

AGENDA

City Council Meeting

6:30 PM – Monday, April 14, 2025

Temple City Hall, 240 Carrollton Street, Temple, GA 30179

Call to Order.....Mayor Michael Johnson
 Invocation and Pledge of Allegiance.....Mayor Michael Johnson
 Public Comments
 Introduction of new Temple Police Officers.....Chief Lee
 Approval of Agenda, as presented..... Mayor Michael Johnson
 Approval of Minutes.....Mayor Michael Johnson
 March 3, 2025 City Council Meeting.....Mayor Michael Johnson
 Announcements.....Lisa Jacobson, Mayor Michael Johnson

Mayor’s State of the City Address.....Mayor Michael Johnson

Consent Agenda

1. Adopt a Resolution to renew the City of Temple’s pledge to practice and promote civility in the City of Temple.
2. Authorize the acceptance of the GA Power Perpetual Easement for Ingress and Egress Agreement at Stephens Street, Temple, GA, Parcel #T03 0060002.
3. Authorize updates to the Personnel Policy Manual as presented at the 3/31/2025 Committees Meeting.
4. Adopt an updated fee sheet for violation fines as presented by Chief Lee.
5. Approve the second position of School Resource Officer with 50/50 funding from the Carroll County Board of Education.
6. Extend the current Moratorium on new residential developments for an additional 6 months.
7. Authorize the purchase of the hydro-vac trailer with the lease-to-own option, funding from SPLOST2021, Capital Budget FY24.
8. Authorize the purchase of a commercial mower from Bobcat in the amount of \$13,238.90, funding from SPLOST2021, Capital Budget FY25.

New Business

1. Proclamation from West Georgia Advocacy recognizing April as Child Abuse Prevention Month.....Mayor Michael Johnson
2. Proclamation from Georgia Power recognizing April as Safe Digging Month.....Mayor Michael Johnson
3. Discussion on the 2024 Budget-to-Actuals report provided by Scott Akins at the March 31st Committees Meeting.....Scott Akins

Closing Comments by Mayor and Council
 Executive Session, if needed
 Adjournment

**City Council Meeting
March 3, 2025
6:30PM, Temple Senior Center
MINUTES**

Call to Order: The meeting was called to order at 6:30PM by Mayor Michael Johnson
All Council Members are present: Richard Bracknell, Alexis Boles, Hiley Miller, Casey Russom,
Howard Walden

Invocation and Pledge of Allegiance: Led by Mayor Michael Johnson

Public Comments: N/A

Award the Certificate of Achievement to Mayor Michael C. Johnson from the Harold F. Holtz Municipal Training Institute: Mayor Pro Tem Bracknell presented the award to Mayor Johnson.

Approval of Agenda, as presented:

There was a motion by Council Member Bracknell to approve the agenda as presented, second by Council Member Walden. Vote 5-0.

Approval of Minutes:

February 3, 2025 City Council Meeting

There was a motion by Council Member Walden to approve the February 3, 2025 Council Meeting minutes, second by Council Member Bracknell. Vote 5-0.

February 10, 2025 Special Called Meeting

There was a motion by Council Member Walden to approve the February 10, 2025 Special Called meeting minutes, second by Council Member Bracknell. Vote 5-0.

Announcements:

City Administrator Lisa Jacobson announced that the GMA Conference registration will open on March 26th. All elected officials were given the registration form and a copy of their class transcripts. The Spring Clean Up Day will be March 29th from 9:00am-2:00pm; we have started advertising for this event.

Mayor Johnson stated that they are waiting on a response from the Simmons family, but we will potentially have the dedication ceremony for City Hall on April 14th. If they are available on that date, the regular Council meeting will take place in the new Council Chambers at 6:30PM.

Old Business

1. (Tabled 2/03/2025) Public Hearing followed by council action on the Variance Request presented by Alex Vautin with Southeast Civil Group to eliminate the five-year sunset clause on the Special Use Permit on 100 E. Luke Road/Mad Properties, Parcel T04 0060712, as presented to the Planning Commission on January 21 with their recommendation to council to approve (A5-0).
Council Member Bracknell made a motion to take this item off of the table, second by Council Member Boles. Vote 5-0.

Mayor Johnson stated that the applicant requested to have this item tabled until the May 5th City Council meeting. The applicant was advised that this would be the last opportunity for this item to be tabled.

There was a motion by Council Member Bracknell to table this item to the May 5th Council Meeting, second by Council Member Miller. Vote 5-0.

New Business

1. Receive information from Financial Consultant Scott Akins on (a) debt-to-service ratio, and (b) money market details.
Financial Consultant Scott Akins provided the Council with debt to service ratio information and details about money market accounts; this information was provided in the books. After a brief discussion, it was agreed upon that we should not pursue the option of a money market account at this time, due to concerns about it not being FDIC insured. It was also determined that the best option for the funds needed for the Williams Mill Creek Interceptor project would be from the Water Fund account. The Council also mentioned that they would like to receive a check register every month of what we are paying out of the water fund account and to also be provided with a balance of all accounts each month.
2. Authorization of two CDs maturing this month with the option to invest into a money market account.
There was a motion by Council Member Bracknell to keep the funds in CD accounts and to let Financial Consultant Scott Akins and City Administrator Lisa Jacobson determine the best rate and term, second by Council Member Miller. Vote 5-0.

City Administrator Lisa Jacobson stated that the two CDS that matured in February are being moved to Southern States Bank, into two 12 month CDs with an interest rate of 3.9%.

3. Authorize the Change Order for the Williams Mill Creek Interceptor project in the amount of \$500K and consider the funding options: (a) approve Greg Ashworth, Turnipseed Engineers, to request a 10% increase on GEFA loan CW2022034 and the remaining 1% to be funded from the Water Fund

Operating budget, (b) finance the entire \$500K from the Water Fund Operating budget, (c) use CDs in the amount of \$500K, or (d) any combination of options.

There was a motion by Council Member Walden to go with "option b", and to take the funds from the water fund account, second by Council Member Bracknell. Vote 5-0.

4. Nomination of GMA District 4 Officers for the 2025-2026 year.

There was a motion by Council Member Bracknell to move forward with the nomination of GMA District 4 Officers as presented, second by Council Member Walden. Vote 5-0.

5. Authorize Cornerstone to complete the SBR 1 influent valve replacement in the amount of \$23,750.00 with funding from the 2025 Capital Budget.

There was a motion by Council Member Bracknell to authorize Cornerstone to complete the SBR 1 influent valve replacement in the amount of \$23,750 from the Capital Budget, second by Council Member Russom. Vote 5-0.

6. Adopt a Resolution Agreement with the Georgia Municipal Association (GMA) to participate in the 401a Defined Contribution Plan.

There was a motion by Council Member Bracknell to adopt a Resolution Agreement with the Georgia Municipal Association to participate in the 401a Defined Contribution Plan, second by Council Member Russom. Vote 5-0.

Closing Comments by Mayor and Council

N/A

Executive Session, if needed

Mayor Johnson stated that there was a need for an executive session and that there would be no action afterwards. There was a motion by Council Member Bracknell to go into executive session, second by Council Member Walden. Vote 5-0.

There was a motion by Council Member Bracknell to come out of executive session, second by Council Member Boles. Vote 5-0.

Adjournment

There was a motion to adjourn by Council Member Bracknell, second by Council Member Miller. Vote 5-0. The meeting adjourned at 7:35PM.

Temple Municipal Court

Schedule of Fines

Citation Code	Description	Must Appear	Fine Amount	Transmitted	Commercial
1002816	LOITERING	Yes	272.00	No	
100292	Shoplifting less than 500.00	Yes	847.00	No	
1002932	Disorderly Conduct	Yes	215.00	No	-500.00
10029328	Obstruction Of Law Enforcement Officer	Yes	572.00	No	
1004601	Noise Ordinance	Yes	132.00	No	
1004602	Loud Noise Prohibited	Yes	132.00	No	
1453C2	FAILURE TO RESTRAIN	Yes	500.00	No	
16132	POSSESSION OF MARIJUANA < 1 OUNCE	Yes	1,000.00	No	
16132	POSS OF MARIJUANA < 1 OZ (2ND)	Yes	1,000.00	No	
16132B	Vgcsa Less Than 1 Oz.	Yes	1,000.00	No	
161330	Poss. Of Controlled Substance/Marijuana - 1St Offe	Yes	1,397.00	Yes	
161330	Poss. Of Controlled Substance/Marijuana - 2Nd Offe	Yes	1,738.00	Yes	
161330A	Drugs: Purchase/Possess/Have	Yes	1,397.00	Yes	
161330B	Drugs: Manufacture/Deliver/Distribute	Yes	1,397.00	Yes	
161330J1	Drugs: Mfg/Deliver/Dist Marijuana	Yes	1,397.00	No	
161330J1	Vgcsa Less Than 1 Oz - Marijuana - 1St Offense	Yes	1,397.00	No	
161330J1	Vgcsa Less Than 1 Oz - Marijuana - 2Nd Offense	Yes	1,738.00	No	
1665	Littering	No	308.00	No	
1665	PROB AGAINST LITTERING PUB/PRIVATE PROPERTY/WATERS	Yes	360.00	No	
1666	Litter from a vehicle (Unsecured load)	No	308.00	No	
16814	Shoplifting Less Than 500.00	Yes	847.00	No	
19192	City Ordinance- Building Permit Violatio	Yes	272.00	No	
2018	Excessive noise prohibited	No	136.00	No	
2046	ACCUMULATIONS PROHIBITED	Yes	500.00	No	
22-84	Restrictions on use of Blue Lights on Vehicles	No	874.00	No	
22115	Disorderly Conduct	Yes	215.00	No	
221158 city	Obstruction of Officers	Yes	572.00	No	-750.00
22116	Public Indecency	Yes	405.00	No	
2219	Possession of Marijuana Less Than 1oz -1st Offense	Yes	1,000.00	No	
2259	Alteration of license plates	No	132.00	No	
2260	Removing tag with intent to conceal/misrepresent	No	132.00	No	
2261	Operations unregistered veh without current tag	No	132.00	No	
2262	Operation of veh w/out revalidation of decal tag	No	132.00	No	
2264	Vehicle, dragging load or wheels on hwys	No	953.00	No	
2265	Emblem on slow moving vehicle	No	132.00	No	

