

CITY OF HEMPHILL
BUDGET AMENDMENT 2024-003
FOR F.Y. ENDING 06/30/2024

DATE: March 19, 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 March 19, 2024 as follows:

| <u>FUND</u> | <u>DEPARTMENT &G/L ACCOUNT</u> | <u>EXPLANATION</u> | <u>ADD OR SUBTRACT</u> | <u>AMOUNT</u> |
|---------------------------------|---|--|-----------------------------------|----------------------|
| Enterprise Fund | 02-636-6333 Water Plant Departmental Supplies | Originally budgeted a computer for the Water Plant | SUBTRACT FROM EXPENSE | <\$1,000.00> |
| Enterprise Fund | 02-634-6332 Sewer Plant Office Supplies | No computer budgeted | ADD TO EXPENSE | \$1,000.00 |
| Net Effect to Budget | | | | \$ <u>0.00</u> |

REASONS/EXPLANATION/NOTES:

- 1) Original budget included a new computer for the water plant. However, the sewer plant computer became a priority for replacement. Budget amendment needed for accuracy and transparency.

AS REQUESTED BY:

03/19/2024

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Robert Hamilton

ATTEST: _____
Kelli Beall, City Secretary/Accountant