



**City of Lilburn**  
**FY 2019/2020 Budget**  
**Revenues**

	Department Request					City Manager		Council	
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2018/2019	2018/2019	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	decrease
<b>General Fund</b>									
<b>Property Taxes</b>									
Real Property Tax - Current Year	1,316,549	1,353,447	1,491,290	1,582,650	1,676,000	1,860,000	1,860,000	1,860,000	0.0%
Public Utility Tax	38,677	34,959	44,762	33,219	40,000	34,000	34,000	34,000	-15.0%
Real Property Tax - Prior Year	14,429	18,174	7,358	11,685	16,000	11,000	11,000	11,000	-31.3%
Motor Vehicle Tax	105,864	103,832	100,467	100,660	102,000	101,000	101,000	101,000	-1.0%
Mobile Home Tax	106	22	22	21	25	25	25	25	0.0%
Title Ad Valorem Tax	-	344,460	126,700	185,559	200,000	200,000	200,000	200,000	0.0%
Intangible Tax	22,689	26,634	31,487	28,729	35,000	30,000	30,000	30,000	-14.3%
Railroad/Heavy Equipment Tax	570	1,233	67	654	600	700	700	700	16.7%
Personal Property Tax - Current Year	143,270	145,626	154,755	160,570	165,000	170,000	170,000	170,000	3.0%
Personal Property Tax - Prior Year	7,024	4,145	1,954	5,907	5,000	5,800	5,800	5,800	16.0%
<b>Sub-Total Property Taxes</b>	<b>1,649,178</b>	<b>2,032,532</b>	<b>1,958,862</b>	<b>2,109,654</b>	<b>2,239,625</b>	<b>2,412,525</b>	<b>2,412,525</b>	<b>2,412,525</b>	<b>7.7%</b>
<b>Other Taxes</b>									
Real Estate Transfer Tax	8,071	8,864	14,660	12,717	14,000	12,500	12,500	12,500	-10.7%
Electric Franchise Tax	579,255	595,662	564,052	588,044	595,000	605,000	605,000	605,000	1.7%
Gas Franchise Tax	78,904	81,347	80,540	60,807	82,000	86,000	86,000	86,000	4.9%
Telecom Franchise Tax	170,548	170,950	155,908	153,049	175,000	160,000	160,000	160,000	-8.6%
Sanitation Franchise Tax	45,813	60,595	51,016	50,860	54,000	52,000	52,000	52,000	-3.7%
Other Franchise Tax	-	-	-	-	-	-	-	-	-
Aic. Beverage Excise Tax	457,727	459,418	463,542	500,584	510,000	505,000	505,000	505,000	-1.0%
Local Option Mixed Drink Tax	18,133	13,499	20,263	24,496	23,500	63,000	63,000	63,000	168.1%
Energy Excise Tax	3,582	5,135	6,152	6,180	6,300	6,300	6,300	6,300	0.0%
Occupational Tax	533,313	498,397	514,203	575,463	570,000	625,000	625,000	625,000	9.6%
Insurance Premium Tax	629,257	671,854	727,749	774,935	795,000	860,000	860,000	860,000	8.2%
Financial Institution Tax	-	92,673	98,219	103,435	105,000	106,000	106,000	106,000	1.0%
<b>Sub-Total Other Taxes</b>	<b>2,524,603</b>	<b>2,658,394</b>	<b>2,696,304</b>	<b>2,850,570</b>	<b>2,929,800</b>	<b>3,080,800</b>	<b>3,080,800</b>	<b>3,080,800</b>	<b>5.2%</b>
General Property Tax Penalties	8,120	9,808	8,381	7,765	8,500	8,500	8,500	8,500	0.0%
Business & Occupational Tax Pen.	19,708	7,352	4,734	14,032	15,000	15,000	15,000	15,000	0.0%
Fifa charge	-	-	-	-	-	-	-	-	-
<b>Sub-Total Other Tax Fees</b>	<b>27,828</b>	<b>17,160</b>	<b>13,115</b>	<b>21,797</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>4,201,609</b>	<b>4,708,086</b>	<b>4,668,281</b>	<b>4,982,021</b>	<b>5,192,925</b>	<b>5,516,825</b>	<b>5,516,825</b>	<b>5,516,825</b>	<b>6.2%</b>
<b>Licenses and Permits</b>									
Alcoholic Beverage License	156,904	147,111	142,425	162,438	154,000	196,000	196,000	196,000	27.3%
Alcoholic Temp Event License	150	300	350	250	300	300	300	300	0.0%
Server's Permit/Bar Card	4,965	5,492	5,191	5,675	5,500	5,500	5,500	5,500	0.0%
Insurance Co. Business License	30,488	32,775	30,563	31,275	33,000	33,000	33,000	33,000	0.0%
Alcohol License Application Fee	3,750	3,500	3,250	4,200	3,500	5,000	5,000	5,000	42.9%
Alcohol License Appeals	-	1,500	500	-	500	-	-	-	-100.0%
Building Permits	74,285	58,664	114,131	195,673	250,000	250,000	250,000	250,000	0.0%



