



*General Fund
Budget*

For the Year Ended December 31, 2024

Adopted by City Council on December 4, 2023

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

	Budget 2023	Increase(Decrease)	Budget 2024	% Change
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
Budget
General Fund
For the Year Ended December 31, 2024

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
	Revenues							
100-31.1100	PROPERTY TAXES - PRIOR YRS	\$ 86,794	\$ 55,490	\$ 150,483	\$ 68,507	\$ 290,748		\$ 290,748
100-31.1110	PROPERTY TAXES - CURRENT	766,072.02	854,662.50	941,557.17	230,075.24	1,155,036	63,860	1,218,896
100-31.1200	PROPERTY TAX PENALTY- PRIOR YR	1,384.22	648.91	321.22	1,287.94	18,777		18,777
100-31.1210	PROPERTY TAX PENALTY- CURRENT	2,414.95	465.42	4,214.50	100.06	4,126		4,126
100-31.1310	MOTOR VEH AD VALOREM O3	17.40	3,496.39	24,217.90	496.67	31,353		31,353
100-31.1315	TAVT - TITLE AD VALOREM	153,171.94	219,255.20	217,012.38	158,004.21	181,940		181,940
100-31.1320	MOBILE AD VALOREM	-	367.40	-	135.58	500		500
100-31.1321	RAILROAD AD VALOREM TAX	913.36	-	879.59	-	990		990
100-31.1322	R/E TRANSFER TAX	7,456.53	38,904.13	22,306.27	8,329.73	40,500		40,500
100-31.1340	INTANGIBLE TAXES	18,449.62	22,236.49	12,365.38	6,206.63	17,477		17,477
100-31.3100	LOCAL OPTION SALES TAXES	806,323.44	952,963.85	1,084,863.75	729,630.24	1,112,790	61,408	1,174,198
100-31.4210	BEER TAX	102,342.53	73,895.04	28,140.89	29,984.73	96,797		96,797
100-31.4211	EXCISE TAX	6,488.04	39,528.84	78,834.18	44,642.76	74,338		74,338
100-31.4212	ENERGY EXCISE TAX	20,533.73	21,255.70	34,290.62	97,043.40	28,000		28,000
100-31.6200	INSURANCE PREMIUM TAXES	353,867.72	361,274.77	461,829.95	-	552,324		552,324
100-31.7000	FRANCHISE TAX RECEIPTS	256,153.95	270,045.81	302,275.30	280,047.20	305,957		305,957
100-32.1110	BEER/WINE/LIQUOR LICENSES	7,800.00	7,000.00	1,250.00	1,250.00	6,810		6,810
100-32.1200	GENERAL BUSINESS LICENSES	86,410.33	101,748.93	129,002.98	97,816.00	103,380		103,380
100-32.1300	FIREWORKS PERMIT	500.00	550.00	550.00	500.00	530		530
100-32.2200	MISC BLDG & SIGN PERMITS	446.64	635.00	25.00	125.00	695		695
100-32.2900	GREASE PERMITS	225.00	1,035.00	765.00	720.00	750		750
100-32.2990	GOLF CART PERMIT	75.00	175.00	125.00	125.00	150		150
100-32.3100	BUILDING PERMITS	49,481.70	25,342.90	56,230.00	41,851.00	47,500		47,500
100-32.3120	GRADE/LAND DISTURBANCE PERMIT	15,300.00	19,800.00	5,650.00	15,400.00	13,583		13,583
100-32.3130	PLUMBING PERMITS	9,405.00	9,845.00	2,530.00	1,100.00	7,220		7,220
100-32.3140	ELECTRICAL PERMITS	9,925.00	11,500.00	4,675.00	2,335.00	8,530		8,530
100-32.3160	HEATING/AIR PERMITS	9,360.00	9,735.00	2,640.00	1,595.00	7,170		7,170
100-32.3171	ROADWAY FEE FOR TIFFANY MILLS	-	11,177.00	8,941.60	-	-		-
100-32.3172	ROADWAY FEE FOR ARBOR LANDING	14,420.40	7,950.25	11,130.35	-	-		-
100-32.3173	ROADWAY FEE FOR PERENNIAL PARK	34,877.43	36,080.10	2,405.34	-	-		-
100-32.3174	ROADWAY FEE FOR WEBSTER LAKE	-	80,000.00	47,500.00	-	-		-
100-32.3176	ROADWAY FEE FOR LAKESIDE	96,148.48	18,926.00	-	-	-		-
100-32.3177	ROADWAY FEE FOR DEER CREEK	7,500.00	-	5,000.00	-	-		-
100-32.3178	ROADWAY FEE FOR LAKELAND	51,250.00	57,500.00	100.00	-	-		-
100-32.3190	ZONING	3,710.00	12,490.00	15,963.00	11,611.55	12,100	(6,100)	6,000
100-32.3192	PLAN REVIEW & INSPECTIONS	9,505.00	20,995.00	75,160.00	46,085.00	35,830	10,000	45,830
100-32.3195	ADD.ZONING FEES/LAND USE	-	250.00	-	40.00	190		190
100-32.3199	INPSECTION FEES	-	-	-	-	1,000		1,000
100-32.3200	FORCLOSURE REG FEE	400.00	400.00	700.00	700.00	540		540
100-32.3900	YARD SALE & OTHER PERMITS	100.00	185.00	260.00	145.00	200		200
100-33.4105	GDOT GRANTS	-	-	-	77,705.05	75,000	5,000	80,000
100-33.4106	NORFOLK SOUTHERN SAFETY FIRST GRANT	-	-	-	-	-	50,000	50,000
100-33.4300	GMEBS HEALTH PROMOTION GRANT	1,000.00	2,000.00	-	-	2,000	(500)	1,500
100-33.5000	REC SPONSORSHIPS	3,711.00	3,151.00	2,176.87	580.00	3,604		3,604
100-33.6100	RECREATION REVENUES	6,309.04	60,481.85	28,989.83	30,277.17	37,370	(37,370)	-
100-33.6200	BASEBALL/T BALL REGISTRATION	10,495.00	12,660.00	17,866.62	22,421.00	20,385	5,000	25,385
100-33.6300	SOFTBALL REGISTRATION	2,840.00	3,252.00	6,420.00	5,520.00	6,530		6,530
100-33.6400	CONCESSIONS	7,318.40	12,270.87	20,296.72	25,956.45	21,696	7,000	28,696

