



TEMPLE CITY MUSEUM

City of Temple, GA
Temple Museum Department

Request for Proposal

Temple City Museum Renovation Project
RFP # 2025-1028

Proposal Due Date:
Friday, December 19, 2025, at 3 pm.

Request for Proposal

Temple Museum Renovation Project

RFP # 2025-1028

General Information

The City of Temple, GA (hereafter referred to as “The City”) is seeking proposals to renovate the Temple City Museum. The existing building is need of electrical, plumbing, HVAC, framing, and grading. This work will be at Temple City Museum, 598 Sage Street Temple, Georgia 30179.

Elements of Proposals:

- Construction team: general contractor, sub-contractors, and suppliers.
- All contractors must be licensed and insured
- Electrical:
 - Install new 200 amp service and new panel box
 - Install all wiring: light fixtures, switches, outlets, covers, new stove and dishwasher circuits, new venthood, new a/c unit (inside air handler and new outside unit) – All wiring must meed N.E.C. and County codes.
- Plumbing:
 - Remove or plug old plumbing lines, drains, and vents
 - Install all new water lines, drains, with water lines to tie into the necessary locations.
 - Install all new vents, replumb 2 new bathrooms to meet ADA compliance, along with new urinals, toilets, sinks, faucets, flush valves, with 2 outside faucets (1 in front, 1 in rear), new dishwasher line, new kitchen skink, new water heater with drain.
- HVAC:
 - Remove all old heat/air system, piping, vents, line sets
 - Install all new air handler and outside unit, all new piping, all new vents, boots, line sets, new drains, new pad for A/C unit, new thermostat -installed per code.
- Demolition/Framing Work
 - Remove and reframe walls
 - New sheetrock in areas marked
 - Paint all walls
 - Make entry openings bigger for ADA compliance
 - Remodel the 2 bathrooms to meet ADA compliance
 - Replace all windows to meet new energy codes

- Install all new exterior doors with double-bored doors
- Assess and repair roof in areas needed
- Add new countertops, appliances (dishwasher, stove, vent hood)
- Repair flooring in damaged areas; sand and stain all floors with 2 coats of finish
- Grading:
 - Remove the old driveway and existing concrete
 - Install appropriate subgrade to meet compaction to include GAB under new driveway and sidewalks
 - Add sidewalk to the rear of the building with ADA ramp
 - Install new ADA ramp at the front door into the handicap parking area
 - Extend driveway past the end of the house to the new parking area with pavement from street to rear parking
 - Remove trees and undergrowth
 - Remove one tree and bush in the front of the house
 - Cut back limbs on existing trees
 - All ADA ramps must have railing per code
 - Include 400 feet of silt fence to be installed as directed by City staff/inspectors.
- The complete cost of the entire turn-key project.
- Timeline of all phases of the project.
- All change orders must have prior discussion and prior approval from City officials before work is carried out. This approval must be signed and dated accordingly.
- Reference and list of similar projects.
- The installation will include all labor and materials needed to complete the project.
- Qualifications of the firm, project manager, and the project team, including resources, workload, and performance history:
 - Must be bonded for at least \$25,000.00.
 - All contractors must be licensed and insured.
 - All contractors are responsible for their employees.
- All design and work must meet or exceed federal, state, and local laws, ordinances, and requirements.
- Any available discounts for prompt payment, government or cooperative purchasing, etc., must be noted and reflected in the bid figures and not entered as separate pricing on the proposal form.

Pre-Proposal Meeting:

There will be one pre-proposal meeting and walkthrough. It is scheduled for 2:00 p.m., Thursday, November 20, 2025, at the City Museum, 598 Sage Street, Temple, GA. Attendance is mandatory.

Please place **Temple City Museum Renovation Project # 2025-1028** in the SUBJECT of all emails and/or written correspondences. All emailed dialog regarding this project is subject to discussion by all prospective companies. Email questions to Ingrid McKinley, (imckinley@templega.us). The final date for questions is December 5, 2025, 2:00 pm.

RFP Procedure

Tentative Project Schedule

A tentative timeline is set forth below. This timeline is subject to change by the City, at the City’s sole discretion, as events and conditions warrant.

• Proposal Release Date	November 4, 2025
• Pre-Proposal Meeting	November 20, 2025
• Questions & Site Visit Requests Completed by	December 5, 2025
• Written Proposals Due	December 19, 2025
• Formal Acceptance/Award of Proposal by City (to include signatures of contracts and work to commence on formal approval)	January 6, 2025
• Project Completion Date	May 29, 2026

Method of Submission

Proposers must submit one (1) original Proposal and one (1) copy. Envelopes used in submitting Proposals must be clearly marked, **“PROPOSAL: Temple City Museum Renovation Project-10-28** and be mailed or hand-delivered to:

Kristin Etheredge, City Clerk
City of Temple, Georgia
240 Carrollton Street
P.O. Box 160
Temple, Georgia 30179

The deadline for submission is **Friday, December 19, 2025, by 3:00 pm Eastern Standard Time.** Proposals received after the time and date listed above will not be considered.

- The City will not be responsible for any expenses in the preparation and/or presentation of the proposals and oral interviews, if any; and for the disclosure of any information or material received in connection with the solicitation, whether by negligence or otherwise.
- The City reserves the right to request additional information, if necessary, or to request an interview with business(es), or to reject any and all proposals with or without cause, and waive any irregularities or infirmities in the proposals submitted. The City further reserves the right to make such investigations as it deems necessary as to the qualifications of any

and all businesses submitting proposals. In the event that all proposals are rejected, the City reserves the right to re-solicit proposals.

- The City reserves the right to reject any and/or all bids and waive all minor technicalities, informalities, and irregularities. The City reserves the right to accept the bid, which at the judgment of The City, is in their best interest.
- The City will handle all permits.
- Responding businesses may withdraw their proposals at any time prior to the final filing date and time, as indicated on the cover page of this RFP, by written notification signed by an authorized agent of the business. The proposal may thereafter be resubmitted, but only up to the final filing date and time.
- The responding business assumes sole responsibility for the complete effort required in the RFP. No special consideration shall be given after proposals are opened because of a business's failure to be knowledgeable about all the requirements of this RFP. By submitting a proposal in response to the RFP, the business represents that it has satisfied itself, from its own investigation, of all the requirements of this RFP.
- Complete the City of Temple Vendor Information Packet, if not currently an approved vendor. Responsive documents are available online under the Community Tab, in the Forms, Permits, and Applications section (www.templega.us/forms).
- Documents and information submitted in response to the RFP shall become property of the City of Temple and generally shall be available to the general public as required by applicable law, including the Georgia Open Records Act.

General Terms and Conditions

Insurance

The City of Temple has certain insurance requirements that must be met. The BUSINESS will be responsible for purchasing and maintain at its sole expense the required insurance coverage.

- BUSINESS shall furnish the City copies of all insurance policies or certificates of insurance relating to the insurance policies that must be maintained hereunder. In addition, insurance policies applicable hereto shall contain a provision that the City shall be given thirty (30) days written notice by the insurance company before each policy is substantially changed or cancelled.

