

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2024 BUDGET
August 1, 2024

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2011-521-2516		Other Services / Judgments & Damages	\$ 700	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 700
To appropriate insurance proceeds received from TML for damages sustained to back exit gate at the Police Station on 05/22/24.				
110-2031-521-6213	103256	Capital Equipment / Automotive - Replacement of Asset #14465	\$ 11,925	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 11,925
To appropriate insurance proceeds received from TML for asset #14465 (2017 Ford Police Interceptor UTL) that was totaled during April 2024 hail storm.				
110-2031-521-6213		Other Services / Judgments & Damages	\$ 4,274	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 4,274
To appropriate insurance proceeds received from TML for asset #15407 (2021 Ford Police Interceptor UTL) that was damaged during April 2024 hail storm.				
110-2230-522-1111		Salaries / Supervisory	\$ 2,199	
110-2230-522-1115		Salaries / Skilled	\$ 2,557	
110-2230-522-1119		Salaries / Overtime	\$ 10,422	
110-2230-522-1220		Personnel Benefits / Retirement/Pension	\$ 2,311	
110-2230-522-1221		Personnel Benefits / Social Security	\$ 210	
110-2230-522-1222		Personnel Benefits / Health Insurance	\$ 464	
110-2230-522-1223		Personnel Benefits / Worker Compensation	\$ 207	
110-2230-522-1226		Personnel Benefits / Life Insurance	\$ 5	
110-2230-522-1228		Personnel Benefits / Long Term Disability	\$ 12	
110-2230-522-2333		Repairs & Maintenance / Auto & Equipment (Fleet Services)	\$ 395	
110-2230-522-2514		Other Services / Travel & Training	\$ 2,389	
110-0000-431-0261		State Grants / State Grants		\$ 21,171
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 Winter Fire Weather wildfire event (03/09/24 - 03/17/24).				
110-3250-551-2714		Cost of Goods Sold / Summit Concession Products	\$ 1,500	
110-0000-445-1880		Summit Recreation / Concession Sales		\$ 1,500
To appropriate revenue and expenditure related to the concession sales at Summit Recreation Center.				
110-2230-522-1115		Salaries / Skilled	\$ 15,236	
110-2230-522-1119		Salaries / Overtime	\$ 38,533	
110-2230-522-1220		Personnel Benefits / Retirement/Pension	\$ 8,232	
110-2230-522-1221		Personnel Benefits / Social Security	\$ 746	
110-2230-522-1222		Personnel Benefits / Health Insurance	\$ 1,012	
110-2230-522-1223		Personnel Benefits / Worker Compensation	\$ 730	
110-2230-522-1226		Personnel Benefits / Life Insurance	\$ 16	
110-2230-522-1228		Personnel Benefits / Long Term Disability	\$ 37	
110-2230-522-2333		Repairs & Maintenance / Auto & Equipment (Fleet Services)	\$ 15,119	
110-2230-522-2514		Other Services / Travel & Training	\$ 6,445	
110-0000-431-0261		State Grants / State Grants		\$ 86,106
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 (03/22/24 - 04/05/24).				
110-2012-521-6310	103223	Capital - Buildings & Grounds / Roof Replacement @ Police Station for HVAC	\$ 6,944	
110-2400-519-6310	103004	Capital - Buildings & Grounds / Facility Maintenance Program		\$ 6,944
To reallocate Facility Maintenance Program funds for roof replacement at Police for HVAC system.				
110-xxxx-5xx-1xxx		Salaries & Personnel Benefits - General Fund	\$ 259,511	
110-0000-431-0163		Federal Grants / Federal Grants - General Fund		\$ 259,511
292-29xx-534-1xxx		Salaries & Personnel Benefits - Drainage Fund	\$ 5,826	
292-0000-431-0163		Federal Grants / Federal Grants - Drainage Fund		\$ 5,826
520-xxxx-5xx-1xxx		Salaries & Personnel Benefits - Water/Wastewater Fund	\$ 18,182	
520-0000-431-0163		Federal Grants / Federal Grants - Water/Wastewater Fund		\$ 18,182
To appropriate anticipated FEMA reimbursement associated to overtime and associated benefits surrounding the tornadoes and storms that occurred on 05/24/24 for pay dates of 05/22/24 through 07/04/24.				
361-2300-540-6824	102298	Capital - Bonds / Solid Waste & Recycling Facility	\$ 45,950	
361-1500-515-6532		Capital - Bonds / Contingency		\$ 45,950
To appropriate contingency funds for engineering consulting services to be provided by Wiss, Janney, Elstner Associates, Inc. involving an investigation of concrete pavement cracking at the Solid Waste Facility.				
110-4700-519-2614		Contracted Services / Waived Fees	\$ 125,000	
110-0000-422-0112		Building Permits / Buildings		\$ 125,000
To appropriate funding for estimated waived permit fees surrounding applications associated to damages caused by the tornadoes and storms on 05/22/24. This budget amendment will also appropriate additional revenue and expenditure for all other waived fees that have occurred this fiscal year.				