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
100-33.6500	BASKETBALL REGISTRATION	6,206.50	7,884.69	12,122.57	1,457.72	7,172		7,172
Revenues								
100-33.6600	CARROLL CTY RECR FUNDING	\$ 41,667	\$ -	\$ 43,200	\$ 34,643	\$ 45,000		\$ 45,000
100-33.6700	GATE MONEY	8,857.87	10,873.35	23,093.58	14,996.26	14,777		14,777
100-33.6800	FOOTBALL REGISTRATION	3,240.00	3,510.00	6,186.00	7,605.00	8,083		8,083
100-33.6900	CHEERLEADING REGISTRATION	6,565.63	10,510.00	9,194.00	7,256.00	8,840		8,840
100-33.7100	TRACK/FIELD REGISTRATION	790.00	960.00	1,880.00	1,880.00	2,020		2,020
100-33.7200	RECREATION SPONSORS	100.00	-	-	3,533.61	-	5,000	5,000
100-33.7600	ADULT LEAGUE	-	-	-	-	800		800
100-33.7700	WRESTLING REGISTRATION	1,122.50	1,690.00	2,860.00	-	500		500
100-33.7800	SOCCER REGISTRATION	6,376.00	6,394.73	9,880.00	10,160.00	10,757		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		4,290
100-33.8400	TENNIS	50.00	-	-	-	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	-	540.00	650		650
100-34.7500	SUMMER CAMP	-	-	-	-	-	40,000	40,000
100-34.9901	CRIMINAL HISTORIES	500.00	660.00	660.00	620.00	620		620
100-34.9902	ALCOHOL ID CARDS	275.00	650.00	1,100.00	625.00	1,000		1,000
100-35.1000	FINES & FORFEITURES	274,762.97	355,637.75	297,366.16	173,098.12	400,000	(150,000)	250,000
100-35.1002	OPEN RECORDS REQUEST	52.00	212.50	72.20	203.20	110		110
100-35.1110	POLICE REPORTS	1,132.00	960.00	1,680.00	940.00	1,000		1,000
100-36.1000	INTEREST INCOME	10,233.51	26,665.35	-	-	22,750		22,750
100-37.1000	DONATIONS BACK PACK PROGR	4,521.62	1,605.76	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		10,000
100-36.1002	DONATIONS - RECREATION	-	-	-	-	-	2,500	2,500
100-37.1003	DONATION SR. CENTER	135.00	166.00	1,589.50	160.50	1,500		1,500
100-37.1004	FEDERAL SEIZURES	2,853.00	8,065.68	-	-	6,970		6,970
100-37.1005	BLUE LINE - POLICE	-	63,195.16	87,399.70	93,497.50	52,390	45,000	97,390
100-38.1000	RENTS & ROYALTIES	2,137.00	6,630.37	7,177.00	7,976.00	4,289	5,000	9,289
100-38.1003	REC FACILITIES RENTALS	2,359.41	3,510.00	7,645.00	5,015.00	4,456		4,456
100-38.9000	MISCELLANEOUS REVENUES	23,665.74	17,684.35	18,195.27	2,877.67	10,500	(5,000)	5,500
100-38.9001	FOUNDERS DAY DONTNS/REV	-	1,970.00	1,605.00	1,735.00	2,500		2,500
100-38.9003	MISC REV - SENIOR CTR	20.00	533.00	7.00	-	300		300
100-38.9004	MISC REV - POLICE	1,485.89	400.00	625.00	10.00	1,000		1,000
100-38.9005	CITY EVENT REVENUE	-	175.00	-	1,500.00	50	1,450	1,500
100-38.9006	OPEN RECORDS REQUEST - GENERAL	-	16.30	-	5.40	-		-
100-38.9111	SENIOR MEALS/ACTIVITIES	24,280.97	25,876.85	28,666.50	22,650.50	24,053		24,053
100-38.9112	SENIOR CENTER TRIPS	1,235.50	1,477.50	1,956.53	1,788.00	1,703		1,703
100-38.9113	SR.CENTER MEMBERSHIP FEES	3,517.00	3,794.00	4,465.00	3,920.00	3,537		3,537
100-39.2100	SALE OF ASSETS	-	3,500.00	3,930.29	573.80	3,000		3,000
100-39.2300	INSURANCE PROCEEDS	-	-	835.46	-	1,200		1,200
100-39.9001	TRANSFERS FROM WATER FUND	125,000.00	150,000.00	150,000.00	-	350,000	50,000	400,000
Total Revenues		3,596,523.59	4,179,562.00	4,550,184.16	2,450,645.12	5,335,283	152,248	5,487,531

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Budget For the Year Ended December 31,			
		2020	2021	2022	Actual 9-30-2023	Budget 2023	Increase(Decrease)	Budget 2024
Mayor and Council								
100-11100-51.1100	REGULAR EMPLOYEES	\$ 15,000	\$ 15,000	\$ 24,900	\$ 17,850	\$ 28,300	\$ 28,300	
100-11100-51.1200	PLANNING COMMISSION ALLOWANCE	1,200.00	4,800.00	2,250.00	1,800.00	5,400	5,400	
100-11100-51.2200	FICA TAX	1,239.30	1,514.70	2,795.82	751.64	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	3,949.34	9,791.25	3,197.58	10,000	10,000	
100-11100-52.1500	LEGAL FEES	41,622.02	36,244.11	30,120.21	24,020.01	29,000	8,000	
100-11100-52.1600	ELECTION EXPENSE	-	-	-	-	12,000	(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	6,913.40	8,263.50	9,500	9,500	
100-11100-52.3500	TRAVEL	-	4,448.74	8,842.95	5,262.80	10,000	1,000	
100-11100-52.3600	DUES, PUBLICATIONS & FEES	-	2,775.53	3,472.57	4,751.77	5,000	5,000	
100-11100-52.3700	EDUCATION AND TRAINING	(525.00)	5,450.00	4,715.90	9,076.69	8,500	2,500	
100-11100-53.1101	OFFICE SUPPLIES	4,401.13	2,433.59	1,809.19	1,760.88	4,000	(1,000)	
100-11100-53.1700	OPERATING SUPPLIES	73.35	263.07	236.07	1,283.01	1,200	400	
100-11100-53.1701	UNIFORMS	603.90	257.25	345.21	529.50	1,000	1,000	
100-11100-57.9500	SPECIAL EVENTS	2,264.32	11,122.08	14,484.58	10,479.68	12,000	6,000	
	Total Mayor and Council	89,419.27	106,535.70	126,991.17	89,027.06	174,440	(4,100)	170,340