<u>Citation Code</u>	<u>Description</u>	<u>Must Appear</u>	<u>Fine Amount</u>	<u>Transmitted</u>	<u>Commercial</u>
2266	Operating passenger vehicle w/altered suspension	No	132.00	No	
2267	Operating unsafe vehicle	No	260.00	No	
2268	Headlights Requirements	No	132.00	No	
2269	Taillights Requirements	No	132.00	No	
2270	Brake lights/Turn signals required	No	132.00	No	
2271	Light/Flag required on projecting load 4ft or more	No	132.00	No	
2272	Headlights cover prohibited	No	132.00	No	
2273	Auxiliary light violations	No	132.00	No	
2274	Brake requirements	No	132.00	No	
2275	Horn and warning devices	No	132.00	No	
2276	Improper exhaust	No	132.00	No	
2277	Mirror require if vision obstructed	No	132.00	No	
2278	Windshield/Window/Wiper Requirements	No	132.00	No	
2279	Window Tint	No	132.00	No	
2280	Tire Requirements	No	132.00	No	
2281	Bus, Truck and Trailer wheel flaps required	No	132.00	No	
2282	Child Safety Belts 1st offense	No	50.00	No	
2282	Child Safety Belts 2nd Offense	No	100.00	No	
2283	Safety belts-Adults	No	15.00	No	
2284	Unauthorized Blue Lights	Yes	437.00	No	
2285	Designation of emer veh, flashing/revolving lights	No	172.00	No	
263	TOILET FACILITIES REQUIRED	Yes	500.00	No	
265	PERSONS MUST DISPOSE OF HUMAN WASTE IN BATHROOMS	Yes	500.00	No	
28-18	LOITERING PROHIBITED	Yes	360.00	No	
2816	LOITERING	Yes	360.00	No	
3294	IMPROPER LANE USAGE	No	150.00	Yes	
3323	Sale Of Alcoholic Beverages To Minor	Yes	545.00	No	
3323	Alcohol To Minor-Furnish/Purchase/Poss.	Yes	545.00	No	
3323A1	Furnish/Sell Alcohol To Person Under 21	Yes	545.00	No	
3323A1	Minor Under The Influence Of Alcohol	Yes	545.00	No	
3323A2	Consumption Of Alcohol By Minor	Yes	232.00	No	
3323A2A	PURCHASING ALCOHOL UNDER 21	Yes	232.00	Yes	
3323A2B	Attempt To Purchase Alcoh Under 21	Yes	232.00	Yes	
3323A2C	Possession Of Alcohol By Minor	Yes	232.00	Yes	
3323A3	Misrepresent Age To Obtain Alcoh.	Yes	545.00	Yes	
3323A5	Misrepresent Id To Obtain Alcoh.	Yes	545.00	Yes	
341031	HAZARDS	Yes	500.00	No	
3433	NO PARKING ZONE	No	50.00	No	
36-176	ILLCIT DISCHARGES; EXEMPTIONS	Yes	500.00	No	

Citation Code	Description	Must Appear	Fine Amount	Transmitted	Commercial
38426	AUTOMOTIVE REPAIR SHOP	Yes	1,000.00	No	
3873	PERMITTED USES:RESTRICTION ON USES;PROHIBITED USES	Yes	1,000.00	No	
4013	Require/Permit Unlawful Oper. Of Veh	No	473.00	No	
4013	Permitting Unlawful Operation Of Vehicle	Yes	473.00	No	
4014	Obscene Or Profane Signs On Vehicle	No	110.00	No	
40220	Tags: Registration And License Required	No	132.00	Yes	X
40220	Driving Without A Tag	No	132.00	Yes	X
40241	Tag-From Tinted Or Obscuring Tag	No	132.00	Yes	X
40241	Display Of License Plates	No	132.00	Yes	X
4025	Acquiring lic plate to conceal veh identity	No	132.00	Yes	X
4026	TAGS; MISSING/DEFACED/OBSCURED LIC PLATE	No	132.00	Yes	X
4027	Conceal Or Misrepresent Tag	No	132.00	No	
4028	EXPIRED OR NO LICENSE PLATE/DECAL	No	132.00	No	
40281	Tags: Operate Veh w/out valid Tag/Decal	No	132.00	No	
40281	Operate Vehicle Without Valid Tag/Decal	No	132.00	No	
40288	Operating W/O Irp Registration	No	132.00	Yes	X
4028a	TAGS: NEW RESIDENT HAS 30 DAYS TO REGISTER	No	132.00	No	
4028b1	No Tag	No	132.00	No	
4028b2	EXPIRED TAG	No	132.00	No	
405121	License: Driving While Lic. Susp/Revoked - 1St Offense	Yes	957.00	Yes	
405121	License: Driving While Lic. Susp/Revoked - 2Nd Offense	Yes	1,590.00	Yes	
405121	License: Driving While Lic. Susp/Revoked - 3Rd Offense	Yes	2,442.00	Yes	
405122	License: Permit Unlic. Person To Drive	No	132.00	No	
405123	License: Permit Unauth. Minor To Drive	Yes	132.00	No	
405125	License: Possession Of Fraudulant Lic.	Yes	325.00	No	
40520	License: Driving While Unlicensed	Yes	957.00	Yes	
40520a	NO LICENSE	No	132.00	Yes	
40520a	DRIVING WITHOUT A LICENSE FAILURE TO OBTAIN IN 3	No	132.00	Yes	
40520A	License: Driving On Expired License	No	132.00	Yes	
40520A2	EXPIRED LICENSE	No	132.00	No	
40523	Wrong Class Of Drivers License	No	132.00	No	
40524	Operating W/Provisional License	No	132.00	No	
40524A1	Violation of Instruction Permit	Yes	132.00	No	
40529	License: To Be Carried/Exhibit On Demand	No	132.00	Yes	X
40529A	No License On Person	No	132.00	Yes	X
40529B	License To Be Examined On Demand	No	171.00	No	
40530	Violation Of License Restriction/Medical	No	132.00	Yes	
40530C	License: Violation Of Lic. Restrictions	No	132.00	No	
40532	Expired Driver's License	No	132.00	Yes	X

Citation Code	Description	Must Appear	Fine Amount	Transmitted	Commercial
40533	License: 60 Days To Change Name/Address	No	132.00	No	
40564	License: Violation Of Cond. Permit	Yes	132.00	Yes	
40610	No Insurance	Yes	460.00	No	
40610A	NO PROOF OF INSURANCE	No	25.00	No	
40610A4	No Proof Of Insurance	No	25.00	No	
406120	Improper Left Or Right Turn	No	150.00	Yes	
406121	Improper U-Turn	No	150.00	Yes	
406122	Improper Starting Of Parked Vehicle	No	150.00	Yes	
406123	Improper Lane Change/Usage	No	150.00	Yes	
406123	Improper Lane Change	No	150.00	Yes	
406123C	Improper Stopping On Roadway	No	150.00	Yes	
406124	FAIL TO USE SIGNAL	No	132.00	Yes	X
406126	Improper Use Of Central Turn Lane	No	150.00	Yes	
40614	Noise Violation (Loud Music Fr. Vehicle)	No	136.00	Yes	
406140	Fail To Stop At Railroad Crossing	Yes	310.00	No	
406140B	Disregarding R.R. Crossing Barrier	Yes	310.00	Yes	
406140D	FAIL TO STOP AT RR XING WHILE TRAIN IS APPROACHING	No	310.00	Yes	
406140F	DRIVING OVER RR XING W/OUT SUFFICIENT CLEARANCE	Yes	760.00	Yes	-1000.00
406140G	DRIVING OVER RR CRS W/ INSUFFICIENT CLEARANCE	Yes	760.00	Yes	
406141	Failure To Stop At Stop Sign At R-R Xing	No	310.00	Yes	
406142	School Bus Must Stop At Rr Crossing	No	280.00	Yes	
40615	Suspended Registration - 1St Offense	Yes	522.00	Yes	
40615	Suspended Registration - 2Nd Offense	Yes	1,022.00	Yes	
40616	Move Over Law	Yes	522.00	No	
406163	Fail To Stop For Schl Bus Loading/Unload	Yes	1,345.00	Yes	
406163	Fail To Stop For School Bus Load/Unload	Yes	1,000.00	Yes	
40616B	Improper Passing of Em Veh/Failure to Obey Warn Lt	Yes	522.00	Yes	
40616C	Improper passing of tow/hwy/util veh/improper pass	Yes	522.00	Yes	
406180	Too Fast For Conditions	No	340.00	Yes	X
406184	Impeding The Free Flow Of Traffic	No	180.00	Yes	
406186	Racing On Highways Or Streets	Yes	508.00	Yes	
4062	Fail To Obey Officer Directing Traffic	No	205.00	Yes	
40620	Failure To Obey Traffic Control Device	No	193.00	Yes	-270.00
406200	How Vehicles To Be Parked	No	50.00	No	
406201	Parking Viol - Residential/School Zone	No	50.00	Yes	X
406202	Stop/Stand/Park Outside Bus/Res District	No	50.00	No	
406202	Illegal Parking	No	50.00	No	-250.00
406203	Illegal Parking	No	50.00	Yes	-250.00
406205	Obstructing An Intersection	No	205.00	Yes	

