

City of Lilburn FY 2016-2021 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 2016-17	Funds 2017-18	Funds 2018-19	Funds 2019-20	Funds 2020-21
1	A	City Hall	SP	City Hall Design/Construction Administration	110,000	0	0	0	0
2	A	City Hall	SP	City Hall Construction	1,445,000				
3	A	City Hall	CP	City Hall construction	440,000				
3	A	City Hall	GN	Capital Maintenance - Sinking Fund	64,000	64,000	64,000	64,000	64,000
4	A	City Hall	CP	City Hall-FF&E	245,000				
5	A	Police	SP	Vehicles and Equipment - Replacement	225,000				
6	A	Police	*SP	Vehicles and Equipment - Replacement	140,000	230,950	195,000	144,000	225,000
7	B	Police	*SP	Police /Courts - Design and Renovation	0	0	401,000	0	0
8	B	Police	*SP	Police /Courts HQ Construction	0	0	800,000	1,300,000	3,900,000
9	A	Transp.	CP	Main Street Realignment	785,000				
10	A	Transp.	CP	Parking Expansion Project	100,000		0	0	0
11	A	Transp.	CP	Local Maintenance Improvement Grant -LMIG	80,000	80,000	80,000	80,000	80,000
12	A	Transp.	SP	Local Maintenance Improvement Grant -LMIG	30,000	30,000	30,000	30,000	30,000
13	A	Transp.	SP	Local resurfacing/Intersection Improvement(s)	428,668	200,000	200,000	200,000	200,000
14	B	Transp.	SP	Equipment	44,000	148,000	120,000	132,000	40,000
15	A	Transp.	SP	City Hall Parking/Site Development	155,120	0	0	0	0
16	B	Transp.	CP	CDBG - Sidewalks	160,000	105,000	0	0	0
17	A	Transp.	*SP	Greenway/Phase 1 bridge replacement	200,000	450,000	1,400,000	900,000	
18	B	Transp.	TE/SG	Killian Hill sidewalks - Phase III	800,000				
19	A	Transp.	SP	Park Improvements	42,000	200,000	202,100	183,600	302,100
20	C	All Dept	SP	Engineering services	50,000	50,000	50,000	50,000	50,000
21	C	Transp.	*SP	Gateway Signage	115,000	45,000			
22	B	Parks	SP	Playground enhancements per Master Plan					
23	B	Parks	CP	Greenway Trail M&O	95,000	95,000	55,000	55,000	50,000
24	C	Parks	CP	Park Improvements					
25	C	Parks	SP	Playground renovation					
26	C	Parks	CP	Surveillance Cameras M&O	10,000	10,000	10,000	10,000	10,000
27	C	Parks	CP						

		Dept	FS	PROJECT DESCRIPTION	Funds 2016-17	Funds 2017-18	Funds 2018-19	Funds 2019-20	Funds 2020-21
28	B	Admin.	SP	SPLOST Program Administration	22,000	22,000	22,000	22,000	22,000
			IGA	IGA - GWINNETT COUNTY					
				CAPITAL MAINTENANCE - Sinking Fund					
				2005 SPLOST					
				2009 SPLOST					
				2014 SPLOST					
				2017 SPLOST					
				CAPITAL PROJECT FUND					
				Annual CIP Total	5,785,788	1,729,950	3,629,100	3,170,600	4,973,100
		City Hall			685,000	0	0	0	0
		Police							
		Streets		includes \$785,000 for IGA Gwt. Co.	1,925,000	185,000	80,000	80,000	80,000
		Parks			105,000	105,000	65,000	65,000	60,000
				Capital Projects Fund Sub-Total	2,715,000	290,000	145,000	145,000	140,000
		City Hall			0				
		Police							
		Transp.			428,668				
		Parks							
		Admin							
				2005 SPLOST Fund Sub Total	428,668	0	0	0	0
		City Hall			110,000				
		Police							
		Transp.			155,120				
		Parks							
		Admin							
				2009 SPLOST Fund Sub Total	265,120	0	0	0	0
		City Hall			1,445,000				

		Dept	FS	PROJECT DESCRIPTION	Funds 2016-17	Funds 2017-18	Funds 2018-19	Funds 2019-20	Funds 2020-21
		All Dept.			50,000				
		Police			225,000	0	0	0	0
		Transp.			74,000				
		Parks			42,000				
		Admin			22,000				
				2014 SPLOST Sub-Total	1,858,000	0	0	0	0
		City Hall							
		All Dept.				50,000	50,000	50,000	50,000
		Police			140,000	230,950	1,396,000	1,444,000	4,125,000
		Transp.			315,000	873,000	1,750,000	1,262,000	270,000
		Parks			0	200,000	202,100	183,600	302,100
		Admin				22,000	22,000	22,000	22,000
				2017 SPLOST Sub-Total	455,000	1,375,950	3,420,100	2,961,600	4,769,100
		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
				GRAND TOTAL	5,785,788	1,729,950	3,629,100	3,170,600	4,973,100
				<u>Five-Year Plan Grand Total</u>					

City of Lilburn
FY 2016/2017 Budget
Summary Revenues and Expenditures
Capital Projects Fund

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	% increase	City Manager			Council		
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed	% increase	changes	Adopted	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	2016/2017	decrease	changes	2016/2017	decrease
Revenues													
Contributions and Donations	8,299	-	891	1,717	1,210	2,000			2,000			2,000	
Miscellaneous Income	152,901	74,912	5,448	5,611	-	440,000			440,000			440,000	
Intergovernmental Revenues	55,212	-	14,074	477,624	99,642	1,040,000	-	-	1,040,000			1,040,000	
Investment Revenues	111	275	211	18	5	-			-			-	
Other Financing Sources	-	139,000	198,643	187,784	178,119	250,000	-	-	250,000			250,000	
Total Revenues	216,523	139,275	219,267	672,754	278,976	1,732,000			1,732,000	0.0%		1,732,000	0.0%
Use of fund balance			(121,582)										
Total Capital Projects Fund Revenues	216,523	139,275	97,685	672,754	278,976	1,732,000			1,732,000			1,732,000	
Expenditures													
General Government	63,948	53,133	27,251	120,540	-	440,000			440,000	0.0%		440,000	0.0%
Public Safety	-	-	23,070	-	-	-			-	0.0%		-	0.0%
Public Works										0.0%			0.0%
CDBG Hillcrest	34,385	-	29,767	104,560	-	1,040,000			1,040,000	0.0%		1,040,000	0.0%
Parks and Recreation	-	-	17,597	10,167	35,000	105,000			105,000	0.0%		105,000	0.0%
Government Buildings	14,337	-	-	12,141	-	-			-	0.0%		-	0.0%
Total Expenditures	112,670	53,133	97,685	247,408	35,000	1,585,000			1,585,000	0.0%		1,585,000	0.0%
Working Capital Reserve	103,853	86,142		425,346	243,976	147,000			147,000			147,000	
Total Capital Projects Fund Expenditures	216,523	139,275	97,685	672,754	278,976	1,732,000			1,732,000			1,732,000	

