

CITY OF HEMPHILL
BUDGET AMENDMENT 2025-004
FOR F.Y. ENDING 06/30/2025

DATE: June 17, 2025 Regular City Council Meeting

The Honorable Governing Body of the City of Hemphill, Texas has amended the 07/01/2024-06/30/2025 City Budget at the City Council Meeting on June 17, 2025 as follows:

<u>FUND</u>	<u>DEPARTMENT &G/L ACCOUNT</u>	<u>EXPLANATION</u>	<u>ADD OR SUBTRACT</u>	<u>AMOUNT</u>
General Fund	01.511-5265 FEMA Reimb Funds	FEMA DR4781 CAT B Storm Reimbursement	Add to Revenue	\$20,422.66
General Fund	01.511-5265 FEMA Reimb Funds	FEMA DR4781 Storm Reimbursement – Local Portion from TDEM	Add to Revenue	\$2,189.46
General Fund	01.511-5265 FEMA Reimb Funds	FEMA DR4781 CAT A Storm Reimbursement	Add to Revenue	\$6,568.40
General Fund	01.511-5265 FEMA Reimb Funds	FEMA DR4781 CAT C Storm Reimbursement	Add to Revenue	\$5,516.25
General Fund	01.511-5265 FEMA Reimb Funds	FEMA DR4781 CAT C Storm Reimbursement	Add to Revenue	\$17,540.29
General Fund	01.511-5620 Miscellaneous Revenues	TMLIRP Insurance settlement from Storm Damage to Water Treatment Plant	Add to Revenue	\$14,059.26
General Fund	01.611-6264 2024 Storm Expenses	All Storm Expense Combined	Add to Expenditure	(\$45,178.90)
Net Effect to Budget		Increase to net income		\$21,116.76

REASONS/EXPLANATION/NOTES:

- 1) We have received a total of \$66,295.66 from a combination of FEMA, TDEM, and insurance reimbursements for expenses incurred due to declared disaster DR4781.
- 2) This will be an approximate increase to the overall net income of \$21,116.76.

AS REQUESTED BY:

06/17/2025

DATE APPROVED BY CITY COUNCIL

Thad Smith
City Manager

MAYOR – Stephen Crowell

ATTEST: _____
Kelli Beall, City Secretary/Accountant