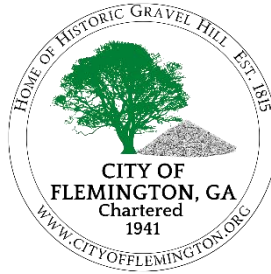


*"Preserving Our Heritage,
Shaping Our Future"*

Historic Home of Gravel Hill
Est. 1815

Paul Hawkins, MAYOR



City Hall
156 Old Sunbury Rd.
Flemington, GA 31313

912.877.3223
cityhall@cityofflemington.org

FY25 Adopted Budget

REVENUE

301 – Alcohol Licenses	\$16,000
302 – Business Licenses	\$9,000
303 – Hotel Occupancy Tax	\$600,000
304 – Franchise Fees	\$100,000
305 – Alcohol Beverage Tax	\$22,500
306 – Insurance Premium Tax	\$75,000
307 – Sales Tax	\$210,000
309 – Other Income	\$1,000
311 – Court Fines & Fees	\$10,000
313 – Intangible Tax	\$6,500
314 – Title Ad Valorem Tax/Real Estate Transfer Tax	\$29,000
General Fund	\$12,727
FY24 General Fund Reserve + Unused Contingencies	\$72,200
SPLOST Reimbursement to the General Fund	\$22,290
TOTAL	\$1,186,217

EXPENDITURES

500 – Financial Administration		\$450
501 – Legal Fees		\$20,000
502 – Subscriptions/Dues		\$7,000
505 – Planning/Zoning		\$14,000
507 – Code Enforcement		\$2,400
509 – Council Fees		\$45,000
510 – General Administration		\$2,500
511 – Salaries		\$85,000
512 – Payroll Taxes		\$7,500
513 – Conventions & Meetings		\$45,000
514 – Professional Fees		\$30,000
515 – Office Expense		\$5,000
516 – Tourism		\$375,000
518 – Insurance		\$12,000
520 – Streets & Drainage		\$129,000
530 – Public Health (Mosquito Spraying)		\$1,900
541 – Occupancy		\$20,000
542 – Furniture/Fixtures/Equipment		\$500
550 – Social Services		\$2,000
560 – Public Safety		
Law Enforcement Officer	561 – LEO Salaries	\$175,000
	562 – LEO Auto	\$750
	563 – LEO Equipment	\$750
564 – Fire Services		\$197,967
565 – Transit		\$7,500
TOTAL		\$1,186,217

SPECIAL FUND REVENUE & EXPENDITURES

Fund Name		5/22/24 Balance	Projected +/-**	REQUIRED MATCH
300 – Impact Fees		\$425,923	Unknown	TBD
312 – SPLOST		\$387,501	\$200k BOC + \$4,300/mo.	\$600,000 LMIG Grants ^{1/2}
318 – TSPLOST ¹		\$444,896	(\$300k) + \$12k/mo.	N/A
	30% TSPLOST ²	\$97,629	(\$97,629)	N/A
	30% TSPLOST ³	\$3,034,600	Pending voter approval on the November 2024 referendum.	
	30% TSPLOST ⁴	\$1,000,000		
320 –LMIG GRANT ¹		\$27,945	+ \$19,053	30% from SPLOST
	LMIG Grant ²	\$1,330,000	(\$50K) savings account	30% from SPLOST
	LRA GRANT	\$23,596	As necessary.	N/A
Savings Account (Land Sale)		\$57,300	+\$50k xfer from LMIG ¹	N/A
Certificate of Deposit		\$111,998	\$1286	N/A
American Rescue Plan Act		\$89,519	(\$50k) for LEO truck	N/A

SPLOST NOTES:

- Full SPLOST balance encumbered for required \$600,000 match on LMIG Grants^{1/2}. This includes \$200k in funding from District 6 Commissioner Eddie J. Walden, Liberty County Board of Commissioners.
- LMIG Grant¹ set aside for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd.
- LMIG Grant² set aside for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd.
- LMIG Grant² to reimburse the savings account (land sale) for \$50k “loan” in February 2024.
- LRA Grant allocated to paving and drainage improvements on Patriots Trail.

TSPLOST NOTES:

- TSPLOST¹ balance encumbered at \$300,000 for the water/sewer relocation at McLarry’s Curve to the City of Hinesville.
- Full TSPLOST² balance encumbered for completing the TSPLOST-funded sidewalk on E. Oglethorpe Highway from the Performing Arts Center to Liberty High School.
- 30% TSPLOST³ to be on the referendum in November 2024 for the realignment of Wallace Martin Drive with Flemington Village Blvd.
- 30% TSPLOST⁴ to be on the referendum in November 2024 for constructing a road in a current easement to connect Patriots Trail with E. General Stewart Way.

***All amounts are estimations.*