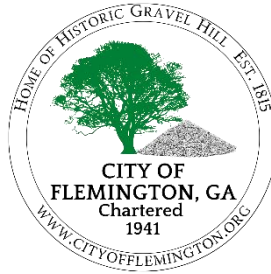


*"Preserving Our Heritage,  
Shaping Our Future"*

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 Approved 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
<b>TOTAL</b>	<b>\$1,186,217</b>

**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	
<b>TOTAL</b>	<b>\$1,186,217</b>	

## 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 <sup>1/2</sup>
318 – TSPLOST <sup>1</sup>	\$444,896	(\$300k) + \$12k/mo.	N/A
	30% TSPLOST <sup>2</sup>	\$97,629	(\$97,629)
	30% TSPLOST <sup>3</sup>	\$3,034,600	<i>Pending voter approval on the November 2024 referendum.</i>
	30% TSPLOST <sup>4</sup>	\$1,000,000	
320 –LMIG GRANT <sup>1</sup>	\$27,945	+ \$19,053	30% from SPLOST
	LMIG Grant <sup>2</sup>	\$1,330,000	(\$50K) savings account
	LRA GRANT	\$23,596	As necessary.
Savings Account (Land Sale)	\$57,300	+\$50k xfer from LMIG <sup>1</sup>	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<sup>1/2</sup>. This includes \$200k in funding from District 6 Commissioner Eddie J. Walden, Liberty County Board of Commissioners.
- LMIG Grant<sup>1</sup> set aside for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd.
- LMIG Grant<sup>2</sup> set aside for the full-depth reclamation of Wallace Martin Dr., Joseph Martin Rd. and Old Sunbury Rd.
- LMIG Grant<sup>2</sup> 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:

- TSPLOST<sup>1</sup> balance encumbered at \$300,000 for the water/sewer relocation at McLarry’s Curve to the City of Hinesville.
- Full TSPLOST<sup>2</sup> balance encumbered for completing the TSPLOST-funded sidewalk on E. Oglethorpe Highway from the Performing Arts Center to Liberty High School.
- *30% TSPLOST<sup>3</sup> to be on the referendum in November 2024 for the realignment of Wallace Martin Drive with Flemington Village Blvd.*
- *30% TSPLOST<sup>4</sup> 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.