

City of Lilburn FY 2018-2023 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 2018-19	Funds 2019-20	Funds 2020-21	Funds 2021-22	Funds 2022-23
A	Police	SP	Police HQ and Municipal Complex (Con.Mgmt.)	48,000	12,000	0	0	0
A	Police	SP	Police HQ and Municipal Complex (Debt serv.)	1,056,000	1,056,000	1,056,000	1,056,000	0
A	Police	SP	Police HQ and Municipal Complex (Pre-fund)	573,000	0	0	0	0
A	Police	CP	Police HQ and Municipal Complex FF&E	110,000	0	0	0	0
A	Police	SP	Vehicles and Equipment - Replacement	129,100	92,600	127,900	211,000	181,900
A	City Hall	GN	Capital Maintenance - Sinking Fund	64,000	64,000	64,000	64,000	64,000
A	Transp.	SP	Local main. Improv. Grant (LMIG)	45,000	45,000	45,000	45,000	45,000
A	Transp.	CP	LMIG - State Revenue	120,000	120,000	120,000	120,000	120,000
B	Transp.	SP/IGA	City/Co. Lilburn Industrial Way (19%)	20,000	100,000	72,000	0	0
B	Transp.	SP/IGA	City/Co.Lilburn Industrial Way (81%)	80,000	500,000	300,000	0	0
B	Transp.	SP/IGA	City/Co. Trans. Projects (HAWK signal) 19%	15,000	0	0	0	0
B	Transp.	SP/IGA	City/Co. Trans. Projects (HAWK signal) 81%	60,000	0	0	0	0
B	Transp.	SP/IGA	City/Co. Trans. Proj. (Killian Hill widen.) 19%	0	0	125,000	0	0
A	Transp.	SP	RR Ave.Parking Project	310,000	0	0	0	0
B	Transp.	SP	Local Transportation Projects	25,000	25,000	25,000	25,000	25,000
A	Transp.	SP	Police Complex - parking	327,000	0	0	0	0
B	Transp.	SP	Equipment - Public works	70,663	81,057	131,500	78,000	67,000
A	Transp.	SP	Engineering services	140,000	140,000	140,000	140,000	140,000
B	Transp.	SP	Gateway signage	55,000	45,000	45,000	0	0
A	Transp.	SP/IGA	City/Co.Greenway bridge replacement (25%)	479,000	0	0	0	0
A	Transp.	SP/IGA	Greenway bridge replacement (75%)	300,000	0	0	0	0
A	Parks	GN	Restroom renovation - City park	375,000				
A	Parks	SP	Park Improvements	25,000	0	0	0	0
B	Parks	CP	Greenway Trail Repairs	50,000	45,000	40,000	40,000	40,000
C	Parks	CP/MO	Surveillance Cameras M&O	10,000	10,000	10,000	10,000	10,000
B	Admin.	SP	SPLOST Program Administration	22,000	22,000	22,000	22,000	22,000
B	Parks	CP	Park Improvements - Contrib. from General Fund	31,592	0	0	0	0

	Dept	FS	PROJECT DESCRIPTION	Funds 2018-19	Funds 2019-20	Funds 2020-21	Funds 2021-22	Funds 2022-23
		IGA	IGA - GWINNETT COUNTY					
			CAPITAL MAINTENANCE - Sinking Fund					
			2017 SPLOST					
			CAPITAL PROJECT FUND					
			Annual CIP Total	4,540,355	2,357,657	2,323,400	1,811,000	714,900
	City Hall					0	0	0
	Police			110,000	0	0	0	0
	Streets			120,000	120,000	120,000	120,000	120,000
	Parks			91,592	55,000	50,000	50,000	50,000
			Capital Projects Fund Sub-Total	321,592	175,000	170,000	170,000	170,000
	City Hall							
	Police			1,806,100	1,160,600	1,183,900	1,267,000	181,900
	Transp.			1,926,663	936,057	883,500	288,000	277,000
	Parks			25,000	0	0	0	0
	Admin			22,000	22,000	22,000	22,000	22,000
			2017 SPLOST Sub-Total	3,779,763	2,118,657	2,089,400	1,577,000	480,900
	City Hall			64,000	64,000	64,000	64,000	64,000
	Police			0	0	0	0	0
	Transp.							
	Parks			375,000				
			General Fund Sub-Total	439,000	64,000	64,000	64,000	64,000
			GRAND TOTAL	4,540,355	2,357,657	2,323,400	1,811,000	714,900
			Five-Year Plan Grand Total					

