

City of Lilburn
2017 SPECIAL LOCAL OPTION SALES TAX
FY 2020-2025

Summary Revenues and Expenditures

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Revenues	Forecast	Forecast	Forecast	Forecast	Forecast
SPLOST	1,999,800	1,999,800	1,999,800	499,950	
State - Cap.- Direct					
Federal - Cap.- Direct					
Gwt IGA					
IR - Dividend					
Total 2017 SPLOST Fund Revenues	1,999,800	1,999,800	1,999,800	499,950	-
Expenditures					
Administrative Costs for SPLOST Program	22,000	22,000	22,000	22,000	22,000
General Govt Engineering Services					
Recreational Facilities	-	-	-	-	-
Greenway Phase II					
Greenway Phase III - Local Match					
Greenway Phase IV					
Greenway Trail Improvements					
Walking Track Improvement					
Equipment/Polaris					
Vehicles					
City Park Signage					
Playground renovation					
Restroom Improvements					
Park Improvements	22,000	19,000			
Public Safety & Equipment					
Police HQ Renovation	1,416,225	1,016,625			
Vehicles and Equipment	132,383	176,500	186,400	193,500	197,000
Equipment					
Roads, Street and Bridges					
Local Resurfacing	75,000	75,000	75,000	75,000	75,000
Main Street					
Main St/Lula/Poplar improvements					
Intersection Improvements/Signalization					
Equipment/Mowers/Vehicles	85,000	22,000	148,000	22,000	48,000
LCI Phase II - Grant					
LCI Phase II - Local Match					
Greenway Phase III - grant					
Greenway Phase III - Local Match					
Gateway - Signage	55,000	45,000	45,000		
LMIG - Local Maintenance Imp. Grant	45,000	45,000	45,000	45,000	45,000
CID SR29 Mulit Use Path Grant Match					
City/Co Lilburn Industrial Way 19%	76,000	-			
City/Co Lilburn Industrial Way 81%	324,000	-			
City/Co Hawk Signal 19%	14,440				
City/Co Hawk Signal 81%	61,560				
City/Co Killian Hill widening 19%	-		125,000	110,000	
Police Complex - Parking					
Engineering Services	132,000	132,000	132,000	132,000	132,000
Hood/Bryson Intersection Improv	170,000				
Administrative Facilities					
Land purchase - City Hall					
Design - City Hall					
Construction - City Hall					
Contingency					
Total 2017 SPLOST Fund Expenditures	2,630,608	1,553,125	778,400	599,500	519,000

City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
Capital Projects Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager	% increase		Council	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021 Budget	decrease	changes	Adopted 2020/2021 Budget	decrease
<u>Revenues</u>													
Contributions and Donations	2,555	2,142	3,250	2,803	2,200	3,000			3,000			3,000	
Miscellaneous Income	-	1,000	82,991	4,024,795	50,000	-			-			-	
Intergovernmental Revenues	664,662	258,001	381,833	154,214	120,000	820,000		-	820,000			820,000	
Investment Revenues	20	104	506	1,925	175	1,000		-	1,000	-		1,000	-
Other Financing Sources	345,563	237,295	458,819	174,145	149,217	98,086		-	98,086			98,086	
Total Revenues	1,012,800	498,542	927,399	4,357,882	321,592	922,086	186.7%		922,086	0.0%		922,086	0.0%
Use of fund balance		444,600			-								
Total Capital Projects Fund Revenues	1,012,800	943,142	927,399	4,357,882	321,592	922,086	186.7%		922,086			922,086	
<u>Expenditures</u>													
General Government	501,215	497,883	57,556	15,758	-	-		-	-	0.0%		-	0.0%
Public Safety	2,680	177,660	3,580	765,852	110,000	50,000		-	50,000	0.0%		50,000	0.0%
Public Works								-		0.0%			0.0%
CDBG Hillcrest	15,744	215,511	474,966	217,104	120,000	770,000			770,000	0.0%		770,000	0.0%
Parks and Recreation	21,010	11,752	5,556	358,644	91,592	60,000		-	60,000	0.0%		60,000	0.0%
Government Buildings	5,437	40,336	13,588	608,585	-	-		-	-	0.0%		-	0.0%
Total Expenditures	546,086	943,142	555,246	1,965,943	321,592	880,000	173.6%		880,000	0.0%		880,000	0.0%
Working Capital Reserve	466,714		372,153	2,391,939		42,086			42,086			42,086	
Total Capital Projects Fund Expenditures	1,012,800	943,142	927,399	4,357,882	321,592	922,086	186.7%		922,086			922,086	

City of Lilburn
FY 2019/2020 Budget
Revenues
Capital Projects Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager			Council	
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021 Budget	% increase decrease	changes	Proposed 2020/2021 Budget	% increase decrease
Contributions and Donations	2,555	2,142	3,250	2,803	2,200	3,000	36.4%		3,000			3,000	
Total Contributions and Donations	2,555	2,142	3,250	2,803	2,200	3,000	36.4%		3,000			3,000	
Miscellaneous Income		1,000	82,991	4,024,795	50,000	-	-100.0%		-			-	
Total Miscellaneous Income	-	1,000	82,991	4,024,795	50,000	-	-100.0%		-			-	
Intergovernmental Revenues													
Intergovernmental revenues	577,310	129,143	-	2,786	-	-			-			-	
Ga. Trans. Enhancement Grant	-	-	-		-	100,000			100,000			100,000	
Gw. Co. Community Dev. Block Grant		-	259,636			600,000			600,000			600,000	
LMIG Progam	87,352	128,858	122,197	126,965	120,000	120,000	0.0%		120,000			120,000	
Fema/Gema		-	-	24,463	-	-							
Total Intergovernmental Revenue	664,662	258,001	381,833	154,214	120,000	820,000	583.3%		820,000			820,000	
Investment Income	20	104	506	1925	175	1000	471.4%		1,000			1,000	
Other Financing Sources													
Transfers from General Fund	345,563	237,295	458,819	174,145	149,217	98,086	-34.3%		98,086			98,086	
Total Other Financing Sources	345,563	237,295	458,819	174,145	149,217	98,086	-34.3%		98,086			98,086	
Total Capital Projects Fund Revenue	1,012,800	498,542	927,399	4,357,882	321,592	922,086	186.7%		922,086	0.0%		922,086	0.0%

City of Lilburn
FY 2020/2021 Budget
Expenditures
Capital Projects Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager			Council	
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021	% increase	changes	Proposed 2020/2021	% increase
									Budget	decrease		Budget	decrease
General Government													
Capital Outlays	501,215	497,883	57,556	15,758	-				-			-	
Other Costs/Transfers Out	-	-	-	-		-			-			-	
Total General Government	501,215	497,883	57,556	15,758		-			-			-	
Public Safety													
Police Department													
Purchased Contracted Serv.	795	-	3,530	3,282		50,000			50,000			50,000	
Supplies	-	46	50	-		-			-			-	
Capital Outlays	1,885	177,614	-	762,570	110,000				-			-	
Other Costs	-	-	-	-		-			-			-	
Total Public Safety	2,680	177,660	3,580	765,852	110,000	50,000	-54.5%		50,000			50,000	
Public Works													
Highways and Streets													
Purchased Contracted Serv.	3,445	215,511	467,466	217,104	120,000	770,000	541.7%		770,000			770,000	
Supplies									-			-	
Capital Outlays	12,299		7,500						-			-	
Other Costs									-			-	
Total Public Works	15,744	215,511	474,966	217,104	120,000	770,000	541.7%		770,000	0.0%		770,000	0.0%
Parks and Recreation													
Recreation													
Purchased Contracted Serv.	20,030	10,282	5,556	358,644	50,000	50,000			50,000			50,000	
Supplies	-	-							-			-	
Capital Outlays	980	1,470	-	-	41,592	10,000	-76.0%		10,000			10,000	
Other Costs	-	-	-	-		-			-			-	
Total Parks and Recreation	21,010	11,752	5,556	358,644	91,592	60,000	-34.5%		60,000			60,000	
Government Buildings													
Purchased Contracted Serv.	5,437	40,336	(5,771)	608,585	-	-			-			-	
Supplies	-	-	-	-	-	-			-			-	
Capital Outlays			19,359		-				-			-	
Other Costs	-	-	-	-	-	-			-			-	
Total Government Buildings	5,437	40,336	13,588	608,585	-	-			-			-	
Working Capital Reserve						42,086			42,086			42,086	
Total Capital Projects Fund Expenditures	546,086	943,142	555,246	1,965,943	321,592	922,086	186.7%		922,086	0.0%		922,086	0.0%

