140	
41051	Life Insurance	150	283	300	
41065	Union Dues	-		-	
	Special Departmental Expense	200		200	
52010	General Supplies	-			
54010	Small Equip				
61050	Comp Enhancement				
61055	Other	-			
61057	Contracts-Other				
62010	Communications				
64010	Advertising				
65010	Risk Management				
65030	Memberships/Dues	750	2,051	750	
65040	Travel, Conf, Trg	300	572	300	
67010	O&M Equipment				
63061	Central Services - ISF Allocation	8,923	4,917	10,707	
63062	Human Resources - ISF Allocation	1,708	2,037	2,051	
63063	Risk Management - ISF Allocation	7,080	6,779	6,251	
63064	Information Services - ISF Allocation	2,912	2,460	2,218	
63065	Facilities Management - ISF Allocation	4,861	6,937	3,235	
63066	Fleet Management - ISF Allocation	-		-	
	Total	**153,780**	**156,604**	**153,208**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Public Works
Dept. 1110

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	42,706	58,761	33,057	
40010	Part Time Salaries	-		-	
40020	Overtime	800	879	800	
41000	FICA	5,147	7,220	3,911	
41010	SUI er taxes	123	173	74	
41020	PERS retirement benefit	8,747	14,964	9,576	
41030	Medicare	1,204	1,689	915	
41040	Health Benefits	10,026	11,260	7,250	
41050	Worker's Comp insurance	1,484	1,617	1,388	
41051	Life Insurance	150	398	350	
41065	Union Dues	61	103	36	
52012	Fuel	300	7,517	9,000	
52010	General Supplies	300	22	150	
55040	Clothing	500	70	100	
55050	Safety Equip	1,500	2,091	1,500	
55055	Vehicle Lease Payment	1,274	100	-	
55075	Flood Control	17,500	96	250	
55085	Weed Control	6,000	5,770	5,750	
61025	Engineering			1,500	
61055	Other	-			
64010	Advertising	-			
65030	Memberships/Dues	100	40	50	
65040	Travel, Conf, Trg	150	197	50	
66010	Utilities	-			
67010	O&M Equipment	5,000	8,380	2,500	
68020	Equipment Rental	250	911	750	
67015	O & M Structural		2,250	-	
69040	Animal Control	500		-	
69075	Interest Exp				
70030	Improvements	300		-	
63061	Central Services - ISF Allocation	4,887	2,693	4,731	
63062	Human Resources - ISF Allocation	936	1,116	906	
63063	Risk Management - ISF Allocation	3,878	3,713	2,762	
63064	Information Services - ISF Allocation	1,595	1,348	980	
63065	Facilities Management - ISF Allocation	2,662	3,799	1,429	
63066	Fleet Management - ISF Allocation	2,375	3,303	3,306	
	Total	**120,455**	**140,478**	**93,070**	

City of Sutter Creek
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Streets & Roads
Dept. 1120

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	23,420	11,023	21,172	
40010	Part Time Salaries				
40020	Overtime	100		100	
41000	FICA	2,811	1,710	2,539	
41010	SUI er taxes	79	61	66	
41020	PERS retirement benefit	5,664	3,286	6,216	
41030	Medicare	657	400	594	
41040	Health Benefits	6,157	3,379	6,525	
41050	Worker's Comp er insurance	848	923	941	
41051	Life Insurance	35	59	60	
41065	Union Dues	56	38	81	
	Special Departmental Expense				
52010	General Supplies	100		-	
53015	Repairs & Maint - facilities	50		-	
55050	Safety Equip	100		-	
55055	Vehicle Lease Payment	1,270		-	
55060	Patching			-	Gas Tax Fund
55070	Signs	200	354	300	
55085	Weed Control	500		-	In Public Works
61025	Engineering	1,500	15,787	-	Moved to PW
61055	Other	500	138	150	
67010	O&M Equipment	2,000	3,767	2,500	
67015	O&M Structural	1,500	1,272	1,000	
67050	O&M Sewer				
70043	Vehicles				
63061	Central Services - ISF Allocation	2,791	1,538	3,210	
63062	Human Resources - ISF Allocation	534	637	615	
63063	Risk Management - ISF Allocation	2,215	2,120	1,874	
63064	Information Services - ISF Allocation	911	770	665	
63065	Facilities Management - ISF Allocation	1,520	2,170	970	
63066	Fleet Management - ISF Allocation	2,375	3,303	3,306	
	Total	**57,893**	**52,736**	**52,885**	

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Parks & Recreation
Dept. 1130

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	34,210	41,408	8,566	
40010	Part Time Salaries			-	
40020	Overtime		534	-	
41000	FICA	4,150	6,316	1,029	
41010	SUI er taxes	235	193	29	
41020	PERS retirement benefit	5,163	12,592	2,521	
41030	Medicare	971	1,477	241	
41040	Health Benefits	5,277	11,584	2,900	
41050	Worker's Comp er insurance	1,095	1,192	388	
41051	Life Insurance	130	224	220	
41065	Union Dues	158	142	36	
	Special Departmental Expense				
52010	General Supplies		75	100	
53015	Repairs & Maint - facilities				
55050	Safety Equip				
55055	Vehicle Lease Payment	1,270		-	
	Landscaping Contract			7,500	Parks Landscaping $2,550 X 3
55090	Restrooms	2,500	25	200	
55075	Flood Control				
55095	Taxes / Fees / Lic	200	779	800	
61025	Engineering				Eureka Mine Fund #44
61057	ACRA - JPA Contribution	15,000	14,720	14,720	
62010	Communications	150			
65010	Risk Management				
66010	Utility	19,000	13,303	14,000	
66025	Street Lights				
67010	O&M Equipment	1,000	2,935	2,500	
67015	O & M Structural	800	95	100	
67020	Janitorial Expense	4,500	4,190	4,300	
68020	Equipment Rental				
69075	Interest Exp				
70030	Improvements	2,000			
70035	Grant Expense				
63061	Central Services - ISF Allocation	3,604	1,986	1,322	
63062	Human Resources - ISF Allocation	690	823	253	
63063	Risk Management - ISF Allocation	2,860	2,738	772	
63064	Information Services - ISF Allocation	1,176	994	274	
63065	Facilities Management - ISF Allocation	1,963	2,802	400	
63066	Fleet Management - ISF Allocation	2,375	3,303	3,306	
	Total	**110,477**	**124,430**	**66,478**	

