

City of Sutter Creek
 General Fund Financial Forecast
 FY 2024-25 through FY 2030-31
 Updated: Mid-Year FY 2024-25

REVENUES

Revenue Category	FY 2024-25 ACTUAL	FY 2025-26 PRELIM ACTUALS	FY 2026-27 FORECAST	FY 2027-28 FORECAST	FY 2028-29 FORECAST	FY 2029-30 FORECAST
Taxes	\$ 2,246,555	\$ 2,701,360	\$ 2,767,986	\$ 2,835,162	\$ 2,904,055	\$ 2,974,711
Licenses & Permits	72,874	80,642	78,467	78,467	78,467	78,467
Intergovernmental	270,082	208,874	200,969	201,308	201,654	202,007
Fees & Charges	238,819	204,060	223,757	229,689	235,798	242,090
Fines & Forfeitures	2,771	1,884	2,000	2,000	2,000	2,000
Use of Money	8,922	25,000	25,000	25,000	25,000	25,000
Other Revenues	35,056	-	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES:	<u>2,875,079</u> OK	<u>3,221,820</u> OK	<u>3,298,180</u> OK	<u>3,371,625</u> OK	<u>3,446,974</u> OK	<u>3,524,276</u> OK

EXPENDITURES

Department

1010 - City Council	\$ 22,314	\$ 18,819	\$ 22,297	\$ 18,867	\$ 22,688	\$ 19,012
1020 - City Clerk	75,099	71,896	74,934	77,435	80,527	81,972
1030 - City Treasurer	2,551	2,422	2,422	2,422	2,422	2,422
1040 - City Manager	135,582	145,592	151,758	156,310	161,146	164,010
1050 - Finance	222,934	194,947	198,466	205,682	209,843	214,106
1060 - Police Department	959,355	1,013,157	1,138,073	1,154,951	1,179,120	1,203,976
1090 - Planning	103,492	49,666	50,754	51,875	53,030	54,219
1100 - Building	53,786	28,830	29,695	30,586	31,503	32,448
1115 - Engineering	185,999	153,203	167,542	170,468	173,482	176,587
1130 - Parks and Recreation	429,840	508,037	791,900	841,499	861,829	882,748
1140 - Swimming Pool	30,252	33,086	40,000	40,900	41,827	42,782
1150 - Marketing	20,429	13,563	14,123	14,260	14,401	14,546
1155 - Visitor Center	-	-	-	-	-	-
1720 - MV Store	12,810	-	-	-	-	-
6100 - Central Services	578,233	508,226	520,870	546,027	566,135	584,217
6130 - Legal	31,409	33,771	34,784	35,828	36,902	38,010
1000 - Transfers Out	-	545,932	173,467	172,669	171,727	170,634
TOTAL EXPENDITURES:	<u>2,864,084</u> NO	<u>3,321,145</u> OK	<u>3,411,086</u> OK	<u>3,519,780</u> OK	<u>3,606,585</u> OK	<u>3,681,689</u> OK

GENERAL FUND NET SURPLUS / (DEFICIT): 10,995 (99,325) (112,906) (148,154) (159,611) (157,413)

Net Activity - All Other General Fund Memo Funds:

June 30, 2024 Audited Beginning Fund Balance:						
Beginning Fund Balance - Stated Fiscal Year:	1,404,392	2,477,595	2,924,203	2,984,763	3,009,278	3,021,394
General Fund Reserves + Measure P Contributions	1,062,208	3,023,527	3,097,669	3,157,432	3,181,005	3,192,028

Ending Fund Balance: \$ 2,477,595 \$ 2,924,203 \$ 2,984,763 \$ 3,009,278 \$ 3,021,394 \$ 3,034,615