City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
Confiscated Assets Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager	% increase		Council	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021 Budget	decrease	changes	Adopted 2020/2021 Budget	decrease
<u>Revenues</u>													
Fines and Forfeitures	31,490	24,491	70,972	11,682	25,000	-			-			-	
Investment Income	-	-	324	932	75	1,000			1,000			1,000	
Other Financing Sources	-	-	-	-	-	-			-			-	
	12	25							-				
Total Confiscated Assets Revenues	31,490	24,516	71,296	12,614	25,075	1,000			1,000			1,000	
<u>Expenditures</u>													
Administration	-	-	-	-	-	-			-			-	
Police Department	-	39,021	13,211	8,674	80,000	1,000			1,000			1,000	
	-												
Total Confiscated Assets Expenditures	-	39,021	13,211	8,674	80,000	1,000			1,000			1,000	
Use of Fund Balance/Working Reserve	31,490	(14,505)	58,085	3,940	(54,925)	-			-				

City of Lilburn
FY 2020/2021 Budget
Revenues
Confiscated Assets Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager			Council	
	Actual	Actual	Actual	Budget	Budget	Budget	decrease	changes	Proposed 2020/2021	% increase		Proposed 2020/2021	% increase
									Budget	decrease	changes	Budget	decrease
Fines and Forfeitures													
Cash Confiscations				4,233					-			-	
Gwt. Task Force Asset Sharing	11,231	6,127	38,147	-					-			-	
US DOJ/Treasury Equitable Sharing									-			-	
Proceeds/Sale of Confiscated/Aband. Prop	20,259	18,364	32,825	7,449	25,000				-			-	
Total Fines and Forfeitures	31,490	24,491	70,972	11,682	25,000	-			-			-	
Investment Income	12	25	324	932	75	1000			1000			1000	
Other Financing Sources													
Misc. Income	0	0											
Operating Transfers In	-	-	-		54,925				-			-	
Total Other Financing Sources	-	-	-	-	54,925	-			-			-	
Total Confiscated Assets Revenues	31,502	24,516	71,296	12,614	80,000	1,000			1,000			1,000	

City of Lilburn
FY 2020/2021 Budget
Expenditures
Confiscated Assets Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	City Manager			Council		
							Proposed	% increase		Proposed	% increase	
	Actual	Actual	Actual	Actual	Budget	Budget	2020/2021	decrease	changes	2020/2021	decrease	changes
							Budget			Budget		
Financial Administration												
Operating Transfers Out												
Total Financial Administration												
Police												
Police Department												
Personal Services & Benefits	-	-					-			-		
Purchased Contracted Serv.	6,761	11,052	1,288	701	80,000	1,000	0	1,000		1,000		
Supplies	17,803	17,830	4,235	7,973			0	-		-		
Capital Outlays	20,027	10,139	7,688	-			-	-		-		
Other Costs	-	-	-	-	-	-	-	-		-		
Total Police Department	44,591	39,021	13,211	8,674	80,000	1,000	0	1,000		1,000		
Total Expenditures Confiscated Assets	44,591	39,021	13,211	8,674	80,000	1,000	-	1,000		1,000		

City of Lilburn FY 2020 - 2025
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN

DEPARTMENT	FUND	FUNDING SOURCE	DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Police	323 - SPLOST	2017 SPLOST	Police HQ Debt Service	\$ 1,043,225	\$ 1,016,625	\$ -	\$ -	\$ -
Police	323 - SPLOST	2017 SPLOST	Vehicles & Equipment - Replacement	\$ 132,383	\$ 176,500	\$ 186,400	\$ 193,500	\$ 197,000
Police	323 - SPLOST	2017 SPLOST	Police HQ (pre-fund)	\$ 373,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	LMIG - match requirement	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill/ Lilburn Industrial Way (19%)	\$ 76,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill/ Lilburn Industrial Way (81%)	\$ 324,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co HAWK Signal (19%)	\$ 14,440	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co HAWK Signal (81%)	\$ 61,560	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill - Widen (19%)	\$ -	\$ -	\$ 125,000	\$ 110,000	\$ -
Transportation	323 - SPLOST	2017 SPLOST	Hood/Bryson Improvement	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	Local Resurfacing	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transportation	323 - SPLOST	2017 SPLOST	Equipment	\$ 85,000	\$ 22,000	\$ 148,000	\$ 22,000	\$ 48,000
Transportation	323 - SPLOST	2017 SPLOST	Engineering Services	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
Transportation	323 - SPLOST	2017 SPLOST	Wayfinding Signage	\$ 55,000	\$ 45,000	\$ 45,000	\$ -	\$ -
Parks	323 - SPLOST	2017 SPLOST	Park Improvements	\$ 22,000	\$ 19,000	\$ -	\$ -	\$ -
Administration	323 - SPLOST	2017 SPLOST	SPLOST Administration	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal Fund 323 - SPLOST				\$ 2,630,608	\$ 1,553,125	\$ 778,400	\$ 599,500	\$ 519,000
Police	350 - Capital Projects	Cap Proj Fund + GF	Public Safety Enhancements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transportation	350 - Capital Projects	2020 CDBG	Wynne-Russell Sidewalks (CDBG grant)	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Transportation	350 - Capital Projects	2020 TE Grant	Transportation Enhancements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transportation	350 - Capital Projects	2020 LMIG	LMIG (State LMIG grant)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Parks	350 - Capital Projects	2020 TE Grant	Greenway Trail Maintenance	\$ 50,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000
Parks	350 - Capital Projects	Cap Proj Fund + GF	Surveillance Cameras	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Administration	350 - Capital Projects	GF	Working Capital Reserve	\$ 42,086	\$ -	\$ -	\$ -	\$ -
Subtotal Fund 350 - Capital Projects				\$ 922,086	\$ 275,000	\$ 270,000	\$ 270,000	\$ 270,000
TAD	351 - TAD	TAD	Streetscape Enhancements	\$ 21,600	\$ -	\$ -	\$ -	\$ -
TAD	351 - TAD	TAD	Property Acquisition	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TAD	351 - TAD	TAD	Downtown Parking Facility	\$ -	\$ -	\$ 133,000	\$ 196,000	\$ 205,000
Subtotal Fund 351 - TAD				\$ 21,600	\$ 500,000	\$ 633,000	\$ 696,000	\$ 705,000
Five-Year Grand Total				\$ 3,574,294	\$ 2,328,125	\$ 1,681,400	\$ 1,565,500	\$ 1,494,000

