

**AN ORDINANCE TO ADOPT THE GENERAL FUND OPERATING BUDGET OF THE CITY OF TEMPLE,  
GEORGIA FOR THE 2024 FISCAL YEAR**

WHEREAS, a balanced budget for the City of Temple, Georgia, for the 2024 fiscal year has been submitted to the Mayor and City Council by the City Administrator; and

WHEREAS, the Mayor and City Council of the City of Temple, Georgia have reviewed said proposed balanced budget and revised and amended same as Mayor and Council deemed advisable and necessary; and

WHEREAS, the entire balanced budget has been available for public inspection in the City Clerk's office at City Hall in Temple, on the City's website, and two public hearings have been properly advertised and held on November 27, 2023 and December 4, 2023, meeting the requirements of Georgia law; and

WHEREAS, the Mayor and City Council of the City of Temple, Georgia, in the exercise of sound judgment and discretion, after giving thorough thought to all of the implications involved, and having determined it to be in the public interest and welfare of the citizens of the City of Temple, Georgia that this Ordinance be adopted.

**IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF TEMPLE** that the 2024 fiscal year balanced budget attached to this ordinance in its entirety as Exhibit "A" and as presented two times at meetings of the Mayor and City Council of the City of Temple, Georgia on November 27, 2023 and December 4, 2023, be and is hereby adopted as the 2024 fiscal year balanced budget for the City of Temple, Georgia in accordance with the City of Temple, Georgia's Charter and Georgia Law.

**SECTION 1.** The City Clerk of Temple, Georgia is hereby instructed to incorporate this ordinance and the attached Exhibit "A" into the Minutes of the meeting at which this Ordinance is adopted.

**SECTION 2.**

- A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.
  
- B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent

allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any further section, paragraph, sentence, clause or phrase of this Ordinance.

- C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such unenforceability shall, to the greatest extent by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

**SECTION 3. Repeal of Conflict Provision.** Except as otherwise provided herein, all ordinances or parts or ordinances in conflict with this Ordinance are hereby repealed.

**SECTION 4. Effective Date.** This ordinance shall become effective ten (10) days after its adoption by the Mayor and City Council of the City of Temple, Georgia.

SO ORDAINED this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael C. Johnson, Mayor

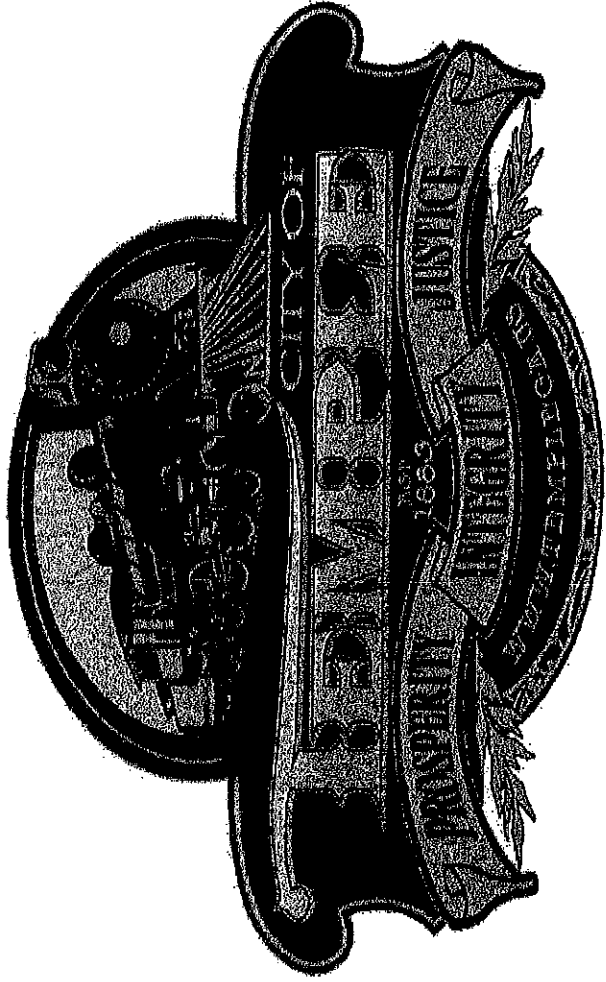
ATTEST:

\_\_\_\_\_  
CITY CLERK

Adoption: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



*General Fund  
Proposed Budget*

*For the Year Ended December 31, 2024*

**City of Temple, Georgia  
Proposed Budget Summary  
General Fund  
For the Year Ended December 31, 2024**

	<b>Budget 2023</b>	<b>Increase(Decrease)</b>	<b>Budget 2024</b>	<b>% Change</b>
Revenues and Transfers In	\$ 5,335,283	\$ 152,248	\$ 5,487,531	2.85%
Mayor & Council	174,440	(4,100)	170,340	-2.35%
Administration	1,513,207	(272,236)	1,240,971	-17.99%
Code Enforcement	92,705	(2,460)	90,245	-2.65%
Municipal Court	155,400	(27,100)	128,300	-17.44%
Police	1,845,034	(48,835)	1,796,199	-2.65%
Blueline	-	10,000	10,000	100.00%
Public Works	541,381	28,627	570,008	5.29%
Senior Center	485,912	(2,626)	483,286	-0.54%
Recreation	633,979	27,688	661,667	4.37%
Museum	92,000	4,240	96,240	4.61%
Library	53,000	-	53,000	0.00%
Community Development (A)	-	187,275	187,275	100.00%
	<u>5,587,058</u>	<u>(99,527)</u>	<u>5,487,531</u>	<u>-1.78%</u>
Excess (Deficit)	<u>\$ (251,775)</u>	<u>\$ 251,775</u>	<u>\$ -</u>	

(A) - New Department for 2024

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget For the Year Ended December 31,		Increase/Decrease
		2022	2023	Budget 2023	Budget 2024	
100-31.1100	PROPERTY TAXES - PRIOR YRS	\$	\$	\$	\$	
100-31.1110	PROPERTY TAXES - CURRENT	86,794	150,483	290,748	290,748	
100-31.1200	PROPERTY TAX PENALTY - PRIOR YR	766,072.02	941,557.17	1,155,036	1,155,036	65,860
100-31.1210	PROPERTY TAX PENALTY - CURRENT	1,384.22	321.22	1,287.94	18,777	18,777
100-31.1310	MOTOR VEH AD VALOREM OS	2,414.95	4,214.30	100.06	4,126	4,126
100-31.1515	TAVT - TITLE AD VALOREM	17.40	24,217.90	496.67	31,353	31,353
100-31.1320	MOBILE AD VALOREM	133,171.94	219,255.20	158,004.21	181,940	181,940
100-31.1321	RAILROAD AD VALOREM TAX		367.40	153.58	500	500
100-31.1322	R/E TRANSFER TAX	913.36				
100-31.1340	R/E TRANSFER TAX	7,456.53				
100-31.1340	INTANGIBLE TAXES	18,449.82	22,306.27	8,329.75	40,500	40,500
100-31.5100	LOCAL OPTION SALES TAXES	806,523.44	932,963.85	6,206.63	17,477	17,477
100-31.4211	BEER TAX	102,342.25	73,895.04	729,690.24	1,112,790	1,112,790
100-31.4212	EXCISE TAX	6,488.04	39,528.84	29,984.73	96,797	96,797
100-31.6200	ENERGY EXCISE TAX	20,533.73	54,290.62	74,338	74,338	74,338
100-31.7000	FRANCHISE PREMIUM TAXES	333,857.72	361,274.77	44,642.76	28,000	28,000
100-32.1110	INSURANCE PREMIUM TAXES	256,153.95	270,045.81	57,043.40	532,324	532,324
100-32.1200	REVENUE TAX RECEIPTS	7,800.00	7,000.00	1,250.00	505,957	505,957
100-32.1300	BEER/WINE/LIQUOR LICENSES	86,410.53	101,748.59	6,810	6,810	6,810
100-32.2300	FIREWORKS PERMIT	500.00	129,002.98	103,380	103,380	103,380
100-32.2900	ASGC BLDG & SIGN PERMITS	446.64	550.00	500.00	530	530
100-32.2990	GREASE PERMITS	635.00	25.00	125.00	695	695
100-32.3100	GOLF CART PERMIT	1,035.00	765.00	720.00	750	750
100-32.3120	BUILDING PERMITS	49,481.70	175.00	125.00	150	150
100-32.3130	GRADELAND DISTURBANCE PERMIT	15,900.00	25,342.90	96,290.00	47,500	47,500
100-32.3140	PLUMBING PERMITS	9,405.00	19,800.00	41,851.00	13,383	13,383
100-32.3160	ELECTRICAL PERMITS	9,925.00	9,845.00	15,400.00	7,220	7,220
100-32.3171	HEATING/AIR PERMITS	9,360.00	11,500.00	1,100.00	8,530	8,530
100-32.3172	ROADWAY FEE FOR TREE MILLS		9,735.00	4,675.00		
100-32.3173	ROADWAY FEE FOR ARBOR LANDING		11,177.00	2,640.00		
100-32.3174	ROADWAY FEE FOR PERENNIAL PARK		11,177.00	8,941.60		
100-32.3175	ROADWAY FEE FOR WEBSHIER LAKE		7,950.25	1,150.35		
100-32.3176	ROADWAY FEE FOR LAKESIDE	14,420.40	34,877.43	1,598.00	7,170	7,170
100-32.3177	ROADWAY FEE FOR DISEER CREEK		80,000.00			
100-32.3178	ROADWAY FEE FOR LAKELAND		18,926.00	47,500.00		
100-32.3190	ZONING	7,500.00	5,000.00			
100-32.3192	PLAN REVIEW & INSPECTIONS	51,250.00	57,500.00			
100-32.3195	ADD ZONING FEES/LAND USE	3,710.00	12,490.00	11,611.55	12,100	12,100
100-32.3199	INSPECTION FEES	9,505.00	20,995.00	46,085.00	33,830	33,830
100-32.3200	FURCLOSURE REG FEE		250.00	40.00	190	190
100-32.3500	YARD SALE & OTHER PERMITS	400.00	400.00	700.00	1,000	1,000
100-33.4106	GDOT GRANTS	100.00	185.00	145.00	540	540
100-33.4900	NORFOLK SOUTHERN SAFETY FIRST GRANT			77,705.05	75,000	75,000
100-33.5000	GAMES HEALTH PROMOTION GRANT					
100-33.6100	REC SPONSORSHIPS	1,000.00	2,000.00		2,000	2,000
100-33.6200	RECREATION REVENUES	3,711.00	3,151.00	580.00	3,604	3,604
100-33.6300	BASEBALL/TBALL REGISTRATION	6,309.04	28,989.83	30,277.17	37,370	37,370
100-33.6400	SOFTBALL REGISTRATION	10,495.00	17,866.62	22,421.00	20,385	20,385
100-33.6500	CONCESSIONS	2,840.00	3,252.00	6,420.00	5,000	5,000
100-33.6600		7,318.40	12,270.87	25,956.45	6,530	6,530
			20,296.72	21,696	7,000	7,000

