City of Lilburn
2009 SPECIAL LOCAL OPTION SALES TAX
FY 2014-2019
Summary Revenues and Expenditures

Revenues	Prior Years thru June 2014	2014-2015 Budget	2015-2016 Forecast	2016-2017 Forecast	2017-2018 Forecast	2018-2019 Forecast	Total Program
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**	**1,000**	**600**				7,517
Total 2009 SPLOST Fund Revenues	**8,930,477**	**1,000**	**600**	-	-		**8,932,077**

Expenditures	Prior Years thru June 2014	2014-2015 Budget	2015-2016 Forecast	2016-2017 Forecast	2017-2018 Forecast	2018-2019 Forecast	Total Program
Administrative Costs for SPLOST Program	**87,622**	**22,000**					**109,622**
Recreational Facilities	**755,869**						**755,869**
Greenway Phase II							-
Greenway Phase III - Local Match							-
Greenway Phase IV							-
Walking Track Improvement							-
Tennis Court Improvement							-
Equipment/Polaris							-
Vehicles							-
Public Safety & Equipment	**784,398**						**784,398**
Police HQ Renovation							-
							-
Roads, Street and Bridges	**1,238,359**						**1,238,359**
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	**401,923**						**401,923**
Land purchase - City Hall	**712,528**						**712,528**
Design - City Hall		**239,000**					**239,000**
Construction - City Hall		**4,800,000**					**4,800,000**
Contingency							-
Total 2009 SPLOST Fund Expenditures	**3,893,077**	**5,061,000**	-	-	-	-	**8,932,077**
Net Rev vs Exp.	**5,037,400**	**(5,060,000)**	**600**	-	-		-

City of Lilburn FY 2014-2019
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 2014-15	Funds 2015-16	Funds 2016-17	Funds 2017-18	Funds 2018-19
1	A	City Hall	SP	City Hall Design	239,000	0	0	0	0
2	B	City Hall	SP	City Hall Construction	4,800,000	1,344,000	0	0	0
3	B	City Hall	GN	Capital Maintenance - Sinking Fund	30,000	30,000	30,000	60,000	60,000
4	C	City Hall	CP	City Hall-FF&E	0	115,000	0	0	0
5	A	Police	SP	Vehicles and Equipment - Replacement	236,156	296,780	184,530	258,342	221,436
6	B	Police	SP	New City Hall-Security/Surveillance		90,000	60,000	0	0
7	A	Police	SP	Police /Courts - Design and Renovation		115,000	890,000	495,000	0
8	A	Transp.	SP	Main Street Improvements	385,000	0	0	0	0
9	A	Transp.	IGA	Main Street Realignment	700,000				
10	A	Transp.	IGA	Main St, Lula and Poplar improvements	700,000				
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	45,144	145,000	60,000	35,290	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	620,000	0	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	Transp.	SP	CID SR29 Placemaking/Corridor Study-Local Match	15,000	0	0	0	0
20	C	Transp.	SP	Gateway Signage	30,000	50,000	30,000		
21	B	Parks	SP	Design and installation of signage - City Park	25,000	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	0	0	0
24	C	Parks	SP	Playground renovation	0	110,000			
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				
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					

		Dept	FS	PROJECT DESCRIPTION	Funds 2014-15	Funds 2015-16	Funds 2016-17	Funds 2017-18	Funds 2018-19
				2014 SPLOST					
				Annual CIP Total	**7,899,300**	**4,723,780**	**1,411,530**	**943,632**	**473,436**
		City Hall				115,000			
		Police							
		Streets							
		Parks			35,000	60,000	25,000	25,000	25,000
				Capital Projects Fund Sub-Total	**35,000**	**175,000**	**25,000**	**25,000**	**25,000**
		City Hall			5,039,000				
		Police							
		Transp.							
		Parks							
		Admin			22,000				
				2009 SPLOST Fund Sub Total	**5,061,000**	**0**	**0**	**0**	**0**
		City Hall				1,344,000			
		Police			236,156	501,780	1,134,530	753,342	221,436
		Transp.			1,112,144	2,541,000	200,000	83,290	145,000
		Parks			25,000	110,000			
		Admin				22,000	22,000	22,000	22,000
				2014 SPLOST Sub-Total	**1,373,300**	**4,518,780**	**1,356,530**	**858,632**	**388,436**
		City Hall			30,000	30,000	30,000	60,000	60,000
		Police							
		Transp.							
		Parks							
				General Fund Sub-Total	**30,000**	**30,000**	**30,000**	**60,000**	**60,000**
				GRAND TOTAL	**6,499,300**	**4,723,780**	**1,411,530**	**943,632**	**473,436**
				Five-Year Plan Grand Total					

