



Fiscal Year 2020-2021

ADOPTED BUDGET



Small town. Big difference.



FY21 PROPOSED BUDGET

May 13, 2020

To the Mayor, City Council and Citizens:

Please find attached the City of Lilburn's proposed (draft) budget for fiscal year 2021 (FY21). I would like to first thank the diligent efforts of the department directors and staff of the various City departments who contributed to the formulation of this budget document.

As always, our objective has been to formulate an effective spending plan that will allow the City to meet the highest priorities as established by the Mayor and Council. We believe this proposed budget represents a myriad of viable options for the Mayor and Council to consider as we meet the operating needs of the City for the coming fiscal year. However, it is our goal to not only meet the operating needs of the City, but to enhance the City's long term economic growth and quality of life for our citizens, business owners and visitors.

The City's priorities are summarized in the following paragraphs, with discussion and explanation of each fund with corresponding budget.

BUDGET BRIEF

The FY21 City of Lilburn (draft) budget for all appropriated funds totals **\$12,310,574**. Of this total, **\$8,657,180** is for operations; **\$2,630,608** is for the City's Special Purpose Local Option Sales Tax Fund, **\$922,086** is for other Capital Projects; **\$1,000** is related to the Confiscated Assets Fund; **\$21,600** is for the Tax Allocation District Fund; and **\$78,100** is for the School Zone Safety Fund.

This budget represents a **decrease of \$17,342** from the FY20 budget of **\$12,327,916**.

BUDGETING IN CHALLENGING TIMES

So far, 2020 has been a challenging year. The rise of COVID-19 caused a local, national, and international pandemic of previously unseen proportions. Businesses and governments throughout the nation have been forced to operate differently to comply with social distancing guidelines issued by the Center of Disease Control and Prevention and emergency orders issued by the Governor of the State of Georgia.

Restaurants and local businesses closed temporarily, and some may not reopen. Our residents are facing a myriad of challenges related to health, income, and childcare. The proposed budget herein recognizes these hardships. Revenue is budgeted conservatively, and proposed appropriations are carefully considered. It is our goal to continue to meet the growing needs of the community responsibly during this unprecedented time.

❖ *TAX REVENUE*

General Fund tax revenue is expected to grow slightly above the FY20 adopted budget. Property taxes are expected to increase by 8.6% in FY21 due to new development and reassessments. Revenue from occupational tax has increased annually for many years; however, no growth is budgeted in occupational tax in FY21 as occupational taxes are calculated based on prior year gross receipts. Additionally, no growth is budgeted in FY21 for the local option mixed drink tax due to the impact of temporary restaurant closures.

❖ *LICENSE AND PERMIT REVENUE*

Development has not slowed during this challenging time. The State's first emergency order identified construction contractors and workers as essential businesses during the shelter in place period, and the City of Lilburn has continued to grow and develop. The growth of residential and commercial developments result in greater revenue from clearing permits, building permits, plan review fees, and inspection fees. The FY21 budget reflects the continued trend of development in our city projecting a nearly 24% increase in revenue from licenses and permits over FY20.

❖ *APPROPRIATIONS*

Overall, the proposed FY21 budget includes 3.3% increase in General Fund appropriations over FY20. Operating costs in FY21 are kept at a minimum while addressing critical needs of the organization and the community. The proposed FY21 budget includes funding for the following new positions:

- 1 Police Officer (FT);
- 1 Information Technology Manager (FT); and
- 1 Planning Intern (PT).

PRIORITIES

❖ **EMPLOYEE RETENTION AND RECRUITMENT**

The proposed FY21 budget includes a Cost of Living Adjustment (COLA) of 2%. It does not include a Pay for Performance incentive. Last year, we were able to make a COLA adjustment of 2% as well as a Pay for Performance incentive of up to 2% for high-performing employees. It is vitally important that we retain the excellent employees that we currently employ, as well as the competitive recruitment of quality employees.

❖ **ECONOMIC DEVELOPMENT**

Supporting a healthy quality of life for Lilburn residents is a primary benefit of sustainable economic development. Long term, Lilburn leadership realizes that maintaining and creating an expanded economic base, enhanced by quality support services, will provide the necessary tax base foundation that will sustain the City for generations to come.

❖ **PARTNERSHIP BETWEEN DDA, CID AND CITY GOVERNMENT**

The City enjoys and has cultivated a beneficial relationship with the Lilburn DDA and the Lilburn CID. It will be vitally important that the City, DDA and CID continue to have a shared vision and purpose as we continue to work toward the benefit of our City residents, business owners and visitors. This enhanced partnership will include long and short-term planning and collaboration on capital projects.

❖ **EXCEPTIONAL PUBLIC SAFETY**

In keeping with the long-held value that protecting the safety of the public is the most critical public service provided by our city, nearly 48% of General Fund appropriations in the proposed FY21 budget support the departments of police and municipal court. The FY21 budget proposes a fully staffed Police Department of 32 sworn officers, adding an additional officer to meet the needs of our growing community. Lilburn's police services are among the best in the state as we move toward being the safest City in America. Please note, as the City continues to expand (as evidenced by recent development and resulting increase in population), increased demands will be placed on the capabilities of our police department, as well as other support functions within City Government.

❖ **CULTURE AND RECREATION**

Addressing the recreational needs of the area will be accomplished by the addition of planned sidewalk systems in the Wynne-Russell area and future City Park improvements.

❖ ***STREAMLINED SERVICES AND TRANSPARENCY***

FY21 will continue an enhanced platform and visibility of the City via communication to our residents, businesses and visitors. The proposed FY21 budget includes funding for online payment capabilities for building permits and other fees for services. Our finance team is working on an enhanced, user-friendly online portal for budget information for public access. Additionally, plans for FY21 included increased marketing of the City via advertising, newsletters, social media, and many other forms of communication. We look forward to getting back to a robust public event schedule.

FUNDS

General Fund

Addressing traditional government functions, the General Fund budget for FY21 is \$8,657,150, an increase of 4.4%. Property and franchise taxes make up the General Funds two largest revenue sources (\$32,581,790).

Capital Projects Fund

Many capital projects, particularly construction projects, either overlap budget years or take more than 12 months to complete. The Capital Projects Fund includes items or projects with an initial value of \$10,000 or greater. Capital projects are funded by three major sources of revenue to include: transfers from the General Fund, Grant proceeds or lease/bond proceeds.

Special Purpose Local Option Sales Tax (SPLOST) Fund

The SPLOST Fund is comprised of sales tax revenues collected by the State of Georgia and distributed to the local governments. Sales Tax revenues are restricted and can only be expended in the categories as approved by the voters. These funds cannot be utilized for maintenance and operation of capital assets.

The number one priority remains paying off the debt associated with the new Police HQ and Court Complex.

Tax Allocation District (TAD) Fund

The City of Lilburn established a tax allocation district in 2014. The TAD Fund, Fund 351, accounts for the financial resources provided from the incremental growth in taxes due to increasing property values of properties within the tax allocation district. Such resources are to be used to make improvements within the district for the public good

such as parking facilities, streetscape enhancements, and projects to bury utility lines. A goal in FY21 is to bring Gwinnett County into our TAD to increase revenues dedicated to improving the area.

Confiscated Asset Fund

The Confiscated Asset Fund, Fund 210, accounts for forfeiture and proceeds from the sale of confiscated property. Use of these funds is restricted.

School Zone Safety Fund

The School Safety Zone Fund, Fund 230, accounts for revenue received from the school zone speed cameras installed in two school zones in 2020. The revenues must be used for a particular public safety purpose.

BUDGET GOALS

We believe the FY21 budget continues to address organizational goals as defined at our annual planning retreat and as a result of council/staff interaction:

- ❖ ***Do more with less/efficiency first:*** We pledge to foster an attitude of cooperation and partnership among the individual departments, and to utilize the individual strengths and knowledge of each to provide efficient services. To accomplish this, an organizational restructuring has streamlined many functions and created efficiencies with real cost savings. We have also embraced technology as a tool to increase efficiency and reduce the need for additional manpower.
- ❖ ***Customer Service:*** We consider this the most important aspect of our job as we serve our citizens and visitors. We have implemented a “24 hour” policy where all inquiries are responded to in a pleasant and professional manner. There is a zero tolerance for unprofessionalism and procrastination of duties.
- ❖ ***Economic Development:*** Staff will continue to recommend initiatives that achieve a balanced tax base, redevelopment and an enhanced quality of life for our residents and businesses. Specific initiatives will center on enhancing and increasing our commercial tax base.

SUMMARY

This proposed budget includes several organizational changes to include the creation of an additional sworn Police Officer position, an Information Technology Manager position, and a part-time Intern position in the Planning Department. These positions are necessary as we undertake prudent succession planning within the organization.

