

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