City of Lilburn
FY 2014/2015 Budget
Summary Revenues and Expenditures
Capital Projects Fund

	2009/2010 Actual	2010/2011 Actual	2011/2012 Actual	2012/2013 Unaudited	2013/2014 Est. Final	2014/2015 Budget	% increase decrease	changes	City Manager Proposed 2014/2015 Budget	% increase decrease	changes	Council Adopted 2014/2015 Budget	% increase decrease
Revenues													
Contributions and Donations		-	8,299	-	-	-							
Miscellaneous Income		188,370	152,901	-	5,448	-							
Intergovernmental Revenues	145,749	-	55,212	26,000	100,103	150,000	-	-	150,000			150,000	
Investment Revenues	125	144	111	100	184	200	0	-	200	-		200	-
Other Financing Sources	-	-	-	60,000	-	240,000	-	-	240,000			240,000	
Total Revenues Revenues	145,874	188,514	216,523	86,100	105,735	390,200	107.0%		390,200	0.0%		390,200	0.0%
Use of fund balance	-				65,265				(205,200)			(205,200)	
Total Capital Projects Fund Revenues	145,874	188,514	216,523	86,100	171,000	390,200			185,000			185,000	
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	59,934						0.0%	-		0.0%			0.0%
CDBG Hillcrest	-	9,380	34,385	-	150,000	150,000	1499.1%		150,000	0.0%		150,000	0.0%
Parks and Recreation	-	-	-	-	-	35,000	0.0%	-	35,000	0.0%		35,000	0.0%
Government Buildings	(2,674)	10,275	14,337	10,000	-	-	-100.0%	-	-	0.0%		-	0.0%
Total Expenditures	57,260	60,555	112,670	49,633	171,000	185,000	205.5%		185,000	0.0%		185,000	0.0%
Working Capital Reserve	88,614	127,959	103,853	36,467		205,200			0			0	
Total Capital Projects Fund Expenditures	145,874	188,514	216,523	86,100	171,000	390,200			185,000			185,000	

City of Lilburn
FY 2014/2015 Budget
Summary Revenues and Expenditures
General Fund