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Swimming Pool
Dept. 1140

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comment:
40000	Salaries	3,309	15,608	-	
40010	Part Time Wages	21,000	22,370	21,000	
40020	Overtime	300	564	300	
41000	FICA	1,700	2,979	1,302	
41010	SUI	11	701	-	
41020	PERS	999	3,063	-	
41030	Medicare	398	697	305	
41040	Health Benefits	1,055	3,142	-	
41050	Worker's Comp	128	140	-	
41051	Life Insurance	30	58	70	
41065	Union Dues	14	73	0	
	Special Departmental Expense		170	0	
52010	General Supplies	30	42	25	
52015	Supplies chemicals	3,000	6,092	5,000	
53015	Repairs & Maint - facilities	1,000			
55040	Lifeguard Clothing	50	181	200	
55095	Taxes/Fees/Lic		456		
62010	Communications - Cell Phone	250			
64010	Advertising	120	240	150	
61025	Engineering		2,070	-	
65040	Training, Travel	75	51	75	
65041	Training Class		395	-	
66010	Utilities				
67010	O&M Equipment	500	5,236	-	
67015	O & M Structural	-	135	-	
70030	Improvements				
63061	Central Services - ISF Allocation	422	233	-	
63062	Human Resources - ISF Allocation	81	96	-	
63063	Risk Management - ISF Allocation	335	321	-	
63064	Information Services - ISF Allocation	138	116	-	
63065	Facilities Management - ISF Allocation	230	328	-	
63066	Fleet Management - ISF Allocation	-		-	
	Total	**35,176**	**65,558**	**28,427**	

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Community Promotions
Dept. 1150

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 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				
52010	General Supplies				
	Beautification	5,000	5,634	4,000	
55010	Comm Promotion	24,000	25,667	16,000	Including Newletter (Accounting in House)
55012	Community Pro. - Christmas	150	547	600	
	Community Pro. - Fair Booth	750			
67010	Equipment				
68012	Parking Lot Lease	25,908	25,979	26,000	
	Monte Verde Store	2,200	3,113	2,000	Telephone/Electricity/Water
	Visitors Center	24,000	18,944	32,400	18,000 Salary 9,600 Lease 4,800 Utilities
	Total	**82,008**	**79,884**	**81,000**	

City of Sutter Creek
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Cemetery
Dept. 1400

Fund 01

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 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	2,000	2,653	2,000	
55090	Restrooms				
61025	Engineering				
61057	Contracts-Other				
65010	Risk Management				
66010	Utility				
67010	O&M Equipment				
67015	O & M Structural				
70030	Improvements				
63061	Central Services - ISF Allocation				
63062	Human Resources - ISF Allocation				
63063	Risk Management - ISF Allocation				
63064	Information Services - ISF Allocation				
63065	Facilities Management - ISF Allocation				
63066	Fleet Management - ISF Allocation				
	Total	2,000	2,653	2,000	

Special Revenue Funds

City of Sutter Creek
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Traffic Safety
Fund 02
Dept. 1300

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**68,160**	**69,360**	**71,128**	
	Vehicle Fines				
36100	Interest Revenue	1,200	1,768	1,500	
	Total Revenues	**1,200**	**1,768**	**1,500**	
52010	General Supplies				
55050	Safety Equipment				
55070	Signs				
61055	Other				
64010	Advertising				
67010	O&M Equipment				
79999	Transfer to GF			15,000	Transfer to GF for Police Exp
	Total Expenditures	**-**	**-**	**15,000**	
	Net Revenues Over (Under) Expend	1,200	1,768	(13,500)	
	Estimated Ending Fund Balance	**69,360**	**71,128**	**57,628**	

City of Sutter Creek
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Gas Tax
Fund 03
Dept. 1120

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**100,041**	**100,041**	**128,361**	
33551	2107 Highway User Tax	20,000	23,276	22,000	
33552	2106 Highway User Tax	15,000	16,985	16,000	
33553	2105 Highway User Tax	15,000	17,394	16,000	
33554	2107-5 Highway User Tax	1,000	1,000	1,000	
36100	Interest Revenue		2,491	-	
	Total Revenues	**51,000**	**61,146**	**55,000**	
55060	Patching	15,000			
55070	Signs				
61015	Audit and Accounting	1,000		1,000	Street Report Reimb GF
61025	Engineering	1,000		20,000	
61055	Other Streets/Roads	1,000	1,021	2,000	Sidewalk Repairs
64010	Advertising				
66025	Street Lights	33,000	31,805	32,000	
67010	O & M Structural				
70030	Improvements				
	Total Expenditures	**51,000**	**32,826**	**55,000**	
	Net Revenues Over (Under) Expenditures	-	28,320	-	
	Estimated Ending Fund Balance	**100,041**	**128,361**	**128,361**	

