

**CITY OF LILBURN  
FY 2022/2023 BUDGET  
SUMMARY REVENUES AND EXPENDITURES  
Fund 100 General Fund**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	% +/- Current vs Request	City Manager Changes	City Manager Proposed 2022-2023	changes	Council Adopted Budget 2022-2023
	Actual	Actual	Actual	Amended Budget	Department Request			Proposed Budget		Budget
<b>Revenues:</b>										
Property Taxes	2,330,873	2,365,943	2,854,426	3,113,870	3,352,833	8%	263,767	3,616,600		3,616,600
Other Taxes	2,996,689	3,151,009	3,261,177	3,388,182	3,662,617	0%	116,950	3,779,567		3,779,567
Licenses and Permits	690,927	709,518	796,720	966,400	930,100	-4%	21,100	951,200		951,200
Intergovernmental Revenues	198,435	194,496	1,392,522	7,500	7,000	-7%	-	7,000		7,000
Charges for Services	655,030	649,237	676,186	795,680	964,461	21%	67,253	1,031,714		1,031,714
Fines and Forfeitures	966,615	831,832	628,602	110,000	120,414	9%	(9,714)	110,700		110,700
Investment Income	105,250	70,418	2,710	5,000	8,000	60%	-	8,000		8,000
Contributions and Donations	-	-	-	50	50	0%	-	50		50
Miscellaneous	155,246	50,515	70,653	79,050	43,675	-45%	(9,075)	34,600		34,600
Other Funding Sources	-	-	-	697,613	\$780,631	12%	(20,146)	760,485		760,485
<b>TOTAL GENERAL FUND REVENUES</b>	<b>8,099,065.00</b>	<b>8,022,968.00</b>	<b>9,682,996.00</b>	<b>9,163,345.00</b>	<b>9,869,781.00</b>	8%	<b>430,135.00</b>	10,299,916	-	10,299,916
<b>Expenditures:</b>										
City Hall (HR, IT, Fin & Business Svcs)	1,859,255.00	1,955,159.00	2,207,806.00	2,338,778.00	2,226,626.00	-5%	208,968.00	2,435,594		2,435,594
Community Development	214,545.00	148,893.00	231,147.00	330,726.00	352,085.00	6%	23,264.00	375,349		375,349
Municipal Court	259,347.00	275,506.00	321,561.00	368,056.00	361,719.00	-2%	25,508.00	387,227		387,227
Police Department	3,167,396.00	3,409,884.00	3,517,174.00	3,718,040.00	3,903,350.00	5%	334,578.00	4,237,928		4,237,928
Public Works:	1,044,460.00	1,126,267.00	1,161,449.00	1,585,198.00	1,703,454.00	7%	170,715.00	1,874,169		1,874,169
Recreation	22,529.00	29,549.00	30,180.00	72,799.00	109,345.00	50%	7,389.24	116,734		116,734
Municipal Buildings	495,178.00	-	-	297,881.00	366,613.00	23%	(50,999.56)	315,613		315,613
Planning (Stormwater)	-	505,445.70	460,954.00	451,867.00	530,560.00	17%	26,741.00	557,301		557,301
<b>TOTAL GENERAL FUND EXPEDITURES</b>	<b>7,062,710.00</b>	<b>7,450,703.70</b>	<b>7,930,271.00</b>	<b>9,163,345.00</b>	<b>9,553,752.00</b>	4%	<b>746,163.68</b>	10,299,916	-	10,299,916
<b>WCR/UOFB(Net Rev vs Exp.)</b>	<b>1,036,355.00</b>	<b>572,264.30</b>	<b>1,752,725.00</b>					-		

City of Lilburn  
 FY 2022/2023 Budget  
 Summary Revenues and Expenditures  
 Fund 210 Confiscated Assets Fund