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Administration								
100-15000-51.1100	REGULAR EMPLOYEES	\$ 296,235	\$ 358,406	\$ 396,335	\$ 248,759	\$ 496,908	(112,769)	\$ 384,139
100-15000-51.1110	VACATION	7,179.63	6,012.46	9,313.02	727.20	10,900	(10,900)	-
100-15000-51.1120	SICK	2,704.49	3,970.59	4,506.73	2,349.61	7,500	(7,500)	-
100-15000-51.1300	OVERTIME	7,703.88	7,400.72	4,906.80	1,445.98	6,500	(2,500)	4,000
100-15000-51.1400	INS.DEDUCTIONS/LIBERTY	-	-	281.56	-	-	-	-
100-15000-51.1500	HOLIDAY	1,933.68	3,355.12	5,738.88	2,236.72	8,500	(8,500)	-
100-15000-51.2100	GROUP INSURANCE	26,052.11	35,992.21	50,458.57	35,750.40	64,565	(15,000)	49,565
100-15000-51.2110	SHORT TERM DISABILITY	544.11	448.52	1,600.30	1,149.29	4,100	-	4,100
100-15000-51.2200	SOCIAL SECURITY/MED CONTR	24,257.66	28,918.29	36,714.35	9,415.78	37,554	(8,167)	29,387
100-15000-51.2400	RETIREMENT CONTRIBUTION	10,035.00	10,035.00	17,966.91	15,406.56	24,000	(6,000)	18,000
100-15000-51.2900	WORKERS COMPENSATION	5,031.92	7,131.10	9,718.94	-	20,000	(1,500)	18,500
100-15000-52.1200	PROFESSIONAL FEES	3,953.00	2,905.00	5,176.50	365.25	31,000	(25,000)	6,000
100-15000-52.1201	PAYROLL PROCESSING FEES	5,542.30	4,849.85	5,147.10	1,193.10	6,000	-	6,000
100-15000-52.1205	AUDIT FEES	21,000.00	96,326.00	79,530.00	65,860.00	85,000	(30,000)	55,000
100-15000-52.1211	COMPUTER SERVICES	22,638.51	27,440.95	25,027.27	16,443.14	29,000	-	29,000
100-15000-52.1215	PROPERTY TAX BILL/COLLECT	26,734.80	-	51,688.99	-	32,500	-	32,500
100-15000-52.1216	BUILDING PERMITS	-	17,372.00	18,267.40	9,158.00	18,500	(18,500)	-
100-15000-52.1217	PLAN REVIEW	-	-	40,958.00	8,120.26	30,000	(30,000)	-
100-15000-52.1500	LEGAL FEES	1,884.00	-	-	-	-	-	-
100-15000-52.2100	CLEANING SERVICES	-	-	-	8,500.00	10,000	-	10,000
100-15000-52.2200	VEHICLE REPAIR/MAINTEN	-	641.21	6.78	1,112.07	1,700	-	1,700
100-15000-52.2220	OTHER REPAIR/MAINTENANCE	-	(1,000.00)	2,578.97	2,549.00	3,000	-	3,000
100-15000-52.2221	GROUNDS/FIELD MAINTENANCE	7,700.36	13,298.66	9,274.67	5,099.00	13,000	-	13,000
100-15000-52.2230	BLDG REPAIR/MAINTENANCE	6,216.28	5,633.94	3,940.61	8,138.72	8,100	-	8,100
100-15000-52.2300	RECORD STORAGE RENTAL	-	-	453.39	200.58	4,000	(1,500)	2,500
100-15000-52.2350	COMMUNITY DEVELOPMENT	-	-	-	10,675.25	12,000	(12,000)	-
100-15000-52.2700	DRUG TEST AND OTHER MED	2,045.36	1,084.08	135.00	-	1,100	-	1,100
100-15000-52.3100	LIABILITY INSURANCE	12,069.95	16,818.09	24,301.03	4,230.60	30,000	-	30,000
100-15000-52.3200	PHONE EXPENSES	5,971.20	8,875.51	7,230.46	5,373.49	7,500	-	7,500
100-15000-52.3300	ADVERTISING	4,289.00	590.00	6,301.00	-	8,000	(7,000)	1,000
100-15000-52.3400	PRINTING & BINDING	237.50	332.50	4,598.71	635.68	1,000	-	1,000
100-15000-52.3500	MILEAGE, LODGING, & PERDIEM	384.87	3,337.48	9,176.87	9,268.68	13,000	-	13,000
100-15000-52.3600	DUES, PUBLICATIONS & FEES	3,440.78	5,439.80	4,688.92	7,854.71	9,100	-	9,100
100-15000-52.3700	EDUCATION AND TRAINING	2,646.59	8,883.34	3,894.74	2,460.00	11,000	-	11,000
100-15000-52.3870	CONTRACT LABOR	2,879.00	6,197.00	-	24,400.00	8,000	22,000	30,000
100-15000-53.1101	OFFICE SUPPLIES	4,199.03	4,955.49	9,371.30	5,989.05	11,000	-	11,000
100-15000-53.1210	WATER/SEWER/GARBAGE	-	-	-	-	10,000	(10,000)	-
100-15000-53.1230	ELECTRICITY	21,699.22	17,994.80	24,779.97	14,350.53	25,000	-	25,000
100-15000-53.1240	POSTAGE	1,647.19	1,014.25	1,535.39	1,432.99	1,800	-	1,800
100-15000-53.1270	GAS & OIL	4,673.16	10,281.56	5,150.29	1,605.74	8,000	(5,500)	2,500
100-15000-53.1300	FOOD EXPENSE	-	-	-	259.77	-	1,200	1,200
100-15000-53.1600	SMALL EQUIPMENT	4,383.00	2,545.53	3,340.51	5,000.00	5,000	21,000	26,000
100-15000-53.1700	OPERATING SUPPLIES	4,111.14	4,992.01	6,878.39	3,394.62	7,500	5,500	13,000
100-15000-53.1701	UNIFORMS	486.90	52.00	1,067.25	-	1,500	-	1,500
100-15000-54.1000	PROPERTY	-	718.49	783.58	806.85	-	-	-
100-15000-54.2300	Furnitures & Fixtures	-	-	(157.28)	99.00	-	-	-
100-15000-54.2400	COMPUTERS	-	939.00	87.94	1,206.92	-	31,600	31,600
100-15000-57.9100	REFUNDS	-	800.00	14,258.00	-	25,000	(25,000)	-

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Administration (Continued)								
100-15000-57.9200	BANK CHARGES	6,414.72	38,714.45	12,605.48	3,677.98	15,000	(8,000)	7,000
100-15000-57.9900	MISCELLANEOUS EXPENSES	714.30	60.00	101.03	4,657.67	-		-
100-15000-57.9910	GMEBS HEALTH PROMOTION EXP	203.72	240.44	-	-	1,500		1,500
	Total Administration	-	-	-	729,412.84	1,513,207	(272,236)	1,240,971

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Code Enforcement								
100-16500-51.1100	REGULAR EMPLOYEES	\$ 1,311	\$ 28,224	\$ 31,631	\$ 3,759	\$ 40,755	7,545	\$ 48,300
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	1,512.44	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	195	3,695
100-16500-51.2400	RETIREMENT CONTRIBUTION	-	2,006.64	2,262.28	1,925.55	2,800		2,800
100-16500-51.2900	WORKER'S COMPENSATION	-	1,021.85	1,214.87	-	2,500		2,500
100-16500-52.1211	COMPUTER SERVICES	100.00	162.30	1,631.87	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	1,367.83	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	286.95	499.45	403.46	281.99	700		700
100-16500-52.3400	PRINTING AND BINDING	-	-	227.50	-	500		500
100-16500-52.3500	MILEAGE, LODGING, & PERDIEM	-	202.50	403.30	-	1,000		1,000
100-16500-52.3600	DUES, PUBLICATIONS & FEES	77.35	80.00	-	-	500		500
100-16500-52.3700	EDUCATION AND TRAINING	1,110.05	250.00	730.00	-	1,500		1,500
100-16500-53.1240	POSTAGE	66.93	165.00	248.51	26.40	500		500
100-16500-53.1270	GAS & OIL	359.08	566.54	932.50	496.94	1,500		1,500
100-16500-53.1600	SMALL EQUIPMENT	-	-	1,349.00	-	2,500		2,500
100-16500-53.1700	OPERATING SUPPLIES	28.97	65.74	501.63	25.99	750		750
100-16500-53.1701	UNIFORMS	186.72	229.51	486.89	56.99	500		500
100-16500-54.2400	COMPUTERS	-	-	-	757.58	-		-
100-16500-57.9000	NUISANCE ABATEMENT/DEMOLITIONS	-	-	750.00	-	-		-
	Total Code Enforcement	5,240.36	52,336.89	65,022.00	14,705.46	92,705	(2,460)	90,245