City of Lilburn
2017 SPECIAL LOCAL OPTION SALES TAX
FY 2018-2023

Summary Revenues and Expenditures

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<u>Revenues</u>	Forecast	Forecast	Forecast	Forecast	Forecast
SPLOST	1,999,800	1,999,800	1,999,800	1,999,800	1,999,800
State - Cap.- Direct					
Federal - Cap.- Direct					
Gwt IGA					
IR - Dividend	-	-			
Total 2017 SPLOST Fund Revenues	1,999,800	1,999,800	1,999,800	1,999,800	1,999,800
<u>Expenditures</u>					
Administrative Costs for SPLOST Program	22,000	22,000	22,000	22,000	22,000
General Govt Engineering Services					
Recreational Facilities	25,000	-	-	-	-
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					
Public Safety & Equipment	1,677,000	1,160,600	1,183,900	1,267,000	181,900
Police HQ Renovation					
Vehicles and Equipment	129,100				
Equipment					
Roads, Street and Bridges	1,801,000	936,057	883,500	288,000	277,000
Local Resurfacing					
Main Street					
Main St/Lula/Poplar improvements					
Mandatory Sign Replacement					
Equipment/Mowers/Vehicles	70,663				
LCI Phase II - Grant					
LCI Phase II - Local Match					
Greenway Phase III - grant					
Greenway Phase III - Local Match					
Gateway - Signage	55,000				
LMIG - Local Maintenance Imp. Grant					
City Hall Parking/Site Dev.					
CID SR29 Multit Use Path Grant Match					
Administrative Facilities					
Land purchase - City Hall					
Design - City Hall					
Construction - City Hall					
Contingency					
Total 2017 SPLOST Fund Expenditures	3,779,763	2,118,657	2,089,400	1,577,000	480,900

**City of Lilburn
FY 2018/2019 Budget
Summary Revenues and Expenditures
Capital Projects Fund**

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	% increase	City Manager			Council		
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2018/2019	% increase	changes	Adopted 2018/2019	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease
Revenues													
Contributions and Donations	891	1,717	2,555	2,142	-	2,200			2,200			2,200	
Miscellaneous Income	5,448	5,611	-	130,143	382,244	50,000			50,000			50,000	
Intergovernmental Revenues	14,074	491,030	664,662	348,226	879,228	120,000		-	120,000			120,000	
Investment Revenues	211	18	20	104	-	175		-	175	-		175	-
Other Financing Sources	198,643	187,784	345,563	237,295	265,756	200,000		-	200,000			200,000	
Total Revenues	219,267	686,160	1,012,800	717,910	1,527,228	372,375	-75.6%		372,375	0.0%		372,375	0.0%
Use of fund balance	(121,582)				-	(50,783)			(50,783)			(50,783)	
Total Capital Projects Fund Revenues	97,685	686,160	1,012,800	717,910	1,527,228	321,592	-78.9%		321,592			321,592	
Expenditures													
General Government	27,251	130,900	501,215	497,883	-	-		-	-	0.0%		-	0.0%
Public Safety	23,070	-	2,680	177,660	400,000	110,000		-	110,000	0.0%		110,000	0.0%
Public Works								-		0.0%			0.0%
CDBG Hillcrest	29,767	104,560	15,744	215,511	1,057,228	120,000		-	120,000	0.0%		120,000	0.0%
Parks and Recreation	17,597	10,167	21,010	11,752	70,000	91,592		-	91,592	0.0%		91,592	0.0%
Government Buildings	-	12,141	5,437	40,336	-	-		-	-	0.0%		-	0.0%
Total Expenditures	97,685	257,768	546,086	943,142	1,527,228	321,592			321,592	0.0%		321,592	0.0%
Working Capital Reserve		428,392	466,714	(225,232)									
Total Capital Projects Fund Expenditures	97,685	686,160	1,012,800	717,910	1,527,228	321,592	-78.9%		321,592			321,592	

