

CITY OF HEMPHILL
BUDGET AMENDMENT 2023-005
FOR F.Y. ENDING 06/30/2023

DATE: April 18, 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 April 18, 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	02-632-6250 Gas Maintenance and Repair	Funds for materials for the key valve replace and repair project	SUBTRACT FROM EXPENSE	<\$4,500.00>
Enterprise Fund	02-632-6210 Gas Professional Services	Realign \$4,500.00 to all funds for the key valve replace and repair project	ADD TO EXPENSE	\$4,500.00
Net Effect to Budget				\$ 0.00

REASONS/EXPLANATION/NOTES:

- 1) The budget had \$4,500.00 in Maintenance and Repair for cost of key valve project materials and \$9,550.00 in Professional Services to cover contractor and labor for the same project. For accounting purposes all project cost should be coded to the same funding line. This realignment is just to clarify project cost accounting and a correct historical record of maintenance costs.

AS REQUESTED BY:

04/18/2023

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Robert Hamilton

ATTEST: _____
Kelli Beall, City Secretary/Accountant