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Budget For the Year Ended December 31,			
		2020	2021	2022	Actual 9-30-2023	Budget 2023	Increase(Decrease)	Budget 2024
Municipal Court								
100-26500-52.1200	PROFESSIONAL FEES	\$ 10,657	\$ 6,313	\$ 9,242	\$ 8,460	\$ 8,000	17,000	\$ 25,000
100-26500-52.1210	JUDGE	28,865.00	28,800.00	29,305.28	21,600.00	27,600	1,200	28,800
100-26500-52.1211	COMPUTER SERVICES	-	243.45	1,631.87	270.42	2,300	(300)	2,000
100-26500-52.1500	LEGAL FEES	-	2,408.59	4,200.00	4,650.00	10,000	(10,000)	-
100-26500-52.2100	CLEANING SERVICES	-	-	-	-	10,000		10,000
100-26500-52.2230	BUILDING REPAIR/MAINT	-	153.37	478.93	3,882.80	-		-
100-26500-52.3100	LIABILITY INSURANCE	-	-	79.88	-	-		-
100-26500-52.4000	FINE ADD ON PAYMENTS	49,066.45	74,538.52	80,509.11	34,663.98	70,000	(30,000)	40,000
100-26500-52.4200	COURT COSTS	9,395.00	15,552.00	8,990.00	6,611.00	12,500		12,500
100-26500-52.4300	MUNICIPAL COURT REFUNDS	-	-	-	-	-		-
100-26500-53.1101	OFFICE SUPPLIES	7,412.89	4,458.08	4,481.35	3,589.31	4,000	1,000	5,000
100-26500-53.1230	ELECTRICITY	-	-	-	-	6,000	(6,000)	-
100-26500-57.9100	REFUNDS	-	210.00	-	131.00	5,000		5,000
	Total Municipal Court	105,396.33	132,677.44	138,918.03	83,858.21	155,400	(27,100)	128,300

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Budget For the Year Ended December 31,			
		2020	2021	2022	Actual 9-30-2023	Budget 2023	Increase(Decrease)	Budget 2024
Police Department								
100-32000-51.1100	REGULAR EMPLOYEES	\$ 429,808	\$ 693,864	\$ 760,034	\$ 519,377	\$ 978,920	21,191	\$ 1,000,111
100-32000-51.1110	VACATION	40,476.70	41,483.41	45,573.61	7,344.78	50,600	(50,600)	-
100-32000-51.1120	SICK	13,749.98	16,831.75	15,689.87	4,550.34	24,040	(24,040)	-
100-32000-51.1300	OVERTIME	39,641.60	64,132.25	39,900.98	21,059.11	62,700		62,700
100-32000-51.1400	INS.DEDUCTIONS/LIBERTY	4,520.04	3,778.51	3,485.52	3,307.87	5,800		5,800
100-32000-51.1500	HOLIDAY	9,665.20	24,261.40	43,221.08	12,980.88	45,000	(45,000)	-
100-32000-51.2100	GROUP INSURANCE	126,544.59	136,171.29	160,902.18	105,802.13	171,380		171,380
100-32000-51.2110	SHORT TERM DISABILITY	2,355.19	2,065.89	1,887.47	1,079.43	3,000		3,000
100-32000-51.2200	SOCIAL SECURITY/MED CONTR	59,781.75	62,355.72	70,691.94	18,613.37	78,894	(2,386)	76,508
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	2,550.00	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/MAINTEN	20,125.74	27,416.63	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	4,458.67	2,677.10	1,723.47	5,000		5,000
100-32000-52.2700	DRUG TEST AND OTHER MED	975.00	1,144.80	843.00	540.00	1,500		1,500
100-32000-52.3100	LIABILITY INSURANCE	39,350.83	48,585.32	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	(3,500)	20,000
100-32000-52.3500	TRAVEL, LODGING & PERDIEM	1,276.44	4,328.73	7,432.47	5,484.65	7,000	1,000	8,000
100-32000-52.3600	DUES, PUBLICATIONS & FEES	1,037.92	1,466.37	1,958.40	941.45	2,000		2,000
100-32000-52.3700	EDUCATION AND TRAINING FEES	1,265.71	2,947.92	2,412.37	1,954.35	3,000		3,000
100-32000-52.4100	JAIL FEES	7,805.00	19,212.00	15,960.00	7,175.00	15,500		15,500
100-32000-53.1101	OFFICE SUPPLIES	1,321.42	5,649.36	2,669.52	1,539.39	15,500		15,500
100-32000-53.1210	WATER/SEWER/GARBAGE	57.22	99.33	157.25	-	3,500	(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	933.19	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
100-32000-53.1300	FOOD EXPENSE	-	99.00	-	-	-		-
100-32000-53.1600	SMALL EQUIPMENT	2,948.54	8,028.62	3,898.94	5,758.88	13,000		13,000
100-32000-53.1601	NORFOLK SOUTHERN SAFETY FIRST GRANT	-	-	-	-	-	50,000	50,000
100-32000-53.1700	OPERATING SUPPLIES	5,353.55	4,914.16	6,119.64	12,352.17	12,500		12,500
100-32000-53.1701	UNIFORMS	4,294.03	4,300.00	3,067.27	3,681.83	7,500		7,500
100-32000-53.1900	FIREARMS/AMMO	1,233.00	1,144.09	2,210.41	135.00	1,500		1,500
100-32000-57.9100	REFUNDS	3,631.00	-	1,016.00	-	-		-
100-32000-57.9200	BANK CHARGES	3,409.51	952.71	235.05	-	-		-
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	-	-	8,000	8,000
	Total Police Department	975,501.14	1,345,389.02	1,475,904.54	861,222.15	1,845,034	(48,835)	1,796,199

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
	BlueLine							
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	5,000
100-32100-53.1700	OPERATING SUPPLIES	-	-	11,577.21	94.41	-	5,000	5,000
100-32100-57.9200	BANK CHARGES	-	62.98	-	-	-		-
	Total BlueLine	-	11,678.54	40,393.48	249.87	-	10,000	10,000