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Crestview Lighting
Fund 04
Dept. 1450

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**4,760**	**4,760**	**4,434**	
	Lighjting Assessment				
	Interest income				
	Total Income	-	-	-	
52010	General Supplies	325	326	330	
61025	Engineering				
61030	Special Legal				
61055	Other				
64010	Advertising				
66025	Street Lights				
	Total Expenditures	**325**	**326**	**330**	
	Net Revenues Over (Under) Expenditu	**(325)**	**(326)**	**(330)**	
	Estimated Ending Fund Balance	**4,435**	**4,434**	**4,104**	

City of Sutter Creek
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LTC
Fund 06
Dept. 1120

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**120,374**	**135,968**	**135,968**	
31840	Transportation Tax -- Non Transit	12,429			ACTC Projection
36100	Interest Revenue	3,165			
	Other				
	Total Revenues	**15,594**	**0**	**0**	
61015	Audit and Accounting				
61025	Engineering				
61045	Planner				
61056	Regional TM Expense				
66025	Street Lights				
79999	Transfer to Rd Funds			135,968	
	Total Expenditures	**0**	**0**	**135,968**	

	2007/08 Budget Request	2007/08 Projected	2008/09 Budget
Operating Transfer In			
Operating Transfer Out			
Net Revenues Over (Under) Expenditures	15,594	0	(135,968)
Estimated Ending Fund Balance	**135,968**	**135,968**	-

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Cemetery	
Fund	07
Dept.	1400

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**11,102**	**11,102**	**11,996**	
36100	Interest Revenue	200	894	700	
	Sale of Cemetery Plots				
	Other				
	Total Revenues	**200**	**894**	**700**	
52010	General Supplies				
53015	Repairs & Maint - facilities				
55020	Municipal Code				
55085	Weed Control				
61055	Other				
66010	Utility				
67010	O&M Equipment				
67015	O & M Structural				
68020	Rental Exp				
	Transfer to GF				Budgeted in General Fund
	Total Expenditures	-	-	-	
	Net Revenues Over (Under) Expenditures	**200**	**894**	**700**	
	Estimated Ending Fund Balance	**11,302**	**11,996**	**12,696**	

Enterprise Funds

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Sewer [illegible]
Fund 1[illegible]
Dept. 1510 & 1520 & SSMP

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**2,061,654**	**2,061,654**	**1,845,508**	
	Sewer service charges	1,053,000	1,016,553	1,290,800	08/09 Increase effective 07/01/08
	Sewer service charges - ARSA Component				
	Sewer connection fees				
	Septic Dumping Fee	30,000	31,449	30,900	
	Penalties				
	Interest income	-	-	-	
	Other	-	5,400	-	
	Transfer from Fund 12			365,000	
	Total Income	**1,083,000**	**1,053,402**	**1,686,700**	
	Treatment				
40000	Salaries	142,960	130,240	174,836	
40010	Part Time Salaries	2,000		-	
40020	Overtime	4,000	6,214	6,500	
41000	FICA taxes	21,453	17,184	21,452	
41010	SUI taxes	517	430	429	
41020	PERS retirement benefit	49,159	37,994	51,762	
41030	Medicare er taxes	5,017	4,245	5,017	
41040	Health Benefits	32,735	25,514	38,643	
41050	Worker's Comp er insurance	3,197	3,482	7,394	
41051	Life Insurance	300	523	550	
41060	Compensated Absences				
41065	Union Dues Expense	356	303	423	
52010	General Supplies	1,500			
52012	Fuel	3,000	4,587	5,000	
52015	Chemicals	45,000	38,004	42,000	
52020	Lab	17,000	35,890	36,000	
54010	Small Equipment				
55040	Clothing				
55050	Safety Equip				
55055	Vehicle Lease Payment	1,500	10,544	10,600	
55095	Taxes/Fees/Licenses	6,235	8,192	8,300	
61015	Audit and Accounting			4,000	
61025	Engineering	20,000	50,048	25,000	
61030	Legal Cost Allocation		5,700	5,700	
61050	Comp Enhancement	700		-	
61055	Other	100	15,398	1,000	
62010	Communications	150		-	
64010	Advertising	50		300	
65010	Risk Management				
65030	Memberships/Dues	150	475	500	
65040	Travel, Conf, Trg	1,000	515	1,000	
66010	Utility	26,000	28,327	30,000	
67010	O&M Equipment	12,000	26,882	15,000	
67015	O & M Structural	500	2,479	1,000	
67050	O & M Plant	6,000	9,007	6,500	
67055	O & M ARSA	190,000	294,001	302,800	
67060	O & M Sludge	45,000	41,456	45,000	
68020	Rentals-Mach/Eq.	500	670	700	
69061	Depreciation				
69075	Interest Expense				
70020	Buildings				
70030	Improvements				
70040	Machinery				
	Central Services - ISF Allocation	10,527	5,801	25,211	
	Human Resources - ISF Allocation	2,015	2,403	4,828	
	Risk Management - ISF Allocation	8,353	7,997	14,719	
	Information Services - ISF Allocation	3,435	2,903	5,223	
	Facilities Management - ISF Allocation	5,735	8,184	7,617	
	Fleet Management - ISF Allocation	4,750	6,605	4,409	
	Total Treatment	**672,893**	**832,197**	**909,411**	