**City of Lilburn
FY 2016/2017 Budget
Revenues
Capital Projects Fund**

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	% increase	City Manager			Council		
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2016/2017 Budget	% increase	changes	Proposed 2016/2017 Budget	% increase
Contributions and Donations	8,299		891	1,717	1,210	2,000			2,000			2,000	
Total Contributions and Donations	8,299		891	1,717	1,210	2,000			2,000			2,000	
Miscellaneous Income	152,901	74,912	5,448	5,611		440,000			440,000			440,000	
Total Miscellaneous Income	152,901	74,912	5,448	5,611	-	440,000			440,000			440,000	
Intergovernmental Revenues													
Intergovernmental revenues				173,008	-								
Ga. Trans. Enhancement Grant	37,052			-	-	800,000			800,000			800,000	
Gw. Co. Cummunity Dev. Block Grant	18,160		14,074	97,062	12,290	160,000			160,000			160,000	
LMIG Progam		81,521	88,997	87,578	87,352	80,000			80,000			80,000	
Fema/Gema				119,976		-							
Total Intergovernmental Revenue	55,212	-	14,074	477,624	99,642	1,040,000			1,040,000			1,040,000	
Investment Income	111	275	211	18	5	0	-100.0%		-			-	
Other Financing Sources													
Transfers from General Fund	-	139,000	198,643	187,784	178,119	250,000			250,000			250,000	
Total Other Financing Sources	-	139,000	198,643	187,784	178,119	250,000			250,000			250,000	
Total Capital Projects Fund Revenue	216,523	139,275	219,267	672,754	278,976	1,732,000	157.4%		1,732,000	0.0%		1,732,000	0.0%

**City of Lilburn
FY 2016/2017 Budget
Expenditures
Capital Projects Fund**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2016/2017 Budget	% increase decrease	changes	City Manager		Council	
									Proposed 2016/2017 Budget	% increase decrease	changes	Proposed 2016/2017 Budget
General Government												
Capital Outlays	63,948	53,133	27,251	120,540		440,000			440,000		440,000	
Other Costs/Transfers Out	-	-	-	-	-	-			-		-	
Total General Government	63,948	53,133	27,251	120,540	-	440,000			440,000		440,000	
Public Safety												
Police Department												
Purchased Contracted Serv.	-	-	-	-	-	-			-		-	
Supplies	-	-	-	-	-	-			-		-	
Capital Outlays	-	-	23,070	-	-	-			-		-	
Other Costs	-	-	-	-	-	-			-		-	
Total Public Safety	-	-	23,070	-	-	-			-		-	
Public Works												
Highways and Streets												
Purchased Contracted Serv.	34,385	-	29,767	104,560	-	1,040,000			1,040,000		1,040,000	
Supplies	-	-	-	-	-	-			-		-	
Capital Outlays	-	-	-	-	-	-	-100.0%		-		-	
Other Costs	-	-	-	-	-	-			-		-	
Total Public Works	34,385	-	29,767	104,560	-	1,040,000			1,040,000	0.0%	1,040,000	0.0%
Parks and Recreation												
Recreation												
Purchased Contracted Serv.	-	-	17,597	7,682	35,000	95,000			95,000		95,000	
Supplies	-	-	-	-	-	-			-		-	
Capital Outlays	-	-	-	2,485	-	10,000			10,000		10,000	
Other Costs	-	-	-	-	-	-			-		-	
Total Parks and Recreation	-	-	17,597	10,167	35,000	105,000			105,000		105,000	
Government Buildings												
Purchased Contracted Serv.	14,337	-	-	12,141	-	-			-		-	
Supplies	-	-	-	-	-	-			-		-	
Capital Outlays	-	-	-	-	-	-			-		-	
Other Costs	-	-	-	-	-	-			-		-	
Total Government Buildings	14,337	-	-	12,141	-	-			-		-	
Total Capital Projects Fund Expenditures	112,670	53,133	97,685	247,408	35,000	1,585,000			1,585,000	0.0%	1,585,000	0.0%

**City of Lilburn
FY 2016/2017 Budget
Summary Revenues and Expenditures
Confiscated Assets Fund**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2016/2017 Budget	% increase decrease	City Manager			Council	
								Proposed 2016/2017 Budget	% increase decrease	changes	Adopted 2016/2017 Budget	% increase decrease
Revenues												
Fines and Forfeitures	10,692	7,970	23,373	23,896	5,000	10,000				10,000		10,000
Investment Income	109	20	2	-	-	-				-		-
Other Financing Sources	-	-	2,054	6,993	-	-				-		-
Total Confiscated Assets Revenues	10,801	7,990	25,429	30,889	5,000	10,000				10,000		10,000
Expenditures												
Administration	-	-	-	-	-	-				-		-
Police Department	124,128	108,991	59,549	59,464	-	20,000				20,000		20,000
Total Confiscated Assets Expenditures	124,128	108,991	59,549	59,464	-	20,000				20,000		20,000
Use of Fund Balance/Working Reserve	(113,327)	(101,001)	(34,120)	(28,575)	5,000	(10,000)				(10,000)		

**City of Lilburn
FY 2016/2017 Budget
Revenues
Confiscated Assets Fund**

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	% increase	City Manager			Council	
								Proposed			Proposed	
								2016/2017	% increase	changes	2016/2017	% increase
Actual	Actual	Actual	Actual	Budget	Budget	decrease	Budget	decrease	changes	Budget	decrease	
Fines and Forfeitures												
Cash Confiscations	3,859	-	2,818	7,998	2,500			-			-	
Gwt. Task Force Asset Sharing	-	-	20,555	7,488	-			-			-	
US DOJ/Treasury Equitable Sharing	5,033	7,731	-		2,500			-			-	
Proceeds/Sale of Confiscated/Aband. Prop	1,800	239	-	8,410		10,000		10,000			10,000	
Total Fines and Forfeitures	10,692	7,970	23,373	23,896	5,000	10,000		10,000			10,000	
Investment Income	109	20	2	0	0	0		0			0	
Other Financing Sources												
Misc. Income			2,054	7								
Operating Transfers In	-	-		6,986	-	-		-			-	
Total Other Financing Sources	-	-	2,054	6,993	-	-		-			-	
Total Confiscated Assets Revenues	10,801	7,990	25,429	30,889	5,000	10,000		10,000			10,000	

**City of Lilburn
FY 2016/2017 Budget
Expenditures
Confiscated Assets Fund**

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	City Manager		Council	
	Actual	Actual	Actual	Actual	Budget	Budget	Proposed 2016/2017	% increase decrease	Proposed 2016/2017	% increase decrease
							changes		changes	
Financial Administration										
Operating Transfers Out	-	-								
Total Financial Administration	-	-								
Police										
Police Department										
Personal Services & Benefits	-	-			-	-		-		-
Purchased Contracted Serv.	8,506	16,500	5,144	536	2,500	20,000	0	20,000		20,000
Supplies	97,996	54,769	47,502	45,717	2,500		0	-		-
Capital Outlays	17,387	37,722	715	13,211			-	-		-
Other Costs	239	-	6,188		-	-	-	-		-
Total Police Department	124,128	108,991	59,549	59,464	5,000	20,000	0	20,000		20,000
Total Expenditures Confiscated Assets	124,128	108,991	59,549	59,464	5,000	20,000	-	20,000		20,000