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Public Works								
100-42000-51.1100	REGULAR EMPLOYEES	\$ 105,396	\$ 76,570	\$ 96,848	\$ 65,014	\$ 158,009	51,072	\$ 209,081
100-42000-51.1110	VACATION	1,643.38	1,110.24	2,009.19	-	3,120	(3,120)	-
100-42000-51.1120	SICK	997.76	1,278.83	577.83	-	2,170	(2,170)	-
100-42000-51.1300	OVERTIME	4,180.88	2,202.64	1,189.25	647.06	4,020		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	20,030.88	7,478.03	29,612		29,612
100-42000-51.2110	SHORT TERM DISABILITY	12.88	20.24	17.48	40.36	800		800
100-42000-51.2200	SOCIAL SECURITY/MED CONTR	8,948.18	6,337.23	7,216.83	1,931.60	10,200	5,795	15,995
100-42000-51.2400	RETIREMENT CONTRIBUTION	4,013.28	4,013.28	6,845.04	3,851.64	9,500		9,500
100-42000-51.2900	WORKERS COMPENSATION	949.72	5,062.86	3,831.88	-	10,200		10,200
100-42000-52.1200	PROFESSIONAL FEES	335.00	5.00	669.00	-	1,000	5,000	6,000
100-42000-52.1211	COMPUTER SERVICES	1,066.73	1,539.09	5,740.05	811.28	8,000	(3,000)	5,000
100-42000-52.1300	ENGINEERING FEES	26,500.00	21,081.77	30,634.07	-	15,000	(5,000)	10,000
100-42000-52.2200	VEHICLE REPAIR/MAINTEN	3,112.82	7,526.40	6,093.84	4,736.53	5,800	3,000	8,800
100-42000-52.2220	OTHER REPAIR/MAINTENANCE	9,503.60	1,709.20	6,839.67	5,807.26	7,500		7,500
100-42000-52.2221	GROUNDS/FIELD MAINTENANCE	4,599.16	8,088.13	10,039.99	8,868.95	11,000		11,000
100-42000-52.2225	ROADS REPAIR/MAINT	13,493.78	9,685.68	20,566.58	19,287.43	28,000	12,000	40,000
100-42000-52.2230	BLDG REPAIR/MAINTENANCE	4,797.46	1,313.55	5,088.79	5,343.98	10,000		10,000
100-42000-52.2233	LAKESIDE ROADS REPAIR/MAINTEN	-	28,592.66	-	-	-		-
100-42000-52.2700	DRUG TEST AND OTHER MED	225.00	499.00	295.00	105.00	500		500
100-42000-52.3100	LIABILITY INSURANCE	5,855.35	9,803.19	8,157.01	-	12,500		12,500
100-42000-52.3200	PHONE EXPENSES	4,197.71	3,591.17	3,417.18	2,741.28	4,700		4,700
100-42000-52.3300	ADVERTISING	745.19	-	-	-	500		500
100-42000-52.3500	TRAVEL, LDOGING & PERDIEM	-	2,337.39	1,167.03	-	2,500		2,500
100-42000-52.3600	DUES, PUBLICATIONS & FEES	72.94	15.00	15.00	49.00	300		300
100-42000-52.3700	EDUCATION & TRAINING	510.00	-	603.00	570.00	2,000		2,000
100-42000-52.3850	CARROLL COUNTY WORKDETAIL	13,270.79	-	46,500.00	-	-		-
100-42000-52.3851	CARROLL COUNTY DETAIL EXP	6,620.07	1,517.33	1,444.10	-	-		-
100-42000-52.3852	CARROLL COUNTY DETAIL REPAIRS	250.00	-	-	-	-		-
100-42000-53.1101	OFFICE SUPPLIES	1,324.97	2,579.85	917.54	333.89	3,000		3,000
100-42000-53.1210	WATER/SEWER/GARBAGE	-	-	-	-	3,000	(3,000)	-
100-42000-53.1230	ELECTRICITY	120,423.48	115,511.46	90,016.60	57,489.37	105,000	(25,000)	80,000
100-42000-53.1270	GAS & OIL	7,359.19	9,438.88	13,729.64	6,202.26	17,000	(6,500)	10,500
100-42000-53.1600	SMALL EQUIPMENT	5,831.10	1,230.30	4,976.05	3,525.63	5,000	2,000	7,000
100-42000-53.1700	OPERATING SUPPLIES	5,016.73	2,700.93	2,184.63	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	15,635.82	23,471.80	60,000		60,000
100-42000-54.1403	ROADWAY IMPROVE PERENNIAL PK	-	-	200,954.13	-	-		-
100-42000-54.1405	ROADWAY IMPROVE LAKELAND PARK	-	-	24,128.25	-	-		-
100-42000-54.1408	ROADWAY IMPROVE LAKESIDE	-	130,000.00	8,578.58	-	-		-
100-42000-54.2100	MACHINERY & EQUIPMENT	-	1,400.00	-	-	-		-
100-42000-54.2200	VEHICLES	-	41,370.00	-	-	-		-
	Total Public Works	368,904.71	518,416.12	650,948.87	224,024.11	541,381	28,627	570,008

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Senior Center								
100-55200-51.1100	REGULAR EMPLOYEES	\$ 104,868	\$ 106,671	\$ 132,986	\$ 103,014	\$ 173,712	14,385	\$ 188,097
100-55200-51.1110	VACATION	3,944.54	4,661.10	4,409.13	943.58	8,000	(8,000)	-
100-55200-51.1120	SICK	1,864.50	1,938.44	2,115.17	-	5,400	(5,400)	-
100-55200-51.1300	OVERTIME	8,182.26	12,896.25	13,521.92	355.26	15,000	(7,000)	8,000
100-55200-51.1500	HOLIDAY	380.02	308.24	3,119.90	772.08	3,500	(3,500)	-
100-55200-51.2100	GROUP INSURANCE	9,633.33	21,241.95	39,880.97	12,595.38	47,000		47,000
100-55200-51.2110	SHORT TERM DISABILITY	146.07	637.13	167.69	113.61	700		700
100-55200-51.2200	SOCIAL SECURITY/MED CONTR	9,690.27	9,578.21	11,658.27	3,472.00	13,500	889	14,389
100-55200-51.2400	RETIREMENT CONTRIBUTION	4,013.28	5,566.44	9,011.33	9,629.10	10,500		10,500
100-55200-51.2900	WORKERS COMPENSATION	3,673.95	3,065.55	4,859.47	-	8,200		8,200
100-55200-52.1200	PROFESSIONAL FEES	-	100.00	-	-	-		-
100-55200-52.1211	COMPUTER SERVICES	1,320.87	1,654.08	2,476.30	335.51	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	2,295.62	1,190.00	3,500		3,500
100-55200-52.2200	VEHICLE REPAIR/MAINTEN	288.64	541.95	1,664.54	1,201.78	2,500		2,500
100-55200-52.2220	OTHER REPAIR/MAINTENANCE	1,725.00	690.25	3,153.58	723.70	3,000		3,000
100-55200-52.2221	GROUNDS/FIELD MAINTENANCE	617.00	1,758.99	2,670.92	1,680.00	3,300		3,300
100-55200-52.2230	BLDG REPAIR/MAINTENANCE	4,431.26	1,946.68	1,351.35	4,478.56	3,000	3,000	6,000
100-55200-52.2700	DRUG TEST AND OTHER MED	155.00	424.00	175.00	-	400		400
100-55200-52.3100	LIABILITY INSURANCE	6,938.34	8,783.25	10,636.37	-	15,500		15,500
100-55200-52.3200	PHONE EXPENSES	4,008.43	2,788.68	2,876.28	2,401.77	3,800		3,800
100-55200-52.3300	ADVERTISING	170.00	-	32.00	-	200		200
100-55200-52.3500	TRAVEL, LODGING & PERDIEM	656.01	30.65	135.03	340.75	500		500
100-55200-52.3501	SENIOR TRIPS	1,446.39	1,231.25	3,292.34	1,716.13	8,000		8,000
100-55200-52.3502	SENIOR CENTER VAN RENTAL	-	202.76	-	-	-		-
100-55200-52.3600	DUES, PUBLICATIONS & FEES	334.57	267.72	226.09	134.99	500		500
100-55200-52.3700	EDUCATION & TRAINING	640.30	-	-	-	1,000		1,000
100-55200-53.1210	WATER/SEWER/GARBAGE	315.00	-	-	-	3,000	(3,000)	-
100-55200-53.1220	NATURAL GAS	3,153.31	3,989.11	3,803.19	4,204.15	5,580		5,580
100-55200-53.1230	ELECTRICITY	15,286.08	15,460.74	12,695.23	13,166.70	13,000	6,000	19,000
100-55200-53.1240	POSTAGE	-	-	120.00	-	120		120
100-55200-53.1270	GAS & OIL	1,052.86	2,013.35	2,608.70	1,210.41	5,000		5,000
100-55200-53.1300	FOOD EXPENSE	58,192.67	67,346.37	85,112.79	66,033.56	100,000		100,000
100-55200-53.1600	SMALL EQUIPMENT	1,172.94	6,355.29	656.25	662.44	2,500		2,500
100-55200-53.1700	OPERATING SUPPLIES	10,645.93	10,006.92	10,964.10	10,070.75	15,000		15,000
100-55200-53.1701	UNIFORMS	272.50	-	772.35	500.00	1,500		1,500
100-55200-53.1720	SUPPLIES - SPECIAL EVENTS	1,122.71	-	537.83	1,522.47	3,500		3,500
100-55200-53.1721	POWER OF THE PURSE GRANT	-	1,207.38	-	-	-		-
100-55200-54.2400	COMPUTERS	-	-	-	29.98	-		-
100-55200-57.9200	BANK CHARGES	-	77.55	186.68	172.97	-		-
100-55200-57.9900	MISCELLANEOUS EXPENSES	-	500.00	59.98	168.24	-		-
100-55200-57.9960	BACKPACK PROG EXP	1,740.16	2,513.06	2,726.04	2,810.36	3,000		3,000
	Total Senior Center	263,703.40	298,184.49	373,262.25	245,650.06	485,912	(2,626)	483,286

