

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2024 BUDGET
August 15, 2024

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-3110-551-2713		Cost of Goods Sold / Miscellaneous Merchandise	\$ 25,000	
110-0000-445-2515		Sammons Golf Course / Pro Shop Sales		\$ 25,000
To appropriate revenue and expenditures related to Pro Shop sales at Sammons Golf Course.				
110-3500-552-2191		Supplies / FEMA	\$ 10,650	
110-3500-552-2635		Contracted Services / Water/Sewer/Garbage		\$ 2,662
110-0000-431-0163		Federal Grants / Federal Grants		\$ 7,988
To appropriate anticipated FEMA reimbursement, as well as the City's match related to stump removal needed as a result of the 05/22/24 tornadoes.				
110-2230-522-1115		Salaries / Skilled	\$ 3,792	
110-2230-522-1119		Salaries / Overtime	\$ 6,394	
110-2230-522-1220		Personnel Benefits / Retirement/Pension	\$ 1,537	
110-2230-522-1221		Personnel Benefits / Social Security	\$ 139	
110-2230-522-1222		Personnel Benefits / Health Insurance	\$ 388	
110-2230-522-1223		Personnel Benefits / Worker Compensation	\$ 141	
110-2230-522-1226		Personnel Benefits / Life Insurance	\$ 4	
110-2230-522-1228		Personnel Benefits / Long Term Disability	\$ 10	
110-2230-522-2333		Repairs & Maintenance / Auto & Equipment (Fleet Services)	\$ 4,313	
110-2230-522-2514		Other Services / Travel & Training	\$ 1,160	
110-0000-431-0261		State Grants / State Grants		\$ 17,878
To appropriate grant revenue & expenditure related to the receipt of grant funds from TDEM for firefighters being deployed to assist in the field for the Spring Fire Weather wildfire event (05/07-10/24).				
110-2020-521-2533		Other Services / DARE CJD Expenses	\$ 3,437	
110-0000-442-0723		Police Revenue / DARE Donations - Unrestricted		\$ 3,437
To appropriate revenue and expenditure related to donation and registration fees for School Resource Summer Camps.				
TOTAL AMENDMENTS			\$ 56,965	\$ 56,965
GENERAL FUND				
		Beginning Contingency Balance	\$ -	
		Added to Contingency Sweep Account	-	
		Carry forward from Prior Year	-	
		Taken From Contingency	-	
		Net Balance of Contingency Account	\$ -	
		Beginning Judgments & Damages Contingency	\$ 13,742	
		Added to Contingency Judgments & Damages from Council Contingency	-	
		Taken From Judgments & Damages	(11,755)	
		Net Balance of Judgments & Damages Contingency Account	\$ 1,987	
		Beginning Compensation Contingency	\$ -	
		Added to Compensation Contingency	-	
		Taken From Compensation Contingency	-	
		Net Balance of Compensation Contingency Account	\$ -	
		Net Balance Council Contingency	\$ 1,987	
WATER & WASTEWATER FUND				
		Beginning Contingency Balance	\$ 4,249	
		Added to Contingency Sweep Account	-	
		Taken From Contingency	(4,249)	
		Net Balance of Contingency Account	\$ -	
		Beginning Compensation Contingency	\$ -	
		Added to Compensation Contingency	-	
		Taken From Compensation Contingency	-	
		Net Balance of Compensation Contingency Account	\$ -	
		Net Balance Water & Wastewater Fund Contingency	\$ -	

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		HOTEL/MOTEL TAX FUND		
		Beginning Contingency Balance		\$ -
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account		\$ -
		Beginning Compensation Contingency		\$ -
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account		\$ -
		Net Balance Hotel/Motel Tax Fund Contingency		\$ -
		DRAINAGE FUND		
		Beginning Contingency Balance	\$ 286,531	
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		636
		Taken From Contingency		(241,637)
		Net Balance of Contingency Account		\$ 45,530
		Beginning Compensation Contingency		\$ -
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account		\$ -
		Net Balance Drainage Fund Contingency		\$ 45,530
		FED/STATE GRANT FUND		
		Beginning Contingency Balance		\$ -
		Carry forward from Prior Year		-
		Added to Contingency Sweep Account		-
		Taken From Contingency		-
		Net Balance Fed/State Grant Fund Contingency		\$ -