The City's fiscally conservative policies have resulted in a low millage rate, no unsecured debt and a "pay as you go" approach to capital funding and investments. This will position the City in a positive manner as we continue to improve the quality of life for our citizens, business owners and visitors.

This proposed budget represents a true team effort on the part of the entire City staff. We are proud to work with dedicated and knowledgeable staff and City leaders as we prepare a budget that meets the objectives of the leadership and constituents, while protecting the financial health of the City now and in the future.

It is a pleasure serving you, and we look forward to discussion and questions regarding the FY21 budget.

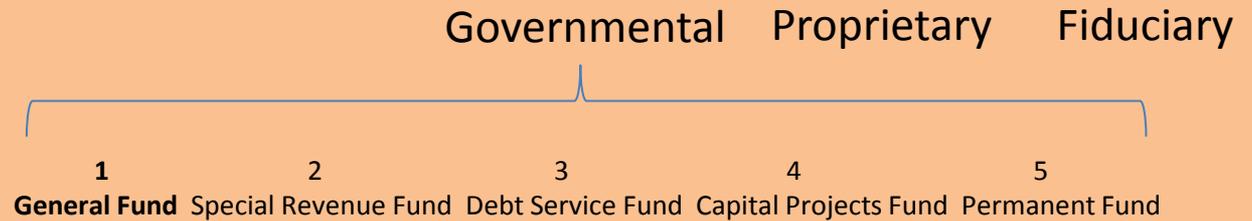
Respectfully,



Bill Johnsa
City Manager



Jenny Simpkins
Assistant City Manager



General Fund

The general fund is one of five types of governmental funds. It is the government's basic operating fund and accounts for everything not accounted for in another fund. Activities being paid for through the general fund constitute the core administration and operational tasks of the government entity.

City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
General Fund

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase decrease	City Manager			Council		
								Proposed			Adopted		
								2020/2021	% increase decrease	changes	2020/2021	% increase decrease	changes
Actual	Actual	Actual	Actual	Budget	Proposed		Budget		Budget		Budget		
Revenues													
Property Taxes	2,032,532	1,958,862	2,109,654	2,320,439	2,412,525	2,645,790	9.7%	-	2,645,790	0.0%	-	2,645,790	0.0%
Other Taxes	2,675,554	2,709,419	2,872,367	3,010,399	3,104,300	3,261,650	5.1%	-	3,261,650	0.0%	-	3,261,650	0.0%
Licenses and Permits	267,020	348,547	440,078	691,328	543,300	671,650	23.6%	-	671,650	0.0%	-	671,650	0.0%
Intergovernmental Revenues	117,422	114,851	117,051	114,956	118,200	116,000	-1.9%	-	116,000	0.0%	-	116,000	0.0%
Charges for Services	650,081	635,878	620,820	610,086	652,440	638,370	-2.2%	-	638,370	0.0%	-	638,370	0.0%
Fines and Forfeitures	1,837,446	1,154,850	793,250	1,021,649	1,100,000	1,099,000	-0.1%	-	1,099,000	0.0%	-	1,099,000	0.0%
Investment Income	5,971	11,836	36,404	105,251	100,000	100,000	0.0%	-	100,000	0.0%	-	100,000	0.0%
Contributions and Donations	587	4,133	625	600	550	50	-90.9%	-	50	0.0%	-	50	0.0%
Miscellaneous	89,608	47,397	47,324	46,125	49,600	30,300	-38.9%	-	30,300	0.0%	-	30,300	0.0%
Other Financing Sources	138,132	127,382	141,527	33,129	210,246	94,370	-55.1%	-	94,370	0.0%	-	94,370	0.0%
Total General Fund Revenues	7,814,353	7,113,155	7,179,100	7,953,962	8,291,161	8,657,180	4.4%	-	8,657,180	0.0%	-	8,657,180	0.0%
Expenditures													
City Hall (HR, IT, Finance)	1,592,705	1,624,580	1,719,832	1,980,428	2,107,137	2,236,431	6.1%	16,553	2,252,984	0.7%	-	2,252,984	0.0%
Marketing & Events	85,799	90,835	305,437	239,209	280,373	273,931	-2.3%	2,630	276,561	1.0%	-	276,561	0.0%
Municipal Court	757,960	409,684	259,471	259,345	307,882	330,057	7.2%	3,939	333,996	1.2%	-	333,996	0.0%
Police Department	2,953,454	3,024,042	3,075,603	3,142,746	3,628,653	3,748,548	3.3%	56,101	3,804,649	1.5%	-	3,804,649	0.0%
Public Works	1,001,038	1,049,857	1,066,134	1,044,458	1,112,503	1,165,209	4.7%	5,367	1,170,576	0.5%	-	1,170,576	0.0%
Parks & Recreation	68,941	67,969	11,292	22,526	42,475	38,675	-8.9%	-	38,675	0.0%	-	38,675	0.0%
Municipal Buildings	128,527	152,015	224,750	229,674	267,327	245,867	-8.0%	778	246,645	0.3%	-	246,645	0.0%
Planning and Economic Development	521,168	581,085	440,079	495,176	544,811	526,664	-3.3%	6,430	533,094	1.2%	-	533,094	0.0%
Total General Fund Expenditures	7,109,592	7,000,067	7,102,598	7,413,562	8,291,161	8,565,382	3.3%	91,798	8,657,180	1.1%	-	8,657,180	0.0%
WCR/UOFB (Net Rev vs Exp.)	704,761	113,088	76,502	540,400	-	91,798			0			0	

**City of Lilburn
FY 2020/2021 Budget
Revenues**

	Department						City Manager			Council		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	changes	Proposed	% increase	Proposed	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease		Budget	decrease	Budget	decrease
General Fund												
Property Taxes												
Real Property Tax - Current Year	1,353,447	1,491,290	1,582,650	1,718,755	1,860,000	2,020,000	8.6%	2,020,000	0.0%	2,020,000	0.0%	
Public Utility Tax	34,959	44,762	33,219	32,842	34,000	34,000	0.0%	- 34,000	0.0%	34,000	0.0%	
Real Property Tax - Prior Year	18,174	7,358	11,685	13,606	11,000	12,000	9.1%	- 12,000	0.0%	12,000	0.0%	
Motor Vehicle Tax	103,832	100,467	100,660	100,903	101,000	100,000	-1.0%	- 100,000	0.0%	100,000	0.0%	
Mobile Home Tax	22	22	21	20	25	25	0.0%	- 25	0.0%	25	0.0%	
Title Ad Valorem Tax	344,460	126,700	185,559	241,462	200,000	250,000	25.0%	250,000	0.0%	250,000	0.0%	
Intangible Tax	26,634	31,487	28,729	32,947	30,000	33,000	10.0%	- 33,000	0.0%	33,000	0.0%	
Railroad/Heavy Equipment Tax	1,233	67	654	698	700	765	9.3%	- 765	0.0%	765	0.0%	
Personal Property Tax - Current Year	145,626	154,755	160,570	168,396	170,000	190,000	11.8%	- 190,000	0.0%	190,000	0.0%	
Personal Property Tax - Prior Year	4,145	1,954	5,907	10,810	5,800	6,000	3.4%	- 6,000	0.0%	6,000	0.0%	
Sub-Total Property Taxes	2,032,532	1,958,862	2,109,654	2,320,439	2,412,525	2,645,790	9.7%	- 2,645,790	0.0%	- 2,645,790	0.0%	
Other Taxes												
Real Estate Transfer Tax	8,864	14,660	12,717	13,710	12,500	14,000	12.0%	- 14,000	0.0%	14,000	0.0%	
Electric Franchise Tax	595,662	564,052	588,044	589,519	605,000	620,000	2.5%	620,000	0.0%	620,000	0.0%	
Gas Franchise Tax	81,347	80,540	60,807	108,924	86,000	91,000	5.8%	- 91,000	0.0%	91,000	0.0%	
Telecom Franchise Tax	170,950	155,908	153,049	139,415	160,000	165,000	3.1%	- 165,000	0.0%	165,000	0.0%	
Sanitation Franchise Tax	60,595	51,016	50,860	53,521	52,000	60,000	15.4%	- 60,000	0.0%	60,000	0.0%	
Other Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	
Alc. Beverage Excise Tax	459,418	463,542	500,584	474,530	505,000	575,000	13.9%	- 575,000	0.0%	575,000	0.0%	
Local Option Mixed Drink Tax	13,499	20,263	24,496	65,249	63,000	63,000	0.0%	- 63,000	0.0%	63,000	0.0%	
Energy Excise Tax	5,135	6,152	6,180	6,182	6,300	6,650	5.6%	6,650	0.0%	6,650	0.0%	
Occupational Tax	498,397	514,203	575,463	590,603	625,000	625,000	0.0%	625,000	0.0%	625,000	0.0%	
Insurance Premium Tax	671,854	727,749	774,935	836,877	860,000	910,000	5.8%	- 910,000	0.0%	910,000	0.0%	
Financial Institution Tax	92,673	98,219	103,435	105,155	106,000	108,000	1.9%	- 108,000	0.0%	- 108,000	0.0%	
Sub-Total Other Taxes	2,658,394	2,696,304	2,850,570	2,983,685	3,080,800	3,237,650	5.1%	- 3,237,650	0.0%	- 3,237,650	0.0%	
General Property Tax Penalties	9,808	8,381	7,765	10,657	8,500	9,000	5.9%	- 9,000	0.0%	- 9,000	0.0%	
Business & Occupational Tax Pen.	7,352	4,734	14,032	16,057	15,000	15,000	0.0%	- 15,000	0.0%	- 15,000	0.0%	
FiFa charge	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Other Tax Fees	17,160	13,115	21,797	26,714	23,500	24,000	2.1%	- 24,000	0.0%	- 24,000	0.0%	
Total Taxes	4,708,086	4,668,281	4,982,021	5,330,838	5,516,825	5,907,440	7.1%	- 5,907,440	0.0%	- 5,907,440	0.0%	
Licenses and Permits												
Alcoholic Beverage License	147,111	142,425	162,438	183,825	196,000	199,900	2.0%	- 199,900	0.0%	- 199,900	0.0%	
Alcoholic Temp Event License	300	350	250	50	300	250	-16.7%	- 250	0.0%	- 250	0.0%	
Server's Permit/Bar Card	5,492	5,191	5,675	5,225	5,500	6,000	9.1%	- 6,000	0.0%	- 6,000	0.0%	
Insurance Co. Business License	32,775	30,563	31,275	31,988	33,000	34,000	3.0%	- 34,000	0.0%	- 34,000	0.0%	
Alcohol License Application Fee	3,500	3,250	4,200	6,150	5,000	5,500	10.0%	- 5,500	0.0%	- 5,500	0.0%	
Alcohol License Appeals	1,500	500	-	-	-	-	-	-	-	-	-	
Building Permits	58,664	114,131	195,673	353,171	250,000	350,000	40.0%	- 350,000	0.0%	- 350,000	0.0%	