Citation Code	Description	Must Appear	Fine Amount	Transmitted	Commercial
406226	Violation Of Handicapped Parking	No	172.00	Yes	X
406240	Improper Backing	No	136.00	Yes	
406241	Driver to Use Due Care - 1st Offense	No	50.00	No	
4062411	Violation Of Wireless Comm Dev. UNDER 18	No	150.00	No	
4062411	Violation Of Wireless Comm Dev. UNDER 18	No	300.00	No	
4062412	Use Of Wireless Comm For Over 18	No	150.00	No	
4062412	Use Of Wireless Comm For Over 18	No	300.00	No	
4062412	Use of Wireless Comm For 18 and Over 2nd Offense	No	300.00	No	
4062412	Use of Wireless Comm For 18 and Over 1st Offense	No	150.00	No	
4062412B1	Operating a Vehicle While Text Messaging 18 &	No	150.00	Yes	
4062412B2A	Holding a Wireless Device For Voice Communication	No	150.00	Yes	X
4062412B2B	>1 Button on Wireless Device for Voice Communicati	No	150.00	Yes	X
4062412B2C	Reaching For Wireless Device	No	150.00	Yes	X
406241B	Distracted Driving - 1st Offense	No	50.00	Yes	
406241B	Driver to Use Due Care- 2nd Offense	No	100.00	Yes	
406241B	Distracted Driving - 3rd Offense	No	150.00	Yes	
406241C	Hands Free Device Required - 1st Offense	No	50.00	Yes	
406241C	Hands Free Device Required - 2nd Offense	No	100.00	Yes	
406241C	Hands Free Device Required - 3rd Offense	No	150.00	Yes	
406241D	Use of Wireless Device in Commercial Vehicle - 1st Offense	No	50.00	Yes	
406241D	Use of Wireless Device in Commercial Vehicle - 2nd Offense	No	100.00	Yes	
406241D	Use of Wireless Device in Commercial Vehicle - 3rd Offense	No	150.00	Yes	
406242	Interference With Driver	No	172.00	Yes	
406242B	Passenger Interfere W/ Driver	No	172.00	No	
406248	Driving Over A Firehose	No	177.00	Yes	
4062481	Unsecured Load	No	177.00	No	
406249	Littering Highway	No	308.00	Yes	X
406251	Laying Drag Or Reckless Conduct W/Auto	No	319.00	Yes	
406253	Open Container Violation	No	285.00	Yes	
406254	Failure To Secure Load	No	178.00	Yes	
406255	Gasoline Drive-Off	Yes	122.00	Yes	
406270	Fail To Stop @ Accident W/Injury, Damage	Yes	772.00	Yes	
406271	Duty Upon Striking Unattended Vehicle	Yes	172.00	Yes	
406272	Striking Fixed Object	No	172.00	Yes	
406273	Fail To Report Accident W/Injury,Damage	No	172.00	Yes	
40628B	INSTALL OF BARRIERS TO REST ACCESS TO MANAGED LANE	No	200.00	Yes	
406315A	Motorcycle: Must Wear Helmets	No	136.00	Yes	
406390	Reckless Driving	Yes	505.00	Yes	-750.00
406391	Dui - 1St Offense	Yes	1,323.00	Yes	

<u>Citation Code</u>	<u>Description</u>	<u>Must Appear</u>	<u>Fine Amount</u>	<u>Transmitted</u>	<u>Commercial</u>
406391	Dui - 2Nd Offense	Yes	1,909.00	Yes	
406391	Dui - 3Rd Offense	Yes	4,724.00	Yes	
406391A1	Dui - Alcohol Less Safe - 1St Offense	Yes	1,323.00	Yes	
406391A1	Dui - Alcohol Less Safe - 2Nd Offense	Yes	1,909.00	Yes	
406391A1	Dui - Alcohol Less Safe - 3Rd Offense	Yes	4,724.00	Yes	
406391A2	Dui - Drugs Less Safe - 1St Offense	Yes	1,323.00	Yes	
406391A2	Dui - Drugs Less Safe - 2Nd Offense	Yes	1,909.00	Yes	
406391A2	Dui - Drugs Less Safe - 3Rd Offense	Yes	4,724.00	Yes	
406391A3	Dui - Glue/Aerosol/Toxic Vapor Less Safe - 1St Offense	Yes	1,323.00	Yes	
406391A3	Dui - Glue/Aerosol/Toxic Vapor Less Safe - 2Nd Offense	Yes	1,909.00	Yes	
406391A3	Dui - Glue/Aerosol/Toxic Vapor Less Safe - 3Rd Offense	Yes	4,724.00	Yes	
406391A4	Dui - Combo Any Combination Of A1/A2/A3 - 1St Offense	Yes	1,323.00	Yes	
406391A4	Dui - Combo Any Combination Of A1/A2/A3 - 2Nd Offense	Yes	1,909.00	Yes	
406391A4	Dui - Combo Any Combination Of A1/A2/A3 - 3Rd Offense	Yes	4,724.00	Yes	
406391A5	Dui - Alcohol 0.10 Gm Or More,21 Or Over - 1St Offense	Yes	1,323.00	Yes	
406391A5	Dui - Alcohol 0.10 Gm Or More,21 Or Over - 2Nd Offense	Yes	1,909.00	Yes	
406391A5	Dui - Alcohol 0.10 Gm Or More,21 Or Over - 3Rd Offense	Yes	4,724.00	Yes	
406395	Fleeing/Attempting To Elude Police - 1St Offense	Yes	1,590.00	Yes	
406395	Fleeing/Attempting To Elude Police - 2Nd Offense	Yes	3,322.00	Yes	
406395	Fleeing/Attempting To Elude Police - 3Rd Offense	Yes	4,500.00	Yes	
406397	Aggressive Driving	Yes	437.00	Yes	
40640	Fail. To Maintain Ln./Wrong Side Of Road	No	160.00	Yes	
40640B	Slower Veh. Must Keep To Right	No	160.00	Yes	
40640c	WRONG SIDE OF ROADWAY	No	160.00	Yes	
40642	Improper Passing On Left	No	160.00	Yes	
40643	Overtake And Pass On Right	No	172.00	Yes	
40643B	Passing On Shoulder Of Roadway	No	172.00	Yes	
40645	Passing On Hill Or Curve	No	193.00	No	
40645A2	Passing W/In 100 Ft Of Inters Or Rr-Xing	No	160.00	Yes	
40646	Passing In No-Passing Zone	No	160.00	Yes	
40647	One Way Roadway Or Rotary Traffic	No	160.00	Yes	
40648	Failure To Maintain Lane	Yes	320.00	Yes	
40648	Failure To Maintain Lane - Accident	Yes	320.00	Yes	
40649	Following Too Closely	Yes	320.00	Yes	
40650	Driving Within A Gore Or Median	No	210.00	Yes	
40650	Driving Within The Emergency Lane	No	210.00	Yes	
40650	Divided-Hwy/Ctrld-Access Rd/Emergency Ln	No	210.00	Yes	
40650B	Failure To Keep In Proper Lane	No	210.00	Yes	
40651	Restriction On Controlled-Access Road	No	132.00	Yes	

Citation Code	Description	Must Appear	Fine Amount	Transmitted	Commercial
40651B	Violation Of Dot Restr./ Controlled Hwy	No	132.00	No	
40652C	Driving In Left Lane Of 2 Lanes	No	132.00	Yes	
40670	Fail To Yield When Entering Intersection	No	180.00	Yes	
40671	Fail To Yield While Turning Left	No	180.00	Yes	
40672B	Failure To Stop At Stop/Yield Sign	No	170.00	Yes	
40672C	Fail To Yield Right Of Way At Yield Sign	No	180.00	Yes	
40673	Fail To Yield When Enter/Cross Roadway	No	180.00	Yes	
40674	Failure To Yield To Emergency Vehicle	No	420.00	Yes	
40675	Fail To Yield To Construction Veh/Person	No	260.00	Yes	
40676	Fail To Yield To Funeral Procession	No	140.00	Yes	
40690	Fail To Obey Traf-Ctl/Reg. By Pedestrian	No	190.00	No	
40695	Pedestrian Under The Influence (P.U.I.)	Yes	340.00	No	
4074	Operating Restrictions For Off-Road Veh.	No	132.00	No	
40820	Lighted Headlights/Other Lights Required	No	132.00	Yes	X
40822	Headlight Requirements	No	132.00	Yes	X
40823	Taillights/Lenses Required	No	132.00	Yes	X
40823	Taillights/Lenses Req	No	132.00	Yes	X
40823D	Tag Light Required	No	132.00	No	
40825	No Brake Lights Or Working Turn Signals	No	132.00	Yes	X
40826	No Operating Brake Lights/Signals	No	132.00	Yes	X
40827	Light/Flag Required On Projecting Load	No	132.00	Yes	X
40828D	Headlights On Parked Veh. Must Be Dimmed	No	132.00	Yes	X
40831	Use Of Multibeam Lighting Equip.	No	132.00	Yes	X
40831	Fail To Dim Headlights	No	132.00	Yes	X
40850	Brakes Required	No	132.00	Yes	X
4087	Driving Unsafe/Improperly Equipped Veh.	No	260.00	Yes	X
40870	Horns Or Warning Devices Violation	No	132.00	Yes	X
40871	Improper Exhaust System	No	132.00	Yes	X
40873	View Obstructed (Windshield/Other)	No	132.00	Yes	X
408731	Light Reducing Matl. Affixed To Windows	No	132.00	No	
40874	Tire Requirements	No	132.00	Yes	X
40875	Tire Covers (Mud Flaps On Rear Tires)	No	132.00	Yes	X
40876	Safety Belts Violation (Child Under 8] - 1St Offense	No	50.00	Yes	
40876	Safety Belts Violation (Child Under 8] - 2Nd Offen	No	100.00	Yes	
40876	Safety Belts Violation (Child Under 8] - 1St Offense	No	100.00	Yes	
408761	Safety Belts Violation (Adults)	No	15.00	Yes	
408761E3	Seat Belt Violation (Ages 8 To 18)	No	25.00	No	
408761E3	SEAT BELT FOR AGES 8-17	No	25.00	Yes	
40879	Riding In Back Of Pickup	No	172.00	Yes	X

<u>Citation Code</u>	<u>Description</u>	<u>Must Appear</u>	<u>Fine Amount</u>	<u>Transmitted</u>	<u>Commercial</u>
4088	No Working Speedometer	No	172.00	Yes	X
4089	Failure To Display Owner's Name	No	198.00	Yes	X
40890	Operating Unauth. Vehicle W/Bluelights	Yes	437.00	Yes	X
40891	Unauthorized Blue Light	Yes	437.00	No	
40892	Unauthorized Veh. With Red/Amber Lights	Yes	172.00	Yes	X
46727	Record Of Duty Status Viol. (Psc)	No	222.00	No	
46727	Possession Of Alcohol By Minor In Cmv	No	222.00	No	
46727	Truck Not Identified	No	222.00	No	
46727	False Log Book - Gpsc	No	222.00	No	
46727	Possession Of Alcohol In Cmv	No	222.00	No	
46727	Expired Medical Card	No	222.00	No	
46727	Placard Cards	No	222.00	No	
46727	No Haz Mat Shipping Paper	No	222.00	No	
46727	Violation Of Dmvs Rules-Lights And Pigta	No	222.00	No	
46739	Driving While Out Of Service	No	222.00	No	
46739	Hazardous Material	No	222.00	No	
46739	Operating Out Of Service Vehicle	No	222.00	No	
46739	(All Other) Public Service Commission	No	222.00	No	
46769	No Tow Away Lamps	No	222.00	No	
998	VOP WARRANT	No	200.00	No	
9999	FTA Warrant	Yes	200.00	No	
CO1	Destruction Of City Property	Yes	437.00	No	
CO2	Soliciting From Roadway	No	143.00	No	
CO3	Indecent Exposure	Yes	405.00	No	
TCO100	Other City Ordinances Not Stated	Yes	272.00	No	