GL Code	Collection Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
40000	Salaries	94,658	91,056	83,263	
40010	Part Time Salaries	5,000		-	
40020	Overtime	4,000	6,112	7,500	
41000	FICA taxes	11,200	11,704	10,606	
41010	SUI taxes	263	258	157	
41020	PERS retirement benefit	20,185	26,415	24,750	
41030	Medicare taxes	2,547	2,963	2,408	
41040	Health Benefits	18,135	17,973	15,443	
41050	Worker's Comp er insurance	5,494	5,983	3,445	
41051	Life Insurance		283	250	
41060	Compensated Absences	-		-	
41065	Union Dues Expense	135	150	90	
52010	General Supplies	100			
52012	Fuel	3,000	2,860	3,500	
52015	Chemicals				
52020	Supplies - Lab				
54010	Small Equip				
55040	Clothing				
55050	Safety Equip	300		300	
55055	Vehicle Lease Payment	3,000	265	-	
55085	Weed Control				
61015	Audit and Accounting				
61025	Engineering	5,000		5,000	
61030	Legal				
61050	Comp Enhancement				
61055	Other				
61057	Contracts-Other				
62010	Communications				
64010	Advertising	100		250	
65010	Risk Management				
65030	Memberships/Dues	200		200	
65040	Travel, Conf, Trg				
66010	Utility				
67010	O&M Equipment	2,000	2,810	2,000	
67015	O & M Structural	2,000	8,068	6,000	
67050	O & M Plant	2,000	6,661	5,000	
67055	O & M ARSA				
67060	Sludge				
68020	Rentals-Mach/Eq.	500		500	
69061	Depreciation	-			
69075	Interest Expense				
70030	Improvements				
70040	Machinery				
70045	Equipment - Other				
	Central Services - ISF Allocation	18,088	9,967	11,747	
	Human Resources - ISF Allocation	3,463	4,129	2,250	
	Risk Management - ISF Allocation	14,352	13,742	6,858	
	Information Services - ISF Allocation	5,903	4,988	2,433	
	Facilities Management - ISF Allocation	9,854	14,062	3,549	
	Fleet Management - ISF Allocation	4,750	6,605	4,407	
	Total Collection	**236,227**	**237,051**	**201,905**	

SSMP					
GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	
40000	Salaries	-		73,188	
40010	Part Time Salaries	-			
40020	Overtime	-			
41000	FICA taxes	-		8,956	
41010	SUI taxes	-		191	
41020	PERS retirement benefit	-		21,929	
41030	Medicare taxes	-		2,094	
41040	Health Benefits	-		18,850	
41050	Worker's Comp er insurance	-		3,175	
41051	Life Insurance	-			
41060	Compensated Absences	-			
41065	Union Dues Expense	-			
52010	General Supplies	-			
52012	Fuel	-			
52015	Chemicals	-			
52020	Supplies - Lab	-			
54010	Small Equip	-			
55040	Clothing	-			
55050	Safety Equip	-			
55055	Vehicle Lease Payment	-			
55085	Weed Control	-			
61015	Audit and Accounting	-			
61025	Engineering	-			
61030	Legal	-			
61050	Comp Enhancement	-		15,000	
61055	Other	-			
61057	Contracts-Other	-		20,000	
62010	Communications	-			
64010	Advertising	-			
65010	Risk Management	-			
65030	Memberships/Dues	-			
65040	Travel, Conf, Trg	-			
66010	Utility	-			
67010	O&M Equipment	-		15,000	Hydro Machine
67015	O & M Structural	-			
67050	O & M Plant	-			
67055	O & M ARSA	-			
67060	Sludge	-			
68020	Rentals-Mach/Eq.	-			
69061	Depreciation	-			
69075	Interest Expense	-			
70030	SSMP maintenance & repairs	-		75,000	
70040	Machinery	-			
70045	Equipment - Other	-			
	Central Services - ISF Allocation	-		10,827	
	Human Resources - ISF Allocation	-		2,074	
	Risk Management - ISF Allocation	-		6,321	
	Information Services - ISF Allocation	-		2,243	
	Facilities Management - ISF Allocation	-		3,271	
	Fleet Management - ISF Allocation	-		4,409	
	Total SSMP	-	-	282,527	

Transfer In\Out					
GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	
	Transfer to WCRF Fund 11	75,000	75,000	77,300	Transfer Depreciation Component
	Transfer From Sewer Line ReplacementWCRF Fund 1	80,300	80,300	(365,000)	Transfer from Line Replac. PY FB
	Transfer to Sewer Debt Service Fund 15	45,000	45,000	45,000	Transfer for Debt Service
	Transfer to Sewer Debt Service Fund 15 2008-09			55,790	Transfer for Debt Service
	Transfer To General Fund 01	24,250		24,250	Repay Interfund Loan
	Total Transfers	224,550	200,300	(162,660)	

	2007/08 Budget Request	2007/08 Projected	2008/09 Budget
Net Revenues Over (Under) Expenditures	(50,670)	(216,146)	455,517
Estimated Ending Fund Balance	2,010,984	1,845,508	2,301,025

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WCRF	
Fund	11
Dept.	1530

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**800,189**	**800,189**	**139,804**	
	Sewer service charges	-			
	Sewer connection fees	10,000	10,600	15,000	
	Penalties				
	Interest income		15,228	4,000	
	Transfer In	75,000	77,300	77,300	
	AWA Contribution	.		750,000	
	Total Income	**85,000**	**103,128**	**846,300**	
61015	Audit and Accounting				
61025	Engineering	1,000	57,650	150,000	
70030	Sewer WCRF Improvements	45,000	687,834	376,000	Additional Plant
70040	Machinery				Upgrades
	SSMP Start-UP		18,029		
	Total Expenses	**46,000**	**763,513**	**526,000**	
	Net Revenues Over (Under) Expenditures	**39,000**	**(660,385)**	**320,300**	
	Estimated Ending Fund Balance	**839,189**	**139,804**	**460,104**	