**City of Lilburn
FY 2020/2021 Budget
Revenues**

	Department						City Manager			Council			
	Request						Proposed			Proposed			
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase		2018/2019	% increase		2018/2019	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Budget	decrease	changes	Budget	decrease
General Fund													
Public Art Fee	1,027	20,972	3,628	64,570	15,000	15,000	0.0%		15,000	0.0%		15,000	
Rezoning/Sup/Variance Fees	5,075	875	6,500	8,900	7,000	6,000	-14.3%	-	6,000	0.0%	-	6,000	0.0%
Annexation Application Fees	-	-	-	-	-	-		-	-		-	-	
Plan Review Fees	500	3,500	9,600	14,050	8,000	20,000	150.0%	-	20,000	0.0%	-	20,000	
Development/Clearing Permits	2,667	12,940	9,514	8,449	10,000	20,000	100.0%	-	20,000	0.0%	-	20,000	
Taxi Permits	-	-	-	-	-	-		-	-		-	-	
Other Non-BL/permit Fees	6,309	12,450	10,775	14,550	13,000	14,000	7.7%	-	14,000	0.0%	-	14,000	0.0%
Inspection/Reinspection Fees	-	300	250	-	-	500		-	500		-	500	
Adult Entertainment Est. License	-	-	-	-	-	-		-	-		-	-	
Vacant Property Registration	2,100	1,100	300	400	500	500	0.0%		500	0.0%		500	
Total Licenses and Permits	267,020	348,547	440,078	691,328	543,300	671,650	23.6%	-	671,650	0.0%	-	671,650	0.0%
Intergovernmental Revenues													
Federal Grants - Direct	2,189	1,375	2,475	825	2,200	1,000	-54.5%	-	1,000		-	1,000	
Federal Grants - Indirect	1,394	-	-	-	-	-		-	-		-	-	
State Grants - Direct	-	-	-	-	-	-		-	-		-	-	
State Grants - Indirect	1,500	3,000	3,000	3,000	3,000	3,000	0.0%	-	3,000		-	3,000	
Ga. Homeowner Tax Relief Grants	-	-	-	-	-	-		-	-		-	-	
Gwinnett Co. Grants	-	-	-	-	-	-		-	-		-	-	
Road Resurfacing Gwinnett Co.	-	-	-	-	-	-		-	-		-	-	
Storm Water Management	-	-	-	-	-	-		-	-		-	-	
Street Lights	112,339	110,476	111,576	111,131	113,000	112,000	-0.9%	-	112,000	0.0%	-	112,000	0.0%
Total Intergovernmental Revenues	117,422	114,851	117,051	114,956	118,200	116,000	-1.9%	-	116,000	0.0%	-	116,000	0.0%
Charges for Services													
Transaction Fees Online Payments	24,504	5,620	-	-	-	-		-	-		-	-	
Collection Fees	23	-	-	-	-	-		-	-		-	-	
Indigent Def. App/Reimburs Fees	-	-	-	-	-	-		-	-		-	-	
Interpreter reimbursement fees	-	-	-	-	-	-		-	-		-	-	
Reimbursement Gw. Co Stormwater Fees	-	-	-	-	-	-		-	-		-	-	
Election Qualifying Fees	465	-	420	-	420	420		-	420		-	420	
PD Accident/Incident reports	10,697	11,611	9,922	10,295	11,000	11,000	0.0%		11,000			11,000	
Finger Printing Fees	3,280	4,430	4,670	5,265	4,400	4,750	8.0%	-	4,750		-	4,750	
Auto Impound/Wrecker Fees	595	325	500	545	500	500	0.0%	-	500	0.0%	-	500	0.0%
Witness Appearance Fees	-	-	-	-	-	-		-	-		-	-	
Bonds & Other Monies Held	-	-	-	-	-	-		-	-		-	-	
Recycling Incentive	-	-	-	-	-	-		-	-		-	-	
Background Checks	15,400	14,399	11,695	11,663	13,000	11,750	-9.6%	-	11,750	0.0%	-	11,750	0.0%
Event Production Fees	12,592	10,687	10,284	8,694	10,000	10,000	0.0%		10,000	0.0%		10,000	0.0%
Event Production Donations	12,424	10,256	11,750	10,074	13,000	13,000	0.0%		13,000			13,000	0.0%
City Event Proceeds/Commissions	-	-	-	-	-	-			-			-	

**City of Lilburn
FY 2020/2021 Budget
Revenues**

General Fund	Department							City Manager			Council		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	changes	2018/2019	% increase	changes	2018/2019	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease		Budget	decrease		Budget	decrease
Merchandise Sales	60	152	-	12	-	-			-			-	
Concessions		901	746	-	-	-			-			-	
Bike Rentals		2,839	1,415	-	-	-			-			-	
Park Pavilion Rental Fees	13,022	11,827	10,819	7,150	12,000	13,000	8.3%	-	13,000	0.0%	-	13,000	0.0%
Receipts - ALTA & USTA Tennis	1,620	3,260	1,630	-	-	-			-			-	
Receipts - Auditorium Use	898	520	831	978	1,000	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%
Receipts - Garage Sale Spaces	1,390	1,330	1,575	1,740	1,400	1,800	28.6%	-	1,800		-	1,800	
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	-	-	-	-	-	-			-			-	
ATM Fees /Revenues	-	-	-	-	-	-			-			-	
Newsletter Production Fee	-	-	-	-	-	-			-			-	
Garbage pick-up/Residential	534,567	533,453	533,802	536,417	565,720	550,150	-2.8%		550,150	0.0%		550,150	
False Alarm Fines	18,544	24,268	20,761	17,253	20,000	21,000	5.0%		21,000	0.0%		21,000	
Total Charges for Services	650,081	635,878	620,820	610,086	652,440	638,370	-2.2%	-	638,370	0.0%	-	638,370	0.0%
Fines and Forfeitures													
Municipal Court Revenue - Fines	1,084,030	914,315	638,501	853,371	925,000	940,000	1.6%	-	940,000	0.0%	-	940,000	0.0%
Municipal Court Revenue - Red Lt. Fines	117		-	-	-	-			-			-	
Municipal Court Revenue - Bonds	166,397	21,363							-			-	
Proceeds/Sale of Confiscated/Aband. Prop	994	30	-	-	-	-			-			-	
Revenue from Restitution		1,318	3,206	-	-	-			-			-	
Driver Ed & Training Fees	14,472	3,022	-	-	-	-			-			-	
Peace Officers A&B Fund	56,812	12,181	-	-	-	-			-			-	
PO & Prosecutors Training	100,415	21,429	-	-	-	-			-			-	
Crime Victims Fund	753	103	-	-	-	-			-			-	
County Jail Housing Fund	99,663	21,597	-	-	-	-			-			-	
Victim Witness Fund	49,587	10,596	-	-	-	-			-			-	
County Drug Abuse Treatment	11,599	3,912	-	-	-	-			-			-	
SB 218 DUI & Drug Cases	1,129	365	-	-	-	-			-			-	
DUI Advertising Reimbursement	50	-	-	-	-	-			-			-	
Spinal Injury Fund	2,021	393	-	-	-	-			-			-	
Indigent Defense Fees	106,211	22,768	-	-	-	-			-			-	
Pre Trial Diversion Fees	42,518	47,910	86,433	95,992	100,000	80,000	-20.0%		80,000	0.0%		80,000	
Community Svc/Conviction Reports	-	15	-	-	-	-			-			-	
Technology Fee - Municipal Ct	100,678	73,533	65,110	72,286	75,000	79,000	5.3%		79,000	0.0%		79,000	

