

CITY OF TEMPLE
BUDGET AMENDMENTS FOR FY 2025 BUDGET
December 19, 2024

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2320-540-2191		FEMA Supplies - 75% FEMA	\$ -	\$ 1,529
110-0000-431-0163		Federal Grants / Federal Grants	\$ 1,147	\$ -
110-0000-352-1345		Designated Capital Projects - Unallocated	\$ 382	\$ -
To correct the carry forward entry from FY 2024 for an invoice for services performed in FY 2024 received after all year end entries were recorded. PO 205970 - Tetra Tech debris monitoring services related to the May 22, 2024 tornado.				
260-2200-522-6211	103439	Capital Equipment / Instruments/Special Equipment	\$ 15,265	\$ -
260-0000-431-0163		Federal Grants	\$ -	\$ 15,265
110-2230-522-6211	103439	Capital Equipment / Instruments/Special Equipment	\$ 4,310	\$ -
110-2230-522-6222	103262	Capital Equipment / Machinery & Equipment	\$ -	\$ 924
110-2230-522-2311		Repair & Maintenance / Buildings & Grounds	\$ -	\$ 3,386
Allocate funding to purchase Access Control Card Readers at Fire Stations #6 and #7. Grant funds of \$15,265. Ten were awarded through the Homeland Security Grant Program (grant #5137501) through Homeland Security Grants Division (HSGD) of the Governor's Office for the purchase of Fire Station Security Enhancements for the Fire Department. There was no required match.				
351-2400-519-6310		Capital Buildings & Grounds	\$ 1,591	\$ -
351-0000-490-2582		Transfers In - General Fund	\$ -	\$ 1,591
110-9100-591-8151		Transfers Out - Designated Cap Project	\$ 1,591	\$ -
110-0000-352-1345		Designated for Municipal Bldg Expansion	\$ -	\$ 1,591
Reallocate funding for change order #5 to the services agreement with Randall Scott Architects for design of the new municipal building.				
561-5200-535-6719	103430	31st Street Utilities at Matthew Wilson Way	\$ 340,000	\$ -
561-5400-535-6918	103430	31st Street Utilities at Matthew Wilson Way	\$ 100,000	\$ -
561-5100-535-6954	101614	WTP Task 3 Lagoon Improvements	\$ -	\$ 440,000
Allocate funding for a profession services agreement with Clark Associates in the amount of \$39,225 for design of an additional water line and wastewater line at the corner of 31st Street and Matthew Wilson Way to facilitate development in the area. The opinion of probable cost of construction is currently \$392,975.				
710-7100-519-6310		Capital B&G / Buildings and Grounds	\$ 44,234	\$ -
710-0000-490-2543		Transfer In / General Fund	\$ -	\$ 44,234
110-9100-591-8171		Transfer Out / TRC	\$ 44,234	\$ -
110-0000-461-0554		Insurance Proceeds	\$ -	\$ 44,234
To appropriate insurance proceeds anticipated to be received from TML for the replacement of the MKT Depot roof that was damaged during the tornado event on 5/22/24 and to transfer those funds to the TRC, the current owner of the property responsible for making the repairs.				
365-3400-531-2616	102725	Las Cruces District Plan	\$ -	\$ 269
365-3400-531-2623	102917	Loop 363 Conductor Replacement	\$ -	\$ 1,875
365-3400-531-6315	102726	East Central Sidewalk	\$ -	\$ 194,033
365-3400-531-6315	102892	Iron Gate Drive Sidewalk	\$ -	\$ 8,062
365-3400-531-6527	102310	Parking - VKDM	\$ -	\$ 18,337
365-3400-531-6723	102918	Beyond the Bend - DPA	\$ -	\$ 1,355
365-3400-531-6998	102024	Canyon Creek Blackland	\$ -	\$ 19,500
365-3500-552-6556	102410	Pepper Creek Trail Ext and 2305 Bridge	\$ -	\$ 9,170
365-3400-531-6985	102142	N pea Ridge Phase IIB CSA	\$ -	\$ 7,202
365-3400-531-6532		Contingency	\$ 259,803	\$ -
361-2000-521-6887	103165	Downtown Expansion -PD -Purchase Property	\$ -	\$ 5,505
361-2200-522-6856	102722	Fire Training Burn Props	\$ -	\$ 17,775
361-4100-551-6424	102384	PARD - Maintenance Building Rebuild	\$ -	\$ 67,126
361-1500-535-6532		Contingency	\$ 90,406	\$ -
Bond Project cleanup of completed projects.				

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			Debit	Credit
364-2300-540-6222	103106	Replace Resedential Side Load Truck	\$ -	\$ 100
364-2300-540-6222	103107	Add Refuse Truck	\$ -	\$ 100
364-2300-540-6222	103108	Add Residential Recycle Truck	\$ -	\$ 300
364-1500-515-6532		Contingency	\$ 500	\$ -
353-2900-534-6718	102234	Inverness Road Drainage Design	\$ -	\$ 24,624
353-2900-534-6532		Contingency	\$ 24,624	\$ -
362-3500-552-6516	102973	Replace Playground Silverstone Park	\$ -	\$ 11,372
362-3500-552-6516		Contingency	\$ 11,372	\$ -
561-5100-535-6921	102027	Membrane Treatment	\$ -	\$ 1
561-5100-535-6993	101952	Apache Elevation Tank	\$ -	\$ 1
561-5200-535-6720	102243	Lorraine Tower Loop 363	\$ -	\$ 54,918
561-5200-535-6917	102487	Adams Ave (317-PCT) 12' WL	\$ -	\$ 155,865
561-5200-535-6994	101949	Temple Heights Utility Improvments	\$ -	\$ 110,496
561-5200-535-6994	103124	41st WL Relocation	\$ -	\$ 11,604
561-5400-535-6994	101949	Temple Heights Utility Improvments	\$ -	\$ 24,053
561-5000-535-6532		Contingency	\$ 356,938	\$ -

Bond Project clean up of completed projects.

TOTAL AMENDMENTS

\$ 1,296,397 \$ 1,296,397

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	(146,443)
Net Balance of Judgments & Damages Contingency Account	\$ 123,557
Beginning Compensation Contingency	\$ -
Added to Compensation Contingency	-
Taken From Compensation Contingency	-
Net Balance of Compensation Contingency Account	\$ -
Net Balance Council Contingency	\$ 123,557

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	\$ -
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	\$ -

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		DRAINAGE FUND		
		Beginning Contingency Balance		\$ 17,512
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account		<u>\$ 17,512</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>\$ 17,512</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>