

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2024 BUDGET
September 19, 2024

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2012-521-2623		Contracted Services / Other Contracted Services	\$ 40,000	
110-2400-519-6310	103004	Capital Buildings & Grounds / Facilities Management Program		\$ 40,000
		To reallocate Facilities Management Program funding for HVAC services analysis of the Police Department building by Texas AirSystems, LLC.		
364-2300-540-6222	103105	Capital Equipment - LTNs / Replace 2018 Residential Side Load, Asset #14611	\$ 363,826	
364-2300-540-6222	103106	Capital Equipment - LTNs / Replace 2018 Residential Side Load, Asset #14612	\$ 491,584	
364-2300-540-6222	103107	Capital Equipment - LTNs / Additional Residential Refuse Truck	\$ 491,584	
364-2300-540-6222	103108	Capital Equipment - LTNs / Additional Residential Recycling Truck	\$ 436,652	
364-2300-540-6222	103109	Capital Equipment - LTNs / Additional Frontload Refuse Truck	\$ 391,867	
364-3400-531-6222	103110	Capital Equipment - LTNs / Replace Dump Truck, Asset #12572	\$ 137,801	
364-3400-531-6222	103111	Capital Equipment - LTNs / Replace Dump Truck, Asset #9836	\$ 113,562	
364-3400-531-6220	103112	Capital Equipment - LTNs / Replace Mini Motor Grader, Asset #12810	\$ 160,000	
364-3100-551-6222	103113	Capital Equipment - LTNs / Replace Mower, Asset #13554	\$ 94,929	
365-3500-552-6222	103114	Capital Equipment - LTNs / Replace Mower, Asset #14354	\$ 141,687	
364-3500-552-6222	103115	Capital Equipment - LTNs / Replace Mower, Asset #14355	\$ 141,687	
364-1500-515-6532		Capital - LTNs / Contingency	\$ 238,854	
364-5700-580-7314		Amortization & Bond Issue / Bond Issuance Costs	\$ 10,013	
364-5700-580-7312		Amortization & Bond Issue / Bond Discount	\$ 54,308	
364-0000-490-1516		LTNs Proceeds / LTNs Proceeds		\$ 3,030,000
364-0000-490-1518		LTNs Proceeds / Original Issue Premium		\$ 238,354
		To appropriate Limited Tax Note proceeds as authorized by Council on August 15, 2024. Proceeds were received by the City on September 5, 2024.		
110-1500-515-1150		Salaries / Separation Pay	\$ 135,000	
110-1500-515-1127		Salaries / Vacation & Sick Leave Pay Accrual	\$ 85,000	
110-0000-352-1345		Designated Capital Projects - Unallocated		\$ 220,000
		To appropriate funds to cover the additional separation pay for General Fund employees in FY 2024 and to cover the adjustment for vacation and sick leave accrual for General Fund employees.		
110-2370-540-2516		Other Services / Judgments & Damages	\$ 5,693	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 5,693
		To appropriate insurance proceeds received from Canal Insurance Company for reimbursement of clean-up and disposal services provided by Grones Environmental Services, LTD related to trucking accident that occurred on 04/24/24 involving Solid Waste asset #15012.		
110-2031-521-6213	103315	Capital Equipment / Automotive - Replace 2012 Chevy Malibu, Asset #13497	\$ 7,655	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 7,655
		To appropriate insurance proceeds received from Seaharbor Insurance Agency, LLC for totaled Police asset #13497 that was involved in an accident on 04/02/24.		
110-2320-540-2333		Repair & Maintenance / Auto & Equipment (Fleet Services)	\$ 29,928	
110-2330-540-2333		Repair & Maintenance / Auto & Equipment (Fleet Services)	\$ 92,070	
110-2350-540-2333		Repair & Maintenance / Auto & Equipment (Fleet Services)	\$ 33,338	
110-2370-540-2333		Repair & Maintenance / Auto & Equipment (Fleet Services)	\$ 2,498	
110-2380-540-2115		Supplies / Fuel	\$ 1,638	
110-0000-444-2581		Landfill Contract / Waste Management Surcharge		\$ 159,472
		To appropriate additional Solid Waste revenues for Waste Management surcharge in conjunction with increasing repair & maintenance for fleet, as well as fuel costs for sanitation vehicles.		