City of Temple, Georgia  
 Proposed Budget  
 General Fund  
 For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Actual 9-30-2023	Budget For the Year Ended December 31,	
		2020	2021		Budget 2023	Budget 2024
100-33.6503	BASKETBALL REGISTRATION	6,206.50	7,884.69	1,457.72	7,172	7,172
100-33.6600	CARROLL CITY RECR FUNDING	41,667	\$	43,200	\$	\$
100-33.6700	GATE MONEY	8,857.87	10,873.35	23,095.58	14,996.26	14,777
100-33.6800	FOOTBALL REGISTRATION	3,240.00	3,510.00	6,186.00	7,605.00	8,083
100-33.6900	CHEERLEADING REGISTRATION	6,465.63	10,510.00	9,194.00	7,256.00	8,840
100-33.7100	TRACK/FIELD REGISTRATION	790.00	960.00	1,880.00	2,020	2,020
100-33.7200	RECREATION SPONSORS	100.00	-	-	5,533.61	5,000
100-33.7500	ADULT LEAGUE	-	-	-	-	800
100-33.7700	WRESTLING REGISTRATION	1,122.56	1,690.00	2,860.00	-	500
100-33.7800	SOCCER REGISTRATION	6,376.00	5,394.73	9,880.00	10,160.00	10,757
100-33.8100	GATE MONEY BASEBALL	-	4.00	-	-	-
100-33.8300	VOLLEYBALL	600.00	2,070.00	4,080.00	5,360.00	4,290
100-33.8400	TENNIS	30.00	-	-	50	50
100-33.8800	MAJESTIC DANCE GROUP	-	-	-	1,585.00	-
100-33.9000	SENIOR CENTER GRANTS	1,200.00	4,667.00	-	2,500	2,500
100-34.1910	ELECTION QUALIFYING FEES	-	234.00	-	650	650
100-34.7500	SUMMER CAMP	-	-	-	540.00	40,000
100-34.9901	CRIMINAL HISTORIES	500.00	660.00	660.00	-	620
100-34.9902	ALCOHOL ID CARDS	275.00	630.00	1,100.00	625.00	1,000
100-35.1000	FINES & FORFEITURES	274,762.97	335,637.75	257,566.16	173,038.12	400,000
100-35.1002	OPEN RECORDS REQUEST	52.00	212.50	72.20	203.20	110
100-35.1110	POLICE REPORTS	1,132.00	960.00	1,680.00	940.00	1,000
100-36.1003	INTEREST INCOME	10,233.51	26,665.55	-	-	22,750
100-37.1003	DONATIONS BACK PACK PROGR	4,521.62	1,805.76	1,000.00	2,500	2,500
100-37.1001	DONATIONS - SHOP W/ A COP	20,685.04	15,752.51	11,766.93	6,084.00	10,000
100-36.1002	DONATIONS - RECREATION	-	-	-	-	2,500
100-37.1003	DONATION SR. CENTER	135.00	166.00	1,589.50	160.50	1,500
100-37.1004	FEDERAL SEIZURES	2,833.00	8,065.68	-	-	6,970
100-37.1005	BLUE LINE - POLICE	-	63,193.16	87,399.70	93,497.50	5,970
100-38.1000	RENTS & ROYALTIES	2,137.00	6,630.37	7,177.00	7,976.00	52,390
100-38.1003	REC FACILITIES RENTALS	2,399.41	3,510.00	7,645.00	5,015.00	4,289
100-38.9000	MISCELLANEOUS REVENUES	25,665.74	17,684.35	18,195.27	2,877.67	4,456
100-38.9001	FOUNDERS DAY DONATIONS	-	1,970.00	1,605.00	1,735.00	10,500
100-38.9003	MISC REV - SENIOR CTR	20.00	533.00	7.00	-	2,500
100-38.9004	MISC REV - POLICE	1,485.89	400.00	625.00	10.00	300
100-38.9005	CITY EVENT REVENUE	-	175.00	-	1,500.00	1,000
100-38.9006	OPEN RECORDS REQUEST - GENERAL	-	16.30	-	5.40	50
100-38.9111	SENIOR MEALS/ACTIVITIES	24,280.97	25,876.85	28,666.50	22,650.50	24,053
100-38.9112	SENIOR CENTER TRIPS	1,235.50	1,477.50	1,956.53	1,788.00	1,703
100-38.9113	SR. CENTER MEMBERSHIP FEES	5,517.00	3,794.00	4,465.00	3,920.00	3,537
100-39.2100	SALE OF ASSETS	-	3,500.00	3,950.29	575.80	3,000
100-39.2300	INSURANCE PROCEEDS	-	-	835.46	-	1,200
100-39.9001	TRANSFERS FROM WATER FUND	125,000.00	150,000.00	150,000.00	350,000.00	400,000
	Total Revenues	5,596,523.59	4,179,582.00	4,550,184.16	2,450,645.12	5,355,283
					152,248	5,487,531

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		2023		2022		2021		2020		Budget For the Year Ended December 31,	
		2024	2023	2023	2022	2022	2021	2021	2020	Budget 2023	Increase/(Decrease)	Budget 2024	
100-11100-51.1100	REGULAR EMPLOYEES	\$	15,000	\$	24,900	\$	17,850	\$	28,300	\$	28,300	\$	28,300
100-11100-51.1200	PLANNING COMMISSION ALLOWANCE		1,200.00		4,800.00		1,800.00		5,400		5,400		5,400
100-11100-51.2200	FICA TAX		1,239.50		1,514.70		751.64		5,040		5,040		5,040
100-11100-52.1200	PROFESSIONAL SERVICES		6,500.00		-		-		9,000		(9,000)		-
100-11100-52.1211	COMPUTER SERVICES		2,230.98		3,949.54		3,197.58		10,000		8,000		10,000
100-11100-52.1500	LEGAL FEES		41,622.02		36,244.11		24,020.01		29,000		(12,000)		37,000
100-11100-52.1600	ELECTION EXPENSE		-		-		-		12,000		-		-
100-11100-52.3100	LIABILITY INSURANCE		12,271.77		16,647.29		16,314.02		21,000		-		21,000
100-11100-52.3110	LOSS/LAWSUIT DEDUCTIBLE		-		-		-		3,500		-		3,500
100-11100-52.3300	ADVERTISING		2,537.50		1,630.00		8,253.50		9,500		1,000		9,500
100-11100-52.3500	TRAVEL		-		4,448.74		8,842.95		10,000		1,000		11,000
100-11100-52.3600	DUES, PUBLICATIONS & FEES		-		2,775.23		3,472.57		5,000		-		5,000
100-11100-52.3700	EDUCATION AND TRAINING		(525.00)		5,450.00		9,076.69		8,500		2,500		11,000
100-11100-53.1101	OFFICE SUPPLIES		4,401.13		2,453.59		1,760.88		4,000		(1,000)		3,000
100-11100-53.1700	OPERATING SUPPLIES		73.35		263.07		1,283.01		1,200		400		1,600
100-11100-53.1701	UNIFORMS		603.90		257.25		529.50		1,000		-		1,000
100-11100-57.5500	SPECIAL EVENTS		2,264.32		11,122.08		10,479.68		12,000		6,000		18,000
	Total Mayor and Council		89,419.27		106,555.70		89,027.06		174,440		(4,100)		170,340