**City of Lilburn  
FY 2019/2020 Budget  
Revenues**

	Department Request				City Manager Proposed				Council Proposed				
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	% increase	changes	2018/2019	% increase	changes	2018/2019	% increase
General Fund	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease
Merchandise Sales	240	60	152	-	150	-	-100.0%	-	-	-	-	-	-
Concessions	-	-	901	746	-	-	-	-	-	-	-	-	-
Bike Rentals	-	-	2,839	1,415	-	-	-	-	-	-	-	-	-
Park Pavilion Rental Fees	10,233	13,022	11,827	10,819	13,000	12,000	-7.7%	-	12,000	0.0%	-	12,000	0.0%
Receipts - ALTA & USTA Tennis	730	1,620	3,260	1,630	-	-	-	-	-	-	-	-	-
Receipts - Auditorium Use	460	898	520	831	1,000	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Receipts - Garage Sale Spaces	520	1,390	1,330	1,575	1,400	1,400	0.0%	-	1,400	-	-	1,400	-
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	164	-	-	-	-	-	-	-	-	-	-	-	-
ATM Fees /Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Newsletter Production Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage pick-up/Residential	505,538	534,567	533,453	533,802	560,000	565,720	1.0%	-	565,720	0.0%	-	565,720	0.0%
False Alarm Fines	9,161	18,544	24,268	20,761	24,000	20,000	-16.7%	-	20,000	0.0%	-	20,000	0.0%
<b>Total Charges for Services</b>	<b>602,056</b>	<b>650,081</b>	<b>635,878</b>	<b>620,820</b>	<b>656,350</b>	<b>652,440</b>	<b>-0.6%</b>	<b>-</b>	<b>652,440</b>	<b>0.0%</b>	<b>-</b>	<b>652,440</b>	<b>0.0%</b>
<b>Fines and Forfeitures</b>													
Municipal Court Revenue - Fines	903,687	1,084,030	914,315	638,501	1,000,000	925,000	-7.5%	-	925,000	0.0%	-	925,000	0.0%
Municipal Court Revenue - Red Lt. Fines	117	117	-	-	-	-	-	-	-	-	-	-	-
Municipal Court Revenue - Bonds	97,611	166,397	21,363	-	-	-	-	-	-	-	-	-	-
Proceeds/Sale of Confiscated/Aband. Prof	950	994	30	-	-	-	-	-	-	-	-	-	-
Revenue from Restitution	-	-	1,318	3,206	3,200	-	-	-	-	-	-	-	-
Driver Ed & Training Fees	11,560	14,472	3,022	-	-	-	-	-	-	-	-	-	-
Peace Officers A&B Fund	43,789	56,812	12,181	-	-	-	-	-	-	-	-	-	-
PO & Prosecutors Training	81,243	100,415	21,429	-	-	-	-	-	-	-	-	-	-
Crime Victims Fund	575	753	103	-	-	-	-	-	-	-	-	-	-
County Jail Housing Fund	79,888	99,663	21,597	-	-	-	-	-	-	-	-	-	-
County Witness Fund	39,764	49,587	10,596	-	-	-	-	-	-	-	-	-	-
County Drug Abuse Treatment	9,470	11,599	3,912	-	-	-	-	-	-	-	-	-	-
SB 218 DUI & Drug Cases	1,046	1,129	365	-	-	-	-	-	-	-	-	-	-
DUI Advertising Reimbursement	75	50	-	-	-	-	-	-	-	-	-	-	-
Spinal Injury Fund	1,318	2,021	393	-	-	-	-	-	-	-	-	-	-
Indigent Defense Fees	84,113	106,211	22,768	-	-	-	-	-	-	-	-	-	-
Pre Trial Diversion Fees	43,853	42,518	47,910	86,433	70,000	100,000	42.9%	-	100,000	0.0%	-	100,000	0.0%
Community Svc/Conviction Reports	-	-	15	-	-	-	-	-	-	-	-	-	-
Technology Fee - Municipal Ct	88,481	100,678	73,533	65,110	100,000	75,000	-25.0%	-	75,000	0.0%	-	75,000	0.0%

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Revenues**

	Department Request				City Manager		Council		
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2018/2019	2019/2020	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	
							changes	changes	
							decrease	decrease	
							% increase	% increase	
<b>General Fund</b>									
<b>Total Fines and Forfeitures</b>	1,487,540	1,837,446	1,154,850	793,250	1,173,200	1,100,000	-6.2%	-1,100,000	0.0%
<b>Investment Income</b>	3,208	5,971	11,836	36,404	27,000	100,000	270.4%	100,000	0.0%
<b>Contributions and Donations</b>									
Cont/Donations - Private Source	-	250	1,340	300	1,000	500	-50.0%	500	0.0%
Canine Contributed Donations	-	-	2,739	-	1,000	-	-100.0%	-	-
Memorial Flags	50	50	50	125	50	50	0.0%	50	0.0%
Public Art Contribution	5,198	37	4	200	-	-	-	-	-
Lilburn Women's Club Contributions	-	-	-	-	-	-	-	-	-
LWC Wynne Russell Maintenance	-	-	-	-	-	-	-	-	-
LWC Microphones Contribution	-	-	-	-	-	-	-	-	-
Event Sponsorship Donations	302	250	-	-	-	-	-	-	-
Public Relations Contributions	-	-	-	-	-	-	-	-	-
<b>Total Contributions and Donations</b>	5,550	587	4,133	625	2,050	550	-73.2%	550	0.0%
<b>Miscellaneous</b>									
Rents and Royalties	33,700	35,475	33,635	33,615	33,600	33,600	0.0%	33,600	0.0%
Auto Use Fees - 2nd Job	5,512	5,886	6,331	5,334	6,000	6,000	0.0%	6,000	0.0%
Reimbursement for Damaged Property	819	-	-	-	-	-	-	-	-
Miscellaneous Income	8,675	48,247	7,431	8,375	12,500	10,000	-20.0%	10,000	0.0%
Transfers from Savings/Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous</b>	48,706	89,608	47,397	47,324	52,100	49,600	-4.8%	49,600	0.0%
<b>Other Financing Sources</b>									
Operating Transfers In	-	-	-	-	-	-	-	-	-
Gwr/Lilburn Intergov. Svc. Agreement	120,636	120,636	120,636	120,636	120,636	120,636	0.0%	120,636	100.0%
Gwr/COL Intergov. Agreement - Stormwater	-	-	-	-	67,250	74,610	10.9%	74,610	-
Sale of Surplus Property Not Capital	9,163	17,496	7,010	17,325	10,000	10,000	0.0%	10,000	0.0%
Sale of Capital Property	8,590	-	(264)	3,566	5,000	5,000	0.0%	5,000	-
<b>Total Other Financing Sources</b>	138,389	138,132	127,382	141,527	202,886	210,246	3.6%	210,246	0.0%
<b>Total General Fund Revenues</b>	6,919,014	7,814,353	7,113,155	7,179,100	7,916,111	8,291,161	4.7%	8,291,161	0.0%
	3.89%	12.94%	-8.97%	0.93%	11.29%	15.49%			