Evaluation Process

- Cost of project
- References and similar projects
- Quality of materials and fixtures
- Timeline-demonstrated ability to complete projects on time

Scope of Work

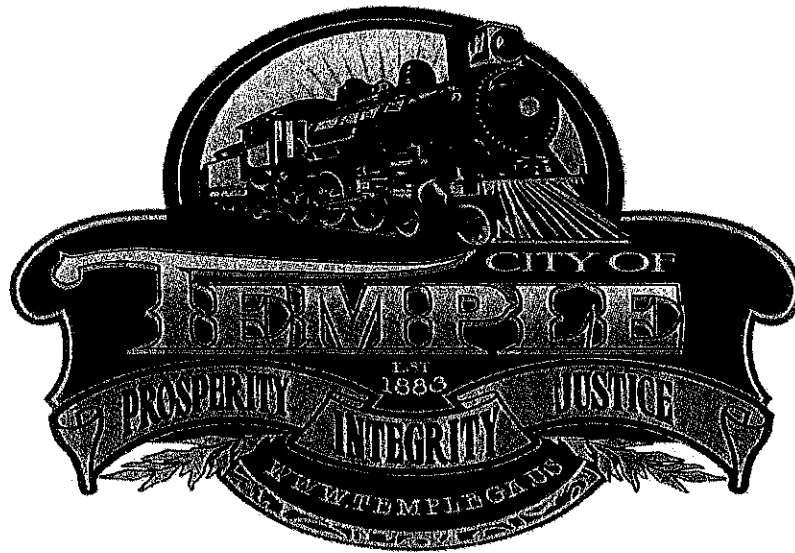
The selected proposer shall furnish all labor (including subcontractors), transportation, tools, equipment, and materials necessary to execute and complete all the assigned work.

This project includes the following specifications:

- ✓ The contractor shall retain professional personnel who have successfully and competently provided services and installations of multicourt systems similar to this scope.
- ✓ The contractor will provide State standards. *If the contractor proposes different equipment, it shall be equivalent or better. The City of Temple will have the right to discard any proposals with equipment proposed that is different than what is listed below, though these proposals will be evaluated and considered.
 - Electrical:
 - Install new 200 amp service and new panel box
 - Install all wiring: light fixtures, switches, outlets, covers, new stove and dishwasher circuits, new venthood, new a/c unit (inside air handler and new outside unit) – All wiring must meet N.E.C. and County codes.
 - Plumbing:
 - Remove all old plumbing lines, drains, and vents
 - Install all new water lines, drains, water lines to the street
 - Install all new vents, replumb 2 new bathrooms to meet ADA compliance, along with new urinals, toilets, sinks, faucets, flush valves, with 2 outside faucets (1 in front, 1 in rear), new dishwasher line, new kitchen sink, new water heater with drain.
 - HVAC:
 - Remove all old heat/air system, pipings, vents, line sets
 - Install all new air handler and outside unit, all new piping, all new vents, boots, line sets, new drains, new pad for A/C unit, new thermostat -installed per code.
 - Demolition/Framing Work
 - Remove and reframe walls
 - New sheetrock in areas marked
 - Paint all walls
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 - Remodel the 2 bathrooms to meet ADA compliance

- Replace all windows to meet new energy codes
- Install all new exterior doors with double-bored doors
- Assess and repair roof in areas needed
- Add new countertops, appliances (dishwasher, stove, vent hood)
- Repair flooring in damaged areas; sand and stain all floors with 2 coats of finish
- Grading:
 - Remove the old driveway and existing concrete
 - Install appropriate subgrade to meet compaction to include GAB under new driveway and sidewalks
 - Add sidewalk to the rear of the building with ADA ramp
 - Install new ADA ramp at the front door into the handicap parking area
 - Extend driveway past the end of the house to the new parking area with pavement from street to rear parking
 - Remove trees and undergrowth
 - Remove one tree and bush in the front of the house
 - Cut back limbs on existing trees
 - All ADA ramps must have railing per code
 - Include 400 feet of silt fence to be installed as directed by City staff/inspectors.
- The complete cost of the entire turn-key project.
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- Reference and list of similar projects.
- The installation will include all labor and materials needed to complete the project.
- Qualifications of the firm, project manager, and the project team, including resources, workload, and performance history:
 - Must be bonded for at least \$25,000.00.
 - All contractors must be licensed and insured.
- ✓ All contractors are responsible for their employees.
- ✓ Clean, seed and straw any disturbed existing landscaped areas and all otherwise.

The project completion deadline is May 29, 2026.



Budget to Actual

For the Nine Months Ended September 30, 2025

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Nine Months Ended September 30, 2025*

	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 4,117,921	\$ 2,223,148	53.99%
Licenses and Permits	373,128	233,740	62.64%
Intergovernmental	434,000	-	0.00%
Charges for services	222,424	197,345	88.72%
Fines and forfeitures	491,200	189,269	38.53%
Miscellaneous Revenue	194,456	154,416	79.41%
Total revenues	<u>5,833,129</u>	<u>2,997,918</u>	<u>51.39%</u>
EXPENDITURES			
Current:			
General Government			
Mayor and City Council	192,240	117,034	60.88%
Financial Administration	1,028,222	694,319	67.53%
Judicial			
Municipal Court	215,440	141,035	65.46%
Public safety			
Police	2,041,953	1,069,200	52.36%
Public Works			
Public Works	583,898	323,407	55.39%
Health and Welfare			
Senior Center	631,511	335,479	
Culture and recreation			
Recreation Department	917,777	618,214	67.36%
Museum	83,021	17,511	21.09%
Library	81,900	54,113	66.07%
Economic Development			
Code Enforcement	84,567	48,718	57.61%
Community Development	402,100	211,591	52.62%
Total expenditures	<u>6,262,629</u>	<u>3,630,621</u>	<u>57.97%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(429,500)</u>	<u>(632,703)</u>	
OTHER FINANCING SOURCES(USES)			
Transfers In			
Water/Sewer Fund	-	-	0.00%
Debt Service			
FLEET MGMT (GF) PRINCIPAL	176,000	-	100.00%
Total other financing sources(uses)	<u>176,000</u>	<u>3,602</u>	<u>2.05%</u>
Net change in fund balance	<u>\$ (253,500)</u>	<u>\$ (629,101)</u>	