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		2022		Actual 9-30-2023		Budget 2023		Budget For the Year Ended December 31,		Budget 2024
		2020	2021	2021	2022	2023	2023	2023	2023	Increase/Decrease		
100-15000-51.1100	REGULAR EMPLOYEES	296,235	588,406	396,353	466,908	248,759	466,908	466,908	(112,769)	384,139		
100-15000-51.1110	VACATION	1,779.63	6,012.46	9,313.02	727.20	727.20	10,900	10,900	(10,500)	-		
100-15000-51.1120	SICK	2,704.49	4,206.73	3,970.59	4,109	2,349.61	7,500	7,500	(7,500)	-		
100-15000-51.1300	OVERTIME	7,705.88	7,400.72	4,906.80	1,445.98	1,445.98	6,500	6,500	(2,500)	4,000		
100-15000-51.1400	INS.DEDUCTIONS/LIBERTY			281.56								
100-15000-51.1500	HOLIDAY	1,953.68	3,355.12	5,738.88	2,236.72	2,236.72	8,500	8,500	(8,500)	-		
100-15000-51.2100	GROUP INSURANCE	26,052.11	35,992.21	50,458.57	35,750.40	35,750.40	64,565	64,565	(15,000)	49,565		
100-15000-51.2110	SHORT TERM DISABILITY	544.11	448.52	1,600.30	4,109	1,149.29	4,109	4,109	(8,167)	4,100		
100-15000-51.2200	SOCIAL SECURITY/MED CONTR	24,257.66	28,918.29	36,714.35	9,415.78	9,415.78	37,554	37,554	(6,000)	29,387		
100-15000-51.2400	RETIREMENT CONTRIBUTION	10,035.00	10,035.00	17,966.91	24,000	24,000	24,000	24,000	(1,500)	18,500		
100-15000-51.2500	WORKERS COMPENSATION	5,031.92	7,131.10	9,718.94	15,406.56	15,406.56	20,000	20,000	(25,000)	6,000		
100-15000-52.1200	PROFESSIONAL FEES	3,958.00	2,905.00	5,176.50	365.25	365.25	6,000	6,000	(90,000)	6,000		
100-15000-52.1201	PAYROLL PROCESSING FEES	5,542.30	4,849.85	5,147.10	65,860.00	65,860.00	25,000	25,000		55,000		
100-15000-52.1285	AUDIT FEES	21,000.00	96,326.00	79,330.00	1,195.10	1,195.10	32,500	32,500	(18,500)	29,000		
100-15000-52.1211	COMPUTER SERVICES	22,638.51	27,440.95	25,027.27	16,443.14	16,443.14	29,000	29,000	(90,000)	29,000		
100-15000-52.1215	PROPERTY TAX BILL/COLLECT	26,794.80	17,572.00	51,688.99	18,267.40	18,267.40	30,000	30,000	(90,000)	32,500		
100-15000-52.1216	BUILDING PERMITS			40,958.00								
100-15000-52.1217	PLAN REVIEW											
100-15000-52.1500	LEGAL FEES	1,884.00										
100-15000-52.2100	CLEANING SERVICES											
100-15000-52.2200	VEHICLE REPAIR/MAINTEN		641.21									
100-15000-52.2220	OTHER REPAIR/MAINTENANCE		(1,000.00)		6.78							
100-15000-52.2221	GROUNDS/FIELD MAINTENANCE	7,700.36	15,298.66	9,274.67	2,598.97	2,598.97	3,000	3,000	3,000	3,000		
100-15000-52.2250	BLDG REPAIR/MAINTENANCE	6,216.28	5,693.94	3,940.61	8,138.72	8,138.72	8,100	8,100	(1,500)	8,100		
100-15000-52.2300	RECORD STORAGE RENTAL			453.39	200.58	200.58	4,000	4,000	(12,000)	2,500		
100-15000-52.2350	COMMUNITY DEVELOPMENT											
100-15000-52.2700	DRUG TEST AND OTHER MED											
100-15000-52.3100	LIABILITY INSURANCE	2,045.36	1,084.08	135.00	1,100	1,100	1,100	1,100		1,100		
100-15000-52.3200	PHONE EXPENSES	12,069.95	16,818.09	24,301.03	4,230.60	4,230.60	30,000	30,000	30,000	30,000		
100-15000-52.3300	ADVERTISING	5,971.20	8,875.51	7,250.46	5,573.49	5,573.49	7,500	7,500	7,500	7,500		
100-15000-52.3400	PRINTING & BINDING	4,289.00	590.00	6,301.00	8,000	8,000	8,000	8,000	(7,000)	1,000		
100-15000-52.3500	MEALAGE, LODGING, & PERDIEM	237.50	332.50	4,598.71	635.68	635.68	1,000	1,000	1,000	1,000		
100-15000-52.3600	DUES, PUBLICATIONS & FEES	384.87	3,337.48	9,176.87	9,268.68	9,268.68	13,000	13,000	13,000	13,000		
100-15000-52.3700	EDUCATION AND TRAINING	3,440.78	5,439.80	7,854.71	7,854.71	7,854.71	9,100	9,100	9,100	9,100		
100-15000-52.3870	CONTRACT LABOR	2,646.59	8,833.34	4,688.92	2,460.00	2,460.00	11,000	11,000	11,000	11,000		
100-15000-53.1101	OFFICE SUPPLIES	2,879.00	5,197.00	3,894.74	24,400.00	24,400.00	8,000	8,000	22,000	30,000		
100-15000-53.1210	WATER/SEWER/GARBAGE	4,199.03	4,955.49	9,371.30	5,989.05	5,989.05	11,000	11,000	(10,000)	11,000		
100-15000-53.1230	ELECTRICITY	21,699.22	17,994.80	24,779.97	14,530.53	14,530.53	25,000	25,000	25,000	25,000		
100-15000-53.1240	POSTAGE	1,647.19	1,014.25	1,555.39	1,482.99	1,482.99	1,800	1,800	1,800	1,800		
100-15000-53.1270	GAS & OIL	4,673.16	10,281.56	5,150.29	1,603.74	1,603.74	8,000	8,000	(5,500)	2,500		
100-15000-53.1500	FOOD EXPENSE			259.77								
100-15000-53.1600	SMALL EQUIPMENT	4,383.00	2,545.53	3,540.51	5,000.00	5,000.00	5,000	5,000	1,200	1,200		
100-15000-53.1700	OPERATING SUPPLIES	4,111.14	4,992.01	6,878.39	3,394.62	3,394.62	7,500	7,500	21,000	26,000		
100-15000-53.1701	UNIFORMS	486.90	1,067.25	1,067.25	1,500	1,500	1,500	1,500	5,500	13,000		
100-15000-54.1000	FURNITURE & FIXTURES		718.49	783.38	806.85	806.85				1,500		
100-15000-54.2300	COMPUTERS		(157.28)									
100-15000-54.2400	REFUNDS		999.00	87.94								
100-15000-57.9100	REFUNDS		800.00	14,258.00	23,000	23,000						



City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Type	Actual - For the Year Ended December 31,				Budget For the Year Ended December 31,		
		2020	2021	2022	Actual 9-30-2023	Budget 2023	Budget 2024	
			Administration (Continued)					
100-15000-57.9280	BANK CHARGES	6,414.72	38,714.45	12,605.48	5,677.98	15,000	7,000	
100-15000-57.9960	MISCELLANEOUS EXPENSES	714.50	60.00	101.03	4,657.67	-	-	
100-15000-57.9910	MEMBERS HEALTH PROMOTION EXP	205.72	240.44	-	-	1,500	1,500	
	Total Administration	-	-	-	729,412.84	1,513,207	(272,256)	

City of Temple, Georgia  
 Proposed Budget  
 General Fund  
 For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget 2023		Budget For the Year Ended December 31,	
		2020	2021	2022	Actual 9-30-2023	Budget 2023	Budget 2024
							Increase (Decrease)
		\$	\$	\$	\$	\$	\$
100-16500-51.1100	REGULAR EMPLOYEES	1,311	28,224	31,631	3,759	40,755	7,545
100-16500-51.1110	VACATION	139.84	1,321.60	2,026.50	152.16	2,200	(2,200)
100-16500-51.1120	SICK	8.96	692.05	1,493.66	127.81	1,500	(1,500)
100-16500-51.1300	OVERTIME	26.22	1,312.44	1,777.01	180.69	2,100	2,100
100-16500-51.1500	HOLIDAY	-	252.16	899.52	152.16	1,500	(1,500)
100-16500-51.2100	GROUP INSURANCE	647.80	6,516.65	8,219.48	5,958.40	11,500	11,500
100-16500-51.2110	SHORT TERM DISABILITY	-	-	457.92	84.80	650	650
100-16500-51.2200	SOCIAL SECURITY/MED CONTRIBUTI	112.99	2,319.48	2,951.94	169.65	3,500	3,695
100-16500-51.2400	RETIREMENT CONTRIBUTION	-	2,006.64	2,262.28	1,923.55	2,800	2,800
100-16500-51.2500	WORKERS COMPENSATION	-	1,021.85	1,214.87	-	2,500	2,500
100-16500-52.1211	COMPUTER SERVICES	100.00	162.30	1,651.87	270.42	2,600	2,600
100-16500-52.1212	COMPUTER SERVICES	-	81.15	-	-	-	-
100-16500-52.2100	CLEANING SERVICES	-	-	-	-	5,000	5,000
100-16500-52.2200	VEHICLE REPAIR/MAINTEN	777.50	1,367.85	1,669.00	279.00	1,500	1,500
100-16500-52.2700	DRUG TEST AND OTHER MEDS	-	69.00	35.00	-	150	150
100-16500-52.3100	Liability Insurance	-	4,731.49	2,719.00	-	4,500	4,500
100-16500-52.3200	PHONE EXPENSES	286.93	499.45	403.46	281.99	700	700
100-16500-52.3400	PRINTING AND BINDING	-	202.50	227.50	-	500	500
100-16500-52.3500	MILEAGE, LODGING, & PERDIEM	-	80.00	403.30	-	1,000	1,000
100-16500-52.3600	DUES, PUBLICATIONS & PRES	77.35	250.00	730.00	-	500	500
100-16500-52.3700	EDUCATION AND TRAINING	1,110.05	250.00	248.51	26.40	1,500	1,500
100-16500-53.1240	POSTAGE	66.53	165.00	592.50	496.94	500	500
100-16500-53.1270	GAS & OIL	559.08	566.54	1,349.00	-	2,500	2,500
100-16500-53.1500	SMALL EQUIPMENT	-	63.74	501.63	25.99	750	750
100-16500-53.1700	OPERATING SUPPLIES	28.97	229.51	496.89	56.99	500	500
100-16500-54.1701	UNIFORMS	186.72	-	-	757.58	-	-
100-16500-54.2400	COMPUTERS	-	-	-	-	-	-
100-16500-57.9000	NUISANCE ABATEMENT/DEMOLITIONS	-	-	750.00	-	-	-
	Total Code Enforcement	5,740.36	52,356.89	65,022.00	14,705.46	92,705	(2,460)
							90,245

City of Temple, Georgia  
Proposed Budget  
General Fund

For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget For the Year Ended December 31,		Budget For the Year Ended December 31,				
		2020	2021	2022	2023	2023	2024			
				Municipal Court						
100-26500-52.1200	PROFESSIONAL FEES	\$	6,313	\$	8,460	\$	8,000	\$	7,000	25,000
100-26500-52.1210	JUDGE	28,865.00	28,800.00	29,305.28	21,600.00	27,600	27,600	1,200	1,200	28,800
100-26500-52.1211	COMPUTER SERVICES	-	263.45	1,631.87	270.42	2,300	2,300	(300)	(300)	2,000
100-26500-52.1500	LEGAL FEES	-	2,408.59	4,200.00	4,650.00	10,000	10,000	(10,000)	(10,000)	-
100-26500-52.2100	CLEANING SERVICES	-	-	-	-	10,000	10,000	-	-	10,000
100-26500-52.2250	BUILDING REPAIR/MAINT	-	153.57	478.55	3,882.80	-	-	-	-	-
100-26500-52.3100	LIABILITY INSURANCE	-	-	79.88	-	-	-	-	-	-
100-26500-52.4000	RENE ADD ON PAYMENTS	49,066.45	74,538.52	80,509.11	34,653.98	70,000	70,000	(30,000)	(30,000)	40,000
100-26500-52.4200	COURT COSTS	9,385.00	15,552.00	8,990.00	6,611.00	12,500	12,500	-	-	12,500
100-26500-52.4300	MUNICIPAL COURT REFUNDS	-	-	-	-	-	-	-	-	-
100-26500-53.1101	OFFICE SUPPLIES	7,412.89	4,458.08	4,481.53	3,589.31	4,000	4,000	1,000	1,000	5,000
100-26500-53.1250	ELECTRICITY	-	-	-	-	6,000	6,000	(6,000)	(6,000)	-
100-26500-57.9100	REFUNDS	-	210.00	-	131.00	5,000	5,000	-	-	5,000
	Total Municipal Court	105,596.53	152,677.44	198,918.63	83,858.31	155,400	155,400	(27,100)	(27,100)	128,300