**City of Lilburn
FY 2020/2021 Budget
Revenues**

	Department						City Manager			Council			
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	changes	2018/2019	% increase	changes	2018/2019	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	decrease		Budget	decrease		Budget	decrease
General Fund													
Total Fines and Forfeitures	1,837,446	1,154,850	793,250	1,021,649	1,100,000	1,099,000	-0.1%	-	1,099,000	0.0%	-	1,099,000	0.0%
Investment Income	5,971	11,836	36,404	105,251	100,000	100,000	0.0%	-	100,000	0.0%	-	100,000	0.0%
Contributions and Donations													
Cont/Donations - Private Source	250	1,340	300	-	500	-	-100.0%	-	-	-	-	-	-
Canine Contributed Donations		2,739	-	-	-	-		-	-	-	-	-	-
Memorial Flags	50	50	125	50	50	50	0.0%	-	50	0.0%	-	50	
Public Art Contribution	37	4	200	-	-	-		-	-	-	-	-	-
Lilburn Women's Club Contributions	-	-	-	-	-	-		-	-	-	-	-	-
LWC Wynne Russell Maintenance	-	-	-	-	-	-		-	-	-	-	-	-
LWC Microphones Contribution	-	-	-	-	-	-		-	-	-	-	-	-
Event Sponsorship Donations	250	-	-	550	-	-		-	-	-	-	-	-
Public Relations Contributions	-	-	-	-	-	-		-	-	-	-	-	-
Total Contributions and Donations	587	4,133	625	600	550	50	-90.9%	-	50	0.0%	-	50	0.0%
Miscellaneous													
Rents and Royalties	35,475	33,635	33,615	33,615	33,600	16,800	-50.0%	-	16,800	0.0%	-	16,800	0.0%
Auto Use Fees - 2nd Job	5,886	6,331	5,334	5,525	6,000	6,000	0.0%	-	6,000	0.0%	-	6,000	
Reimbursement for Damaged Property	-	-	-	-	-	-		-	-	-	-	-	-
Miscellaneous Income	48,247	7,431	8,375	6,985	10,000	7,500	-25.0%	-	7,500	0.0%	-	7,500	0.0%
Transfers from Savings/Fund Balance	-	-	-	-	-	-		-	-	-	-	-	-
Total Miscellaneous	89,608	47,397	47,324	46,125	49,600	30,300	-38.9%	-	30,300	0.0%	-	30,300	0.0%
Other Financing Sources													
Operating Transfers In	-	-	-	(27,792)	-	-		-	-	100.0%	-	-	-
Gwt/Lilburn Intergov. Svc. Agreement	120,636	120,636	120,636	-	120,636	-	-100.0%	-	-	100.0%	-	-	-
Gwt/COL Intergov. Agreement - Stormwater	-	-	-	48,524	74,610	79,370	6.4%	-	79,370	-	-	79,370	
Sale of Surplus Property Not Capital	17,496	7,010	17,325	12,397	10,000	10,000	0.0%	-	10,000	0.0%	-	10,000	
Sale of Capital Property	-	(264)	3,566	-	5,000	5,000	0.0%	-	5,000	-	-	5,000	
Total Other Financing Sources	138,132	127,382	141,527	33,129	210,246	94,370	-55.1%	-	94,370	0.0%	-	94,370	0.0%
Total General Fund Revenues	7,814,353	7,113,155	7,179,100	7,953,962	8,291,161	8,657,180	4.4%	-	8,657,180	0.0%	-	8,657,180	0.0%
	12.94%	-8.97%	0.93%	10.79%	4.24%	4.41%							

**City of Lilburn
FY 2020/2021 Budget
Expenditures**

							Department			City Manager			Council		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Request		Proposed			Proposed			
	Actual	Actual	Actual	Actual	Budget	request	program mods	2020/2021 Dept. Total	% increase decrease	changes	2020/2021 Budget	% increase decrease	changes	2020/2021 Budget	% increase decrease
General Fund															
City Hall															
Council Salaries															
Personal Services & Benefits	17,407	16,815	17,396	17,145	17,396	17,396		17,396	0.0%		17,396	0.0%		17,396	0.0%
Operating	7,474	6,477	9,076	7,154	12,800	13,300		13,300	3.9%		13,300	0.0%		13,300	0.0%
Capital Outlay															
Total Council Salaries	24,881	23,292	26,472	24,299	30,196	30,696		30,696	1.7%		30,696	0.0%		30,696	0.0%
Salaries BOA/Merit Board/ARB															
Salaries	1,979	2,600	2,000	-	-	-		-			-			-	
Purchased Contracted Svcs. - Legal	-	-	50	-	-	-		-			-			-	
Total BOA/Merit Board	1,979	2,600	2,050												
Salaries Mayor															
Personal Services & Benefits	6,351	6,109	6,351	6,109	6,352	6,352		6,352	0.0%		6,352	0.0%		6,352	0.0%
Purchased Contracted Serv.	899	3,219	6,224	1,407	6,400	5,500		5,500	-14.1%		5,500	0.0%		5,500	0.0%
Supplies	46	468	60	-	200	200		200	0.0%		200	0.0%		200	0.0%
Total Mayor	7,296	9,796	12,635	7,516	12,952	12,052		12,052	-6.9%		12,052	0.0%		12,052	0.0%
Election Expense															
Purchased Contracted Serv.	2,693	8	3,099	50	6,725	4,920		4,920			4,920	0.0%		4,920	
Supplies	49	-	845	-	700	500		500			500	0.0%		500	
Total Election Expense	2,742	8	3,944	50	7,425	5,420		5,420			5,420	0.0%		5,420	
City Hall															
Personal Services & Benefits	230,720	274,362	392,770	452,247	494,471	607,288		607,288	22.8%	11,182	618,470	1.8%		618,470	0.0%
Purchased Contracted Serv.	64,597	96,447	78,663	93,912	88,450	130,825		130,825	47.9%		130,825	0.0%		130,825	0.0%
Supplies	9,975	11,765	15,802	13,423	34,200	13,500		13,500	-60.5%		13,500	0.0%		13,500	0.0%
Capital Outlays	64,650	68,725	64,000	64,000	64,110	114,000		114,000	77.8%		114,000	0.0%		114,000	
Other Costs	283,398	176,771	144,415	354,729	253,000	113,586		113,586	-55.1%		113,586	0.0%		113,586	0.0%
Total General Administration	653,340	628,070	695,650	978,311	934,231	979,199		979,199	4.8%	11,182	990,381	1.1%		990,381	0.0%
Risk Management															
Purchased Contracted Serv.	114,725	131,807	127,384	142,540	154,000	154,000		154,000	0.0%		154,000	0.0%		154,000	0.0%
Total Risk Management	114,725	131,807	127,384	142,540	154,000	154,000		154,000	0.0%		154,000	0.0%		154,000	0.0%
Human Resources															
HR - City-Wide															
Personal Services & Benefits	98,787	91,637	95,605	99,647	117,132	121,600		121,600	3.8%	2,001	123,601	1.6%		123,601	0.0%
Purchased Contracted Serv.	5,050	4,750	8,337	6,515	6,793	6,772		6,772	-0.3%		6,772	0.0%		6,772	0.0%
Supplies	1,212	1,516	-	-	-	-		-			-			-	
Total HR - City-Wide	105,049	97,903	103,942	106,162	123,925	128,372		128,372	3.6%	2,001	130,373	1.6%		130,373	0.0%
HR - Director															
Personal Services & Benefits	77,331	80,670	135,758	96,177	106,344	106,956		106,956	0.6%		106,956	0.0%		106,956	0.0%
Purchased Contracted Serv.	639	1,377	1,800	258	3,448	1,683		1,683	-51.2%		1,683	0.0%		1,683	0.0%
Total HR - Director	77,970	82,047	137,558	96,435	109,792	108,639		108,639	-1.1%		108,639	0.0%		108,639	0.0%
HR - Retirees															
Personal Services & Benefits	26,224	34,978	37,358	39,472	39,899	43,165		43,165	8.2%		43,165	0.0%		43,165	0.0%
Total HR - Retirees	26,224	34,978	37,358	39,472	39,899	43,165		43,165	8.2%		43,165	0.0%		43,165	0.0%
Total Human Resources Dept.	209,243	214,928	278,858	242,069	273,616	280,176		280,176	2.4%	2,001	282,177	0.7%		282,177	