City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
General Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager			Council		
	Actual	Actual	Actual	Actual	Budget	Proposed	decrease	changes	Proposed 2020/2021 Budget	% increase decrease	changes	Adopted 2020/2021 Budget	% increase decrease	
Revenues														
Property Taxes	2,032,532	1,958,862	2,109,654	2,320,439	2,412,525	2,645,790	9.7%	-	2,645,790	0.0%	-	2,645,790	0.0%	
Other Taxes	2,675,554	2,709,419	2,872,367	3,010,399	3,104,300	3,261,650	5.1%	-	3,261,650	0.0%	-	3,261,650	0.0%	
Licenses and Permits	267,020	348,547	440,078	691,328	543,300	671,650	23.6%	-	671,650	0.0%	-	671,650	0.0%	
Intergovernmental Revenues	117,422	114,851	117,051	114,956	118,200	116,000	-1.9%	-	116,000	0.0%	-	116,000	0.0%	
Charges for Services	650,081	635,878	620,820	610,086	652,440	638,370	-2.2%	-	638,370	0.0%	-	638,370	0.0%	
Fines and Forfeitures	1,837,446	1,154,850	793,250	1,021,649	1,100,000	1,099,000	-0.1%	-	1,099,000	0.0%	-	1,099,000	0.0%	
Investment Income	5,971	11,836	36,404	105,251	100,000	100,000	0.0%	-	100,000	0.0%	-	100,000	0.0%	
Contributions and Donations	587	4,133	625	600	550	50	-90.9%	-	50	0.0%	-	50	0.0%	
Miscellaneous	89,608	47,397	47,324	46,125	49,600	30,300	-38.9%	-	30,300	0.0%	-	30,300	0.0%	
Other Financing Sources	138,132	127,382	141,527	33,129	210,246	94,370	-55.1%	-	94,370	0.0%	-	94,370	0.0%	
Total General Fund Revenues	7,814,353	7,113,155	7,179,100	7,953,962	8,291,161	8,657,180	4.4%	-	8,657,180	0.0%	-	8,657,180	0.0%	
Expenditures														
City Hall (HR, IT, Finance)	1,592,705	1,624,580	1,719,832	1,980,428	2,107,137	2,236,431	6.1%	16,553	2,252,984	0.7%	-	2,252,984	0.0%	
Marketing & Events	85,799	90,835	305,437	239,209	280,373	273,931	-2.3%	2,630	276,561	1.0%	-	276,561	0.0%	
Municipal Court	757,960	409,684	259,471	259,345	307,882	330,057	7.2%	3,939	333,996	1.2%	-	333,996	0.0%	
Police Department	2,953,454	3,024,042	3,075,603	3,142,746	3,628,653	3,748,548	3.3%	56,101	3,804,649	1.5%	-	3,804,649	0.0%	
Public Works	1,001,038	1,049,857	1,066,134	1,044,458	1,112,503	1,165,209	4.7%	5,367	1,170,576	0.5%	-	1,170,576	0.0%	
Parks & Recreation	68,941	67,969	11,292	22,526	42,475	38,675	-8.9%	-	38,675	0.0%	-	38,675	0.0%	
Municipal Buildings	128,527	152,015	224,750	229,674	267,327	245,867	-8.0%	778	246,645	0.3%	-	246,645	0.0%	
Planning and Economic Development	521,168	581,085	440,079	495,176	544,811	526,664	-3.3%	6,430	533,094	1.2%	-	533,094	0.0%	
Total General Fund Expenditures	7,109,592	7,000,067	7,102,598	7,413,562	8,291,161	8,565,382	3.3%	91,798	8,657,180	1.1%	-	8,657,180	0.0%	
WCR/UOFB (Net Rev vs Exp.)	704,761	113,088	76,502	540,400	-	91,798			0			0		

City of Lilburn
FY 2020/2021 Budget
Revenues

	Department								City Manager			Council	
					Request		% increase	changes	Proposed		% increase	Proposed	
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021			2018/2019			2018/2019	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease		Budget	decrease	changes	Budget	decrease
General Fund													
Property Taxes													
Real Property Tax - Current Year	1,353,447	1,491,290	1,582,650	1,718,755	1,860,000	2,020,000	8.6%		2,020,000	0.0%		2,020,000	0.0%
Public Utility Tax	34,959	44,762	33,219	32,842	34,000	34,000	0.0%	-	34,000	0.0%		34,000	0.0%
Real Property Tax - Prior Year	18,174	7,358	11,685	13,606	11,000	12,000	9.1%	-	12,000	0.0%		12,000	0.0%
Motor Vehicle Tax	103,832	100,467	100,660	100,903	101,000	100,000	-1.0%	-	100,000	0.0%		100,000	0.0%
Mobile Home Tax	22	22	21	20	25	25	0.0%	-	25	0.0%		25	0.0%
Title Ad Valorem Tax	344,460	126,700	185,559	241,462	200,000	250,000	25.0%		250,000	0.0%		250,000	
Intangible Tax	26,634	31,487	28,729	32,947	30,000	33,000	10.0%	-	33,000	0.0%		33,000	0.0%
Railroad/Heavy Equipment Tax	1,233	67	654	698	700	765	9.3%	-	765	0.0%		765	0.0%
Personal Property Tax - Current Year	145,626	154,755	160,570	168,396	170,000	190,000	11.8%	-	190,000	0.0%		190,000	0.0%
Personal Property Tax - Prior Year	4,145	1,954	5,907	10,810	5,800	6,000	3.4%	-	6,000	0.0%		6,000	0.0%
Sub-Total Property Taxes	2,032,532	1,958,862	2,109,654	2,320,439	2,412,525	2,645,790	9.7%	-	2,645,790	0.0%	-	2,645,790	0.0%
Other Taxes													
Real Estate Transfer Tax	8,864	14,660	12,717	13,710	12,500	14,000	12.0%	-	14,000	0.0%		14,000	0.0%
Electric Franchise Tax	595,662	564,052	588,044	589,519	605,000	620,000	2.5%		620,000	0.0%		620,000	0.0%
Gas Franchise Tax	81,347	80,540	60,807	108,924	86,000	91,000	5.8%	-	91,000	0.0%		91,000	0.0%
Telecom Franchise Tax	170,950	155,908	153,049	139,415	160,000	165,000	3.1%	-	165,000	0.0%		165,000	0.0%
Sanitation Franchise Tax	60,595	51,016	50,860	53,521	52,000	60,000	15.4%	-	60,000	0.0%		60,000	0.0%
Other Franchise Tax	-	-	-	-	-	-		-	-			-	
Alc. Beverage Excise Tax	459,418	463,542	500,584	474,530	505,000	575,000	13.9%	-	575,000	0.0%		575,000	0.0%
Local Option Mixed Drink Tax	13,499	20,263	24,496	65,249	63,000	63,000	0.0%	-	63,000	0.0%		63,000	0.0%
Energy Excise Tax	5,135	6,152	6,180	6,182	6,300	6,650	5.6%		6,650	0.0%		6,650	
Occupational Tax	498,397	514,203	575,463	590,603	625,000	625,000	0.0%		625,000	0.0%		625,000	0.0%
Insurance Premium Tax	671,854	727,749	774,935	836,877	860,000	910,000	5.8%	-	910,000	0.0%		910,000	0.0%
Financial Institution Tax	92,673	98,219	103,435	105,155	106,000	108,000	1.9%	-	108,000	0.0%	-	108,000	0.0%
Sub-Total Other Taxes	2,658,394	2,696,304	2,850,570	2,983,685	3,080,800	3,237,650	5.1%	-	3,237,650	0.0%	-	3,237,650	0.0%
Other Tax Fees													
General Property Tax Penalties	9,808	8,381	7,765	10,657	8,500	9,000	5.9%	-	9,000	0.0%	-	9,000	0.0%
Business & Occupational Tax Pen.	7,352	4,734	14,032	16,057	15,000	15,000	0.0%	-	15,000	0.0%	-	15,000	0.0%
FiFa charge	-	-	-	-	-	-		-	-		-	-	
Sub-Total Other Tax Fees	17,160	13,115	21,797	26,714	23,500	24,000	2.1%	-	24,000	0.0%	-	24,000	0.0%
Total Taxes	4,708,086	4,668,281	4,982,021	5,330,838	5,516,825	5,907,440	7.1%	-	5,907,440	0.0%	-	5,907,440	0.0%
Licenses and Permits													
Alcoholic Beverage License	147,111	142,425	162,438	183,825	196,000	199,900	2.0%	-	199,900	0.0%	-	199,900	0.0%
Alcoholic Temp Event License	300	350	250	50	300	250	-16.7%	-	250	0.0%	-	250	0.0%
Server's Permit/Bar Card	5,492	5,191	5,675	5,225	5,500	6,000	9.1%	-	6,000	0.0%	-	6,000	0.0%
Insurance Co. Business License	32,775	30,563	31,275	31,988	33,000	34,000	3.0%	-	34,000	0.0%	-	34,000	0.0%
Alcohol License Application Fee	3,500	3,250	4,200	6,150	5,000	5,500	10.0%	-	5,500	0.0%	-	5,500	0.0%
Alcohol License Appeals	1,500	500	-	-	-	-		-	-		-	-	
Building Permits	58,664	114,131	195,673	353,171	250,000	350,000	40.0%	-	350,000	0.0%	-	350,000	0.0%

