

City of Temple, Georgia  
Proposed FY2026 Budget  
Water-Sewer Fund  
(January 1, 2026 - December 31, 2026)

Revenues and Reserves									
Account Number	Title	Budget 2023	Actual 2024	Budget 2024	Actual 2025	Budget 2025	Increase (Decrease)	Proposed 2026 Revenues	%
505344110	GARBAGE FEES	630,000.00	727,763.51	630,000.00	445,471.07	775,000.00	50,000.00	825,000.00	6.5
505344210	WATER FEES	1,425,600.00	1,154,034.84	1,500,600.00	754,378.49	1,425,600.00	24,400.00	1,450,000.00	1.7
505344211	WATER TAPS	188,600.00	336,850.00	100,000.00	409,750.00	392,000.00	100,000.00	492,000.00	25.5
505344220	PENALTY	170,150.00	126,467.19	190,150.00	59,335.01	120,150.00	0.00	120,150.00	0.0
505344255	SEWAGE FEES	1,512,000.00	1,355,481.32	1,607,000.00	896,686.40	1,602,907.00	-2,907.00	1,600,000.00	-0.2
505344256	SEWAGE TAPS	215,000.00	684,700.00	150,000.00	680,000.00	896,000.00	80,000.00	976,000.00	8.9
505344257	TEMPORARY WATER SERVICE	2,000.00	29	2,000.00	500.00	1,000.00	1,000.00	2,000.00	100.0
505344280	RECONNECT FEES	3,000.00	7,855.00	3,000.00	12,450.00	4,000.00	12,000.00	16,000.00	300.0
505349300	RETURNED CHECK FEES	2,500.00	5,262.21	2,500.00	2,100.00	3,500.00	0.00	3,500.00	0.0
505389000	OTHER INCOME	5,000.00	4,446.98	5,000.00	3,789.99	3,500.00	3,000.00	6,500.00	85.7
<b>Total REVENUES</b>		<b>4,165,057.00</b>	<b>4,403,687.15</b>	<b>4,201,457.00</b>	<b>3,264,460.96</b>	<b>5,223,657.00</b>	<b>267,493.00</b>	<b>5,491,150.00</b>	<b>5.1</b>

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Total Debt Service and Transfer Out									
Account Number	Title	Budget 2023	Actual 2024	Budget 2024	Actual 2025	Budget 2025	Increase (Decrease)	Proposed 2026 Budget	%
50590000579001	AUDIT TRANSFER TO GEN FUND	200,000.00	0	200,000.00	0.00	0.00	260,740.00	260,740.00	#DIV/0!
50590000579500	DEBT SERVICE PAYMENTS (Bond)	433,430.00	394,569.45	391,337.00	541,782.00	401,337.00	0.00	401,337.00	0.0
50590000611103	TRANSFER FR WTR TO GEN	2,000.00	150,000.00	200,000.00	0.00	600,000.00	-342,760.00	257,240.00	-57.1
50580000581001	DEBT SERVICE PAYMENT (GEFA-AMI)	0.00	0	0.00	0.00	98,000.00	0.00	98,000.00	0.0
50580000581002	DEBT SERVICE PAYMENT (GEFA-WMC)	0.00	0	0.00	57,608.16	262,000.00	0.00	262,000.00	0.0
50580000581003	FLEET MGMT (W/S) PRINCIPAL	0.00	0	0.00	3,829.90	24,000.00	0.00	24,000.00	0.0
50580000587000	FLEET MGMT INTEREST	0.00	0	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total Debt Service &amp; Transfer Out</b>		<b>635,430.00</b>	<b>544,569.45</b>	<b>791,337.00</b>	<b>603220.06</b>	<b>1,385,337.00</b>	<b>(82020.00)</b>	<b>1,303,317.00</b>	<b>-5.9</b>

City of Temple, Georgia

Proposed FY2026 Budget

Water-Sewer Fund

(January 1, 2026 - December 31, 2026)