(Resolution No. ____, 2025)

**A RESOLUTION BY THE MAYOR AND COUNCIL
OF THE CITY OF TEMPLE**

WITNESSETH

WHEREAS, within its jurisdiction the City of Temple (“City”) has the authority to issue building and related permits, and to approve preliminary and final plats prior to issuing the same;
and

WHEREAS, the City is also a municipal water supplier, supplying water to its residents;
and

WHEREAS, the City purchases the water supplied to its residents from the Carroll County Water Authority; and

WHEREAS, the City has become aware of a potential water supply issue, such that, if all of the potential homes that could be built within the City, based on presently approved lots, were built, the City may not have water capacity to service additional residential developments; and

WHEREAS, the City needs time to investigate its water supply issue, and to conduct appropriate research, engineering, and the like with respect to its water supply, and to make appropriate plans with the Carroll County Water Authority to ensure water availability for its citizens;

NOW, THEREFORE, be it resolved by the Mayor and Council of the City of Temple, and it is hereby resolved as follows:

1.

The City hereby declares a six month moratorium on the approval of preliminary or final plats for developments containing three (3) or more residences and/or residential lots within the

City. This moratorium is needed to give the City time to assess its options for providing water service to all possible residences within the City.

2.

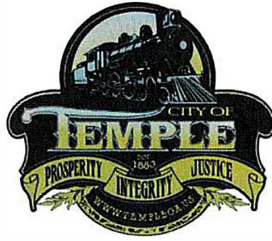
This moratorium shall expire effective as of October 14, 2025, unless the Mayor and Council terminate it at an earlier time.

This _____ day of April, 2025.

Michael Johnson, Mayor

ATTEST:

Kristin Etheredge, Clerk



WHEREAS,

Thousands of times each year, the underground infrastructure in Georgia is damaged by those who do not have underground lines located prior to digging, resulting in service interruption, environmental damage and threat to public safety, and;

WHEREAS,

In 2005, the Federal Communications Commission designated 811 to provide contractors and homeowners a simple number to contact utility operators to request the location of underground lines at the intended dig site, and:

WHEREAS,

The West GA Utility Coordinating Committee, a stakeholder-driven organization dedicated to the prevention of damage to underground utilities in Georgia, promotes the National 811 Notification System and Georgia 811 in an effort to reduce these damages, and;

WHEREAS,

Damage prevention is a shared responsibility; by using safe digging practices, the contractors and homeowners of the City of Temple can save time, money and help keep our infrastructure safe and connected, and;

THEREFORE,

I do hereby proclaim, on behalf of the City of Temple, the month of April 2025 as;

City of Temple Safe Digging Month

And encourage contractors and homeowners throughout Temple to always contact 811 before digging. Safe digging is no accident!!

Mayor Michael C. Johnson

April 14th, 2025



WHEREAS,

Thousands of times each year, the underground infrastructure in Georgia is damaged by those who do not have underground lines located prior to digging, resulting in service interruption, environmental damage and threat to public safety, and;

WHEREAS,

In 2005, the Federal Communications Commission designated 811 to provide contractors and homeowners a simple number to contact utility operators to request the location of underground lines at the intended dig site, and:

WHEREAS,

The West GA Utility Coordinating Committee, a stakeholder-driven organization dedicated to the prevention of damage to underground utilities in Georgia, promotes the National 811 Notification System and Georgia 811 in an effort to reduce these damages, and;

WHEREAS,

Damage prevention is a shared responsibility; by using safe digging practices, the contractors and homeowners of the City of Temple can save time, money and help keep our infrastructure safe and connected, and;

THEREFORE,

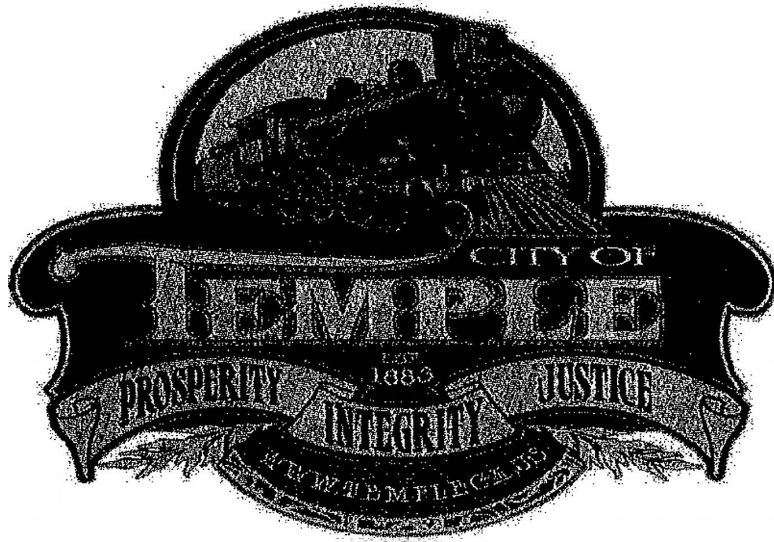
I do hereby proclaim, on behalf of the City of Temple, the month of April 2025 as;

City of Temple Safe Digging Month

And encourage contractors and homeowners throughout Temple to always contact 811 before digging. Safe digging is no accident!!

Mayor Michael C. Johnson

April 14th, 2025



Budget to Actual

For the Year Ended December 31, 2024

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2024*

	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 4,140,301	\$ 3,791,919	91.59%
Licenses and Permits	146,698	331,907	226.25%
Intergovernmental	31,500	274,283	870.74%
Charges for services	216,274	217,852	100.73%
Fines and forfeitures	251,110	192,692	76.74%
Miscellaneous Revenue	201,648	177,875	88.21%
Total revenues	<u>4,987,531</u>	<u>4,986,528</u>	<u>99.98%</u>
EXPENDITURES			
Current:			
General Government			
Mayor and City Council	170,340	146,778	86.17%
Financial Administration	900,291	986,734	109.60%
Judicial			
Municipal Court	128,300	104,028	81.08%
Public safety			
Police	1,806,199	1,581,125	87.54%
Public Works			
Public Works	570,008	875,753	153.64%
Health and Welfare			
Senior Center	483,286	449,723	
Culture and recreation			
Recreation Department	661,667	797,709	120.56%
Museum	96,240	26,084	27.10%
Library	53,000	69,709	131.53%
Economic Development			
Code Enforcement	90,245	54,572	60.47%
Total expenditures	<u>4,959,576</u>	<u>5,092,215</u>	<u>102.67%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>27,955</u>	<u>(105,687)</u>	
OTHER FINANCING SOURCES(USES)			
Transfers In			
Water/Sewer Fund	400,000	150,000	0.00%
Total other financing sources(uses)	<u>400,000</u>	<u>150,000</u>	<u>37.50%</u>
Net change in fund balance	<u>\$ 427,955</u>	<u>\$ 44,313</u>	

CITY OF TEMPLE, GEORGIA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund

For the Year Ended December 31, 2024

Account Description	Account Number	Approved Budget	Actual	Budget Received
REVENUES				
Taxes				
PROPERTY TAXES - PRIOR YRS	100-31.1100	\$ 290,748	\$ 288,979	99.39%
PROPERTY TAXES - CURRENT	100-31.1110	1,218,896	975,933	80.07%
PROPERTY TAX PENALTY- PRIOR YR	100-31.1200	18,777	1,284	6.84%
PROPERTY TAX PENALTY- CURRENT	100-31.1210	4,126	7	0.17%
MOTOR VEH AD VALOREM O3	100-31.1310	31,353	2,206	7.04%
TAVT - TITLE AD VALOREM	100-31.1315	181,940	237,291	130.42%
MOBILE AD VALOREM	100-31.1320	500	-	0.00%
RAILROAD AD VALOREM TAX	100-31.1321	990	-	0.00%
R/E TRANSFER TAX	100-31.1322	40,500	26,134	64.53%
INTANGIBLE TAXES	100-31.1340	17,477	2,581	14.77%
LOCAL OPTION SALES TAXES	100-31.3100	1,174,198	1,225,630	104.38%
BEER TAX	100-31.4210	96,797	72,036	74.42%
EXCISE TAX	100-31.4211	74,338	39,266	52.82%
ENERGY EXCISE TAX	100-31.4212	28,000	19,027	67.95%
BUSINESS/OCCUPATION TAXES	100-31.6100	103,380	108,473	104.93%
INSURANCE PREMIUM TAXES	100-31.6200	552,324	483,718	87.58%
FRANCHISE TAX RECEIPTS	100-31.7000	305,957	309,354	101.11%
Total Taxes		4,140,301	3,791,919	91.59%
Licenses and Permits				
BEER/WINE/LIQUOR LICENSES	100-32.1110	6,810	1,000	14.68%
GENERAL BUSINESS LICENSES	100-32.1200	-	9,698	-
GENERAL BUS LIC - INSURANCE	100-32.1220	-	10,350	-
FIREWORKS PERMIT	100-32.1300	530	500	94.34%
SIGN PERMITS	100-32.2200	695	17,405	2504.32%
GREASE PERMITS	100-32.2900	750	900	120.00%
GOLF CART PERMIT	100-32.2990	150	100	66.67%
BUILDING PERMITS	100-32.3100	47,500	110,916	233.51%
GRADE/LAND DISTURBANCE PERMIT	100-32.3120	13,583	3,975	29.26%
PLUMBING PERMITS	100-32.3130	7,220	6,820	94.46%
ELECTRICAL PERMITS	100-32.3140	8,530	6,765	79.31%
HEATING/AIR PERMITS	100-32.3160	7,170	6,050	84.38%
ZONING	100-32.3190	6,000	2,360	39.33%
PLAN REVIEW & INSPECTIONS	100-32.3192	45,830	153,048	333.95%
ADD.ZONING FEES/LAND USE	100-32.3195	190	260	136.84%
INSPECTION FEES	100-32.3199	1,000	-	0.00%
FORCLOSURE REG FEE	100-32.3200	540	1,600	296.30%
YARD SALE & OTHER PERMITS	100-32.3900	200	160	80.00%
Total Licenses and Permits		146,698	331,907	226.25%
Intergovernmental				
GDOT GRANTS	100-33.4105	80,000	274,283	342.85%
GMEBS HEALTH PROMOTION GRANT	100-33.4300	1,500	-	0.00%
Total Intergovernmental		31,500	274,283	870.74%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2024*

