

**CITY OF TEMPLE**  
**BUDGET AMENDMENTS FOR FY 2025 BUDGET**  
**May 15, 2025**

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2230-522-1119		Salaries / Overtime	\$ 66,722	\$ -
110-2230-522-2333		Repair & Maintenance / Auto & Equip (Fleet Services)	\$ 12,372	\$ -
110-2230-522-2514		Other Services / Travel & Training	\$ -	\$ 327
110-0000-431-0261		State Grants / State Grants	\$ -	\$ 78,767
To appropriate grant revenue and expenditures related to the receipt of grant funds from TDEM for firefighters being deployed to assist in the field for the October 9, 2024 deployment.				
110-3130-551-2721		Cost of Goods Sold / Food Products	\$ 31,200	\$ -
110-0000-445-2530		Sammons Golf / Food Sales	\$ -	\$ 31,200
110-3130-551-2725		Cost of Goods Sold / Alcohol Beverages	\$ 18,450	\$ -
110-0000-445-2540		Sammons Golf / Alcoholic Beverages	\$ -	\$ 18,450
To appropriate additional revenue and expenditure related to food sales and alcoholic beverage sales at Sammons Golf Course.				
110-4000-555-2516		Other Services / Judgements & Damages	\$ 25,133	\$ -
110-0000-461-0554		Insurance Claims	\$ -	\$ 25,133
To appropriate insurance proceeds anticipated to be received from TML primarily related to the water mitigation at the Library rooftop due to storm damage.				
110-4000-555-2516		Other Services / Judgements & Damages	\$ 9,842	\$ -
110-0000-461-0554		Insurance Claims	\$ -	\$ 9,842
To appropriate insurance proceeds anticipated to be received from TML primarily related to reinstalling library rooftop lighting due to storm damage.				
362-3500-552-6532		Contingency	\$ 11,372	\$ -
362-3500-552-6516		Capital - Special Projects / Park Improvements	\$ -	\$ 11,372
Moving funds to the contingency account.				
561-5100-535-6904	103503	FM 2483 Elevated Storage Tank Rehabilitation	\$ 49,900	\$ -
561-5000-535-6532		Contingency	\$ -	\$ 49,900
To allocate funds for initial inspection and draft design for Elevated Storage Tank Rehabilitation.				
<b>TOTAL AMENDMENTS</b>			<b>\$ 224,991</b>	<b>\$ 224,991</b>
<b>GENERAL FUND</b>				
Beginning <b>Contingency</b> Balance			\$	-
Added to Contingency Sweep Account				-
Carry forward from Prior Year				-
Taken From Contingency				-
Net Balance of Contingency Account			\$	-
Beginning <b>Judgments &amp; Damages</b> Contingency			\$ 270,000	-
Added to Contingency Judgments & Damages from Council Contingency				-
Taken From Judgments & Damages				(270,000)
Net Balance of Judgments & Damages Contingency Account			\$	-
Beginning <b>Compensation</b> Contingency			\$	-
Added to Compensation Contingency				-
Taken From Compensation Contingency				-
Net Balance of Compensation Contingency Account			\$	-
<b>Net Balance Council Contingency</b>			\$	-
<b>WATER &amp; WASTEWATER FUND</b>				
Beginning <b>Contingency</b> Balance			\$	-
Added to Contingency Sweep Account				-
Taken From Contingency				-
Net Balance of Contingency Account			\$	-
Beginning <b>Compensation</b> Contingency			\$	-
Added to Compensation Contingency				-
Taken From Compensation Contingency				-
Net Balance of Compensation Contingency Account			\$	-
<b>Net Balance Water &amp; Wastewater Fund Contingency</b>			\$	-

CITY OF TEMPLE  
BUDGET AMENDMENTS FOR FY 2025 BUDGET  
May 15, 2025

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		<b>HOTEL/MOTEL TAX FUND</b>		
		Beginning <b>Contingency</b> Balance		\$ 50,000
		Added to Contingency Sweep Account		-
		Carry Forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account		\$ 50,000
		Beginning <b>Compensation</b> Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	-
		Net Balance Hotel/Motel Tax Fund Contingency	\$	50,000
		<b>DRAINAGE FUND</b>		
		Beginning <b>Contingency</b> Balance	\$	17,512
		Added to Contingency Sweep Account		45,530
		Carry forward from Prior Year		-
		Taken From Contingency		(46,453)
		Net Balance of Contingency Account	\$	16,589
		Beginning <b>Compensation</b> Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	-
		<b>Net Balance Drainage Fund Contingency</b>	\$	16,589
		<b>FED/STATE GRANT FUND</b>		
		Beginning <b>Contingency</b> Balance	\$	-
		Carry forward from Prior Year		-
		Added to Contingency Sweep Account		-
		Taken From Contingency		-
		<b>Net Balance Fed/State Grant Fund Contingency</b>	\$	-