"Preserving Our Heritage, Shaping Our Future"

Paul Hawkins, MAYOR

City of FLEMINGTON
GEORGIA

CERTIFIED CITY OF ETHICS

City Hall
156 Old Sunbury Rd.
Flemington, GA 31313

FISCAL YEAR 2024
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
Total Anticipated Revenue		*$ 894,000*	*$* ***1,228,000***
EXPENDITURES:			
001-Reserves		$ -	$ 60,000
500-Financial Administration	505-Planning & Zoning/LCPC	$ 12,500	$ 14,000
507-Enforcement of Codes (IGA)		$ 2,400	$ 2,400
509-Council Fees		$ 45,000	$ 45,000
510-General Administration	501-Legal Fees	$ 9,000	$ 12,500
	502-Subscriptions/Dues	$ 10,000	$ 15,000
	510-General Admin.-Other	$ 1,000	$ 1,000
	511-Salaries	$ 65,000	$ 85,000
	512-Payroll Taxes	$ 7,500	$ 7,500
	513-Conventions, Meetings & Events	$ 15,000	$ 45,000
	514-Professional Fees	$ 50,000	$ 30,000
	515-Office Expense	$ 5,000	$ 5,000
516-Tourism		$ 180,000	$ 466,000
518-Insurance		$ 5,400	$ 9,500
519-Contingencies		$ 42,800	$ 12,200
520-Streets, Drainage, Street Lights		$ 85,000	$ 129,000
530-Public Health (Mosquitos)		$ 1,900	$ 1,900
541-Occupancy		$ 20,000	$ 54,000
542-Furniture/Fixtures/Equipment		$ 2,500	$ 2,500
550-Social Services		$ 3,000	$ 3,000
560-Public Safety	561-Officer Expense	$ 110,000	$ 175,000
	562-Auto Expense	$ 500	$ 2,000
	563-Equipment Expense	$ 2,500	$ 2,500
	564-Fire Services	$ 210,000	$ 40,000
	565-Transit	$ 8,000	$ 8,000
Total Anticipated Expenditures		*$ 894,000*	*$* ***1,228,000***

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
Total Anticipated Special Funds	$ 1,974,780	$ ***248,608***	$ 874,685