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Recreation								
100-61000-51.1100	REGULAR EMPLOYEES	\$ 110,762	\$ 126,557	\$ 156,113	\$ 123,470	\$ 202,309	23,364	\$ 225,673
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	1,900.75	1,792.00	4,152	(4,152)	-
100-61000-51.1201	SEASONAL PART-TIME	-	-	-	-	6,500		6,500
100-61000-51.1300	OVERTIME	2,655.62	5,406.09	5,595.94	2,985.41	4,500		4,500
100-61000-51.1400	INS. DEDUCTIONS/LIBERTY	-	-	119.17	956.06	500		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		46,000
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	1,726	17,264
100-61000-51.2400	RETIREMENT CONTRIBUTION	4,013.28	8,026.56	9,049.12	7,703.28	11,836		11,836
100-61000-51.2600	UNEMPLOYMENT INSURANCE	-	-	-	-	954		954
100-61000-51.2900	WORKERS COMPENSATION	9,409.03	3,065.55	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	7,258.18	3,848.36	9,800	(800)	9,000
100-61000-52.2200	VEHICLE REPAIR/MAINTEN	1,743.42	232.04	1,551.55	427.54	1,500		1,500
100-61000-52.2220	OTHER REPAIR/MAINTENANCE	10,358.44	3,392.44	8,688.44	1,685.12	9,500		9,500
100-61000-52.2221	GROUNDS/FIELD MAINTENANCE	12,677.82	20,802.27	24,472.69	23,619.60	30,000		30,000
100-61000-52.2230	BLDG REPAIR/MAINTENANCE	7,437.49	3,993.18	14,397.98	2,840.05	9,500		9,500
100-61000-52.2300	RENTALS	-	831.17	503.42	79.00	500		500
100-61000-52.2700	DRUG TEST AND OTHER MED	255.00	424.00	140.00	245.00	150	150	300
100-61000-52.3100	LIABILITY INSURANCE	13,779.11	18,293.82	12,087.25	-	15,500		15,500
100-61000-52.3200	PHONE EXPENSES	5,821.95	3,920.95	4,017.90	3,020.09	5,000		5,000
100-61000-52.3300	ADVERTISING	1,404.99	47.00	632.49	175.00	700		700
100-61000-52.3400	PRINTING & BINDING	1,242.92	37.00	324.11	974.00	900	100	1,000
100-61000-52.3500	TRAVEL, LODGING & PERDIEM	1,994.26	1,619.89	7,079.97	1,114.31	4,500		4,500
100-61000-52.3600	DUES, PUBLICATIONS & FEES	4,564.97	4,457.23	3,837.47	5,512.96	4,500	1,500	6,000
100-61000-52.3700	EDUCATION AND TRAINING	1,973.34	2,107.69	1,905.25	918.76	3,000		3,000
100-61000-52.3840	TROPHIES	386.91	106.00	610.85	566.60	800	200	1,000
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	5,000	10,000
100-61000-52.3890	SUMMER CAMPS	-	-	-	-	-	7,500	7,500
100-61000-52.5000	SPONSORSHIP EXPENDITURES	4,232.63	5,617.86	3,498.02	7,160.56	5,000	(2,000)	3,000
100-61000-53.1101	OFFICE SUPPLIES	1,598.00	2,577.56	1,063.45	717.52	1,000		1,000
100-61000-53.1210	WATER/SEWER/GARBAGE	85.00	-	-	-	4,600	(4,600)	-
100-61000-53.1220	NATURAL GAS	4,033.46	3,560.84	3,288.78	3,200.61	4,300		4,300
100-61000-53.1230	ELECTRICITY	40,768.00	52,125.09	74,087.46	57,239.98	71,000	5,000	76,000
100-61000-53.1270	GAS & OIL	1,784.20	3,059.53	4,501.83	4,587.54	6,500		6,500
100-61000-53.1300	FOOD EXPENSE	-	-	-	(242.61)	-		-
100-61000-53.1301	STAFF LUNCH AND LEARN	-	-	-	-	-	500	500
100-61000-53.1500	CONCESSIONS	3,805.71	5,706.38	14,287.42	13,956.78	15,500		15,500
100-61000-53.1510	BASEBALL UNIFORMS	3,787.42	2,814.00	6,838.50	6,546.00	8,000		8,000
100-61000-53.1511	BASEBALL EQUIPMENT	3,834.44	472.22	3,021.09	2,985.98	3,000		3,000
100-61000-53.1512	BASKETBALL UNIFORMS	2,238.00	3,310.10	3,398.95	-	3,800	700	4,500
100-61000-53.1513	BASKETBALL EQUIPMENT	599.96	33.00	265.82	475.65	1,000		1,000
100-61000-53.1514	CHEERLEADING UNIFORMS	5,147.33	8,430.45	3,840.34	5,741.06	5,000		5,000
100-61000-53.1516	FOOTBALL UNIFORMS	808.75	2,968.00	2,248.00	-	3,500		3,500
100-61000-53.1517	FOOTBALL EQUIPMENT	8,509.80	468.00	3,656.35	8,670.69	6,000		6,000

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
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	444.43	-	57.60	348.83	1,000		1,000
100-61000-53.1520	SOFTBALL UNIFORMS	1,129.50	1,403.00	2,034.00	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	800	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	1,200	2,000
100-61000-53.1525	VOLLEYBALL EQUIPMENT	2,069.90	485.31	31.47	107.88	500		500
100-61000-53.1526	WRESTLING UNIFORMS	1,866.00	518.00	900.00	-	2,000		2,000
100-61000-53.1527	WRESTLING EQUIPMENT	-	989.00	407.36	79.96	300		300
100-61000-53.1528	TENNIS	15.00	-	164.94	-	400		400
100-61000-53.1590	REC UNIFORM-EQUIP RESALE	350.00	874.57	975.00	466.55	1,000		1,000
100-61000-53.1600	SMALL EQUIPMENT	1,589.13	1,560.70	251.06	3,171.69	3,000		3,000
100-61000-53.1700	OPERATING SUPPLIES	14,965.38	6,415.62	25,293.94	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	-	1,671.97	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	361,187.64	380,821.16	521,313.51	381,896.32	633,979	27,688	661,667

