

CITY OF HEMPHILL
BUDGET AMENDMENT 2024-001
FOR F.Y. ENDING 06/30/2024

DATE: January 16, 2024 Regular City Council Meeting

The Honorable Governing Body of the City of Hemphill, Texas has amended the 07/01/2023-06/30/2024 City Budget at the City Council Meeting on January 16, 2024 as follows:

<u>FUND</u>	<u>DEPARTMENT &G/L ACCOUNT</u>	<u>EXPLANATION</u>	<u>ADD OR SUBTRACT</u>	<u>AMOUNT</u>
Utility Fund	02-536-5620 Water Plant Misc. Income-Water Plant	Anticipated SRA grant funding that will not be awarded this year	SUBTRACT	\$<60,000.00>
Utility Fund	02-1640 Capital Improvements Water Plant	Allocate funds for the Intake Upgrade at the WTP	SUBTRACT	\$<60,000.00>
Utility Fund	02-1610 Electrical Dept. Capital Improvements	Allocate funds unspent on the purchase of the new bucket truck	SUBTRACT	\$<7,146.47>
General Fund	01-611-6210 Administration Professional Services	Pay engineering firm after FEMA Cancellation of HHPD Grant Funds	ADD	\$27,600.00
General Fund	01-613-6251.302 Fire Dept. Vehicle Maintenance	Emergency repair of engine computer	ADD	\$8,210.00
Utility Fund	02-1666 Water System CIP - CDBG Elevated Tank	Emergency valve repair not proposed in project application	ADD	\$5,700.00
Utility Fund	02-631-6250 Electrical Dept. Maintenance and Repair	Emergency repair of a 400kVA pad mounted transformer	ADD	\$8,300.00
Utility Fund	02-635-6250 Overhead Dept. Maintenance and Repair	Insulation for the new siding on the shop maintenance bay, required for summer conditions	ADD	\$3,360.00
Utility Fund	02-634-6250 Sewer Dept. Maintenance and Repair	Emergency replacement of the WWTP aerator gear box	ADD	\$8,731.17
Utility Fund	02-633-6250 Water Dept. Maintenance and Repair	Specialty equipment for emergency fire hydrant repair	ADD	\$800.00
Utility Fund	02-632-6333 Gas Dept. Departmental Supplies	New odorometer, legacy equipment no longer supported and calibration is required for RRC compliance	ADD	\$5,285.00
Net Effect to Budget				\$60,000.00 decrease in Water Plant Revenue; \$67,986.17 decrease in Capital Improvement Expenses and \$35,810.00 increase in General Fund Expenses increase in \$32,176.17 Utility Fund Expenses

REASONS/EXPLANATION/NOTES:

First item in the table: The city proposed a joint project to the SRA regarding upgrading the WTP's intake facility. At the time of budget approval, the SRA indicated that this would probably be funded; however, later in 2023 they determined they would not be able to fund/approve that project. The city had allocated \$60,000 dollars to fund half the project, without the other half of the funding not being available the city manager is requesting to postpone this project and re-allocate the resource to cover the other unfunded liabilities listed above.

AS REQUESTED BY:

01/16/2024

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Robert Hamilton

ATTEST: _____
Kelli Beall, City Secretary/Accountant