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
REVENUES				
Taxes				
PROPERTY TAXES - PRIOR YRS	100-00000-311100	\$ 300,748	\$ 340,712	113.29%
PROPERTY TAXES - CURRENT	100-00000-311110	1,198,896	15,663	1.31%
PROPERTY TAX PENALTY- PRIOR YR	100-00000-311200	777	1,864	239.90%
PROPERTY TAX PENALTY- CURRENT	100-00000-311210	3,126	10	0.32%
MOTOR VEH AD VALOREM O3	100-00000-311310	3,353	-	0.00%
TAVT - TITLE AD VALOREM	100-00000-311315	211,940	206,060	97.23%
MOBILE AD VALOREM	100-00000-311320	200	-	0.00%
RAILROAD AD VALOREM TAX	100-00000-311321	290	-	0.00%
R/E TRANSFER TAX	100-00000-311322	21,500	24,152	112.33%
INTANGIBLE TAXES	100-00000-311340	7,477	3,040	40.66%
LOCAL OPTION SALES TAXES	100-00000-313100	1,234,198	1,061,931	86.04%
BEER TAX	100-00000-314210	56,797	68,510	120.62%
EXCISE TAX	100-00000-314211	64,338	9,508	14.78%
ENERGY EXCISE TAX	100-00000-314212	21,000	21,528	102.51%
BUSINESS/OCCUPATION TAXES	100-00000-316100	125,000	128,755	103.00%
INSURANCE PREMIUM TAXES	100-00000-316200	502,324	-	0.00%
FRANCHISE TAX RECEIPTS	100-00000-317000	365,957	341,415	93.29%
Total Taxes		4,117,921	2,223,148	53.99%
Licenses and Permits				
BEER/WINE/LIQUOR LICENSES	100-00000-321110	1,810	-	0.00%
GENERAL BUS LIC - INSURANCE	100-00000-321220	15,000	-	0.00%
FIREWORKS PERMIT	100-00000-321300	530	-	0.00%
SIGN PERMITS	100-00000-322200	8,695	340	3.91%
GREASE PERMITS	100-00000-322900	850	585	68.82%
GOLF CART PERMIT	100-00000-322990	150	175	116.67%
BUILDING PERMITS	100-00000-323100	92,500	95,321	103.05%
GRADE/LAND DISTURBANCE PERMIT	100-00000-323120	8,583	3,250	37.87%
PLUMBING PERMITS	100-00000-323130	7,220	7,315	101.32%
ELECTRICAL PERMITS	100-00000-323140	8,530	7,040	82.53%
HEATING/AIR PERMITS	100-00000-323160	7,170	6,600	92.05%
ROADWAY FEE FOR WEBSTER LAKE	100-00000-323174	16,500	-	0.00%
ROADWAY FEE FOR SCHOOLHOUSE TR	100-00000-323175	16,500	-	0.00%
ROADWAY FEE FOR DEER CREEK	100-00000-323177	8,800	17,500	198.86%
ROADWAY FEE FOR AZALEA HILLS	100-00000-323179	87,500	18,750	21.43%
ZONING	100-00000-323190	1,000	2,200	220.00%
PLAN REVIEW & INSPECTIONS	100-00000-323192	90,830	73,689	81.13%
ADD.ZONING FEES/LAND USE	100-00000-323195	20	-	0.00%
FORCLOSURE REG FEE	100-00000-323200	740	900	121.62%
YARD SALE & OTHER PERMITS	100-00000-323900	200	75	37.50%
Total Licenses and Permits		373,128	233,740	62.64%
Intergovernmental				
GDOT GRANTS	100-00000-334105	90,000	-	0.00%
TAP GRANT	100-00000-334107	344,000	-	0.00%
Total Intergovernmental		434,000	-	0.00%

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

<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	100-00000-335000	3,604	-	0.00%
RECREATION REVENUES	100-00000-336100	5,000	23,123	462.46%
GRPA COACHING BOYS TO MEN	100-00000-336102	10,000	-	0.00%
BASEBALL/T BALL REGISTRATION	100-00000-336200	22,385	18,295	81.73%
SOFTBALL REGISTRATION	100-00000-336300	7,530	6,880	91.37%
CONCESSIONS	100-00000-336400	32,696	25,975	79.44%
BASKETBALL REGISTRATION	100-00000-336500	12,172	657	0.00%
CARROLL CTY RECR FUNDING	100-00000-336600	47,000	55,072	117.17%
GATE MONEY	100-00000-336700	16,777	19,006	100.00%
FOOTBALL REGISTRATION	100-00000-336800	9,583	9,845	102.73%
CHEERLEADING REGISTRATION	100-00000-336900	9,840	9,025	91.72%
KARATE REGISTRATION	100-00000-337000	-	1,445	
TRACK/FIELD REGISTRATION	100-00000-337100	3,020	2,520	83.44%
RECREATION SPONSORS	100-00000-337200	1,500	2,000	133.33%
ADULT LEAGUE	100-00000-337600	-	1,130	
WRESTLING REGISTRATION	100-00000-337700	3,000	340	11.33%
SOCCER REGISTRATION	100-00000-337800	11,757	12,520	106.49%
VOLLEYBALL	100-00000-338300	6,290	6,880	100.00%
TENNIS	100-00000-338400	50	-	0.00%
MAJESTIC DANCE GROUP	100-00000-338800	400	1,250	312.50%
PICKLEBALL	100-00000-338900	50	-	0.00%
SENIOR CENTER GRANTS	100-00000-339000	2,500	-	0.00%
ELECTION QUALIFYING FBES	100-00000-341910	650	432	66.46%
SUMMER CAMP	100-00000-347500	15,000	-	0.00%
CRIMINAL HISTORIES	100-00000-349901	620	500	80.65%
ALCOHOL ID CARDS	100-00000-349902	1,000	450	45.00%
Total Charges for Services		222,424	197,345	88.72%
REVENUES				
Fines and forfeitures				
FINES & FORFEITURES	100-00000-351000	490,000	188,101	38.39%
OPEN RECORDS REQUEST	100-00000-351002	200	423	100.00%
POLICE REPORTS	100-00000-351110	1,000	745	74.50%
Total Fines and Forfeitures		491,200	189,269	38.53%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Nine Months Ended September 30, 2025*

Account Description	Account Number	Approved Budget	Actual	Budget Received
Miscellaneous Revenue				
INTEREST INCOME	100-00000-361000	-	49,167	
DONATIONS BACK PACK PROGR	100-00000-371000	6,000	107	1.78%
DONATIONS - SHOP W/ A COP	100-00000-371001	10,000	2,014	20.14%
DONATION SR. CENTER	100-00000-371003	500	80	16.00%
FEDERAL SEIZURES	100-00000-371004	2,500	-	0.00%
BLUE LINE - POLICE	100-00000-371005	112,390	36,985	32.91%
RENTS & ROYALTIES	100-00000-381000	3,000	2,486	82.87%
REC FACILITIES RENTALS	100-00000-381003	10,456	13,723	131.25%
MISCELLANEOUS REVENUES	100-00000-389000	7,354	11,921	162.10%
FOUNDERS DAY DONTNS/REV	100-00000-389001	7,500	5,020	66.93%
MISC REV - SENIOR CTR	100-00000-389003	200	87	43.50%
MISC REV - POLICE	100-00000-389004	600	6,302	1050.33%
SENIOR MEALS/ACTIVITIES	100-00000-389111	28,053	21,932	78.18%
SENIOR CENTER TRIPS	100-00000-389112	1,903	1,159	60.90%
SR.CENTER MEMBERSHIP FEES	100-00000-389113	4,000	3,433	85.83%
Total Miscellaneous Revenue		194,456	154,416	79.41%
Total revenues		5,833,129	2,997,918	51.39%

EXPENDITURES

Current:

General Government

Mayor and City Council

REGULAR EMPLOYEES	100-11100-511100	\$ 27,900	\$ 21,350	76.52%
PLANNING COMMISSION ALLOWANCE	100-11100-511200	3,600	1,800	50.00%
FICA TAX	100-11100-512200	2,340	1,633	69.80%
COMPUTER SERVICES	100-11100-521211	10,000	7,529	75.29%
LEGAL FEES	100-11100-521500	37,000	14,895	40.26%
LIABILITY INSURANCE	100-11100-523100	19,000	22,028	115.94%
LOSS/LAWSUIT DEDUCTIBLE	100-11100-523110	3,500	-	0.00%
ADVERTISING	100-11100-523300	11,500	8,884	77.25%
MILEAGE, LODGING & PERDIEM	100-11100-523500	10,000	8,950	89.50%
DUES, PUBLICATIONS & FEES	100-11100-523600	5,000	6,168	123.36%
EDUCATION AND TRAINING	100-11100-523700	10,000	3,830	38.30%
OFFICE SUPPLIES	100-11100-531101	2,800	947	33.82%
OPERATING SUPPLIES	100-11100-531700	1,600	373	23.31%
UNIFORMS	100-11100-531701	1,000	45	4.50%
SPECIAL EVENTS	100-11100-579500	35,000	18,602	53.15%
Total Mayor and City Council		192,240	117,034	60.88%

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
General Government				
Administration				
REGULAR EMPLOYEES	100-15000-511100	\$ 458,139	\$ 317,964	69.40%
OVERTIME	100-15000-511300	4,000	927	23.18%
GROUP INSURANCE	100-15000-512100	86,304	44,100	51.10%
GUARDIAN - SHORT TERM DIS	100-15000-512110	4,100	216	5.27%
SOCIAL SECURITY/MED CONTR	100-15000-512200	35,660	22,487	63.06%
RETIREMENT CONTRIBUTION	100-15000-512400	28,000	19,704	70.37%
WORKERS COMPENSATION	100-15000-512900	6,500	43,915	675.62%
PROFESSIONAL FEES	100-15000-521200	6,000	7,512	125.20%
PAYROLL PROCESSING FEES	100-15000-521201	10,000	3,590	35.90%
AUDIT FEES	100-15000-521205	55,000	38,798	70.54%
COMPUTER SERVICES	100-15000-521211	33,000	56,593	171.49%
PROPERTY TAX BILL/COLLECT	100-15000-521215	32,500	-	0.00%
BUILDING PERMITS	100-15000-521216	-	-	
CLEANING SERVICES	100-15000-522100	17,000	9,800	57.65%
VEHICLE REPAIR/MAINTEN	100-15000-522200	1,700	37	2.18%
OTHER REPAIR/MAINTENANCE	100-15000-522220	3,000	55	1.83%
GROUNDS/FIELD MAINTENANCE	100-15000-522221	13,000	6,483	49.87%
BLDG REPAIR/MAINTENANCE	100-15000-522230	8,100	2,948	36.40%
RECORD STORAGE RENTAL	100-15000-522300	2,500	466	18.64%
DRUG TEST AND OTHER MED	100-15000-522700	500	70	14.00%
LIABILITY INSURANCE	100-15000-523100	22,000	26,528	120.58%
PHONE EXPENSES	100-15000-523200	10,000	7,500	75.00%
PRINTING & BINDING	100-15000-523400	1,000	452	45.20%
MILEAGE, LODGING, & PERDIEM	100-15000-523500	13,000	6,447	49.59%
DUES, PUBLICATIONS & FEES	100-15000-523600	10,000	6,528	65.28%
EDUCATION AND TRAINING	100-15000-523700	11,000	1,709	15.54%
CONTRACT LABOR	100-15000-523870	30,000	-	0.00%
OFFICE SUPPLIES	100-15000-531101	9,500	2,528	26.61%
ELECTRICITY	100-15000-531230	32,000	25,353	79.23%
POSTAGE	100-15000-531240	2,400	1,163	48.46%
GAS & OIL	100-15000-531270	1,750	727	41.54%
FOOD EXPENSE	100-15000-531300	1,200	104	8.67%
SMALL EQUIPMENT	100-15000-531600	14,000	7,609	54.35%
OPERATING SUPPLIES	100-15000-531700	11,000	4,253	38.66%
UNIFORMS	100-15000-531701	1,500	106	7.07%
SOFTWARE - SPRINGBROOK	100-15000-542110	31,600	22,607	71.54%
COMPUTERS	100-15000-542400	17,600	1,196	6.80%
REFUNDS	100-15000-579100	750	-	0.00%
BANK CHARGES	100-15000-579200	-	3,844	
GMEBS HEALTH PROMOTION EXP	100-15000-579910	2,919	-	0.00%
Total Financial Administration		1,028,222	694,319	67.53%
Total General Government		1,220,462	811,353	66.48%

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Judicial				
Municipal Court				
REGULAR EMPLOYEES	100-26500-511100	\$ 52,000	\$ 24,716	47.53%
OVERTIME	100-26500-511300	1,100	557	50.64%
GROUP INSURANCE	100-26500-512100	10,800	1,909	17.68%
SOCIAL SECURITY / MED CONTR	100-26500-512200	4,240	1,914	
RETIREMENT CONTRIBUTION	100-26500-512400	2,700	2,200	81.48%
PROFESSIONAL FEES	100-26500-521200	25,000	28,480	100.00%
JUDGE	100-26500-521210	28,800	21,856	75.89%
COMPUTER SERVICES	100-26500-521211	2,000	1,194	59.70%
LEGAL FEES	100-26500-521500	-	-	
CLEANING SERVICES	100-26500-522100	10,000	5,850	58.50%
BUILDING REPAIR/MAINT	100-26500-522230	-	-	
RETIREMENT TRUST FUND	100-26500-522900	700	-	0.00%
LIABILITY INSURANCE	100-26500-523100	2,600	3,007	115.65%
FINE ADD ON PAYMENTS	100-26500-524000	55,000	40,478	73.60%
COURT COSTS	100-26500-524200	12,500	3,252	26.02%
MUNICIPAL COURT REFUNDS	100-26500-524300	-	-	
OFFICE SUPPLIES	100-26500-531101	5,000	3,657	73.14%
REFUNDS	100-26500-579100	3,000	1,965	65.50%
Total Municipal Court		215,440	141,035	65.46%

