

**Fund 332 - Parks & Recreation Capital Improvement**  
**Budget Amendment #3**  
**Fiscal Year 2027**  
**8/18/2026**

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Project | Description  | Balance before<br>Amendment | Amount of<br>Amendment | Balance after<br>Amendment |
|----------------|---------|--------------|-----------------------------|------------------------|----------------------------|
| 332-353050     |         | FUND BALANCE | \$ 1,209,062                | \$ (4,815)             | \$ 1,204,247               |
|                |         |              | <b>\$ 1,209,062</b>         | <b>\$ (4,815)</b>      | <b>\$ 1,204,247</b>        |

**Appropriations**

| Account Number | Project | Description    | Balance before<br>Amendment | Amount of<br>Amendment | Balance after<br>Amendment |
|----------------|---------|----------------|-----------------------------|------------------------|----------------------------|
| 3326000-570170 | PKDONA  | PARK DONATIONS | \$ -                        | \$ 4,815               | \$ 4,815                   |
|                |         |                | <b>\$ -</b>                 | <b>\$ 4,815</b>        | <b>\$ 4,815</b>            |

**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 Number 3 appropriates a portion of the Fund Balance of the Parks & Recreation Capital Improvement Fund resulting from donations received in FY26 to be used for project PKDONA in FY27.

Approved by City Council  
Tuesday, August 18, 2026

Attest by City Clerk

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Mayor, Debra Wimpee

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Curtis Green