IT Services

**City of Lilburn
FY 2020/2021 Budget
Expenditures**

							Department			City Manager			Council		
							Request			Proposed			Proposed		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	program	2020/2021	% increase	changes	2020/2021	% increase	changes	2020/2021	% increase
Actual	Actual	Actual	Actual	Budget	request	mods	Dept. Total	decrease		Budget	decrease		Budget	decrease	
General Fund															
Personal Services & Benefits	-	-	-	-	-	-	71,550	71,550			71,550			71,550	
Purchased Contracted Serv.	219,312	291,638	328,973	343,141	428,443	402,965	36,250	439,215	2.5%	439,215	0.0%		439,215	0.0%	
Supplies	1,407	2,166	3,000	3,166	5,000	-	-	-	-100.0%	-			-		
Capital Outlay	58,976	4,829	11,500	3,450	15,000	10,000		10,000	-33.3%	10,000	0.0%		10,000	0.0%	
Total IT Services Department	279,695	298,633	343,473	349,757	448,443	412,965	107,800	520,765	16.1%	-	520,765	0.0%	-	520,765	0.0%
Finance Department															
Personal Services & Benefits	245,989	262,658	175,981	181,183	192,024	194,310	3,423	197,733	3.0%	3,370	201,103	1.7%	201,103	0.0%	
Purchased Contracted Serv.	52,815	52,788	53,385	54,703	54,250	56,390	-	56,390	3.9%	56,390	0.0%		56,390	0.0%	
Total Finance Department	298,804	315,446	229,366	235,886	246,274	250,700	3,423	254,123	3.2%	3,370	257,493	1.3%	-	257,493	0.0%
Total Expenditures City Hall	1,592,705	1,624,580	1,719,832	1,980,428	2,107,137	2,125,208	111,223	2,236,431	6.1%	16,553	2,252,984	0.7%	-	2,252,984	0.0%
Public Relations															
Public Relations															
Personal Services & Benefits	-	378	141,381	125,587	72,087	71,447		71,447	-0.9%	1,423	72,870	2.0%		72,870	
Purchased Contracted Serv.	-	31	57,176	41,811	56,937	48,252	3,300	51,552	-9.5%		51,552	0.0%		51,552	
Supplies	-	-	2,268	972	1,000	1,000		1,000	0.0%		1,000	0.0%		1,000	
Capital Outlays	-	-	-	-	-	-		-			-			-	
Total Public Relations	-	409	200,825	168,370	130,024	120,699	3,300	123,999	-4.6%	1,423	125,422	1.1%	-	125,422	0.0%
Events															
Personal Services & Benefits	14,497	18,637	24,386	2,079	68,060	69,238		69,238	1.7%	1,207	70,445	1.7%		70,445	0.0%
Purchased Contracted Serv.	980	239	779	822	2,475	1,880		1,880	-24.0%		1,880	0.0%		1,880	0.0%
Supplies	4,017	4,591	11,711	4,014	4,000	4,000		4,000	0.0%		4,000	0.0%		4,000	0.0%
Capital Outlays	-	-	-	-	-	-		-			-			-	
Total Events	19,494	23,467	36,876	6,915	74,535	75,118	-	75,118	0.8%	1,207	76,325	1.6%	-	76,325	0.0%
4th of July Celebration															
Purchased Contracted Serv.	30,440	27,488	26,800	27,102	31,860	32,360		32,360	1.6%		32,360	0.0%		32,360	0.0%
Supplies	472	246	503	148	500	500		500	0.0%		500	0.0%		500	0.0%
Total Lilburn Daze Festival	30,912	27,734	27,303	27,250	32,360	32,860	-	32,860	1.5%	-	32,860	0.0%	-	32,860	0.0%
Lilburn Daze Festival															
Purchased Contracted Serv.	-	-	-	-	-	-		-			-			-	
Supplies	98	248	-	63	500	500		500	0.0%		500	0.0%		500	0.0%
Total Lilburn Daze Festival	98	248	-	63	500	500	-	500	0.0%	-	500	0.0%	-	500	0.0%
Christmas Parade															
Purchased Contracted Serv.	3,051	3,470	4,062	5,212	6,700	6,950		6,950	3.7%		6,950	0.0%		6,950	0.0%
Supplies	692	192	171	436	955	955		955	0.0%		955	0.0%		955	0.0%
Total Christmas Parade	3,743	3,662	4,233	5,648	7,655	7,905	-	7,905	3.3%	-	7,905	0.0%	-	7,905	0.0%
Annual Music Event															
Purchased Contracted Serv.	20,398	25,225	26,238	23,318	23,474	23,474		23,474	0.0%		23,474	0.0%		23,474	
Supplies	1,050	1,155	1,597	485	1,150	1,150		1,150	0.0%		1,150	0.0%		8,425	
Total Music on Main	21,448	26,380	27,835	23,803	24,624	24,624	-	24,624	0.0%	-	24,624	0.0%	-	24,624	0.0%
Co-Sponsored Event															
Supplies	-	-	-	-	-	-		-			-			-	
Total Co-Sponsored Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Community Activities															
Purchased Contracted Serv.	7,870	8,437	7,752	6,178	10,175	8,425		8,425	-17.2%		8,425	0.0%		8,425	
Supplies	674	498	613	982	500	500		500	0.0%		500	0.0%		500	0.0%

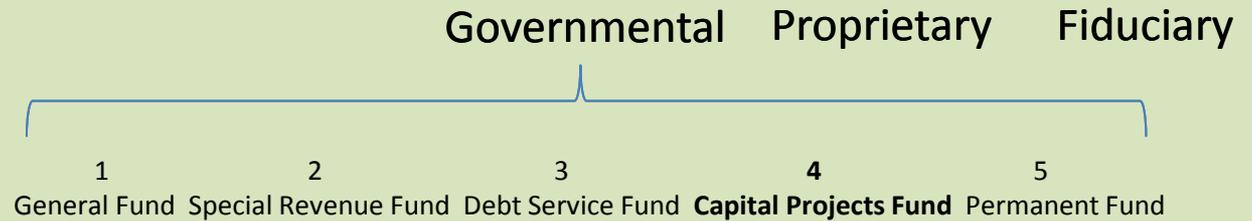
**City of Lilburn
FY 2020/2021 Budget
Expenditures**

