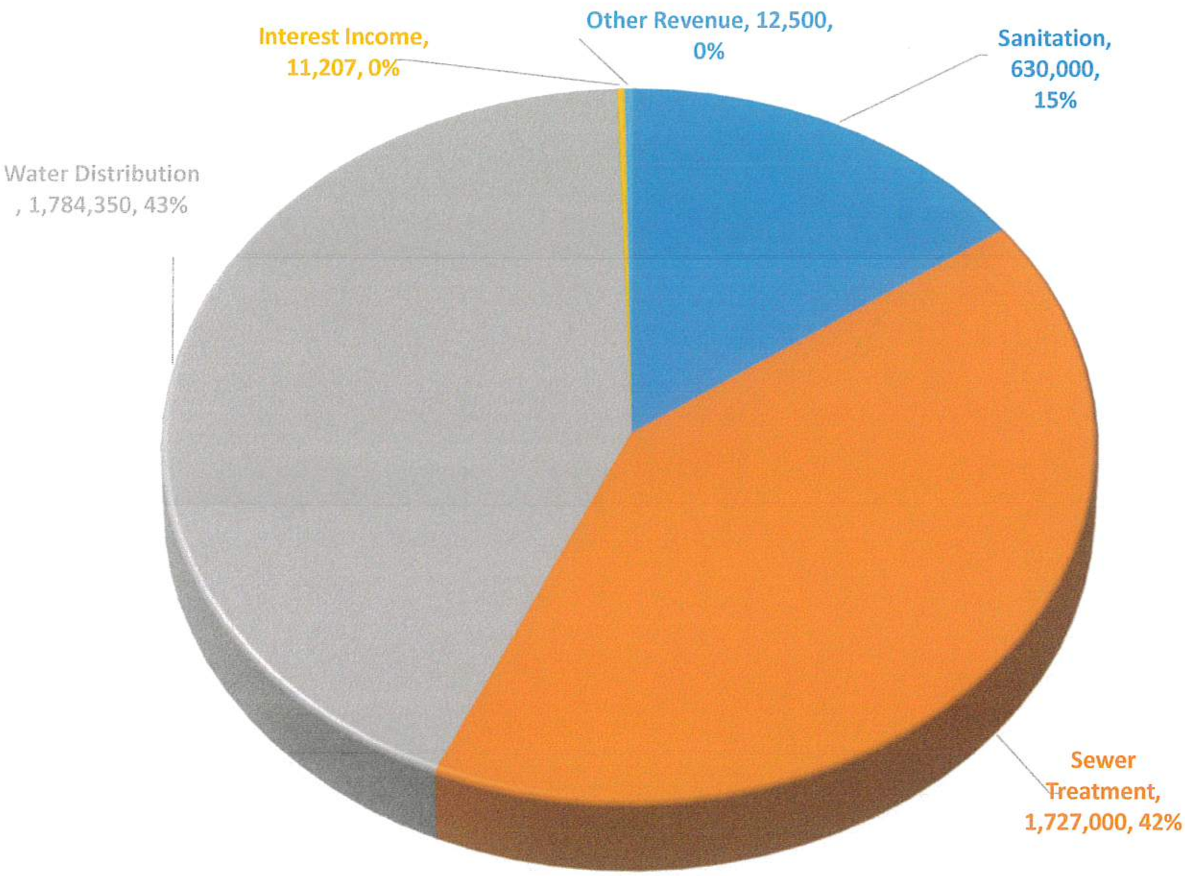
Water and Sewer Fund Summary
Adopted Budget Summary:

SUMMARY

Account Description		FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY 2022 Amended Budget	FY2023 Adopted Budget	PCNT
Revenues							
	Sanitation	394,672.00	478,516.00	509,054.00	588,000.00	630,000.00	7.14
	Water	1,292,569.00	1,574,790.00	1,295,006.00	1,505,906.00	1,784,350.00	18.49
	Sewer	1,782,777.00	1,882,496.00	1,480,722.00	1,697,950.00	1,727,000.00	1.71
	Interest	-	30,603.00	391.00	35,810.00	11,207.00	-68.70
	Other Revenue	11,357.00	6,416.00	25,792.00	34,280.00	12,500.00	-63.54
	Fund Balance	912,107.00	1,512,791.00	-	2,587,687.00	3,009,909.00	16.32
Total Revenues		**4,393,482.00**	**5,485,612.00**	**3,310,965.00**	**6,449,633.00**	**7,174,966.00**	11.25
Expenses							
	Sanitation	420,406.00	338,284.00	395,054.00	564,000.00	601,500.00	6.65
	Sewer	453,724.00	431,494.00	254,080.00	509,370.00	605,947.00	18.96
	Water	1,253,271.00	1,344,717.00	1,203,854.00	1,582,924.00	1,767,842.00	11.68
	Debt Service	628,290.00	433,430.00	397,311.00	433,430.00	433,430.00	0.00
	Transfers	125,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
Total Expenses		**2,880,691.00**	**2,897,925.00**	**2,600,299.00**	**3,439,724.00**	**3,758,719.00**	9.27
Net Revenue over Expenses		**1,512,791.00**	**2,587,687.00**	**710,666.00**	**3,009,909.00**	**3,416,247.00**	**13.50**

