

City of Hinckley
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Agenda Item

2026 Budget Update

Meeting Date

July 14, 2026

Prepared By

Leaha M. Jackson, City Administrator

Background

Included in the packet are the unaudited June 30, 2026, Financial Reports

- 101- General Fund
 - The first half of the property tax revenue was received
 - Miscellaneous Revenue Contribution & Donations- includes funds received from the Empowering Small Minnesota Communities Program to help with wayfinding
 - Governmental Building Expense- R & M Contractual is over budget, but this includes the insurance claim for City Hall (\$6,867.65)
 - Highways, Streets, & Roadways- R&M Contractual is over budget, but this includes the repair of the green 1-ton
- 205- Parks
 - Other State Grants & Aids- We have received the grant funds for the 2026 Sweet Summer Sounds.
- 221- Fire Department
 - Fire Expenditures- Operating Supplies Uniforms/PPE includes the purchase of the wildland rescue gear. The Relief Association donated \$24,213.22 to cover the cost of the gear.
 - Fire Station & Building Expenditures- Capital Outlay is over budget. This includes expenses of \$19,993.24 for the ground fill station. This is partially funded by grant money received in 2025, along with a portion of the 2025 PPE expense being reallocated.
- 460- Equipment
 - KS State Bank/2020 Mack Plow Truck- 2025 was the final payment.
 - Lease Servicing/NCL Capital Exp (new white ¾ ton)- 2026 is the first year for this payment of \$18,250. \$17,600 was included in the budget under Cap Outlay- Motor Vehicles.
- 601- Water

- Miscellaneous Income is the credit card convenience fee. All revenues and expenses will be billed out to water and then split out at the end of the year.
- The dehumidifier has been ordered, but is not reflected on the revenue or expense report.
- 602- Sewer
 - Professional Services Engineering Fees include \$7,125 for the expenses to review the Aerator Replacement project.
- 609-
 - R&M Contractual fees include the repair of the cardboard bailer (\$2,060) and also the digital sign (\$1,978)

Not much has changed since May, and we are on track with our expected expenses.

Recommended Action

None needed

Council Action: Motion by: _____ Second by: _____

Motion to:

Voted in Favor: _____ Voted Against: _____

Approved: _____ Denied: _____ Tabled: _____ No Action: _____