

CITY OF HEMPHILL
BUDGET AMENDMENT 2023-004
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>
Enterprise Fund	02-635-6250 Overhead Maintenance and Repair	Left over funds from fence repair	SUBTRACT FROM EXPENSE	<\$3,800.00>
General Fund	01-611-6332 Administration Office Supplies	Realign \$3,800.00 to purchase server hardware and software	ADD TO EXPENSE	\$3,800.00
Net Effect to Budget				\$ <u>0.00</u>

REASONS/EXPLANATION/NOTES:

- 1) The budget had \$6,040.00 in it to cover the purchase and upgrades to the server required to operate our utility billing system. The hardware, software licenses, installation, and data transfer costs come to approximately \$9,800.00.

AS REQUESTED BY:

03/21/2023

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Robert Hamilton

ATTEST: _____
Kelli Beall, City Secretary/Accountant