**City of Williamson**

Fiscal Year 2024 Budget

1 January 2024 through 31 December 2024

**General Fund Expenditures**

**Projected Expenditures**

Wages, Admin $ 36,400.00

Wages, Mayor and Council $ 8,400.00

Employee Benefits (FICA) $ 9,000.00

Employees State Taxes $ 2,000.00

Building and Zoning Ads $ 520.00

Zoning Administrator $ 5,000.00

Animal Control $ 1,200.00

Utilities

City Hall $ 3,100.00

Municipal $ 38,000.00

City Insurance P & L $ 8,000.00

Workmen’s Comp. Insurance $ 1,800.00

Education $ 18,500.00

Election Expense $ 8,000.00

Office Supplies $ 4,200.00

Safe Deposit Box $ 250.00

Phone/Internet $ 2,500.00

Post Office Box $ 30.00

Mileage Expense $ 800.00

Payroll Processing Fees $ 40.00

Merchant Deposit Fees $ 105.00

Pike Journal Reporter $ 80.00

Advertising and Promotions $ 450.00

Organizational Dues

Chamber of Commerce $ 110.00

GMA $ 700.00

GMC/FOA $ 85.00

Professional Fees

Attorney $ 24,000.00

Auditor $ 9,500.00

Accountant $ 600.00

Municipal Court $ 4,500.00

Survey Expense $ 3,000.00

Consulting Engineers $ 6,000.00

Alcohol Handler Permit Fee $ 300.00

IT Consultant $ 8,000.00

Grounds and Maintenance

Contract, Lawn, Tree, etc. $ 18,000.00

Pest Control $ 950.00

Supplies $ 1,500.00

Fuel, Oil (Weeds, Trim) $ 200.00

Equipment Repairs $ 200.00

Road Maintenance $ 20,000.00

City Hall Maintenance $ 4,000.00

Security System Maintenance $ 500.00

Library Expense

Wages $ 23,000.00

Utilities $ 5,800.00

Security System Maintenance $ 200.00

Office Supplies $ 850.00

Maintenance $ 2,500.00

Book Purchase Program $ 300.00

Activities $ 600.00

Association Dues $ 60.00

Book Scanning Software $ 100.00

Parks and Recreation Expense $ 9,000.00

Parks and Recreation Supplies $ 6,000.00

Parks and Recreation Labor $ 1,000.00

Wisteria Festival $ 3,600.00

Law Enforcement Services $ 2,000.00

Capital Improvements Funding $ 20,000.00

**TOTAL EXPENSES $ 325,530.00**

**City of Williamson**

Proposed Fiscal Year 2024 Budget

1 January 2024 through 31 December 2024

**General Fund Revenue**

**Projected Revenue**

Local Option Sales Tax $ 72,000.00

Intangible Taxes $ 2,800.00

Malt Beverage Excise Tax $ 13,800.00

Distilled Alcohol Excise Tax $ 10,000.00

Occupational Taxes $ 900.00

Vehicle TAVT $ 20,500.00

Real Estate Transfer Tax $ 1,500.00

City Real Property Tax $ 92,695.00

Insurance Premium Allocation $ 26,575.00

Municipal Insurance Fees $ 3,100.00

ROW Disturbance Fees $ 2,800.00

Motorized Cart Registration $ 200.00

LMIG DOT Funding $ 16,500.00

Interest Earned (CD & Checking) $ 130.00

Ice Vendor Lease $ 3,000.00

Franchise Fees

United Bank $ 1,050.00

AT&T $ 20.00

GA Power $ 26,750.00

Building Permit Fees $ 4,500.00

Sign Permit Fees $ 100.00

Zoning Application Fees $ 200.00

Wisteria Festival Income $ 4,100.00

Parks and Recreation Fees $ 1,000.00

Sale of Surplus Property $ 50.00

Library User Fees/Donations $ 600.00

Admin Open Records Requests $ 40.00

Merchant Deposit Service Charge $ 120.00

Donation, GA Power, etc $ 500.00

Transfer From SPLOST for Roads $ 20,000.00

**TOTAL REVENUE $ 325,530.00**