**City of Williamson**

Fiscal Year 2022 Budget

1 January 2022 through 31 December 2022

**General Fund Expenditures**

**Projected Expenditures**

Wages, Admin $ 40,000.00

Wages, Mayor and Council $ 8,400.00

Employee Benefits (FICA) $ 10,000.00

Employees State Taxes $ 2,000.00

Building and Zoning Ads $ 550.00

Zoning Administrator $ 3,000.00

Animal Control $ 1,000.00

Utilities

City Hall $ 5,600.00

Municipal $ 21,000.00

City Insurance P & L $ 6,500.00

Workmen’s Comp. Insurance $ 1,800.00

Education $ 15,500.00

Office Supplies (Inc Safe Dep) $ 5,000.00

Safe Deposit Box $ 30.00

Mileage Expense $ 800.00

Payroll Processing Fees $ 40.00

Merchant Deposit Fees $ 75.00

Pike Journal Reporter $ 80.00

Advertising and Promotions $ 350.00

Organizational Dues

 Chamber of Commerce $ 110.00

 GMA $ 480.00

 GMC/FOA $ 85.00

Professional Fees

 Attorney $ 18,000.00

 Auditor $ 9,500.00

 Accountant $ 600.00

 Municipal Court $ 4,500.00

 Survey Expense $ 4,000.00

Consulting Engineers $ 8,000.00

Alcohol Handler Permit Fee $ 300.00

IT Consultant $ 5,500.00

Grounds and Maintenance

 Contract, Lawn, Tree, etc. $ 16,200.00

 Pest Control $ 500.00

 Supplies $ 1500.00

 Fuel, Oil (Weeds, Trim) $ 80.00

 Equipment Repairs $ 100.00

 Road Maintenance $ 77,000.00

City Hall Maintenance $ 4000.00

Security System $ 500.00

Election Expense $ 3000.00

Library Expense

 Wages $ 23,000.00

 Utilities $ 7,000.00

 Security $ 200.00

 Office Supplies $ 600.00

 Maintenance $ 1500.00

 Book Purchase Program $ 200.00

 Activities $ 600.00

 Association Dues $ 55.00

 Book Scanning Software $ 200.00

Parks and Recreation Expense $ 10,000.00

Wisteria Festival $ 3,000.00

Law Enforcement Contract $ 13,000.00

Capital Improvements Fund ing $ 40,000.00

**TOTAL EXPENSES $ 375,035.00**

**2022FY Budget**

**City of Williamson**

Fiscal Year 2022 Budget

1 January 2022 through 31 December 2022

**General Fund Revenue**

**Projected Revenue**

City Real Property Tax $ 71,000.00

Local Option Sales Tax $ 63,000.00

Vehicle TAVT $ 19,000.00

Insurance Premium Allocation $ 26,525.00

Municipal Insurance Fees $ 2,900.00

Occupational Taxes $ 900.00

Intangible Taxes $ 2400.00

Franchise Fees

 United Bank $ 8,500.00

 AT&T $ 120.00

 GA Power $ 23,000.00

Building and Zoning

 Permit Fees $ 3,800.00

ROW Disturbance Fees $ 1,800.00

Interest Earned (CD & Checking) $ 30.00

Parks and Recreation Fees $ 2,250.00

Sale of Surplus Property $ 50.00

Library Revenue

 User Fees/Donations $ 400.00

Admin Open Records Requests $ 40.00

Merchant Deposit Service Charge $ 120.00

Real Estate Transfer Tax $ 1,500.00

LMIG DOT Funding $ 15,000.00

Donation, GA Power, etc $ 500.00

Wisteria Festival Income $ 4,000.00

Motorized Cart Registration $ 200.00

Ice Vendor Lease $ 3,000.00

CARES ARPA Grant $ 95,000.00

Transfer From SPLOST for Roads $ 20,000.00

Malt Beverage Excise Tax $ 10,000.00

**TOTAL REVENUE $ 375,035.00**