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
EXPENDITURES				
Public safety				
Police				
REGULAR EMPLOYEES	100-32000-511100	\$ 1,037,465	\$ 629,235	60.65%
OVERTIME	100-32000-511300	62,700	68,755	109.66%
INS.DEDUCTIONS/LIBERTY	100-32000-511400	5,800	2,789	48.09%
GROUP INSURANCE	100-32000-512100	201,380	75,719	37.60%
GUARDIAN - SHORT TERM DIS	100-32000-512110	3,000	396	13.20%
SOCIAL SECURITY/MED CONTR	100-32000-512200	84,508	47,993	56.79%
RETIREMENT CONTRIBUTION	100-32000-512400	46,000	37,807	82.19%
WORKERS COMPENSATION	100-32000-512900	10,000	-	0.00%
PROFESSIONAL FEES	100-32000-521200	8,000	763	9.54%
COMPUTER SERVICES	100-32000-521211	36,000	26,964	74.90%
VEHICLE REPAIR/MAINTEN	100-32000-522200	27,000	19,635	72.72%
RADIO REPAIR/MAINTENANCE	100-32000-522210	13,000	687	5.28%
OTHER REPAIR/MAINTENANCE	100-32000-522220	5,800	217	3.74%
GROUNDS/FIELD MAINTENANCE	100-32000-522221	8,300	5,286	63.69%
BLDG REPAIR/MAINTENANCE	100-32000-522230	5,000	4,495	89.90%
DRUG TEST AND OTHER MED	100-32000-522700	1,500	710	47.33%
LIABILITY INSURANCE	100-32000-523100	39,000	46,039	118.05%
PHONE EXPENSES	100-32000-523200	25,000	18,439	73.76%
TRAVEL, LODGING & PERDIEM	100-32000-523500	8,000	4,538	56.73%
DUES, PUBLICATIONS & FEES	100-32000-523600	2,000	715	35.75%
EDUCATION AND TRAINING FEES	100-32000-523700	3,000	2,931	97.70%
JAIL FEES	100-32000-524100	15,500	2,870	18.52%
OFFICE SUPPLIES	100-32000-531101	15,500	4,959	31.99%
ELECTRICITY	100-32000-531230	12,000	8,714	72.62%
POSTAGE	100-32000-531240	900	758	84.22%
GAS & OIL	100-32000-531270	61,500	16,834	27.37%
FOOD EXPENSE	100-32000-531300	1,600	-	100.00%
SMALL EQUIPMENT	100-32000-531600	13,000	19,199	147.68%
OPERATING SUPPLIES	100-32000-531700	12,500	8,651	69.21%
UNIFORMS	100-32000-531701	15,500	8,995	58.03%
FIREARMS/AMMO	100-32000-531900	1,500	-	0.00%
SHOP WITH A COP EXPENSES	100-32000-579950	10,000	-	100.00%
OFFICE SUPPLIES	100-32100-531101	-	37	100.00%
SMALL EQUIPMENT	100-32100-531600	5,000	1,341	100.00%
OPERATING SUPPLIES	100-32100-531700	5,000	2,729	100.00%
Total Police		2,041,953	1,069,200	52.36%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Nine Months Ended September 30, 2025*

<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	100-42000-511100	\$ 206,991	\$ 124,406	60.10%
OVERTIME	100-42000-511300	6,500	1,813	27.89%
GROUP INSURANCE	100-42000-512100	29,612	23,292	78.66%
GUARDIAN - SHORT TERM DIS	100-42000-512110	800	88	11.00%
SOCIAL SECURITY/MBD CONTR	100-42000-512200	15,995	7,741	48.40%
RETIREMENT CONTRIBUTION	100-42000-512400	8,100	7,701	95.07%
WORKERS COMPENSATION	100-42000-512900	2,400	-	0.00%
PROFESSIONAL FEES	100-42000-521200	6,000	-	0.00%
COMPUTER SERVICES	100-42000-521211	5,000	4,306	86.12%
ENGINEERING FEES	100-42000-521300	10,000	-	0.00%
VEHICLE REPAIR/MAINTEN	100-42000-522200	8,800	3,317	37.69%
OTHER REPAIR/MAINTENANCE	100-42000-522220	7,500	3,794	50.59%
GROUNDS/FIELD MAINTENANCE	100-42000-522221	12,000	13,770	114.75%
ROADS REPAIR/MAINT	100-42000-522225	60,000	20,762	34.60%
BLDG REPAIR/MAINTENANCE	100-42000-522230	10,000	-	0.00%
DRUG TEST AND OTHER MED	100-42000-522700	500	70	14.00%
LIABILITY INSURANCE	100-42000-523100	8,000	9,022	112.78%
PHONE EXPENSES	100-42000-523200	4,700	3,253	69.21%
ADVERTISING	100-42000-523300	500	-	0.00%
TRAVEL, LODGING & PERDIEM	100-42000-523500	2,500	697	27.88%
DUES, PUBLICATIONS & FEES	100-42000-523600	300	240	80.00%
EDUCATION & TRAINING	100-42000-523700	2,000	-	0.00%
OFFICE SUPPLIES	100-42000-531101	3,000	1,235	41.17%
ELECTRICITY	100-42000-531230	95,000	78,474	82.60%
GAS & OIL	100-42000-531270	10,500	3,937	37.50%
FOOD EXPENSE	100-42000-531300	1,200	34	100.00%
SMALL EQUIPMENT	100-42000-531600	7,000	5,573	79.61%
OPERATING SUPPLIES	100-42000-531700	10,000	2,334	100.00%
UNIFORMS	100-42000-531701	3,000	2,109	70.30%
BEAUTIFICATION SUPPLIES	100-42000-531770	46,000	5,439	100.00%
Total Public Works		583,898	323,407	55.39%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Nine Months Ended September 30, 2025*

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Health and Welfare				
Senior Center				
REGULAR EMPLOYEES	100-55200-511100	\$ 271,524	\$ 155,890	57.41%
OVERTIME	100-55200-511300	5,000	758	15.16%
GROUP INSURANCE	100-55200-512100	64,728	22,399	34.60%
GUARDIAN - SHORT TERM DIS	100-55200-512110	700	100	14.29%
SOCIAL SECURITY/MED CONTR	100-55200-512200	21,589	10,190	47.20%
RETIREMENT CONTRIBUTION	100-55200-512400	14,000	8,445	60.32%
WORKERS COMPENSATION	100-55200-512900	3,200	-	0.00%
COMPUTER SERVICES	100-55200-521211	3,000	2,026	67.53%
CLEANING SERVICES	100-55200-522100	5,000	1,418	28.36%
VEHICLE REPAIR/MAINTEN	100-55200-522200	5,500	169	3.07%
OTHER REPAIR/MAINTENANCE	100-55200-522220	3,000	2,451	81.70%
GROUNDS/FIELD MAINTENANCE	100-55200-522221	5,100	2,079	40.76%
BLDG REPAIR/MAINTENANCE	100-55200-522230	6,000	6,062	101.03%
DRUG TEST AND OTHER MED	100-55200-522700	250	70	28.00%
LIABILITY INSURANCE	100-55200-523100	13,500	15,037	111.39%
PHONE EXPENSES	100-55200-523200	3,800	4,350	114.47%
SENIOR TRIPS	100-55200-523501	8,000	621	7.76%
DUES, PUBLICATIONS & FEES	100-55200-523600	500	393	78.60%
EDUCATION & TRAINING	100-55200-523700	1,000	647	64.70%
NATURAL GAS	100-55200-531220	6,000	2,967	49.45%
ELECTRICITY	100-55200-531230	36,500	14,136	38.73%
POSTAGE	100-55200-531240	120	30	25.00%
GAS & OIL	100-55200-531270	4,000	1,202	30.05%
FOOD EXPENSE	100-55200-531300	115,000	61,209	53.23%
SMALL EQUIPMENT	100-55200-531600	2,500	2,149	85.96%
OPERATING SUPPLIES	100-55200-531700	21,000	14,594	69.50%
UNIFORMS	100-55200-531701	1,500	877	58.47%
SUPPLIES - SPECIAL EVENTS	100-55200-531720	3,500	3,599	102.83%
BACKPACK PROG EXP	100-55200-579960	6,000	1,585	26.42%
Total Senior Center		631,511	335,479	53.12%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Nine Months Ended September 30, 2025*