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
REVENUES				
Charges for services				
REC SPONSORSHIPS	100-33.5000	\$ 3,604	\$ 3,680	102.11%
RECREATION REVENUES	100-33.6100	-	4,081	#DIV/0!
BASEBALL/T BALL REGISTRATION	100-33.6200	25,385	21,170	83.40%
SOFTBALL REGISTRATION	100-33.6300	6,530	8,240	126.19%
CONCESSIONS	100-33.6400	28,696	36,059	125.66%
BASKETBALL REGISTRATION	100-33.6500	7,172	12,052	168.04%
CARROLL CTY RECR FUNDING	100-33.6600	45,000	46,649	103.66%
GATE MONEY	100-33.6700	14,777	14,266	96.54%
FOOTBALL REGISTRATION	100-33.6800	8,083	11,257	139.27%
CHEERLEADING REGISTRATION	100-33.6900	8,840	11,731	132.70%
TRACK/FIELD REGISTRATION	100-33.7100	2,020	2,880	142.57%
RECREATION SPONSORS	100-33.7200	5,000	2,250	100.00%
ADULT LEAGUE	100-33.7600	800	-	0.00%
WRESTLING REGISTRATION	100-33.7700	500	3,400	680.00%
SOCCER REGISTRATION	100-33.7800	10,757	11,930	110.90%
VOLLEYBALL	100-33.8300	4,290	6,151	143.38%
TENNIS	100-33.8400	50	-	0.00%
MAJESTIC DANCE GROUP	100-33.8800	-	1,523	100.00%
SENIOR CENTER GRANTS	100-33.9000	2,500	-	0.00%
ELECTION QUALIFYING FEES	100-34.1910	650	-	0.00%
CRIMINAL HISTORIES	100-34.9901	620	720	116.13%
ALCOHOL ID CARDS	100-34.9902	1,000	885	88.50%
Total Charges for Services		216,274	217,852	100.73%
Fines and forfeitures				
FINES & FORFEITURES	100-35.1000	250,000	191,508	76.60%
OPEN RECORDS REQUEST	100-35.1002	110	434	100.00%
POLICE REPORTS	100-35.1110	1,000	750	75.00%
Total Fines and Forfeitures		251,110	192,692	76.74%

CITY OF TEMPLE, GEORGIA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund

For the Year Ended December 31, 2024

Account Description	Account Number	Approved Budget	Actual	Budget Received
Miscellaneous Revenue				
INTEREST INCOME	100-36.1000	22,750	33,087	145.44%
DONATIONS BACK PACK PROGR	100-37.1000	2,500	2,769	110.76%
DONATIONS - SHOP W/ A COP	100-37.1001	10,000	9,367	93.67%
DONATION SR. CENTER	100-37.1003	1,500	166	11.07%
FEDERAL SEIZURES	100-37.1004	6,970	3,500	50.22%
BLUE LINE - POLICE	100-37.1005	97,390	24,765	25.43%
RENTS & ROYALTIES	100-38.1000	9,289	3,850	41.45%
REC FACILITIES RENTALS	100-38.1003	4,456	15,022	337.12%
MISCELLANEOUS REVENUES	100-38.9000	5,500	42,520	773.09%
FOUNDERS DAY DONTNS/REV	100-38.9001	2,500	7,521	300.84%
MISC REV - SENIOR CTR	100-38.9003	300	4,237	1412.33%
MISC REV - POLICE	100-38.9004	1,000	30	3.00%
CITY EVENT REVENUE	100-38.9005	1,500	-	0.00%
OPEN RECORDS REQUEST - GENERAL	100-38.9006	-	4	100.00%
SENIOR MEALS/ACTIVITIES	100-38.9111	24,053	25,515	106.08%
SENIOR CENTER TRIPS	100-38.9112	1,703	1,769	103.88%
SR.CENTER MEMBERSHIP FEES	100-38.9113	3,537	3,408	96.35%
SALE OF ASSETS	100-39.2100	3,000	-	0.00%
INSURANCE PROCEEDS	100-39.2300	1,200	-	0.00%
Total Miscellaneous Revenue		201,648	177,875	88.21%
Total revenues		4,987,531	4,986,528	99.98%
 EXPENDITURES				
Current:				
General Government				
Mayor and City Council				
REGULAR EMPLOYEES	100-11100-51.1100	\$ 28,300	\$ 28,800	101.77%
PLANNING COMMISSION ALLOWANCE	100-11100-51.1200	5,400	2,700	50.00%
FICA TAX	100-11100-51.2200	5,040	2,232	44.29%
COMPUTER SERVICES	100-11100-52.1211	10,000	8,109	81.09%
LEGAL FEES	100-11100-52.1500	37,000	33,460	90.43%
LIABILITY INSURANCE	100-11100-52.3100	21,000	17,448	83.09%
LOSS/LAWSUIT DEDUCTIBLE	100-11100-52.3110	3,500	-	0.00%
ADVERTISING	100-11100-52.3300	9,500	5,481	57.69%
MILEAGE, LODGING & PER DIEM	100-11100-52.3500	11,000	5,877	53.43%
DUES, PUBLICATIONS & FEES	100-11100-52.3600	5,000	5,229	104.58%
EDUCATION AND TRAINING	100-11100-52.3700	11,000	9,197	83.61%
OFFICE SUPPLIES	100-11100-53.1101	3,000	69	2.30%
OPERATING SUPPLIES	100-11100-53.1700	1,600	1,016	63.50%
UNIFORMS	100-11100-53.1701	1,000	-	0.00%
SPECIAL EVENTS	100-11100-57.9500	18,000	27,160	150.89%
Total Mayor and City Council		170,340	146,778	86.17%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2024*

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
General Government				
Administration				
REGULAR EMPLOYEES	100-15000-51.1100	\$ 384,139	\$ 466,752	121.51%
VACATION	100-15000-51.1110	-	204	
SICK	100-15000-51.1120	-	244	
OVERTIME	100-15000-51.1300	4,000	689	17.23%
GROUP INSURANCE	100-15000-51.2100	49,565	77,854	157.07%
GUARDIAN - SHORT TERM DIS	100-15000-51.2110	4,100	1,651	40.27%
SOCIAL SECURITY/MED CONTR	100-15000-51.2200	29,387	34,070	115.94%
RETIREMENT CONTRIBUTION	100-15000-51.2400	18,000	71,548	397.49%
WORKERS COMPENSATION	100-15000-51.2900	18,500	5,075	27.43%
PROFESSIONAL FEES	100-15000-52.1200	6,000	33,578	559.63%
PAYROLL PROCESSING FEES	100-15000-52.1201	6,000	4,633	77.22%
AUDIT FEES	100-15000-52.1205	55,000	36,011	65.47%
COMPUTER SERVICES	100-15000-52.1211	29,000	25,930	89.41%
PROPERTY TAX BILL/COLLECT	100-15000-52.1215	32,500	25,911	79.73%
BUILDING PERMITS	100-15000-52.1216	-	44,941	
CLEANING SERVICES	100-15000-52.2100	10,000	16,400	164.00%
VEHICLE REPAIR/MAINTEN	100-15000-52.2200	1,700	1,673	98.41%
OTHER REPAIR/MAINTENANCE	100-15000-52.2220	3,000	60	2.00%
GROUNDS/FIELD MAINTENANCE	100-15000-52.2221	13,000	9,379	72.15%
BLDG REPAIR/MAINTENANCE	100-15000-52.2230	8,100	3,423	42.26%
RECORD STORAGE RENTAL	100-15000-52.2300	2,500	3,457	138.28%
DRUG TEST AND OTHER MED	100-15000-52.2700	1,100	140	12.73%
LIABILITY INSURANCE	100-15000-52.3100	30,000	27,011	90.04%
PHONE EXPENSES	100-15000-52.3200	7,500	10,191	135.88%
ADVERTISING	100-15000-52.3300	1,000	200	20.00%
PRINTING & BINDING	100-15000-52.3400	1,000	391	39.10%
MILEAGE, LODGING, & PERDIEM	100-15000-52.3500	13,000	6,713	51.64%
DUES, PUBLICATIONS & FEES	100-15000-52.3600	9,100	11,243	123.55%
EDUCATION AND TRAINING	100-15000-52.3700	11,000	4,202	38.20%
CONTRACT LABOR	100-15000-52.3870	30,000	25,034	83.45%
OFFICE SUPPLIES	100-15000-53.1101	11,000	3,908	35.53%
ELECTRICITY	100-15000-53.1230	25,000	28,460	113.84%
POSTAGE	100-15000-53.1240	1,800	1,736	96.44%
GAS & OIL	100-15000-53.1270	2,500	655	26.20%
SMALL EQUIPMENT	100-15000-53.1600	26,000	5,014	19.28%
OPERATING SUPPLIES	100-15000-53.1700	13,000	7,164	55.11%
UNIFORMS	100-15000-53.1701	1,500	1,321	88.07%
Furnitures & Fixtures	100-15000-54.2300	-	598	100.00%
COMPUTERS	100-15000-54.2400	31,600	6,016	100.00%
REFUNDS	100-15000-57.9100	-	575	
BANK CHARGES	100-15000-57.9200	7,000	(18,752)	-267.89%
MISCELLANEOUS EXPENSES	100-15000-57.9900	-	103	100.00%
GMEBS HEALTH PROMOTION EXP	100-15000-57.9910	1,500	71	4.73%
Total Financial Administration		900,291	986,734	109.60%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund*