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Line Replacement
Fund 12
Dept. 1540

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**899,473**	**899,473**	**706,082**	
34410	Sewer service charges	-			
	Sewer connection fees				
36100	Interest income	8,000	22,054	15,000	
	Transfer In	80,300	82,700	-	
	Total Income	**88,300**	**104,754**	**15,000**	
52010	General Supplies				
53015	Repairs & Maint.				
61015	Audit and Accounting				
61025	Engineering				
62010	SSMP Start-UP		17,016		
64010	Advertising				
67010	O & M Equip				
67015	O & M Structural				
70032	Swr Sys Improvmt	65,000	281,129	100,000	General Line Replacement
70030	Improvements				
	Transfer Out (Fund 13)			365,000	Transfer to O&M
	Total Expenses	**65,000**	**298,145**	**465,000**	
	Net Revenues Over (Under) Expenditures	**23,300**	**(193,391)**	**(450,000)**	
	Estimated Ending Fund Balance	**922,773**	**706,082**	**256,082**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Sewer Debt Service	
Fund	15
Dept.	1540

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**(671,743)**	**671,743**	**671,743**	
34410	Sewer service charges				
36100	Interest income	928	928	900	
39999	Transfer In	45,000	45,000	45,000	
	Total Income	**45,928**	**45,928**	**45,900**	
69074	Debt Service - Principal	10,000	10,000	10,000	
69075	Debt Service - Interest	35,000	35,000	35,000	
	Total Expenditures	**45,000**	**45,000**	**45,000**	
	Net Revenues Over (Under) Expenditures	**928**	**928**	**900**	
	Estimated Ending Fund Balance	**(670,815)**	**672,671**	**672,643**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

SR Sutter Hill Drainage
Fund 16

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**(92,864)**	**(92,864)**	**(97,364)**	
	Annexation Fee				
	Interest income				
	Total Income	**0**	**0**	**0**	
	Drainage Loan Payment				
	Transfers Out	4,500	4,500	4,500	
	Total Expenditures	**4,500**	**4,500**	**4,500**	
	Net Revenues Over (Under) Expenditures	**(4,500)**	**(4,500)**	**(4,500)**	
	Estimated Ending Fund Balance	**(97,364)**	**(97,364)**	**(101,864)**	

Trust & Agency Funds

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

T&A Knights Foundry
Fund 19
Dept. 1710

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	(5,288)	(5,288)	(10,649)	
	Admission Fees	-			
36100	Interest income				
	EPA Grant			200,000	
36700	Donations				
39999	City Match			40,000	
	Total Income	-	-	**240,000**	
52010	General Supplies				
53015	Repairs & Maint - facilities				
61020	Management				
61030	Special Legal				
61055	Other				
61057	Contracts-Other		5,361	240,000	Knights Foundary Engineering
61060	Council Stipends				
62010	Communications				
65010	Insurance, Liability				
65040	Travel, Conf, Trg				
68015	Rentals				
	Total	-	5,361	240,000	
	Net Revenues Over (Under) Expenditures	-	(5,361)	(240,000)	
	Estimated Ending Fund Balance	(5,288)	(10,649)	(250,649)	

Traffic Mitigation Funds

City of Sutter Creek
Proposed Appropriations Budget
For the Year Ending June 30, 2009
TM Fund Summary

Traffic Mitigation Funds

	Fund Balance FYE June '08 Projected	Projected Revenues	Projected Expenditures	Fund Balance FYE June '09 Projected
Fund 30 - Gopher Flat	(84,416.00)	1,400.00		(83,016.00)
Fund 31 - Sutter Hill	72,157.00	2,000.00		74,157.00
Fund 32 - Crestview	(25,307.00)	250.00		(25,057.00)
Fund 33 - Sutter Ione Rd Project	(38,147.00)	-	-	(38,147.00)
Fund 34 - Hwy 49 Bypass	56,900.00	1,200.00	-	58,100.00
Fund 35 - TM General	404,030.00	4,000.00	(100,000.00)	308,030.00
Fund 36 - TM Regional	13,517.00	50	-	13,567.00
Fund 37 - Parking in Lieu	36,702.00	800.00	-	37,502.00
Fund 38 Del Vista Rd	-	-	-	-
Fund 39 SR 49 Relinquishment Fund	3,074,074.00	50,000.00	55,000.00	3,179,074.00
Total Traffic Mitigation	**3,509,510.00**	**59,700.00**	**(45,000.00)**	**3,524,210.00**

Projects to be considered:

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

TM/49 Bypass
Fund 30
Dept.

