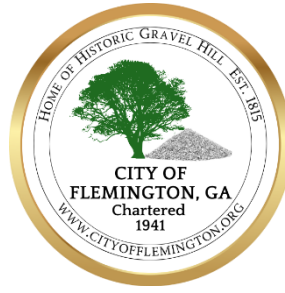


"Preserving Our Heritage,
Shaping Our Future"

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

FY26 Adopted Budget

GENERAL FUND REVENUE

301 – Alcohol Licenses	\$27,000
302 – Business Licenses	\$11,000
303 – Hotel Occupancy Tax	\$850,000
304 – Franchise Fees	\$130,000
305 – Alcohol Beverage Tax	\$30,000
306 – Insurance Premium Tax	\$80,000
307 – Sales Tax	\$225,000

309 – Other Income	\$1,500
311 – Court Fines & Fees	\$6,000
313 – Intangible Tax	\$10,000
314 – Real Estate Transfer Tax	\$3,500
315 – Title Ad Valorem Tax	\$31,500
316 – Property Tax (2.829 mills)	\$246,500
TOTAL	\$1,652,000

GENERAL FUND EXPENDITURES

500 – Financial Administration	\$1,000
501 – Legal Fees	\$10,000
<i>501 – Legal Fees – FY24 & FY25</i>	<i>\$20,000</i>
502 – Subscriptions/Dues	\$15,000
505 – Planning/Zoning	\$14,000
507 – Code Enforcement	\$2,400
509 – Council Fees	\$54,600
510 – General Administration	\$2,500
511 – Salaries	\$85,000
512 – Payroll Taxes	\$7,500
513 – Conventions & Meetings	\$45,000
514 – Professional Fees	\$45,000
515 – Office Expense	\$5,000
516 – Tourism	\$540,000
518 – Insurance	\$14,500

519 – Contingencies	\$48,000
520 – Streets & Drainage	\$159,000
530 – Public Health (Mosquito)	\$1,900
541 – Occupancy	\$20,000
542 – Furniture/Fixtures/Equip.	\$500
550 – Social Services	\$2,000
561 – LEO Salaries	\$200,000
<i>561 – LEO FY25 Adj.</i>	<i>\$20,000</i>
562 – City Car Expense	\$750
563 – Equipment	\$750
564 – Fire Services	\$287,000
<i>564 – Fire Services FY25 Adj.</i>	<i>\$20,000</i>
565 – Transit	\$7,500
566 – Elections	\$22,500
TOTAL	\$1,652,000

SPECIAL FUND REVENUE & EXPENDITURES

Fund Name	3/31/25 Balance	Projected +/-	**Required Match
300 – Impact Fees	\$506,239	\$100,000	Category-based
312 – SPLOST (\$4,300/mo.)	\$384,630	\$51,600	N/A
318 – TSPLOST ¹ (\$12k/mo.)	\$516,839	\$60k + \$110k	N/A
30% TSPLOST ²	\$0	\$97,629 & (\$97,629)	N/A
<i>30% TSPLOST³</i>	<i>\$2,275,950</i>	<i>Pending voter approval on the Nov. 2025 referendum.</i>	
320 – LMIG GRANT ¹	\$1,753,557	(\$1,753,557)	30%
LMIG Grant 2024 ²	\$19,053	(\$19,053)	30%
LMIG Grant 2025 ³	\$19,488	(\$19,488)	30%
LRA Grant	\$17,098	\$23,909	None
Savings Account (Land Sale)	\$97,300	(\$97,300)	N/A
Certificate of Deposit	\$113,329	\$1,375 interest	N/A

Special Fund Revenue & Expenditure Notes

IMPACT FEE NOTES:

- \$400,000 in the fire category encumbered to the City of Hinesville for the remaining amount to purchase the Quint fire truck in full.

SPLOST NOTES:

- Full SPLOST balance encumbered for required \$750,000 match on LMIG Grants^{1/2/3}.

TSPLOST NOTES: **TSPLOST sunsets in November 2025 unless renewed by referendum.**

- TSPLOST¹ balance is encumbered for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd., and at \$300,000 for the water/sewer relocation at McLarry's Curve to the City of Hinesville.
- 30% TSPLOST² balance encumbered for completing the TSPLOST-funded sidewalk on E. Oglethorpe Highway from the Performing Arts Center to Liberty High School, reimbursed (up to \$97,629) by Liberty County.
- *30% TSPLOST³ to be on the referendum in November 2025 for the realignment of Wallace Martin Drive with Flemington Village Blvd.*

LMIG NOTES:

- LMIG Grant¹ set aside for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd.
- LMIG Grant² 2024 set aside for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd.
- LMIG Grant³ 2025 set aside for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd.
- LRA Grant allocated to paving and drainage improvements on Patriots Trail and sewage drain improvements at the corner of E. Oglethorpe Highway & Tranquill Way (Applebee's).

SAVINGS ACCOUNT NOTES:

- Encumbered towards the acquisition and disposition of city-owned real estate.

**All amounts are estimations.*