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			Debit	Credit
110-1900-519-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 2,306	
110-1900-519-2191		Supplies / FEMA Supplies - 25% City	\$ 770	
110-1900-519-2610		Contracted Services / Telephone/Communications		\$ 770
110-0000-431-0163		Federal Grants / Federal Grants		\$ 2,306
110-2011-521-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 2,806	
110-2011-521-2191		Supplies / FEMA Supplies - 25% City	\$ 936	
110-2031-521-1115		Salaries / Skilled		\$ 936
110-0000-431-0163		Federal Grants / Federal Grants		\$ 2,806
110-2240-522-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 1,433	
110-2240-522-2191		Supplies / FEMA Supplies - 25% City	\$ 478	
110-2210-522-2636		Contracted Services / Electric Utilities		\$ 478
110-0000-431-0163		Federal Grants / Federal Grants		\$ 1,433
110-2310-540-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 157	
110-2310-540-2191		Supplies / FEMA Supplies - 25% City	\$ 52	
110-2310-540-2625		Contracted Services / Electric Utilities		\$ 52
110-0000-431-0163		Federal Grants / Federal Grants		\$ 157
110-2400-519-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 244	
110-2400-519-2191		Supplies / FEMA Supplies - 25% City	\$ 82	
110-2400-519-2635		Contracted Services / Water/Sewer/Garbage		\$ 82
110-0000-431-0163		Federal Grants / Federal Grants		\$ 244
110-2800-532-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 249	
110-2800-532-2191		Supplies / FEMA Supplies - 25% City	\$ 84	
110-2800-532-2115		Supplies / Fuel		\$ 84
110-0000-431-0163		Federal Grants / Federal Grants		\$ 249
110-3400-531-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 4,766	
110-3400-531-2191		Supplies / FEMA Supplies - 25% City	\$ 1,589	
110-3400-531-2625		Contracted Services / Advertising/Legals		\$ 1,589
110-0000-431-0163		Federal Grants / Federal Grants		\$ 4,766
110-3500-552-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 1,322	
110-3500-552-2191		Supplies / FEMA Supplies - 25% City	\$ 441	
110-3500-552-2649		Contracted Services / Landfill Tipping Fees		\$ 441
110-0000-431-0163		Federal Grants / Federal Grants		\$ 1,322
110-3500-552-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 7,514	
110-3500-552-2191		Supplies / FEMA Supplies - 25% City	\$ 2,505	
110-3500-552-2635		Contracted Services / Water/Sewer/Garbage		\$ 2,505
110-0000-431-0163		Federal Grants / Federal Grants		\$ 7,514
110-3610-560-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 5,707	
110-3610-560-2191		Supplies / FEMA Supplies - 25% City	\$ 1,903	
110-3620-560-2611		Contracted Services / Insurance & Bonds		\$ 1,903
110-0000-431-0163		Federal Grants / Federal Grants		\$ 5,707
110-4000-555-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 519	
110-4000-555-2191		Supplies / FEMA Supplies - 25% City	\$ 173	
110-4000-555-2635		Contracted Services / Water/Sewer/Garbage		\$ 173
110-0000-431-0163		Federal Grants / Federal Grants		\$ 519
110-6000-513-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 618	
110-6000-513-2191		Supplies / FEMA Supplies - 25% City	\$ 206	
110-6000-513-2210		Capital < \$5,000 / Furniture & Fixtures		\$ 206
110-0000-431-0163		Federal Grants / Federal Grants		\$ 618
520-5100-535-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 22,297	
520-5100-535-2191		Supplies / FEMA Supplies - 25% City	\$ 7,432	
520-5100-535-2611		Contracted Services / Insurance & Bonds		\$ 6,107
520-5100-535-2651		Contracted Services / BRA - Water Services		\$ 1,325
520-0000-431-0163		Federal Grants / Federal Grants		\$ 22,297
520-5200-535-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 1,499	
520-5200-535-2191		Supplies / FEMA Supplies - 25% City	\$ 500	
520-5200-535-2115		Supplies / Fuel		\$ 500
520-0000-431-0163		Federal Grants / Federal Grants		\$ 1,499
		To appropriate anticipated FEMA reimbursement for various supplies needed associated to the tornadoes and storms that occurred on 05/22/24. This budget amendment will also reallocate funding for the City's portion of the supplies purchased, which is 25%.		
110-2210-522-6310	103261	Capital - Buildings & Grounds / HVAC Improvements - Central Fire Station	\$ 6,467	
110-2400-519-6310	103004	Capital - Buildings & Grounds / Facility Maintenance Program		\$ 6,467
		To reallocate Facility Maintenance Program funds for HVAC improvements at Central Fire Station.		

