

CITY OF HEMPHILL
BUDGET AMENDMENT 2023-003
FOR F.Y. ENDING 06/30/2023

DATE: March 21, 2023 Regular City Council Meeting

The Honorable Governing Body of the City of Hemphill, Texas has amended the 07/01/2022-06/30/2023 City Budget at the City Council Meeting on March 21, 2023 as follows:

<u>FUND</u>	<u>DEPARTMENT & G/L ACCOUNT</u>	<u>EXPLANATION</u>	<u>ADD OR SUBTRACT</u>	<u>AMOUNT</u>
General Fund	01-611-6795 Administration Condemnation Expenses	Left over funds from Sabine Apartments Demolition	SUBTRACT FROM EXPENSE	<\$18,500.00>
Enterprise Fund	02-634-6250 Sewer Department Maintenance and Repair	Realign \$18,500.00 for Emergency Repairs to the Clarifier	ADD TO EXPENSE	\$18,500.00
Net Effect to Budget				\$ <u>0.00</u>

REASONS/EXPLANATION/NOTES:

- 1) The Emergency repairs to the sewer plant clarifier were required to keep our TCEQ permit compliant. GLS Engineering looked at the issue and helped us find an available contractor. Total cost of the project is \$18,500.00.

AS REQUESTED BY:

03/21/2023

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Robert Hamilton

ATTEST: _____
Kelli Beall, City Secretary/Accountant