**City of Lilburn  
FY 2019/2020 Budget  
Expenditures**

	2014/2015				2015/2016				2016/2017				2017/2018				2018/2019				2019/2020				2019/2020				
	Actual	Request	% Increase	changes	Actual	Request	% Increase	changes	Actual	Request	% Increase	changes	Actual	Budget	% Increase	changes	Actual	Budget	% Increase	changes	Actual	Budget	% Increase	changes	Proposed Budget	% Increase	changes		
<b>General Fund</b>																													
<b>IT Services</b>																													
Purchased Contracted Serv.	220,315	219,312	291,638	328,973	378,242	364,590	55,478	420,068	11.1%	8,375	428,443	2.0%	428,443	5,000	0.0%	5,000	15,000	0.0%	15,000	448,443	1.9%	448,443	0.0%	428,443	5,000	0.0%	5,000	0.0%	
Supplies	1,411	1,407	2,166	3,000	5,000	5,000	5,000	5,000	0.0%	0.0%	5,000	0.0%	5,000	5,000	0.0%	5,000	15,000	0.0%	15,000	448,443	1.9%	448,443	0.0%	428,443	5,000	0.0%	5,000	0.0%	
Capital Outlay	2,350	58,976	4,829	11,500	15,000	15,000	15,000	15,000	0.0%	0.0%	15,000	0.0%	15,000	15,000	0.0%	15,000	15,000	0.0%	15,000	448,443	1.9%	448,443	0.0%	428,443	5,000	0.0%	5,000	0.0%	
<b>Total IT Services Department</b>	<b>224,076</b>	<b>279,695</b>	<b>298,633</b>	<b>343,473</b>	<b>398,242</b>	<b>384,590</b>	<b>55,478</b>	<b>440,068</b>	<b>10.5%</b>	<b>8,375</b>	<b>448,443</b>	<b>1.9%</b>	<b>448,443</b>	<b>15,000</b>	<b>0.0%</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>	<b>15,000</b>	<b>448,443</b>	<b>1.9%</b>	<b>448,443</b>	<b>0.0%</b>	<b>428,443</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>0.0%</b>	
<b>Finance Department</b>																													
Personal Services & Benefits	219,924	245,989	262,658	175,981	181,676	182,495	182,495	182,495	0.5%	9,529	192,024	5.2%	192,024	54,250	0.0%	54,250	54,250	0.0%	54,250	192,024	2.8%	192,024	0.0%	192,024	54,250	0.0%	54,250	0.0%	
Purchased Contracted Serv.	52,336	52,815	52,788	53,385	53,350	54,250	54,250	54,250	3.6%	9,529	246,274	4.0%	246,274	246,274	0.0%	246,274	246,274	0.0%	246,274	192,024	2.8%	192,024	0.0%	192,024	54,250	0.0%	54,250	0.0%	
<b>Total Finance Department</b>	<b>272,260</b>	<b>298,804</b>	<b>315,446</b>	<b>229,366</b>	<b>234,026</b>	<b>236,745</b>	<b>236,745</b>	<b>236,745</b>	<b>1.2%</b>	<b>9,529</b>	<b>246,274</b>	<b>4.0%</b>	<b>246,274</b>	<b>246,274</b>	<b>0.0%</b>	<b>246,274</b>	<b>246,274</b>	<b>0.0%</b>	<b>246,274</b>	<b>192,024</b>	<b>2.8%</b>	<b>192,024</b>	<b>0.0%</b>	<b>192,024</b>	<b>54,250</b>	<b>0.0%</b>	<b>54,250</b>	<b>0.0%</b>	
<b>Total Expenditures City Hall</b>	<b>1,212,076</b>	<b>1,592,705</b>	<b>1,624,580</b>	<b>1,719,832</b>	<b>2,028,325</b>	<b>1,980,490</b>	<b>64,603</b>	<b>2,045,093</b>	<b>0.8%</b>	<b>56,477</b>	<b>2,101,570</b>	<b>2.8%</b>	<b>2,101,570</b>	<b>2,101,570</b>	<b>0.0%</b>	<b>2,101,570</b>	<b>2,101,570</b>	<b>0.0%</b>	<b>2,101,570</b>	<b>2,101,570</b>	<b>2.8%</b>	<b>2,101,570</b>	<b>0.3%</b>	<b>2,101,570</b>	<b>2,101,570</b>	<b>0.0%</b>	<b>2,101,570</b>	<b>0.0%</b>	
<b>Public Relations</b>																													
Personal Services & Benefits	-	-	378	141,381	126,015	68,023	68,023	68,023	-46.0%	4,064	72,087	6.0%	72,087	72,087	0.0%	72,087	72,087	0.0%	72,087	72,087	2.8%	72,087	0.0%	72,087	72,087	0.0%	72,087	0.0%	
Purchased Contracted Serv.	-	-	31	57,176	53,252	55,232	55,232	56,937	6.9%	9,529	56,937	0.0%	56,937	56,937	0.0%	56,937	56,937	0.0%	56,937	56,937	2.8%	56,937	0.0%	56,937	56,937	0.0%	56,937	0.0%	
Supplies	-	-	-	2,268	1,000	1,000	1,000	1,000	0.0%	0.0%	1,000	0.0%	1,000	1,000	0.0%	1,000	1,000	0.0%	1,000	1,000	2.8%	1,000	0.0%	1,000	1,000	0.0%	1,000	0.0%	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Relations</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>200,825</b>	<b>180,267</b>	<b>124,255</b>	<b>1,705</b>	<b>125,960</b>	<b>-30.1%</b>	<b>4,064</b>	<b>130,024</b>	<b>3.2%</b>	<b>130,024</b>	<b>130,024</b>	<b>0.0%</b>	<b>130,024</b>	<b>130,024</b>	<b>0.0%</b>	<b>130,024</b>	<b>130,024</b>	<b>2.8%</b>	<b>130,024</b>	<b>0.0%</b>	<b>130,024</b>	<b>130,024</b>	<b>0.0%</b>	<b>130,024</b>	<b>0.0%</b>	
<b>Events</b>																													
Personal Services & Benefits	12,434	14,497	18,637	24,386	2,906	64,655	64,655	64,655	2124.9%	3,405	68,060	5.3%	68,060	68,060	0.0%	68,060	68,060	0.0%	68,060	68,060	2.8%	68,060	0.0%	68,060	68,060	0.0%	68,060	0.0%	