City of Lilburn
FY 2016/2017 Budget
Summary Revenues and Expenditures
General Fund

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	% increase	City Manager			Council		
								Proposed			Adopted		
								2016/2017	% increase	changes	2016/2017	% increase	
Actual	Actual	Actual	Actual	Budget	Budget	decrease	Budget	decrease	changes	Budget	decrease		
Revenues													
Property Taxes	1,524,843	1,754,315	1,839,965	1,649,178	1,696,767	1,977,875	19.9%	100,000	2,077,875	5.1%	-	2,077,875	0.0%
Other Taxes	2,337,607	2,459,014	2,516,686	2,552,431	2,592,800	2,739,000	7.3%	-	2,739,000	0.0%	-	2,739,000	0.0%
Licenses and Permits	262,641	225,571	219,702	291,325	301,500	474,200	62.8%	-	474,200	0.0%	-	474,200	0.0%
Intergovernmental Revenues	135,288	112,217	113,591	140,631	121,200	118,000	-16.1%	-	118,000	0.0%	-	118,000	0.0%
Charges for Services	467,241	614,779	606,179	602,056	636,870	645,175	7.2%	(24,000)	621,175	-3.7%	-	621,175	0.0%
Fines and Forfeitures	712,203	1,000,180	1,155,606	1,487,540	1,423,530	1,842,700	23.9%	-	1,842,700	0.0%	-	1,842,700	0.0%
Investment Income	3,756	2,972	2,074	3,208	2,800	3,000	-6.5%	-	3,000	0.0%	-	3,000	0.0%
Contributions and Donations	1,896	1,765	600	5,550	1,400	600	-89.2%	-	600	0.0%	-	600	0.0%
Miscellaneous	65,535	60,088	64,657	48,706	53,600	47,700	-2.1%	-	47,700	0.0%	-	47,700	0.0%
Other Financing Sources	966,694	125,001	140,806	138,389	145,136	135,636	-2.0%	-	135,636	0.0%	-	135,636	0.0%
Total General Fund Revenues	6,477,704	6,355,902	6,659,866	6,919,014	6,975,603	7,983,886	15.4%	76,000	8,059,886	1.0%	-	8,059,886	0.0%
Expenditures													
City Hall (HR, IT, Finance)	857,237	1,314,867	1,301,530	1,212,076	1,315,738	1,699,448	40.2%	48,340	1,747,788	2.8%	158,484	1,906,272	9.1%
Marketing & Events	51,879	85,870	90,968	60,415	89,782	89,837	48.7%	-	89,837	0.0%	-	89,837	0.0%
Municipal Court	493,791	495,770	512,476	646,763	675,442	832,469	28.7%	(17,058)	815,411	-2.0%	-	815,411	0.0%
Police Department	2,923,502	2,636,332	2,753,306	2,795,786	3,139,925	3,304,878	18.2%	(30,874)	3,274,004	-0.9%	8,101	3,282,105	0.2%
Public Works	925,042	971,264	980,809	977,092	1,038,356	1,045,687	7.0%	15,980	1,061,667	1.5%	17,362	1,079,029	1.6%
Parks & Recreation	78,081	62,331	63,057	62,960	64,513	70,056	11.3%	1,251	71,307	1.8%	-	71,307	0.0%
Municipal Buildings	131,469	139,215	113,365	120,290	128,270	128,120	6.5%	94,925	223,045	74.1%	-	223,045	0.0%
Planning and Economic Development	373,143	432,400	428,478	442,248	523,577	568,230	28.5%	16,959	585,189	3.0%	7,691	592,880	1.3%
Total General Fund Expenditures	5,834,144	6,138,049	6,243,989	6,317,630	6,975,603	7,738,725	22.5%	129,523	7,868,248	1.7%	191,638	8,059,886	2.4%
WCR/UOFB (Net Rev vs Exp.)		217,853	415,877	601,384	-	245,161			191,638			-	

City of Lilburn
FY 2016/2017 Budget
Revenues

	Department						City Manager			Council			
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	% increase		2016/2017	% increase		2016/2017	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease
General Fund													
Property Taxes													
Real Property Tax - Current Year	1,216,871	1,267,669	1,234,870	1,316,549	1,347,442	1,370,000	4.1%	100,000	1,470,000	7.3%		1,470,000	0.0%
Public Utility Tax	28,322	48,672	41,380	38,677	43,250	43,250	11.8%	-	43,250	0.0%		43,250	0.0%
Real Property Tax - Prior Year	36,175	40,702	24,200	14,429	30,000	25,000	73.3%	-	25,000	0.0%		25,000	0.0%
Motor Vehicle Tax	96,751	99,847	96,554	105,864	102,000	105,000	-0.8%	-	105,000	0.0%		105,000	0.0%
Mobile Home Tax	49	16	33	106	25	25	-76.4%	-	25	0.0%		25	0.0%
Title Ad Valorem Tax		120,539	285,184	-	-	250,000			250,000			250,000	
Intangible Tax	16,059	27,364	18,795	22,689	21,000	30,000	32.2%	-	30,000	0.0%		30,000	0.0%
Railroad/Heavy Equipment Tax	533	15	568	570	550	600	5.3%	-	600	0.0%		600	0.0%
Personal Property Tax - Current Year	124,209	146,826	135,177	143,270	150,000	149,000	4.0%	-	149,000	0.0%		149,000	0.0%
Personal Property Tax - Prior Year	5,874	2,665	3,204	7,024	2,500	5,000	-28.8%	-	5,000	0.0%		5,000	0.0%
Sub-Total Property Taxes	1,524,843	1,754,315	1,839,965	1,649,178	1,696,767	1,977,875	19.9%	100,000	2,077,875	5.1%	-	2,077,875	0.0%
Other Taxes													
Real Estate Transfer Tax	4,085	5,659	4,764	8,071	5,500	7,500	-7.1%	-	7,500	0.0%		7,500	0.0%
Electric Franchise Tax	572,463	546,314	534,882	579,255	560,000	595,000	2.7%		595,000	0.0%		595,000	0.0%
Gas Franchise Tax	76,925	79,097	77,681	78,904	78,000	78,000	-1.1%	-	78,000	0.0%		78,000	0.0%
Telecom Franchise Tax	186,005	169,406	168,836	170,548	180,000	180,000	5.5%	-	180,000	0.0%		180,000	0.0%
Sanitation Franchise Tax	57,738	57,055	49,371	45,813	48,000	48,000	4.8%	-	48,000	0.0%		48,000	0.0%
Other Franchise Tax	-	-	-	-	-	-		-	-		-	-	
Alc. Beverage Excise Tax	451,026	441,892	458,427	457,727	465,000	473,000	3.3%	-	473,000	0.0%		473,000	0.0%
Local Option Mixed Drink Tax	7,660	17,174	18,163	18,133	20,000	18,000	-0.7%	-	18,000	0.0%		18,000	0.0%
Energy Excise Tax		359	1,639	3,582	3,300	4,500	25.6%		4,500	0.0%		4,500	
Occupational Tax	343,415	455,531	145,024	533,313	480,000	560,000	5.0%		560,000	0.0%		560,000	0.0%
Insurance Premium Tax	543,901	577,714	598,168	629,257	640,000	672,000	6.8%	-	672,000	0.0%		672,000	0.0%
Financial Institution Tax	68,846	64,246	66,870	-	68,000	68,000		-	68,000	0.0%	-	68,000	0.0%
Sub-Total Other Taxes	2,312,064	2,414,446	2,123,825	2,524,603	2,547,800	2,704,000	7.1%	-	2,704,000	0.0%	-	2,704,000	0.0%
General Property Tax Penalties	10,165	13,614	7,545	8,120	10,000	10,000	23.2%	-	10,000	0.0%	-	10,000	0.0%
Business & Occupational Tax Pen.	15,378	30,954	385,306	19,708	35,000	25,000	26.9%	-	25,000	0.0%	-	25,000	0.0%
FiFa charge	-	-	10	-	-	-		-	-		-	-	
Sub-Total Other Tax Fees	25,543	44,568	392,861	27,828	45,000	35,000	25.8%	-	35,000	0.0%	-	35,000	0.0%
Total Taxes	3,862,450	4,213,329	4,356,651	4,201,609	4,289,567	4,716,875	12.3%	100,000	4,816,875	2.1%	-	4,816,875	0.0%
Licenses and Permits													
Alcoholic Beverage License	137,256	127,788	137,340	156,904	150,000	150,000	-4.4%	-	150,000	0.0%	-	150,000	0.0%
Alcoholic Temp Event License	700	50	150	150	100	200	33.3%	-	200	0.0%	-	200	0.0%
Server's Permit/Bar Card	2,900	4,675	5,615	4,965	5,500	5,500	10.8%	-	5,500	0.0%	-	5,500	0.0%
Insurance Co. Business License	29,625	30,713	31,200	30,488	31,000	31,000	1.7%	-	31,000	0.0%	-	31,000	0.0%
Alcohol License Application Fee	2,250	4,270	8,950	3,750	4,000	4,500	20.0%	-	4,500	0.0%	-	4,500	0.0%
Alcohol License Appeals	-	-	-	-	-	-		-	-		-	-	
Building Permits	86,760	56,076	19,823	74,285	75,000	250,000	236.5%	-	250,000	0.0%	-	250,000	0.0%

