

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2024 BUDGET
September 5, 2024

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2011-521-2136		Supplies / Public Safety Expenditures	\$ 200	
110-2041-521-2538		Other Services / Crime Victim Expenditures	\$ 112	
110-0000-442-0722		Police Revenue / Police Donations/Gifts		\$ 312
To appropriate a donation received from Rebecca Pierce in honor of her grandson, as well as appropriate proceeds received from used cell phones.				
110-2230-522-2113		Supplies / Clothing & Uniforms	\$ 2,044	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 2,044
To appropriate insurance proceeds received from Mount Vernon Insurance Company for 13 pairs of hoods and gloves that sustained irreparable damaged while fighting fire at the E-Bike store in March 2024.				
110-2230-522-6222	103262	Capital Equipment / Machinery & Equipment - Rescue Boat	\$ 924	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 924
To appropriate additional insurance proceeds received from TML related to damages sustained to Fire's rescue boat during a swift water rescue on 04/28/24.				
365-1500-515-1112		Salaries / Professional	\$ 876	
365-1500-515-1126		Salaries / Longevity	\$ 94	
365-1500-515-1220		Personnel Benefits / Retirement	\$ 810	
365-1500-515-1221		Personnel Benefits / Medicare	\$ 13	
365-1500-515-1222		Personnel Benefits / Health Insurance	\$ 177	
365-1500-515-1223		Personnel Benefits / Workers Compensation	\$ 2	
365-1500-515-1224		Personnel Benefits / Unemployment Insurance	\$ 176	
365-1500-515-1225		Personnel Benefits / Dental Insurance	\$ 5	
365-1500-515-1226		Personnel Benefits / Basic Life Insurance	\$ 2	
365-1500-515-1228		Personnel Benefits / Long Term Disability	\$ 5	
365-1500-515-1236		Personnel Benefits / H.S.A. City Contribution	\$ 20	
365-1500-515-6536		Capital - Bonds / Compensation Contingency		\$ 2,180
To clean-up salary and benefit accounts for positions funded with TCIP bond proceeds.				
561-5000-535-1112		Salaries / Professional	\$ 876	
561-5000-535-1126		Salaries / Longevity	\$ 94	
561-5000-535-1220		Personnel Benefits / Retirement	\$ 810	
561-5000-535-1221		Personnel Benefits / Medicare	\$ 13	
561-5000-535-1221		Personnel Benefits / Health Insurance	\$ 177	
561-5000-535-1223		Personnel Benefits / Workers Compensation	\$ 2	
561-5000-535-1224		Personnel Benefits / Unemployment Insurance	\$ 176	
561-5000-535-1225		Personnel Benefits / Dental Insurance	\$ 5	
561-5000-535-1226		Personnel Benefits / Basic Life Insurance	\$ 2	
561-5000-535-1228		Personnel Benefits / Long Term Disability	\$ 5	
561-5000-535-1236		Personnel Benefits / H.S.A. City Contribution	\$ 20	
561-5000-535-6532		Capital - Bonds / Compensation Contingency		\$ 2,180
To clean-up salary and benefit accounts for positions funded with UR bond proceeds.				
110-6000-513-1112		Salaries / Professional	\$ 54,669	
110-6000-513-1115		Salaries / Skilled	\$ 9,241	
110-6000-513-1220		Personnel Benefits / Retirement/Pension	\$ 8,859	
110-6000-513-1221		Personnel Benefits / Social Security	\$ 642	
110-6000-513-1111		Salaries / Supervision		\$ 18,514
110-6000-513-1126		Salaries / Longevity		\$ 13
110-6000-513-1223		Personnel Benefits / Workers Compensation		\$ 381
110-6000-513-1224		Personnel Benefits / Unemployment Insurance		\$ 463
110-0000-352-1345		Designated Capital Projects - Unallocated		\$ 54,040
To appropriate additional funding needed to cover salaries & benefits associated to staff within Housing & Community Development that did not work CDBG hours as budgeted.				
110-2400-519-2516		Other Services / Judgments & Damages	\$ 1,560	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 39,669	
110-2210-522-6310	103271	Capital Buildings & Grounds / Roof Replacement - Fire Station #7	\$ 222,622	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 2,922	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 3,597	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 729	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 271,099
To appropriate insurance proceeds received from TML related to facility damages which occurred during the tornado event on 05/22/24: *damage of fence at the Animal Shelter, *damage to roof and other interior and exterior damages to Fire Station #7, *broken windows at the Blackmon Center, *damage to windows, ceiling tiles, and the flagpole at Sammons Community Center, and *damage to the soffit at Wilson Park Community Center.				