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget For the Year Ended December 31,		Increase/Decrease	Budget 2024
		2020	2021	2022	2023		
100-32000-51.1100	REGULAR EMPLOYEES	402,808	692,864	760,054	519,277	241,777	1,000,111
100-32000-51.1110	VACATION	40,476.70	41,483.41	45,573.61	7,344.78	50,600	-
100-32000-51.1120	SICK	13,749.98	16,891.75	15,689.87	4,550.34	24,040	-
100-32000-51.1300	OVERTIME	39,641.60	64,132.23	39,900.98	21,059.11	62,700	62,700
100-32000-51.1400	INS.DEDUCTIONS/LIBERITY	4,200.04	3,778.51	3,485.52	3,507.87	5,800	5,800
100-32000-51.1500	HOLIDAY	9,665.20	24,261.40	45,221.08	12,980.88	45,000	171,380
100-32000-51.2100	GROUP INSURANCE	126,544.59	136,171.29	160,902.18	105,802.13	171,580	3,000
100-32000-51.2110	SHORT TERM DISABILITY	2,855.19	2,065.89	1,887.47	1,079.49	3,000	3,000
100-32000-51.2200	SOCIAL SECURITY/AGED CONTR	58,781.75	62,535.72	70,591.94	18,613.37	78,894	78,894
100-32000-51.2400	RETIREMENT CONTRIBUTION	34,112.88	34,112.88	34,639.02	28,887.30	38,000	38,000
100-32000-51.2900	WORKERS COMPENSATION	20,052.98	21,694.65	19,273.44	-	39,000	39,000
100-32000-52.1200	PROFESSIONAL FEES	2,800.00	4,032.15	4,460.00	4,608.85	8,000	8,000
100-32000-52.1211	COMPUTER SERVICES	3,408.20	7,719.16	37,690.11	6,080.53	38,000	38,000
100-32000-52.2200	VEHICLE REPAIR/MAINTENANCE	20,125.74	27,415.63	27,417.70	19,029.26	33,000	33,000
100-32000-52.2210	RADIO REPAIR/MAINTENANCE	10,150.00	10,228.00	10,150.00	350.00	13,000	13,000
100-32000-52.2220	OTHER REPAIR/MAINTENANCE	-	200.00	-	799.89	5,800	5,800
100-32000-52.2221	GROUNDS/FIELD MAINTENANCE	4,048.83	6,475.94	7,306.00	4,167.00	9,500	9,500
100-32000-52.2230	BLDG REPAIR/MAINTENANCE	3,975.65	4,458.87	2,677.10	1,723.47	5,000	5,000
100-32000-52.2700	DRUG TEST AND OTHER MED	915.00	1,144.80	843.00	540.00	1,500	1,500
100-32000-52.3100	LIABILITY INSURANCE	39,330.83	48,385.32	43,713.98	-	55,000	55,000
100-32000-52.3200	PHONE EXPENSES	23,073.00	22,125.49	24,265.32	13,098.78	23,500	20,000
100-32000-52.3500	TRAVEL, LODGING & PERDIEM	1,276.44	4,328.73	7,432.47	5,484.65	7,000	8,000
100-32000-53.1000	DUES, PUBLICATIONS & FEES	1,087.92	1,466.37	1,938.40	941.45	2,000	2,000
100-32000-53.1101	JAIL FEES	7,805.00	19,212.00	15,960.00	7,175.00	3,000	3,000
100-32000-53.1200	OFFICE SUPPLIES	1,521.42	5,649.26	1,572.25	1,539.39	15,500	15,500
100-32000-53.1210	WATER/SEWER/GARBAGE	57.22	99.33	157.25	-	3,500	-
100-32000-53.1230	ELECTRICITY	8,909.16	10,872.94	8,522.96	6,539.05	12,000	12,000
100-32000-53.1240	POSTAGE	1,135.61	953.19	591.77	601.81	900	900
100-32000-53.1270	GAS & OIL	32,241.31	39,303.02	55,829.69	41,658.17	61,500	61,500
100-32000-55.1300	FOOD EXPENSE	2,948.54	8,028.62	3,898.94	5,758.98	13,000	13,000
100-32000-53.1600	SMALL EQUIPMENT	-	-	-	-	-	-
100-32000-53.1700	NORFOLK SOUTHERN SAFETY FIRST GRANT	5,353.55	4,914.16	6,119.64	12,352.17	50,000	50,000
100-32000-53.1701	OPERATING SUPPLIES	4,294.09	4,300.00	3,067.27	3,681.83	12,500	12,500
100-32000-53.1900	FIREARMS/AMMO	1,235.00	1,144.09	2,210.41	135.00	7,500	7,500
100-32000-57.9100	REFUNDS	3,631.00	-	1,016.00	-	1,500	1,500
100-32000-57.9200	BANK CHARGES	3,409.51	952.71	255.05	-	-	-
100-32000-57.9900	MISCELLANEOUS EXPENSES	1,216.00	-	-	-	-	-
100-32000-57.9950	SHOP WITH A COP EXPENSES	10,000.00	8,000.00	10,000.00	-	-	-
	Total Police Department	975,501.14	1,345,589.02	1,475,904.54	861,222.15	1,345,054	1,796,199
						(48,838)	8,000

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		2023	Budget 2023	Budget For the Year Ended December 31,	
		2020	2021			2023	2024
		\$	\$				
100-32100-52.2230	BLDG REPAIR MAINTENANCE	-	4,301	\$	-	-	\$
100-32100-52.3500	TRAVEL, LODGING & PERDIEM	-	647.82	-	-	-	-
100-32100-53.1101	OFFICE SUPPLIES	-	11,615.56	9,818.18	155.46	-	-
100-32100-53.1600	SMALL EQUIPMENT	-	-	14,049.20	-	-	5,000
100-32100-53.1700	OPERATING SUPPLIES	-	-	11,577.21	94.41	-	5,000
100-32100-57.9200	BANK CHARGES	-	62.98	-	-	-	5,000
	Total Budgetline	-	11,678.54	40,395.48	249.87	-	10,000

City of Temple, Georgia  
Proposed Budget  
General Fund

For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget 2023		Budget 2024	
		2020	2021	2022	Actual 9-30-2023	Budget 2023	Budget 2024
100-42000-51.1100	REGULAR EMPLOYEES	\$ 105,396	\$ 76,570	\$ 95,848	\$ 65,014	\$ 138,009	\$ 51,072
100-42000-51.1110	VACATION	1,645.38	1,110.24	2,009.19	-	3,120	(3,120)
100-42000-51.1120	SICK	997.76	1,278.85	577.83	-	2,170	(2,170)
100-42000-51.1300	OVERTIME	4,180.88	2,202.64	1,189.25	647.06	4,020	-
100-42000-51.1500	HOLIDAY	391.60	252.56	772.32	118.88	2,450	(2,450)
100-42000-51.2100	GROUP INSURANCE	5,389.03	17,671.79	20,080.88	7,478.03	29,612	-
100-42000-51.2110	SHORT TERM DISABILITY	12.88	30.24	17.48	-	800	800
100-42000-51.2200	SOCIAL SECURITY/AGED CONTR	8,948.18	6,337.23	7,216.83	1,981.60	10,200	9,500
100-42000-51.2400	RETIREMENT CONTRIBUTION	4,013.28	4,013.28	6,845.04	1,981.60	9,500	10,200
100-42000-51.2900	WORKERS COMPENSATION	949.72	5,062.86	3,831.88	3,851.64	10,200	6,000
100-42000-52.1200	PROFESSIONAL FEES	535.00	5.00	669.00	-	1,000	3,000
100-42000-52.1211	COMPUTER SERVICES	1,066.75	1,539.09	5,740.05	811.28	8,000	(3,000)
100-42000-52.1300	ENGINEERING FEES	26,500.00	21,081.77	50,654.07	-	15,000	(5,000)
100-42000-52.2200	VEHICLE REPAIR/MAINTENANCE	3,112.82	7,526.40	6,083.84	4,736.53	5,800	3,000
100-42000-52.2221	OTHER REPAIR/MAINTENANCE	9,509.60	1,709.20	6,839.67	5,807.25	7,500	8,800
100-42000-52.2225	GROUNDS/FIELD MAINTENANCE	4,599.16	8,088.13	10,059.99	8,868.95	11,000	7,500
100-42000-52.2230	ROADS REPAIR/MAINT	13,493.78	9,685.68	20,566.58	19,287.43	28,000	40,000
100-42000-52.2233	BLDG REPAIR/MAINTENANCE	4,797.46	28,592.66	5,088.79	5,343.98	10,000	10,000
100-42000-52.2700	LAKESIDE ROADS REPAIR/MAINTEN	-	-	-	-	-	-
100-42000-52.3100	DRUG TEST AND OTHER MED	225.00	499.00	295.00	105.00	500	500
100-42000-52.3200	LIABILITY INSURANCE	5,855.55	9,803.19	8,157.01	-	12,500	12,500
100-42000-52.3300	PHONE EXPENSES	4,197.71	3,591.17	3,417.18	2,741.28	4,700	4,700
100-42000-52.3500	ADVERTISING	745.19	-	-	-	500	500
100-42000-52.3600	TRAVEL, LODGING & PERDIEM	72.94	2,337.59	1,167.05	-	2,500	2,500
100-42000-52.3700	DUES, PUBLICATIONS & FEES	510.00	15.00	15.00	49.00	300	300
100-42000-52.3850	EDUCATION & TRAINING	13,270.79	-	603.00	570.00	2,000	2,000
100-42000-52.3851	CARROLL COUNTY WORK/DETAIL	6,620.07	-	46,500.00	-	-	-
100-42000-52.3852	CARROLL COUNTY DETAIL EXP	250.00	1,517.33	1,444.10	-	-	-
100-42000-53.1101	OFFICE SUPPLIES	1,324.97	2,579.85	917.54	-	-	-
100-42000-53.1210	WATER/SEWER/GARBAGE	-	-	-	333.89	3,000	3,000
100-42000-53.1250	ELECTRICITY	120,423.48	115,511.46	90,016.60	57,489.37	103,000	80,000
100-42000-53.1270	GAS & OIL	7,359.19	9,438.88	13,729.64	6,202.26	17,000	10,500
100-42000-53.1600	SMALL EQUIPMENT	5,881.10	1,230.30	4,976.05	3,525.65	5,000	7,000
100-42000-53.1700	OPERATING SUPPLIES	5,016.73	2,700.95	2,184.69	2,876.70	5,000	5,000
100-42000-53.1701	UNIFORMS	1,004.91	1,984.65	3,218.38	2,721.69	4,000	4,000
100-42000-53.1770	BEAUTIFICATION SUPPLIES	865.57	376.07	15,695.82	23,471.80	60,000	60,000
100-42000-54.1405	ROADWAY IMPROVE PERENNIAL PK	-	-	-	-	-	-
100-42000-54.1408	ROADWAY IMPROVE LAKE/AND PARK	-	-	24,128.25	-	-	-
100-42000-54.2100	ROADWAY IMPROVE LAKESIDE	-	-	8,578.58	-	-	-
100-42000-54.2200	MACHINERY & EQUIPMENT	-	1,400.00	-	-	-	-
100-42000-54.2200	VEHICLES	-	41,570.00	-	-	-	-
	Total Public Works	368,984.71	518,416.12	688,948.87	224,021.11	841,381	28,627
							570,008