110-2330-540-2649		Contracted Services / Landfill Tipping Fees (Residential)	\$ 82,588	
110-0000-444-2053		Solid Waste / Roll-Off		\$ 82,588
110-2350-540-2649		Contracted Services / Landfill Tipping Fees (Front Load)	\$ 23,477	
110-0000-444-1570		Solid Waste / Front Load		\$ 23,477
110-2360-540-2649		Contracted Services / Landfill Tipping Fees (Side Load)	\$ 3,843	
110-0000-444-1560		Solid Waste / Side Load		\$ 3,843
110-2320-540-2649		Contracted Services / Landfill Tipping Fees (Brush)	\$ 34,966	
110-0000-444-2053		Solid Waste / Roll-Off		\$ 34,966
110-2385-540-2518		Other Services / Other - Miscellaneous	\$ 13,810	
110-2385-540-2623		Contracted Services / Other Contracted Services	\$ 69,577	
110-0000-444-1052		Solid Waste / Residential Recycling		\$ 83,387
		To appropriate anticipated Solid Waste revenues, landfill tipping fees, and recycling charges for remainder of FY 2024.		

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			Debit	Credit
110-2320-540-1111		Salaries / Supervisory	\$ 26,080	
110-2320-540-1115		Salaries / Skilled	\$ 60,363	
110-2320-540-1220		Personnel Benefits / Retirement/Pension	\$ 15,024	
110-2330-540-1111		Salaries / Supervisory	\$ 23,985	
110-2330-540-1115		Salaries / Skilled	\$ 87,041	
110-2330-540-1220		Personnel Benefits / Retirement/Pension	\$ 18,423	
110-2350-540-1111		Salaries / Supervisory	\$ 32,455	
110-2350-540-1115		Salaries / Skilled	\$ 61,983	
110-2350-540-1220		Personnel Benefits / Retirement/Pension	\$ 24,097	
110-2360-540-1115		Salaries / Skilled	\$ 18,449	
110-2370-540-1111		Salaries / Supervisory	\$ 23,344	
110-2370-540-1115		Salaries / Skilled	\$ 17,352	
110-2370-540-1220		Personnel Benefits / Retirement/Pension	\$ 10,086	
110-0000-444-1052		Solid Waste / Residential		\$ 172,620
110-0000-444-1560		Solid Waste / Side Load		\$ 17,555
110-0000-444-1570		Solid Waste / Front Load		\$ 35,892
110-0000-444-2053		Solid Waste / Roll-Off		\$ 126,704
110-0000-444-2056		Solid Waste / Other Recycling-Sales		\$ 7,416
110-0000-444-2581		Landfill Contact / Waste Management Surcharge		\$ 58,495
To appropriate additional Solid Waste revenue to cover the anticipated over budget salary & benefit accounts for Solid Waste which includes two authorized but unfunded over hires, as well as coverage for more overtime than budgeted.				
110-4000-555-2225		Capital < \$5,000 / Books & Periodicals	\$ 2,500	
110-0000-461-0841		Other / Donations/Gifts		\$ 2,500
To appropriate revenue and expenditure related to grant funds received from the Texas Book Festival Collections Enhancement Grant program.				
110-1200-515-2627		Contracted Services / Intragovernmental Expense	\$ 64,355	
110-1500-515-6531		Capital / Contingency		\$ 1,987
110-1000-511-1222		Personnel Benefits / Health Insurance		\$ 7,766
110-1000-511-1225		Personnel Benefits / Dental Insurance		\$ 473
110-2700-515-1230		Personnel Benefits / Retiree Dental Insurance		\$ 110
110-2700-515-1231		Personnel Benefits / Retiree Health Insurance		\$ 1,434
110-3300-519-2585		Other Services / Economic Development Agreement - Sparetime		\$ 8,751
110-3300-519-2585		Other Services / Economic Development Agreement - Buc-ee's		\$ 43,834
To reallocate available funding for budget shortfall associated to the 2024 tax unit fee with Tax Appraisal District of Bell County.				