City of Temple
Adopted Revenue Budget
FY 2023
Sewer and Water Distribution

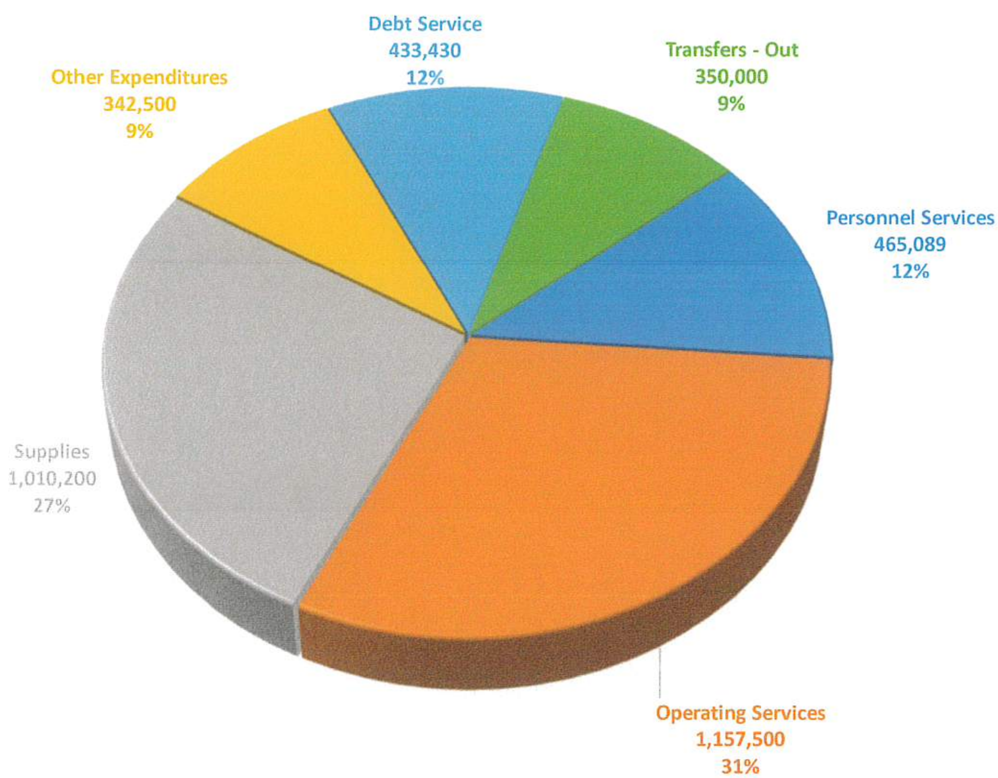


Total Revenue
$4,165,057

City of Temple - Water and Sewer Fund Revenue
ADOPTED

REVENUE							
Account Number	**Account Description**	**FY2020 YTD Actual**	**FY2021 Actual**	**FY2022 YTD Actual**	**FY 2022 Amended Budget**	**FY 2023 Adopted Budget**	**PCNT**
Sanitation							
505.34.4110	GARBAGE FEES	394,672.00	478,516.00	509,054.00	588,000.00	630,000.00	7.14
		394,672.00	**478,516.00**	**509,054.00**	**588,000.00**	**630,000.00**	7.14
Water							
505.34.4210	WATER FEES	946,281.00	1,088,456.00	1,076,793.00	1,231,492.00	1,425,600.00	15.76
505.34.4211	WATER TAPS	238,910.00	337,746.00	85,300.00	105,001.00	188,600.00	79.62
505.34.4220	PENALTY	107,378.00	148,588.00	132,913.00	169,413.00	170,150.00	0.44
		1,292,569.00	**1,574,790.00**	**1,295,006.00**	**1,505,906.00**	**1,784,350.00**	18.49
Sewer							
505.34.4255	SEWERAGE FEES	1,185,957.00	1,317,943.00	1,312,872.00	1,430,000.00	1,512,000.00	5.73
505.34.4256	SEWERAGE TAPS	596,820.00	564,553.00	167,850.00	267,950.00	215,000.00	-19.76
		1,782,777.00	**1,882,496.00**	**1,480,722.00**	**1,697,950.00**	**1,727,000.00**	1.71
Other Revenue							
505.34.4257	TEMPORARY WATER SERVICE	551.00	232.00	87.00	2,000.00	2,000.00	0.00
505.34.4258	BAD DEBT RECOVERY	-	-	24.00	-	-	
505.34.4259	WATER/SEWER LINE EXTENSION	-	-	18,641.00	20,000.00	-	
505.34.4280	RECONNECT FEES	6,161.00	5,080.00	2,700.00	6,780.00	3,000.00	-55.75
505.34.4282	TAMPERING FEE	-	-	150.00	-	-	
505.34.9300	RETURNED CHECK FEES	48.00	510.00	3,030.00	2,000.00	2,500.00	25.00
505.38.9000	OTHER INCOME	4,548.00	594.00	1,160.00	3,500.00	5,000.00	42.86
		11,308.00	**6,416.00**	**25,792.00**	**34,280.00**	**12,500.00**	-63.54
Interest							
505.36.1000	INTEREST INCOME		30,603.00	391.00	35,810.00	11,207.00	-68.70
		-	**30,603.00**	**391.00**	**35,810.00**	**11,207.00**	-68.70
505.39.2300	INSURANCE PROCEEDS	49.00	-	-	-	-	
		49.00	-	-	-	-	
Intergovernmental Revenue							
505.38.9101	TRANSFER FROM SPLOST						
505.39.1200	TRANSFER FROM GENERAL FUND						
		-					
TOTAL REVENUES		**3,481,375.00**	**3,972,821.00**	**3,310,965.00**	**3,861,946.00**	**4,165,057.00**	**7.85**

City of Temple
Adopted Operating Budget
FY 2023
Sewer And Water Distribution



Total Budget
$3,758,719

City of Temple - Sanitation
ADOPTED

EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY2022 Amended Budget	FY2023 Adopted Budget	PCNT
Services							
505.43100.52.2400	GARBAGE EXPENSE	420,405.00	338,284.00	395,054.00	564,000.00	601,500.00	6.65
Total Sanitation		**420,405.00**	**338,284.00**	**395,054.00**	**564,000.00**	**601,500.00**	**6.65**

