City of Temple
2018 Budget Adopted January 8, 2018
Water/Sewer Fund - Summary

Summary	
Account Description	**2018 Adopted**
Revenues	
Sanitation	217,000.00
Water	758,000.00
Sewer	935,000.00
Interest	1,200.00
Other Revenue	15,475.00
Intergovernmental	622,765.00
Total Revenues	*2,549,440.00*
Expenses	
Sanitation	215,000.00
Water	894,012.87
Sewer	623,273.62
Debt Service	622,765.00
Transfers	194,388.51
	2,549,440.00
Total Capital Expenses	
Total Expenses	*2,549,440.00*

City of Temple

2018 Budget Adopted January 8, 2018

Water Fund - Revenue

REVENUES			
Account Number	**Account Description**	**2018 Adopted**	**Notes**
Sanitation			
505.34.4110	GARBAGE FEES	217,000.00	
		217,000.00	
Water			
505.34.4210	WATER FEES	690,000.00	
505.34.4211	WATER TAPS	23,000.00	
505.34.4220	PENALTY	45,000.00	
		758,000.00	
Sewer			
505.34.4255	SEWAGE FEES	878,000.00	
505.34.4256	SEWAGE TAPS	57,000.00	
		935,000.00	
Interest			
505.36.1000	INTEREST INCOME	1,200.00	
		1,200.00	
Other Revenue			
505.34.4280	RECONNECT FEES	10,000.00	
505.34.4281	AFTER HOURS FEES	125.00	
505.34.4282	TAMPERING FEES	100.00	
505.34.9300	RETURNED CHECK FEES	250.00	
505.38.9000	OTHER INCOME	5,000.00	
505.39.2300	INSURANCE PROCEEDS		
		15,475.00	
Intergovernmental Revenue			
505.38.9101	TRANSFER FROM SPLOST	622,765.00	DEBT SERVICE PAYMENT
505.39.1200	TRANSFER FROM GENERAL FUND	-	
		622,765.00	
		2,549,440.00	

City of Temple

2018 Budget Adopted January 8, 2018

Water Fund - Sanitation

EXPENSES			
Account Number	**Account Description**	**2018 Adopted**	**Notes**
Services			
505.43100.52.2400	GARBAGE EXPENSE	215,000.00	
		215,000.00	
	Total Sanitation	**215,000.00**	

City of Temple

2018 Budget Adopted January 8, 2018

Water Fund - Water Distribution

EXPENSES			
Account Number	**Account Description**	**2018 Adopted**	**Notes**
Personnel			
505.44000.51.1100	SALARIES	70,000.00	
505.44000.51.1110	VACATION	2,000.00	
505.44000.51.1120	SICK	2,000.00	
505.44000.51.1300	OVERTIME	5,000.00	
505.44000.51.2100	GROUP INSURANCE	15,000.00	
505.44000.51.2110	SHORT TERM DISABILITY	312.87	
505.44000.51.2200	FICA TAX	6,000.00	
505.44000.51.2400	RETIREMENT CONTRIBUTIONS	4,000.00	
505.44000.51.2900	WORKERS COMPENSATION	12,000.00	
		116,312.87	
Services			
505.44000.52.1200	PROFESSIONAL FEES	55,000.00	Kendall, EPD
505.44000.52.1211	COMPUTER SERVICES	1,000.00	
505.44000.52.1300	CITY ENGINEERING FEES	3,000.00	Water Report
505.44000.52.1400	LAB SERVICES		
505.44000.52.2200	VEHICLE REPAIR/MAINT	5,000.00	
505.44000.52.2220	OTHER REPAIR/MAINTENANCE	2,000.00	
505.44000.52.2240	LIFT STATION REPAIR/MAINT	100,000.00	Based on CY, Iodine issues
505.44000.52.3100	LIABILITY INSURANCE	6,000.00	
505.44000.52.3200	PHONE EXPENSES	4,000.00	
505.44000.52.3300	ADVERTISING	2,000.00	
505.44000.52.3500	TRAVEL/TRAINING	1,000.00	
505.44000.52.3600	DUES AND FEES	8,000.00	
505.44000.52.3700	EDUCATION/TRAINING	1,000.00	
505.44000.52.3870	CONTRACT LABOR	2,000.00	
		190,000.00	
Supplies			

