

City of Lilburn
FY 2015/2016 Budget
Summary Revenues and Expenditures
General Fund

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	% increase	City Manager			Council		
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	Proposed	% increase	changes	Adopted	% increase	
								2015/2016	decrease		2015/2016	decrease	
Revenues													
Property Taxes	1,688,565	1,524,843	1,754,315	1,839,965	1,649,025	1,704,325	3.4%	-	1,704,325	0.0%	(7,558)	1,696,767	-0.4%
Other Taxes	2,108,489	2,337,607	2,459,014	2,516,686	2,531,580	2,592,800	2.4%	-	2,592,800	0.0%	-	2,592,800	0.0%
Licenses and Permits	171,693	262,641	225,571	219,702	240,800	301,500	25.2%	-	301,500	0.0%	-	301,500	0.0%
Intergovernmental Revenues	133,125	135,288	112,217	113,591	113,000	121,200	7.3%	-	121,200	0.0%	-	121,200	0.0%
Charges for Services	67,719	467,241	614,779	606,179	614,220	636,870	3.7%	-	636,870	0.0%	-	636,870	0.0%
Fines and Forfeitures	825,251	712,203	1,000,180	1,155,606	1,179,374	1,423,530	20.7%	-	1,423,530	0.0%	-	1,423,530	0.0%
Investment Income	5,108	3,756	2,972	2,074	500	2,800	460.0%	-	2,800	0.0%	-	2,800	0.0%
Contributions and Donations	1,375	1,896	1,765	600	2,050	1,150	-43.9%	-	1,150	0.0%	-	1,150	0.0%
Miscellaneous	714,396	65,535	60,088	64,657	48,100	53,600	11.4%	-	53,600	0.0%	-	53,600	0.0%
Other Financing Sources	53,826	966,694	125,001	140,806	125,636	125,136	-0.4%	20,000	145,136	16.0%	-	145,136	0.0%
Total General Fund Revenues	5,769,547	6,477,704	6,355,902	6,659,866	6,504,285	6,962,911	7.1%	20,000	6,982,911	0.3%	(7,558)	6,975,353	-0.1%
Expenditures													
City Hall (HR, IT, Finance)	710,822	857,237	1,314,867	1,301,530	1,257,444	1,289,209	2.5%	21,126	1,310,335	1.6%	5,403	1,315,738	0.4%
Marketing & Events	101,501	51,879	85,870	90,968	72,740	89,782	23.4%	-	89,782	0.0%	-	89,782	0.0%
Municipal Court	473,192	493,791	495,770	512,476	558,398	667,118	19.5%	3,324	670,442	0.5%	-	670,442	0.0%
Police Department	2,765,999	2,923,502	2,636,332	2,753,306	2,891,107	3,063,018	5.9%	81,657	3,144,675	2.7%	-	3,144,675	0.0%
Public Works	823,579	925,042	971,264	980,809	1,022,644	1,029,158	0.6%	9,198	1,038,356	0.9%	-	1,038,356	0.0%
Parks & Recreation	99,203	78,081	62,331	63,057	75,033	66,554	-11.3%	(1,541)	65,013	-2.3%	(500)	64,513	-0.8%
Municipal Buildings	127,182	131,469	139,215	113,365	128,420	133,420	3.9%	(3,150)	130,270	-2.4%	(2,000)	128,270	-1.5%
Planning and Economic Development	414,017	373,143	432,400	428,478	498,499	503,842	1.1%	19,735	523,577	3.9%	-	523,577	0.0%
Total General Fund Expenditures	5,515,494	5,834,144	6,138,049	6,243,989	6,504,285	6,842,101	5.2%	130,349	6,972,450	1.9%	2,903	6,975,353	0.0%
WCR/UOFB (Net Rev vs Exp.)	254,053		217,853	415,877	-	120,810			10,461			-	