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Museum								
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
100-611200-52.2700	DRUG TEST AND OTHER MED	-	-	-	-	-	150	150
100-61100-51.2900	WORKERS COMPENSATION	-	-	-	-	1,500		1,500
100-61100-51.2950	VEHICLE ALLOWANCE	1,357.14	-	-	-	500		500
100-61100-52.1200	PROFESSIONAL FEES	-	-	-	-	2,000		2,000
100-61100-52.1211	COMPUTER SERVICES	-	127.98	-	-	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	4,620.00	4,210.93	5,000		5,000
100-61100-52.2230	BLDG REPAIR/MAINT	9,705.00	79.95	317.24	59.52	15,000		15,000
100-61100-52.3200	PHONE EXPENSES	571.17	1,474.10	1,833.20	1,448.14	2,500		2,500
100-61100-52.3300	ADVERTISING	-	-	-	-	500		500
100-61100-53.1210	GARBAGE	-	-	-	-	1,500		1,500
100-61100-53.1220	NATURAL GAS	-	400.30	318.76	308.97	4,000		4,000
100-61100-53.1230	ELECTRICITY	144.77	429.15	1,061.85	673.70	3,000		3,000
100-61100-53.1240	POSTAGE	-	-	-	-	500		500
100-61100-53.1270	GAS & IOL	128.68	-	-	-	2,000		2,000
100-61100-53.1600	SMALL EQUIPMENT	-	-	-	-	9,000		9,000
100-61100-53.1700	OPERATING SUPPLIES	62.40	459.24	-	9.99	9,000		9,000
	Total Museum	14,858.24	6,615.72	8,651.05	6,711.25	92,000	4,240	96,240

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
				Library				
100-65000-53.1230	ELECTRICITY	\$ -	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -
100-65000-57.9700	LIBRARY EXPENDITURES	48,388.07	58,010.42	40,645.34	49,853.37	53,000		53,000
	Total Library	48,388.07	58,346.77	40,645.34	49,853.37	53,000	-	53,000

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	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
	PLAT 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
 Budget
 General Fund
 For the Year Ended December 31, 2024

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
		Transfers Out						
100-90000-57.8005	TRANSFERS OUT OF LMIG	-	101,844.46	-	-	-		-
	Total Transfers Out	-	101,844.46	-	-	-	-	-



*Water and Sewer Fund
Budget*

For the Year Ended December 31, 2024

Adopted by City Council on December 4, 2023

City of Temple, Georgia
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)	<u>\$ 386,838</u>	<u>\$ (386,838)</u>	<u>\$ -</u>	

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Revenues and Reserves Appropriation								
505-34.4110	GARBAGE FEES	\$ 394,672	\$ 478,516	\$ 557,566	\$ 470,192	\$ 630,000		\$ 630,000
505-34.4210	WATER FEES	917,068	1,057,353	1,109,579	900,012	1,425,600	75,000	1,500,600
505-34.4211	WATER TAPS	238,910	265,631	97,700	25,800	188,600	(88,600)	100,000
505-34.4220	PENALTY	107,371	146,588	146,160	59,820	170,150	20,000	190,150
505-34.4255	SEWAGE FEES	1,150,874	1,282,789	1,330,475	952,294	1,512,000	95,000	1,607,000
505-34.4256	SEWAGE TAPS	596,820	636,668	210,000	45,900	215,000	(65,000)	150,000
505-34.4257	TEMPORARY WATER SERVICE	551	232	87	29	2,000		2,000
505-34.4258	BAD DEBT RECOVERY	-	-	24	55	-		-
505-34.4259	WATER/SEWER LINE EXTENSION	-	-	18,641	-	-		-
505-34.4280	RECONNECT FEES	6,161	5,080	2,750	1,550	3,000		3,000
505-34.4282	TAMPERING FEES	-	-	150	-	-		-
505-34.9300	RETURNED CHECK FEES	48	510	3,330	2,490	2,500		2,500
505-36.1000	INTEREST INCOME	20,298	30,866	(8,649)	-	11,207		11,207
505-38.9000	OTHER INCOME	(4,225)	2,409	1,210	17,694	5,000		5,000
505-39.2300	INSURANCE PROCEEDS	49	-	-	-	-		-
505-39.3800	CAPITAL CONTRIBUTIONS - SPLOST	116,252	-	-	-	-		-
	RESERVES APPROPRIATION	-	-	-	-	-	1,119,846	1,119,846
	Total Revenues and Reserves Appropriation	3,544,849	3,906,643	3,469,024	2,475,836	4,165,057		5,321,303

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
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
 Budget
 Water and Sewer Fund
 For the Year Ended December 31, 2024

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Sewer Department								
505-43300-51.1100	REGULAR EMPLOYEES	95,882	98,404	105,527	66,021	155,997	(15,373)	140,624
505-43300-51.1110	VACATION	3,643	2,043	-	-	5,000	(5,000)	-
505-43300-51.1120	SICK	170	511	-	-	2,500	(2,500)	-
505-43300-51.1300	OVERTIME	4,011	836	-	-	1,000		1,000
505-43300-51.1500	HOLIDAY	170	-	-	-	3,000	(3,000)	-
505-43300-51.2100	GROUP INSURANCE	18,032	7,201	11,339	5,958	15,000		15,000
505-43300-51.2110	SHORT TERM DISABILITY	579	386	475	348	1,000		1,000
505-43300-51.2200	SOCIAL SECURITY CONTRIB	7,904	7,660	8,061	2,098	10,000	758	10,758
505-43300-51.2400	RETIREMENT CONTRIBUTIONS	8,635	982	2,764	1,926	5,100		5,100
505-43300-51.2900	WORKERS COMPENSATION	1,579	2,044	2,430	-	8,500		8,500
505-43300-52.1200	PROFESSIONAL FEES	-	2,165	32,415	14,037	5,800	(2,800)	3,000
505-43300-52.1211	COMPUTER SERVICES	1,043	1,383	1,115	3,750	5,000		5,000
505-43300-52.1400	LAB SERVICES	-	192	1,520	3,505	1,500	3,300	4,800
505-43300-52.1500	LEGAL FEES	-	-	-	1,202	3,000		3,000
505-43300-52.2100	LAB SUPPLIES	8,889	8,332	6,001	2,913	9,000	(3,000)	6,000
505-43300-52.2120	SLUDGE REMOVAL	3,508	-	-	-	7,000	11,000	18,000
505-43300-52.2200	VEHICLE REPAIR/MAINT	522	381	1,539	719	3,200		3,200
505-43300-52.2220	OTHER REPAIR/MAINTENANCE	24,977	31,892	47,170	54,595	61,000	30,000	91,000
505-43300-52.2221	GROUNDS/FIELD MAINTENANCE	-	-	1,304	-	5,000		5,000
505-43300-52.2700	DRUG TEST AND OTHER MED	35	69	-	35	150		150
505-43300-52.3100	LIABILITY INSURANCE	9,918	12,484	7,700	-	14,000		14,000
505-43300-52.3200	PHONE EXPENSES	2,810	2,137	2,323	1,811	3,000		3,000
505-43300-52.3500	TRAINING/TRAVEL EXPENSES	-	904	94	-	2,500	500	3,000
505-43300-52.3600	DUES AND FEES	15	15	437	85	500		500
505-43300-52.3700	EDUCATION/TRAINING	-	-	1,490	-	3,500		3,500
505-43300-53.1100	OFFICE SUPPLIES	-	854	-	407	500		500
505-43300-53.1201	WATER/SEWER/GARBAGE	-	-	-	-	2,700	(2,700)	-
505-43300-53.1230	UTILITIES	98,728	73,621	56,483	16,627	73,000	(23,000)	50,000
505-43300-53.1270	GAS & OIL	1,662	2,989	5,632	3,587	10,000	(2,000)	8,000
505-43300-53.1600	SMALL EQUIPMENT	1,512	6,971	4,689	6,400	8,000	(2,000)	6,000
505-43300-53.1700	OPERATING SUPPLIES	19,758	25,307	28,368	21,097	30,000		30,000
505-43300-53.1701	UNIFORM EXPENSE	826	252	125	285	500		500
505-43300-56.1000	DEPRECIATION	-	-	-	-	150,000	150,000	300,000
CAPITAL PROJECTS								
	SAGE/E. JOHNSON ST. (5000FT WATERLINE REPLACEMENT)	-	-	-	-	-	950,000	950,000
	Total Sewer Department	314,810	290,014	328,998	207,404	605,947	1,084,185	1,690,132