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	(87,121)	(85,821)	(84,416)	
	Traffic Mitigation Fees	1,000	1,000	1,000	
	Interest Revenue	300	405	400	
	Transfer In				
	Total Revenues	1,300	1,405	1,400	
61025	Traffic Mitigation Expense				
61025	Engineering				
66010	Utility				
67015	O & M Structural				
70030	Improvements				
	Total Expenditures	-	-	-	
	Net Revenues Over (Under) Expenditures	1,300	1,405	1,400	
	Estimated Ending Fund Balance	(85,821)	(84,416)	(83,016)	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Sutter Hill TM
Fund 31
Dept. 1200

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**70,322**	**70,322**	**72,157**	
36335	Traffic Mitigation Fees	500		500	
36100	Interest Revenue	1,000	1,835	1,500	
	Total Revenues	**1,500**	**1,835**	**2,000**	
61025	Engineering				
61030	Special Legal				
61045	Planner				
61057	Contracts-Other				
	Total	-	-	-	
	Net Revenues Over (Under) Expenditures	1,500	1,835	2,000	
	Estimated Ending Fund Balance	**71,822**	**72,157**	**74,157**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Crestview TM
Fund 32
Dept. 1200

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**(25,582)**	**(25,582)**	**(25,582)**	
36335	Traffic Mitigation Fees	1,500	-	-	
36100	Interest Revenue	-	275	250	
	Total Revenues	**1,500**	**275**	**250**	
61025	Engineering				
61030	Special Legal				
61045	Planner				
61057	Contracts-Other				
	Total	-	-	-	
	Net Revenues Over (Under) Expenditures	1,500	275	250	
	Estimated Ending Fund Balance	**(24,082)**	**(25,307)**	**(25,332)**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Sutter-Ione
Fund 33
Dept. 1200

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**(191,447)**	**(191,447)**	**(38,147)**	
	State SRTS Grant	300,000	292,500		
	Regional Fees	1,000,000	1,000,000		
36335	Traffic Mitigation Fees				
36100	Interest Revenue				
79999	Transfer In				
	Total Revenues	**1,300,000**	**1,292,500**	**-**	
61025	Engineering				
61025-1120	Engineering				
61045	Planner				
61057	Contracts-Other	1,300,000	1,139,200		
	Total	**1,300,000**	**1,139,200**	**-**	
	Net Revenues Over (Under) Expenditures	-	153,300	-	
	Estimated Ending Fund Balance	**(191,447)**	**(38,147)**	**(38,147)**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

TM/49 Bypass	
Fund 34	
Dept.	1200

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**54,747**	**54,747**	**56,900**	
32160	Reimburse cost				Cal Trans Reimbursement
36335	Traffic Mitigation Fees	2,000	730	0	
36100	Interest Revenue	800	1,423	1,200	
	Transfer In				
	Total Revenues	**2,800**	**2,153**	**1,200**	
61025	Engineering				
61045	Planner				
61055	Other				
70032	Traffic Mitigation Expenditures				
	Total Expenditures	**0**	**0**	**0**	
	Net Revenues Over (Under) Expenditures	2,800	2,153	1,200	
	Estimated Ending Fund Balance	**57,547**	**56,900**	**58,100**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

TM General	
Fund 35	
Dept.	**1200**

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**360,643**	**360,643**	**404,030**	
36335	Traffic Mitigation Fees	15,000	37,572	-	
36100	Interest Revenue	2,000	5,815	4,000	
	Transfer In (Combine Old Traffic Fund)				
	Total Revenues	**17,000**	**43,387**	**4,000**	
61015	Audit and Accounting				
61025	Engineering				
61045	Planner				
61055	Other				
70075	Expense - Sutter	30,000	-	-	
70032	Traffic Mitigation Expenditures	-	-	-	
	Transfer Out (Fund 40)	97,400	-	100,000	Old Sutterhill Road Project
	Total Expenditures	**127,400**	**-**	**100,000**	
	Net Revenues Over (Under) Expenditures	(110,400)	43,387	(96,000)	
	Estimated Ending Fund Balance	**250,243**	**404,030**	**308,030**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

TM Regional	
Fund 36	
Dept.	1200

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**13,445**	**13,445**	**13,445**	
36336	Regional Traffic Mitigation Fees	10,000			
36100	Interest Revenue	300	72	50	
	Transfer In				
	Total Revenues	**10,300**	**72**	**50**	
61025	Engineering				
61045	Planner				
61055	Other				
70032	Traffic Mitigation Expenditures	10,300	-	-	
	Transfer Out				
	Total Expenditures	**10,300**	**-**	**-**	
	Net Revenues Over (Under) Expenditures	-	72	50	
	Estimated Ending Fund Balance	**13,445**	**13,517**	**13,495**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

TM Regional	
TM Parking In Lieu	
Dept.	1200

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**35,779**	**35,779**	**36,702**	
36335	Traffic Mitigation Fees				
36100	Interest Revenue	560	923	800	
	Transfer In				
	Total Revenues	**560**	**923**	**800**	
61025	Engineering				
61045	Planner				
61055	Other				
70032	Traffic Mitigation Expenditures				
	Transfer Out				
	Total Expenditures	-	-	-	
	Net Revenues Over (Under) Expenditures	560	923	800	
	Estimated Ending Fund Balance	**36,339**	**36,702**	**37,502**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

SR - HWY 49 Relinquishment Fund	
Fund 39	
Dept.	1200

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**3,060,475**	**3,060,475**	**3,074,074**	
	CALTRANS Allocation				
36100	Interest Revenue	85,000	78,960	50,000	
	Transfer In				
	Total Revenues	**85,000**	**78,960**	**50,000**	
61015	Audit and Accounting				
61025	Engineering		361	20,000	
61045	Planner				
61055	Other				
70032	Traffic Mitigation Expenditures				
	Transfer Out	65,000	65,000	35,000	
	Total Expenditures	**65,000**	**65,361**	**55,000**	
	Net Revenues Over (Under) Expenditures	20,000	13,599	(5,000)	
	Estimated Ending Fund Balance	**3,080,475**	**3,074,074**	**3,069,074**	

Fund Balances
Ending June 30, 2006
Projected Income(Loss) FYE 06/30/07
Projected Ending Fund Balance 06/30/07