							Department			City Manager			Council		
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Request		Proposed			Proposed			
	Actual	Actual	Actual	Actual	Budget	request	program mods	2020/2021 Dept. Total	% increase decrease	changes	2020/2021 Budget	% increase decrease	changes	2020/2021 Budget	% increase decrease
General Fund															
Capital Outlays						-		-			-			-	
Total Misc. Community Activities	8,544	8,935	8,365	7,160	10,675	8,925		8,925	-16.4%	-	8,925	0.0%	-	8,925	0.0%
Farmer's Market															
Purchased Contracted Serv.	1,560	-	-	-	-	-		-			-			-	
Supplies	-	-	-	-	-	-		-			-			-	
Total Farmer's Market	1,560	-	-	-	-	-		-		-	-		-	-	
Total Expenditures Public Relations	85,799	90,835	305,437	239,209	280,373	270,631	3,300	273,931	-2.3%	2,630	276,561	1.0%	-	276,561	0.0%
Municipal Court															
Personal Services & Benefits	156,903	170,268	214,036	229,068	279,552	290,636	12,096	302,732	8.3%	3,939	306,671	1.3%		306,671	0.0%
Purchased Contracted Serv.	53,747	48,194	38,663	24,351	16,830	17,075		17,075	1.5%		17,075	0.0%		17,075	0.0%
Supplies	6,387	3,743	4,422	5,241	7,000	6,750		6,750	-3.6%		6,750	0.0%		6,750	0.0%
Capital Outlays	-	1,885	337	940	2,000	1,000		1,000	-50.0%		1,000	0.0%		1,000	0.0%
Other Costs	540,923	185,594	2,013	(255)	2,500	2,500		2,500	0.0%		2,500	0.0%		2,500	0.0%
Total Expenditures Municipal Court	757,960	409,684	259,471	259,345	307,882	317,961	12,096	330,057	7.2%	3,939	333,996	1.2%	-	333,996	0.0%
Police															
Police Department															
Personal Services & Benefits	2,679,461	2,787,147	2,811,853	2,887,366	3,299,308	3,336,337	89,513	3,425,850	3.8%	56,101	3,481,951	1.6%		3,481,951	0.0%
Purchased Contracted Serv.	89,296	59,160	70,697	78,565	117,405	108,555		108,555	-7.5%		108,555	0.0%		108,555	0.0%
Supplies	182,463	177,735	182,955	176,815	211,940	214,143		214,143	1.0%		214,143	0.0%		214,143	0.0%
Capital Outlays	2,234	-	10,098	-	-	-		-			-			-	
Total Police Department	2,953,454	3,024,042	3,075,603	3,142,746	3,628,653	3,659,035	89,513	3,748,548	3.3%	56,101	3,804,649	1.5%	-	3,804,649	0.0%
Total Expenditures Police Department	2,953,454	3,024,042	3,075,603	3,142,746	3,628,653	3,659,035	89,513	3,748,548	3.3%	56,101	3,804,649	1.5%	-	3,804,649	0.0%
Public Works															
Highways and Streets															
Personal Services & Benefits	273,044	297,346	307,686	291,160	325,643	375,959	-	375,959	15.5%	5,367	381,326	1.4%		381,326	0.0%
Purchased Contracted Serv.	13,933	24,294	22,869	17,860	26,550	24,550		24,550	-7.5%		24,550	0.0%		24,550	0.0%
Supplies	33,634	46,294	42,687	42,522	45,240	43,700		43,700	-3.4%		43,700	0.0%		43,700	0.0%
Capital Outlays	-	-	2,500	-	-	-		-			-			-	
Other Costs	-	-	-	-	-	-		-			-			-	
Total Highways & Streets	320,611	367,934	375,742	351,542	397,433	444,209	-	444,209	11.8%	5,367	449,576	1.2%	-	449,576	0.0%
Storm Drainage															
Purchased Contracted Serv.	11,186	11,186	9,603	11,952	12,000	13,500		13,500	12.5%		13,500	0.0%		13,500	0.0%
Supplies	1,113	566	1,007	839	1,000	1,000		1,000	0.0%		1,000	0.0%		1,000	0.0%
Capital Outlays	-	-	-	-	-	-		-			-			-	
Total Storm Drainage	12,299	11,752	10,610	12,791	13,000	14,500	-	14,500	11.5%	-	14,500	0.0%	-	14,500	0.0%
Street Lights															
Supplies	104,339	108,025	110,681	110,486	112,000	112,000		112,000	0.0%		112,000	0.0%		112,000	0.0%
Total Street Lights	104,339	108,025	110,681	110,486	112,000	112,000	-	112,000	0.0%	-	112,000	0.0%	-	112,000	0.0%
Traffic Engineering															
Supplies	7,040	6,428	6,668	6,991	7,000	7,000		7,000	0.0%		7,000	0.0%		7,000	0.0%
Capital Outlays	-	-	-	-	-	-		-			-			-	
Total Traffic Engineering	7,040	6,428	6,668	6,991	7,000	7,000	-	7,000	0.0%	-	7,000	0.0%	-	7,000	0.0%
Solid Waste Collection															
Purchased Contracted Serv.	552,700	554,143	554,606	559,598	565,570	570,000		570,000	0.8%		570,000	0.0%		570,000	0.0%

**City of Lilburn
FY 2020/2021 Budget
Expenditures**

							Department			City Manager			Council			
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Request		Proposed			Proposed				
	Actual	Actual	Actual	Actual	Budget	request	program mods	2020/2021 Dept. Total	% increase decrease	changes	2020/2021 Budget	% increase decrease	changes	2020/2021 Budget	% increase decrease	
General Fund																
Total Solid Waste Collection	552,700	554,143	554,606	559,598	565,570	570,000	-	570,000	0.8%	-	570,000	0.0%	-	570,000	0.0%	
Emergency Preparedness																
Emer Preparedness Other	4,049	1,575	7,827	3,050	17,500	17,500	-	17,500	0.0%	-	17,500	0.0%	-	17,500	0.0%	
Total Solid Waste Collection	4,049	1,575	7,827	3,050	17,500	17,500	-	17,500	0.0%	-	17,500	0.0%	-	17,500	0.0%	
Total Expenditures Public Works	1,001,038	1,049,857	1,066,134	1,044,458	1,112,503	1,165,209	-	1,165,209	4.7%	5,367	1,170,576	0.5%	-	1,170,576	0.0%	
Parks & Recreation																
Parks																
Personal Services & Benefits	46,786	48,344	396	13,123	21,530	21,530	-	21,530	0.0%	-	21,530	0.0%	-	21,530	0.0%	
Purchased Contracted Serv.	12,074	8,139	3,493	2,610	9,000	4,950	-	4,950	-45.0%	-	4,950	0.0%	-	4,950	0.0%	
Supplies	10,081	11,467	7,403	6,793	8,800	9,050	-	9,050	2.8%	-	9,050	0.0%	-	9,050	0.0%	
Capital Outlays	-	19	-	-	3,145	3,145	-	3,145	0.0%	-	3,145	0.0%	-	3,145	0.0%	
Other Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures Parks	68,941	67,969	11,292	22,526	42,475	38,675	-	38,675	-8.9%	-	38,675	0.0%	-	38,675	0.0%	
Municipal Buildings																
Government Buildings/Plant																
Personal Services & Benefits	-	-	28,760	41,036	46,717	41,537	-	41,537	-11.1%	778	42,315	1.9%	-	42,315	0.0%	
Purchased Contracted Serv.	27,008	19,728	64,331	60,185	79,950	72,620	-	72,620	-9.2%	-	72,620	0.0%	-	72,620	0.0%	
Supplies	101,519	132,287	131,659	128,453	140,660	131,710	-	131,710	-6.4%	-	131,710	0.0%	-	131,710	0.0%	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures Municipal Bld.	128,527	152,015	224,750	229,674	267,327	245,867	-	245,867	-8.0%	778	246,645	0.3%	-	246,645	0.0%	
Planning & Economic Development																
Salaries BOA/Merit Board																
Personal Services & Benefits	1,100	150	1,250	1,150	1,000	1,000	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%	
Total Salaries BOA/Merit Board	1,100	150	1,250	1,150	1,000	1,000	-	1,000	0.0%	-	1,000	0.0%	-	1,000	0.0%	
Planning and Zoning																
Personal Services & Benefits	366,865	422,208	412,926	401,399	444,092	308,206	28,633	336,839	-24.2%	6,430	343,269	1.9%	-	343,269	0.0%	
Purchased Contracted Serv.	9,891	9,046	18,069	18,952	16,050	35,305	70,000	105,305	556.1%	-	105,305	0.0%	-	105,305	0.0%	
Supplies	6,985	6,249	5,636	4,067	4,950	4,150	-	4,150	-16.2%	-	4,150	0.0%	-	4,150	0.0%	
Capital Outlays	1,021	2,163	-	262	-	-	-	-	-	-	-	-	-	-	-	
Total Planning and Zoning	384,762	439,666	436,631	424,680	465,092	347,661	98,633	446,294	-4.0%	6,430	452,724	1.4%	-	452,724	0.0%	
Water/Stormwater Resources																
Personal Services & Benefits	78,178	81,001	113	69,346	78,719	79,370	-	79,370	0.8%	-	79,370	0.0%	-	79,370	0.0%	
Purchased Contracted Serv.	56,035	59,300	1,251	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Supplies	1,093	968	834	-	-	-	-	-	-	-	-	0.0%	-	-	-	
Total Economic Development	135,306	141,269	2,198	69,346	78,719	79,370	-	79,370	0.8%	-	79,370	0.0%	-	79,370	0.0%	
Total Expenditures Planning & Econ.	521,168	581,085	440,079	495,176	544,811	428,031	98,633	526,664	-3.3%	6,430	533,094	1.2%	-	533,094	0.0%	
Total Expenditures General Fund	7,109,592	7,000,067	7,102,598	7,413,562	8,291,161	8,250,617	314,765	8,565,382	3.3%	91,798	8,657,180	1.1%	-	8,657,180	0.0%	