**City of Lilburn
FY 2016/2017 Budget
Revenues**

	Department							City Manager			Council		
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Request	% increase	changes	Proposed	% increase	changes	Proposed	% increase
						2016/2017			2016/2017			2016/2017	
	Actual	Actual	Actual	Actual	Budget	Budget	decrease		Budget	decrease		Budget	decrease
General Fund													
Public Art Fee			22	1,149	1,200	2,500	117.6%		2,500	0.0%		2,500	
Rezoning/Sup/Variance Fees	2,250	875	3,400	6,700	5,000	5,000	-25.4%	-	5,000	0.0%	-	5,000	0.0%
Annexation Application Fees	-	-	-	-	-	-		-	-		-	-	
Plan Review Fees	-	-	950	-	2,000	1,000		-	1,000		-	1,000	
Development/Clearing Permits	-	-	352	584	17,000	14,000		-	14,000		-	14,000	
Taxi Permits	-	-	-	-	-	-		-	-		-	-	
Other Non-BL/permit Fees	825	825	9,000	9,550	8,000	8,000	-16.2%	-	8,000	0.0%	-	8,000	0.0%
Inspection/Reinspection Fees	75	100	300	-	200	-		-	-		-	-	
Adult Entertainment Est. License	-	-	-	-	-	-		-	-		-	-	
Vacant Property Registration		200	2,600	2,800	2,500	2,500	-10.7%		2,500	0.0%		2,500	
Total Licenses and Permits	262,641	225,571	219,702	291,325	301,500	474,200	62.8%	-	474,200	0.0%	-	474,200	0.0%
Intergovernmental Revenues													
Federal Grants - Direct	15,347	-	-	-	-	2,000		-	2,000		-	2,000	
Federal Grants - Indirect	-	-	-	-	-	-		-	-		-	-	
State Grants - Direct	-	-	2,000	-	-	-		-	-		-	-	
State Grants - Indirect	-	-	-	1,600	1,200	1,000		-	1,000		-	1,000	
Ga. Homeowner Tax Relief Grants	-	-	-	-	-	-		-	-		-	-	
Gwinnett Co. Grants	-	-	-	-	-	-		-	-		-	-	
Road Resurfacing Gwinnett Co.	-	-	-	-	-	-		-	-		-	-	
Storm Water Management	-	-	-	-	-	-		-	-		-	-	
Street Lights	119,941	112,217	111,591	139,031	120,000	115,000	-17.3%	-	115,000	0.0%	-	115,000	0.0%
Total Intergovernmental Revenues	135,288	112,217	113,591	140,631	121,200	118,000	-16.1%	-	118,000	0.0%	-	118,000	0.0%
Charges for Services													
Transaction Fees Online Payments	6,539	14,173	15,623	21,965	22,000	24,000	9.3%	(24,000)	-	-100.0%	-	-	#DIV/0!
Collection Fees	12	61	23	23	50	25	8.7%	-	25	0.0%	-	25	0.0%
Indigent Def. App/Reimburs Fees	50	50	-	50	-	-		-	-		-	-	
Interpreter reimbursement fees	-	-	-	-	-	-		-	-		-	-	
Reimbursement Gw. Co Stormwater Fees	-	-	-	-	-	-		-	-		-	-	
Election Qualifying Fees	930	-	210	210	720	-	-100.0%	-	-		-	-	
PD Accident/Incident reports			1,240	7,315	7,600	11,000	50.4%		11,000			11,000	
Finger Printing Fees	-	-	1,768	3,523	3,200	3,200	-9.2%	-	3,200		-	3,200	
Auto Impound/Wrecker Fees	395	440	495	450	500	500	11.1%	-	500	0.0%	-	500	0.0%
Witness Appearance Fees	-	-	-	-	-	-		-	-		-	-	
Bonds & Other Monies Held	-	-	-	-	-	-		-	-		-	-	
Recycling Incentive	1,235	1,893	834	288	1,000	300	4.2%	-	300	0.0%	-	300	0.0%
Background Checks	16,257	15,085	17,130	15,923	19,500	16,000	0.5%	-	16,000	0.0%	-	16,000	0.0%
Event Production Fees	-	470	6,058	11,841	10,000	11,000	-7.1%		11,000	0.0%		11,000	0.0%
Event Production Donations	7,750	13,643	13,929	13,422	13,000	13,500	0.6%		13,500			13,500	0.0%
City Event Proceeds/Commissions		95	100	-	100	100			100			100	0.0%