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			Debit	Credit
110-2400-519-2516		Other Services / Judgments & Damages	\$ 42,715	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 64,698	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 14,494	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 33,633	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 91,906	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 81,796	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 45,035	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 14,559	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 580	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 1,325	
110-3540-552-2516		Other Services / Judgments & Damages	\$ 13,686	
110-2310-540-2516		Other Services / Judgments & Damages	\$ 38,583	
110-2400-519-2516		Other Services / Judgments & Damages	\$ 47,197	
110-2400-519-2635		Contracted Services / Water/Sewer/Garbage		\$ 5,000
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 485,207
<p>To appropriate insurance proceeds received from TML related to facility damages which occurred during the tornado event on 05/22/24: *Fire Station #3, *Old Fire Station #2, *Historic Post Office, *Gober Party House, *Sammons Community Center, *Sammons Maintenance Facility, *Sammons Indoor Pool, *Animal Shelter, *Fire Station #5, *Walker Pool, *Hillcrest Cemetery, *Solid Waste Facility, and *Wilson Recreation Center.</p>				
110-2011-521-2514		Other Services / Travel & Training	\$ 3,329	
110-2020-521-2514		Other Services / Travel & Training	\$ 916	
110-2041-521-2514		Other Services / Travel & Training	\$ 2,000	
110-2057-521-2514		Other Services / Travel & Training	\$ 4,114	
110-2031-521-2514		Other Services / Travel & Training		\$ 1,000
110-2032-521-2514		Other Services / Travel & Training		\$ 595
110-2033-521-2514		Other Services / Travel & Training		\$ 312
110-2034-521-2514		Other Services / Travel & Training		\$ 233
110-2054-521-2514		Other Services / Travel & Training		\$ 964
110-0000-442-0720		Police Revenue / Police Revenue		\$ 7,255
<p>To appropriate reimbursement from Temple Independent School District, as well as Belton Independent School District for four School Resource Officers that attended training at Texas School Safety Conference in June 2024.</p>				
110-2031-521-6213	103269	Capital Equipment / Automotive - Replacement of Wrecked Vehicle, Asset #14941	\$ 15,625	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 15,625
<p>To appropriate insurance proceeds received from TML related to Police asset #14941 that was totaled on 03/14/24.</p>				
110-3400-531-2616		Contracted Services / Professional	\$ 25,000	
110-3900-533-2513		Other Services / Special Services		\$ 25,000
<p>To reallocate funding for professional services agreement with HDR, Inc. to perform a traffic impact analysis that will analyze temporary traffic patterns for the Wildflower subdivision located on the south side of Kegley Road, between Wildflower Lane and Sunflower Lane.</p>				
110-3110-551-1118		Salaries / Extra Help/Seasonal	\$ 68,413	
110-0000-445-2505		Sammons Golf / Green Fees		\$ 68,413
110-3110-551-1131		Salaries / Golf Lesson Expense	\$ 7,745	
110-0000-445-2522		Sammons Golf / Golf Lessons		\$ 7,745
<p>To appropriate additional revenue and expenditure for Sammons Golf Course to cover salaries associated to extra help/seasonal and golf lessons.</p>				
110-3223-551-1118		Salaries / Extra Help/Seasonal	\$ 25,356	
110-3222-551-1118		Salaries / Extra Help/Seasonal	\$ 24,856	
110-3221-551-1118		Salaries / Extra Help/Seasonal	\$ 49,388	
110-0000-445-2102		Sammons Indoor Pool / Indoor Pool Classes/Fees		\$ 51,000
110-0000-445-0582		Swimming Pools / Swimming Pool Fees		\$ 5,000
110-0000-445-2002		Lions Junction Water Park / Lions Facility Rental		\$ 22,600
110-0000-445-2005		Lions Junction Water Park / Membership		\$ 21,000
<p>To appropriate additional anticipated revenue and expenditure for aquatics programming.</p>				