City of Lilburn
FY 2020/2021 Budget
Revenues

	Department							City Manager			Council		
	Request							Proposed			Proposed		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		2018/2019	% increase		2018/2019	% increase
General Fund	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease
Public Art Fee	1,027	20,972	3,628	64,570	15,000	15,000	0.0%		15,000	0.0%		15,000	
Rezoning/Sup/Variance Fees	5,075	875	6,500	8,900	7,000	6,000	-14.3%	-	6,000	0.0%	-	6,000	0.0%
Annexation Application Fees	-		-	-				-	-		-	-	
Plan Review Fees	500	3,500	9,600	14,050	8,000	20,000	150.0%	-	20,000	0.0%	-	20,000	
Development/Clearing Permits	2,667	12,940	9,514	8,449	10,000	20,000	100.0%	-	20,000	0.0%	-	20,000	
Taxi Permits	-		-		-	-		-	-		-	-	
Other Non-BL/permit Fees	6,309	12,450	10,775	14,550	13,000	14,000	7.7%	-	14,000	0.0%	-	14,000	0.0%
Inspection/Reinspection Fees	-	300	250	-	-	500		-	500		-	500	
Adult Entertainment Est. License	-	-	-	-	-				-		-	-	
Vacant Property Registration	2,100	1,100	300	400	500	500	0.0%		500	0.0%		500	
Total Licenses and Permits	267,020	348,547	440,078	691,328	543,300	671,650	23.6%	-	671,650	0.0%	-	671,650	0.0%
Intergovernmental Revenues													
Federal Grants - Direct	2,189	1,375	2,475	825	2,200	1,000	-54.5%	-	1,000		-	1,000	
Federal Grants - Indirect	1,394	-	-	-	-			-	-		-	-	
State Grants - Direct	-	-	-	-	-			-	-		-	-	
State Grants - Indirect	1,500	3,000	3,000	3,000	3,000	3,000	0.0%	-	3,000		-	3,000	
Ga. Homeowner Tax Relief Grants	-	-	-	-	-			-	-		-	-	
Gwinnett Co. Grants	-	-	-	-	-			-	-		-	-	
Road Resurfacing Gwinnett Co.	-	-	-	-	-			-	-		-	-	
Storm Water Management	-	-	-	-	-			-	-		-	-	
Street Lights	112,339	110,476	111,576	111,131	113,000	112,000	-0.9%	-	112,000	0.0%	-	112,000	0.0%
Total Intergovernmental Revenues	117,422	114,851	117,051	114,956	118,200	116,000	-1.9%	-	116,000	0.0%	-	116,000	0.0%
Charges for Services													
Transaction Fees Online Payments	24,504	5,620	-	-					-		-	-	
Collection Fees	23	-	-	-				-	-		-	-	
Indigent Def. App/Reimburs Fees	-	-	-	-				-	-		-	-	
Interpreter reimbursement fees	-	-	-	-					-		-	-	
Reimbursement Gw. Co Stormwater Fees	-	-	-	-				-	-		-	-	
Election Qualifying Fees	465	-	420	-	420	420		-	420		-	420	
PD Accident/Incident reports	10,697	11,611	9,922	10,295	11,000	11,000	0.0%		11,000			11,000	
Finger Printing Fees	3,280	4,430	4,670	5,265	4,400	4,750	8.0%	-	4,750		-	4,750	
Auto Impound/Wrecker Fees	595	325	500	545	500	500	0.0%	-	500	0.0%	-	500	0.0%
Witness Appearance Fees	-		-	-	-			-	-		-	-	
Bonds & Other Monies Held	-		-	-	-			-	-		-	-	
Recycling Incentive	-		-	-	-			-	-		-	-	
Background Checks	15,400	14,399	11,695	11,663	13,000	11,750	-9.6%	-	11,750	0.0%	-	11,750	0.0%
Event Production Fees	12,592	10,687	10,284	8,694	10,000	10,000	0.0%		10,000	0.0%		10,000	0.0%
Event Production Donations	12,424	10,256	11,750	10,074	13,000	13,000	0.0%		13,000			13,000	0.0%
City Event Proceeds/Commissions	-	-	-	-	-				-			-	

City of Lilburn
FY 2020/2021 Budget
Revenues

General Fund	Department								City Manager			Council	
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Request 2020/2021	% increase		Proposed 2018/2019	% increase		Proposed 2018/2019	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease
Merchandise Sales	60	152	-	12	-				-			-	
Concessions		901	746	-	-				-			-	
Bike Rentals		2,839	1,415	-	-				-			-	
Park Pavilion Rental Fees	13,022	11,827	10,819	7,150	12,000	13,000	8.3%	-	13,000	0.0%	-	13,000	0.0%
Receipts - ALTA & USTA Tennis	1,620	3,260	1,630	-	-	-		-	-		-	-	
Receipts - Auditorium Use	898	520	831	978	1,000	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Receipts - Garage Sale Spaces	1,390	1,330	1,575	1,740	1,400	1,800	28.6%	-	1,800		-	1,800	
Receipts - Car Cruise Entry Fees	-	-	-	-	-			-	-		-	-	
Receipts - Get Fit Lilburn	-	-	-	-	-	-		-	-		-	-	
Receipts - Centennial Event Sponsor	-	-	-	-	-	-		-	-		-	-	
Farmer's Market Receipts	-	-	-	-	-	-			-			-	
Receipts - Lilburn Idol	-	-	-	-	-	-			-			-	
Receipts - Lilburn Daze	-	-	-	-	-	-			-			-	
Public Vending/Other Fees	-	-	-	-	-	-		-	-		-	-	
Bad Check Fees	-		-	-	-	-		-	-		-	-	
ATM Fees /Revenues	-		-	-	-	-		-	-		-	-	
Newsletter Production Fee	-		-	-	-	-			-		-	-	
Garbage pick-up/Residential	534,567	533,453	533,802	536,417	565,720	550,150	-2.8%		550,150	0.0%		550,150	
False Alarm Fines	18,544	24,268	20,761	17,253	20,000	21,000	5.0%		21,000	0.0%		21,000	
Total Charges for Services	650,081	635,878	620,820	610,086	652,440	638,370	-2.2%	-	638,370	0.0%	-	638,370	0.0%
Fines and Forfeitures													
Municipal Court Revenue - Fines	1,084,030	914,315	638,501	853,371	925,000	940,000	1.6%	-	940,000	0.0%	-	940,000	0.0%
Municipal Court Revenue - Red Lt. Fines	117		-	-	-			-	-		-	-	
Municipal Court Revenue - Bonds	166,397	21,363		-	-			-	-		-	-	
Proceeds/Sale of Confiscated/Aband. Prop	994	30	-	-	-			-	-		-	-	
Revenue from Restitution		1,318	3,206	-	-				-			-	
Driver Ed & Training Fees	14,472	3,022	-	-	-			-	-		-	-	
Peace Officers A&B Fund	56,812	12,181	-	-	-			-	-		-	-	
PO & Prosecutors Training	100,415	21,429	-	-	-			-	-		-	-	
Crime Victims Fund	753	103	-	-	-			-	-		-	-	
County Jail Housing Fund	99,663	21,597	-	-	-			-	-		-	-	
Victim Witness Fund	49,587	10,596	-	-	-			-	-		-	-	
County Drug Abuse Treatment	11,599	3,912	-	-	-			-	-		-	-	
SB 218 DUI & Drug Cases	1,129	365	-	-	-			-	-		-	-	
DUI Advertising Reimbursement	50	-	-	-	-			-	-		-	-	
Spinal Injury Fund	2,021	393	-	-	-			-	-		-	-	
Indigent Defense Fees	106,211	22,768	-	-	-			-	-		-	-	
Pre Trial Diversion Fees	42,518	47,910	86,433	95,992	100,000	80,000	-20.0%		80,000	0.0%		80,000	
Community Svc/Conviction Reports	-	15	-	-	-			-	-		-	-	
Technology Fee - Municipal Ct	100,678	73,533	65,110	72,286	75,000	79,000	5.3%		79,000	0.0%		79,000	