**City of Lilburn
FY 2016/2017 Budget
Revenues**

	Department							City Manager			Council		
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Request	% increase	Proposed		Proposed			
						2016/2017		2016/2017	% increase	2016/2017	% increase		
Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease	
General Fund													
Merchandise Sales				240	250	100	-58.3%		100			100	0.0%
Park Pavilion Rental Fees	5,163	7,345	7,111	10,233	7,300	10,500	2.6%	-	10,500	0.0%	-	10,500	0.0%
Receipts - ALTA & USTA Tennis	1,200	950	350	730	500	600	-17.8%	-	600	0.0%	-	600	0.0%
Receipts - Auditorium Use	100	50	50	460	100	300	-34.8%	-	300	0.0%	-	300	0.0%
Receipts - Garage Sale Spaces	2,920	3,715	1,155	520	-	1,000		-	1,000		-	1,000	
Receipts - Car Cruise Entry Fees	-	-	-	-	-	-		-	-		-	-	
Receipts - Get Fit Lilburn	-	-	-	-	-	-		-	-		-	-	
Receipts - Centennial Event Sponsor	-	-	-	-	-	-		-	-		-	-	
Farmer's Market Receipts	-	250	(60)	-	-	-		-	-		-	-	
Receipts - Lilburn Idol	5,568	3,259	-	-	-	-		-	-		-	-	
Receipts - Lilburn Daze	-	1,170	-	-	-	-		-	-		-	-	
Public Vending/Other Fees	665	385	-	-	-	-		-	-		-	-	
Bad Check Fees	26	25	75	164	50	50	-69.5%	-	50	0.0%	-	50	0.0%
ATM Fees /Revenues	50	47	52	-	-	-		-	-		-	-	
Newsletter Production Fee	-	-	-	-	-	-		-	-		-	-	
Garbage pick-up/Residential	418,381	547,550	534,210	505,538	543,000	543,000	7.4%		543,000	0.0%		543,000	
False Alarm Fines	-	4,125	5,826	9,161	8,000	10,000	9.2%		10,000	0.0%		10,000	
Total Charges for Services	467,241	614,779	606,179	602,056	636,870	645,175	7.2%	(24,000)	621,175	-3.7%	-	621,175	0.0%
Fines and Forfeitures													
Municipal Court Revenue - Fines	469,447	596,367	687,093	903,687	850,000	1,100,000	21.7%	-	1,100,000	0.0%	-	1,100,000	0.0%
Municipal Court Revenue - Red Lt. Fines	128	289	87	117	-	-		-	-		-	-	
Municipal Court Revenue - Bonds	37,705	76,275	76,437	97,611	80,000	110,000	12.7%	-	110,000	0.0%	-	110,000	0.0%
Proceeds/Sale of Confiscated/Aband. Prop	285	-	491	950	-	-		-	-		-	-	
Driver Ed & Training Fees	18,615	24,703	12,179	11,560	12,750	16,500	42.7%	-	16,500	0.0%	-	16,500	0.0%
Peace Officers A&B Fund	22,450	27,272	32,707	43,789	42,500	55,000	25.6%	-	55,000	0.0%	-	55,000	0.0%
PO & Prosecutors Training	42,462	51,947	62,054	81,243	85,000	110,000	35.4%	-	110,000	0.0%	-	110,000	0.0%
Crime Victims Fund	650	676	468	575	830	850	47.8%	-	850	0.0%	-	850	0.0%
County Jail Housing Fund	40,296	53,021	61,522	79,888	85,000	110,000	37.7%	-	110,000	0.0%	-	110,000	0.0%
Victim Witness Fund	20,113	26,497	30,725	39,764	42,500	55,000	38.3%	-	55,000	0.0%	-	55,000	0.0%
County Drug Abuse Treatment	1,477	2,933	8,742	9,470	12,000	12,100	27.8%	-	12,100	0.0%	-	12,100	0.0%
SB 218 DUI & Drug Cases	837	777	786	1,046	1,100	1,100	5.2%	-	1,100	0.0%	-	1,100	0.0%
DUI Advertising Reimbursement	75	25	-	75	50	50	-33.3%	-	50	0.0%	-	50	0.0%
Spinal Injury Fund	1,381	1,452	851	1,318	1,500	2,100	59.3%	-	2,100	0.0%	-	2,100	0.0%
Indigent Defense Fees	43,486	53,251	63,698	84,113	85,000	110,000	30.8%	-	110,000	0.0%	-	110,000	0.0%
Pre Trial Diversion Fees	12,292	37,683	52,800	43,853	40,000	50,000	14.0%	-	50,000	0.0%	-	50,000	0.0%
Community Svc/Conviction Reports	504	205	411	-	300	-		-	-		-	-	
Technology Fee - Municipal Ct	-	46,808	64,555	88,481	85,000	110,000	24.3%		110,000	0.0%		110,000	
Total Fines and Forfeitures	712,203	1,000,180	1,155,606	1,487,540	1,423,530	1,842,700	23.9%	-	1,842,700	0.0%	-	1,842,700	0.0%
Investment Income	3,756	2,972	2,074	3,208	2,800	3,000	-6.5%	-	3,000	-41.3%	-	3,000	0.0%

**City of Lilburn
FY 2016/2017 Budget
Revenues**

General Fund	Department						City Manager			Council			
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	% increase	changes	2016/2017	% increase	changes	2016/2017	% increase
Actual	Actual	Actual	Actual	Budget	Budget	decrease	Budget		decrease	Budget		decrease	Budget
Contributions and Donations													
Cont/Donations - Private Source	500	500	-	-	750	250		-	250	0.0%	-	250	0.0%
Memorial Flags	75	75	-	50	50	50	0.0%	-	50	0.0%	-	50	
Public Art Contribution	-	-	-	5,198	-	-		-	-		-	-	
Lilburn Women's Club Contributions	-	-	-	-	-	-		-	-		-	-	
LWC Wynne Russell Maintenance	-	-	-	-	-	-		-	-		-	-	
LWC Microphones Contribution	-	-	-	-	-	-		-	-		-	-	
Event Sponsorship Donations	1,321	800	600	302	600	300	-0.7%	-	300	0.0%	-	300	0.0%
Public Relations Contributions		390											
Total Contributions and Donations	1,896	1,765	600	5,550	1,400	600	-89.2%	-	600	0.0%	-	600	0.0%
Miscellaneous													
Rents and Royalties	33,640	33,785	33,640	33,700	33,600	33,600	-0.3%	-	33,600	0.0%	-	33,600	0.0%
Auto Use Fees - 2nd Job	4,486	4,585	4,381	5,512	5,000	5,600	1.6%	-	5,600	0.0%	-	5,600	
Reimbursement for Damaged Property	7,156	9,898	6,422	819	5,000	1,000	22.1%	-	1,000	0.0%	-	1,000	0.0%
Miscellaneous Income	20,253	11,820	20,214	8,675	10,000	7,500	-13.5%	-	7,500	0.0%	-	7,500	0.0%
Transfers from Savings/Fund Balance	-	-	-	-	-	-		-	-		-	-	
Total Miscellaneous	65,535	60,088	64,657	48,706	53,600	47,700	-2.1%	-	47,700	0.0%	-	47,700	0.0%
Other Financing Sources													
Operating Transfers In	-	-	9,672	-	-	-		-	-	100.0%	-	-	
Gwt/Lilburn Intergov. Svc. Agreement	954,471	120,636	120,636	120,636	120,636	120,636	0.0%		120,636	100.0%	-	120,636	
Sale of Surplus Property Not Capital	12,223	4,365	7,948	9,163	24,500	10,000	9.1%		10,000	0.0%	-	10,000	
Sale of Capital Property	-	-	2,550	8,590	-	5,000			5,000		-	5,000	
Total Other Financing Sources	966,694	125,001	140,806	138,389	145,136	135,636	-2.0%	-	135,636	0.0%	-	135,636	0.0%
Total General Fund Revenues	6,477,704	6,355,902	6,659,866	6,919,014	6,975,603	7,983,886	15.4%	76,000	8,059,886	1.0%	-	8,059,886	0.0%
	12.27%		2.81%	8.86%	9.75%	19.88%							

