Budget City of Williamson Fiscal Year 2023 Budget

Fiscal Year 2023 Budget
1 January 2023 through 31 December 2023

General Fund Expenditures

| Projected Expenditures | | | Grounds and Maintenance | | |
|--------------------------------|-----------|-----------|------------------------------|-----------------|------------|
| Wages, Admin | \$ | 35,500.00 | Contract, Lawn, Tree, etc. | \$ | 17,200.00 |
| Wages, Mayor and Council | \$ | 8,400.00 | Pest Control | \$ | 750.00 |
| Employee Benefits (FICA) | \$ | 9,000.00 | Supplies | \$ | 1,500.00 |
| Employees State Taxes | \$ | 2,000.00 | Fuel, Oil (Weeds, Trim) | \$ | 80.00 |
| Building and Zoning Ads | \$ | 570.00 | Equipment Repairs | \$ | 100.00 |
| Zoning Administrator | \$ | 5,000.00 | Road Maintenance | \$ | 20,000.00 |
| Animal Control | \$ | 1,200.00 | City Hall Maintenance | \$ | 4,000.00 |
| Utilities | Ψ | 1,200.00 | Cleaning Service | \$ | 6,000.00 |
| City Hall | \$ | 5,600.00 | Security System Maintenance | \$ | 500.00 |
| Municipal | \$ | 28,600.00 | Election Expense | \$ | 8,000.00 |
| City Insurance P & L | \$ | 6,500.00 | Library Expense | Library Expense | |
| Workmen's Comp. Insurance | \$ | 1,800.00 | Wages | \$ | 23,000.00 |
| Education | \$ | 18,500.00 | Utilities | \$ | 6,800.00 |
| Office Supplies (Inc Safe Dep) | \$ | 4,530.00 | Security System Maintenance | \$ | 200.00 |
| Mileage Expense | \$ | 800.00 | Office Supplies | \$ | 850.00 |
| Payroll Processing Fees | \$ | 40.00 | Maintenance | \$ | 1,500.00 |
| Merchant Deposit Fees | \$ | 105.00 | Book Purchase Program | \$ | 300.00 |
| Pike Journal Reporter | \$ | 80.00 | Activities | \$ | 600.00 |
| Advertising and Promotions | \$ | 450.00 | Association Dues | \$ | 55.00 |
| Organizational Dues | Ψ | 450.00 | Book Scanning Software | \$ | 100.00 |
| Chamber of Commerce | \$ | 110.00 | Parks and Recreation Expense | \$ | 10,000.00 |
| GMA | \$ | 480.00 | Wisteria Festival | \$ | 3,500.00 |
| GMC/FOA | \$ | 85.00 | Law Enforcement Contracts | \$ | 4,000.00 |
| Professional Fees | Ψ | 05.00 | Capital Improvements Funding | \$ | 20,000.00 |
| Attorney | \$ | 24,000.00 | TOTAL EXPENSES | \$: | 314,485.00 |
| Auditor | \$ | 9,500.00 | | | |
| Accountant | \$ | 600.00 | | | |
| Municipal Court | \$ | 4,500.00 | | | |
| Survey Expense | \$ | 3,000.00 | | | |
| Consulting Engineers | \$ | 8,000.00 | | | |
| Alcohol Handler Permit Fee | \$ | 300.00 | | | |
| IT Consultant | \$ | 6,200.00 | | | |
| 11 Consultant | Ψ | 0,200.00 | | | |

Proposed Budget Draft City of Williamson

Fiscal Year 2023 Budget 1 January 2023 through 31 December 2023

General Fund Revenue

| Projected Revenue | | | | | |
|---------------------------------|----|-----------|--|--|--|
| City Real Property Tax | \$ | 84,200.00 | | | |
| Local Option Sales Tax | \$ | 72,000.00 | | | |
| Vehicle TAVT | \$ | 19,500.00 | | | |
| Insurance Premium Allocation | \$ | 26,575.00 | | | |
| Municipal Insurance Fees | \$ | 3,100.00 | | | |
| Occupational Taxes | \$ | 900.00 | | | |
| Intangible Taxes | \$ | 2800.00 | | | |
| Franchise Fees | | | | | |
| United Bank | \$ | 9,500.00 | | | |
| AT&T | \$ | 120.00 | | | |
| GA Power | \$ | 25,750.00 | | | |
| Building and Zoning | | | | | |
| Permit Fees | \$ | 4,800.00 | | | |
| ROW Disturbance Fees | \$ | 2,800.00 | | | |
| Interest Earned (CD & Checking) | \$ | 30.00 | | | |
| Parks and Recreation Fees | \$ | 2,000.00 | | | |
| Sale of Surplus Property | \$ | 50.00 | | | |
| Library Revenue | | | | | |
| User Fees/Donations | \$ | 600.00 | | | |
| Admin Open Records Requests | \$ | 40.00 | | | |
| Merchant Deposit Service Charge | \$ | 120.00 | | | |
| Real Estate Transfer Tax | \$ | 1,500.00 | | | |
| LMIG DOT Funding | \$ | 16,500.00 | | | |
| Donation, GA Power, etc | \$ | 500.00 | | | |
| Wisteria Festival Income | \$ | 4,100.00 | | | |
| Motorized Cart Registration | \$ | 200.00 | | | |
| Ice Vendor Lease | \$ | 3,000.00 | | | |
| Transfer From SPLOST for Roads | \$ | 20,000.00 | | | |
| Malt Beverage Excise Tax | \$ | 13,800.00 | | | |
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TOTAL REVENUE \$ 314,485.00