

**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	Grounds and Maintenance	
Employee Benefits (FICA)	\$ 9,000.00	Contract, Lawn, Tree, etc.	\$ 18,000.00
Employees State Taxes	\$ 2,000.00	Pest Control	\$ 950.00
Building and Zoning Ads	\$ 520.00	Supplies	\$ 1,500.00
Zoning Administrator	\$ 5,000.00	Fuel, Oil (Weeds, Trim)	\$ 200.00
Animal Control	\$ 1,200.00	Equipment Repairs	\$ 200.00
Utilities		Road Maintenance	\$ 20,000.00
City Hall	\$ 3,100.00	City Hall Maintenance	\$ 4,000.00
Municipal	\$ 38,000.00	Security System Maintenance	\$ 500.00
City Insurance P & L	\$ 8,000.00	Library Expense	
Workmen's Comp. Insurance	\$ 1,800.00	Wages	\$ 23,000.00
Education	\$ 18,500.00	Utilities	\$ 5,800.00
Election Expense	\$ 8,000.00	Security System Maintenance	\$ 200.00
		Office Supplies	\$ 850.00
Office Supplies	\$ 4,200.00	Maintenance	\$ 2,500.00
Safe Deposit Box	\$ 250.00	Book Purchase Program	\$ 300.00
Phone/Internet	\$ 2,500.00	Activities	\$ 600.00
Post Office Box	\$ 30.00	Association Dues	\$ 60.00
		Book Scanning Software	\$ 100.00
Mileage Expense	\$ 800.00	Parks and Recreation Expense	\$ 9,000.00
Payroll Processing Fees	\$ 40.00	Parks and Recreation Supplies	\$ 6,000.00
Merchant Deposit Fees	\$ 105.00	Parks and Recreation Labor	\$ 1,000.00
Pike Journal Reporter	\$ 80.00	Wisteria Festival	\$ 3,600.00
Advertising and Promotions	\$ 450.00	Law Enforcement Services	\$ 2,000.00
Organizational Dues		<u>Capital Improvements Funding</u>	<u>\$ 20,000.00</u>
Chamber of Commerce	\$ 110.00	<b>TOTAL EXPENSES</b>	<b>\$ 325,530.00</b>
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		

**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
<b>TOTAL REVENUE</b>	<b>\$ 325,530.00</b>