City of Temple, Georgia  
Proposed Budget  
General Fund

For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget 2023		Budget 2024	
		2020	2021	Actual 9-30-2023	Budget 2023	Increase/Decrease	Budget 2024
		\$	Senior Center	\$	\$	\$	\$
100-55200-51.1100	REGULAR EMPLOYEES	104,868	106,671	132,986	175,712	14,385	188,097
100-55200-51.1110	VACATION	3,944.54	4,661.10	4,499.13	8,000	(3,000)	-
100-55200-51.1120	SICK	1,864.50	1,938.44	1,115.17	5,400	(5,400)	-
100-55200-51.1300	OVERTIME	8,182.26	12,896.25	13,521.92	15,000	(7,000)	8,000
100-55200-51.1500	HOLIDAY	380.02	308.24	3,119.90	3,500	(3,500)	-
100-55200-51.2100	GROUP INSURANCE	9,633.33	21,241.95	36,880.97	47,000	(3,500)	47,000
100-55200-51.2110	SHORT TERM DISABILITY	146.07	637.13	167.69	700	-	700
100-55200-51.2200	SOCIAL SECURITY/MED CONTR	9,650.27	9,578.21	11,658.27	13,500	889	14,389
100-55200-51.2400	RETIREMENT CONTRIBUTION	4,013.28	5,366.44	9,011.38	10,500	10,500	10,500
100-55200-51.2900	WORKERS COMPENSATION	3,675.95	3,065.55	4,859.47	8,200	8,200	8,200
100-55200-52.1200	PROFESSIONAL FEES	100.00	100.00	-	-	-	-
100-55200-52.1211	COMPUTER SERVICES	1,320.37	1,654.08	2,476.30	3,000	3,000	3,000
100-55200-52.1351	MISCELLANEOUS EXPENSES	1,287.78	-	303.97	-	-	-
100-55200-52.2100	CLEANING SERVICES	333.90	1,730.28	2,285.62	3,500	3,500	3,500
100-55200-52.2200	VEHICLE REPAIR/MAINTEN	288.64	541.95	1,684.54	2,500	2,500	2,500
100-55200-52.2220	OTHER REPAIR/MAINTENANCE	1,725.00	690.25	3,153.58	3,000	3,000	3,000
100-55200-52.2221	GROUNDS/FIELD MAINTENANCE	617.00	1,758.99	2,670.92	3,300	3,300	3,300
100-55200-52.2250	BLDG REPAIR/MAINTENANCE	4,451.26	1,946.68	1,351.35	3,000	3,000	6,000
100-55200-52.2700	DRUG TEST AND OTHER MED	155.00	424.00	175.00	400	400	400
100-55200-52.3100	LIABILITY INSURANCE	6,938.34	8,783.25	10,636.37	15,500	15,500	15,500
100-55200-52.3200	PHONE EXPENSES	4,008.43	2,788.68	2,876.28	3,800	3,800	3,800
100-55200-52.3300	ADVERTISING	170.00	-	32.00	200	200	200
100-55200-52.3500	TRAVEL, LODGING & PERDIEM	656.01	30.65	135.03	300	300	500
100-55200-52.3501	SENIOR TRIPS	1,445.39	1,231.25	3,292.34	8,000	8,000	8,000
100-55200-52.3502	SENIOR CENTER VAN RENTAL	334.57	267.72	226.09	500	500	500
100-55200-52.3700	DUES, PUBLICATIONS & FEES	640.30	-	-	1,000	1,000	1,000
100-55200-53.1210	EDUCATION & TRAINING	315.00	3,989.11	3,803.19	3,000	(3,000)	-
100-55200-53.1220	WATERSEWER/GARBAGE	15,286.08	15,460.74	12,685.23	13,000	6,000	19,000
100-55200-53.1230	ELECTRICITY	-	-	-	120	-	120
100-55200-53.1240	POSTAGE	-	-	-	5,000	-	5,000
100-55200-53.1270	GAS & OIL	1,052.86	2,013.35	2,698.70	3,000	3,000	5,000
100-55200-53.1300	FOOD EXPENSE	88,192.67	67,346.37	88,112.79	100,000	100,000	100,000
100-55200-53.1600	SMALL EQUIPMENT	1,172.94	6,355.29	655.25	2,500	2,500	2,500
100-55200-53.1700	OPERATING SUPPLIES	10,645.93	10,006.52	10,964.10	15,000	15,000	15,000
100-55200-53.1720	SUPPLIES - SPECIAL EVENTS	272.50	772.35	300.00	1,500	1,500	1,500
100-55200-53.1721	POWER OF THE PURSE GRANT	1,122.71	-	537.83	3,500	3,500	3,500
100-55200-54.2400	COMPUTERS	-	1,207.38	-	-	-	-
100-55200-57.5200	BANK CHARGES	-	77.55	185.68	-	-	-
100-55200-57.9900	MISCELLANEOUS EXPENSES	1,740.16	500.00	59.98	-	-	-
100-55200-57.9960	BACKPACK PROG EXP	2,513.06	2,726.04	2,726.04	3,000	3,000	3,000
	Total Senior Center	263,703.40	298,184.49	373,262.35	485,912	(2,656)	483,256

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget 2023		Budget For the Year Ended December 31,	
		2020	2021	2022	2023	Increase/Decrease	Budget 2024
		\$	\$	\$	\$	\$	\$
100-61000-51.1100	REGULAR EMPLOYEES	110,762	126,557	156,113	123,470	202,929	23,364
100-61000-51.1110	VACATION	476,88	3,138.84	3,551.17	1,171.20	5,000	(5,000)
100-61000-51.1120	SICK	-	133.76	1,940.75	1,792.00	4,132	(4,152)
100-61000-51.1201	SEASONAL PART-TIME	-	-	-	-	6,500	-
100-61000-51.1300	OVERTIME	2,655.62	5,406.09	5,595.94	2,985.41	4,500	6,500
100-61000-51.1400	INS. DEDUCTIONS/LIBERTY	-	-	119.17	956.06	500	4,500
100-61000-51.1500	HOLIDAY	239.52	108.00	1,692.56	542.08	3,500	3,500
100-61000-51.2100	GROUP INSURANCE	12,519.19	23,428.47	37,950.03	26,155.22	46,000	(3,500)
100-61000-51.2110	SHORT TERM DISABILITY	-	-	-	-	640	640
100-61000-51.2200	SOCIAL SECURITY/MED CONTR	9,198.60	10,199.94	12,743.88	4,361.59	15,538	17,264
100-61000-51.2400	RETIREMENT CONTRIBUTION	4,012.28	8,026.56	9,049.12	7,703.28	11,886	11,886
100-61000-51.2500	UNEMPLOYMENT INSURANCE	-	-	-	-	954	954
100-61000-51.2600	WORKERS COMPENSATION	9,409.03	3,065.35	4,859.47	-	8,500	8,500
100-61000-52.1200	PROFESSIONAL FEES	-	20.00	-	-	2,000	2,000
100-61000-52.1211	COMPUTER SERVICES	6,095.99	6,066.26	7,298.18	3,948.36	9,800	(800)
100-61000-52.2200	VEHICLE REPAIR/MAINTEN	1,743.42	232.04	1,551.55	427.54	1,500	9,000
100-61000-52.2220	OTHER REPAIR/MAINTENANCE	10,938.44	3,392.44	8,688.44	1,685.12	9,500	1,500
100-61000-52.2221	GROUNDS/FIELD MAINTENANCE	12,677.82	20,802.27	24,472.69	23,619.60	30,000	9,500
100-61000-52.2230	BLDG REPAIR/MAINTENANCE	7,637.49	5,998.18	14,397.98	2,840.05	9,500	30,000
100-61000-52.2300	RENTALS	-	831.17	-	79.00	500	9,500
100-61000-52.2700	DRUG TEST AND OTHER MED	255.00	424.00	140.00	245.00	150	500
100-61000-52.3100	LIABILITY INSURANCE	13,779.11	18,298.82	12,087.25	-	150	300
100-61000-52.3200	PHONE EXPENSES	5,821.95	3,920.95	4,017.90	3,020.09	5,000	15,500
100-61000-52.3300	ADVERTISING	47.00	632.69	47.00	175.00	700	5,000
100-61000-52.3400	PRINTING & BINDING	37.00	324.11	37.00	974.00	900	700
100-61000-52.3500	TRAVEL, LODGING & PERDIEM	1,984.26	1,619.89	7,079.97	1,114.31	4,500	1,000
100-61000-52.3600	DUES, PUBLICATIONS & FEES	4,584.97	4,457.23	3,837.47	5,512.96	4,500	4,500
100-61000-52.3700	EDUCATION AND TRAINING	1,973.34	2,107.69	1,905.25	918.76	3,000	6,000
100-61000-52.3840	TROPHIES	386.91	106.00	610.85	566.60	800	3,000
100-61000-52.3870	CONTRACT LABOR	28,750.01	22,151.76	33,760.98	18,928.50	35,000	35,000
100-61000-52.3880	EVENTS	-	-	-	4,294.59	5,000	1,000
100-61000-52.3890	SUMMER CAMPS	4,232.63	5,617.86	3,498.02	-	-	5,000
100-61000-52.5000	SPONSORSHIP EXPENDITURES	1,598.00	2,377.56	1,063.45	7,160.56	5,000	7,500
100-61000-53.1101	OFFICE SUPPLIES	83.00	3,560.84	3,288.78	-	4,600	3,000
100-61000-53.1210	WATER/SEWER/GARBAGE	4,033.46	52,125.09	74,087.46	3,200.61	4,900	(2,000)
100-61000-53.1220	NATURAL GAS	40,768.00	3,059.55	4,501.83	57,239.98	71,000	76,000
100-61000-53.1250	ELECTRICITY	1,784.20	-	-	4,387.54	6,500	6,500
100-61000-53.1270	GAS & OIL	-	-	-	(242.61)	-	-
100-61000-53.1300	FOOD EXPENSE	-	-	-	-	-	-
100-61000-53.1301	STAFF LUNCH AND LEARN	-	-	-	-	-	-
100-61000-53.1500	CONCESSIONS	5,805.71	5,706.38	14,287.42	13,956.78	15,500	900
100-61000-53.1510	BASEBALL UNIFORMS	3,787.42	2,814.00	6,838.50	6,546.00	8,000	15,500
100-61000-53.1511	BASEBALL EQUIPMENT	3,834.44	472.22	3,021.09	2,985.98	3,000	8,000
100-61000-53.1512	BASKETBALL UNIFORMS	2,298.00	3,310.10	3,398.85	-	3,800	3,000
100-61000-53.1513	BASKETBALL EQUIPMENT	599.96	33.00	265.82	-	1,000	4,500
100-61000-53.1514	CHEERLEADING UNIFORMS	5,147.33	8,630.45	3,840.34	475.65	5,000	1,000
100-61000-53.1515	FOOTBALL UNIFORMS	808.75	2,968.00	2,248.00	5,741.06	5,000	5,000
100-61000-53.1517	FOOTBALL EQUIPMENT	8,509.80	468.00	6,656.35	8,670.69	6,000	3,500



