



FY26 Q1 Operating Budget Amendments

Move From		Move To	
Dept/Program	Amount	Dept/Program	Comments
SWU Revenue*	\$2,600,000	SWU Expense	Recognizing revenues and expenses related to the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026
SWU Expense*	\$2,600,000	General Fund Rev	Recognizing revenues and expenses related to the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026
General Fund Rev*	\$578,777	General Fund Exp	Recognizing expenses related to the implementation of the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026 (17 - SWU Position Enhancement)
General Fund Rev*	\$6,408	General Fund Exp	Recognizing expenses related to the implementation of the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026 (Cell Communications related to position enhancements)
General Fund Rev*	\$21,038	General Fund Exp	Recognizing expenses related to the implementation of the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026 (Small Fixed Assets related to personnel enhancements)
General Fund Rev*	\$9,000	General Fund Exp	Recognizing expenses related to the implementation of the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026 (Gasoline)
General Fund Rev*	\$176,376	General Fund Exp	Recognizing expenses related to the implementation of the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026 (SWU Unplanned Resources related to Enhancements)
General Fund Exp*	\$1,808,400	Vehicle Pur Fund Rev	Recognizing revenues and expenses related to the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026 (Internal Service Transaction - Fleet Additions)
Vehicle Pur Fund Rev*	\$1,808,400	Vehicle Pur Fund Exp	Recognizing revenues and expenses related to the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026 (Internal Service Transaction - Fleet Additions)



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Code Compliance	53,633	Special Events, Film & Tourism	Transfer of the Project Coordinator position back to Special Events, Film & Tourism for optimal effectiveness. After re-evaluating the workflow, the Project Coordinator doesn't properly align within the Code Compliance Department

FY26 Q1 Capital Budget Amendments

Move From		Move To	
Fund/Project	Amount	Fund/Project	Comments
SWU Revenue*	\$1,400,000	SWU Expense	Recognizing revenues and expenses related to the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026
SWU Expense*	\$1,400,000	General Fund Rev	Recognizing revenues and expenses related to the Stormwater Utility Fee adopted by City Council on Jan. 22, 2026
Gen Fund Rev*	\$250,000	Capital Fund DR0311- Louisville & Lathrope Ave Drainage Impr.	Small-scale Capital Projects supported by the Stormwater Utility Fee
Gen Fund Rev*	\$150,000	Capital Fund DR0312- Forsyth Park Field Drainage	Small-scale Capital Projects supported by the Stormwater Utility Fee
Gen Fund Rev*	\$200,000	Capital Fund DR0313- Evergreen Drainage Imp	Small-scale Capital Projects supported by the Stormwater Utility Fee
Gen Fund Rev*	\$250,000	Capital Fund DR0314- Possum Canal Improvements	Small-scale Capital Projects supported by the Stormwater Utility Fee
Gen Fund Rev*	\$350,000	Capital Fund DR0315- Liberty Pkwy & Staley Ave Culvert	Small-scale Capital Projects supported by the Stormwater Utility Fee
Gen Fund Rev*	\$200,000	Capital Fund DR0316- Cedar Grove Plantation Dr Canal Impr.	Small-scale Capital Projects supported by Stormwater Fee
TAD Fund	\$4,418,067	Capital Fund PD0316- E River St. Infrastructure	Development Agreement with River Street 1, LLC for the construction of a staircase, and elevator to serve East River Street approved by City Council on 12.5.2019.



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Capital Fund SW0936- SW Quad Intermediate	\$4,300,000	Capital Fund WT0338- Broughton Street Water Relocation-	Settlement payment previously approved by City Council on 01.08.2026.
Capital Fund SW0135- TMDL Improvements	\$1,000,000	Capital Fund SW0344- Twin 60" Wastewater Influent Main-	Establish a dedicated project to support repair activities at the President Street Plant, enabling accurate tracking of budgets, expenses, and resource allocation to ensure financial accountability and operational efficiency.
Capital Fund SW0243- Pres St W. Pond Site Improv	\$2,000,000	Capital Fund SW0344- Twin 60" Wastewater Influent Main-	Establish a dedicated project to support repair activities at the President Street Plant, enabling accurate tracking of budgets, expenses, and resource allocation to ensure financial accountability and operational efficiency.
Capital Fund SW0633- Treat Secondary Clarifier Recoat	\$1,000,000	Capital Fund SW0344- Twin 60" Wastewater Influent Main-	Establish a dedicated project to support repair activities at the President Street Plant, enabling accurate tracking of budgets, expenses, and resource allocation to ensure financial accountability and operational efficiency.
Capital Fund SW0806- Treatment Plant Expansion	\$2,000,000	Capital Fund SW0344- Twin 60" Wastewater Influent Main-	Establish a dedicated project to support repair activities at the President Street Plant, enabling accurate tracking of budgets, expenses, and resource allocation to ensure financial accountability and operational efficiency.
Capital Fund WT0422- Reclaimed Water Distribution	\$2,500,000	Capital Fund SW0344- Twin 60" Wastewater Influent Main	Establish a dedicated project to support repair activities at the President Street Plant, enabling accurate tracking of budgets, expenses, and resource allocation to ensure financial accountability and operational efficiency.
General Fund	\$175,000	Capital Fund PB0344- City Facility Relocation 2026	Establishing project to support moving activities of city departments from southside annex to landmark building.



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Capital Fund CC210- Civic Center HVAC Improvements	\$926,523.75	Capital Fund CC0811- Civic Center Redevelopment	Consolidation of the chiller installation into the existing Civic Center Project.

* Amendments required to support City Council Adoption of Stormwater Utility Fee (SWU) on January 22, 2026.