

City of Williamson
Fiscal Year 2025 Budget
1 January 2025 through 31 December 2025
General Fund Expenditures

Projected Expenditures

Wages, Admin	\$ 38,000.00	Grounds and Maintenance	
Wages, Mayor and Council	\$ 8,400.00	Contract, Lawn, Tree, etc.	\$ 18,000.00
Employee Benefits (FICA)	\$ 10,000.00	Pest Control	\$ 1,000.00
Employees State Taxes	\$ 1,200.00	Supplies	\$ 1,500.00
Building and Zoning Ads	\$ 500.00	Fuel, Oil (Weeds, Trim)	\$ 200.00
Zoning Administrator	\$ 5,000.00	Equipment Repairs	\$ 100.00
Animal Control	\$ 600.00	Road Maintenance	\$ 20,000.00
Code Enforcement	\$ 5,000.00	City Hall Maintenance	\$ 4,000.00
Utilities		Security System Maintenance	\$ 500.00
City Hall	\$ 3,100.00	Library Expense	
Municipal	\$ 38,000.00	Wages	\$ 24,000.00
City Insurance P & L	\$ 9,000.00	Utilities	\$ 5,800.00
Workmen's Comp. Insurance	\$ 1,800.00	Phone / Internet	\$ 1,800.00
Education	\$ 18,500.00	Security System Maintenance	\$ 200.00
Election Expense	\$ 8,000.00	Office Supplies	\$ 850.00
Office Supplies	\$ 4,000.00	Maintenance	\$ 3,500.00
Phone/Internet	\$ 2,500.00	Book Purchase Program	\$ 300.00
Safe Deposit Box	\$ 30.00	Activities	\$ 1,000.00
Post Office Box	\$ 250.00	Association Dues	\$ 60.00
Software	\$ 200.00	Book Scanning Software	\$ 100.00
Mileage Expense	\$ 800.00	Parks and Recreation Expense	\$ 9,000.00
Pike Journal Reporter	\$ 80.00	Parks and Recreation Supplies	\$ 6,000.00
Advertising and Promotions	\$ 450.00	Parks and Recreation Labor	\$ 3,000.00
Organizational Dues		Wisteria Festival	\$ 3,600.00
Chamber of Commerce	\$ 100.00	Park Security and Internet	\$ 2,500.00
GMA	\$ 720.00	Law Enforcement Services	\$ 1,000.00
GMC/FOA	\$ 85.00	<u>Capital Improvements Funding</u>	<u>\$ 10,000.00</u>
Professional Fees		TOTAL EXPENSES	\$ 332,525.00
Attorney	\$ 24,000.00		
Auditor	\$ 10,000.00		
Accountant	\$ 600.00		
Municipal Court	\$ 4,500.00		
Survey Expense	\$ 2,800.00		
Consulting Engineers	\$ 8,000.00		
Alcohol Handler Permit Fee	\$ 300.00		
IT Consultant	\$ 8,000.00		

City of Williamson
Proposed Fiscal Year 2025 Budget
1 January 2025 through 31 December 2025
General Fund Revenue

Projected Revenue

Local Option Sales Tax	\$ 80,000.00
Intangible Taxes	\$ 2,800.00
Malt Beverage Excise Tax	\$ 13,800.00
Distilled Alcohol Excise Tax	\$ 10,000.00
Occupational Taxes	\$ 1,000.00
Vehicle TAVT	\$ 22,000.00
Real Estate Transfer Tax	\$ 1,500.00
City Real Property Tax	\$ 95,000.00
Insurance Premium Allocation	\$ 20,000.00
Municipal Insurance Fees	\$ 3,100.00
ROW Disturbance Fees	\$ 2,800.00
Motorized Cart Registration	\$ 120.00
LMIG DOT Funding	\$ 16,500.00
Election Qualifying Fees	\$ 50.00
Interest Earned (CD & Checking)	\$ 200.00
Ice Vendor Lease	\$ 3,300.00
Franchise Fees	
United Bank	\$ 13,900.00
AT&T	\$ 100.00
GA Power	\$ 26,000.00
Building Permit Fees	\$ 4,000.00
Sign Permit Fees	\$ 100.00
Zoning Application Fees	\$ 200.00
Wisteria Festival Income	\$ 4,000.00
Parks and Recreation Fees	\$ 1,000.00
Sale of Surplus Property	\$ 25.00
Library User Fees/Donations	\$ 400.00
Admin Open Records Requests	\$ 30.00
Merchant Deposit Service Charge	\$ 100.00
Donation, GA Power, etc	\$ 500.00
Transfer From SPLOST for Roads	\$ 10,000.00
TOTAL REVENUE	\$ 332,525.00