

**FY2026 Budget Amendment
Resolution 12-2026**

Exhibit A

Capital Project Reallocation Fiscal Impact		
Item 1	Transfer from	Transfer to
Department/Fund	Capiltal Project Fund/Recreation	Capiltal Project Fund/Recreation
Division	Recreation	Recreation
GL Description	Improve Other than Build	Improve Other than Build
GL Account Number	330-8060-572-63-63	330-8060-572-63-63
Project Number	AP2604	TBD
Requested Funds	\$45,000	\$45,000
Remaining Balance	\$40,000	\$0
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 2	Revenue	Expense
Department/Fund	Discretionary Sales Tax	Capital Project Fund
Division	N/A	Beach/Casino Building
GL Description	Other Sources / Use of Fund Balance	Improve Other than Build
GL Account Number	307-0000-395-00-00	301-8055-589-63-00
Project Number	N/A	TBD
Requested Funds	\$473,121.60	\$473,121.60
Remaining Balance	N/A	N/A