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% +/-	City	City Manager	Council	Council
	Actual	Actual	Actual	Amended Budget	Department Request	Current vs. Requested	Manager changes	Proposed 2022/2023 Budget	changes	Adopted 2022/2023 Budget
<b>Revenues</b>										
33: Intergovernmental Revenue	8,563	72,885	48,335	43,600	-	N/A	-	-		
35: Fines and Forfeitures	3,119	754	-	6,000	45,499	0%	-	45,499		45,499
36: Investment Income	932	572	7	11	-	-100%	-	-		
38: Miscellaneous Revenue	8,102	39,901	-	400	-	N/A	-	-		
<b>Total Confiscated Assets Revenues</b>	<b>20,716</b>	<b>114,112</b>	<b>48,342</b>	<b>50,011</b>	<b>45,499</b>	<b>-9%</b>	<b>-</b>	<b>45,499</b>		<b>45,499</b>
<b>Expenses</b>										
Administration	-	-	-	-	-	0%	-	-		
Police Department	8,675	111,460	34,107	50,111	45,499	-9%	-	45,499		45,499
<b>Total Confiscated Assets Expenses</b>	<b>8,675</b>	<b>111,460</b>	<b>34,107</b>	<b>50,111</b>	<b>45,499</b>	<b>-9%</b>	<b>-</b>	<b>45,499</b>		<b>45,499</b>
Contribution to Fund Balance	12,041	2,652	14,235	-	-	N/A	-	-		-
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**City of Lilburn  
FY 2022/2023 Budget  
Summary Revenues and Expenditures  
Fund 230 School Zone Safety Fund**

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% +/-	City	City Manager	Council	Council
	Actual	Actual	Actual	Amended	Department	Current v	Manager	Proposed	changes	Adopted
<u>Revenues</u>				Budget	Request	Request	changes	2022/2023		2022/2023
								Budget	changes	Budget
<b>35: Fines and Forfeitures</b>	N/A	N/A	172,510	220,000	250,000	14%	-	250,000		250,000
<b>36: Investment Income</b>	N/A	N/A	1	10	10	0%	-	10		10
<b>38: Miscellaneous Revenue</b>	N/A	N/A	-	29,990	14,069	-53%	-	14,069		14,069
<b>Total School Zone Safety Revenues</b>	<b>N/A</b>	<b>N/A</b>	<b>172,511</b>	<b>250,000</b>	<b>264,079</b>	<b>6%</b>	<b>-</b>	<b>264,079</b>		<b>264,079</b>
<u>Expenses</u>										
Administration:					1,000		1,000	1,000		1,000
<b>Police:</b>										
SUPPLIES:	N/A	N/A	40,870	250,000	180,579	-28%	180,579	180,579		180,579
<b>Public Works:</b>										
Supplies:					47,500		47,500	47,500		47,500
Capital Outlays:					35,000		35,000	35,000		35,000
<b>Total School Zone Safety Expenses</b>	<b>N/A</b>	<b>N/A</b>	<b>40,870</b>	<b>250,000</b>	<b>264,079</b>	<b>6%</b>	<b>264,079</b>	<b>264,079</b>		<b>264,079</b>

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City of Lilburn  
 FY 2022/2023 Budget  
 Summary Revenues and Expenditures  
 Fund 235 ARPA-AMERICAN RESCUE PLAN ACT

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% +/-	City	City Manager		Council
	Actual	Actual	Actual	Amended	Department	Current v	Manager	Proposed	Council	Adopted
				Budget	Request	Request	changes	2022/2023	Changes	2022/2023
								Budget		Budget
<b>Revenues</b>										
Intergovernmental Revenue	N/A	N/A	N/A	2,391,860	2,119,819	-11%	-	2,119,819		2,119,819
<b>Total ARPA Revenue</b>				<b>2,391,860</b>	<b>2,119,819</b>	<b>-11%</b>	<b>-</b>	<b>2,119,819</b>		<b>2,119,819</b>
<b>Expenses</b>										
Financial Administration	N/A	N/A	N/A	2,196,684	67,000	-97%		67,000		67,000
Public Safety				-	128,793	-		128,793		128,793
Highways/Streets				-	1,545,000	-	-	1,545,000		1,545,000
Recreation				-	120,000	-		120,000		120,000
Water/Sewer				195,176	259,026	33%		259,026		259,026
<b>Total ARPA Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,391,860</b>	<b>2,119,819</b>	<b>-11%</b>	<b>-</b>	<b>2,119,819</b>		<b>2,119,819</b>
<b>Contribution to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>-</b>		

