

FY 2025-26 Mid-Year Budget Adjustments Attachment 2

Technical Budget Adjustment to FY 2025-26 budget reserve to align with FY 2024-25 Actual Reserve Balance (Item 5)	FY 2025-26								
	Fund 11	Fund 12	Fund 26	Fund 61	Fund 63	Fund 71	Fund 72	Fund 73	Impact to FY 2025-26 Reserve Budget
	General Fund	Watershed Stream Stewardship Fund	Safe Clean Water Fund	Water Utility Enterprise Fund	State Water Project Fund	Fleet Management Fund	Risk Management Fund	Information Technology Fund	
	Increase / (Decrease)								
Catastrophy-Property Self-Insurance Reserve							3,848,550		3,848,550
Operating and Capital Reserve	9,171,264	41,067,236	(12,258,426)	25,191,561		331,558		1,703,390	65,206,583
WUE Sate Water Project Reserve					10,146,451				10,146,451
	\$9,171,264	\$41,067,236	(\$12,258,426)	25,191,561	\$10,146,451	\$331,558	\$3,848,550	\$1,703,390	\$79,201,584

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