

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2021 BUDGET
May 6, 2021

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
260-2000-521-1115		Salaries / Skilled	\$ 25,888	
260-2000-521-1126		Salaries / Longevity	\$ 216	
260-2000-521-1227		Personnel Benefits / AD&D Insurance	\$ 4	
260-2000-521-1226		Personnel Benefits / Life Insurance	\$ 17	
260-2000-521-1225		Personnel Benefits / Dental Insurance	\$ 60	
260-2000-521-1228		Personnel Benefits / LTD	\$ 48	
260-2000-521-1221		Personnel Benefits / Social Security	\$ 379	
260-2000-521-1222		Personnel Benefits / Health Insurance	\$ 3,633	
260-2000-521-1220		Personnel Benefits / Retirement/Pension	\$ 4,527	
260-2000-521-1223		Personnel Benefits / Worker Compensation	\$ 42	
260-2000-521-1224		Personnel Benefits / Unemployment Insurance	\$ 80	
260-2000-521-1236		Personnel Benefits / H.S.A. City Contribution	\$ 480	
260-2000-521-2623		Contracted Services / Other Contracted Services	\$ 2,140	
260-2000-521-2514		Other Services / Travel & Training	\$ 2,500	
260-0000-431-0261		State Grants / State Grants		\$ 40,014
To appropriate the Family Violence Assistance Grant (VOCA) awarded through the Criminal Justice Division (CJD) of the Governor's office. This grant will be used to fund a Family Violence Case Manager position, as well as supplies for families of domestic violence.				
110-2800-532-2334		Repair & Maintenance / Traffic Signal/Sign	\$ 2,801	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 2,801
To appropriate insurance proceeds received from Allstate related to damages sustained to a traffic control box located at Midway Drive and Hickory Road on 02/25/21.				
353-2900-534-6860	102408	Capital - South Pea Ridge / Hogan Drainage Improvements	\$ 27,300	
353-2900-534-6532		Bonds - Contingency		\$ 27,300
To appropriate contingency bond funds for contract amendment # 3 with Kimley Horn to design the under ground storm sewer along the Hogan Road portion of the South Pea Ridge mobility project.				
110-2031-521-2516		Other Services / Judgments & Damages	\$ 5,452	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 5,452
To appropriate insurance proceeds received from TML related to damages sustained to asset 13506 (2012 Chevrolet Tahoe) on 03/27/21.				
110-2400-519-2191		Supplies / Winter Storm Uri - Facility Damages	\$ 60,530	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 60,530
To appropriate anticipated insurance proceeds related to facility damages caused by Winter Storm Uri. The facilities being reimbursed thus far include: 12th Street Shop, City Hall, Clarence Martin Recreation, Fire Station #1, Fire Station #3, Fire Station #6, Historic Post Office, Mayborn Convention Center, Old Central Fire Station, Service Center - Building C, and Summit Recreation Center.				
520-5200-535-2327		Repair & Maintenance / Water Mains	\$ 1,402	
520-0000-461-0554		Insurance Claims / Insurance Claims		\$ 1,402
To appropriate restitution received for water main break at 4904 Duke Drive.				
110-0000-352-1345		Unallocated Fund Balance	\$ 44,181	
110-0000-431-0163		Federal Grants / Federal Grants		\$ 44,181
260-0000-431-0163		Federal Grants / Federal Grants	\$ 44,181	
260-1900-519-6212	102269	CRF-Library/CMO1 Audio/Visual Upgrades		\$ 726
260-1900-519-6212	102311	CRF-2nd City Council Chambers		\$ 166
260-2400-519-2191		CRF-COVID Supplies		\$ 19,394
260-2000-521-6212	102387	CRF-Video Wall for Police		\$ 23,895
To reallocate budgeted Coronavirus Relief Fund (CRF) funding within the Grant Fund to be used on salaries & benefits within General Fund. All projects related to CRF funding were completed, moving available funding to maximum use of CRF funding.				
Grant funds in the amount of \$4,251,225 were awarded through the CARES Act for the Coronavirus Relief Fund (CRF). The grant is administered through the State of Texas, Texas Division of Emergency Management (TDEM).				
TOTAL AMENDMENTS			\$ 225,861	\$ 225,861

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		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	\$	-
		Added to Contingency Judgments & Damages from Council Contingency		-
		Taken From Judgments & Damages		-
		Net Balance of Judgments & Damages Contingency Account	\$	-
		Beginning Compensation Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	-
		Net Balance Council Contingency	\$	-
		Beginning Balance Budget Sweep Contingency	\$	-
		Added to Budget Sweep Contingency		-
		Taken From Budget Sweep		-
		Net Balance of Budget Sweep Contingency Account	\$	-
		WATER & WASTEWATER FUND		
		Beginning Contingency Balance	\$	50,000
		Added to Contingency Sweep Account		87,971
		Taken From Contingency		(39,695)
		Net Balance of Contingency Account	\$	98,276
		Beginning Compensation Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	-
		Net Balance Water & Wastewater Fund Contingency	\$	98,276
		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	\$	326,301
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		134,330
		Taken From Contingency		-
		Net Balance of Contingency Account	\$	460,631
		Beginning Compensation Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	-
		Net Balance Drainage Fund Contingency	\$	460,631
		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	\$	-