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
260-6410-572-2614		Contracted Services / Waived Fees - 812 South 16th	\$ 5,000	
260-6410-572-2616		Contracted Services / Professional - 812 South 16th	\$ 13,395	
260-6410-572-2623		Contracted Services / Other Contracted Services - 812 South 16th	\$ 135,000	
260-6410-572-2697		Contracted Services / Affordable Housing - 812 South 16th	\$ 19,100	
260-6420-572-2614		Contracted Services / Waived Fees - 1117 South 23rd	\$ 5,000	
260-6420-572-2616		Contracted Services / Professional - 1117 South 23rd	\$ 13,105	
260-6420-572-2623		Contracted Services / Other Contracted Services - 1117 South 23rd	\$ 135,000	
260-6420-572-2697		Contracted Services / Affordable Housing - 1117 South 23rd	\$ 19,100	
260-6430-572-2614		Contracted Services / Waived Fees - 812 South Terrace	\$ 5,000	
260-6430-572-2616		Contracted Services / Professional - 812 South Terrace	\$ 13,055	
260-6430-572-2623		Contracted Services / Other Contracted Services - 812 South Terrace	\$ 135,000	
260-6430-572-2697		Contracted Services / Affordable Housing - 812 South Terrace	\$ 21,304	
260-6440-572-2614		Contracted Services / Waived Fees - 505 South 17th	\$ 5,000	
260-6440-572-2616		Contracted Services / Professional - 505 South 17th	\$ 13,055	
260-6440-572-2623		Contracted Services / Other Contracted Services - 505 South 17th	\$ 135,000	
260-6440-572-2697		Contracted Services / Affordable Housing - 505 South 17th	\$ 21,304	
260-6450-572-2614		Contracted Services / Waived Fees - 819 South 22nd	\$ 5,000	
260-6450-572-2616		Contracted Services / Professional - 819 South 22nd	\$ 13,155	
260-6450-572-2623		Contracted Services / Other Contracted Services - 819 South 22nd	\$ 135,000	
260-6450-572-2697		Contracted Services / Affordable Housing - 819 South 22nd	\$ 21,304	
260-6460-572-2614		Contracted Services / Waived Fees - 302 North 12th	\$ 5,000	
260-6460-572-2616		Contracted Services / Professional - 302 North 12th	\$ 13,305	
260-6460-572-2623		Contracted Services / Other Contracted Services - 302 North 12th	\$ 135,000	
260-6460-572-2697		Contracted Services / Affordable Housing - 302 North 12th	\$ 21,304	
110-9100-591-8160		Transfers Out - Grant Fund	\$ 153,416	
260-0000-431-0135		Federal Grants / HOME Grant Revenues		\$ 889,070
260-0000-490-2543		Transfers In - General Fund		\$ 153,416
110-0000-352-1345		Designated Capital Projects - Unallocated		\$ 153,416
To appropriate funds to be received from the Texas Department of Housing and Community Affairs (TDHCA) for the HOME Program, as well as allocate funds to include the City's required match for six homes approved by Council on 03/07/24.				
110-3500-552-2119		Supplies / Botanical Supplies	\$ 10,000	
110-0000-445-1587		Donations / Parks & Recreation		\$ 10,000
To appropriate a donation received from Schoepf's BBQ from their "Rockin' to Replant" fundraiser for the tree replacement program within Temple.				
110-xxxx-5xx-2516		Other Services / Judgments & Damages	\$ 188,735	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 188,735
520-5xxx-535-2516		Other Services / Judgments & Damages	\$ 9,638	
520-0000-461-0554		Insurance Claims / Insurance Claims		\$ 9,638
To appropriate insurance proceeds received from TML for hail damages to 42 vehicles caused from storms in May 2024.				
110-4700-519-2614		Contracted Services / Waived Fees	\$ 65,000	
110-0000-422-0920		Other / Other Permit Fees		\$ 65,000
To appropriate additional funding for estimated waived permit fees surrounding applications associated to damages caused by the tornadoes and storms on 05/22/24.				
110-2031-521-6213	103389	Capital Equipment / Automotive - Replace Asset #15406	\$ 26,400	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 26,400
To appropriate insurance proceeds received from TML for Police asset #15406 that was totaled in an accident on 01/03/24.				
520-5400-535-2516		Other Services / Judgments & Damages	\$ 2,219	
520-0000-461-0554		Insurance Claims / Insurance Claims		\$ 2,219
To appropriate insurance proceeds received from TML for damages caused to Wastewater Collection asset #14968 that was involved in an accident on 06/03/24.				
TOTAL AMENDMENTS			\$ 2,566,993	\$ 2,566,993

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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	\$	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
		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	\$	-