City of Lilburn
FY 2020/2021 Budget
Revenues

	Department							City Manager			Council		
	Request							Proposed			Proposed		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	2018/2019	% increase		2018/2019	% increase	
General Fund	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease
Total Fines and Forfeitures	1,837,446	1,154,850	793,250	1,021,649	1,100,000	1,099,000	-0.1%	-	1,099,000	0.0%	-	1,099,000	0.0%
Investment Income	5,971	11,836	36,404	105,251	100,000	100,000	0.0%	-	100,000	0.0%	-	100,000	0.0%
Contributions and Donations													
Cont/Donations - Private Source	250	1,340	300	-	500	-	-100.0%	-	-		-	-	
Canine Contributed Donations		2,739	-	-	-				-		-	-	
Memorial Flags	50	50	125	50	50	50	0.0%	-	50	0.0%	-	50	
Public Art Contribution	37	4	200	-	-			-	-		-	-	
Lilburn Women's Club Contributions	-		-	-	-			-	-		-	-	
LWC Wynne Russell Maintenance	-		-	-	-	-		-	-		-	-	
LWC Microphones Contribution	-		-	-	-	-		-	-		-	-	
Event Sponsorship Donations	250		-	550	-	-		-	-		-	-	
Public Relations Contributions				-	-	-							
Total Contributions and Donations	587	4,133	625	600	550	50	-90.9%	-	50	0.0%	-	50	0.0%
Miscellaneous													
Rents and Royalties	35,475	33,635	33,615	33,615	33,600	16,800	-50.0%	-	16,800	0.0%	-	16,800	0.0%
Auto Use Fees - 2nd Job	5,886	6,331	5,334	5,525	6,000	6,000	0.0%	-	6,000	0.0%	-	6,000	
Reimbursement for Damaged Property	-	-	-	-	-			-	-		-	-	
Miscellaneous Income	48,247	7,431	8,375	6,985	10,000	7,500	-25.0%		7,500	0.0%	-	7,500	0.0%
Transfers from Savings/Fund Balance	-	-	-	-	-	-		-	-		-	-	
Total Miscellaneous	89,608	47,397	47,324	46,125	49,600	30,300	-38.9%	-	30,300	0.0%	-	30,300	0.0%
Other Financing Sources													
Operating Transfers In	-	-	-	(27,792)	-	-			-	100.0%	-	-	
Gwt/Lilburn Intergov. Svc. Agreement	120,636	120,636	120,636	-	120,636	-	-100.0%		-	100.0%	-	-	
Gwt/COL Intergov. Agreement - Stormwater			-	48,524	74,610	79,370	6.4%		79,370			79,370	
Sale of Surplus Property Not Capital	17,496	7,010	17,325	12,397	10,000	10,000	0.0%		10,000	0.0%	-	10,000	
Sale of Capital Property	-	(264)	3,566	-	5,000	5,000	0.0%		5,000		-	5,000	
Total Other Financing Sources	138,132	127,382	141,527	33,129	210,246	94,370	-55.1%	-	94,370	0.0%	-	94,370	0.0%
Total General Fund Revenues	7,814,353	7,113,155	7,179,100	7,953,962	8,291,161	8,657,180	4.4%	-	8,657,180	0.0%	-	8,657,180	0.0%
	12.94%	-8.97%	0.93%	10.79%	4.24%	4.41%							

City of Lilburn
FY 2020/2021 Budget
Expenditures

General Fund	Department										City Manager		Council		
	Request						Proposed		Proposed						
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	program	2020/2021	% increase		2020/2021	% increase		2020/2021	% increase
City Hall	Actual	Actual	Actual	Actual	Budget	request	mods	Dept. Total	decrease	changes	Budget	decrease	changes	Budget	decrease
Council Salaries															
Personal Services & Benefits	17,407	16,815	17,396	17,145	17,396	17,396		17,396	0.0%		17,396	0.0%		17,396	0.0%
Operating	7,474	6,477	9,076	7,154	12,800	13,300		13,300	3.9%		13,300	0.0%		13,300	0.0%
Capital Outlay					-			-			-			-	
Total Council Salaries	24,881	23,292	26,472	24,299	30,196	30,696	-	30,696	1.7%	-	30,696	0.0%	-	30,696	0.0%
Salaries BOA/Merit Board/ARB															
Salaries	1,979	2,600	2,000	-	-	-		-		-	-			-	
Purchased Contracted Svcs. - Legal	-	-	50	-	-	-		-			-			-	
Total BOA/Merit Board	1,979	2,600	2,050	-	-	-	-	-		-	-		-	-	
Salaries Mayor															
Personal Services & Benefits	6,351	6,109	6,351	6,109	6,352	6,352	-	6,352	0.0%		6,352	0.0%		6,352	0.0%
Purchased Contracted Serv.	899	3,219	6,224	1,407	6,400	5,500		5,500	-14.1%		5,500	0.0%		5,500	0.0%
Supplies	46	468	60	-	200	200	-	200	0.0%		200	0.0%		200	0.0%
Total Mayor	7,296	9,796	12,635	7,516	12,952	12,052	-	12,052	-6.9%	-	12,052	0.0%	-	12,052	0.0%
Election Expense															
Purchased Contracted Serv.	2,693	8	3,099	50	6,725	4,920	-	4,920			4,920	0.0%		4,920	
Supplies	49	-	845	-	700	500		500		-	500	0.0%		500	
Total Election Expense	2,742	8	3,944	50	7,425	5,420	-	5,420		-	5,420	0.0%	-	5,420	
City Hall															
Personal Services & Benefits	230,720	274,362	392,770	452,247	494,471	607,288		607,288	22.8%	11,182	618,470	1.8%		618,470	0.0%
Purchased Contracted Serv.	64,597	96,447	78,663	93,912	88,450	130,825		130,825	47.9%		130,825	0.0%		130,825	0.0%
Supplies	9,975	11,765	15,802	13,423	34,200	13,500		13,500	-60.5%		13,500	0.0%		13,500	0.0%
Capital Outlays	64,650	68,725	64,000	64,000	64,110	114,000		114,000	77.8%		114,000	0.0%		114,000	
Other Costs	283,398	176,771	144,415	354,729	253,000	113,586		113,586	-55.1%		113,586	0.0%		113,586	0.0%
Total General Administration	653,340	628,070	695,650	978,311	934,231	979,199	-	979,199	4.8%	11,182	990,381	1.1%	-	990,381	0.0%
Risk Management															
Purchased Contracted Serv.	114,725	131,807	127,384	142,540	154,000	154,000	-	154,000	0.0%		154,000	0.0%		154,000	0.0%
Total Risk Management	114,725	131,807	127,384	142,540	154,000	154,000	-	154,000	0.0%	-	154,000	0.0%	-	154,000	0.0%
Human Resources															
HR - City-Wide															
Personal Services & Benefits	98,787	91,637	95,605	99,647	117,132	121,600		121,600	3.8%	2,001	123,601	1.6%		123,601	0.0%
Purchased Contracted Serv.	5,050	4,750	8,337	6,515	6,793	6,772		6,772	-0.3%		6,772	0.0%		6,772	0.0%
Supplies	1,212	1,516	-		-	-		-			-			-	
Total HR - City-Wide	105,049	97,903	103,942	106,162	123,925	128,372	-	128,372	3.6%	2,001	130,373	1.6%	-	130,373	0.0%
HR - Director															
Personal Services & Benefits	77,331	80,670	135,758	96,177	106,344	106,956		106,956	0.6%		106,956	0.0%		106,956	0.0%
Purchased Contracted Serv.	639	1,377	1,800	258	3,448	1,683		1,683	-51.2%		1,683	0.0%		1,683	0.0%
Total HR - Director	77,970	82,047	137,558	96,435	109,792	108,639	-	108,639	-1.1%	-	108,639	0.0%	-	108,639	0.0%
HR - Retirees															
Personal Services & Benefits	26,224	34,978	37,358	39,472	39,899	43,165		43,165	8.2%	-	43,165	0.0%		43,165	0.0%
Total HR - Retirees	26,224	34,978	37,358	39,472	39,899	43,165	-	43,165	8.2%	-	43,165	0.0%	-	43,165	0.0%
Total Human Resources Dept.	209,243	214,928	278,858	242,069	273,616	280,176	-	280,176	2.4%	2,001	282,177	0.7%	-	282,177	