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Culture and recreation				
Recreation Department				
REGULAR EMPLOYEES	100-61000-511100	\$ 295,673	\$ 196,579	66.49%
SEASONAL PART-TIME	100-61000-511201	46,500	31,457	67.65%
OVERTIME	100-61000-511300	4,500	3,704	82.31%
INS. DEDUCTIONS/LIBERTY	100-61000-511400	500	1,073	214.60%
GROUP INSURANCE	100-61000-512100	64,728	32,613	100.00%
GUARDIAN - SHORT TERM DIS	100-61000-512110	640	114	100.00%
SOCIAL SECURITY/MED CONTR	100-61000-512200	23,900	15,168	100.00%
RETIREMENT CONTRIBUTION	100-61000-512400	10,536	6,871	65.21%
WORKERS COMPENSATION	100-61000-512900	13,000	-	0.00%
PROFESSIONAL FEES	100-61000-521200	1,500	-	0.00%
COMPUTER SERVICES	100-61000-521211	12,000	11,930	99.42%
VEHICLE REPAIR/MAINTEN	100-61000-522200	1,500	297	19.80%
OTHER REPAIR/MAINTENANCE	100-61000-522220	9,500	4,900	51.58%
GROUNDS/FIELD MAINTENANCE	100-61000-522221	30,000	23,778	79.26%
BLDG REPAIR/MAINTENANCE	100-61000-522230	15,000	13,305	88.70%
RENTALS	100-61000-522300	500	15	3.00%
DRUG TEST AND OTHER MED	100-61000-522700	500	468	93.60%
LIABILITY INSURANCE	100-61000-523100	51,000	59,147	115.97%
PHONE EXPENSES	100-61000-523200	6,300	4,587	72.81%
ADVERTISING	100-61000-523300	700	35	5.00%
PRINTING & BINDING	100-61000-523400	1,500	1,163	77.53%
TRAVEL, LODGING & PERDIEM	100-61000-523500	5,000	1,273	25.46%
DUES, PUBLICATIONS & FEES	100-61000-523600	6,000	4,917	81.95%
EDUCATION AND TRAINING	100-61000-523700	3,300	1,250	37.88%
TROPHIES	100-61000-523840	1,000	711	71.10%
CONTRACT LABOR	100-61000-523870	35,000	6,760	19.31%
EVENTS	100-61000-523880	10,000	8,745	87.45%
SUMMER CAMP	100-61000-523890	3,000	2,574	85.80%
SPONSORSHIP EXPENDITURES	100-61000-525000	1,500	1,372	91.47%
OFFICE SUPPLIES	100-61000-531101	2,000	109	5.45%
NATURAL GAS	100-61000-531220	4,300	4,737	110.16%
ELECTRICITY	100-61000-531230	115,000	95,341	82.91%
GAS & OIL	100-61000-531270	5,000	1,653	33.06%
FOOD EXPENSE	100-61000-531300	-	243	
STAFF LUNCH AND LEARN	100-61000-531301	500	172	34.40%
CONCESSIONS	100-61000-531500	20,000	13,993	69.97%
BASEBALL UNIFORMS	100-61000-531510	9,000	8,755	97.28%
BASEBALL EQUIPMENT	100-61000-531511	3,000	3,169	105.63%
BASKETBALL UNIFORMS	100-61000-531512	5,000	2,980	59.60%
BASKETBALL EQUIPMENT	100-61000-531513	1,000	441	44.10%
CHEERLEADING UNIFORMS	100-61000-531514	5,000	6,825	136.50%
CHEERLEADING EQUIPMENT	100-61000-531515	1,000	-	0.00%
FOOTBALL UNIFORMS	100-61000-531516	4,500	5,145	114.33%
FOOTBALL EQUIPMENT	100-61000-531517	6,000	2,730	45.50%
SOCCER UNIFORMS	100-61000-531518	4,000	4,230	105.75%
SOCCER EQUIPMENT	100-61000-531519	1,000	1,116	111.60%
SOFTBALL UNIFORMS	100-61000-531520	3,000	2,275	75.83%
SOFTBALL EQUIPMENT	100-61000-531521	1,000	1,435	143.50%
TRACK UNIFORMS	100-61000-531522	2,000	488	24.40%
TRACK EQUIPMENT	100-61000-531523	800	280	35.00%
VOLLEYBALL UNIFORMS	100-61000-531524	2,500	1,377	55.08%

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
VOLLEYBALL EQUIPMENT	100-61000-531525	500	17	3.40%
WRESTLING UNIFORMS	100-61000-531526	2,000	-	0.00%
WRESTLING EQUIPMENT	100-61000-531527	10,000	-	0.00%
TENNIS	100-61000-531528	400	267	66.75%
PICKLEBALL EQUIPMENT	100-61000-531529	400	-	0.00%
KARATE EQUIPMENT	100-61000-531530	-	200	
COACHING BOYS INTO MEN GRANT	100-61000-531550	10,000	-	0.00%
SMALL EQUIPMENT	100-61000-531600	3,000	3,433	114.43%
OPERATING SUPPLIES	100-61000-531700	25,000	17,278	69.11%
UNIFORMS	100-61000-531701	1,500	832	55.47%
COMPUTERS	100-61000-542400	3,000	485	16.17%
REFUNDS	100-61000-579100	1,600	925	57.81%
Total Recreation Department		917,777	618,214	67.36%

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Culture and recreation				
Museum				
REGULAR EMPLOYEES	100-61100-511100	27,671	13,009	47.01%
VEHICLE ALLOWANCE	100-61100-512950	500	-	0.00%
PROFESSIONAL FEES	100-61100-521200	5,000	-	100.00%
COMPUTER SERVICES	100-61100-521211	500	-	0.00%
CLEANING SERVICES	100-61100-522100	3,000	-	0.00%
GROUND REPAIRS/MAINT	100-61100-522221	20,000	2,305	11.53%
BLDG REPAIR/MAINT	100-61100-522230	5,000	-	0.00%
DRUG TEST AND OTHER MED	100-61100-522700	150	-	0.00%
PHONE EXPENSES	100-61100-523200	2,500	1,483	59.32%
NATURAL GAS	100-61100-531220	1,200	248	20.67%
ELECTRICITY	100-61100-531230	2,000	466	23.30%
GAS & OIL	100-61100-531270	2,000	-	0.00%
SMALL EQUIPMENT	100-61100-531600	4,500	-	0.00%
OPERATING SUPPLIES	100-61100-531700	9,000	-	0.00%
Total Gymnastics		83,021	17,511	21.09%
EXPENDITURES				
Culture and recreation				
Library				
GROUNDS/FIELD MAINTENANCE	100-65000-522221	\$ 3,900	\$ 1,980	50.77%
BLDG REPAIR/MAINTENANCE	100-65000-522230	3,000	-	0.00%
ELECTRICITY	100-65000-531230	12,000	705	5.88%
LIBRARY EXPENDITURES	100-65000-579700	63,000	51,428	81.63%
Total Library		81,900	54,113	66.07%
Total Culture and Recreation		1,082,698	689,838	63.71%