**City of Lilburn**  
**FY 2022/2023 Budget**  
**Summary Revenues and Expenditures**  
**Fund 270 TAD 2 Tax Allocation District Fund**

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% +/-	City	City Manager		Council
	Actual	Actual	Actual	Amended	Department	Current vs	Manager	Proposed	Council	Adopted
				Budget	Request	Request	changes	2022/2023	changes	2022/2023
								Budget		Budget
<b>Revenues</b>										
31: Taxes	-	-	-	316,000	447,280	42%		447,280		447,280
33: Intergovernmental Revenue	-	-	-	-	-	-		-		-
36: Investment Income	-	-	-	-	-	-		-		-
38: Miscellaneous Revenue	-	-	-	-	-	-		-		-
39: Other Financing Sources	-	-	-	-	-	-		-		-
<b>Total TAD 2 Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316,000</b>	<b>447,280</b>	<b>42%</b>		<b>447,280</b>		<b>447,280</b>
<b>Expenses</b>										
General Government	-	-	-	11,200	-	-100%		-		-
Public Works - Highways & Streets	-	-	-	304,800	447,280	47%		447,280		447,280
<b>Total TAD 2 Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316,000</b>	<b>447,280</b>	<b>42%</b>		<b>447,280</b>		<b>447,280</b>
<b>Contribution to Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>		<b>-</b>

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 2022/2023 Budget**  
**Summary Revenues and Expenditures**  
**Fund 275 HOTEL/MOTEL TAX FUND**

	2018/2019	2019/2020	2020/2021	2021/2022 Amended Budget	2022/2023 Department Request	% +/- Current v Request	City Manager changes	City Manager Proposed 2022/2023 Budget	Council Changes	Council Adopted 2022/2023 Budget
	Actual	Actual	Actual							
<b>Revenues</b>										
Hotel/Motel Tax	N/A	N/A	N/A	N/A	100	-	-	100		100
<b>Total Hotel/Motel Revenue</b>				-	100	-	-	100		100
<b>Expenses</b>										
Administration	N/A	N/A	N/A	N/A	100	-	-	100		100
<b>Total Hotel/Motel Expenses</b>	-	-	-	-	100	-	-	100		100
<b>Contribution to Fund Balance</b>	0	0	0					-		

**City of Lilburn**  
**FY 2022/2023 Budget**  
**Summary Revenues and Expenditures**  
**Fund 323 2017 SPLOST**

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	./- Current Vs Requested	City Manager changes	City Manager Proposed 2022/2023 Budget	Council Changes	Council Adopted 2022/2023 Budget
	Actual	Actual	Actual	Amended Budget	Dept Requested					
<b>Revenues</b>										
31: Taxes				2,650,000	3,862,068	46%		3,862,068		3,862,068
33: Intergovernmental Revenue	2,066,524	2,104,270	2,941,560	-	324,000 -			324,000		324,000
36: Investment Income	-	-	-	-	-	0%		-		-
38: Miscellaneous Revenue	764,176	-	-	-	-	0%		-		-
<b>Total Fund 323 Revenue</b>	<b>2,830,700</b>	<b>2,104,270</b>	<b>2,941,560</b>	<b>2,650,000</b>	<b>4,186,068</b>	<b>58%</b>	<b>-</b>	<b>4,186,068</b>		<b>4,186,068</b>
<b>Expenditures</b>										
General Administration				1,000	-	-100%		-		-
Public Safety	1,614,840	1,245,728	1,917,088	1,592,506	1,183,048	-26%		1,183,048		1,183,048
Transportation	750,191	330,985	948,366	1,014,184	2,893,201	185%		2,893,201		2,893,201
Recreation	465,669	412,176	48,059	42,310	109,819	160%		109,819		109,819
<b>Total Fund 323 Expenditures</b>	<b>2,830,700</b>	<b>1,988,889</b>	<b>2,913,513</b>	<b>2,650,000</b>	<b>4,186,068</b>	<b>58%</b>	<b>-</b>	<b>4,186,068</b>		<b>4,186,068</b>
<b>Contribution to Fund Balance</b>	<b>-</b>	<b>115,381</b>	<b>28,047</b>	<b>-</b>						
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**City of Lilburn**  
**FY 2022/2023 Budget**  
**Summary Revenues and Expenditures**  
**Fund 350 Capital Projects Fund**