Department	PM#	Cost	Priority	Description
IT	PM 1	\$ 74,300	1	New Position - IT Manager (9 months budgeted)
	PM 2	\$ 33,500	2	Online Payment Capability
Finance	PM 3	\$ 3,423	1	5% salary increase for accounting manager
Public Relations	PM 4	\$ 3,300	1	Full page ad in Gwinnett Magazine Ec. Dev. Issue
Courts	PM 5	\$ 12,096	1	10% increase for 3 court clerks
Police	PM 6	\$ 14,856	1	Upgrade 5 officers 5% from grade 16 to grade 17
	PM 7	\$ 74,647	2	New police officer position (salary)
Planning	PM 8	\$ 50,000	1	Safebuilt on Demand Building Inspection Svcs
	PM 9	\$ 20,000	2	Professional Services Contract to Update Zoning Code
	PM 10	\$ 6,013	3	Upgrade Code enforcement officer 3%
	PM 11	\$ 22,620	4	New Internship Position (up to 29 hours per week)
Total additional expense		<u>\$ 314,755</u>		
Revenues				
Total revenue addition/reduction		<u>_____</u>		



SPLOST Fund

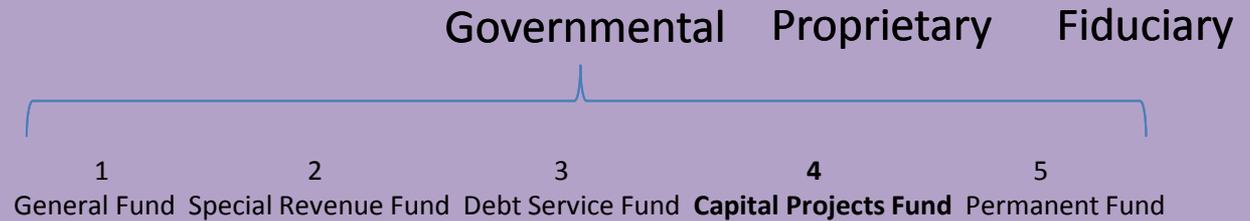
The 2017 SPLOST Fund, Fund 323, accounts for the financial resources provided from the 2017 one percent Special Purpose Local Option Sales Tax. Such resources are to be used for public safety, highways and streets, and recreation. It is a Capital Projects Fund.

Capital Project Funds are one of five types of governmental funds. Capital Project Funds account for the construction, rehabilitation, and acquisition of capital assets, such as buildings, equipment, and roads.

City of Lilburn
2017 SPECIAL LOCAL OPTION SALES TAX
FY 2020-2025

Summary Revenues and Expenditures

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<u>Revenues</u>	Forecast	Forecast	Forecast	Forecast	Forecast
SPLOST	1,999,800	1,999,800	1,999,800	499,950	
State - Cap.- Direct					
Federal - Cap.- Direct					
Gwt IGA					
IR - Dividend					
Total 2017 SPLOST Fund Revenues	1,999,800	1,999,800	1,999,800	499,950	-
<u>Expenditures</u>					
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					
Walking Track Improvement					
Equipment/Polaris					
Vehicles					
City Park Signage					
Playground renovation					
Restroom Improvements					
Park Improvements	22,000	19,000			
Public Safety & Equipment					
Police HQ Renovation	1,416,225	1,016,625			
Vehicles and Equipment	132,383	176,500	186,400	193,500	197,000
Equipment					
Roads, Street and Bridges					
Local Resurfacing	75,000	75,000	75,000	75,000	75,000
Main Street					
Main St/Lula/Poplar improvements					
Intersection Improvements/Signalization					
Equipment/Mowers/Vehicles	85,000	22,000	148,000	22,000	48,000
LCI Phase II - Grant					
LCI Phase II - Local Match					
Greenway Phase III - grant					
Greenway Phase III - Local Match					
Gateway - Signage	55,000	45,000	45,000		
LMIG - Local Maintenance Imp. Grant	45,000	45,000	45,000	45,000	45,000
CID SR29 Multit Use Path Grant Match					
City/Co Lilburn Industrial Way 19%	76,000	-			
City/Co Lilburn Industrial Way 81%	324,000	-			
City/Co Hawk Signal 19%	14,440				
City/Co Hawk Signal 81%	61,560				
City/Co Killian Hill widening 19%	-		125,000	110,000	
Police Complex - Parking					
Engineering Services	132,000	132,000	132,000	132,000	132,000
Hood/Bryson Intersection Improv	170,000				
Administrative Facilities					
Land purchase - City Hall					
Design - City Hall					
Construction - City Hall					
Contingency					
Total 2017 SPLOST Fund Expenditures	2,630,608	1,553,125	778,400	599,500	519,000



Capital Projects Fund

The Capital Projects Fund, Fund 350, is one of two Capital Project Funds maintained by the City. It accounts for capital projects that are not funded with SPLOST revenues.

Capital Project Funds are one of five types of governmental funds. Capital Project Funds account for the construction, rehabilitation, and acquisition of capital assets, such as buildings, equipment, and roads.

**City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
Capital Projects Fund**

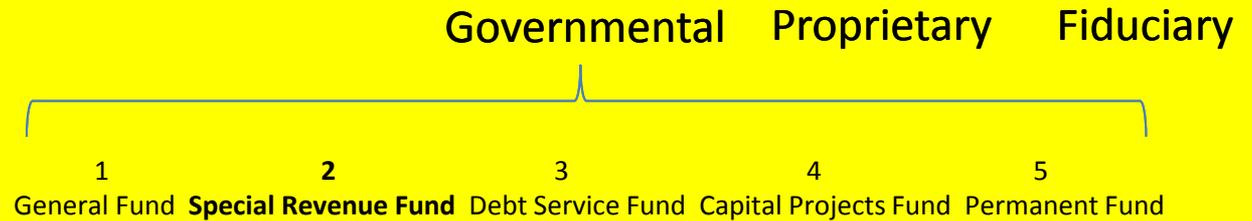
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	City Manager			Council		
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021 Budget	% increase decrease	changes	Adopted 2020/2021 Budget	% increase decrease
Revenues													
Contributions and Donations	2,555	2,142	3,250	2,803	2,200	3,000			3,000			3,000	
Miscellaneous Income	-	1,000	82,991	4,024,795	50,000	-			-			-	
Intergovernmental Revenues	664,662	258,001	381,833	154,214	120,000	820,000		-	820,000			820,000	
Investment Revenues	20	104	506	1,925	175	1,000		-	1,000	-		1,000	-
Other Financing Sources	345,563	237,295	458,819	174,145	149,217	98,086		-	98,086			98,086	
Total Revenues	1,012,800	498,542	927,399	4,357,882	321,592	922,086	186.7%		922,086	0.0%		922,086	0.0%
Use of fund balance		444,600			-								
Total Capital Projects Fund Revenues	1,012,800	943,142	927,399	4,357,882	321,592	922,086	186.7%		922,086			922,086	
Expenditures													
General Government	501,215	497,883	57,556	15,758	-	-		-	-	0.0%		-	0.0%
Public Safety	2,680	177,660	3,580	765,852	110,000	50,000		-	50,000	0.0%		50,000	0.0%
Public Works								-		0.0%			0.0%
CDBG Hillcrest	15,744	215,511	474,966	217,104	120,000	770,000		-	770,000	0.0%		770,000	0.0%
Parks and Recreation	21,010	11,752	5,556	358,644	91,592	60,000		-	60,000	0.0%		60,000	0.0%
Government Buildings	5,437	40,336	13,588	608,585	-	-		-	-	0.0%		-	0.0%
Total Expenditures	546,086	943,142	555,246	1,965,943	321,592	880,000	173.6%		880,000	0.0%		880,000	0.0%
Working Capital Reserve	466,714		372,153	2,391,939		42,086			42,086			42,086	
Total Capital Projects Fund Expenditures	1,012,800	943,142	927,399	4,357,882	321,592	922,086	186.7%		922,086			922,086	

