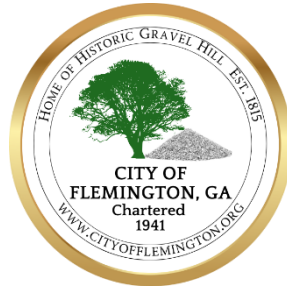


"Preserving Our Heritage,
Shaping Our Future"

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 Draft 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>\$3,034,600</i>	<i>Pending voter approval on the November 2025 referendum.</i>	
<i>30% TSPLOST⁴</i>	<i>\$1,000,000</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.*
- *30% TSPLOST⁴ to be on the referendum in November 2025 for constructing a road in a current easement to connect Patriots Trail with E. General Stewart Way.*

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.*