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			Debit	Credit
110-2320-540-2191		Supplies / FEMA Supplies	\$ 11,819	
110-1200-515-2191		Supplies / FEMA Supplies		\$ 50,000
110-0000-431-0163		Federal Grants / Federal Grants	\$ 28,636	
110-0000-352-1345		Designated Capital Projects - Unallocated	\$ 9,545	
To true-up funding appropriation surrounding actual payment to Tetra Tech, Inc. for FEMA compliance monitoring services for the immediate brush and debris removal services.				
110-2230-522-6222	103262	Capital Equipment / Machinery & Equipment - Rescue Boat	\$ 8,678	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 7,678
110-2230-522-2211		Capital < \$5,000 / Instruments & Special Equipment		\$ 1,000
To appropriate insurance proceeds received from TML for damages sustained to the rescue boat during a swift water rescue on 04/28/24.				
110-1900-519-6218	103263	Capital Equipment / Computer Hardware - Network Switch	\$ 22,571	
110-1900-519-2516		Other Services / Judgments & Damages	\$ 10,856	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 29,629
110-1900-519-2223		Capital < \$5,000 / Computer Software		\$ 3,500
110-1900-519-2210		Capital < \$5,000 / Furniture & Fixtures		\$ 298
520-5100-535-2516		Other Services / Judgments & Damages	\$ 10,576	
520-0000-461-0554		Insurance Claims / Insurance Claims		\$ 9,374
520-5100-535-2221		Capital < \$5,000 / Computer Equipment		\$ 1,202
To appropriate insurance proceeds received from TML related to: *damage of network switch during hail storm event on 05/12/24, *damage of various IT equipment during the tornado event on 05/22/24, and *rental of generators at the Water Treatment Plant after the tornado event on 05/22/24.				
260-6500-572-2623		Contracted Services / Other Contracted Services	\$ 134,472	
260-0000-431-0136		Federal Grants / Tenant Based Rental Assistance		\$ 134,472
To appropriate revenue & expenditure related to the Tenant Based Rental Assistance Program authorized by Council on 03/07/24.				
110-3221-551-2721		Cost of Goods Sold / Food Products	\$ 20,000	
110-0000-445-2004		Lions Junction Water Park / Food & Beverage Sales		\$ 20,000
To appropriate revenue and expenditure related to the sale of food and beverages at Lions Junction Water Park.				
520-5100-535-2516		Other Services / Judgments & Damages	\$ 20,129	
520-0000-461-0554		Insurance Claims / Insurance Claims		\$ 20,129
110-3610-560-2516		Other Services / Judgments & Damages	\$ 2,531	
110-3120-551-2516		Other Services / Judgments & Damages	\$ 2,075	
110-3120-551-6310	103264	Capital Buildings & Grounds / Replace Cart Path Section @ Sammons Golf Course	\$ 5,040	
110-1900-519-2516		Other Services / Judgments & Damages	\$ 135	
110-2011-521-2516		Other Services / Judgments & Damages	\$ 757	
110-2210-522-6310	103265	Capital Buildings & Grounds / Replace Overhead Doors (2x) - Fire Station #8	\$ 11,245	
110-2210-522-6310	103266	Capital Buildings & Grounds / Replace Overhead Doors (2x) - Fire Station #7	\$ 11,484	
110-2240-522-2516		Other Services / Judgments & Damages	\$ 5,975	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 11,125	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 50,367
To appropriate anticipated insurance proceeds from TML related to the tornados that occurred on 05/22/24.				
TOTAL AMENDMENTS			\$ 989,793	\$ 989,793
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

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			Debit	Credit
		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		\$ -
		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		\$ -