City of Temple - Sewer Treatment Plant Department
ADOPTED

EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY2022 Amended Budget	FY2023 Adopted Budget	PCNT
Personnel							
505.43300.51.1100	SALARIES	94,857.00	97,883.00	93,140.00	111,002.00	155,997.00	40.54
505.43300.51.1110	VACATION	5,014.00	1,193.00	2,986.00	3,555.00	5,000.00	40.65
505.43300.51.1120	SICK	170.00	511.00	1,608.00	2,915.00	2,500.00	(14.24)
505.43300.51.1300	OVERTIME	4,011.00	836.00	-	1,500.00	1,000.00	(33.33)
505.43300.51.1500	HOLIDAY	170.00	-	-	-	3,000.00	
505.43300.51.2100	GROUP INSURANCE	18,032.00	7,200.00	7,739.00	10,600.00	15,000.00	41.51
505.43300.51.2110	SHORT TERM DISABILITY	530.00	386.00	379.00	636.00	1,000.00	57.23
505.43300.51.2200	FICA TAX	7,943.00	7,660.00	7,104.00	9,089.00	10,000.00	10.02
505.43300.51.2400	RETIREMENT CONTRIBUTIONS	3,679.00	4,013.00	2,574.00	3,080.00	5,100.00	65.58
505.43300.51.2900	WORKERS COMPENSATION	1,480.00	2,044.00	2,430.00	5,543.00	8,500.00	53.35
Total Personnel		**135,886.00**	**121,726.00**	**117,960.00**	**147,920.00**	**207,097.00**	40.01
Services							
505.43300.52.1200	PROFESSIONAL FEES	-	2,165.00	2,900.00	5,800.00	5,800.00	0.00
505.43300.52.1211	COMPUTER SERVICES	1,043.00	1,383.00	1,115.00	3,000.00	5,000.00	66.67
505.43300.52.1400	WATER TESTING	-	133.00	1,520.00	1,400.00	1,500.00	7.14
505.43300.52.1500	LEGAL FEES	-	-	-	3,000.00	3,000.00	0.00
505.43300.52.2100	LAB SUPPLIES	7,759.00	8,332.00	5,656.00	9,000.00	9,000.00	0.00
505.43300.52.21200	SLUDGE REMOVAL	3,508.00	-	-	7,000.00	7,000.00	0.00
505.43300.52.2200	VEHICLE REPAIR/MAINT	269.00	381.00	1,539.00	3,200.00	3,200.00	0.00
505.43300.52.2220	OTHER REPAIR/MAINTENANCE	24,977.00	29,720.00	30,788.00	51,000.00	61,000.00	19.61
505.43300.52.2221	GROUND/FIELD MAINTENANCE	-	-	1,304.00	4,000.00	5,000.00	25.00
505.43300.52.2700	DRUG TEST AND OTHER MED	35.00	69.00	-	150.00	150.00	0.00
505.43300.52.3100	LIABILITY INSURANCE	14,436.00	13,798.00	5,358.00	8,000.00	14,000.00	75.00
505.43300.52.3200	PHONE EXPENSES	2,595.00	2,137.00	1,929.00	3,000.00	3,000.00	0.00
505.43300.52.3500	TRAVEL EXPENSES	-	904.00	94.00	1,000.00	2,500.00	150.00
505.43300.52.3600	DUES/FEES	15.00	15.00	15.00	900.00	500.00	
505.43300.52.3700	EDUCATION/TRAINING	-	-	1,490.00	3,000.00	3,500.00	
Total Services		**54,637.00**	**59,037.00**	**53,708.00**	**103,450.00**	**124,150.00**	20.01

