

"Preserving
Our Heritage,
Shaping Our
Future"



Paul Hawkins, MAYOR

City of
FLEMINGTON
★
GEORGIA



City
Hall

156 Old Sunbury Rd.
Flemington, GA 31313

FISCAL YEAR 2024
DRAFT BUDGET

GENERAL FUND REVENUE:	FY23 BUDGET	FY24 PROPOSED
301-Alcohol License	\$ 15,000	\$ 15,000
302-Business License	\$ 9,500	\$ 9,000
303-Hotel/Motel Tax	\$ 450,000	\$ 745,000
304-Franchise Fees	\$ 91,000	\$ 90,000
305-Alcohol Beverage Tax	\$ 18,500	\$ 23,000
306-Insurance Premium Tax	\$ 62,000	\$ 75,000
307-Sales Tax	\$ 200,000	\$ 225,000
309-Other Income	\$ 3,000	\$ 1,500
311-Court Fines & Fees	\$ 8,000	\$ 11,500
313-Intangible Tax	\$ 12,000	\$ 4,000
314-TAVT/RTT	\$ 25,000	\$ 29,000
<i>Total Anticipated Revenue</i>	<i>\$ 894,000</i>	<i>\$ 1,228,000</i>
EXPENDITURES:		
001-Reserves	\$ -	\$ 60,000
500-Financial Administration	\$ 12,500	\$ 14,000
507-Enforcement of Codes (IGA)	\$ 2,400	\$ 2,400
509-Council Fees	\$ 45,000	\$ 45,000
510-General Administration	\$ 9,000	\$ 12,500
505-Planning & Zoning/LCPC	\$ 10,000	\$ 15,000
501-Legal Fees	\$ 1,000	\$ 1,000
502-Subscriptions/Dues	\$ 65,000	\$ 85,000
510-General Admin.-Other	\$ 7,500	\$ 7,500
511-Salaries	\$ 15,000	\$ 45,000
512-Payroll Taxes	\$ 50,000	\$ 30,000
513-Conventions, Meetings & Events	\$ 5,000	\$ 5,000
514-Professional Fees	\$ 180,000	\$ 466,000
515-Office Expense	\$ 5,400	\$ 9,500
516-Tourism	\$ 42,800	\$ 12,200
518-Insurance	\$ 85,000	\$ 129,000
519-Contingencies	\$ 1,900	\$ 1,900
520-Streets, Drainage, Street Lights	\$ 20,000	\$ 54,000
530-Public Health (Mosquitos)	\$ 2,500	\$ 2,500
541-Occupancy	\$ 3,000	\$ 3,000
542-Furniture/Fixtures/Equipment	\$ 110,000	\$ 175,000
550-Social Services	\$ 500	\$ 2,000
560-Public Safety	\$ 2,500	\$ 2,500
561-Officer Expense	\$ 210,000	\$ 40,000
562-Auto Expense	\$ 8,000	\$ 8,000
563-Equipment Expense		
564-Fire Services		
565-Transit		
<i>Total Anticipated Expenditures</i>	<i>\$ 894,000</i>	<i>\$ 1,228,000</i>

SPECIAL FUND REVENUE:	Fund Balance as of May 22nd, 2023	FY24 ADDITIONS	FY24 ENCUMBERANCES
300-Impact Fee	\$ 983,906	\$ 62,000	\$ 800,000
312-SPLOST	\$ 332,054	\$ 42,354	\$ -
312.5-TSPLOST	\$ 310,670	\$ 124,314	\$ 74,685
320-LMIG	\$ 29,955	\$ 15,100	\$ -
CD	\$ 110,226	\$ 4,840	\$ -
GDOT LAND SALE	\$ 107,300	\$ -	\$ -
AMERICAN RELIEF ACT	\$ 100,669	\$ -	TBD
<i>Total Anticipated Special Funds</i>	\$ 1,974,780	\$ 248,608	\$ 874,685