IT Services

City of Lilburn
FY 2020/2021 Budget
Expenditures

							Department					City Manager		Council	
							Request					Proposed		Proposed	
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	program	2020/2021	% increase			2020/2021	% increase	2020/2021	% increase
	Actual	Actual	Actual	Actual	Budget	request	mods	Dept. Total	decrease	changes		Budget	decrease	Budget	decrease
General Fund															
Personal Services & Benefits	-	-	-	-	-	-	71,550	71,550				71,550		71,550	
Purchased Contracted Serv.	219,312	291,638	328,973	343,141	428,443	402,965	36,250	439,215	2.5%			439,215	0.0%	439,215	0.0%
Supplies	1,407	2,166	3,000	3,166	5,000	-		-	-100.0%			-		-	
Capital Outlay	58,976	4,829	11,500	3,450	15,000	10,000		10,000	-33.3%			10,000	0.0%	10,000	0.0%
Total IT Services Department	279,695	298,633	343,473	349,757	448,443	412,965	107,800	520,765	16.1%	-	520,765	0.0%	-	520,765	0.0%
Finance Department															
Personal Services & Benefits	245,989	262,658	175,981	181,183	192,024	194,310	3,423	197,733	3.0%	3,370		201,103	1.7%	201,103	0.0%
Purchased Contracted Serv.	52,815	52,788	53,385	54,703	54,250	56,390	-	56,390	3.9%			56,390	0.0%	56,390	0.0%
Total Finance Department	298,804	315,446	229,366	235,886	246,274	250,700	3,423	254,123	3.2%	3,370	257,493	1.3%	-	257,493	0.0%
Total Expenditures City Hall	1,592,705	1,624,580	1,719,832	1,980,428	2,107,137	2,125,208	111,223	2,236,431	6.1%	16,553	2,252,984	0.7%	-	2,252,984	0.0%
Public Relations															
Public Relations															
Personal Services & Benefits	-	378	141,381	125,587	72,087	71,447		71,447	-0.9%	1,423		72,870	2.0%	72,870	
Purchased Contracted Serv.	-	31	57,176	41,811	56,937	48,252	3,300	51,552	-9.5%			51,552	0.0%	51,552	
Supplies	-	-	2,268	972	1,000	1,000		1,000	0.0%			1,000	0.0%	1,000	
Capital Outlays	-	-	-	-	-	-		-				-		-	
Total Public Relations	-	409	200,825	168,370	130,024	120,699	3,300	123,999	-4.6%	1,423	125,422	1.1%	-	125,422	
Events															
Personal Services & Benefits	14,497	18,637	24,386	2,079	68,060	69,238		69,238	1.7%	1,207		70,445	1.7%	70,445	0.0%
Purchased Contracted Serv.	980	239	779	822	2,475	1,880		1,880	-24.0%			1,880	0.0%	1,880	0.0%
Supplies	4,017	4,591	11,711	4,014	4,000	4,000		4,000	0.0%			4,000	0.0%	4,000	0.0%
Capital Outlays	-	-	-	-	-	-		-				-		-	
Total Events	19,494	23,467	36,876	6,915	74,535	75,118	-	75,118	0.8%	1,207	76,325	1.6%	-	76,325	0.0%
4th of July Celebration															
Purchased Contracted Serv.	30,440	27,488	26,800	27,102	31,860	32,360		32,360	1.6%			32,360	0.0%	32,360	0.0%
Supplies	472	246	503	148	500	500		500	0.0%			500	0.0%	500	0.0%
Total Lilburn Daze Festival	30,912	27,734	27,303	27,250	32,360	32,860	-	32,860	1.5%	-	32,860	0.0%	-	32,860	0.0%
Lilburn Daze Festival															
Purchased Contracted Serv.	-	-	-	-	-	-	-	-				-		-	
Supplies	98	248	-	63	500	500	-	500	0.0%			500	0.0%	500	0.0%
Total Lilburn Daze Festival	98	248	-	63	500	500	-	500	0.0%	-	500	0.0%	-	500	0.0%
Christmas Parade															
Purchased Contracted Serv.	3,051	3,470	4,062	5,212	6,700	6,950		6,950	3.7%			6,950	0.0%	6,950	0.0%
Supplies	692	192	171	436	955	955		955	0.0%			955	0.0%	955	0.0%
Total Christmas Parade	3,743	3,662	4,233	5,648	7,655	7,905	-	7,905	3.3%	-	7,905	0.0%	-	7,905	0.0%
Annual Music Event															
Purchased Contracted Serv.	20,398	25,225	26,238	23,318	23,474	23,474		23,474	0.0%			23,474	0.0%	23,474	
Supplies	1,050	1,155	1,597	485	1,150	1,150		1,150	0.0%			1,150	0.0%	8,425	
Total Music on Main	21,448	26,380	27,835	23,803	24,624	24,624	-	24,624	0.0%	-	24,624	0.0%	-	24,624	
Co-Sponsored Event															
Supplies	-	-	-	-	-	-		-				-		-	
Total Co-Sponsored Event	-	-	-	-	-	-	-	-				-		-	
Misc. Community Activities															
Purchased Contracted Serv.	7,870	8,437	7,752	6,178	10,175	8,425		8,425	-17.2%			8,425	0.0%	8,425	
Supplies	674	498	613	982	500	500		500	0.0%			500	0.0%	500	0.0%