Purchased Contracted Serv.	980	980	239	779	1,035	1,755	720	2,475	139.1%	4,000	2,475	0.0%	2,475	2,475	0.0%	2,475	2,475	0.0%	2,475	2,475	2.8%	2,475	0.0%	2,475	2,475	0.0%	2,475	0.0%	
Supplies	294	4,017	4,591	11,711	4,000	4,000	4,000	4,000	0.0%	0.0%	4,000	0.0%	4,000	4,000	0.0%	4,000	4,000	0.0%	4,000	4,000	2.8%	4,000	0.0%	4,000	4,000	0.0%	4,000	0.0%	
Capital Outlays	458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Events</b>	<b>14,166</b>	<b>19,494</b>	<b>23,467</b>	<b>36,876</b>	<b>7,941</b>	<b>70,410</b>	<b>720</b>	<b>71,130</b>	<b>795.7%</b>	<b>3,405</b>	<b>74,535</b>	<b>4.8%</b>	<b>74,535</b>	<b>74,535</b>	<b>0.0%</b>	<b>74,535</b>	<b>74,535</b>	<b>0.0%</b>	<b>74,535</b>	<b>74,535</b>	<b>2.8%</b>	<b>74,535</b>	<b>0.0%</b>	<b>74,535</b>	<b>74,535</b>	<b>0.0%</b>	<b>74,535</b>	<b>0.0%</b>	
<b>4th of July Celebration</b>																													
Purchased Contracted Serv.	24,284	30,440	27,488	26,800	31,625	31,860	31,860	31,860	0.7%	3,405	31,860	0.0%	31,860	31,860	0.0%	31,860	31,860	0.0%	31,860	31,860	2.8%	31,860	0.0%	31,860	31,860	0.0%	31,860	0.0%	
Supplies	288	472	246	503	500	500	500	735	47.0%	(235)	500	-32.0%	500	500	0.0%	500	500	0.0%	500	500	2.8%	500	0.0%	500	500	0.0%	500	0.0%	
<b>Total 4th of July Celebration</b>	<b>24,572</b>	<b>30,912</b>	<b>27,734</b>	<b>27,303</b>	<b>32,125</b>	<b>32,360</b>	<b>32,360</b>	<b>32,595</b>	<b>1.5%</b>	<b>(235)</b>	<b>32,360</b>	<b>-0.7%</b>	<b>32,360</b>	<b>32,360</b>	<b>0.0%</b>	<b>32,360</b>	<b>32,360</b>	<b>0.0%</b>	<b>32,360</b>	<b>32,360</b>	<b>2.8%</b>	<b>32,360</b>	<b>0.0%</b>	<b>32,360</b>	<b>32,360</b>	<b>0.0%</b>	<b>32,360</b>	<b>0.0%</b>	
<b>Lilburn Daze Festival</b>																													
Purchased Contracted Serv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	98	248	-	500	500	500	500	0.0%	0.0%	500	0.0%	500	500	0.0%	500	500	0.0%	500	500	2.8%	500	0.0%	500	500	0.0%	500	0.0%	
<b>Total Lilburn Daze Festival</b>	<b>-</b>	<b>98</b>	<b>248</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>500</b>	<b>0.0%</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>500</b>	<b>500</b>	<b>2.8%</b>	<b>500</b>	<b>0.0%</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>500</b>	<b>0.0%</b>	
<b>Christmas Parade</b>																													
Purchased Contracted Serv.	2,716	3,051	3,470	4,062	5,850	6,275	425	6,700	14.5%	(235)	6,700	0.0%	6,700	6,700	0.0%	6,700	6,700	0.0%	6,700	6,700	2.8%	6,700	0.0%	6,700	6,700	0.0%	6,700	0.0%	
Supplies	332	692	192	171	720	955	235	1,190	65.3%	(235)	955	-19.7%	955	955	0.0%	955	955	0.0%	955	955	2.8%	955	0.0%	955	955	0.0%	955	0.0%	
<b>Total Christmas Parade</b>	<b>3,048</b>	<b>3,743</b>	<b>3,662</b>	<b>4,233</b>	<b>6,570</b>	<b>7,230</b>	<b>660</b>	<b>7,890</b>	<b>20.1%</b>	<b>(235)</b>	<b>7,655</b>	<b>-3.0%</b>	<b>7,655</b>	<b>7,655</b>	<b>0.0%</b>	<b>7,655</b>	<b>7,655</b>	<b>0.0%</b>	<b>7,655</b>	<b>7,655</b>	<b>2.8%</b>	<b>7,655</b>	<b>0.0%</b>	<b>7,655</b>	<b>7,655</b>	<b>0.0%</b>	<b>7,655</b>	<b>0.0%</b>	
<b>Annual Music Event</b>																													
Purchased Contracted Serv.	-	20,398	25,225	26,238	23,474	23,474	23,474	23,474	0.0%	0.0%	23,474	0.0%	23,474	23,474	0.0%	23,474	23,474	0.0%	23,474	23,474	2.8%	23,474	0.0%	23,474	23,474	0.0%	23,474	0.0%	
Supplies	-	1,050	1,155	1,597	1,150	1,150	1,150	1,150	0.0%	0.0%	1,150	0.0%	1,150	1,150	0.0%	1,150	1,150	0.0%	1,150	1,150	2.8%	1,150	0.0%	1,150	1,150	0.0%	1,150	0.0%	
<b>Total Annual Music Event</b>	<b>-</b>	<b>21,448</b>	<b>26,380</b>	<b>27,835</b>	<b>24,624</b>	<b>24,624</b>	<b>24,624</b>	<b>24,624</b>	<b>0.0%</b>	<b>0.0%</b>	<b>24,624</b>	<b>0.0%</b>	<b>24,624</b>	<b>24,624</b>	<b>0.0%</b>	<b>24,624</b>	<b>24,624</b>	<b>0.0%</b>	<b>24,624</b>	<b>24,624</b>	<b>2.8%</b>	<b>24,624</b>	<b>0.0%</b>	<b>24,624</b>	<b>24,624</b>	<b>0.0%</b>	<b>24,624</b>	<b>0.0%</b>	
<b>Co-Sponsored Event</b>																													
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Co-Sponsored Event</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Misc. Community Activities</b>																													
Purchased Contracted Serv.	15,927	7,870	8,437	7,752	6,675	8,425	1,750	10,175	52.4%	0.0%	10,175	0.0%	10,175	10,175	0.0%	10,175	10,175	0.0%	10,175	10,175	2.8%	10,175	0.0%	10,175	10,175	0.0%	10,175	0.0%	
Supplies	2,151	674	498	613	500	500	500	500	0.0%	0.0%	500	0.0%	500	500	0.0%	500	500	0.0%	500	500	2.8%	500	0.0%	500	500	0.0%	500	0.0%	