	2009/2010 Actual	2010/2011 Actual	2011/2012 Audited	2012/2013 Unaudited	2013/2014 Est Final	2014/2015 Budget	% increase decrease	changes	City Manager Proposed 2014/2015 Budget	% increase decrease	changes	Council Adopted 2014/2015 Budget	% increase decrease
Revenues													
Property Taxes	1,725,723	1,688,565	1,524,843	1,754,315	1,551,579	1,649,025	6.3%	-	1,649,025	0.0%	-	1,649,025	0.0%
Other Taxes	1,991,192	2,108,489	2,337,607	2,459,014	2,537,105	2,531,580	-0.2%	-	2,531,580	0.0%	-	2,531,580	0.0%
Licenses and Permits	238,516	171,693	262,641	225,571	273,868	240,800	-12.1%	-	240,800	0.0%	-	240,800	0.0%
Intergovernmental Revenues	173,487	133,125	135,288	112,217	112,720	113,000	0.2%	-	113,000	0.0%	-	113,000	0.0%
Charges for Services	65,339	67,719	467,241	614,779	628,012	614,220	-2.2%	-	614,220	0.0%	-	614,220	0.0%
Fines and Forfeitures	974,602	825,251	712,203	1,000,180	1,184,671	1,179,374	-0.4%	-	1,179,374	0.0%	-	1,179,374	0.0%
Investment Income	6,908	5,108	3,756	2,972	1,791	500	-72.1%	-	500	0.0%	-	500	0.0%
Contributions and Donations	2,140	1,375	1,896	1,765	2,300	2,050	-10.9%	-	2,050	0.0%	-	2,050	0.0%
Miscellaneous	50,220	714,396	65,535	60,088	55,143	48,100	-12.8%	-	48,100	0.0%	-	48,100	0.0%
Other Financing Sources	33,796	53,826	966,694	125,001	130,584	125,636	-3.8%	-	125,636	0.0%	-	125,636	0.0%
Total General Fund Revenues	5,261,922	5,769,547	6,477,704	6,355,902	6,477,773	6,504,285	0.4%	-	6,504,285	0.0%	-	6,504,285	0.0%
Expenditures													
City Hall (HR, IT, Finance)	881,987	710,822	857,237	1,254,867	1,202,120	1,183,963	-1.5%	-	1,183,963	0.0%	73,481	1,257,444	6.2%
Marketing & Events	127,451	101,501	51,879	85,870	112,978	72,740	-35.6%	-	72,740	0.0%	-	72,740	0.0%
Municpal Court	518,373	473,192	493,791	495,770	448,648	556,086	23.9%	-	556,086	0.0%	2,312	558,398	0.4%
Police Department	2,844,406	2,765,999	2,923,502	2,636,332	2,759,052	2,805,538	1.7%	41,662	2,847,200	1.5%	43,907	2,891,107	1.5%
Public Works	809,865	823,579	925,042	971,264	991,624	1,018,107	2.7%	-	1,018,107	0.0%	4,537	1,022,644	0.4%
Parks & Recreation	129,239	99,203	78,081	62,331	70,026	74,246	6.0%	-	74,246	0.0%	787	75,033	1.1%
Municipal Buildings	123,256	127,182	131,469	139,215	123,150	128,420		-	128,420	0.0%	-	128,420	0.0%
Planning and Economic Development	422,330	414,017	373,143	432,400	486,075	477,601	-1.7%	13,435	491,036	2.8%	7,463	498,499	1.5%
Total General Fund Expenditures	5,856,907	5,515,494	5,834,144	6,078,049	6,193,673	6,316,701	2.0%	55,097	6,371,798	0.9%	132,487	6,504,285	2.1%
WCR/UOFB (Net Rev vs Exp.)	(594,985)	254,053		277,853	284,100	187,584			132,487			-	

City of Lilburn
2014 SPECIAL LOCAL OPTION SALES TAX
FY 2014-2019
Summary Revenues and Expenditures

Revenues	Prior Years thru June 2014	2014-2015 Budget	2015-2016 Forecast	2016-2017 Forecast	2017-2018 Forecast	2018-2019 Forecast	Total Program
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		-					-
IR - Dividend		500	1,000	1,000			2,500
Total 2014 SPLOST Fund Revenues	-	2,817,500	2,638,000	2,018,000	-		7,473,500

Expenditures	Prior Years thru June 2014	2014-2015 Budget	2015-2016 Forecast	2016-2017 Forecast	2017-2018 Forecast	2018-2019 Forecast	Total Program
Administrative Costs for SPLOST Program			22,000	22,000	22000	22000	88,000
Recreational Facilities							-
Greenway Phase II							-
Greenway Phase III - Local Match							-
Greenway Phase IV							-
Walking Track Improvement							-
Tennis Court Improvement							-
Equipment/Polaris							-
Vehicles							-
City Park Signage		25,000	-				
Playground renovation			110,000				
Public Safety & Equipment							-
Police HQ Renovation		-	115,000	890,000	495,000		1,500,000
Vehicles and Equipment		236,156	296,780	184,530	258,342	221,436	1,197,244
Equipment		-	90,000	60,000			150,000
Roads, Street and Bridges							-
Local Resurfacing		62,000	278,000	62,000			402,000
Main Street		385,000					385,000
Mandatory Sign Replacement							-
Equipment/Mowers/Vehicles		45,144	145,000	60,000	35,290	145,000	430,434
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 Mulit Use Path Grant Match		15,000					15,000
Administrative Facilities							-
Land purchase - City Hall							-
Design - City Hall							-
Construction - City Hall			1,344,000				1,344,000
Contingency							-
Total 2014 SPLOST Fund Expenditures	-	1,373,300	4,518,780	1,356,530	858,632	388,436	8,272,678
Net Rev vs Exp.	-	1,444,200	(1,880,780)	661,470	(858,632)	(388,436)	(799,178)