110-2100-529-2122		Supplies / Other	\$ 21,085	
110-0000-461-0841		Other / Donations/Gifts		\$ 21,085
To appropriate donations received in FY 2024 for the Animal Shelter.				
110-2031-521-2516		Other Services / Judgments & Damages	\$ 2,856	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 2,856
To appropriate insurance proceeds received from TML related to damages sustained to Police asset #14054 on 04/18/24.				
110-2230-522-1119		Salaries / Overtime	\$ 69,200	
110-2230-522-2514		Other Services / Travel & Training	\$ 8,300	
110-0000-431-0261		State Grants / State Grants		\$ 77,500
To appropriate estimated grant revenue & expenditure related to the TIFMAS deployment to Alice/Beeville in July 2024, as well as a deployment to Abilene in August 2024.				
110-2230-522-1115		Salaries / Skilled	\$ 6,418	
110-2230-522-1119		Salaries / Overtime	\$ 15,222	
110-2230-522-1220		Personnel Benefits / Retirement/Pension	\$ 3,304	
110-2230-522-1221		Personnel Benefits / Social Security	\$ 299	
110-2230-522-1222		Personnel Benefits / Health Insurance	\$ 205	
110-2230-522-1223		Personnel Benefits / Worker Compensation	\$ 294	
110-2230-522-1226		Personnel Benefits / Life Insurance	\$ 6	
110-2230-522-1228		Personnel Benefits / Long Term Disability	\$ 16	
110-2230-522-2333		Repair & Maintenance / Auto & Equipment (Fleet Services)	\$ 5,980	
110-2230-522-2514		Other Services / Travel & Training	\$ 1,420	
110-0000-431-0261		State Grants / State Grants		\$ 33,164
To appropriate grant revenue & expenditure to be received related to the TIFMAS deployment for June 17 Weather Event (06/18-24/24).				

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			Debit	Credit
261-0000-431-0163		Federal Grants / Federal Grants	\$ 1,470,289	
261-2400-519-6310	102708	Capital Buildings & Grounds / Municipal Building Expansion		\$ 1,470,289
110-0000-352-1345		Designated Capital Projects - Municipal Building Expansion	\$ 9,264,235	
110-0000-431-0163		Federal Grants / Federal Grants		\$ 9,264,235
351-2400-519-6310	102708	Capital Buildings & Grounds / Municipal Building Expansion	\$ 1,470,289	
351-0000-490-2582		Transfers In - General Fund		\$ 1,470,289
110-9100-591-8151		Transfers Out - Designated Capital Projects	\$ 1,470,289	
110-0000-352-1345		Designated Capital Projects - Municipal Building Expansion		\$ 1,470,289
<p>The budget amendment includes the following:</p> <p>*Unallocates funding related to the design of Municipal Building Expansion as we will no longer be using grant funds for this project,</p> <p>*Reallocates remaining ARPA funds to be used for the Public Safety salaries and benefits in FY 2024, and</p> <p>*Allocates funds for the professional services agreement with Randall Scott Architects for the design of the Municipal Building Expansion.</p>				
110-3500-552-6310	103023	Capital Buildings & Grounds / Parks Management Program	\$ 5,917	
110-3500-552-6310	103208	Capital Buildings & Grounds / Replace Scoreboard @ Mercer		\$ 5,736
110-3221-551-6310	103184	Capital Buildings & Grounds / Pool Chairs @ Lions Junction Family Water Park		\$ 181
110-2400-519-6310	103004	Capital Buildings & Grounds / Facilities Management Program	\$ 16,486	
110-2210-522-6310	103226	Capital Buildings & Grounds / Replace Condenser Coils @ Fire Station #8		\$ 8,848
110-2210-522-6310	103261	Capital Buildings & Grounds / HVAC Improvements @ Central Fire Station		\$ 1,968
110-2400-519-6310	103199	Capital Buildings & Grounds / Asbestos Abatement @ Library		\$ 4,637
110-2400-519-6310	103224	Capital Buildings & Grounds / Downspouts @ Clarence Martin Recreation Center		\$ 540
110-2400-519-6310	103246	Capital Buildings & Grounds / HVAC Replacement @ Old Central Fire Station		\$ 493
To reallocate project savings from completed projects within the Parks and Facilities Management Programs back to the respective programs for future use.				