For the Year Ended December 31, 2024

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Judicial				
Municipal Court				
PROFESSIONAL FEES	100-26500-52.1200	\$ 25,000	\$ 12,377	49.51%
JUDGE	100-26500-52.1210	28,800	28,800	100.00%
COMPUTER SERVICES	100-26500-52.1211	2,000	1,357	67.85%
LEGAL FEES	100-26500-52.1500	-	3,600	
CLEANING SERVICES	100-26500-52.2100	10,000	-	0.00%
BUILDING REPAIR/MAINT	100-26500-52.2230	-	-	100.00%
FINE ADD ON PAYMENTS	100-26500-52.4000	40,000	43,879	109.70%
COURT COSTS	100-26500-52.4200	12,500	6,251	50.01%
OFFICE SUPPLIES	100-26500-53.1101	5,000	3,999	79.98%
REFUNDS	100-26500-57.9100	5,000	1,647	32.94%
Total Municipal Court		128,300	104,028	81.08%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2024*

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Public safety				
Police				
REGULAR EMPLOYEES	100-32000-51.1100	\$ 1,000,111	\$ 1,001,411	100.13%
VACATION	100-32000-51.1110	-	362	
SICK	100-32000-51.1120	-	1,173	
OVERTIME	100-32000-51.1300	62,700	39,951	63.72%
INS.DEDUCTIONS/LIBERTY	100-32000-51.1400	5,800	5,135	88.53%
HOLIDAY	100-32000-51.1500	-	764	
GROUP INSURANCE	100-32000-51.2100	171,380	120,002	70.02%
GUARDIAN - SHORT TERM DIS	100-32000-51.2110	3,000	1,133	37.77%
SOCIAL SECURITY/MED CONTR	100-32000-51.2200	76,508	76,233	99.64%
RETIREMENT CONTRIBUTION	100-32000-51.2400	38,000	21,567	56.76%
WORKERS COMPENSATION	100-32000-51.2900	39,000	9,519	24.41%
PROFESSIONAL FEES	100-32000-52.1200	8,000	4,725	59.06%
COMPUTER SERVICES	100-32000-52.1211	38,000	30,950	81.45%
VEHICLE REPAIR/MAINTEN	100-32000-52.2200	33,000	27,044	81.95%
RADIO REPAIR/MAINTENANCE	100-32000-52.2210	13,000	10,653	81.95%
OTHER REPAIR/MAINTENANCE	100-32000-52.2220	5,800	4,000	68.97%
GROUNDS/FIELD MAINTENANCE	100-32000-52.2221	9,500	7,625	80.26%
BLDG REPAIR/MAINTENANCE	100-32000-52.2230	5,000	1,096	21.92%
DRUG TEST AND OTHER MED	100-32000-52.2700	1,500	100	6.67%
LIABILITY INSURANCE	100-32000-52.3100	55,000	37,036	67.34%
PHONE EXPENSES	100-32000-52.3200	20,000	22,102	110.51%
TRAVEL, LODGING & PERDIEM	100-32000-52.3500	8,000	7,165	89.56%
DUES, PUBLICATIONS & FEES	100-32000-52.3600	2,000	2,015	100.75%
EDUCATION AND TRAINING FEES	100-32000-52.3700	3,000	2,265	75.50%
JAIL FEES	100-32000-52.4100	15,500	3,780	24.39%
OFFICE SUPPLIES	100-32000-53.1101	15,500	2,276	14.68%
ELECTRICITY	100-32000-53.1230	12,000	10,329	86.08%
POSTAGE	100-32000-53.1240	900	962	106.89%
GAS & OIL	100-32000-53.1270	61,500	37,535	61.03%
FOOD EXPENSE	100-32000-53.1300	-	-	100.00%
SMALL EQUIPMENT	100-32000-53.1600	13,000	10,393	79.95%
OPERATING SUPPLIES	100-32000-53.1700	12,500	12,362	98.90%
UNIFORMS	100-32000-53.1701	7,500	6,484	86.45%
FIREARMS/AMMO	100-32000-53.1900	1,500	1,205	80.33%
SHOP WITH A COP EXPENSES	100-32000-57.9950	8,000	9,603	100.00%
OFFICE SUPPLIES	100-32100-53.1101	-	-	100.00%
SMALL EQUIPMENT	100-32100-53.1600	5,000	1,999	100.00%
OPERATING SUPPLIES	100-32100-53.1700	5,000	671	100.00%
COMPUTERS	100-32100-54.2400	-	-	100.00%
Total Police		1,806,199	1,581,125	87.54%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund*

For the Year Ended December 31, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
EXPENDITURES				
Public Works				
Public Works				
REGULAR EMPLOYEES	100-42000-51.1100	\$ 209,081	\$ 224,072	107.17%
OVERTIME	100-42000-51.1300	4,020	3,532	87.86%
GROUP INSURANCE	100-42000-51.2100	29,612	17,379	58.69%
GUARDIAN - SHORT TERM DIS	100-42000-51.2110	800	130	16.25%
SOCIAL SECURITY/MED CONTR	100-42000-51.2200	15,995	16,591	103.73%
RETIREMENT CONTRIBUTION	100-42000-51.2400	9,500	4,566	48.06%
WORKERS COMPENSATION	100-42000-51.2900	10,200	1,888	18.51%
PROFESSIONAL FEES	100-42000-52.1200	6,000	9,287	154.78%
COMPUTER SERVICES	100-42000-52.1211	5,000	4,655	93.10%
ENGINEERING FEES	100-42000-52.1300	10,000	105,894	1058.94%
VEHICLE REPAIR/MAINTEN	100-42000-52.2200	8,800	4,450	50.57%
OTHER REPAIR/MAINTENANCE	100-42000-52.2220	7,500	7,558	100.77%
GROUNDS/FIELD MAINTENANCE	100-42000-52.2221	11,000	12,725	115.68%
ROADS REPAIR/MAINT	100-42000-52.2225	40,000	42,349	105.87%
BLDG REPAIR/MAINTENANCE	100-42000-52.2230	10,000	223	2.23%
DRUG TEST AND OTHER MED	100-42000-52.2700	500	35	7.00%
LIABILITY INSURANCE	100-42000-52.3100	12,500	7,437	59.50%
PHONE EXPENSES	100-42000-52.3200	4,700	3,402	72.38%
ADVERTISING	100-42000-52.3300	500	-	0.00%
TRAVEL, LODGING & PERDIEM	100-42000-52.3500	2,500	1,315	52.60%
DUES, PUBLICATIONS & FEES	100-42000-52.3600	300	240	80.00%
EDUCATION & TRAINING	100-42000-52.3700	2,000	1,841	92.05%
OFFICE SUPPLIES	100-42000-53.1101	3,000	2,354	78.47%
WATER/SEWER/GARBAGE	100-42000-53.1210	-	-	100.00%
ELECTRICITY	100-42000-53.1230	80,000	110,048	137.56%
GAS & OIL	100-42000-53.1270	10,500	5,019	47.80%
FOOD EXPENSE	100-42000-53.1300	-	-	100.00%
SMALL EQUIPMENT	100-42000-53.1600	7,000	5,912	84.46%
OPERATING SUPPLIES	100-42000-53.1700	5,000	3,142	100.00%
UNIFORMS	100-42000-53.1701	4,000	3,302	82.55%
BEAUTIFICATION SUPPLIES	100-42000-53.1770	60,000	38,341	100.00%
ROADWAY IMPROVE ARBOR LNDG	100-42000-54.1404	-	44,631	-
ROADWAY IMPROVE LAKELAND PARK	100-42000-54.1405	-	65,935	-
ROADWAY IMPROVE WEBSTER LAKE	100-42000-54.1406	-	127,500	-
Total Public Works		570,008	875,753	153.64%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2024*

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Health and Welfare				
Senior Center				
REGULAR EMPLOYEES	100-55200-51.1100	\$ 188,097	\$ 227,609	121.01%
OVERTIME	100-55200-51.1300	8,000	2,625	32.81%
GROUP INSURANCE	100-55200-51.2100	47,000	17,650	37.55%
GUARDIAN - SHORT TERM DIS	100-55200-51.2110	700	134	19.14%
SOCIAL SECURITY/MED CONTR	100-55200-51.2200	14,389	17,134	119.08%
RETIREMENT CONTRIBUTION	100-55200-51.2400	10,500	6,594	62.80%
WORKERS COMPENSATION	100-55200-51.2900	8,200	3,173	38.70%
COMPUTER SERVICES	100-55200-52.1211	3,000	3,153	105.10%
CLEANING SERVICES	100-55200-52.2100	3,500	3,609	103.11%
VEHICLE REPAIR/MAINTEN	100-55200-52.2200	2,500	339	13.56%
OTHER REPAIR/MAINTENANCE	100-55200-52.2220	3,000	190	6.33%
GROUNDS/FIELD MAINTENANCE	100-55200-52.2221	3,300	3,149	95.42%
BLDG REPAIR/MAINTENANCE	100-55200-52.2230	6,000	4,503	75.05%
DRUG TEST AND OTHER MED	100-55200-52.2700	400	70	17.50%
LIABILITY INSURANCE	100-55200-52.3100	15,500	13,453	86.79%
PHONE EXPENSES	100-55200-52.3200	3,800	3,998	105.21%
ADVERTISING	100-55200-52.3300	200	-	0.00%
TRAVEL, LODGING & PERDIEM	100-55200-52.3500	500	-	0.00%
SENIOR TRIPS	100-55200-52.3501	8,000	1,985	24.81%
DUES, PUBLICATIONS & FEES	100-55200-52.3600	500	398	79.60%
EDUCATION & TRAINING	100-55200-52.3700	1,000	450	45.00%
NATURAL GAS	100-55200-53.1220	5,580	4,237	75.93%
ELECTRICITY	100-55200-53.1230	19,000	29,341	154.43%
POSTAGE	100-55200-53.1240	120	-	0.00%
GAS & OIL	100-55200-53.1270	5,000	1,525	30.50%
FOOD EXPENSE	100-55200-53.1300	100,000	80,323	80.32%
SMALL EQUIPMENT	100-55200-53.1600	2,500	119	4.76%
OPERATING SUPPLIES	100-55200-53.1700	15,000	17,987	119.91%
UNIFORMS	100-55200-53.1701	1,500	625	41.67%
SUPPLIES - SPECIAL EVENTS	100-55200-53.1720	3,500	2,609	74.54%
BACKPACK PROG EXP	100-55200-57.9960	3,000	2,189	72.97%
Total Senior Center		483,286	449,723	93.06%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund*