Sanitation									
Account Number	Title	Budget 2023	Actual 2024	Budget 2024	Actual 2025	Budget 2025	Increase (Decrease)	Proposed 2026 Budget	%
50543100522400	GARBAGE EXPENSE	601,500.00	563,365.26	626,500.00	489,129.37	720,000.00	45,000.00	765,000.00	6.3
<b>Total Sanitation</b>		<b>601,500.00</b>	<b>563,365.26</b>	<b>626,500.00</b>	<b>489,129.37</b>	<b>720,000.00</b>	<b>45000.00</b>	<b>765,000.00</b>	<b>6.3</b>

City of Temple, Georgia  
Proposed FY2026 Budget  
Water-Sewer Fund  
(January 1, 2026 - December 31, 2026)

Sewer Department										
Account Number	Title	Actual 2023	Budget 2023	Actual 2024	Budget 2024	Actual 2025	Budget 2025	Increase (Decrease)	Proposed 2026 Budget	%
50543300511100	REGULAR EMPLOYEES	106,741.46	155,997.00	139,964.87	140,624.00	91941.55	139,218.00	11000.00	150,218.00	7.9
50543300511300	OVERTIME	-702	1,000.00	8,198.94	1,000.00	76.50	5,000.00	(1000.00)	4,000.00	-20.0
50543300512100	GROUP INSURANCE	10,601.53	2,000.00	15,884.22	15,000.00	889.94	22,000.00	8000.00	30,000.00	36.4
50543300512110	GUARDIAN - SHORT TERM DISA	368.14	1,000.00	339.87	1,000.00	51.05	1,000.00	(500.00)	500.00	-50.0
50543300512200	WATER/SEWER LINE EXTENSIOI	8,219.40	10,000.00	10,658.64	10,758.00	6311.65	10,758.00	0.00	10,758.00	0.0
50543300512400	RETIREMENT CONTRIBUTIONS	2,567.64	5,100.00	2187.76	5,100.00	3826.23	5,300.00	1500.00	6,800.00	28.3
50543300521200	PROFESSIONAL FEES	164,359.05	5,800.00	0	3,000.00	0.00	3,000.00	0.00	3,000.00	0.0
50543300521211	COMPUTER SERVICES	269.79	5,000.00	2067.14	5,000.00	1771.91	3,000.00	1752.00	4,752.00	58.4
50543300521400	LAB SERVICES	4,290.00	1,500.00	2,687.95	4,800.00	3947.99	4,000.00	4000.00	8,000.00	100.0
50543300522100	LAB SUPPLIES	7,757.43	9,000.00	4,843.77	6,000.00	3100.73	6,000.00	300.00	6,800.00	5.0
50543300522120	SLUDGE REMOVAL	8,020.01	7,000.00	3,920.94	18,000.00	375.00	10,000.00	0.00	10,000.00	0.0
50543300522200	VEHICLE REPAIR/MAINT	761.84	3,200.00	2,527.96	3,200.00	841.50	3,200.00	(200.00)	3,000.00	-6.3
50543300522220	OTHER REPAIR/MAINTENANCE	62,493.10	61,000.00	88,316.84	91,000.00	47176.85	111,000.00	0.00	111,000.00	0.0
50543300522221	GROUNDS/FIELD MAINTENANC	978.38	5,000.00	2154.92	5,000.00	0.00	5,000.00	(2000.00)	3,000.00	-40.0
50543300522700	DRUG TEST AND OTHER MED	35	150	0	150	0.00	150	0.00	150.00	0.0
50543300523100	LIABILITY INSURANCE	0	14,000.00	7436.51	14,000.00	9022.37	7,700.00	1900.00	9,600.00	24.7
50543300523200	PHONE EXPENSES	2,450.15	3,000.00	2,451.97	3,000.00	1563.48	3,000.00	500.00	3,500.00	16.7
50543300523500	TRAINING/TRAVEL EXPENSES	901.07	2,500.00	2,397.64	3,000.00	1926.10	3,000.00	0.00	3,000.00	0.0
50543300523600	DUES AND FEES	85	500	45.73	500	0.00	500	(150.00)	350.00	-30.0
50543300523700	EDUCATION/TRAINING	0	3,500.00	764.66	3,500.00	0.00	2,800.00	0.00	2,800.00	0.0
50543300531100	OFFICE SUPPLIES	506.61	500	1,395.74	500	411.87	1800	(600.00)	1,200.00	-33.3
50543300531230	ELECTRICITY	25,206.35	73,000.00	52,480.79	50,000.00	5246.09	80,000.00	0.00	80,000.00	0.0
50543300531270	GAS & OIL	3,661.77	10,000.00	3,662.97	8,000.00	1455.25	12,000.00	(4000.00)	8,000.00	-33.3
50543300531600	SMALL EQUIPMENT	7,667.65	8,000.00	6,450.00	6,000.00	4695.83	6,000.00	0.00	6,000.00	0.0
50543300531700	OPERATING SUPPLIES	29,883.29	30,000.00	34,353.63	30,000.00	15224.71	30,000.00	0.00	30,000.00	0.0
50543300531701	UNIFORM EXPENSE	284.86	500	543.84	500	168.00	1000	0.00	1,000.00	0.0
50543300561000	DEPRECIATION	0	150,000.00	300000	300,000.00	0.00	200,000.00	0.00	200,000.00	0.0