CITY OF TEMPLE, GEORGIA

*Schedule of Revenues, Expenditures, and
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For the Nine Months Ended September 30, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
Economic Development				
Code Enforcement				
REGULAR EMPLOYEES	100-74500-511100	\$ 47,817	\$ 32,247	67.44%
OVERTIME	100-74500-511300	2,000	618	30.90%
GROUP INSURANCE	100-74500-512100	10,800	5,234	48.46%
GUARDIAN - SHORT TERM DIS	100-74500-512110	650	21	3.23%
SOCIAL SECURITY/MED CONTRIBUTI	100-74500-512200	3,850	2,260	58.70%
RETIREMENT CONTRIBUTION	100-74500-512400	2,700	2,200	81.48%
WORKER'S COMPENSATION	100-74500-512900	700	-	0.00%
COMPUTER SERVICES	100-74500-521211	2,000	1,332	66.60%
VEHICLE REPAIR/MAINTEN	100-74500-522200	1,500	-	0.00%
DRUG TEST AND OTHER MEDS	100-74500-522700	150	-	0.00%
LIABILITY INSURANCE	100-74500-523100	2,700	3,007	111.37%
PHONE EXPENSES	100-74500-523200	800	411	51.38%
PRINTING AND BINDING	100-74500-523400	500	317	63.40%
MILEAGE, LODGING, & PERDIEM	100-74500-523500	1,000	-	0.00%
DUES, PUBLICATIONS & FEES	100-74500-523600	400	-	0.00%
EDUCATION AND TRAINING	100-74500-523700	1,500	485	32.33%
POSTAGE	100-74500-531240	1,100	40	3.64%
GAS & OIL	100-74500-531270	1,500	477	31.80%
SMALL EQUIPMENT	100-74500-531600	2,000	-	0.00%
OPERATING SUPPLIES	100-74500-531700	500	69	13.80%
UNIFORMS	100-74500-531701	400	-	0.00%
Total Code Enforcement		84,567	48,718	57.61%

CITY OF TEMPLE, GEORGIA

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

For the Nine Months Ended September 30, 2025

<u>Account Description</u>	<u>Account Number</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received</u>
EXPENDITURES				
Community Development				
REGULAR EMPLOYEES	100-75000-511100	\$ 63,000	\$ 43,737	69.42%
GUARDIAN - SHORT TERM DIS	100-75000-512110	650	27	4.15%
SOCIAL SECURITY/MED CONTR	100-75000-512200	5,000	2,833	56.66%
RETIREMENT CONTRIBUTION	100-75000-512400	2,700	2,200	81.48%
WORKERS COMPENSATION	100-75000-512900	700	-	0.00%
PROFESSIONAL FEES	100-75000-521200	206,000	67,383	32.71%
COMPUTER SERVICES	100-75000-521211	6,500	4,306	66.25%
BUILDING PERMITS	100-75000-521216	90,000	81,706	90.78%
PLAT SCANNING	100-75000-521218	1,000	-	0.00%
VEHICLE REPAIR/MAINTEN	100-75000-522200	2,000	448	22.40%
DRUG TEST AND OTHER MED	100-75000-522700	150	-	0.00%
LIABILITY INSURANCE	100-75000-523100	3,000	4,173	139.10%
PHONE EXPENSES	100-75000-523200	2,000	1,093	54.65%
ADVERTISING	100-75000-523300	-	-	
MILEAGE, LODGING, & PERDIEM	100-75000-523500	4,000	799	19.98%
DUES, PUBLICATIONS & FEES	100-75000-523600	1,000	1	0.10%
EDUCATION AND TRAINING	100-75000-523700	6,000	-	0.00%
OFFICE SUPPLIES	100-75000-531101	-	536	
POSTAGE	100-75000-531240	600	-	0.00%
GAS & OIL	100-75000-531270	4,000	1,878	46.95%
FOOD EXPENSE	100-75000-531300	300	-	0.00%
SMALL EQUIPMENT	100-75000-531600	1,500	317	21.13%
OPERATING SUPPLIES	100-75000-531700	1,500	154	10.27%
UNIFORMS	100-75000-531701	500	-	0.00%
Total Community Development		402,100	211,591	52.62%
Total Housing and Development		486,667	260,309	53.49%
Total expenditures		\$ 6,262,629	\$ 3,630,621	57.97%
Excess (deficiency) of revenues over (under) expenditures		(429,500)	(632,703)	
OTHER FINANCING SOURCES(USES)				
Fund Balance Reserves(Appropriation)		-	-	
Transfers In				
TRANSFERS FROM WATER FUND	100-399001	\$ -	\$ -	
Debt Service				
FLBET MGMT (GF) PRINCIPAL	100-80000-581003	176,000	3,602	100.00%
Total other financing sources(uses)		176,000	3,602	2.05%
Net change in fund balance		\$ (253,500)	\$ (629,101)	
Fund Balance, Beginning of year		5,009,044	5,009,044	
Fund Balance, End of year		\$ 4,755,544	\$ 4,379,943	

CITY OF TEMPLE, GEORGIA

Schedule of Revenues, Expenses, and Changes in Net Position

Budget and Actual

Water and Sewer Fund

For the Nine Months Ended September 30, 2025

	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Charges for services:			
Water sales	\$ 1,425,600	\$ 947,917	66.49%
Sewer sales	1,602,907	1,123,486	70.09%
Garbage fees	775,000	577,209	74.48%
Other charges	1,420,150	1,171,445	82.49%
Total operating revenues	<u>5,223,657</u>	<u>3,820,057</u>	<u>73.13%</u>
OPERATING EXPENSES			
Sanitation Department	720,000	607,105	84.32%
Sewer Department	481,426	224,592	46.65%
Water Department	2,136,894	2,089,773	97.79%
Total operating expenses	<u>3,338,320</u>	<u>2,921,470</u>	<u>72.59%</u>
Operating income	<u>\$ 1,885,337</u>	<u>\$ 898,587</u>	

CITY OF TEMPLE, GEORGIA

*Budget and Actual
Water and Sewer Fund
For the Nine Months Ended September 30, 2025*

Account Description	Account Number	Approved Budget	Actual	Budget Received
OPERATING REVENUES				
Charges for services:				
Water				
WATER FEES	505-00000-344210	\$ 1,425,600	\$ 947,917	66.49%
Total Water Sales		1,425,600	947,917	66.49%
Sewer				
SEWAGE FEES	505-00000-344255	1,602,907	1,123,486	70.09%
Total Sewer Sales		1,602,907	1,123,486	70.09%
Garbage				
GARBAGE FEES	505-00000-344110	775,000	577,209	74.48%
Total Sewer Sales		775,000	577,209	74.48%
Other charges				
WATER TAPS	505-00000-344211	392,000	409,750	104.53%
PENALTY	505-00000-344220	120,150	59,335	49.38%
SEWAGE TAPS	505-00000-344256	896,000	680,000	75.89%
TEMPORARY WATER SERVICE	505-00000-344257	1,000	500	50.00%
RECONNECT FEES	505-00000-344280	4,000	13,600	340.00%
RETURNED CHECK FEES	505-00000-349300	3,500	2,520	72.00%
OTHER INCOME	505-00000-389000	3,500	5,740	164.00%
Total Other Charges		1,420,150	1,171,445	82.49%
Total operating revenues		\$ 5,223,657	\$ 3,820,057	73.13%
OPERATING EXPENSES				
Sanitation Department				
Garbage Expense	505-43100-522400	\$ 720,000	\$ 607,105	84.32%
Total Solid Waste Collection		720,000	607,105	84.32%