City of Lilburn
FY 2020/2021 Budget
Expenditures

	Department									City Manager			Council		
	Request						Proposed						Proposed		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	program	2020/2021	% increase		2020/2021	% increase		2020/2021	% increase
General Fund	Actual	Actual	Actual	Actual	Budget	request	mods	Dept. Total	decrease	changes	Budget	decrease	changes	Budget	decrease
Capital Outlays					-	-		-			-			-	
Total Misc. Community Activities	8,544	8,935	8,365	7,160	10,675	8,925	-	8,925	-16.4%	-	8,925	0.0%	-	8,925	0.0%
Farmer's Market															
Purchased Contracted Serv.	1,560	-	-	-	-	-		-			-			-	
Supplies	-	-	-	-	-	-		-			-			-	
Total Farmer's Market	1,560	-	-	-	-	-	-	-		-	-		-	-	
Total Expenditures Public Relations	85,799	90,835	305,437	239,209	280,373	270,631	3,300	273,931	-2.3%	2,630	276,561	1.0%	-	276,561	0.0%
Municipal Court															
Personal Services & Benefits	156,903	170,268	214,036	229,068	279,552	290,636	12,096	302,732	8.3%	3,939	306,671	1.3%		306,671	0.0%
Purchased Contracted Serv.	53,747	48,194	38,663	24,351	16,830	17,075		17,075	1.5%		17,075	0.0%		17,075	0.0%
Supplies	6,387	3,743	4,422	5,241	7,000	6,750		6,750	-3.6%		6,750	0.0%		6,750	0.0%
Capital Outlays	-	1,885	337	940	2,000	1,000		1,000	-50.0%		1,000	0.0%		1,000	0.0%
Other Costs	540,923	185,594	2,013	(255)	2,500	2,500		2,500	0.0%		2,500			2,500	0.0%
Total Expenditures Municpal Court	757,960	409,684	259,471	259,345	307,882	317,961	12,096	330,057	7.2%	3,939	333,996	1.2%	-	333,996	0.0%
Police															
Police Department															
Personal Services & Benefits	2,679,461	2,787,147	2,811,853	2,887,366	3,299,308	3,336,337	89,513	3,425,850	3.8%	56,101	3,481,951	1.6%		3,481,951	0.0%
Purchased Contracted Serv.	89,296	59,160	70,697	78,565	117,405	108,555		108,555	-7.5%		108,555	0.0%		108,555	0.0%
Supplies	182,463	177,735	182,955	176,815	211,940	214,143		214,143	1.0%		214,143	0.0%		214,143	0.0%
Capital Outlays	2,234	-	10,098	-	-	-		-			-			-	
Total Police Department	2,953,454	3,024,042	3,075,603	3,142,746	3,628,653	3,659,035	89,513	3,748,548	3.3%	56,101	3,804,649	1.5%	-	3,804,649	0.0%
Total Expenditures Police Department	2,953,454	3,024,042	3,075,603	3,142,746	3,628,653	3,659,035	89,513	3,748,548	3.3%	56,101	3,804,649	1.5%	-	3,804,649	0.0%
Public Works															
Highways and Streets															
Personal Services & Benefits	273,044	297,346	307,686	291,160	325,643	375,959	-	375,959	15.5%	5,367	381,326	1.4%		381,326	0.0%
Purchased Contracted Serv.	13,933	24,294	22,869	17,860	26,550	24,550	-	24,550	-7.5%	-	24,550	0.0%	-	24,550	0.0%
Supplies	33,634	46,294	42,687	42,522	45,240	43,700	-	43,700	-3.4%		43,700	0.0%		43,700	0.0%
Capital Outlays			2,500		-	-		-			-			-	
Other Costs					-	-		-			-			-	
Total Highways & Streets	320,611	367,934	375,742	351,542	397,433	444,209	-	444,209	11.8%	5,367	449,576	1.2%	-	449,576	0.0%
Storm Drainage															
Purchased Contracted Serv.	11,186	11,186	9,603	11,952	12,000	13,500	-	13,500	12.5%	-	13,500	0.0%		13,500	0.0%
Supplies	1,113	566	1,007	839	1,000	1,000	-	1,000	0.0%		1,000	0.0%		1,000	0.0%
Capital Outlays					-	-		-			-			-	
Total Storm Drainage	12,299	11,752	10,610	12,791	13,000	14,500	-	14,500	11.5%	-	14,500	0.0%	-	14,500	0.0%
Street Lights															
Supplies	104,339	108,025	110,681	110,486	112,000	112,000	-	112,000	0.0%		112,000	0.0%		112,000	0.0%
Total Street Lights	104,339	108,025	110,681	110,486	112,000	112,000	-	112,000	0.0%	-	112,000	0.0%	-	112,000	0.0%
Traffic Engineering															
Supplies	7,040	6,428	6,668	6,991	7,000	7,000	-	7,000	0.0%		7,000	0.0%		7,000	0.0%
Capital Outlays	-	-	-	-	-	-	-	-			-			-	
Total Traffic Engineering	7,040	6,428	6,668	6,991	7,000	7,000	-	7,000	0.0%	-	7,000	0.0%	-	7,000	0.0%
Solid Waste Collection															
Purchased Contracted Serv.	552,700	554,143	554,606	559,598	565,570	570,000	-	570,000	0.8%		570,000	0.0%		570,000	0.0%

City of Lilburn
FY 2020/2021 Budget
Expenditures

							Department			City Manager			Council		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Request				Proposed			Proposed	
	Actual	Actual	Actual	Actual	Budget	request	program	2020/2021	% increase		2020/2021	% increase		2020/2021	% increase
							mods	Dept. Total	decrease	changes	Budget	decrease	changes	Budget	decrease
General Fund															
Total Solid Waste Collection	552,700	554,143	554,606	559,598	565,570	570,000	-	570,000	0.8%	-	570,000	0.0%	-	570,000	0.0%
Emergency Preparedness															
Emer Preparedness Other	4,049	1,575	7,827	3,050	17,500	17,500	-	17,500	0.0%		17,500	0.0%		17,500	0.0%
Total Solid Waste Collection	4,049	1,575	7,827	3,050	17,500	17,500	-	17,500	0.0%	-	17,500	0.0%	-	17,500	0.0%
Total Expenditures Public Works	1,001,038	1,049,857	1,066,134	1,044,458	1,112,503	1,165,209	-	1,165,209	4.7%	5,367	1,170,576	0.5%	-	1,170,576	0.0%
Parks & Recreation															
Parks															
Personal Services & Benefits	46,786	48,344	396	13,123	21,530	21,530	-	21,530	0.0%		21,530	0.0%		21,530	
Purchased Contracted Serv.	12,074	8,139	3,493	2,610	9,000	4,950		4,950	-45.0%		4,950	0.0%		4,950	0.0%
Supplies	10,081	11,467	7,403	6,793	8,800	9,050	-	9,050	2.8%		9,050	0.0%		9,050	0.0%
Capital Outlays	-	19	-	-	3,145	3,145		3,145	0.0%		3,145	0.0%		3,145	
Other Costs					-	-		-			-			-	
Total Expenditures Parks	68,941	67,969	11,292	22,526	42,475	38,675	-	38,675	-8.9%	-	38,675	0.0%	-	38,675	0.0%
Municipal Buildings															
Government Buildings/Plant															
Personal Services & Benefits	-	-	28,760	41,036	46,717	41,537		41,537	-11.1%	778	42,315	1.9%		42,315	
Purchased Contracted Serv.	27,008	19,728	64,331	60,185	79,950	72,620		72,620	-9.2%		72,620	0.0%		72,620	0.0%
Supplies	101,519	132,287	131,659	128,453	140,660	131,710		131,710	-6.4%		131,710	0.0%		131,710	0.0%
Capital Outlays	-	-	-	-	-	-	-	-			-			-	
Total Expenditures Municipal Bld.	128,527	152,015	224,750	229,674	267,327	245,867	-	245,867	-8.0%	778	246,645	0.3%	-	246,645	0.0%
Planning & Economic Development															
Salaries BOA/Merit Board															
Personal Services & Benefits	1,100	150	1,250	1,150	1,000	1,000	-	1,000	0.0%		1,000	0.0%		1,000	0.0%
Total Salaries BOA/Merit Board	1,100	150	1,250	1,150	1,000	1,000	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Planning and Zoning															
Personal Services & Benefits	366,865	422,208	412,926	401,399	444,092	308,206	28,633	336,839	-24.2%	6,430	343,269	1.9%		343,269	0.0%
Purchased Contracted Serv.	9,891	9,046	18,069	18,952	16,050	35,305	70,000	105,305	556.1%		105,305	0.0%		105,305	0.0%
Supplies	6,985	6,249	5,636	4,067	4,950	4,150		4,150	-16.2%		4,150	0.0%		4,150	0.0%
Capital Outlays	1,021	2,163	-	262	-	-		-			-			-	
Total Planning and Zoning	384,762	439,666	436,631	424,680	465,092	347,661	98,633	446,294	-4.0%	6,430	452,724	1.4%	-	452,724	0.0%
Water/Stormwater Resources															
Personal Services & Benefits	78,178	81,001	113	69,346	78,719	79,370		79,370	0.8%		79,370	0.0%		79,370	
Purchased Contracted Serv.	56,035	59,300	1,251	-	-	-		-			-	0.0%		-	
Supplies	1,093	968	834	-	-	-		-			-	0.0%		-	
Total Economic Development	135,306	141,269	2,198	69,346	78,719	79,370	-	79,370	0.8%	-	79,370	0.0%	-	79,370	
Total Expenditures Planning & Econ.	521,168	581,085	440,079	495,176	544,811	428,031	98,633	526,664	-3.3%	6,430	533,094	1.2%	-	533,094	0.0%
Total Expenditures General Fund	7,109,592	7,000,067	7,102,598	7,413,562	8,291,161	8,250,617	314,765	8,565,382	3.3%	91,798	8,657,180	1.1%	-	8,657,180	0.0%

