

## DRAFT FY 2025 &amp; FY 2026 General Fund Budget Status &amp; Balancing Options

	FY 2024 Adopted	FY 2025 Proposed	FY 2026 Proposed
Measure P	10,189,500	6,199,580	6,509,559
Measure U1	5,900,000	6,500,000	6,200,000
Other General Fund Revenues	250,328,842	260,704,520	271,338,157
<b>All General Fund Revenues</b>	<b>266,418,342</b>	<b>273,404,100</b>	<b>284,047,716</b>
Measure P	21,100,176	9,179,445	10,335,044
Measure U1	7,027,248	5,539,337	7,691,314
Other General Fund Expenditures	239,321,545	253,127,306	260,593,637
<b>Initial Baseline Expenditures</b>	<b>267,448,969</b>	<b>267,846,088</b>	<b>278,619,995</b>
Initial Surplus/(Deficit)	(1,030,627)	5,558,012	5,427,721
Add Streets to Baseline	9,100,000	8,000,000	8,000,000
<b>Revised General Fund Expenditures</b>	<b>276,548,969</b>	<b>275,846,088</b>	<b>286,619,995</b>
Revised Surplus/(Deficit)	(10,130,627)	(2,441,988)	(2,572,279)
Budget Balancing Option: Worker Comp Holiday	-	4,745,420	4,854,558
Revised Surplus/(Deficit)	(10,130,627)	2,303,432	2,282,279
Estimated Liabilities and Contractual Obligations		4,234,974	4,404,373
Mayor's Revised Tier 1A Recommendations		5,032,554	5,539,269
Charter Officer and Council Budget Requests		3,262,310	2,338,011
Additional Expenditures Subtotal		12,529,838	12,281,653
<b>Revised General Fund</b>		<b>283,630,506</b>	<b>294,047,090</b>
<b>Revised Surplus/(Deficit)</b>		<b>(10,226,406)</b>	<b>(9,999,374)</b>
<b>Proposed Budget Balancing Options</b>			
Increase Fire Salary Savings from 5% to 9%		1,616,135	1,679,443
Increase Police Salary Savings from 5% to 9%		3,293,541	3,436,210
Public Works Engineers Charge to Streets Budget		377,718	388,147
Savings from completed capital project Old City Hall & Veterans Building Leak Repair			68,141
Section 115 to Pay Pension Cost		3,000,000	3,000,000
Use of Fund Balance		1,500,000	1,500,000
<b>Proposed Budget Balancing Total</b>		<b>9,787,394</b>	<b>10,071,941</b>
<b>Funding Available for Other Requests, Referrals and Other Items</b>		<b>(439,012)</b>	<b>72,567</b>
<b>Additional Budget Balancing Options</b>			
Use of UC Settlement Funds for Police & Fire Tier 1 items		0	0
Increase use of Fund Balance		439,012	-
<b>Revised Surplus/(Deficit) with Mayor's Budget Recommendation</b>		<b>-</b>	<b>72,567</b>

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other General Fund revenues used to support Measure P expenditures  
transfer of revenues to Measure U1 subaccount

Baseline budget balanced with surplus  
added per Council policy Resolution No. 70,456–N.S.

Deficit projected  
Possible Balancing Option  
Projected Deficit Closed with Surplus

See Mayor's Budget Recommendations  
See Mayor's Budget Recommendations

Intended to primarily offset increase in overtime budget

not charge directly to CIP Fund, use reallocation for capital/Fire debt service  
Will allocate savings in FY25 to the CIP Fund to be used in either FY25AAO1 or in FY26  
Trust to pay pension allowing General Fund revenues for pension to be redirected

Program Manager II in Fire - \$262,811 in FY 25 + \$55,000 for 1227 BFFA - MOU Item