

**FY 2025 & FY 2026 General Fund Budget Status**

	FY 2024 Adopted	FY 2025 Proposed	FY 2026 Proposed	
<b>All General Fund Revenues</b>	<b>266,418,342</b>	<b>273,404,100</b>	<b>284,047,716</b>	
Less: Measure P	10,189,500	6,199,580	6,509,559	
Less: Measure U1	5,900,000	6,500,000	6,200,000	
Revised General Fund Revenues	250,328,842	260,704,520	271,338,157	
<b>All General Fund Expenditures</b>	<b>276,548,969</b>	<b>277,875,083</b>	<b>287,960,725</b>	<b>Baseline with Streets (\$8M)</b>
Less: Measure P	21,100,176	9,427,345	13,102,872	
Less: Measure U1	5,900,000	6,500,000	6,200,000	
Revised All General Fund Expenditures	249,548,793	261,947,738	268,657,853	
<b>Surplus/Deficit Total Rev to Exp</b>	<b>(10,130,627)</b>	<b>(4,470,983)</b>	<b>(3,913,009)</b>	
<b>Budget Balancing Options</b>				
Worker Comp Holiday		4,745,420	4,854,558	<b>Possible Balancing Option</b>
Use of Fund Balance		-	-	
<b>Revised Surplus/(Deficit)</b>		<b>274,437</b>	<b>941,549</b>	<b>Baseline Deficit Closed</b>
Increase Salary Savings Target		5,466,047	4,529,427	
Section 115 to Pay Pension Cost		1,000,000	1,000,000	
Use of Fund Balance		2,000,000	2,000,000	
Use of Reserves		500,000	200,000	Cazadero Riverbed/Codornicies Creek
Subtotal- Available Funding		9,240,484	8,670,976	
Less City Manager Tier 1 Recommendations		6,645,095	6,512,312	
<b>Remaining Funding Available</b>		<b>2,595,389</b>	<b>2,158,664</b>	