



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE July 7, 2026

SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #6 FOR FY 2026. **KH**

Request:

Please review and approve amendment #6 which includes:

- To increase the general fund for auction proceeds received in excess of the budgeted amount which is proposed to be transferred to the capital fund for the purchase of mowing equipment. (32,000).
- To budget for insurance funds for repair of excavator (\$16,994) and to repair a bucket truck. (26,528)
- To transfer service money to supply money for landscaping in the Parks & Rec budget (6,200)
- To increase the capital fund for federal grant for railroad improvement (1,452,291).
- To use excess funds for drainage project and right-of-way supplies (215,000).
- To budget for insurance funds for the replacement of the fire training facility (225,885)
- To budget for the ESCO project to be funded with G.O. Bonds (7,715,476).

ITEMS:

Amendment #6