City of Temple, Georgia  
Proposed Budget  
General Fund

For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021		Budget 2023	Budget 2024	
			2022				
			Recreation (Continued)				
100-61000-53.1518	SOCCER UNIFORMS	1,477.73	1,188.00	3,058.00	2,471.50	4,000	4,000
100-61000-53.1519	SOCCER EQUIPMENT	444.45	-	57.60	348.83	1,000	1,000
100-61000-53.1520	SOFTBALL UNIFORMS	1,129.50	1,403.00	2,084.00	924.00	2,500	2,500
100-61000-53.1521	SOFTBALL EQUIPMENT	575.00	-	324.00	450.00	600	600
100-61000-53.1522	TRACK UNIFORMS	180.00	72.00	500.00	1,344.00	1,000	1,800
100-61000-53.1523	TRACK EQUIPMENT	-	-	292.48	-	800	800
100-61000-53.1524	VOLLEYBALL UNIFORMS	167.30	370.00	819.00	1,354.00	800	2,000
100-61000-53.1525	VOLLEYBALL EQUIPMENT	2,069.90	485.31	31.47	1,07.88	500	500
100-61000-53.1526	WRESTLING UNIFORMS	1,866.00	518.00	900.00	1,07.88	2,000	2,000
100-61000-53.1527	WRESTLING EQUIPMENT	-	989.00	407.36	-	300	300
100-61000-53.1528	TENNIS	15.00	-	164.94	79.96	400	400
100-61000-53.1529	REC UNIFORM-EQUIP RESALE	350.00	874.57	975.00	466.55	1,000	1,000
100-61000-53.1530	SMALL EQUIPMENT	1,583.13	1,560.70	251.06	3,171.69	3,000	3,000
100-61000-53.1700	OPERATING SUPPLIES	14,965.38	6,415.62	25,299.94	21,308.92	25,000	25,000
100-61000-53.1701	UNIFORMS	683.19	728.40	678.86	743.20	1,500	1,500
100-61000-54.2400	COMPUTERS	-	1,671.57	459.99	-	1,000	1,000
100-61000-57.9100	REFUNDS	3,520.00	995.00	1,154.80	700.00	1,600	1,600
100-61000-57.9200	BANK CHARGES	2,648.24	3,839.99	5,071.11	-	-	-
100-61000-57.9900	MISCELLANEOUS EXPENSES	513.00	-	-	-	-	-
	Total Recreation	561,187.64	389,821.16	521,313.51	351,286.52	633,979	661,667

City of Temple, Georgia  
Proposed Budget  
General Fund

For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		2022	Actual 9-30-2023		Budget 2023	Budget For the Year Ended December 31,	
		2020	2021		2022	2023		2023	2024
		\$	\$	\$	\$	\$	\$	\$	\$
100-61100-51.1100	SALARIES	-	-	-	-	-	26,000	1,950	27,950
100-61100-51.2200	SOCIAL SECURITY/MED CONTRI	-	-	-	-	-	1,500	2,140	3,640
100-61100-52.2700	DRUG TEST AND OTHER MED	-	-	-	-	-	-	150	150
100-61100-51.2900	WORKERS COMPENSATION	-	-	-	-	-	1,500	-	1,500
100-61100-51.2950	VEHICLE ALLOWANCE	1,557.14	-	-	-	-	500	500	500
100-61100-52.1200	PROFESSIONAL FEES	-	-	-	-	-	2,000	-	2,000
100-61100-52.1211	COMPUTER SERVICES	-	127.98	-	-	-	500	500	500
100-61100-52.1220	NATURAL GAS	278.08	-	-	-	-	-	-	-
100-61100-52.2100	CLEANING SERVICES	-	-	500.00	-	-	8,000	-	8,000
100-61100-52.2221	GROUND REPAIRS/MAINT	2,611.00	3,645.00	4,630.00	4,210.93	-	5,000	5,000	5,000
100-61100-52.2230	BLDG REPAIR/MAINT	9,705.00	79.95	317.24	59.52	-	15,000	15,000	15,000
100-61100-52.3300	PHONE EXPENSES	571.17	1,474.10	1,833.20	1,448.14	-	2,500	2,500	2,500
100-61100-52.3500	ADVERTISING	-	-	-	-	-	500	500	500
100-61100-53.1210	GARRAGE	-	-	-	-	-	1,500	1,500	1,500
100-61100-53.1220	NATURAL GAS	-	400.30	318.76	308.97	-	4,000	4,000	4,000
100-61100-53.1230	ELECTRICITY	144.77	428.15	1,061.85	673.70	-	3,000	3,000	3,000
100-61100-53.1240	POSTAGE	-	-	-	-	-	500	500	500
100-61100-53.1270	GAS & IOL	128.68	-	-	-	-	2,000	2,000	2,000
100-61100-53.1600	SMALL EQUIPMENT	-	-	-	-	-	9,000	9,000	9,000
100-61100-53.1700	OPERATING SUPPLIES	62.40	459.24	-	9.99	-	9,000	9,000	9,000
	Total Museum	14,858.24	6,615.72	8,651.05	6,711.25	42.48	92,000	42,480	96,246

City of Temple, Georgia  
Proposed Budget  
General Fund

For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Actual 9-30-2023	Budget For the Year Ended December 31,	
		2020	2021		Budget 2023	Budget 2024
						Increase(Decrease)
	Library					
100-65000-55.1250	ELECTRICITY	\$ -	\$ 336	\$ -	\$ -	\$ -
100-65000-57.9700	LIBRARY EXPENDITURES	48,388.07	58,010.42	49,833.37	53,000	53,000
	Total Library	48,388.07	58,346.77	49,833.37	53,000	53,000

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Budget For the Year Ended December 31,	
		2020	2021	Budget 2023	Budget 2024
	Community Development				
	REGULAR EMPLOYEES	-	50,232	-	50,232
	SOCIAL SECURITY/MED CONTRI	-	3,843	-	3,843
	GROUP INSURANCE	-	15,000	-	15,000
	RETIREMENT CONTRIBUTION	-	6,000	-	6,000
	WORKERS COMPENSATION	-	1,500	-	1,500
	DRUG TEST AND OTHER MED	-	150	-	150
	LIABILITY INSURANCE	-	1,500	-	1,500
	PLAN REVIEW	-	30,000	-	30,000
	PROFESSIONAL FEES	-	6,000	-	6,000
	COMPUTER SERVICES	-	5,000	-	5,000
	BUILDING PERMITS	-	18,500	-	18,500
	VEHICLE REPAIRS/MAINT	-	2,000	-	2,000
	OTHER REPAIRS AND MAINT.	-	1,000	-	1,000
	PHONE EXPENSES	-	1,000	-	1,000
	FLAT SCANNING	-	1,000	-	1,000
	ADVERTISING	-	1,000	-	1,000
	GAS & OIL	-	2,200	-	2,200
	TRAVEL	-	8,000	-	8,000
	DUES, PUBLICATIONS,	-	1,000	-	1,000
	EDUCATION AND TRAINING	-	10,000	-	10,000
	INFRASTRUCTURE INSPECTIONS	-	20,000	-	20,000
	OPERATING SUPPLIES	-	2,350	-	2,350
	Total Community Development	-	187,275	-	187,275.00

City of Temple, Georgia  
Proposed Budget  
General Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,			Budget For the Year Ended December 31,	
		2020	2021	2022	Actual 9-30-2023	Budget 2023
	Transfers Out					
			101,844.46			
	Total Transfers Out		101,844.46			
100-50000-37.8005	TRANSFERS OUT OF LMIG					
	Total Transfers Out		101,844.46			

**AN ORDINANCE TO ADOPT THE WATER AND SEWER FUND OPERATING BUDGET OF THE  
CITY OF TEMPLE, GEORGIA FOR THE 2024 FISCAL YEAR**

WHEREAS, An operating budget for the water and sewer systems for the City of Temple, Georgia, for the 2024 fiscal year has been submitted to the Mayor and City Council by the City Administrator; and

WHEREAS, the Mayor and City Council of the City of Temple, Georgia have reviewed said proposed water and sewer operating budget and revised and amended same as Mayor and Council deemed advisable and necessary; and

WHEREAS, the entire water and sewer operating budget has been available for public inspection in the City Clerk's office at City Hall in Temple, Georgia and two public hearings have been properly advertised and held on November 27, 2023 and December 4, 2023 meeting the requirements of Georgia law; and

WHEREAS, the Mayor and City Council of the City of Temple, Georgia, in the exercise of sound judgment and discretion, after giving thorough thought to all of the implications involved, and having determined it to be in the public interest and welfare of the citizens of the City of Temple, Georgia that this Ordinance be adopted.

**IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF TEMPLE** that the 2024 fiscal year water and sewer operating budget attached to this ordinance in its entirety as Exhibit "A" and as presented two times at meetings of the Mayor and City Council of the City of Temple, Georgia on November 27, 2023 and December 4, 2023, be and is hereby adopted as the 2024 fiscal year water and sewer operating budget for the City of Temple, Georgia in accordance with the City of Temple, Georgia's Charter and Georgia Law.

**SECTION 1.** The City Clerk of Temple, Georgia is hereby instructed to incorporate this ordinance and the attached Exhibit "A" into the Minutes of the meeting at which this Ordinance is adopted.

**SECTION 2.**

- A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.
- B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent

allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any further section, paragraph, sentence, clause or phrase of this Ordinance.

- C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such unenforceability shall, to the greatest extent by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

**SECTION 3. Repeal of Conflict Provision.** Except as otherwise provided herein, all ordinances or parts or ordinances in conflict with this Ordinance are hereby repealed.

**SECTION 4. Effective Date.** This ordinance shall become effective ten (10) days after its adoption by the Mayor and City Council of the City of Temple, Georgia.