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Eureka Mine Park - CP Fund
Fund 44
Dept. 1130

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**(85,180)**	**(85,180)**	**(96,657)**	
	Development Fees				
	In-Kind	62,500		40,000	
	EPA Grant	187,500		200,000	
36100	Interest Revenue				
	Transfer In				
	Total Revenues	**250,000**	**-**	**240,000**	
54010	Small Equip				
55050	Safety Equipment				
61050	Comp Enhancement				
61055	Other				
61057	Contracts-Other	250,000	11,477	240,000	Remediation Cost
61058	Dispatching				
62010	Communications				
67010	O&M Equipment				
67015	O & M Structural				
68020	Rentals-Mach/Eq.				
69040	Animal Control				
69005	Public Safety				
70043	Vehicles				
70040	Machinery & Eq				
	Total Expenditures	**250,000**	**11,477**	**240,000**	
	Net Revenues Over (Under) Expenditures	-	(11,477)	-	
	Estimated Ending Fund Balance	**(85,180)**	**(96,657)**	**(96,657)**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

COPS Grant Fund
Fund 50
Dept. 1060

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Beginning Fund Balance	**3,083**	**910**	**(3,874)**	
	State COPS Funding	100,000	100,000	100,000	
36100	Interest Revenue	200	69	-	
39999	Transfer In	43,000	43,000	-	
	Total Revenues	**143,200**	**143,069**	**100,000**	
40000	Salaries	62,028	64,710	49,727	
40010	Part Time Salaries	38,784	19,101	-	
40020	Overtime	-	19,228	-	
41000	FICA er taxes	3,931	6,400	5,538	
41010	SUI er taxes	147	499	272	
41020	PERS retirement benefit	19,439	17,790	21,942	
41030	Medicare er taxes	919	1,497	1,295	
41040	Health Benefits	-	-	-	
41050	Worker's Comp er insurance	1,917	2,088	2,059	
41065	Union Dues	180	180	333	
52010	General Supplies				
53015	Repairs & Maint - facilities				
53020	Repairs & Maint - offc mach				
54010	Small Equip				
55010	Community Promotions				
55040	Clothing				
55050	Safety Equipment				
61046	Enforcement				
61050	Comp Enhancement				
61055	Other				
61057	Contracts-Other				
61058	Dispatching				
62010	Communications				
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				
69050	Misc Bookings				
69055	Misc Court / Invs				
70030	Improvements				
70040	Machinery & Eq				
	Central Services - ISF Allocation	6,312	3,478	7,019	
	Human Resources - ISF Allocation	1,208	1,441	1,344	
	Risk Management - ISF Allocation	5,008	4,795	4,098	
	Information Services - ISF Allocation	2,060	1,740	1,454	
	Facilities Management - ISF Allocation	3,438	4,907	2,121	
	Fleet Management - ISF Allocation	-		#REF!	
	Transfers Out (Fund 56 & Fund 01)				
	Total Expenditures	**145,373**	**147,853**	**#REF!**	
	Net Revenues Over (Under) Expenditures	(2,173)	(4,784)	#REF!	
	Projected Ending Fund Balance	**910**	**(3,874)**	**#REF!**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

SR - Traffic Congestion
Fund 70
Dept. 1120

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**25,260**	**25,260**	**25,944**	
	State Apportionment	8,000	-	-	
36100	Interest Revenue		684		
	Transfer In				
	Total Revenues	**8,000**	**684**	**-**	
		33,260	-		
61025	Engineering				
61045	Planner				
61055	Traffic Congestion Expenditures			25,944	City share of Street Projects
	Transfer Out				
	Total Expenditures	**33,260**	**-**	**25,944**	
	Net Revenues Over (Under) Expenditures	(25,260)	684	(25,944)	
	Estimated Ending Fund Balance	**-**	**25,944**	**-**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

SR - General Plan Fund
Fund 72
Dept. 1090

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**(9,961)**	**(9,961)**	**(55,895)**	
	Development Fees				
	Contributions				
36100	Interest Revenue				
	Transfer In				
	Total Revenues	-	-	-	
	General Plan Update Expenditures	79,000	45,934	75,000	
	Planner				
	Contract Services				
	Transfer Out				
	Total Expenditures	**79,000**	**45,934**	**75,000**	
	Net Revenues Over (Under) Expenditures	(79,000)	(45,934)	(75,000)	
	Estimated Ending Fund Balance	**(88,961)**	**(55,895)**	**(130,895)**	

Fund Balances

Ending June 30, 2005
Projected Income(Loss) FYE 06/30/06
Projected Ending Fund Balance 06/30/06

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

SR - ACRA Development Fees
Fund 73
Dept. 1130

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**17,340**			
	Development Fees	30,000			
	Contributions				
36100	Interest Revenue				
	Transfer In				
	Total Revenues	**30,000**			

	General Plan Update Expenditures				
	Planner				
	Contract Services				
	Transfer Out				
	Total Expenditures	**-**			

Net Revenues Over (Under) Expenditures 30,000

Estimated Ending Fund Balance **47,340**

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

SR RDA Project Fund
Fund 82

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	(12,753)			
	Transfer In				
36100	Interest Revenue				
	Total Revenues				

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
40000	Salaries	-			
40010	Part Time	-			
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 Ins	325			
41065	Union Dues	350			
	RDA Expenditures				
	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 Expenditures	675			

Net Revenues Over (Under) Expenditures (675)

