

City of Williamson
Fiscal Year 2022 Budget
1 January 2022 through 31 December 2022
General Fund Expenditures

Projected Expenditures

Wages, Admin	\$ 40,000.00	Grounds and Maintenance	
Wages, Mayor and Council	\$ 8,400.00	Contract, Lawn, Tree, etc.	\$ 16,200.00
Employee Benefits (FICA)	\$ 10,000.00	Pest Control	\$ 500.00
Employees State Taxes	\$ 2,000.00	Supplies	\$ 1,500.00
Building and Zoning Ads	\$ 550.00	Fuel, Oil (Weeds, Trim)	\$ 80.00
Zoning Administrator	\$ 3,000.00	Equipment Repairs	\$ 100.00
Animal Control	\$ 1,000.00	Road Maintenance	\$ 77,000.00
Utilities		City Hall Maintenance	\$ 4,000.00
City Hall	\$ 5,600.00	Security System	\$ 500.00
Municipal	\$ 21,000.00	Election Expense	\$ 3,000.00
City Insurance P & L	\$ 6,500.00	Library Expense	
Workmen's Comp. Insurance	\$ 1,800.00	Wages	\$ 23,000.00
Education	\$ 15,500.00	Utilities	\$ 7,000.00
Office Supplies (Inc Safe Dep)	\$ 5,000.00	Security	\$ 200.00
Safe Deposit Box	\$ 30.00	Office Supplies	\$ 600.00
Mileage Expense	\$ 800.00	Maintenance	\$ 1,500.00
Payroll Processing Fees	\$ 40.00	Book Purchase Program	\$ 200.00
Merchant Deposit Fees	\$ 75.00	Activities	\$ 600.00
Pike Journal Reporter	\$ 80.00	Association Dues	\$ 55.00
Advertising and Promotions	\$ 350.00	Book Scanning Software	\$ 200.00
Organizational Dues		Parks and Recreation Expense	\$ 10,000.00
Chamber of Commerce	\$ 110.00	Wisteria Festival	\$ 3,000.00
GMA	\$ 480.00	Law Enforcement Contract	\$ 13,000.00
GMC/FOA	\$ 85.00	Capital Improvements Funding	\$ 40,000.00
Professional Fees		<u>TOTAL EXPENSES</u>	<u>\$ 375,035.00</u>
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		

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
<u>Malt Beverage Excise Tax</u>	<u>\$ 10,000.00</u>

TOTAL REVENUE **\$ 375,035.00**