City of Lilburn
2009 SPECIAL LOCAL OPTION SALES TAX
FY 2015-2020

Summary Revenues and Expenditures

	Prior Years thru June 2015	2015-2016 Budget	2016-2017 Forecast	2017-2018 Forecast	2018-2019 Forecast	2019-2020 Forecast	Total Program
Revenues							
SPLOST	8,474,560	-	-	-	-	-	8,474,560
State - Cap.- Direct		-	-	-	-	-	-
Federal - Cap.- Direct		-	-	-	-	-	-
Misc. Income - Refund BLD	450,000	-	-	-	-	-	450,000
IR - Dividend	5,917	-	-	-	-	-	5,917
Total 2009 SPLOST Fund Revenues	8,930,477	-	-	-	-	-	8,930,477
Expenditures							
Administrative Costs for SPLOST Program	91,555	22,000					113,555
Recreational Facilities	745,494						745,494
Greenway Phase II							-
Greenway Phase III - Local Match							-
Greenway Phase IV							-
Walking Track Improvement							-
Tennis Court Improvement							-
Equipment/Polaris							-
Vehicles							-
Public Safety & Equipment	673,494						673,494
Police HQ Renovation							-
Roads, Street and Bridges	1,135,518						1,135,518
Local Resurfacing							-
Main Street							-
Mandatory Sign Replacement							-
Equipment/Mowers/Vehicles							-
LCI Phase II - Grant							-
LCI Phase II - Local Match							-
Greenway Phase III - grant							-
Greenway Phase III - Local Match							-
Gateway - Signage							-
LMIG - Local Maintenance Imp. Grant							-
City Hall Parking/Site Dev.							-
CID SR29 Mulit Use Path Grant Match							-
Administrative Facilities	1,483,236						1,483,236
Land purchase - City Hall	962,734						962,734
Design - City Hall		140,000	90,000				230,000
Construction - City Hall		3,700,000					3,700,000
Contingency							-
Total 2009 SPLOST Fund Expenditures	5,092,031	3,862,000	90,000	-	-	-	8,930,477
Net Rev vs Exp.	3,838,446	(3,862,000)	(90,000)	-	-	-	0

**City of Lilburn
2014 SPECIAL LOCAL OPTION SALES TAX
FY 2015-2020**

Summary Revenues and Expenditures

	Prior Years thru June 2015	2015-2016 Budget	2016-2017 Forecast	2017-2018 Forecast	2018-2019 Forecast	2019-2020 Forecast	Total Program
Revenues							
SPLOST	2,017,000	2,017,000	2,017,000		-	-	6,051,000
State - Cap.- Direct		800,000	620,000				1,420,000
Federal - Cap.- Direct		-					-
Gwt IGA		450,000					450,000
IR - Dividend		-					-
Total 2014 SPLOST Fund Revenues	2,017,000	3,267,000	2,637,000	-	-	-	7,921,000
Expenditures							
Administrative Costs for SPLOST Program			22,000	22,000	22,000	22,000	88,000
General Govt Engineering Services		25,000					
Recreational Facilities	33,760						33,760
Greenway Phase II							-
Greenway Phase III - Local Match							-
Greenway Phase IV							-
Walking Track Improvement							-
Tennis Court Improvement							-
Equipment/Polaris Vehicles							-
City Park Signage							-
Playground renovation		85,000					
Public Safety & Equipment	214,241						214,241
Police HQ Renovation		-	400,000	900,000			1,300,000
Vehicles and Equipment		314,769	295,000	230,950	195,000	144,000	1,179,719
Equipment		90,000	75,000	-			165,000
Roads, Street and Bridges	607,037						607,037
Local Resurfacing		62,000	278,000	62,000			402,000
Main Street		85,000					85,000
Main St/Lula/Poplar improvements		450,000					450,000
Mandatory Sign Replacement							-
Equipment/Mowers/Vehicles		119,996	73,153	90,000	41,000	145,000	469,149
LCI Phase II - Grant				620,000			620,000
LCI Phase II - Local Match			130,000				130,000
Greenway Phase III - grant			800,000				800,000
Greenway Phase III - Local Match		90,000					90,000
Gateway - Signage		30,000	50,000	30,000			110,000
LMIG - Local Maintenance Imp. Grant		48,000	48,000	48,000	48,000		192,000
City Hall Parking/Site Dev.		437,000	470,000				907,000
CID SR29 Multit Use Path Grant Match							-
Administrative Facilities	6,737						6,737
Land purchase - City Hall							-
Design - City Hall							-
Construction - City Hall			1,344,000				1,344,000
Contingency							-
Total 2014 SPLOST Fund Expenditures	861,776	1,836,765	3,985,153	2,002,950	306,000	311,000	9,105,644
Net Rev vs Exp.	1,155,224	1,430,235	(1,348,153)	(2,002,950)	(306,000)	(311,000)	(1,184,644)