SO ORDAINED this \_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Michael C. Johnson , Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

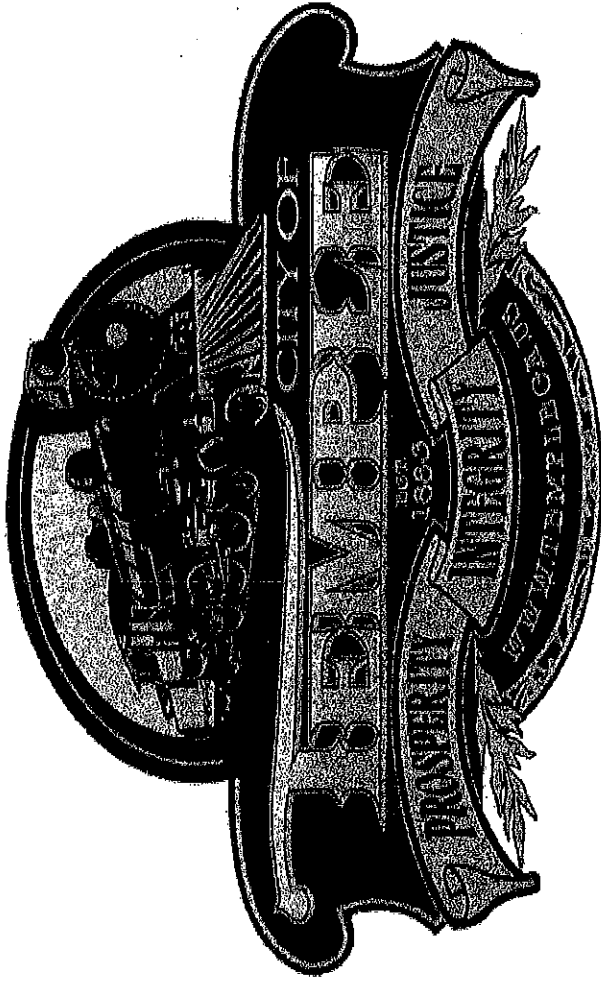
First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Adoption: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



*Water and Sewer Fund  
Proposed Budget*

*For the Year Ended December 31, 2024*



**City of Temple, Georgia**  
**Proposed Budget Summary**  
**General Fund**  
**For the Year Ended December 31, 2024**

	Budget 2023	Increase(Decrease)	Budget 2024	% Change
Revenues and Reserves Appropriation	\$ 4,165,057	\$ 1,156,246	\$ 5,321,303	27.76%
Sanitation Department	601,500	25,000	626,500	4.16%
Sewer Department	605,947	1,084,185	1,690,132	178.92%
Water Department	1,787,342	425,992	2,213,334	23.83%
Debt Service and Transfers Out	783,430	7,907	791,337	1.01%
	<u>3,778,219</u>	<u>1,543,084</u>	<u>5,321,303</u>	<u>40.84%</u>
Excess (Deficit)	\$ 386,838	\$ (386,838)	\$ -	

City of Temple, Georgia  
Proposed Budget  
Water and Sewer Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Actual 9-30-2023	Budget For the Year Ended December 31,	
		2020	2021		Budget 2023	Budget 2024
		Revenues and Reserves Appropriation				
505-34.4110	GARBAGE FEES	\$ 394,672	\$ 478,516	\$ 470,192	\$ 630,000	\$ 630,000
505-34.4210	WATER FEES	917,068	1,109,579	900,012	1,425,600	1,500,600
505-34.4211	WATER TAPS	238,910	265,631	25,800	188,600	(88,600)
505-34.4220	PENALTY	107,371	146,588	59,820	170,150	100,000
505-34.4255	SEWAGE FEES	1,150,874	1,282,789	932,294	1,512,000	190,150
505-34.4256	SEWAGE TAPS	596,820	636,668	45,900	215,000	1,607,000
505-34.4257	TEMPORARY WATER SERVICE	551	232	29	2,000	150,000
505-34.4258	BAD DEBT RECOVERY	-	-	24	-	2,000
505-34.4259	WATER/SEWER LINE EXTENSION	-	-	55	-	-
505-34.4280	RECONNECT FEES	6,161	5,080	1,550	3,000	3,000
505-34.4282	TAMPERING FEES	-	150	-	-	-
505-34.9300	RETURNED CHECK FEES	48	510	2,490	2,500	2,500
505-36.1000	INTEREST INCOME	20,298	30,866	-	11,207	11,207
505-38.9000	OTHER INCOME	(4,225)	2,409	17,694	5,000	5,000
505-39.2300	INSURANCE PROCEEDS	49	-	-	-	-
505-39.3800	CAPITAL CONTRIBUTIONS - SPLOST	116,252	-	-	-	-
	RESERVES APPROPRIATION	-	-	-	-	-
	Total Revenues and Reserves Appropriation	3,544,849	3,906,643	2,475,836	4,165,057	1,119,846
						1,156,246
						5,321,303

City of Temple, Georgia  
Proposed Budget  
Water and Sewer Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Actual 9-30-2023	Budget For the Year Ended December 31,	
		2020	2021		Budget 2023	Budget 2024
						Increase (Decrease)
	Sanitation Department					
505-43100-52.2400	GARBAGE EXPENSE	\$ 420,406	\$ 379,078	\$ 485,215	\$ 399,660	\$ 601,500
					\$ 25,000	\$ 626,500

City of Temple, Georgia  
Proposed Budget  
Water and Sewer Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Actual 9-30-2023	Budget For the Year Ended December 31,	
		2020	2021		Budget 2023	Budget 2024
	Sewer Department					
505-43300-51.1100	REGULAR EMPLOYEES	95,882	98,404	105,527	155,997	140,624
505-43300-51.1110	VACATION	3,643	2,043	-	5,000	(15,373)
505-43300-51.1120	SICK	170	511	-	2,500	(5,000)
505-43300-51.1500	OVERTIME	4,011	836	-	1,000	(2,500)
505-43300-51.1500	HOLIDAY	170	-	-	3,000	(3,000)
505-43300-51.2100	GROUP INSURANCE	18,032	7,201	11,339	15,000	-
505-43300-51.2110	SHORT TERM DISABILITY	579	386	475	1,000	15,000
505-43300-51.2200	SOCIAL SECURITY CONTRIB	7,904	7,660	8,061	10,000	1,000
505-43300-51.2400	RETIREMENT CONTRIBUTIONS	8,635	982	2,764	10,000	758
505-43300-51.2900	WORKERS COMPENSATION	1,579	2,044	2,430	5,100	10,758
505-43300-52.1200	PROFESSIONAL FEES	-	2,165	32,415	8,500	5,100
505-43300-52.1211	COMPUTER SERVICES	1,043	1,383	14,037	5,800	(2,800)
505-43300-52.1400	LAB SERVICES	-	192	1,115	5,000	3,000
505-43300-52.1500	LEGAL FEES	-	8,332	3,505	1,500	4,800
505-43300-52.2100	LAB SUPPLIES	8,889	-	1,202	3,000	3,000
505-43300-52.2100	SLUDGE REMOVAL	3,508	-	2,913	9,000	6,000
505-43300-52.2120	VEHICLE REPAIR/MAINT	522	381	719	7,000	6,000
505-43300-52.2200	OTHER REPAIR/MAINTENANCE	24,977	31,892	47,170	3,200	18,000
505-43300-52.2221	GROUNDS/FIELD MAINTENANCE	-	-	1,304	61,000	3,200
505-43300-52.2700	DRUG TEST AND OTHER MED	55	69	-	5,000	91,000
505-43300-52.3100	LIABILITY INSURANCE	9,918	12,484	35	150	5,000
505-43300-52.3200	PHONE EXPENSES	2,810	2,137	-	14,000	14,000
505-43300-52.3500	TRAINING/TRAVEL EXPENSES	-	904	1,811	3,000	3,000
505-43300-52.3600	DUES AND FEES	15	15	85	2,500	3,000
505-43300-52.3700	EDUCATION/TRAINING	-	-	-	500	500
505-43300-53.1100	OFFICE SUPPLIES	-	854	407	3,500	3,500
505-43300-53.1201	WATER/SEWER/GARBAGE	-	-	-	500	500
505-43300-53.1230	UTILITIES	98,728	73,621	-	2,700	(2,700)
505-43300-53.1270	GAS & OIL	1,662	2,989	56,483	73,000	(25,000)
505-43300-53.1600	SMALL EQUIPMENT	1,512	6,971	5,632	10,000	8,000
505-43300-53.1700	OPERATING SUPPLIES	19,758	25,307	4,689	8,000	(2,000)
505-43300-53.1701	UNIFORM EXPENSE	826	252	28,368	30,000	6,000
505-43300-56.1000	DEPRECIATION	-	-	125	500	30,000
	<b>CAPITAL PROJECTS</b>				150,000	300,000
	SAGE/R. JOHNSON ST. (5000FT WATERLINE REPLACEMENT)					950,000
	<b>Total Sewer Department</b>	<b>314,810</b>	<b>290,614</b>	<b>528,998</b>	<b>605,947</b>	<b>1,690,132</b>

City of Temple, Georgia  
Proposed Budget  
Water and Sewer Fund  
For the Year Ended December 31, 2024