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Sewer Department										
Account Number	Title	Actual 2023	Budget 2023	Actual 2024	Budget 2024	Actual 2025	Budget 2025	Increase (Decrease)	Proposed 2026 Budget	%
	Total Sewer	448950.13	592,947.00	1,047,700.81	1,690,132.00	200024.60	681,426.00	15502.00	696,928.00	2.3

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Water-Sewer Fund  
(January 1, 2026 - December 31, 2026)

Account Number	Title	Actual 2023	Budget 2023	Actual 2024	Budget 2024	Actual 2025	Budget 2025	Increase (Decrease)	Proposed 2026 Budget	%
50544000511100	REGULAR EMPLOYEES	164,728.63	158,322.00	211,275.38	253,650.00	143,352.63	266,650.00	-5,650.00	261,000.00	-2.1
50544000511300	OVERTIME	6,305.99	13,000.00	8,990.80	13,000.00	8,259.97	13,000.00	0.00	13,000.00	0.0
50544000511400	INS. DEDUCTIONS/LIBERTY	998.79	1,000.00	988.2	1,000.00	494.1	1,000.00	0	1,000.00	0.0
50544000512100	GROUP INSURANCE	34,387.64	2,000.00	37,632.39	36,620.00	5,651.91	40,020.00	36,000.00	76,020.00	90.0
50544000512110	SHORT TERM DISABILITY	0.92	500	11.04	500	102.18	500.00	0	500.00	0.0
50544000512200	WATER/SEWER LINE EXTENSION	14,021.42	12,540.00	15,722.23	12,540.00	10,050.75	12,540.00	0.00	12,540.00	0.0
50544000512400	RETIREMENT CONTRIBUTIONS	10,485.11	8,360.00	5,554.32	8,360.00	5,358.82	8,100.00	3,800.00	11,900.00	46.9
5054400051200	PROFESSIONAL FEES	119,350.00	20,000.00	94,728.32	20,000.00	28,304.22	20,000.00	0.00	20,000.00	0.0
5054400051211	COMPUTER SERVICES	539.58	3,000.00	20,431.19	3,000.00	6,511.12	3,000.00	8,880.00	11,880.00	296.0
50544000521300	CITY ENGINEERING FEES	126,292.97	84,000.00	43,640.18	84,000.00	49,790.34	84,000.00	-10,000.00	74,000.00	-11.9
50544000522130	WATER TAP EXPENSES	3,260.00	5,000.00	1,250.00	5,000.00	13,705.52	45,000.00	-8,000.00	37,000.00	-17.8
50544000522135	SEWER TAP EXPENSES	2,490.00	9,000.00	16.99	9,000.00	0.00	9,000.00	0.00	9,000.00	0.0
50544000522200	VEHICLE REPAIR/MAINT	8,553.24	7,000.00	5,329.95	10,000.00	2,320.35	10,000.00	-3,000.00	7,000.00	-30.0
50544000522220	OTHER REPAIR/MAINTENANCE	58,626.58	63,000.00	42,431.82	63,000.00	41,514.55	63,000.00	0.00	63,000.00	0.0
50544000522240	REPAIRS/MAINT LIFT STATN	188,908.17	199,000.00	93,146.94	249,000.00	174,675.57	249,000.00	0.00	249,000.00	0.0
