

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2025 BUDGET
January 16, 2025

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2400-519-6310	103448	Clarence Martin Scoreboards	\$ 12,209	\$ -
110-3210-551-6310	103324	Recreation Management Program	\$ -	\$ 12,209
To reallocate funding from the recreation maintenance program to the Clarence Martin Scoreboard for the recreation department, project 103448.				
110-3400-531-2616		Professional	\$ 20,000	\$ -
110-3400-531-2316		Streets & Alleys	\$ -	\$ 8,000
110-2800-532-2338		Maintenance Contract	\$ -	\$ 12,000
To reallocate budgeted funds for a Traffic Impact Analysis for the Wildflower Subdivision. Funds are available in Streets & Alleys and Maintenance Contract accounts.				
260-6120-571-2691		Contracted Services / Housing Rehabilitation	\$ 127,800	\$ -
260-6000-515-2616		Contracted Services / Professional	\$ -	\$ 40,243
260-6000-515-2518		Other Services / Other - Misc	\$ -	\$ 8,177
260-6100-571-2518		Other Services / Other - Misc	\$ -	\$ 79,380
Reallocate CDBG funding for Housing Improvement Program direct assistance.				
520-5000-535-2616		Contracted Svcs / Professional	\$ 30,000	\$ -
520-5200-535-6357	103089	Cap Bldgs & Grnds / Water Line Improv	\$ -	\$ 15,000
520-5400-535-6361	103085	Cap Bldgs & Grnds / Wastewater Line Improv	\$ -	\$ 15,000
To reallocate funding for a contract with E Lindley Consulting, LLC for services related to the advancement of the City's aquifer storage and recovery (ASR) projects, including stakeholder coordination, legislative advocacy, and regulatory approval. The estimated costs for this contract is \$30,000 (\$5,000 per month for an estimated 6 months).				
TOTAL AMENDMENTS			\$ 190,009	\$ 190,009
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			\$	270,000
Added to Contingency Judgments & Damages from Council Contingency				-
Taken From Judgments & Damages				(233,813)
Net Balance of Judgments & Damages Contingency Account			\$	36,187
Beginning Compensation Contingency			\$	-
Added to Compensation Contingency				-
Taken From Compensation Contingency				-
Net Balance of Compensation Contingency Account			\$	-
Net Balance Council Contingency			\$	36,187
WATER & WASTEWATER FUND				
Beginning Contingency Balance			\$	-
Added to Contingency Sweep Account				-
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 Water & Wastewater Fund Contingency			\$	-

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		HOTEL/MOTEL TAX FUND		
		Beginning Contingency Balance		\$ 50,000
		Added to Contingency Sweep Account		-
		Carry Forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account		\$ 50,000
		Beginning Compensation Contingency		\$ -
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account		\$ -
		Net Balance Hotel/Motel Tax Fund Contingency		\$ 50,000
		DRAINAGE FUND		
		Beginning Contingency Balance		\$ 17,512
		Added to Contingency Sweep Account		45,530
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account		\$ 63,042
		Beginning Compensation Contingency		\$ -
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account		\$ -
		Net Balance Drainage Fund Contingency		\$ 63,042
		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		\$ -