

CITY OF HEMPHILL
BUDGET AMENDMENT 2023-006
FOR F.Y. ENDING 06/30/2023

DATE: June 20, 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 June 20, 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	01-511-5618 Grant Receipts- Misc Gen'l Fund	Allocate ARPA funds	ADD	\$154,123.00
Utility Fund	02-535-5420 Overhead – Grant Receipts	Budgeted Amt for ARPA Fund Income	SUBTRACT	\$<154,123.00>
Utility Fund	02-1665 Construction-In-Progress Water Tank	Water Tank covered by CDBG Funds	SUBTRACT	\$<125,000.00>
Utility Fund	02-1632 Utility Systems - Electric	Smart Meters less than Budgeted	SUBTRACT	\$<21,550.00>
General Fund	01-618-6402 Capital Outlay - Streets	Street Signs	ADD	\$35,275.00
General Fund	01-611-6154 Decorations – City Hall & Town	Lights for Square	ADD	\$10,843.00
General Fund	01-611-6334 - Promotions	Retail Coach	ADD	\$10,000.00
Net Effect to Budget				\$160,275 decrease in Capital Improvement Expense and \$56,118 increase in General Fund Expense

REASONS/EXPLANATION/NOTES:

Due to the CDBG elevated water tank coming in under budget the ground storage tank was able to be covered by CDBG funds rather than ARPA funds as originally budgeted. ARPA funds were then split out over several projects, street signs, lights for the square, and an economic development project.

This budget amendment allocates each of those projects to the correct expense account.

Note: There are ARPA projects that are still open and will be expensed in the 2023-2024 budget.

AS REQUESTED BY:

06/20/2023

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Robert Hamilton

ATTEST: _____
Kelli Beall, City Secretary/Accountant