50544000522700	DRUG TEST AND OTHER MED	105	150	0	150.00	0.00	150.00	0.00	150.00	0.0
50544000523100	LIABILITY INSURANCE	7,421.00	12,500.00	13398.09	12500	15,037.28	13000	2,700.00	15,700.00	20.8
50544000523200	PHONE EXPENSES	2,807.87	3,700.00	3,728.43	3,700.00	2,065.27	4,000.00	0.00	4,000.00	0.0
50544000523300	ADVERTISING	2,044.00	1,500.00	1,680.00	1,500.00	1,412.00	2,000.00	0.00	2,000.00	0.0
50544000523500	TRAINING/TRAVEL EXPENSES	1,552.95	3,000.00	1,193.35	3000	2,305.96	3000	0.00	3,000.00	0.0
50544000523600	DUES AND FEES	5,763.30	5,000.00	4,457.10	5,000.00	2,897.00	25,000.00	0.00	25,000.00	0.0
50544000523700	EDUCATION & TRAINING	907	3,000.00	2,130.00	3,000.00	701.29	3,000.00	0.00	3,000.00	0.0
50544000523870	CONTRACT LABOR	7,421.00	8,000.00	5,400.00	8000	1,375.00	8000	0.00	8,000.00	0.0
50544000531230	ELECTRICITY	113,664.77	75,000.00	109,678.81	100000	92,515.86	100,000.00	0.00	100,000.00	0.0
50544000531270	GAS & OIL	17,714.86	33,000.00	10,377.98	33,000.00	4,792.49	33,000.00	-18,000.00	15,000.00	-54.5
50544000531510	WATER PURCHASES/RESALE	760,489.87	691,500.00	827,475.79	791,500.00	594,751.48	876,500.00	23,500.00	900,000.00	2.7
50544000531600	SMALL EQUIPMENT	19,880.44	25,000.00	17,398.35	35,000.00	464.60	35,000.00	0.00	35,000.00	0.0
50544000531700	OPERATING SUPPLIES	25,417.77	33,000.00	48,129.79	33,264.00	17,710.95	33,264.00	0.00	33,264.00	0.0
50544000531701	UNIFORM EXPENSE	4,816.07	5,000.00	3,824.41	5,000.00	1,144.65	5,000.00	0.00	5,000.00	0.0
50544000531702	CHEMICALS / L/S Supplies	14,272.74	20,000.00	1,494.88	20,000.00	1,828.93	20,000.00	0.00	20,000.00	0.0
50544000542110	SOFTWARE	0	0	11355	47400	37,889.70	47,400.00	-30,000.00	17,400.00	-63.3
50544000561000	DEPRECIATION	0	150,000.00	300000	300,000.00	0.00	300,000.00	0.00	300,000.00	0.0

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 Water-Sewer Fund  
 (January 1, 2026 - December 31, 2026)

Water Department										
Account Number	Title	Actual 2023	Budget 2023	Actual 2024	Budget 2024	Actual 2025	Budget 2025	Increase (Decrease)	Proposed 2026 Budget	%
50544000579200	BANK CHARGES	41,528.00	37,000.00	36,248.83	10,000	18,028.90	90,000.00	-63,000.00	27,000.00	-70.0
<b>Total Water</b>		1781,754.06	1,752,722.00	1,982,729.12	2,537,834.00	1,285,062.37	2,436,894.00	(761,400.00)	2,360,754.00	-3.1