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% +/-	City	City Manager		Council
	Actual	Actual	Actual	Amended	Department	Current vs	Manager	Proposed	Council	Adopted
				Budget	Request	Request	Changes	2022/2023	changes	2022/2023
								Budget		Budget
<b>Revenues:</b>										
33: Intergovernmental Revenue	154,214	1,003,034	2,137,564	751,278	515,000	-15%		635,086	-	635,086
36: Investment Income	1,925	1,193	23	-	-	2%		-	-	-
37: Contributions and Donations	-	-	-	-	-	0%		-	-	-
38: Miscellaneous Revenue	27,598	60,487	146,816	1,046,037	31,962	-97%		31,962	-	31,962
39: Other Financing Sources	-	-	-	311,500	-	-87%		39,518	-	39,518
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>183,737</b>	<b>1,064,715</b>	<b>2,284,403</b>	<b>2,108,815</b>	<b>546,962</b>	<b>-66%</b>		<b>706,566</b>	<b>-</b>	<b>706,566</b>
<b>Expenditures:</b>										
Administration	357,097	27,623	-	84,876	21,480	-75%		21,480	-	21,480
Police	765,852	3,140,804	-	51,103	-	-100%		-	-	-
Transportation	217,104	698,066	-	1,085,630	120,086	-89%		120,086	-	120,086
Parks	358,644	329,050	-	547,346	-	-100%		-	-	-
General Government Buildings	608,585	19,735	-	4,526	50,000	1005%		50,000	-	50,000
Stormwater				335,334	515,000	54%		515,000	-	515,000
Capital outlay			2,325,667							
Sewer	-	-	-	-	-	0%		-	-	-
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>2,307,281</b>	<b>4,215,277</b>	<b>2,325,667</b>	<b>2,108,815</b>	<b>706,566</b>	<b>-66%</b>		<b>706,566</b>	<b>-</b>	<b>706,566</b>
<b>Contribution to Fund Balance</b>	<b>(2,123,544)</b>	<b>(3,150,563)</b>	<b>(41,264)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

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**City of Lilburn**  
**FY 2022/2023 Budget**  
**Summary Revenues and Expenditures**  
**Fund 745 Municipal Court Fund**

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	% +/-	City	City Manager		Council
	Actual	Actual	Actual	Amended	Dept	Current vs.	Manager	Proposed	Council	Adopted
				Budget	Requested	Requested	Changes	2022/2023	Changes	2022/2023
								Budget		Budget
<b>Revenues</b>										
35: Fines and Forfeitures				920,000	963,880	5%		963,880		963,880
<b>Total Municipal Court Revenue</b>				920,000	963,880	5%	-	963,880		963,880
<b>Expenses</b>										
Payments to Other Agencies				269,000	294,880	10%		294,880		294,880
Interfund Transfer Out-Fund 100				651,000	669,000	3%		669,000		669,000
Non-disbursed payments										
<b>Total Municipal Court Expenses</b>	-	-	-	920,000	963,880	5%	-	963,880		963,880
<b>Contribution to Fund Balance</b>	0	0	0					-		