**City of Lilburn
FY 2018/2019 Budget
Summary Revenues and Expenditures
Confiscated Assets Fund**

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	% increase	City Manager			Council	
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	Proposed	% increase	Adopted	% increase	changes
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	2018/2019	decrease	2018/2019	decrease	changes
Revenues												
Fines and Forfeitures	23,373	23,896	31,490	24,491	10,000	25,000				25,000		25,000
Investment Income	2	-	-	-	-	75			75		75	
Other Financing Sources	2,054	6,993	-	-	-	-			-		-	
			12	25					-			
Total Confiscated Assets Revenues	25,429	30,889	31,490	24,516	10,000	25,075			25,075		25,075	
Expenditures												
Administration	-	-	-	-	-	-			-		-	
Police Department	59,549	59,464	-	39,021	10,000	80,000			80,000		80,000	
			-									
Total Confiscated Assets Expenditures	59,549	59,464	-	39,021	10,000	80,000			80,000		80,000	
Use of Fund Balance/Working Reserve	(34,120)	(28,575)	31,490	(14,505)	-	(54,925)			(54,925)			

City of Lilburn
FY 2018/2019 Budget
Summary Revenues and Expenditures
General Fund

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	% increase	City Manager			Council							
								Actual	Actual	Actual	Actual	Budget	Proposed	% increase	changes	Proposed	Adopted	% increase
																2018/2019	2018/2019	
Revenues																		
Property Taxes	1,839,965	1,649,178	2,032,532	1,958,862	2,121,875	2,239,625	5.5%	-	2,239,625	0.0%	-	2,239,625	0.0%					
Other Taxes	2,516,686	2,552,431	2,675,554	2,709,419	2,794,300	2,953,300	5.7%	-	2,953,300	0.0%	-	2,953,300	0.0%					
Licenses and Permits	219,702	291,325	267,020	348,547	479,500	490,400	2.3%	-	490,400	0.0%	-	490,400	0.0%					
Intergovernmental Revenues	113,591	140,631	117,422	114,851	117,500	119,200	1.4%	-	119,200	0.0%	-	119,200	0.0%					
Charges for Services	606,179	602,056	650,081	635,878	644,710	656,350	1.8%	-	656,350	0.0%	-	656,350	0.0%					
Fines and Forfeitures	1,155,606	1,487,540	1,837,446	1,154,850	1,260,000	1,173,200	-6.9%	-	1,173,200	0.0%	-	1,173,200	0.0%					
Investment Income	2,074	3,208	5,971	11,836	6,000	27,000	350.0%	-	27,000	0.0%	-	27,000	0.0%					
Contributions and Donations	600	5,550	587	4,133	4,879	2,050	-58.0%	-	2,050	0.0%	-	2,050	0.0%					
Miscellaneous	64,657	48,706	89,608	47,397	96,600	52,100	-46.1%	-	52,100	0.0%	-	52,100	0.0%					
Other Financing Sources	140,806	138,389	138,132	127,382	135,636	202,886	49.6%	-	202,886	0.0%	-	202,886	0.0%					
Total General Fund Revenues	6,659,866	6,919,014	7,814,353	7,113,155	7,661,000	7,916,111	3.3%	-	7,916,111	0.0%	-	7,916,111	0.0%					
Expenditures																		
City Hall (HR, IT, Finance)	1,301,530	1,212,076	1,592,705	1,624,580	1,899,692	2,025,531	6.6%	(29,748)	1,995,783	-1.5%	-	1,995,783	0.0%					
Marketing & Events	90,968	60,415	85,799	90,835	317,971	267,725	-15.8%	(8,523)	259,202	-3.2%	-	259,202	0.0%					
Municipal Court	512,476	646,763	757,960	409,684	255,177	252,150	-1.2%	3,043	255,193	1.2%	-	255,193	0.0%					
Police Department	2,753,306	2,795,786	2,953,454	3,024,042	3,372,227	3,418,699	1.4%	35,033	3,453,732	1.0%	-	3,453,732	0.0%					
Public Works	980,809	977,092	1,001,038	1,049,857	1,111,048	1,103,742	-0.7%	5,980	1,109,722	0.5%	-	1,109,722	0.0%					
Parks & Recreation	63,057	62,960	68,941	67,969	24,195	47,675	97.0%	-	47,675	0.0%	-	47,675	0.0%					
Municipal Buildings	113,365	120,290	128,527	152,015	243,579	253,504	4.1%	869	254,373	0.3%	-	254,373	0.0%					
Planning and Economic Development	428,478	442,248	521,168	581,085	437,111	528,223	20.8%	(19,384)	508,839	-3.7%	-	508,839	0.0%					
Total General Fund Expenditures	6,243,989	6,317,630	7,109,592	7,000,067	7,661,000	7,897,249	3.1%	(12,730)	7,884,519	-0.2%	-	7,884,519	0.0%					
WCR/UOFB (Net Rev vs Exp.)	415,877	601,384	704,761	113,088	-	18,862			31,592			31,592						