City of Temple

2018 Budget Adopted January 8, 2018

Water Fund - Water Distribution

EXPENSES			
Account Number	**Account Description**	**2018 Adopted**	**Notes**
505.44000.53.1230	UTILITIES	5,000.00	
505.44000.53.1270	GAS & OIL	4,700.00	
505.44000.53.1510	WATER PURCHASES/RESALE	400,000.00	
505.44000.53.1600	SMALL EQUIPMENT	5,000.00	
505.44000.53.1700	OPERATING SUPPLIES	20,000.00	Crush & Run, Concrete, Asphalt
505.44000.53.1701	UNIFORM EXPENSE	2,000.00	
505.44000.53.1702	CHEMICALS	2,500.00	Lift Station Degreaser
		439,200.00	
Other			
505.44000.56.1000	DEPRECIATION/AMORTIZATION	143,500.00	
505.44000.57.9000	CONTINGENCY	5,000.00	
		148,500.00	
	Total Water Distribution	**894,012.87**	

City of Temple

2018 Budget Adopted January 8, 2018

Water Fund - Sewer

EXPENSES			
Account Number	**Account Description**	**2018 Adopted**	**Notes**
Personnel			
505.43300.51.1100	SALARIES	98,500.00	
505.43300.51.1110	VACATION	2,000.00	
505.43300.51.1120	SICK	500.00	
505.43300.51.1300	OVERTIME	2,000.00	
505.43300.51.2100	GROUP INSURANCE	19,500.00	
505.43300.51.2110	SHORT TERM DISABILITY	600.00	
505.43300.51.2200	FICA TAX	7,387.50	
505.43300.51.2400	RETIREMENT CONTRIBUTIONS	1,986.12	
505.43300.51.2900	WORKERS COMPENSATION	10,300.00	
		142,773.62	
Services			
505.43300.52.1200	PROFESSIONAL FEES	1,500.00	
505.43300.52.1400	WATER TESTING	900.00	Laboratory Certification
505.43300.52.2100	LAB SUPPLIES	9,000.00	Meter Replacement required
505.43300.52.21200	SLUDGE REMOVAL	19,200.00	Red Worms slowed sludge production
505.43300.52.2200	VEHICLE REPAIR/MAINT	3,500.00	Major Vehicle Service required
505.43300.52.2220	OTHER REPAIR/MAINTENANCE	60,000.00	
505.43300.52.3100	LIABILITY INSURANCE	4,000.00	
505.43300.52.3200	PHONE EXPENSES	3,000.00	
505.43300.52.3500	TRAINING/TRAVEL EXPENSES	3,600.00	
505.43300.52.3600	DUES/FEES	900.00	Renew license & join assn
		105,600.00	
Supplies			
505.43300.53.1230	ELECTRICITY	160,000.00	
505.43300.53.1270	GAS & OIL	4,500.00	
505.43300.53.1600	SMALL EQUIPMENT	3,000.00	lawn eq, polymer and chlorine pumps, Hyd press

City of Temple

2018 Budget Adopted January 8, 2018

Water Fund - Sewer

EXPENSES			
Account Number	**Account Description**	**2018 Adopted**	**Notes**
505.43300.53.1700	OPERATING SUPPLIES	26,000.00	
505.43300.53.1701	UNIFORM EXPENSE	1,200.00	uniforms,safety shoes,safety PPE
		194,700.00	
Other			
505.43300.56.1000	DEPRECIATION/AMORTIZATION	175,000.00	
505.43300.57.9000	CONTINGENCY	5,000.00	
505.43300.57.9200	BANK FEES	200.00	
		180,200.00	
	Total Sewer	**623,273.62**	

City of Temple

2018 Budget Adopted January 8, 2018

Water Fund - Transfer

EXPENSES			
Account Number	**Account Description**	**2018 Adopted**	**Notes**
Other			
505.90000.57.9000	TRANSFER TO GENERAL FUND	194,388.51	Allocation of Shared Costs
505.90000.57.9500	TRANSFER TO DEBT SERVICE	622,765.00	Need to budget the entire debt service transfer
		817,153.51	
	Total Water Fund Transfers	**817,153.51**	

City of Temple
2018 Budget Adopted January 8, 2018
Debt Service for Sewer Treatment System

Summary	
Account Description	**2018 Adopted**
Revenues	
Intergovernmental	
Transfers	622,765.00
Total Revenues	*622,765.00*
Expenses	
Debt Service	622,765.00
Capital Expenses	622,765.00

City of Temple
2018 Budget Adopted January 8, 2018
2015 SPLOST for Debt Service Payments

Summary		
Account Description	**2018 Adopted**	**Notes**
Revenues		
SPLOST Revenue	622,965.00	
Total Revenues	622,965.00	
Expenses		
Bank Charges	200.00	
Site Improvements		
Debt Reduction	622,765.00	
Total Expenses	622,965.00	