**City of Lilburn
FY 2016/2017 Budget
Expenditures**

							Department				City Manager			Council	
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Request		Proposed			Proposed			
	Actual	Actual	Actual	Actual	Budget	request	program mods	2016/2017 Dept. Total	% increase decrease	changes	2016/2017 Budget	% increase decrease	changes	2016/2017 Budget	% increase decrease
General Fund															
City Hall															
Council Salaries															
Personal Services & Benefits	17,396	17,978	15,222	14,101	17,397	17,400		17,400	0.0%		17,400	0.0%		17,400	0.0%
Purchased Contracted Serv.	4,430	4,912	7,889	3,526	9,900	11,016		11,016	11.3%		11,016	0.0%		11,016	0.0%
Supplies	129	129	47	238	200	200		200	0.0%		200	0.0%		200	0.0%
Capital Outlay		2,280	-	-				-			-			-	
Total Council Salaries	21,955	25,299	23,158	17,865	27,497	28,616		28,616	4.1%	-	28,616	0.0%	-	28,616	0.0%
Salaries BOA/Merit Board/ARB															
Salaries	2,534	1,900	1,750	2,150	2,000	2,000		2,000	0.0%	-	2,000	0.0%		2,000	0.0%
Purchased Contracted Svcs. - Legal		60	-	-	50	50		50	0.0%		50	0.0%		50	0.0%
Total BOA/Merit Board	2,534	1,960	1,750	2,150	2,050	2,050		2,050	0.0%	-	2,050	0.0%	-	2,050	0.0%
Salaries Mayor															
Personal Services & Benefits	6,351	6,596	6,351	6,362	6,352	6,358		6,358	0.1%		6,358	0.0%		6,358	0.0%
Purchased Contracted Serv.	115	5,441	3,226	2,485	5,000	3,730		3,730	-25.4%	4,000	7,730	107.2%		7,730	0.0%
Supplies	180	241	116	225	200	200		200	0.0%		200	0.0%		200	0.0%
Total Mayor	6,646	12,278	9,693	9,072	11,552	10,288		10,288	-10.9%	4,000	14,288	38.9%	-	14,288	0.0%
Election Expense															
Purchased Contracted Serv.	1,161	149	30	3,000	2,735	-		-	-100.0%		-			-	
Supplies	50	-	-	135	125	-		-	-100.0%		-			-	
Total Election Expense	1,211	149	30	3,135	2,860	-		-	-100.0%	-	-		-	-	-
City Hall															
Personal Services & Benefits	293,037	262,285	204,264	220,195	251,207	255,585		255,585	1.7%	7,609	263,194	3.0%	13,976	277,170	5.3%
Purchased Contracted Serv.	102,388	71,407	59,835	73,728	64,690	72,611		72,611	12.2%	1,250	73,861	1.7%		73,861	0.0%
Supplies	11,817	7,785	10,463	11,472	10,400	10,800		10,800	3.8%	2,200	13,000	20.4%		13,000	0.0%
Capital Outlays	3,349	65,795	-	64,000	64,000	64,000	4,725	68,725	7.4%		68,725	0.0%	143,892	212,617	
Other Costs	-	146,823	229,421	17,260		253,000		253,000			253,000			253,000	0.0%
Total General Administration	410,591	554,095	503,983	386,655	390,297	655,996	4,725	660,721	69.3%	11,059	671,780	1.7%	157,868	829,648	23.5%
Risk Management															
Purchased Contracted Serv.	116,422	108,015	107,589	115,298	108,000	122,000		122,000	13.0%		122,000	0.0%		122,000	0.0%
Total Risk Management	116,422	108,015	107,589	115,298	108,000	122,000		122,000	13.0%	-	122,000	0.0%	-	122,000	0.0%
Human Resources															
HR - City-Wide															
Personal Services & Benefits	108,712	80,242	78,108	89,058	91,000	103,160		103,160	13.4%	-	103,160	0.0%	616	103,776	0.6%
Purchased Contracted Serv.	-	3,980	2,208	2,524	4,144	5,848		5,848	41.1%		5,848			5,848	0.0%
Supplies					1,300	1,600		1,600	23.1%		1,600				
Total HR - City-Wide	108,712	84,222	80,316	91,582	96,444	110,608	-	110,608	14.7%	-	110,608	0.0%	616	111,224	0.6%
HR - Director															
Personal Services & Benefits	103	70,916	72,896	72,525	76,765	78,169		78,169	1.8%	2,173	80,342	2.8%		80,342	0.0%
Purchased Contracted Serv.	-	982	1,068	821	3,027	2,841		2,841	-6.1%		2,841			2,841	0.0%
Total HR - Director	103	71,898	73,964	73,346	79,792	81,010	-	81,010	1.5%	2,173	83,183	2.7%	-	83,183	0.0%
HR - Retirees															
Personal Services & Benefits	9,563	8,876	9,460	16,637	21,937	33,587		33,587	53.1%	-	33,587	0.0%		33,587	0.0%
Total HR - Retirees	9,563	8,876	9,460	16,637	21,937	33,587	-	33,587	53.1%	-	33,587	0.0%	-	33,587	0.0%
Total Human Resources Dept.	118,378	164,996	163,740	181,565	198,173	225,205	-	225,205	13.6%	2,173	227,378		616	227,994	