Department	PM#	Cost	Priority	Description
IT	PM 1	\$ 74,300	1	New Position - IT Manager (9 months budgeted)
	PM 2	\$ 33,500	2	Online Payment Capability
Finance	PM 3	\$ 3,423	1	5% salary increase for accounting manager
Public Relations	PM 4	\$ 3,300	1	Full page ad in Gwinnett Magazine Ec. Dev. Issue
Courts	PM 5	\$ 12,096	1	10% increase for 3 court clerks
Police	PM 6	\$ 14,856	1	Upgrade 5 officers 5% from grade 16 to grade 17
	PM 7	\$ 74,647	2	New police officer position (salary)
Planning	PM 8	\$ 50,000	1	Safebuilt on Demand Building Inspection Svcs
	PM 9	\$ 20,000	2	Professional Services Contract to Update Zoning Code
	PM 10	\$ 6,013	3	Upgrade Code enforcement officer 3%
	PM 11	\$ 22,620	4	New Internship Position (up to 29 hours per week)
Total additional expense		<u>\$ 314,755</u>		
Revenues				
Total revenue addition/reduction		<u><u> </u></u>		

City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
School Zone Safety Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager	% increase		Council	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021 Budget	decrease	changes	Adopted 2020/2021 Budget	decrease
<u>Revenues</u>													
Fines and Forfeitures	-	-	-	-	-	78,000			78,000			78,000	
Investment Income	-	-	-	-	-	100			100			100	
Other Financing Sources	-	-	-	-	-	-			-			-	
	-	-	-	-	-	-			-			-	
Total School Zone Safety Revenues	-	-	-	-	-	78,100			78,100			78,100	
<u>Expenditures</u>													
Police Department	-	-	-	-	-	78,100			78,100			78,100	
	-	-	-	-	-	-			-			-	
Total School Zone Safety Expenditures	-	-	-	-	-	78,100			78,100			78,100	
Use of Fund Balance/Working Reserve	-	-	-	-	-	-			-			-	

City of Lilburn
FY 2020/2021 Budget
Revenues
School Zone Safety Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	City Manager			Council		
								Proposed	% increase		Proposed	% increase	
	Actual	Actual	Actual	Budget	Budget	Budget	decrease	2020/2021	decrease	changes	2020/2021	decrease	changes
								Budget			Budget		
Fines and Forfeitures													
School Zone Speed Penalty				-		78,000		78,000			78,000		
Total Fines and Forfeitures	-	-	-	-	-	78,000		78,000			78,000		
Investment Income	0	0	0	0	0	100		100			100		
Total School Zone Safety Revenues	-	-	-	-	-	78,100		78,100			78,100		

City of Lilburn
FY 2020/2021 Budget
Expenditures
School Zone Safety Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021		City Manager			Council	
								Proposed	% increase		Proposed	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	changes	2020/2021 Budget	decrease	changes	2020/2021 Budget	decrease
Police												
Police Department												
Purchased Contracted Serv.	-	-	-	-	-	78,100	0	78,100			78,100	
Supplies	-	-	-	-		-	0	-			-	
Capital Outlays	-	-	-	-			-	-			-	
Other Costs	-	-	-	-	-	-	-	-			-	
Total Police Department	-	-	-	-	-	78,100	0	78,100			78,100	
Total Expenditures School Zone Safety	-	-	-	-	-	78,100	-	78,100			78,100	

City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
TAD 2 Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		City Manager	% increase		Council	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021 Budget	decrease	changes	Adopted 2020/2021 Budget	decrease
<u>Revenues</u>													
TAD 2 Property Taxes	-	-	-	-	-	21,500			21,500			21,500	
Investment Income	-	-	-	-	-	100			100			100	
Miscellaneous	-	-	-	-	-	-			-			-	
	-	-	-	-	-	-			-			-	
Total TAD 2 Revenue	-	-	-	-	-	21,600			21,600			21,600	
<u>Expenditures</u>													
General Gov't Expenditures	-	-	-	-	-	21,600			21,600			21,600	
	-	-	-	-	-	-			-			-	
Total TAD 2 Expenditures	-	-	-	-	-	21,600			21,600			21,600	
Use of Fund Balance/Working Reserve	-	-	-	-	-	-			-			-	

NOTE: TAD2 Fund was created in April 2020. The 2019/2020 Actual will show a deposit of \$53,807.34 in revenue.

City of Lilburn
FY 2020/2021 Budget
Revenues
TAD 2 Fund

	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Budget	% increase decrease	changes	City Manager			Council	
									Proposed 2020/2021 Budget	% increase decrease	changes	Proposed 2020/2021 Budget	% increase decrease
TAD 2 Property Taxes				-	-	21,500			21,500			21,500	
Total Taxes	-	-	-	-	-	21,500			21,500			21,500	
Investment Income	0	0	0	0	0	100			100			100	
Miscellaneous Income	0	0	0	0	0	100			100			100	
Total TAD 2 Fund Revenues	-	-	-	-	-	21,600			21,600			21,600	

City of Lilburn
FY 2020/2021 Budget
Expenditures
TAD 2 Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	City Manager			Council		
							Proposed			Proposed		
							2020/2021	% increase		2020/2021	% increase	
	Actual	Actual	Actual	Actual	Budget	Budget	changes	Budget	decrease	changes	Budget	decrease
General Government												
Purchased Contracted Serv.	-	-	-	-	-	-	0	-			-	
Supplies	-	-	-	-		-	0	-			-	
Capital Outlays	-	-	-	-		21,600	-	21,600			21,600	
Other Costs	-	-	-	-	-	-	-	-			-	
Total General Gov't Expend	-	-	-	-	-	21,600	0	21,600			21,600	
Total Expenditures TAD 2 Fund	-	-	-	-	-	21,600	-	21,600			21,600	