110-0000-352-1345		Designated Capital Projects - Unallocated	\$ 179,000	
110-9100-591-8151		Transfers Out / Designated Capital Project		\$ 179,000
351-0000-490-2582		Transfers In / General Fund	\$ 179,000	
351-1100-513-2616		Contracted Services / Professional Services		\$ 179,000
To unappropriate funding for a professional services agreement with Kasberg, Patrick, & Associates that is no longer moving forward. The agreement was to provide professional services related to planning and preparing for a General Obligation Bond for several City projects.				
110-5900-521-6213	103397	Capital Equipment / Automotive - Replace 2014 Ford Police Interceptor, Asset #13855	\$ 68,086	
110-5900-521-6213	103389	Capital Equipment / Automotive - Replace 2021 Ford Police Interceptor, Asset #15406	\$ 55,538	
110-5900-521-6213	103244	Capital Equipment / Automotive - Replace 2021 Ford Police Interceptor, Asset #15173	\$ 57,438	
110-0000-352-1345		Designated Capital Projects - Unallocated		\$ 181,062
<p>To appropriate additional funding needed to replace three totaled Police assets:</p> <p>*Asset #13855 was wrecked on 11/16/24,</p> <p>*Asset #15406 was wrecked on 01/03/24, and</p> <p>*Asset #15173 was wrecked on 09/20/22.</p>				
110-0000-352-1345		Designated Capital Projects - Unallocated	\$ 213,816	
110-9100-591-8151		Transfers Out - Designated Capital Projects		\$ 213,816
351-0000-490-2582		Transfers In - General Fund	\$ 213,816	
351-1100-513-2616		Contracted Services / Professional		\$ 4,405
351-1400-511-2515		Other Services / Dues & Subscriptions		\$ 16,700
351-1700-519-2616		Contracted Services / Professional		\$ 1,500
351-1900-519-6212	102919	Capital Equipment / Video Surveillance Upgrades		\$ 27,576
351-2300-540-2221		Capital < \$5,000 / Computer Equipment		\$ 5,204
351-2300-540-6211	103176	Capital Equipment / Glass Recycling Trailer		\$ 1,370
351-2400-519-2616		Contracted Services / Professional		\$ 4,933
351-2400-519-6310	102698	Capital Buildings & Grounds / Foundation Repair @ Jeff Hamilton		\$ 44,250
351-3200-551-6310	102921	Capital Buildings & Grounds / Facility Improvements @ Gober Party House		\$ 100,000
351-6000-513-2515		Other Services / Dues & Subscriptions		\$ 7,878
To reallocate savings back into Fund Balance.				
110-2230-522-1119		Salaries / Overtime	\$ 62,141	
110-2230-522-2514		Other Services / Travel & Training	\$ 7,591	
110-0000-431-0261		State Grants / State Grants		\$ 69,732
To appropriate estimated grant revenue & expenditure related to a second TIFMAS deployment to Abilene in August 2024.				

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-3610-560-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 1,413	
110-3610-560-2191		Supplies / FEMA Supplies - 25% City	\$ 471	
110-3610-560-2514		Other Services / Travel & Training		\$ 471
110-0000-431-0163		Federal Grants / Federal Grants		\$ 1,413
110-6000-513-2191		Supplies / FEMA Supplies - 75% FEMA	\$ 197	
110-6000-513-2191		Supplies / FEMA Supplies - 25% City	\$ 66	
110-6000-513-2113		Other Services / Travel & Training		\$ 66
110-0000-431-0163		Federal Grants / Federal Grants		\$ 197
To appropriate anticipated FEMA reimbursement, as well as City's share for various supplies needed associated to the tornadoes and storms that occurred on 05/22/24.				
520-5100-535-2516		Other Services / Judgements & Damages	\$ 77,601	
520-0000-461-0554		Insurance Claims / Insurance Claims		\$ 77,601
To appropriate anticipated insurance proceeds to be received from TML for Water Treatment Plant related to the tornadoes and storms that occurred on 05/22/24.				
TOTAL AMENDMENTS			\$ 19,363,256	\$ 19,363,256
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		(13,742)
		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	\$	-
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	\$	-

CITY OF TEMPLE
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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		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		\$ -