CITY OF TEMPLE, GEORGIA

*Budget and Actual
Water and Sewer Fund
For the Nine Months Ended September 30, 2025*

Account Description	Account Number	Approved Budget	Actual	Budget Received
Sewer Department				
REGULAR EMPLOYEES	505-43300-511100	\$ 139,218	\$ 103,080	74.04%
OVERTIME	505-43300-511300	5,000	77	1.54%
GROUP INSURANCE	505-43300-512100	22,000	890	4.05%
GUARDIAN - SHORT TERM DIS	505-43300-512110	1,000	51	5.10%
SOCIAL SECURITY CONTRIB	505-43300-512200	10,758	7,159	66.55%
RETIREMENT CONTRIBUTIONS	505-43300-512400	5,300	4,267	80.51%
WORKERS COMPENSATION	505-43300-512900	2,000	-	0.00%
PROFESSIONAL FEES	505-43300-521200	3,000	-	0.00%
COMPUTER SERVICES	505-43300-521211	3,000	1,820	60.67%
LAB SERVICES	505-43300-521400	4,000	3,948	98.70%
LEGAL FEES	505-43300-521500	3,000	-	0.00%
LAB SUPPLIES	505-43300-522100	6,000	3,101	51.68%
SLUDGE REMOVAL	505-43300-522120	10,000	1,400	14.00%
VEHICLE REPAIR/MAINT	505-43300-522200	3,200	1,088	34.00%
OTHER REPAIR/MAINTENANCE	505-43300-522220	111,000	52,847	47.61%
GROUNDS/FIELD MAINTENANCE	505-43300-522221	5,000	-	0.00%
DRUG TEST AND OTHER MED	505-43300-522700	150	-	0.00%
LIABILITY INSURANCE	505-43300-523100	7,700	9,022	117.17%
PHONE EXPENSES	505-43300-523200	3,000	2,470	82.33%
TRAINING/TRAVEL EXPENSES	505-43300-523500	3,000	1,926	64.20%
DUES AND FEES	505-43300-523600	500	-	0.00%
EDUCATION/TRAINING	505-43300-523700	2,800	150	5.36%
OFFICE SUPPLIES	505-43300-531100	1,800	495	27.50%
UTILITIES	505-43300-531230	80,000	5,359	6.70%
GAS & OIL	505-43300-531270	12,000	1,455	12.13%
SMALL EQUIPMENT	505-43300-531600	6,000	5,103	85.05%
OPERATING SUPPLIES	505-43300-531700	30,000	18,716	62.39%
UNIFORM EXPENSE	505-43300-531701	1,000	168	16.80%
Total Sewage Department		481,426	224,592	46.65%

CITY OF TEMPLE, GEORGIA

*Budget and Actual
Water and Sewer Fund
For the Nine Months Ended September 30, 2025*

Account Description	Account Number	Approved Budget	Actual	Budget Received
Water Department				
REGULAR EMPLOYEES	505-44000-511100	\$ 266,650	\$ 159,039	59.64%
OVERTIME	505-44000-511300	13,000	8,342	64.17%
INS. DEDUCTIONS/LIBERTY	505-44000-511400	1,000	494	49.40%
GROUP INSURANCE	505-44000-512100	40,020	5,652	14.12%
GUARDIAN - SHORT TERM DIS	505-44000-512110	500	102	20.40%
SOCIAL SECURITY CONTRIB	505-44000-512200	12,540	11,234	89.59%
RETIREMENT CONTRIBUTIONS	505-44000-512400	8,100	6,030	74.44%
WORKERS COMPENSATION	505-44000-512900	3,270	-	0.00%
PROFESSIONAL FEES	505-44000-521200	20,000	40,994	204.97%
COMPUTER SERVICES	505-44000-521211	3,000	6,608	220.27%
CITY ENGINEERING FEES	505-44000-521300	84,000	49,790	59.27%
LEGAL FEES	505-44000-521500	5,000	-	0.00%
WATER TAP EXPENSES	505-44000-522130	45,000	17,435	38.74%
SEWER TAP EXPENSES	505-44000-522135	9,000	-	0.00%
VEHICLE REPAIR/MAINT	505-44000-522200	10,000	2,320	23.20%
OTHER REPAIR/MAINTENANCE	505-44000-522220	63,000	49,817	79.07%
REPAIRS/MAINT LIFT STATN	505-44000-522240	249,000	177,589	71.32%
DRUG TEST AND OTHER MED	505-44000-522700	150	-	0.00%
LIABILITY INSURANCE	505-44000-523100	13,000	15,037	115.67%
PHONE EXPENSES	505-44000-523200	4,000	2,618	65.45%
ADVERTISING	505-44000-523300	2,000	1,412	70.60%
TRAINING/TRAVEL EXPENSES	505-44000-523500	3,000	2,306	76.87%
DUES AND FEES	505-44000-523600	25,000	2,897	11.59%
EDUCATION & TRAINING	505-44000-523700	3,000	701	23.37%
CONTRACT LABOR	505-44000-523870	8,000	1,375	17.19%
UTILITIES	505-44000-531230	100,000	104,833	104.83%
GAS & OIL	505-44000-531270	33,000	4,792	14.52%
WATER PURCHASES/RESALE	505-44000-531510	876,500	678,776	77.44%
SMALL EQUIPMENT	505-44000-531600	35,000	1,110	3.17%
OPERATING SUPPLIES	505-44000-531700	33,264	18,280	54.95%
UNIFORM EXPENSE	505-44000-531701	5,000	3,532	70.64%
CHEMICALS /L/S SUPPLIES	505-44000-531702	20,000	1,829	9.15%
SITE IMPROVEMENTS	505-44000-541200	-	658,729	0.00%
SOFTWARE	505-44000-542110	47,400	37,890	79.94%
BANK CHARGES	505-44000-579200	90,000	18,029	20.03%
Total Water Department		2,136,894	2,089,773	97.79%

CITY OF TEMPLE, GEORGIA

Budget and Actual
Water and Sewer Fund
For the Nine Months Ended September 30, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
Debt Service and Transfers Out				
DEPRECIATION	505-43300-561000	200,000	150,000	75.00%
DEPRECIATION	505-44000-561000	300,000	225,000	75.00%
DEBT SERVICE PAYMENTS	505-90000-579500	401,337	386,069	96.20%
FLEET MANAGEMENT	505-80000-581003	24,000	3,830	15.96%
DEBT SRV PAYMENT (GEFA-AMD)	505-80000-581001	98,000	-	0.00%
DEBT SRV PAYMENT (GEFA-WMC)	505-80000-581002	262,000	105,347	40.21%
TRANSFER FR WTR TO GEN	505-90000-611103	600,000	-	0.00%
Total Debt Service and Transfers		<u>1,885,337</u>	<u>870,246</u>	<u>46.16%</u>
Total operating expenses		<u>5,223,657</u>	<u>3,791,716</u>	<u>72.59%</u>
Operating income		<u>\$ -</u>	<u>\$ 28,341</u>	