

**Fund 110 - General Fund
Budget Amendment #33
Fiscal Year 2026
6/1/2026**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-353050		FUND BALANCE	\$ 33,413,198	\$ (4,099,350)	\$ 29,313,848
110-491352		OPERATING TRANSFER IN: LIFERIDE FUND	\$ -	\$ 3,134,609	\$ 3,134,609
			\$ 33,413,198	\$ (964,741)	\$ 32,448,457

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1109000-590352		OPERATING TRANSFER OUT: LIFERIDE FUND	\$ -	\$ 4,099,350	\$ 4,099,350
			\$ -	\$ 4,099,350	\$ 4,099,350

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #33 provides for the required actions to comply with Resolution Number 1751.

Approved by City Council
Monday, June 1, 2026

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green