

City of Williamson
Fiscal Year 2027 Budget
1 January 2027 through 31 December 2027
General Fund Expenditures

Projected Expenditures

Wages, Admin	\$ 42,950.00
Wages, Mayor and Council	\$ 8,400.00
Employee Benefits (FICA)	\$ 12,000.00
Employees State Taxes	\$ 1,200.00
Building and Zoning Ads	\$ 490.00
Zoning Administrator	\$ 5,000.00
Animal Control	\$ 500.00
Code Enforcement	\$ 4,500.00
Utilities	
City Hall	\$ 3,000.00
Municipal	\$ 34,000.00
City Insurance P & L	\$ 11,000.00
Workmen's Comp. Insurance	\$ 1,800.00
Education	\$ 20,500.00
Election Expense	\$ 8,000.00
Office Supplies	\$ 3,900.00
Phone/Internet	\$ 2,000.00
Safe Deposit Box	\$ 40.00
Post Office Box	\$ 250.00
Software	\$ 200.00
Mileage Expense	\$ 800.00
Pike Journal Reporter	\$ 80.00
Advertising and Promotions	\$ 700.00
Organizational Dues	
Chamber of Commerce	\$ 100.00
GMA	\$ 720.00
GMC/FOA	\$ 85.00
Professional Fees	
Attorney	\$ 24,000.00
Auditor	\$ 14,000.00
Accountant	\$ 900.00
Municipal Court	\$ 3,500.00
Survey Expense	\$ 2,200.00
Consulting Engineers	\$ 6,500.00
Alcohol Handler Permit Fee	\$ 300.00
IT Consultant	\$ 9,000.00

Grounds and Maintenance	
Contract, Lawn, Tree, etc.	\$ 20,000.00
Pest Control	\$ 1,000.00
Supplies	\$ 1,500.00
Fuel, Oil (Weeds, Trim)	\$ 200.00
Equipment Repairs	\$ 100.00
Road Maintenance	\$ 18,000.00
City Hall Maintenance	\$ 3,000.00
Security System Maintenance	\$ 500.00
Library Expense	
Wages	\$ 24,000.00
Utilities	\$ 5,400.00
Phone / Internet	\$ 1,600.00
Security System Maintenance	\$ 200.00
Office Supplies	\$ 750.00
Maintenance	\$ 3,500.00
Book Purchase Program	\$ 300.00
Activities	\$ 1,500.00
Association Dues	\$ 60.00
Book Scanning Software	\$ 125.00
Parks and Recreation Expense	\$ 8,000.00
Parks and Recreation Supplies	\$ 6,000.00
Parks and Recreation Labor	\$ 3,000.00
Wisteria Festival	\$ 3,500.00
Park Security and Internet	\$ 2,500.00
Law Enforcement Services	\$ 1,900.00
Capital Improvements Funding	\$ 8,000.00
Collection Fee per IGA	\$ 2,675.00
TOTAL EXPENSES	\$ 339,925.00

APPROVED

BY: CB/JS 3-0 DATE: 9-24-26

City of Williamson
Fiscal Year 2027 Budget
1 January 2027 through 31 December 2027
General Fund Revenue

Projected Revenue

Local Option Sales Tax	\$ 85,100.00
Intangible Taxes	\$ 2,800.00
Malt Beverage Excise Tax	\$ 13,800.00
Distilled Alcohol Excise Tax	\$ 2,500.00
Alcohol Handler Permit Fees	\$ 280.00
Occupational Taxes	\$ 1,100.00
Vehicle TAVT	\$ 24,000.00
Financial Institution Tax	\$ 16,000.00
Real Estate Transfer Tax	\$ 1,500.00
City Real Property Tax	\$ 105,000.00
Insurance Premium Allocation	\$ 20,000.00
Municipal Insurance Fees	\$ 3,100.00
ROW Disturbance Fees	\$ 3,200.00
Motorized Cart Registration	\$ 120.00
LMIG DOT Funding	\$ 17,500.00
Election Qualifying Fees	\$ 110.00
Interest Earned (CD & Checking)	\$ 325.00
Ice Vendor Lease	\$ 3,300.00
Franchise Fees	
AT&T	\$ 100.00
GA Power	\$ 30,000.00
Building Permit Fees	\$ 2,800.00
Sign Permit Fees	\$ 100.00
Zoning Application Fees	\$ 200.00
Wisteria Festival Income	\$ 4,400.00
Parks and Rec Fees/Donations	\$ 500.00
Sale of Surplus Property	\$ 25.00
Library User Fees/Donations	\$ 400.00
Library Income MDT	\$ 1,000.00
Admin Income Fax, Copy, etc	\$ 30.00
Admin Open Records Requests	\$ 30.00
Merchant Deposit Service Charge	\$ 100.00
Donations, GA Power, etc	\$ 500.00
Capital Improvements Funding	\$ 8,000.00
TOTAL REVENUE	\$ 339,925.00