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Water Department								
505-44000-51.1100	REGULAR EMPLOYEES	\$ 81,272	\$ 100,859	\$ 125,474	\$ 111,173	\$ 158,322	95,328	\$ 253,650
505-44000-51.1110	VACATION	3,109	3,440	5,859	592	8,400		8,400
505-44000-51.1120	SICK	3,333	925	3,367	905	6,280		6,280
505-44000-51.1300	OVERTIME	7,264	12,309	7,870	1,441	13,000		13,000
505-44000-51.1400	INS. DEDUCTIONS/LIBERTY	-	-	117	758	1,000		1,000
505-44000-51.1500	HOLIDAY	234	420	3,244	1,946	4,500		4,500
505-44000-51.2100	GROUP INSURANCE	15,979	20,032	35,377	26,840	36,620		36,620
505-44000-51.2110	SHORT TERM DISABILITY	9	-	1	1	500		500
505-44000-51.2200	SOCIAL SECURITY CONTRIB	7,250	8,940	10,935	3,564	12,540		12,540
505-44000-51.2400	RETIREMENT CONTRIBUTIONS	6,496	6,518	7,434	7,703	8,360		8,360
505-44000-51.2900	WORKERS COMPENSATION	2,250	4,839	3,645	-	8,470		8,470
505-44000-52.1200	PROFESSIONAL FEES	99,406	131,778	180,649	70,223	20,000		20,000
505-44000-52.1211	COMPUTER SERVICES	1,730	5,253	1,385	-	3,000		3,000
505-44000-52.1300	CITY ENGINEERING FEES	500	7,600	-	27,358	84,000		84,000
505-44000-52.1500	LEGAL FEES	-	-	-	-	5,000		5,000
505-44000-52.2130	WATER TAP EXPENSES	13,650	4,997	9,930	1,710	5,000		5,000
505-44000-52.2135	SEWER TAP EXPENSES	59,625	19,230	20,859	2,490	9,000		9,000
505-44000-52.2200	VEHICLE REPAIR/MAINT	5,634	5,731	3,777	8,553	7,000	3,000	10,000
505-44000-52.2210	WATER TAPS	950	-	-	-	-		-
505-44000-52.2220	OTHER REPAIR/MAINTENANCE	41,432	53,652	57,354	46,079	63,000		63,000
505-44000-52.2240	REPAIRS/MAINT LIFT STATN	80,413	65,899	133,162	74,778	199,000	50,000	249,000
505-44000-52.2700	DRUG TEST AND OTHER MED	220	104	35	105	150		150
505-44000-52.3100	LIABILITY INSURANCE	5,728	5,283	8,065	-	12,500		12,500
505-44000-52.3200	PHONE EXPENSES	1,624	1,102	1,825	1,933	3,700		3,700
505-44000-52.3300	ADVERTISING	820	-	13	2,044	1,500		1,500
505-44000-52.3400	PRINTING & BINDING	-	-	258	-	-		-
505-44000-52.3410	POSTAGE	-	-	-	10	-		-
505-44000-52.3500	TRAINING/TRAVEL EXPENSES	394	-	-	1,553	3,000		3,000
505-44000-52.3600	DUES AND FEES	-	335	2,500	4,702	5,000		5,000
505-44000-52.3700	EDUCATION & TRAINING	-	335	850	475	3,000		3,000
505-44000-52.3850	CONTRACT LABOR	-	7,574	-	-	-		-
505-44000-52.3870	CONTRACT LABOR	325	1,610	12,935	6,677	8,000		8,000
505-44000-52.3900	OTHER	-	-	14,040	-	-		-
505-44000-53.1201	WATER/SEWER/GARBAGE	-	-	-	-	3,000	(3,000)	-
505-44000-53.1230	UTILITIES	77,828	93,900	62,969	74,105	75,000	25,000	100,000
505-44000-53.1270	GAS & OIL	5,829	6,078	18,216	14,577	33,000		33,000

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Water Department (Continued)								
505-44000-53.1510	WATER PURCHASES/RESALE	495,213	594,667	582,836	500,553	691,500	100,000	791,500
505-44000-53.1600	SMALL EQUIPMENT	8,432	25,402	22,921	11,991	25,000	10,000	35,000
505-44000-53.1700	OPERATING SUPPLIES	28,942	23,290	26,663	21,387	33,000	264	33,264
505-44000-53.1701	UNIFORM EXPENSE	2,572	1,335	4,393	4,213	5,000		5,000
505-44000-53.1702	CHEMICALS	78	5	3,288	14,273	20,000		20,000
505-44000-54.2600	METER REPLACEMENT PROG	-	-	-	199,540	-		-
505-44000-56.1000	DEPRECIATION	-	-	-	-	150,000	150,000	300,000
505-44000-57.9104	WATER DEPOSIT REFUND	-	-	18,168	8,174	19,500	(19,500)	-
505-44000-57.9105	WATER CUSTOMER REFUND	4,775	-	4,630	1,576	5,500	(5,500)	-
505-44000-57.9200	BANK CHARGES	27,849	30,349	40,500	10,132	37,000	(27,000)	10,000
505-44000-61.1101	TRANS TO GEN FUNDS	-	150,000	-	-	-		-
505-90000-56.1000	DEPRECIATION	364,085	375,858	380,000	-	-		-
CAPITAL PROJECTS								
	SOFTWARE - ACCOUNTING	-	-	-	-	-	47,400	47,400
Total Water Department		1,455,254	1,769,648	1,815,543	1,264,134	1,787,342	425,992	2,213,334

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

AccountNumber	Title	Actual - For the Year Ended December 31,			Actual 9-30-2023	Budget For the Year Ended December 31,		
		2020	2021	2022		Budget 2023	Increase(Decrease)	Budget 2024
Debt Service and Transfers Out								
505-90000-57.9001	AUDIT TRANSFER TO GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 200,000
505-90000-57.9500	DEBT SERVICE PAYMENTS	-	-	-	31,401	433,430	(42,093)	391,337
505-90000-58.2000	DEBT SERVICE-INTEREST EXP	189,345	-	-	-	-		-
505-90000-58.3000	DEBT SERVICE FEES	1,250	1,350	-	-	-		-
505-90000-61.1102	TRANSFER TO DEBT SERVICE	627,040	9,074	469,550	-	-		-
505-90000-61.1103	TRANSFER FR WTR TO GEN	125,000	-	150,000	-	150,000	50,000	200,000
505-90000-61.1104	TRANSFER FROM SPLOST	-	(82,932)	-	-	-		-
	Total Debt Service and Transfers Out	942,635	(72,507)	619,550	31,401	783,430	7,907	791,337