Estimated Ending Fund Balance **(13,428)**

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

Noble Ranch Project Fund
Fund 90

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**(201,022)**	**(201,022)**	**(101,022)**	
	Transfer In				
	Cost Reimbursement	100,000	100,000	100,000	25,000 Per Qtr.
36100	Interest Revenue				
	Total Revenues	**100,000**	**100,000**	**100,000**	
	Noble Ranch Proj Expenses				
	Total Expenditures	**0**	**0**	**0**	
	Net Revenues Over (Under) Expenditures	100,000	100,000	100,000	
	Estimated Ending Fund Balance	**(101,022)**	**(101,022)**	**(1,022)**	

Reserve Funds

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

General Operating Reserve
Fund 95
Dept. 1120

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	**145,821**	**155,821**	**165,821**	
	Transfer In	0	0	0	
36100	Interest Revenue	10,000	10,000	10,000	
	Total Revenues	**10,000**	**10,000**	**10,000**	
	Transfer Out	-	-	-	
	Loss on Sale of Securities	-	-	-	
	Total Expenditures	**0**	**0**	**0**	
	Net Revenues Over (Under) Expenditure	10,000	10,000	10,000	
	Estimated Ending Fund Balance	**155,821**	**165,821**	**175,821**	

City of Sutter Creek
Final Appropriations Budget
For the Year Ending June 30, 2009

General Capital Reserve
Fund 96

GL Code	Description	2007/08 Budget Request	2007/08 Projected	2008/09 Budget	Comments
	Estimated Beginning Fund Balance	100,000	100,000	100,000	
	Transfer In	0			
36100	Interest Revenue				
	Total Revenues	0	0	0	
	Transfer Out	-	-	-	
	Total Expenditures	0	0	0	
	Net Revenues Over (Under) Expenditures	0	0	0	
	Estimated Ending Fund Balance	100,000	100,000	100,000	

SUTTER CREEK CITY COUNCIL

September 15, 2008 - 7:00 P.M.

City Auditorium

18 Main Street Sutter Creek

AGENDA

Gary Bill Pat Brent Rob Sean Dennis Jeff G. Judy Natalie Sylvia

Meeting will be called to Order and Quorum Determined at 7:00 p.m.

7 pm

1. **CONSENT AGENDA –** The approval of the consent agenda. The Council has already received support materials concerning these matters. All Consent Agenda items are considered to be routine by the City Council and will be enacted in one motion. There will be no separate discussion of these items unless a member of the Council or a citizen so requests, in which event the items(s) will be considered following action on the other items

   Approved A. Approval of Resolution 08-09-11, Directing Staff to Complete and Submit the Recreation Trails Program application to the State Park and Recreation Department for the Erickson Ranch Trail and Authorize City Manager or designee to sign documents. (California Engineering Company)

   Bill/Pat 3-1 Tim Absent Brent NO

2. **PUBLIC MATTERS NOT ON THE AGENDA –** This is an opportunity for the public to comment on items that are not on the Council agenda. Please come to the podium to speak and give your name for the record. State law prohibits the Council from taking action on non-agenda items and from discussing them. The only things the Council can legally do are direct staff to respond to a question which has a quick answer, refer the issue to staff for further review, or agree to place the issue on a future agenda. A one time five-minute time limit per speaker is recommended.

   See notes – too many to name –

3. **AMERICAN PUBLIC WORKS ASSOCIATION** – Discussion / Action

   APWA Award for Bypass Landscaping & Gateway Monument on Highway 49 for Project of the Year Award Report

   Plaque was presented to CC –

3. **PRESENTATION ON WALK TO SCHOOL MURAL** - Discussion / Action Given

   Mel Welsh and Rand Huggett will present an proposal for a Walk to School Mural on Spanish Street.

   APPROVED Bill/Pat all ayes

4. Approved **RIDGE BUSINESS PARK PROPOSAL** – Discussion / Action Brent/Bill 4 ayes

   Request from Ridge Business Park for City to accept property lien as security for payment of permit and processing fees Dennis will bring back if he feels uncomfortable with how its going.

   (7) – item 7 inserted here –

5. **GOLD RUSH RANCH & GOLF RESORT FINANCIAL PLAN** – Discussion / Action Craig Hill presented

   Council to discuss and/or take action on Gold Rush Ranch & Golf Resort Hepworth stepped down

   Report.

6. **FACILITATOR REPORT** – Discussion / Action CC consented to hold Priority Setting Workshop on Oct 20 in Com ctr.

7. Approved **DRAFT SUTTER CREEK CITY BUDGET 2008-09** - Discussion / Action Pat/Bill all ayes

   Council to discuss and/or take action on the draft city budget for 2008-09.

9. **CITY MANAGER'S REPORTS** – Rob Duke

   A Sutter Creek Sewer Plant Expansion: Cost estimates without a significant development

10. **MAYOR & COUNCIL REPORTS** – Discussion Items Only None

11. **CLOSED SESSION** CC denied Lynn's proposal + countered

    Real Estate Acquisition : Knight Foundry Negotiation Parties: J. Robert Duke and Knight Foundry LLC. Interest of Acquisition - Section 54956.8

12. **ADJOURNMENT** 11:00

The next regular meeting of the City Council is scheduled for October 6, 2008 at 7:00 p.m.

PROCEEDING OF THE MEETING WILL BE TAPE RECORDED

In compliance with the American with Disabilities Act, if you are a disabled person and you need a disability-related accommodation to participate in this meeting, then please contact the city office, at 209-267-5647. Requests must be made as early as possible and at least two full working days before the start of the meeting

Budget FY 08/09 City