**City of Lilburn  
FY 2019/2020 Budget  
Expenditures**

	Department Request					City Manager					Council				
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2019/2020	2019/2020	% increase	changes	2019/2020	% increase	changes	2019/2020	% increase
	Actual	Actual	Actual	Actual	Budget	request	program	Dept. Total	decrease		Budget	decrease		Budget	decrease
	5,677	7,040	6,428	6,668	7,300	7,000	7,000	7,000	-4.1%	-	7,000	0.0%	-	7,000	0.0%
<b>General Fund</b>															
Total Traffic Engineering	5,677	7,040	6,428	6,668	7,300	7,000	7,000	7,000	-4.1%	-	7,000	0.0%	-	7,000	0.0%
<b>Solid Waste Collection</b>															
Purchased Contracted Serv.	552,121	552,700	554,143	554,606	560,000	565,570	-	565,570	1.0%	-	565,570	0.0%	-	565,570	0.0%
Total Solid Waste Collection	552,121	552,700	554,143	554,606	560,000	565,570	-	565,570	1.0%	-	565,570	0.0%	-	565,570	0.0%
<b>Emergency Preparedness</b>															
Emer Preparedness Other	6,225	4,049	1,575	7,827	20,000	17,500	-	17,500	-12.5%	-	17,500	0.0%	-	17,500	0.0%
Total Solid Waste Collection	6,225	4,049	1,575	7,827	20,000	17,500	-	17,500	-12.5%	-	17,500	0.0%	-	17,500	0.0%
<b>Total Expenditures Public Works</b>	<b>977,092</b>	<b>1,001,038</b>	<b>1,049,857</b>	<b>1,066,134</b>	<b>1,109,722</b>	<b>1,099,783</b>	<b>-</b>	<b>1,099,783</b>	<b>-0.9%</b>	<b>12,720</b>	<b>1,112,503</b>	<b>1.2%</b>	<b>-</b>	<b>1,112,503</b>	<b>0.0%</b>
<b>Parks &amp; Recreation</b>															
Parks															
Personal Services & Benefits	43,718	46,786	48,344	396	22,230	21,530	-	21,530	-3.1%	-	21,530	0.0%	-	21,530	0.0%
Purchased Contracted Serv.	7,315	12,074	8,139	3,493	12,350	9,000	-	9,000	-27.1%	-	9,000	0.0%	-	9,000	0.0%
Supplies	11,927	10,081	11,467	7,403	9,950	8,800	-	8,800	-11.6%	-	8,800	0.0%	-	8,800	0.0%
Capital Outlays	-	-	19	-	3,145	3,145	-	3,145	0.0%	-	3,145	0.0%	-	3,145	0.0%
Other Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures Parks</b>	<b>62,960</b>	<b>68,941</b>	<b>67,969</b>	<b>11,292</b>	<b>47,675</b>	<b>42,475</b>	<b>-</b>	<b>42,475</b>	<b>-10.9%</b>	<b>-</b>	<b>42,475</b>	<b>0.0%</b>	<b>-</b>	<b>42,475</b>	<b>0.0%</b>
<b>Municipal Buildings</b>															
<b>Government Buildings/Plant</b>															
Personal Services & Benefits	-	-	-	28,760	44,318	44,480	-	44,480	0.4%	2,237	46,717	5.0%	-	46,717	0.0%
Purchased Contracted Serv.	31,269	27,008	19,728	64,331	69,595	66,950	-	66,950	-3.8%	13,000	79,950	19.4%	-	79,950	0.0%
Supplies	89,021	101,519	132,287	131,659	140,460	139,160	-	139,160	-0.9%	1,500	140,660	1.1%	-	140,660	0.0%
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures Municipal Bid.</b>	<b>120,290</b>	<b>128,527</b>	<b>152,015</b>	<b>224,750</b>	<b>254,373</b>	<b>250,590</b>	<b>-</b>	<b>250,590</b>	<b>-1.5%</b>	<b>16,737</b>	<b>267,327</b>	<b>6.7%</b>	<b>-</b>	<b>267,327</b>	<b>0.0%</b>
<b>Planning &amp; Economic Development</b>															
<b>Salaries BOA/Merit Board</b>															
Personal Services & Benefits	1,300	1,100	150	1,250	1,000	1,000	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Total Salaries BOA/Merit Board	1,300	1,100	150	1,250	1,000	1,000	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
<b>Planning and Zoning</b>															
Personal Services & Benefits	300,697	366,865	422,208	412,926	417,789	401,387	-	401,387	-3.9%	42,705	444,092	10.6%	-	444,092	0.0%
Purchased Contracted Serv.	10,251	9,891	9,046	18,069	16,550	16,050	-	16,050	-3.0%	-	16,050	0.0%	-	16,050	0.0%
Supplies	6,787	6,985	6,249	5,636	6,250	4,950	-	4,950	-20.8%	-	4,950	0.0%	-	4,950	0.0%
Capital Outlays	-	1,021	2,163	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Planning and Zoning</b>	<b>317,735</b>	<b>384,762</b>	<b>439,666</b>	<b>436,631</b>	<b>440,589</b>	<b>422,387</b>	<b>-</b>	<b>422,387</b>	<b>-4.1%</b>	<b>42,705</b>	<b>465,092</b>	<b>10.1%</b>	<b>-</b>	<b>465,092</b>	<b>0.0%</b>
<b>Water/Stormwater Resources</b>															
Personal Services & Benefits	76,626	78,178	81,001	113	67,250	74,610	-	74,610	10.9%	4,109	78,719	7.4%	-	78,719	0.0%
Purchased Contracted Serv.	45,336	56,035	59,300	1,251	1,251	-	-	-	-	-	-	-	-	-	-
Supplies	1,251	1,093	968	834	-	-	-	-	-	-	-	-	-	-	-
Total Economic Development	123,213	135,306	141,269	2,198	67,250	74,610	-	74,610	10.9%	4,109	78,719	7.4%	-	78,719	0.0%
<b>Total Expenditures Planning &amp; Econ.</b>	<b>442,248</b>	<b>521,168</b>	<b>581,085</b>	<b>440,079</b>	<b>508,839</b>	<b>497,997</b>	<b>-</b>	<b>497,997</b>	<b>-2.1%</b>	<b>46,814</b>	<b>544,811</b>	<b>9.4%</b>	<b>-</b>	<b>544,811</b>	<b>0.0%</b>
<b>Total Expenditures General Fund</b>	<b>6,317,630</b>	<b>7,109,592</b>	<b>7,000,067</b>	<b>7,102,598</b>	<b>7,917,061</b>	<b>7,872,308</b>	<b>-</b>	<b>7,872,308</b>	<b>1.5%</b>	<b>242,806</b>	<b>8,277,786</b>	<b>3.0%</b>	<b>-</b>	<b>8,291,161</b>	<b>0.2%</b>

