

City Council - Budget Amendments Report - FY2025

Council Agenda Date:

7/7/2025

Date	Transfer Journal No.	Reason Needed	Amount	Funding From	Funding To
6/12/2025	43	Use of city manager contingency to fund Youth Commission costs in FY2026	\$6,600	City Manager's Contingency	General Fund
6/5/2025	184	Use of one-time fund balance to cover the cost of health insurance claims for the remainder of FY2025 in the Self Insurance Trust Fund. The amount will be partially offset with revenues within the fund. The fund balance will still exceed reserve requirements after these transactions.	\$2,000,000	One-Time Fund Balance	Self Insurance Trust Fund
5/28/2025	942	Use of one-time fund balance to fulfill the city's commitments and ensure compliance with the reimbursements tied to development agreements for projects #40003 & #40004 due to continued strong permit activity in FY2025. This amount is entirely offset by increased revenues.	\$300,000	One-Time Fund Balance	General Fund