**City of Lilburn
FY 2015/2016 Budget
Summary Revenues and Expenditures
Capital Projects Fund**

	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2015/2016 Budget	% increase decrease	changes	City Manager		Council	
									Proposed 2015/2016 Budget	% increase decrease	changes	Adopted 2015/2016 Budget
Revenues												
Contributions and Donations	-	8,299	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	188,370	152,901	-	5,448	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	55,212	26,000	100,103	150,000	-	-	-	-	-	-	-
Investment Revenues	144	111	100	184	200	200	0	-	200	-	200	-
Other Financing Sources	-	-	60,000	-	240,000	240,000	-	-	240,000	-	240,000	-
Total Revenues	188,514	216,523	86,100	105,735	390,200	240,200	-38.4%		240,200	0.0%	240,200	0.0%
Use of fund balance				65,265								
Total Capital Projects Fund Revenues	188,514	216,523	86,100	171,000	390,200	240,200			240,200		240,200	
Expenditures												
General Government	40,900	63,948	39,633	21,000	-	-	0.0%	-	-	0.0%	-	0.0%
Public Safety	-	-	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Public Works							0.0%	-	#DIV/0!		#DIV/0!	
CDBG Hillcrest	9,380	34,385	-	150,000	150,000	-	-100.0%	-	#DIV/0!	-	#DIV/0!	-
Parks and Recreation	-	-	-	-	35,000	35,000	0.0%	-	35,000	0.0%	35,000	0.0%
Government Buildings	10,275	14,337	10,000	-	-	-	-100.0%	-	-	0.0%	-	0.0%
Total Expenditures	60,555	112,670	49,633	171,000	185,000	35,000	-42.2%		35,000	0.0%	35,000	0.0%
Working Capital Reserve	127,959	103,853	36,467		205,200	205,200			205,200		205,200	
Total Capital Projects Fund Expenditures	188,514	216,523	86,100	171,000	390,200	240,200			240,200		240,200	

City of Lilburn FY 2015-2020 FIVE-YEAR CAPITAL IMPROVEMENTS PLAN

Categorized by Funding Source

(PY) Priority: A=Urgent B=High Priority C=Needed D=Low Priority

(FS) Fund Sources: ST=State GN=General CY=County SP=SPLOST SG=State Grant CP=Capital Projects

