

Fund 352 - LifeRide 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
352-491100		OPERATING TRANSFER IN: GENERAL FUND	\$ -	\$ 4,099,350	\$ 4,099,350
352-491345		OPERATING TRANSFER IN: PSST FIRE FUND	\$ -	\$ 1,816,018	\$ 1,816,018
352-442041		LIFERIDE REVENUE	\$ -	\$ 3,700,000	\$ 3,700,000
			\$ -	\$ 9,615,367	\$ 9,615,367

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3529000-590100		OPERATING TRANSFER OUT: GENERAL FUND	\$ -	\$ 3,134,609	\$ 3,134,609
3529000-590450		OPERATING TRANSFER OUT: PSST FIRE FUND		\$ 6,480,758	\$ 6,480,758
			\$ -	\$ 9,615,367	\$ 9,615,367

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