**City of Lilburn**  
**FY 2019/2020 Budget**  
**Summary Revenues and Expenditures**  
**Capital Projects Fund**

											City Manager		Council			
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	% increase	decrease	changes	2019/2020	% increase	decrease	changes	2019/2020	% increase	decrease
	Actual	Actual	Actual	Actual	Budget	Budget			Budget				Budget			
<b>Revenues</b>																
Contributions and Donations	1,717	2,555	2,142	3,250	2,200	2,200			2,200				2,200			
Miscellaneous Income	5,611	-	1,000	45,491	(783)	50,000			50,000				50,000			
Intergovernmental Revenues	491,030	664,662	258,001	632,237	120,000	1,510,000			1,510,000				1,510,000			
Investment Revenues	18	20	104	506	175	1,500			1,500				1,500			
Other Financing Sources	187,784	345,563	237,295	208,415	200,000	200,000			200,000				200,000			
<b>Total Revenues Revenues</b>	<b>686,160</b>	<b>1,012,800</b>	<b>498,542</b>	<b>889,899</b>	<b>321,592</b>	<b>1,763,700</b>	<b>448.4%</b>		<b>1,763,700</b>	<b>0.0%</b>			<b>1,763,700</b>	<b>0.0%</b>		
Use of fund balance				637,329	-	(386,700)			(386,700)				(386,700)			
<b>Total Capital Projects Fund Revenues</b>	<b>686,160</b>	<b>1,012,800</b>	<b>498,542</b>	<b>1,527,228</b>	<b>321,592</b>	<b>1,377,000</b>	<b>328.2%</b>		<b>1,377,000</b>				<b>1,377,000</b>			
<b>Expenditures</b>																
General Government	130,900	501,215	497,883	-	-	-			-				-			0.0%
Public Safety	-	2,680	177,660	400,000	110,000	110,000			110,000				110,000			0.0%
Public Works																0.0%
CDBG Hillcrest	104,560	15,744	215,511	1,057,228	120,000	827,000			827,000				827,000			0.0%
Parks and Recreation	10,167	21,010	11,752	70,000	91,592	440,000			440,000				440,000			0.0%
Government Buildings	12,141	5,437	40,336	-	-	-			-				-			0.0%
<b>Total Expenditures</b>	<b>257,768</b>	<b>546,086</b>	<b>943,142</b>	<b>1,527,228</b>	<b>321,592</b>	<b>1,377,000</b>	<b>328.2%</b>		<b>1,377,000</b>	<b>0.0%</b>			<b>1,377,000</b>	<b>0.0%</b>		
Working Capital Reserve	428,392	466,714	(444,600)													
<b>Total Capital Projects Fund Expenditures</b>	<b>686,160</b>	<b>1,012,800</b>	<b>498,542</b>	<b>1,527,228</b>	<b>321,592</b>	<b>1,377,000</b>	<b>328.2%</b>		<b>1,377,000</b>				<b>1,377,000</b>			



