

City Council - Budget Amendments Report - FY2025

Council Agenda Date:

5/19/2025

Date	Transfer Journal No.	Reason Needed	Amount	Funding From	Funding To
4/24/2025	2025-10-1096	Reclass eligible expenditures between lines of appropriation to exhaust remaining 2022 GO Bond Authority. Net-zero impact to the budget.	\$0	General Fund Asset Mgmt Impact Fees	GO Bond 2022
4/5/2025	2025-10-109	Budget Authority request for Risk related items. Insurance reimbursement expected to cover 75%-80% of request.	\$500,000	One-Time Fund Balance	Risk Reserve Fund & Water Wastewater Risk Budgets