Supplies							
505.43300.53.1100	OFFICE SUPPLIES	-	-	-	500.00	500.00	
505.43300.53.1201	WATER/SEWER/GARBAGE	-	-	-	-	2,700.00	
505.43300.53.1230	UTILITIES	97,401.00	67,002.00	50,102.00	70,000.00	73,000.00	4.29
505.43300.53.1270	GAS & OIL	1,662.00	2,984.00	4,457.00	8,000.00	10,000.00	25.00
505.43300.53.1600	SMALL EQUIPMENT	1,512.00	6,971.00	4,689.00	8,000.00	8,000.00	0.00
505.43300.53.1700	OPERATING SUPPLIES	19,758.00	23,562.00	23,039.00	28,000.00	30,000.00	7.14
505.43300.53.1701	UNIFORM EXPENSE	826.00	212.00	125.00	500.00	500.00	0.00
Total Supplies		**121,159.00**	**100,731.00**	**82,412.00**	**115,000.00**	**124,700.00**	8.43
Depreciation							
505.43300.56.1000	DEPRECIATION/AMORTIZATION	142,042.00	150,000.00		143,000.00	150,000.00	4.90
Total Depreciation		**142,042.00**	**150,000.00**	-	**143,000.00**	**150,000.00**	**4.90**
Total Sewer		**453,724.00**	**431,494.00**	**254,080.00**	**509,370.00**	**605,947.00**	**18.96**

City of Temple - Water Distribution Department
ADOPTED

Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY2022 YTD Actual	FY2022 Amended Budget	FY2023 Adopted Budget	PCNT
EXPENDITURES							
Personnel							
505.44000.51.1100	SALARIES	78,906.00	99,770.00	110,700.00	137,150.00	158,322.00	15.44
505.44000.51.1110	VACATION	3,142.00	3,440.00	4,867.00	8,100.00	8,400.00	3.70
505.44000.51.1120	SICK	3,333.00	925.00	3,114.00	5,920.00	6,280.00	6.08
505.44000.51.1300	OVERTIME	7,822.00	12,309.00	7,747.00	13,000.00	13,000.00	0.00
505.44000.51.1500	HOLIDAY	234.00	420.00	1,081.00	3,000.00	4,500.00	50.00
505.44000.51.2100	GROUP INSURANCE	15,979.00	20,032.00	29,799.00	36,000.00	37,620.00	4.50
505.44000.51.2110	SHORT TERM DISABILITY	9.00	-	1.00	304.00	500.00	64.47
505.44000.51.2200	FICA TAX	7,148.00	8,940.00	9,714.00	11,800.00	12,540.00	6.27
505.44000.51.2400	RETIREMENT CONTRIBUTIONS	5,518.00	6,020.00	6,862.00	7,500.00	8,360.00	11.47
505.44000.51.2900	WORKERS COMPENSATION	1,974.00	4,839.00	3,645.00	8,470.00	8,470.00	0.00
Total Personnel		**124,065.00**	**156,695.00**	**177,530.00**	**231,244.00**	**257,992.00**	**11.57**
Services							
505.44000.52.1200	PROFESSIONAL FEES	97,611.00	92,404.00	140,974.00	95,000.00	20,000.00	(78.95)
505.44000.52.1211	COMPUTER SERVICES	1,730.00	5,253.00	1,385.00	5,000.00	3,000.00	(40.00)
505.44000.52.1300	CITY ENGINEERING FEES	500.00	7,600.00	-	-	85,000.00	
505.44000.52.1500	LEGAL FEES	-	-	-	5,000.00	5,000.00	
505.44000.52.2130	WATER TAP EXPENSES	14,600.00	4,997.00	9,146.00	10,000.00	5,000.00	(50.00)
505.44000.52.2135	SEWER TAP EXPENSES	59,625.00	19,230.00	20,075.00	20,000.00	10,000.00	(50.00)
505.44000.52.2200	VEHICLE REPAIR/MAINT	5,634.00	5,731.00	2,533.00	5,000.00	7,000.00	40.00
505.44000.52.2220	OTHER REPAIR/MAINTENANCE	41,432.00	43,846.00	50,409.00	60,000.00	63,000.00	5.00
505.44000.52.2240	LIFT STATION REPAIR/MAINT	78,763.00	65,871.00	125,799.00	150,000.00	200,000.00	33.33
505.44000.52.2700	MEDICAL/DRUG TEST	220.00	104.00	35.00	150.00	150.00	0.00
505.44000.52.3100	LIABILITY INSURANCE	8,337.00	5,017.00	8,077.00	9,500.00	12,500.00	31.58
505.44000.52.3200	PHONE EXPENSES	1,463.00	1,102.00	1,493.00	2,000.00	3,700.00	85.00
505.44000.52.3300	ADVERTISING	820.00	-	13.00	500.00	500.00	0.00
505.44000.52.3400	PRINTING & BINDING	-	-	258.00			
505.44000.52.3500	TRAVEL/TRAINING	394.00	-	-	-	3,000.00	
505.44000.52.3600	DUES AND FEES	-	335.00	2,500.00	3,000.00	3,000.00	0.00
505.44000.52.3700	EDUCATION/TRAINING	-	335.00	850.00	2,000.00	3,000.00	50.00
505.44000.52.3870	CONTRACT LABOR	325.00	9,184.00	12,585.00	7,000.00	8,000.00	14.29
Total Services		**311,454.00**	**261,009.00**	**376,132.00**	**374,150.00**	**431,850.00**	**15.42**