**City of Lilburn
FY 2016/2017 Budget
Expenditures**

General Fund	2011/2012						Department				City Manager			Council	
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Request		% increase	changes	Proposed	% increase	changes	Proposed	% increase
	Actual	Actual	Actual	Actual	Budget	request	program mods	2016/2017 Dept. Total	decrease		2016/2017 Budget	decrease		2016/2017 Budget	decrease
IT Services															
Purchased Contracted Serv.	-	226,157	211,514	220,315	271,907	273,007	55,051	328,058	20.7%	24,547	352,605	29.2%	-	352,605	0.0%
Supplies	-	206	1,359	1,411	2,000	2,000	-	2,000	0.0%	-	2,000	-	-	2,000	0.0%
Capital Outlay	-	-	14,186	2,350	9,000	9,000	-	9,000	0.0%	-	9,000	-	-	9,000	0.0%
Total IT Services Department	-	226,363	227,059	224,076	282,907	284,007	55,051	339,058	19.8%	24,547	363,605	28.0%	-	363,605	0.0%
Finance Department															
Personal Services & Benefits	118,625	169,435	212,641	219,924	239,452	254,748	3,712	258,460	7.9%	6,561	265,021	4.0%	-	265,021	0.0%
Purchased Contracted Serv.	60,875	52,277	51,887	52,336	52,950	53,050	-	53,050	0.2%	-	53,050	-	-	53,050	0.0%
Total Finance Department	179,500	221,712	264,528	272,260	292,402	307,798	3,712	311,510	6.5%	6,561	318,071	3.3%	-	318,071	0.0%
Total Expenditures City Hall	857,237	1,314,867	1,301,530	1,212,076	1,315,738	1,635,960	63,488	1,699,448	29.2%	48,340	1,747,788	6.8%	158,484	1,906,272	9.1%
Events															
Public Relations															
Personal Services & Benefits	4,655	(271)	(77)	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Contracted Serv.	21,033	11,709	128	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Relations	25,688	11,438	51	-	-	-	-	-	-	-	-	-	-	-	-
Events															
Personal Services & Benefits	2,570	13,477	50,838	12,434	16,148	16,148	-	16,148	0.0%	-	16,148	0.0%	-	16,148	0.0%
Purchased Contracted Serv.	9,306	15,975	660	980	1,080	1,025	-	1,025	-5.1%	-	1,025	0.0%	-	1,025	0.0%
Supplies	10	649	157	294	4,000	4,000	-	4,000	0.0%	-	4,000	0.0%	-	4,000	0.0%
Capital Outlays	-	-	-	458	-	-	-	-	-	-	-	-	-	-	-
Total Events	11,886	30,101	51,655	14,166	21,228	21,173	-	21,173	-0.3%	-	21,173	0.0%	-	21,173	0.0%
4th of July Celebration															
Purchased Contracted Serv.	8,460	33,915	31,201	24,284	29,500	29,500	-	29,500	0.0%	-	29,500	0.0%	-	29,500	0.0%
Supplies	-	81	678	288	500	500	-	500	0.0%	-	500	0.0%	-	500	0.0%
Total Lilburn Daze Festival	8,460	33,996	31,879	24,572	30,000	30,000	-	30,000	0.0%	-	30,000	0.0%	-	30,000	0.0%
Lilburn Daze Festival															
Purchased Contracted Serv.	160	324	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	559	-	273	-	500	500	-	500	0.0%	-	500	0.0%	-	500	0.0%
Total Lilburn Daze Festival	719	324	273	-	500	500	-	500	0.0%	-	500	0.0%	-	500	0.0%
Christmas Parade															
Purchased Contracted Serv.	-	1,550	3,232	2,716	3,120	3,120	-	3,120	0.0%	-	3,120	0.0%	-	3,120	0.0%
Supplies	99	87	967	332	1,020	1,020	-	1,020	0.0%	-	1,020	0.0%	-	1,020	0.0%
Total Christmas Parade	99	1,637	4,199	3,048	4,140	4,140	-	4,140	0.0%	-	4,140	0.0%	-	4,140	0.0%
Annual Music Event															
Purchased Contracted Serv.	-	-	-	-	21,014	23,474	-	23,474	11.7%	-	23,474	-	-	23,474	-
Supplies	-	-	-	-	1,000	1,150	-	1,150	15.0%	-	1,150	-	-	8,900	-
Total Music on Main	-	-	-	-	22,014	24,624	-	24,624	11.9%	-	24,624	-	-	24,624	-
Misc. Community Activities															
Purchased Contracted Serv.	2,411	5,400	1,632	15,927	8,900	8,900	-	8,900	0.0%	-	8,900	-	-	8,900	0.0%
Supplies	1,419	2,593	1,279	2,151	500	500	-	500	0.0%	-	500	0.0%	-	500	0.0%

**City of Lilburn
FY 2016/2017 Budget
Expenditures**

							Department				City Manager			Council	
							Request				Proposed			Proposed	
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	program	2016/2017	% increase		2016/2017	% increase		2016/2017	% increase
Actual	Actual	Actual	Actual	Budget	request	mods	Dept. Total	decrease	changes	Budget	decrease	changes	Budget	decrease	
General Fund															
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Misc. Community Activities	3,830	7,993	2,911	18,078	9,400	9,400	-	9,400	0.0%	-	9,400	0.0%	-	9,400	0.0%
Farmer's Market															
Purchased Contracted Serv.	-	-	-	551	2,500	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Farmer's Market	-	-	-	551	2,500	-	-	-	-	-	-	-	-	-	-
Lilburn Idol															
Supplies	1,197	381	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Lilburn Idol	1,197	381	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures Events	51,879	85,870	90,968	60,415	89,782	89,837	-	89,837	0.1%	-	89,837	0.0%	-	89,837	0.0%
Municipal Court															
Personal Services & Benefits	168,444	178,504	176,670	163,398	157,863	165,482	30,740	196,222	24.3%	(17,058)	179,164	8.3%	8,101	179,164	0.0%
Purchased Contracted Serv.	60,076	8,972	9,215	25,570	51,414	52,527	6,020	58,547	13.9%	-	58,547	11.5%	-	58,547	0.0%
Supplies	1,521	2,770	1,042	5,373	8,015	4,000	-	4,000	-50.1%	-	4,000	0.0%	-	4,000	0.0%
Capital Outlays	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-
Other Costs	263,750	305,524	325,549	449,422	458,150	573,700	-	573,700	25.2%	-	573,700	0.0%	-	573,700	0.0%
Total Expenditures Municipal Court	493,791	495,770	512,476	646,763	675,442	795,709	36,760	832,469	23.2%	(17,058)	815,411	2.5%	8,101	815,411	0.0%
Police															
Police Department															
Personal Services & Benefits	2,455,387	2,373,715	2,439,306	2,509,743	2,818,320	2,874,481	9,596	2,884,077	2.3%	76,177	2,960,254	3.0%	8,101	2,968,355	0.3%
Purchased Contracted Serv.	268,331	81,547	75,893	79,096	89,375	93,665	-	93,665	4.8%	-	93,665	0.0%	-	93,665	0.0%
Supplies	182,846	190,460	213,681	205,747	229,996	218,085	35,304	253,389	10.2%	(35,304)	218,085	0.0%	-	218,085	0.0%
Capital Outlays	17,402	(9,390)	24,426	1,200	2,234	-	73,747	73,747	3201.1%	(71,747)	2,000	0.0%	-	2,000	0.0%
Total Police Department	2,923,966	2,636,332	2,753,306	2,795,786	3,139,925	3,186,231	118,647	3,304,878	5.3%	(30,874)	3,274,004	2.8%	8,101	3,282,105	0.2%
Police Neat Program															
Personal Services & Benefits	(464)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Contracted Serv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Police Neat Program	(464)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures Police Department	2,923,502	2,636,332	2,753,306	2,795,786	3,139,925	3,186,231	118,647	3,304,878	5.3%	(30,874)	3,274,004	2.8%	8,101	3,282,105	0.2%
Public Works															
Highways and Streets															
Personal Services & Benefits	209,337	242,396	250,285	243,793	282,212	292,998	-	292,998	3.8%	7,130	300,128	2.4%	17,362	317,490	5.8%
Purchased Contracted Serv.	21,450	23,949	21,560	20,621	23,885	22,885	-	22,885	-4.2%	-	22,885	0.0%	-	22,885	0.0%
Supplies	43,216	41,786	42,355	34,285	48,259	42,609	-	42,609	-11.7%	-	42,609	0.0%	-	42,609	0.0%
Capital Outlays	-	-	-	-	-	-	3,195	-	-	(1,150)	(1,150)	0.0%	-	(1,150)	0.0%
Other Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Highways & Streets	274,003	308,131	314,200	298,699	354,356	358,492	3,195	361,687	2.1%	5,980	367,667	2.6%	17,362	385,029	4.7%
Storm Drainage															
Purchased Contracted Serv.	10,191	9,337	9,869	12,281	13,000	13,000	-	13,000	0.0%	-	13,000	0.0%	-	13,000	0.0%
Supplies	312	1,158	898	866	1,000	1,000	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Storm Drainage	10,503	10,495	10,767	13,147	14,000	14,000	-	14,000	0.0%	-	14,000	0.0%	-	14,000	0.0%