AccountNumber	Title	Actual - For the Year Ended December 31,		Budget For the Year Ended December 31,		Budget For the Year Ended December 31,	
		2020	2021	2023	2023	Increase(Decrease)	Budget 2024
		\$	\$	\$	\$	\$	\$
505-44000-51.1100	REGULAR EMPLOYEES	81,272	100,859	125,474	158,522	95,328	253,650
505-44000-51.1110	VACATION	3,109	3,440	5,859	8,400	8,400	8,400
505-44000-51.1120	SICK	3,333	3,367	925	6,280	6,280	6,280
505-44000-51.1300	OVERTIME	7,264	12,309	7,870	13,000	13,000	13,000
505-44000-51.1400	INS. DEDUCTIONS/LIBERTY	-	-	117	1,000	1,000	1,000
505-44000-51.1500	HOLIDAY	234	420	3,244	4,500	4,500	4,500
505-44000-51.2100	GROUP INSURANCE	15,979	20,032	35,377	36,620	36,620	36,620
505-44000-51.2110	SHORT TERM DISABILITY	9	-	1	500	500	500
505-44000-51.2200	SOCIAL SECURITY CONTRIB	7,250	8,940	10,935	12,540	12,540	12,540
505-44000-51.2400	RETIREMENT CONTRIBUTIONS	6,496	6,518	7,434	8,360	8,360	8,360
505-44000-51.2900	WORKERS COMPENSATION	2,250	4,859	3,645	8,470	8,470	8,470
505-44000-52.1200	PROFESSIONAL FEES	99,406	131,778	180,649	20,000	20,000	20,000
505-44000-52.1211	COMPUTER SERVICES	1,730	5,253	1,383	3,000	3,000	3,000
505-44000-52.1300	CITY ENGINEERING FEES	500	7,600	-	84,000	84,000	84,000
505-44000-52.1500	LEGAL FEES	-	-	-	5,000	5,000	5,000
505-44000-52.2130	WATER TAP EXPENSES	13,650	4,997	9,930	5,000	5,000	5,000
505-44000-52.2135	SEWER TAP EXPENSES	59,625	19,230	20,859	9,000	9,000	9,000
505-44000-52.2200	VEHICLE REPAIR/MAINT	5,034	5,731	3,777	7,000	7,000	7,000
505-44000-52.2210	WATER TAPS	950	-	-	-	-	10,000
505-44000-52.2220	OTHER REPAIR/MAINTENANCE	41,432	53,652	57,354	63,000	63,000	63,000
505-44000-52.2240	REPAIRS/MAINT LIFT STAIR	80,413	65,899	133,162	199,000	199,000	249,000
505-44000-52.2700	DRUG TEST AND OTHER MED	220	104	35	150	150	150
505-44000-52.3100	LIABILITY INSURANCE	5,728	5,283	8,065	12,500	12,500	12,500
505-44000-52.3200	PHONE EXPENSES	1,624	1,102	1,825	3,700	3,700	3,700
505-44000-52.3300	ADVERTISING	820	-	13	1,500	1,500	1,500
505-44000-52.3400	PRINTING & BINDING	-	-	258	-	-	-
505-44000-52.3410	POSTAGE	-	-	-	-	-	-
505-44000-52.3500	TRAINING/TRAVEL EXPENSES	394	-	10	-	-	-
505-44000-52.3600	DUES AND FEES	-	335	2,500	3,000	3,000	3,000
505-44000-52.3700	EDUCATION & TRAINING	-	535	4,702	5,000	5,000	5,000
505-44000-52.3850	CONTRACT LABOR	-	7,574	475	3,000	3,000	3,000
505-44000-52.3870	CONTRACT LABOR	325	1,610	12,935	-	-	-
505-44000-52.3900	OTHER	-	-	14,040	8,000	8,000	8,000
505-44000-53.1201	WATER/SEWER/GARBAGE	-	-	-	-	-	-
505-44000-53.1230	UTILITIES	77,828	93,900	62,969	3,000	3,000	100,000
505-44000-53.1270	GAS & OIL	5,829	6,078	18,216	75,000	25,000	33,000

City of Temple, Georgia  
Proposed Budget  
Water and Sewer Fund  
For the Year Ended December 31, 2024

Account Number	Title	Actual - For the Year Ended December 31,		Actual 9-30-2023	Budget For the Year Ended December 31,	
		2020	2021		2023	2024
Water Department (Continued)						
505-44000-53.1510	WATER PURCHASES/RESALE	495,215	594,667	500,553	691,500	791,500
505-44000-53.1600	SMALL EQUIPMENT	8,432	25,402	11,991	25,000	100,000
505-44000-53.1700	OPERATING SUPPLIES	28,942	23,290	21,387	33,000	10,000
505-44000-53.1701	UNIFORM EXPENSE	2,572	1,335	4,213	5,000	264
505-44000-53.1702	CHEMICALS	78	5	14,273	20,000	5,000
505-44000-54.2600	METER REPLACEMENT PROG	-	-	199,540	-	20,000
505-44000-56.1000	DEPRECIATION	-	-	-	150,000	-
505-44000-57.9104	WATER DEPOSIT REFUND	-	-	8,174	19,500	(19,500)
505-44000-57.9105	BANK CHARGES	4,775	-	1,576	5,500	(5,500)
505-44000-57.9200	TRANS TO GEN FUNDS	27,849	30,349	10,132	37,000	(27,000)
505-44000-61.1101	DEPRECIATION	-	150,000	-	-	-
505-90000-56.1000	CAPITAL PROJECTS	364,085	375,858	-	-	-
	SOFTWARE - ACCOUNTING	-	-	-	-	47,400
	Total Water Department	1,455,254	1,769,648	1,264,134	1,787,342	2,213,394

City of Temple, Georgia  
Proposed Budget  
Water and Sewer Fund  
For the Year Ended December 31, 2024

Account Number	Actual - For the Year Ended December 31,		Actual 9-30-2023		Budget For the Year Ended December 31,	
	2020	2021	2022	2023	Budget 2023	Budget 2024
	Debt Service and Transfers Out					
505-90000-57.9001	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
505-90000-57.9500	-	-	-	31,401	453,430	391,337
505-90000-58.2009	189,345	-	-	-	-	(42,093)
505-90000-58.5000	1,250	1,350	-	-	-	-
505-90000-61.1102	627,040	9,074	469,550	-	-	-
505-98000-61.1103	125,000	-	150,000	-	150,000	200,000
505-90000-61.1104	-	(82,932)	-	-	-	-
Total Debt Service and Transfers Out	942,635	(72,507)	619,550	31,401	783,430	791,337

**AN ORDINANCE TO ADOPT THE CAPITAL IMPROVEMENTS BUDGET  
OF THE CITY OF TEMPLE, GEORGIA FOR THE 2024 FISCAL YEAR**

WHEREAS, a capital improvements budget for the City of Temple, Georgia, for the 2024 fiscal year has been submitted to the Mayor and City Council by the City Administrator; and

WHEREAS, the Mayor and City Council of the City of Temple, Georgia have reviewed said proposed capital improvements budget and revised and amended same as Mayor and Council deemed advisable and necessary; and

WHEREAS, the entire capital improvements budget has been available for public inspection in the City Clerk's office at City Hall in Temple, Georgia and two public hearings have been properly advertised and held on November 27, 2023 and December 4, 2023, meeting the requirements of Georgia law; and

WHEREAS, the Mayor and City Council of the City of Temple, Georgia, in the exercise of sound judgment and discretion, after giving thorough thought to all of the implications involved, and having determined it to be in the public interest and welfare of the citizens of the City of Temple, Georgia that this Ordinance be adopted.

**IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF TEMPLE** that the 2024 fiscal year capital improvements budget attached to this ordinance in its entirety as Exhibit "A" and as presented two times at meetings of the Mayor and City Council of the City of Temple, Georgia on November 27, 2023 and December 4, 2023, be and is hereby adopted as the 2024 fiscal year capital improvements budget for the City of Temple, Georgia in accordance with the City of Temple, Georgia's Charter and Georgia Law.

**SECTION 1.** The City Clerk of Temple, Georgia is hereby instructed to incorporate this ordinance and the attached Exhibit "A" into the Minutes of the meeting at which this Ordinance is adopted.

**SECTION 2.**

- A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.
- B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent



allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any further section, paragraph, sentence, clause or phrase of this Ordinance.

- C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such unenforceability shall, to the greatest extent by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

**SECTION 3. Repeal of Conflict Provision.** Except as otherwise provided herein, all ordinances or parts or ordinances in conflict with this Ordinance are hereby repealed.

**SECTION 4. Effective Date.** This ordinance shall become effective ten (10) days after its adoption by the Mayor and City Council of the City of Temple, Georgia.

SO ORDAINED this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael C. Johnson, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

Adoption: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

City of Temple, Georgia  
 Capital Projects Budget  
 December 31, 2024

Projects per Referendum	Dept. #	Finance Dept Use Only Project #	CL #	Project Name	Proposed Budget	Funding Source	Comments
				Software - Accounting	\$ 79,000	CF(40%) & WF(60%)	
				Roof	30,000	SFLOST 2015	
				City Hall Annex, Furnishings (A)	15,000	SFLOST 2015	
				Total Public Works/Water	124,000		
Temple Senior Center	552000			Remove & Replace Flooring in Senior Center	18,000	SFLOST 2021	
				Total Temple Senior Center	18,000		
Recreation	610000			Pavilion Upgrade & Branding	30,000	SFLOST 2021	
				Tennis Court Improvements (A)	124,000	SFLOST 2021	
				Park Grounds Slope Expansion Project	50,000	SFLOST 2021	
				Total Recreation	204,000		
Public Works/Water	42000/44000			Storage Shed	8,000	SFLOST 2021	
				Pneumatic Compressor and Barina Missile	60,000	SFLOST 2021	
				Asphalt Parking Trailer and Roller	60,000	SFLOST 2021	
				5000 ft. Waterline Replacement (A)	950,000	Water Fund	Sage E. Johnson St.
				J. Grant Matching - Sidewalks (A)	80,000	SFLOST 2021	
				Public Works Facility offices on 7 Matthews St	325,000	SFLOST 2021	
				Total Public Works/Water	1,483,000		
Public Safety	3200			Vehicles	80,000	SFLOST 2021/Blindline	
				Vehicle	50,000	NFS Grant	
				Replacement of outdated & new equipment	125,000	SFLOST 2021	
				Total Public Safety	255,000		
Sewer	453000			Security Camera System at Sewer Plant (A)	16,000	SFLOST 2021	
				Truck - P150 Extended Cab (A)	50,000	SFLOST 2021	
				Aqua Filter Cloth Change (A)	50,000	SFLOST 2021	
				Billings Sewer Force Main Upgrade - Design	150,000	SFLOST 2021	
				Williams Mill Creek Sewer	386,000	SFLOST 2021	THS - Rebad Bleachers
				Lift Station Overhaul	200,000	SFLOST 2021	
				Total Sewer	1,052,000		
Economic Development	75000			Museum Site Improvements (A)	75,000	SFLOST 2021	
				Folding chairs and tables, possible stage	25,000	SFLOST 2021	
				Total Economic Development	100,000		
Equipment and Vehicles	Various						

(A) - Rollover from FY2023 Capital Budget  
 Total 2024 PROPOSED Capital Projects Budget \$ 3,236,000

City of Temple, Georgia  
 Capital Projects Budget  
 December 31, 2024

Funding Sources:	
General Fund	\$ 31,600
Norfolk Southern - Safety First Grant	50,000
Water Fund	997,400
Ethelene	40,000
SPLOST 2015	45,000
SPLOST 2021	2,072,000
<b>Total 2024 PROPOSED Capital Projects Budget</b>	<b>\$ 3,236,000</b>

Cash Balance, SPLOST 2021 9-25-2023	1,448,698
Estimated SPLOST Receipts (\$90L/MTN):	
September - December 2023	360,000
January - December 2024	1,080,000
Estimated SPLOST Proceeds available - 2024	2,888,698