Supplies							
505344000-53.1100	OFFICE SUPPLIES	-	-	-	-	-	
505344000-53.1201	WATER/SEWER	-	-	-	-	3,000.00	
505.44000.53.1230	UTILITIES	74,437.00	87,676.00	57,549.00	74,000.00	75,000.00	1.35
505.44000.53.1270	GAS & OIL	5,829.00	6,078.00	16,157.00	23,000.00	33,000.00	43.48
505.44000.53.1510	WATER PURCHASES/RESALE	441,526.00	570,570.00	476,475.00	627,648.00	691,500.00	10.17
505.44000.53.1600	SMALL EQUIPMENT	8,432.00	25,402.00	19,230.00	27,000.00	25,000.00	(7.41)
505.44000.53.1700	OPERATING SUPPLIES	23,730.00	23,290.00	20,494.00	27,000.00	33,000.00	22.22
505.44000.53.1701	UNIFORM EXPENSE	2,388.00	1,335.00	4,061.00	6,000.00	5,000.00	(16.67)
505.44000.53.1702	CHEMICALS	77.00	5.00	1,490.00	5,000.00	20,000.00	300.00
Total Supplies		**556,419.00**	**714,356.00**	**595,456.00**	**789,648.00**	**885,500.00**	**12.14**
Depreciation							
505.44000.56.1000	DEPRECIATION	222,043.00	150,000.00	-	130,000.00	150,000.00	15.38
Total Depreciation		**222,043.00**	**150,000.00**	**-**	**130,000.00**	**150,000.00**	15.38
Other							
505.44000.57.9104	WATER DEPOSIT REFUND	-	-	16,822.00	15,000.00	19,500.00	30.00
505.44000.57.9105	WATER CUSTOMER REFUND	11,441.00	10,723.00	4,224.00	5,882.00	5,500.00	(6.49)
505.44000.57.9200	BANK CHARGES	27,849.00	21,584.00	33,690.00	37,000.00	37,000.00	0.00
505.44000.57.9900	MISCELLANEOUS EXPENSES	-	30,350.00	-	-	-	
Total Other		**39,290.00**	**62,657.00**	**54,736.00**	**57,882.00**	**42,500.00**	**(26.57)**
Total Water Distribution		**1,253,271.00**	**1,344,717.00**	**1,203,854.00**	**1,582,924.00**	**1,767,842.00**	**11.68**

City of Temple - Water Fund Transfers
ADOPTED

EXPENDITURES

Account Number	Account Description	FY2020 Actual	FY2021 Actual	FY 2022 YTD Actual	FY 2022 Amended Budget	FY2023 Adopted Budget
505.90000.57.9000	TRANSFER TO GENERAL FUND	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00
505.90000.57.9001	TRANSFER TO GENERAL FUND	-	200,000.00	200,000.00	200,000.00	200,000.00
505.90000.57.9500	TRANSFER TO DEBT SERVICE	628,290.00	433,430.00	397,311.00	433,430.00	433,430.00
Total Water Fund Transfers		**753,290.00**	**783,430.00**	**747,311.00**	**783,430.00**	**783,430.00**