

CITY OF HEMPHILL
BUDGET AMENDMENT 2026-006
FOR F.Y. ENDING 06/30/2026

DATE: January 20, 2026 Regular City Council Meeting

The Honorable Governing Body of the City of Hemphill, Texas has amended the 07/01/2025-06/30/2026 City Budget at the City Council Meeting on January 20, 2026 as follows:

| <u>FUND</u> | <u>DEPARTMENT & G/L ACCOUNT</u> | <u>EXPLANATION</u> | <u>ADD OR SUBTRACT</u> | <u>AMOUNT</u> |
|---------------------------------|---|--|-----------------------------------|----------------------|
| Enterprise Fund | 02-1632 Electrical System Reconduct Planning | Reallocating funds, see below for details | SUBTRACT FROM EXPENSE | <\$5,000.00> |
| Enterprise Fund | 636-6250 Maintenance & Repair Automatic Transfer Switch | Emergency Repair | ADD TO EXPENSE | \$5,000.00 |
| Net Effect to Budget | | | | (\$0) |

REASONS/EXPLANATION/NOTES:

- 1) The automatic transfer switch for the elevated tank back-up generator failed and was inoperable requiring emergency repair and replacement. The total cost was \$9,681.46; however, there were funds available in the Maintenance & Repair funding line so this expense only caused an overrun of approximately \$1700.00. This amendment replaces some of those funds and leave approximately \$3300.00 for other expenses.
- 2) The funds are being reallocated from the Electrical System capital improvement account because it was originally earmarked for a non-priority, discretionary expenditure.

AS REQUESTED BY:

01/20/2026

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Stephen Crowell

ATTEST: _____

Kelli Beall, City Secretary/Accountant