

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2025 BUDGET
May 1, 2025

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2800-532-2334		Repair & Maintenance / Traffic Signal / Sign	\$ 242	\$ -
110-0000-444-2056		Solid Waste / Other Charges	\$ -	\$ 242
To appropriate metal recycling revenue received from Temple Iron and Metal to the Traffic Signal Department.				
110-3110-551-2713		Cost of Goods Sold / Misc. Merchandise	\$ 65,000	\$ -
110-0000-445-2515		Sammons Golf / Pro Shop	\$ -	\$ 65,000
To appropriate funds to cover overages and future expenses in our Cost of Goods Sold Miscellaneous Merchandise.				
110-3610-560-2516		Other Services / Judgements & Damages	\$ 24,229	\$ -
110-0000-461-0554		Insurance Claims	\$ -	\$ 24,229
To appropriate insurance proceeds anticipated to be received from TML primarily related to replacing the Airport T-Hangar doors due to storm damage.				
240-7000-551-6310	103501	Trackless Train - RRHM	\$ 33,350	\$ -
240-0000-445-1137		Museum / Donations	\$ -	\$ 33,350
To allocate funding received from The Temple Railroad and Heritage Museum Foundation Board as a donation for the purchase a trackless train.				
353-2900-534-6813	102016	Pepper Creek Drainage Tributary	\$ 4,000	\$ -
353-2900-534-6532		Contingency	\$ -	\$ 4,000
To allocate additional funding needed for continued legal service invoices for condemnation proceedings related to Outer Loop 3B and the Pepper Creek Drainage projects.				
TOTAL AMENDMENTS			\$ 126,821	\$ 126,821
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				(270,000)
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			\$	-
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			\$	-
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

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		DRAINAGE FUND		
		Beginning Contingency Balance		\$ 17,512
		Added to Contingency Sweep Account		45,530
		Carry forward from Prior Year		-
		Taken From Contingency		(46,453)
		Net Balance of Contingency Account		<u>\$ 16,589</u>
		Beginning Compensation Contingency	\$	-
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account	\$	<u>-</u>
		Net Balance Drainage Fund Contingency		<u>\$ 16,589</u>
		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	\$	<u>-</u>