

Budget Revision 2027 - 04

Council Meeting Date: 07/28/2026

Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In	Transfers Out	Fund Balance (decrease)
MFM FUND/ Olympic Pool Pumps and Filtration System Upgrades	01172410	8369		\$ 384,851			\$ (384,851)
CIP FUND/ Golf Course Improvements	CP7011	8369		\$ (300,000)			\$ 300,000
CIP FUND/ Golf Cart Electrification Infrastructure	CP7023	8369		\$ (50,000)			\$ 50,000
CIP FUND/ Laisure Lagoon	CP7013	8369		\$ (34,851)			\$ 34,851
CIP FUND/Transfer Out	CP9001	9601				\$ 384,851	\$ (384,851)
MFM FUND/Transfer In	01172410	7631			\$ 384,851		\$ 384,851
							\$ -
							\$ -
Total Fiscal Impact			\$ -	\$ -	\$ 384,851	\$ 384,851	\$ -
Description: Increase in MFM for additional funding for the Olympic Pool Pumps Replacement and Filtration System Upgrades utilizing savings from completed CIP projects. Transferring \$300,000 from CP7011 - Golf Course Improvements, \$50,000 from CP7023 - Golf Cart Electrification Infrastructure, and \$34,851 from CP 7013 - Leisure Lagoon.							
Fiscal Impact: A decrease of \$384,851 in the Capital Improvement Program and an increase of \$384,851 in the MFM Fund							

Preparer

Date

County Manager Approval if Required

Department Director Signature

Budget Manager/Analyst Signature