**City of Lilburn**  
**FY 2019/2020 Budget**  
**Expenditures**  
**Capital Projects Fund**

	City Manager					Council					
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Proposed 2019/2020 Budget	% increase decrease	changes	Proposed 2019/2020 Budget	% increase decrease
<b>General Government</b>											
Capital Outlays	130,900	501,215	497,883	-	-	-	-	-	-	-	-
Other Costs/Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>130,900</b>	<b>501,215</b>	<b>497,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>											
<b>Police Department</b>											
Purchased Contracted Serv.	-	795	-	400,000	-	-	-	-	-	-	-
Supplies	-	-	46	-	-	-	-	-	-	-	-
Capital Outlays	-	1,885	177,614	-	110,000	110,000	110,000	-	110,000	110,000	-
Other Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>-</b>	<b>2,680</b>	<b>177,660</b>	<b>400,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0.0%</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>
<b>Public Works</b>											
<b>Highways and Streets</b>											
Purchased Contracted Serv.	104,560	3,445	215,511	1,057,228	120,000	827,000	827,000	589.2%	827,000	827,000	-
Supplies	-	12,299	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>104,560</b>	<b>15,744</b>	<b>215,511</b>	<b>1,057,228</b>	<b>120,000</b>	<b>827,000</b>	<b>827,000</b>	<b>589.2%</b>	<b>827,000</b>	<b>827,000</b>	<b>0.0%</b>
<b>Parks and Recreation</b>											
<b>Recreation</b>											
Purchased Contracted Serv.	7,682	20,030	10,282	60,000	50,000	440,000	440,000	-	440,000	440,000	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	2,485	980	1,470	10,000	41,592	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>10,167</b>	<b>21,010</b>	<b>11,752</b>	<b>70,000</b>	<b>91,592</b>	<b>440,000</b>	<b>440,000</b>	<b>380.4%</b>	<b>440,000</b>	<b>440,000</b>	<b>-</b>
<b>Government Buildings</b>											
Purchased Contracted Serv.	12,141	5,437	40,336	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Government Buildings</b>	<b>12,141</b>	<b>5,437</b>	<b>40,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects Fund Expenditure</b>	<b>257,768</b>	<b>546,086</b>	<b>943,142</b>	<b>1,527,228</b>	<b>321,592</b>	<b>1,377,000</b>	<b>1,377,000</b>	<b>328.2%</b>	<b>1,377,000</b>	<b>1,377,000</b>	<b>0.0%</b>



**City of Lilburn**  
**FY 2019/2020 Budget**  
**Revenues**  
**Confiscated Assets Fund**

	City Manager					Council			
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Proposed	2019/2020	Proposed
	Actual	Actual	Actual	Actual	Budget	Budget	% increase	Budget	% increase
							decrease	changes	decrease
							changes	changes	changes
<b>Fines and Forfeitures</b>									
Cash Confiscations	7,998						-	-	-
Gwt. Task Force Asset Sharing	7,488	11,231	6,127		5,000		-	-	-
US DOJ/Treasury Equitable Sharing							-	-	-
Proceeds/Sale of Confiscated/Aband. Prop	8,410	20,259	18,364	10,000	20,000		-	-	-
<b>Total Fines and Forfeitures</b>	<b>23,896</b>	<b>31,490</b>	<b>24,491</b>	<b>10,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Income</b>	<b>0</b>	<b>12</b>	<b>25</b>	<b>0</b>	<b>75</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Other Financing Sources</b>									
Misc. Income	7	0	0				-	-	-
Operating Transfers In	6,986	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>6,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Confiscated Assets Revenues</b>	<b>30,889</b>	<b>31,502</b>	<b>24,516</b>	<b>10,000</b>	<b>25,075</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>

**City of Lilburn**  
**FY 2019/2020 Budget**  
**Expenditures**  
**Confiscated Assets Fund**

		City Manager		Council	
		Proposed	Proposed	Proposed	Proposed
		2019 /2020	2019/2020	2019/2020	2019/2020
		% increase	decrease	changes	% increase
		decrease	changes	Budget	decrease
<b>Financial Administration</b>					
Operating Transfers Out					
<b>Total Financial Administration</b>					

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	changes	Budget	changes	Budget	changes	Budget	changes
		Actual	Actual	Actual	Actual	Budget	Budget							
<b>Police</b>														
<b>Police Department</b>														
Personal Services & Benefits		536	6,761	11,052	10,000	15,000	0	-	-	-	-	-	-	-
Purchased Contracted Serv.		45,717	17,803	17,830		55,000	0	-	-	-	-	-	-	-
Supplies		13,211	20,027	10,139		10,000	75,000	-	75,000	-	75,000	-	75,000	-
Capital Outlays														
Other Costs														
<b>Total Police Department</b>		<b>59,464</b>	<b>44,591</b>	<b>39,021</b>	<b>10,000</b>	<b>80,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>

<b>Total Expenditures Confiscated Assets</b>		<b>59,464</b>	<b>44,591</b>	<b>39,021</b>	<b>10,000</b>	<b>80,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>
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**City of Lilburn**  
**2017 SPECIAL LOCAL OPTION SALES TAX**  
**FY 2019-2024**

**Summary Revenues and Expenditures**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Revenues</b>					
SPLOST	Forecast	Forecast	Forecast	Forecast	Forecast
State - Cap - Direct	1,999,800	1,999,800	1,999,800	1,999,800	499,950
Federal - Cap - Direct					
Gwt IGA					
IR - Dividend					
<b>Total 2017 SPLOST Fund Revenues</b>	<b>1,999,800</b>	<b>1,999,800</b>	<b>1,999,800</b>	<b>1,999,800</b>	<b>499,950</b>

