

**FY2026 9th Budget Amendment
Resolution 30-2026**

Exhibit A

Emergency Capital Project Fiscal Impact		
Item 1	Expense <i>(Transfer from)</i>	Expense <i>(Transfer To)</i>
Department/Fund	Capital Project Fund	Capital Project Fund/Beach Fund
Division	Non-departmental	Recreation
GL Description	Miscellaneous Expenses	Machinery & Equipment
GL Account Number	330-9010-513.58-71	330-8055-575.64-40
Project Number	AP2410	AP2607
Requested Funds	(\$25,377)	\$25,377
Remaining Balance	\$0	
	Expense <i>(Transfer from)</i>	Expense <i>(Transfer To)</i>
Department/Fund	Capital Project Fund	Capital Project Fund/Beach Fund
Division	N/A	Recreation
GL Description	2020 Non-Ad Valorem Bond	Machinery & Equipment
GL Account Number	TBD	301-8055-575.64-40
Project Number	N/A	BH2604
Requested Funds	(\$99,720)	\$99,720
Remaining Balance	\$958,280	
	<i>(Transfer from)</i>	Expense <i>(Transfer To)</i>
Department/Fund	Beach Fund	Capital Project Fund/Beach Fund
Division	N/A	Recreation
GL Description	Use of Fund Balance	Machinery & Equipment
GL Account Number	140-0000-395.00-00	301-8055-575.64-40
Project Number	N/A	BH2604
Requested Funds	(\$9,903)	\$9,903
Remaining Balance	\$1,036,637	
TOTAL		\$135,000