**City of Lilburn
FY 2016/2017 Budget
Expenditures**

							Department				City Manager			Council	
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Request		% increase	changes	Proposed	% increase	changes	Proposed	% increase
	Actual	Actual	Actual	Actual	Budget	request	program mods	2016/2017 Dept. Total			2016/2017 Budget			2016/2017 Budget	
General Fund															
Street Lights															
Supplies	96,727	97,023	98,822	101,223	100,000	100,000	-	100,000	0.0%	-	100,000	0.0%	-	100,000	0.0%
Total Street Lights	96,727	97,023	98,822	101,223	100,000	100,000	-	100,000	0.0%	-	100,000	0.0%	-	100,000	0.0%
Traffic Engineering															
Supplies	1,423	806	376	5,677	7,000	7,000	-	7,000	0.0%	-	7,000	0.0%	-	7,000	0.0%
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Traffic Engineering	1,423	806	376	5,677	7,000	7,000	-	7,000	0.0%	-	7,000	0.0%	-	7,000	0.0%
Solid Waste Collection															
Purchased Contracted Serv.	542,386	547,912	550,531	552,121	553,000	553,000	-	553,000	0.0%	-	553,000	0.0%	-	553,000	0.0%
Total Solid Waste Collection	542,386	547,912	550,531	552,121	553,000	553,000	-	553,000	0.0%	-	553,000	0.0%	-	553,000	0.0%
Emergency Preparedness															
Emer Preparedness Other	-	6,897	6,113	6,225	10,000	10,000	-	10,000	0.0%	10,000	20,000	100.0%	-	20,000	0.0%
Total Solid Waste Collection	-	6,897	6,113	6,225	10,000	10,000	-	10,000	0.0%	10,000	20,000	100.0%	-	20,000	0.0%
Total Expenditures Public Works	925,042	971,264	980,809	977,092	1,038,356	1,042,492	3,195	1,045,687	0.7%	15,980	1,061,667	-16.7%	17,362	1,079,029	1.6%
Parks & Recreation															
Parks															
Personal Services & Benefits	52,937	43,904	43,080	43,718	46,163	47,151	-	47,151	2.1%	1,251	48,402	2.7%	-	48,402	0.0%
Purchased Contracted Serv.	15,737	11,401	13,199	7,315	9,500	9,910	3,145	13,055	37.4%	-	13,055	31.7%	-	13,055	0.0%
Supplies	9,407	6,896	6,778	11,927	8,850	9,850	-	9,850	11.3%	-	9,850	0.0%	-	9,850	0.0%
Capital Outlays	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures Parks	78,081	62,331	63,057	62,960	64,513	66,911	3,145	70,056	8.6%	1,251	71,307	6.6%	-	71,307	0.0%
Municipal Buildings															
Government Buildings/Plant															
Purchased Contracted Serv.	45,556	44,540	23,663	31,269	30,400	31,700	-	31,700	4.3%	45,000	76,700	142.0%	-	76,700	0.0%
Supplies	85,913	94,675	89,702	89,021	97,870	93,470	2,950	96,420	-1.5%	49,925	146,345	56.6%	-	146,345	0.0%
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures Municipal Bld.	131,469	139,215	113,365	120,290	128,270	125,170	2,950	128,120	-0.1%	94,925	223,045	78.2%	-	223,045	0.0%
Planning & Economic Development															
Salaries BOA/Merit Board															
Personal Services & Benefits	1,722	-	450	1,300	2,500	1,500	-	1,500	-40.0%	-	1,500	0.0%	-	1,500	0.0%
Total Salaries BOA/Merit Board	1,722	-	450	1,300	2,500	1,500	-	1,500	-40.0%	-	1,500	0.0%	-	1,500	0.0%
Planning and Zoning															
Personal Services & Benefits	326,532	347,214	260,599	300,697	363,793	377,299	24,585	401,884	10.5%	14,858	416,742	10.5%	7,691	424,433	1.8%
Purchased Contracted Serv.	25,787	8,156	8,174	10,251	9,900	14,708	-	14,708	48.6%	-	14,708	0.0%	-	14,708	0.0%
Supplies	6,579	7,539	7,677	6,787	8,200	8,400	-	8,400	2.4%	-	8,400	0.0%	-	8,400	0.0%
Capital Outlays	121	553	40,947	-	1,500	1,500	-	1,500	0.0%	-	1,500	0.0%	-	1,500	0.0%
Total Planning and Zoning	359,019	363,462	317,397	317,735	383,393	401,907	24,585	426,492	11.2%	14,858	441,350	9.8%	7,691	449,041	1.7%
Economic Development															
Personal Services & Benefits	-	46,107	70,841	76,626	77,509	79,263	-	79,263	2.3%	2,101	81,364	-	-	81,364	-
Purchased Contracted Serv.	12,402	14,461	38,996	45,336	59,175	59,975	-	59,975	1.4%	-	59,975	-	-	59,975	-
Supplies	-	8,370	794	1,251	1,000	1,000	-	1,000	0.0%	-	1,000	-	-	1,000	-

**City of Lilburn
FY 2016/2017 Budget
Expenditures**

							Department			City Manager			Council		
							Request			Proposed			Proposed		
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	program	2016/2017	% increase		2016/2017	% increase		2016/2017	% increase
General Fund	Actual	Actual	Actual	Actual	Budget	request	mods	Dept. Total	decrease	changes	Budget	decrease	changes	Budget	decrease
Total Economic Development	12,402	68,938	110,631	123,213	137,684	140,238	-	140,238	1.9%	2,101	142,339			-	142,339
Total Expenditures Planning & Econ.	373,143	432,400	428,478	442,248	523,577	543,645	24,585	568,230	8.5%	16,959	585,189	7.6%	7,691	592,880	1.3%
Total Expenditures General Fund	5,834,144	6,138,049	6,243,989	6,317,630	6,975,603	7,485,955	252,770	7,738,725	10.9%	129,523	7,868,248	5.1%	191,638	8,059,886	2.4%