For the Year Ended December 31, 2024

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Culture and recreation				
Recreation Department				
REGULAR EMPLOYEES	100-61000-51.1100	\$ 225,673	\$ 248,438	110.09%
SEASONAL PART-TIME	100-61000-51.1201	6,500	22,666	348.71%
OVERTIME	100-61000-51.1300	4,500	4,237	94.16%
INS. DEDUCTIONS/LIBERTY	100-61000-51.1400	500	1,192	238.40%
GROUP INSURANCE	100-61000-51.2100	46,000	39,535	100.00%
GUARDIAN - SHORT TERM DIS	100-61000-51.2110	640	-	100.00%
SOCIAL SECURITY/MED CONTR	100-61000-51.2200	17,264	20,268	100.00%
RETIREMENT CONTRIBUTION	100-61000-51.2400	11,836	5,136	43.39%
UNEMPLOYMENT INSURANCE	100-61000-51.2600	954	-	0.00%
WORKERS COMPENSATION	100-61000-51.2900	8,500	12,707	149.49%
PROFESSIONAL FEES	100-61000-52.1200	2,000	-	0.00%
COMPUTER SERVICES	100-61000-52.1211	9,000	9,011	100.12%
VEHICLE REPAIR/MAINTEN	100-61000-52.2200	1,500	671	44.73%
OTHER REPAIR/MAINTENANCE	100-61000-52.2220	9,500	3,559	37.46%
GROUNDS/FIELD MAINTENANCE	100-61000-52.2221	30,000	34,002	113.34%
BLDG REPAIR/MAINTENANCE	100-61000-52.2230	9,500	21,722	228.65%
RENTALS	100-61000-52.2300	500	-	0.00%
DRUG TEST AND OTHER MED	100-61000-52.2700	300	700	233.33%
LIABILITY INSURANCE	100-61000-52.3100	15,500	47,165	304.29%
PHONE EXPENSES	100-61000-52.3200	5,000	5,126	102.52%
ADVERTISING	100-61000-52.3300	700	77	11.00%
PRINTING & BINDING	100-61000-52.3400	1,000	1,577	157.70%
TRAVEL, LODGING & PERDIEM	100-61000-52.3500	4,500	3,293	73.18%
DUES, PUBLICATIONS & FEES	100-61000-52.3600	6,000	5,862	97.70%
EDUCATION AND TRAINING	100-61000-52.3700	3,000	2,811	93.70%
TROPHIES	100-61000-52.3840	1,000	987	98.70%
CONTRACT LABOR	100-61000-52.3870	35,000	51,277	146.51%
EVENTS	100-61000-52.3880	10,000	11,339	113.39%
SPONSORSHIP EXPENDITURES	100-61000-52.5000	3,000	5,298	176.60%
OFFICE SUPPLIES	100-61000-53.1101	1,000	1,207	120.70%
NATURAL GAS	100-61000-53.1220	4,300	4,202	97.72%
ELECTRICITY	100-61000-53.1230	76,000	107,460	141.39%
GAS & OIL	100-61000-53.1270	6,500	4,560	70.15%
CONCESSIONS	100-61000-53.1500	15,500	22,248	143.54%
BASEBALL UNIFORMS	100-61000-53.1510	8,000	9,445	118.06%
BASEBALL EQUIPMENT	100-61000-53.1511	3,000	1,457	48.57%
BASKETBALL UNIFORMS	100-61000-53.1512	4,500	4,091	90.91%
BASKETBALL EQUIPMENT	100-61000-53.1513	1,000	304	30.40%
CHEERLEADING UNIFORMS	100-61000-53.1514	5,000	9,080	181.60%
CHEERLEADING EQUIPMENT	100-61000-53.1515	1,000	-	0.00%
FOOTBALL UNIFORMS	100-61000-53.1516	3,500	6,123	174.94%
FOOTBALL EQUIPMENT	100-61000-53.1517	6,000	5,946	99.10%
SOCCER UNIFORMS	100-61000-53.1518	4,000	5,502	137.55%
SOCCER EQUIPMENT	100-61000-53.1519	1,000	1,410	141.00%
SOFTBALL UNIFORMS	100-61000-53.1520	2,500	3,790	151.60%
SOFTBALL EQUIPMENT	100-61000-53.1521	600	334	55.67%
TRACK UNIFORMS	100-61000-53.1522	1,800	1,960	108.89%
TRACK EQUIPMENT	100-61000-53.1523	800	624	78.00%
VOLLEYBALL UNIFORMS	100-61000-53.1524	2,000	3,238	161.90%
VOLLEYBALL EQUIPMENT	100-61000-53.1525	500	672	134.40%
WRESTLING UNIFORMS	100-61000-53.1526	2,000	874	43.70%
WRESTLING EQUIPMENT	100-61000-53.1527	300	-	0.00%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2024*

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
TENNIS	100-61000-53.1528	400	17	4.25%
REC UNIFORM-EQUIP RESALE	100-61000-53.1590	1,000	-	0.00%
SMALL EQUIPMENT	100-61000-53.1600	3,000	2,514	83.80%
OPERATING SUPPLIES	100-61000-53.1700	25,000	22,773	91.09%
UNIFORMS	100-61000-53.1701	1,500	936	62.40%
COMPUTERS	100-61000-54.2400	1,000	2,134	213.40%
REFUNDS	100-61000-57.9100	1,600	1,710	106.88%
Total Recreation Department		661,667	797,709	120.56%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund*

For the Year Ended December 31, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
EXPENDITURES				
Culture and recreation				
Museum				
REGULAR EMPLOYEES	100-61100-51.1100	27,950	11,196	40.06%
SOCIAL SECURITY/MED CONTRI	100-61100-51.2200	3,640	844	23.19%
WORKERS COMPENSATION	100-61100-51.2900	1,500	-	0.00%
VEHICLE ALLOWANCE	100-61100-51.2950	500	-	0.00%
PROFESSIONAL FEES	100-61100-52.1200	2,000	-	100.00%
COMPUTER SERVICES	100-61100-52.1211	500	-	0.00%
CLEANING SERVICES	100-61100-52.2100	8,000	-	0.00%
GROUND REPAIRS/MAINT	100-61100-52.2221	5,000	9,825	196.50%
BLDG REPAIR/MAINT	100-61100-52.2230	15,000	866	5.77%
PHONE EXPENSES	100-61100-52.3200	2,500	1,619	64.76%
ADVERTISING	100-61100-52.3300	500	-	0.00%
GARBAGE	100-61100-53.1210	1,500	-	0.00%
NATURAL GAS	100-61100-53.1220	4,000	569	14.23%
ELECTRICITY	100-61100-53.1230	3,000	932	31.07%
POSTAGE	100-61100-53.1240	500	-	0.00%
GAS & OIL	100-61100-53.1270	2,000	-	0.00%
SMALL EQUIPMENT	100-61100-53.1600	9,000	-	0.00%
OPERATING SUPPLIES	100-61100-53.1700	9,000	233	2.59%
Total Gymnastics		<u>96,240</u>	<u>26,084</u>	<u>27.10%</u>
EXPENDITURES				
Culture and recreation				
Library				
LIBRARY EXPENDITURES	100-65000-57.9700	\$ 53,000	\$ 69,709	131.53%
Total Library		<u>53,000</u>	<u>69,709</u>	<u>131.53%</u>
Total Culture and Recreation		<u>810,907</u>	<u>893,502</u>	<u>110.19%</u>

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2024*

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
EXPENDITURES				
Economic Development				
Code Enforcement				
REGULAR EMPLOYEES	100-74500-51.1100	\$ 48,300	\$ 36,333	75.22%
OVERTIME	100-74500-51.1300	2,100	111	5.29%
GROUP INSURANCE	100-74500-51.2100	11,500	5,456	47.44%
GUARDIAN - SHORT TERM DIS	100-74500-51.2110	650	-	0.00%
SOCIAL SECURITY/MED CONTRIBUTI	100-74500-51.2200	3,695	2,644	71.56%
RETIREMENT CONTRIBUTION	100-74500-51.2400	2,800	1,309	46.75%
WORKER'S COMPENSATION	100-74500-51.2900	2,500	635	25.40%
COMPUTER SERVICES	100-74500-52.1211	2,600	1,357	52.19%
VEHICLE REPAIR/MAINTEN	100-74500-52.2200	1,500	430	28.67%
DRUG TEST AND OTHER MEDS	100-74500-52.2700	150	-	0.00%
LIABILITY INSURANCE	100-74500-52.3100	4,500	2,479	55.09%
PHONE EXPENSES	100-74500-52.3200	700	1,015	145.00%
PRINTING AND BINDING	100-74500-52.3400	500	-	0.00%
MILEAGE, LODGING, & PER DIEM	100-74500-52.3500	1,000	-	0.00%
DUES, PUBLICATIONS & FEES	100-74500-52.3600	500	-	0.00%
EDUCATION AND TRAINING	100-74500-52.3700	1,500	300	20.00%
POSTAGE	100-74500-53.1240	500	37	7.40%
GAS & OIL	100-74500-53.1270	1,500	979	65.27%
SMALL EQUIPMENT	100-74500-53.1600	2,500	1,117	44.68%
OPERATING SUPPLIES	100-74500-53.1700	750	12	1.60%
UNIFORMS	100-74500-53.1701	500	358	71.60%
COMPUTERS	100-74500-54.2400	-	-	100.00%
Total Code Enforcement		90,245	54,572	60.47%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund*

For the Year Ended December 31, 2024

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
Total expenditures		\$ 4,959,576	\$ 5,092,215	102.67%
Excess (deficiency) of revenues over (under) expenditures		27,955	(105,687)	
OTHER FINANCING SOURCES(USES)				
Fund Balance Reserves(Appropriation)				
Transfers in				
TRANSFERS FROM WATER FUND	100-39.9001	\$ 400,000	\$ 150,000	
Total other financing sources(uses)		400,000	150,000	37.50%
Net change in fund balance		\$ 427,955	\$ 44,313	
Fund Balance, Beginning of year		5,009,044	5,009,044	
Fund Balance, End of year		\$ 5,436,999	\$ 5,053,357	