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Expenditures</b>					
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	28,000				
Walking Track Improvement					
Equipment/Polaris Vehicles					
City Park Signage					
Playground renovation	127,000				
Restroom Improvements	18,000				
Park Improvements					
Public Safety & Equipment					
Police HQ Renovation	1,109,825	1,043,225	1,016,525	213,500	164,300
Vehicles and Equipment	152,000	107,400	179,200		
Equipment					
Roads, Street and Bridges					
Local Resurfacing	35,000	35,000	28,000	28,000	28,000
Main Street					
Main St/Lulita/Poplar improvements					
Intersection Improvements/Signalization	325,000	125,000			
Equipment/Mowers/Vehicles	41,500	79,000	148,000	23,000	23,000
LCI Phase II - Grant					
LCI Phase II - Local Match					
Greenway Phase III - grant					
Greenway Phase III - Local Match					
Gateway - Signage	55,000	32,000	18,000		
LMIG - Local Maintenance Imp. Grant	45,000	45,000	45,000	45,000	45,000
CID SR29 Multi Use Path Grant Match					
City/Co Lilburn Industrial Way 19%	20,000	100,000	72,000		
City/Co Lilburn Industrial Way 81%	80,000	480,000	315,000		
City/Co Hawk Signal 19%	15,000				
City/Co Hawk Signal 81%	60,000				
City/Co Killian Hill widening 19%		125,000			
Police Complex - Parking	327,000				
Engineering Services	130,000	125,000	125,000	125,000	125,000
Administrative Facilities					
Land purchase - City Hall					
Design - City Hall					
Construction - City Hall					
Contingency					
<b>Total 2017 SPLOST Fund Expenditures</b>	<b>2,590,325</b>	<b>2,318,625</b>	<b>1,968,825</b>	<b>456,500</b>	<b>407,300</b>

Dept	FS	PROJECT DESCRIPTION	Funds 2019-20	Funds 2020-21	Funds 2021-22	Funds 2022-23	Funds 2023-24
	IGA	IGA - GWINNETT COUNTY					
		CAPITAL MAINTENANCE - Sinking Fund					
		2017 SPLOST					
		CAPITAL PROJECT FUND					
		<b>Annual CIP Total</b>	<b>4,031,325</b>	<b>2,564,625</b>	<b>2,209,825</b>	<b>697,500</b>	<b>648,300</b>
City Hall					0	0	0
Police			110,000	0			
Streets			827,000	127,000	127,000	127,000	127,000
Parks			440,000	55,000	50,000	50,000	50,000
		<b>Capital Projects Fund Sub-Total</b>	<b>1,377,000</b>	<b>182,000</b>	<b>177,000</b>	<b>177,000</b>	<b>177,000</b>
City Hall							
Police			1,261,825	1,150,625	1,195,825	213,500	164,300
Transp.			1,133,500	1,146,000	751,000	221,000	221,000
Parks			173,000	0	0	0	0
Admin			22,000	22,000	22,000	22,000	22,000
		<b>2017 SPLOST Sub-Total</b>	<b>2,590,325</b>	<b>2,318,625</b>	<b>1,968,825</b>	<b>456,500</b>	<b>407,300</b>
City Hall			64,000	64,000	64,000	64,000	64,000
Police				0	0	0	0
Transp.							
Parks							
		<b>General Fund Sub-Total</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
		<b>GRAND TOTAL</b>	<b>4,031,325</b>	<b>2,564,625</b>	<b>2,209,825</b>	<b>697,500</b>	<b>648,300</b>
		<b>Five-Year Plan Grand Total</b>					

# City of Lilburn FY 2019-2024 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 2019-20	Funds 2020-21	Funds 2021-22	Funds 2022-23	Funds 2023-24
A	Police	SP	Police HQ and Municipal Complex (Con.Mgmt.)	12,000	0	0	0	0
A	Police	SP	Police HQ and Municipal Complex (Debt serv.)	1,069,825	1,043,225	1,016,625	0	0
A	Police	SP	Police HQ and Municipal Complex - testing	28,000	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	152,000	107,400	179,200	213,500	164,300
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/ST	LMIG - State Revenue	127,000	127,000	127,000	127,000	127,000
B	Transp.	SP	City/Co. Lilburn Industrial Way (19%)	20,000	100,000	72,000	0	0
B	Transp.	SP/CY	City/Co. Lilburn Industrial Way (81%)	80,000	480,000	315,000	0	0
B	Transp.	SP	City/Co. Trans. Projects (HAWK signal) 19%	15,000	0	0	0	0
B	Transp.	SP/CY	City/Co. Trans. Projects (HAWK signal) 81%	60,000	0	0	0	0
B	Transp.	SP	City/Co. Trans. Proj. (Killian Hill widen.) 19%	0	125,000	0	0	0
A	Transp.	SP	Intersection improvements/Signalization	325,000	125,000	0	0	0
B	Transp.	SP	Local Transportation Projects	35,000	35,000	28,000	28,000	28,000
A	Transp.	SP	Police Complex - parking	327,000	0	0	0	0
B	Transp.	SP	Equipment - Public Works	41,500	79,000	148,000	23,000	23,000
A	Transp.	SP	Engineering services	130,000	125,000	125,000	125,000	125,000
B	Transp.	SP	Gateway signage	55,000	32,000	18,000	0	0
	Transp.	CP/ST	Jackson Creek TE Project	700,000	0	0	0	0
A	Parks	SP	Greenway Trail improvements	28,000	0	0	0	0
A	Parks	SP	Park Restrooms (final)	127,000				
B	Parks	CP	Park Restrooms (final)	380,000	0	0	0	0
A	Parks	SP	Park Improvements	18,000	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