		Dept	FS	PROJECT DESCRIPTION	Funds 2015-16	Funds 2016-17	Funds 2017-18	Funds 2018-19	Funds 2019-20
1	A	City Hall	SP	City Hall Design	140,000	90,000	0	0	0
2	B	City Hall	SP	City Hall Construction	3,700,000	1,344,000	0	0	0
3	B	City Hall	GN	Capital Maintenance - Sinking Fund	64,000	64,000	64,000	64,000	64,000
4	C	City Hall	CP	City Hall-FF&E	0	115,000	100,000	0	0
5	A	Police	SP	Vehicles and Equipment - Replacement	314,769	295,000	230,950	195,000	144,000
6	B	Police	SP	New City Hall-Security/Surveillance	90,000	75,000	0	0	0
7	A	Police	SP	Police /Courts - Design and Renovation		400,000	900,000	0	0
8	A	Transp.	SP	Main Street Improvements	85,000	0	0	0	0
9	A	Transp.	IGA	Main Street Realignment	0				
10	A	Transp.	IGA	Main St, Lula and Poplar improvements	450,000				
11	B	Transp.	SP	Local Maintenance Improvement Grant -LMIG	48,000	48,000	48,000	48,000	
12	C	Transp.	SP	Local resurfacing/Intersection Improvement(s)	62,000	278,000	62,000		
13	C	Transp.	SP	Equipment	119,996	73,153	90,000	41,000	145,000
14	A	Transp.	SP	City Hall Parking/Site Development	437,000	470,000	0	0	0
15	B	Transp.	SP	LCI Phase II - Local Match (Main Street)	0	130,000	0	0	0
16	B	Transp.	SG	LCI Phase II - (Main Street)	0	0	620,000	0	0
17	A	Transp.	SG	Greenway Phase III		800,000	0	0	0
18	A	Transp.	SP	Greenway Phase III/Local Match	90,000	0			
19	C	All Dept	SP	Engineering services	25,000	25,000	25,000	25,000	25,000
20	C	Transp.	SP	Gateway Signage	30,000	50,000	30,000		
21	B	Parks	SP	Playground enhancements per Master Plan	40,000	0	0	0	0
22	B	Parks	CP	Bridge work - Retaining wall repair(s) M&O	25,000	25,000	25,000	25,000	25,000
23	C	Parks	CP	Park Improvements/Tennis Courts	0	0	5,000	0	15,000
24	C	Parks	SP	Playground renovation	45,000	0			
25	C	Parks	CP	Park Improvements/Walking track	5,000	35,000	0	0	0
26	C	Parks	CP	Surveillance cameras M&O	5,000		5,000	5,000	5,000
27	B	Admin.	SP	SPLOST Program Administration	22,000	22,000	22,000	22,000	22,000
			IGA	IGA - GWINNETT COUNTY					
				CAPITAL MAINTENANCE - Sinking Fund					
				2009 SPLOST					
				2014 SPLOST					

	Dept	FS	PROJECT DESCRIPTION	Funds 2015-16	Funds 2016-17	Funds 2017-18	Funds 2018-19	Funds 2019-20
			Annual CIP Total	5,797,765	4,344,153	2,226,950	425,000	445,000
	City Hall				115,000			
	Police							
	Streets							
	Parks			35,000	65,000	30,000	30,000	30,000
			Capital Projects Fund Sub-Total	35,000	180,000	30,000	30,000	30,000
	City Hall			3,840,000				
	Police							
	Transp.							
	Parks							
	Admin			22,000				
			2009 SPLOST Fund Sub Total	3,862,000	0	0	0	0
	City Hall				1,344,000			
	All Dept.			25,000				
	Police			404,769	770,000	1,130,950	195,000	144,000
	Transp.		includes \$450,000 for IGA Gwt. Co.	1,321,996	1,849,153	850,000	89,000	145,000
	Parks			85,000	0			
	Admin				22,000	22,000	22,000	22,000
			2014 SPLOST Sub-Total	1,836,765	3,985,153	2,002,950	306,000	311,000
	City Hall			64,000	64,000	64,000	64,000	64,000
	Police							
	Transp.							
	Parks							
			General Fund Sub-Total	64,000	64,000	64,000	64,000	64,000
			<u>GRAND TOTAL</u>	<u>5,797,765</u>	<u>4,229,153</u>	<u>2,096,950</u>	<u>400,000</u>	<u>405,000</u>
			<u>Five-Year Plan Grand Total</u>					