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenses, and Changes in Net Position
Budget and Actual
Water and Sewer Fund
For the Year Ended December 31, 2024*

	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Charges for services:			
Water sales	\$ 1,500,600	\$ 1,154,035	76.90%
Sewer sales	1,607,000	1,355,481	84.35%
Garbage fees	630,000	727,764	115.52%
Other charges	463,857	1,166,407	251.46%
Total operating revenues	<u>4,201,457</u>	<u>4,403,687</u>	<u>104.81%</u>
OPERATING EXPENSES			
Sanitation Department	626,500	618,019	98.65%
Sewer Department	1,390,132	745,069	53.60%
Water Department	1,913,334	1,900,401	99.32%
Total operating expenses	<u>3,929,966</u>	<u>3,263,489</u>	<u>82.89%</u>
Operating income	<u>\$ 271,491</u>	<u>\$ 1,140,198</u>	

CITY OF TEMPLE, GEORGIA

*Budget and Actual
Water and Sewer Fund
For the Year Ended December 31, 2024*

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES				
Charges for services:				
Water				
WATER FEES	505-34.4210	\$ 1,500,600	\$ 1,154,035	76.90%
Total Water Sales		<u>1,500,600</u>	<u>1,154,035</u>	<u>76.90%</u>
Sewer				
SEWAGE FEES	505-34.4255	1,607,000	1,355,481	84.35%
Total Sewer Sales		<u>1,607,000</u>	<u>1,355,481</u>	<u>84.35%</u>
Garbage				
GARBAGE FEES	505-34.4110	630,000	727,764	115.52%
Total Sewer Sales		<u>630,000</u>	<u>727,764</u>	<u>115.52%</u>
Other charges				
WATER TAPS	505-34.4211	100,000	336,850	336.85%
PENALTY	505-34.4220	190,150	126,467	66.51%
SEWAGE TAPS	505-34.4256	150,000	684,700	456.47%
TEMPORARY WATER SERVICE	505-34.4257	2,000	29	1.45%
BAD DEBT RECOVERY	505-34.4258	-	797	100.00%
RECONNECT FEES	505-34.4280	3,000	7,855	261.83%
RETURNED CHECK FEES	505-34.9300	2,500	5,262	210.48%
INTEREST INCOME	505-36.1000	11,207	-	0.00%
OTHER INCOME	505-38.9000	5,000	4,447	88.94%
Total Other Charges		<u>463,857</u>	<u>1,166,407</u>	<u>251.46%</u>
Total operating revenues		<u>\$ 4,201,457</u>	<u>\$ 4,403,687</u>	<u>104.81%</u>
OPERATING EXPENSES				
Sanitation Department				
Garbage Expense	505-43100-52.2400	\$ 626,500	\$ 618,019	98.65%
Total Solid Waste Collection		<u>626,500</u>	<u>618,019</u>	<u>98.65%</u>

CITY OF TEMPLE, GEORGIA

*Budget and Actual
Water and Sewer Fund
For the Year Ended December 31, 2024*

Account Description	Account Number	Approved Budget	Actual	Budget Received
Sewer Department				
REGULAR EMPLOYEES	505-43300-51.11.00	\$ 140,624	\$ 137,734	97.94%
OVERTIME	505-43300-51.1300	1,000	7,852	785.20%
GROUP INSURANCE	505-43300-51.2100	15,000	15,884	105.89%
GUARDIAN - SHORT TERM DIS	505-43300-51.2110	1,000	340	34.00%
SOCIAL SECURITY CONTRIB	505-43300-51.2200	10,758	10,602	98.55%
RETIREMENT CONTRIBUTIONS	505-43300-51.2400	5,100	2,188	42.90%
WORKERS COMPENSATION	505-43300-51.2900	8,500	1,888	22.21%
PROFESSIONAL FEES	505-43300-52.1200	3,000	-	0.00%
COMPUTER SERVICES	505-43300-52.1211	5,000	2,067	41.34%
LAB SERVICES	505-43300-52.1400	4,800	2,688	56.00%
LEGAL FEES	505-43300-52.1500	3,000	-	0.00%
LAB SUPPLIES	505-43300-52.2100	6,000	4,844	80.73%
SLUDGE REMOVAL	505-43300-52.2120	18,000	3,921	21.78%
VEHICLE REPAIR/MAINT	505-43300-52.2200	3,200	2,528	79.00%
OTHER REPAIR/MAINTENANCE	505-43300-52.2220	91,000	88,317	97.05%
GROUNDS/FIELD MAINTENANCE	505-43300-52.2221	5,000	2,155	43.10%
DRUG TEST AND OTHER MED	505-43300-52.2700	150	-	0.00%
LIABILITY INSURANCE	505-43300-52.3100	14,000	7,437	53.12%
PHONE EXPENSES	505-43300-52.3200	3,000	2,452	81.73%
TRAINING/TRAVEL EXPENSES	505-43300-52.3500	3,000	2,398	79.93%
DUES AND FEES	505-43300-52.3600	500	46	9.20%
EDUCATION/TRAINING	505-43300-52.3700	3,500	765	21.86%
OFFICE SUPPLIES	505-43300-53.1100	500	1,396	279.20%
UTILITIES	505-43300-53.1230	50,000	52,481	104.96%
GAS & OIL	505-43300-53.1270	8,000	3,663	45.79%
SMALL EQUIPMENT	505-43300-53.1600	6,000	6,450	107.50%
OPERATING SUPPLIES	505-43300-53.1700	30,000	34,354	114.51%
UNIFORM EXPENSE	505-43300-53.1701	500	544	108.80%
Total Sewage Department		1,390,132	745,069	53.60%

CITY OF TEMPLE, GEORGIA

Budget and Actual

Water and Sewer Fund

For the Year Ended December 31, 2024

Account Description	Account Number	Approved Budget	Actual	Budget Received
Water Department				
REGULAR EMPLOYEES	505-44000-51.1100	\$ 253,650	\$ 205,431	80.99%
SICK	505-44000-51.1120	6,280	79	1.26%
OVERTIME	505-44000-51.1300	13,000	7,713	59.33%
INS. DEDUCTIONS/LIBERTY	505-44000-51.1400	1,000	988	98.80%
HOLIDAY	505-44000-51.1500	4,500	-	0.00%
GROUP INSURANCE	505-44000-51.2100	36,620	37,632	102.76%
GUARDIAN - SHORT TERM DIS	505-44000-51.2110	500	11	2.20%
SOCIAL SECURITY CONTRIB	505-44000-51.2200	12,540	15,284	121.88%
RETIREMENT CONTRIBUTIONS	505-44000-51.2400	8,360	5,554	66.44%
WORKERS COMPENSATION	505-44000-51.2900	8,470	3,186	37.62%
PROFESSIONAL FEES	505-44000-52.1200	20,000	94,723	473.62%
COMPUTER SERVICES	505-44000-52.1211	3,000	20,431	681.03%
CITY ENGINEERING FEES	505-44000-52.1300	84,000	43,640	51.95%
LEGAL FEES	505-44000-52.1500	5,000	-	0.00%
WATER TAP EXPENSES	505-44000-52.2130	5,000	1,250	25.00%
SEWER TAP EXPENSES	505-44000-52.2135	9,000	17	0.19%
VEHICLE REPAIR/MAINT	505-44000-52.2200	10,000	5,330	53.30%
OTHER REPAIR/MAINTENANCE	505-44000-52.2220	63,000	42,432	67.35%
REPAIRS/MAINT LIFT STATN	505-44000-52.2240	249,000	93,147	37.41%
DRUG TEST AND OTHER MED	505-44000-52.2700	150	-	0.00%
LIABILITY INSURANCE	505-44000-52.3100	12,500	13,398	107.18%
PHONE EXPENSES	505-44000-52.3200	3,700	3,728	100.76%
ADVERTISING	505-44000-52.3300	1,500	1,680	112.00%
POSTAGE	505-44000-52.3410	-	30	100.00%
TRAINING/TRAVEL EXPENSES	505-44000-52.3500	3,000	1,193	39.77%
DUES AND FEES	505-44000-52.3600	5,000	4,457	89.14%
EDUCATION & TRAINING	505-44000-52.3700	3,000	2,130	71.00%
CONTRACT LABOR	505-44000-52.3870	8,000	5,400	67.50%
UTILITIES	505-44000-53.1230	100,000	109,679	109.68%
GAS & OIL	505-44000-53.1270	33,000	10,378	31.45%
WATER PURCHASES/RESALE	505-44000-53.1510	791,500	827,476	104.55%
SMALL EQUIPMENT	505-44000-53.1600	35,000	17,398	49.71%
OPERATING SUPPLIES	505-44000-53.1700	33,264	48,130	144.69%
UNIFORM EXPENSE	505-44000-53.1701	5,000	3,824	76.48%
CHEMICALS / L/S SUPPLIES	505-44000-53.1702	20,000	1,495	7.48%
METER REPLACEMENT PROG	505-44000-54.2600	-	228,708	100.00%
BANK CHARGES	505-44000-57.9200	10,000	32,777	327.77%
Total Water Department		1,913,334	1,900,401	99.32%

CITY OF TEMPLE, GEORGIA

*Budget and Actual
Water and Sewer Fund
For the Year Ended December 31, 2024*

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
Debt Service and Transfers Out				
DEPRECIATION	505-43300-56.1000	300,000	300,000	100.00%
DEPRECIATION	505-44000-56.1000	300,000	300,000	100.00%
DEBT SERVICE PAYMENTS	505-90000-57.9500	391,337	397,337	101.53%
AUDIT TRANSFER TO GEN FUND	505-90000-57.9001	200,000	-	0.00%
TRANSFER FR WTR TO GEN	505-90000-61.1103	200,000	150,000	75.00%
Total Debt Service and Transfers		<u>1,391,337</u>	<u>1,147,337</u>	<u>82.46%</u>
Total operating expenses		<u>5,321,303</u>	<u>4,410,826</u>	<u>82.89%</u>
Operating loss		<u>\$ (1,119,846)</u>	<u>\$ (7,139)</u>	