

**CITY OF TEMPLE**  
**BUDGET AMENDMENTS FOR FY 2022 BUDGET**  
**June 2, 2022**

ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
110-2385-540-2516		Other Services / Judgments & Damages	\$ 16,392	
110-0000-461-0554		Insurance Claims / Insurance Claims		\$ 16,392
To appropriate anticipated reimbursement from Republic Services related to structural wood column damages sustained at the Recycling Center on 04/11/22.				
292-2900-534-6222	102701	Capital Equipment / Machinery & Equipment - Replacement of 2011 Batwing Mower, Asset 13835	\$ 43,031	
292-2900-534-6532		Capital - Special Projects / Contingency		\$ 43,031
To appropriate contingency funds for replacement of a 2011 Batwing Mower, asset 13835.				
365-2800-532-6810	102702	Capital - Bonds / Pedestrian Signal - Central Avenue @ South 1st Street	\$ 10,700	
365-3400-531-6888	101607	Capital - Bonds / Kegley Road, Phase III & IV		\$ 10,700
To reallocate available project funds for a professional services contract with Kasberg, Patrick & Associates to design the Crosswalk Safety Enhancements project located on Central Avenue at South 1st Street				
110-4700-519-2614		Contracted Services / Waived Fees - 3101 Industrial Boulevard	\$ 108,022	
110-4700-519-2614		Contracted Services / Waived Fees - 2810 Bob White Road	\$ 16,028	
110-0000-422-0112		Revenues / Building Permits		\$ 124,050
To appropriate revenue and waived fee expenditures associated to new commercial building permits for Polmer, LLC and Temple Green Data, LLC.				
561-5400-535-6925	102661	Capital - Bonds / Bird Creek, Phase IV C&D	\$ 3,000,000	
561-5100-535-6546	102255	Capital - Bonds / Avenue G Pump Station Improvements	\$ 5,500,000	
561-5100-535-6921	102027	Capital - Bonds / Membrane Treatment Plant Expansion		\$ 8,000,000
561-5200-535-6719	102484	Capital - Bonds / Water Line Improvements		\$ 160,000
561-5000-535-6532		Capital - Bonds / Contingency		\$ 340,000
To reallocate available Utility Revenue Bond proceeds to projects planned in the FY 2022 Adopted Capital Improvement Program.				
<b>TOTAL AMENDMENTS</b>			<b>\$ 8,694,173</b>	<b>\$ 8,694,173</b>
<b>GENERAL FUND</b>				
Beginning <b>Contingency</b> Balance			\$	-
Added to Contingency Sweep Account				-
Carry forward from Prior Year				-
Taken From Contingency				-
Net Balance of Contingency Account			\$	-
Beginning <b>Judgments &amp; Damages</b> Contingency			\$	-
Added to Contingency Judgments & Damages from Council Contingency				-
Taken From Judgments & Damages				-
Net Balance of Judgments & Damages Contingency Account			\$	-
Beginning <b>Compensation</b> Contingency			\$	-
Added to Compensation Contingency				-
Taken From Compensation Contingency				-
Net Balance of Compensation Contingency Account			\$	-
<b>Net Balance Council Contingency</b>			\$	-
Beginning Balance <b>Budget Sweep</b> Contingency			\$	-
Added to Budget Sweep Contingency				-
Taken From Budget Sweep				-
Net Balance of Budget Sweep Contingency Account			\$	-

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ACCOUNT #	PROJECT #	DESCRIPTION	APPROPRIATIONS	
			Debit	Credit
		<b>WATER &amp; WASTEWATER FUND</b>		
		Beginning <b>Contingency</b> Balance		\$ 46,461
		Added to Contingency Sweep Account		-
		Taken From Contingency		(44,904)
		Net Balance of Contingency Account		\$ 1,557
		Beginning <b>Compensation</b> Contingency		\$ -
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account		\$ -
		<b>Net Balance Water &amp; Wastewater Fund Contingency</b>		<b>\$ 1,557</b>
		<b>HOTEL/MOTEL TAX FUND</b>		
		Beginning <b>Contingency</b> Balance		\$ -
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		-
		Taken From Contingency		-
		Net Balance of Contingency Account		\$ -
		Beginning <b>Compensation</b> Contingency		\$ -
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account		\$ -
		<b>Net Balance Hotel/Motel Tax Fund Contingency</b>		<b>\$ -</b>
		<b>DRAINAGE FUND</b>		
		Beginning <b>Contingency</b> Balance		\$ 183,036
		Added to Contingency Sweep Account		-
		Carry forward from Prior Year		460,631
		Taken From Contingency		(643,031)
		Net Balance of Contingency Account		\$ 636
		Beginning <b>Compensation</b> Contingency		\$ -
		Added to Compensation Contingency		-
		Taken From Compensation Contingency		-
		Net Balance of Compensation Contingency Account		\$ -
		<b>Net Balance Drainage Fund Contingency</b>		<b>\$ 636</b>
		<b>FED/STATE GRANT FUND</b>		
		Beginning <b>Contingency</b> Balance		\$ -
		Carry forward from Prior Year		-
		Added to Contingency Sweep Account		-
		Taken From Contingency		-
		<b>Net Balance Fed/State Grant Fund Contingency</b>		<b>\$ -</b>