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

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	City Manager			Council	
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	Proposed	% increase	Proposed	% increase	changes
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	2020/2021	decrease	2020/2021	decrease	changes
Contributions and Donations	2,555	2,142	3,250	2,803	2,200	3,000	36.4%					
Total Contributions and Donations	2,555	2,142	3,250	2,803	2,200	3,000	36.4%	3,000		3,000		
Miscellaneous Income		1,000	82,991	4,024,795	50,000	-	-100.0%					
Total Miscellaneous Income	-	1,000	82,991	4,024,795	50,000	-	-100.0%	-		-		
Intergovernmental Revenues												
Intergovernmental revenues	577,310	129,143	-	2,786	-	-						
Ga. Trans. Enhancement Grant	-	-	-	-	-	100,000		100,000		100,000		
Gw. Co. Community Dev. Block Grant	-	-	259,636	-	-	600,000		600,000		600,000		
LMIG Progam	87,352	128,858	122,197	126,965	120,000	120,000	0.0%	120,000		120,000		
Fema/Gema	-	-	-	24,463	-	-						
Total Intergovernmental Revenue	664,662	258,001	381,833	154,214	120,000	820,000	583.3%	820,000		820,000		
Investment Income	20	104	506	1925	175	1000	471.4%	1,000		1,000		
Other Financing Sources												
Transfers from General Fund	345,563	237,295	458,819	174,145	149,217	98,086	-34.3%	98,086		98,086		
Total Other Financing Sources	345,563	237,295	458,819	174,145	149,217	98,086	-34.3%	98,086		98,086		
Total Capital Projects Fund Revenue	1,012,800	498,542	927,399	4,357,882	321,592	922,086	186.7%	922,086	0.0%	922,086	0.0%	

**City of Lilburn
FY 2020/2021 Budget
Expenditures
Capital Projects Fund**

	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Budget	% increase decrease	changes	City Manager			Council	
									Proposed 2020/2021 Budget	% increase decrease	changes	Proposed 2020/2021 Budget	% increase decrease
General Government													
Capital Outlays	501,215	497,883	57,556	15,758	-				-			-	
Other Costs/Transfers Out	-	-	-	-	-	-			-			-	
Total General Government	501,215	497,883	57,556	15,758					-			-	
Public Safety													
Police Department													
Purchased Contracted Serv.	795	-	3,530	3,282		50,000			50,000			50,000	
Supplies	-	46	50	-		-			-			-	
Capital Outlays	1,885	177,614	-	762,570	110,000				-			-	
Other Costs	-	-	-	-	-	-			-			-	
Total Public Safety	2,680	177,660	3,580	765,852	110,000	50,000	-54.5%		50,000			50,000	
Public Works													
Highways and Streets													
Purchased Contracted Serv.	3,445	215,511	467,466	217,104	120,000	770,000	541.7%		770,000			770,000	
Supplies	-	-	-	-	-	-			-			-	
Capital Outlays	12,299	-	7,500	-	-	-			-			-	
Other Costs	-	-	-	-	-	-			-			-	
Total Public Works	15,744	215,511	474,966	217,104	120,000	770,000	541.7%		770,000	0.0%		770,000	0.0%
Parks and Recreation													
Recreation													
Purchased Contracted Serv.	20,030	10,282	5,556	358,644	50,000	50,000			50,000			50,000	
Supplies	-	-	-	-	-	-			-			-	
Capital Outlays	980	1,470	-	-	41,592	10,000	-76.0%		10,000			10,000	
Other Costs	-	-	-	-	-	-			-			-	
Total Parks and Recreation	21,010	11,752	5,556	358,644	91,592	60,000	-34.5%		60,000			60,000	
Government Buildings													
Purchased Contracted Serv.	5,437	40,336	(5,771)	608,585	-	-			-			-	
Supplies	-	-	-	-	-	-			-			-	
Capital Outlays	-	-	19,359	-	-	-			-			-	
Other Costs	-	-	-	-	-	-			-			-	
Total Government Buildings	5,437	40,336	13,588	608,585	-	-			-			-	
Working Capital Reserve						42,086			42,086			42,086	
Total Capital Projects Fund Expenditures	546,086	943,142	555,246	1,965,943	321,592	922,086	186.7%		922,086	0.0%		922,086	0.0%



TAD2 Fund

The TAD2 Fund, Fund 351, accounts for the financial resources provided from the incremental growth in taxes due to increasing property values within the tax allocation district. Such resources are to be used to make improvements within the district for the public good. The TAD2 Fund is a Special Revenue Fund, a governmental fund type intended to report specific revenue sources that are limited to being used for a particular purpose.

**City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
TAD 2 Fund**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	City Manager			Council	
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	Proposed 2020/2021	% increase	changes	Adopted 2020/2021	% increase
Revenues												
TAD 2 Property Taxes	-	-	-	-	-	21,500		21,500			21,500	
Investment Income	-	-	-	-	-	100		100			100	
Miscellaneous	-	-	-	-	-	-		-			-	
Total TAD 2 Revenue	-	-	-	-	-	21,600		21,600			21,600	
Expenditures												
General Gov't Expenditures	-	-	-	-	-	21,600		21,600			21,600	
Total TAD 2 Expenditures	-	-	-	-	-	21,600		21,600			21,600	
Use of Fund Balance/Working Reserve	-	-	-	-	-	-		-			-	

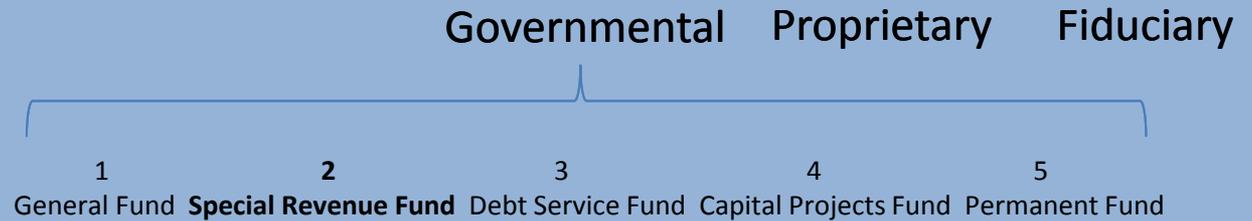
NOTE: TAD2 Fund was created in April 2020. The 2019/2020 Actual will show a deposit of \$53,807.34 in revenue.

**City of Lilburn
FY 2020/2021 Budget
Revenues
TAD 2 Fund**

	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Budget	% increase decrease	City Manager			Council	
								Proposed 2020/2021 Budget	% increase decrease	changes	Proposed 2020/2021 Budget	% increase decrease
TAD 2 Property Taxes				-	-	21,500		21,500			21,500	
Total Taxes	-	-	-	-	-	21,500		21,500			21,500	
Investment Income	0	0	0	0	0	100		100			100	
Miscellaneous Income	0	0	0	0	0	100		100			100	
Total TAD 2 Fund Revenues	-	-	-	-	-	21,600		21,600			21,600	

**City of Lilburn
FY 2020/2021 Budget
Expenditures
TAD 2 Fund**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	City Manager			Council	
							Proposed	% increase		Proposed	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	2020/2021	decrease	changes	2020/2021	decrease
General Government											
Purchased Contracted Serv.	-	-	-	-	-	-	0	-		-	-
Supplies	-	-	-	-	-	-	0	-		-	-
Capital Outlays	-	-	-	-	-	21,600	-	21,600		21,600	-
Other Costs	-	-	-	-	-	-	-	-		-	-
Total General Gov't Expend	-	-	-	-	-	21,600	0	21,600		21,600	-
Total Expenditures TAD 2 Fund	-	-	-	-	-	21,600	-	21,600		21,600	-



Confiscated Assets Fund

The Confiscated Asset Fund, Fund 210, accounts for forfeiture and proceeds from the sale of confiscated property. Fund 210 is a Special Revenue Fund, a governmental fund type intended to report specific revenue sources that are limited to being used for a particular purpose.

**City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
Confiscated Assets Fund**

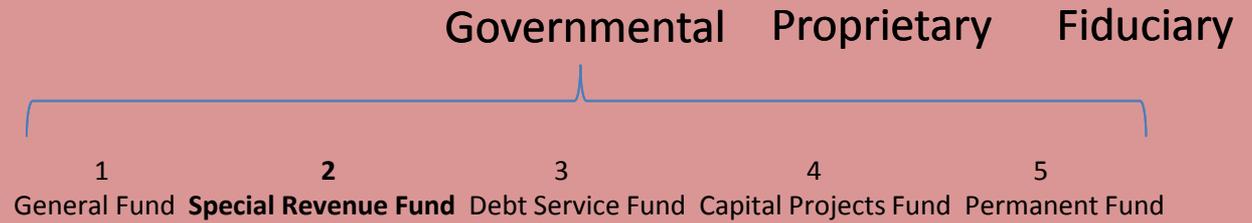
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	City Manager			Council	
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	Proposed 2020/2021	% increase	changes	Adopted 2020/2021	% increase
Revenues												
Fines and Forfeitures	31,490	24,491	70,972	11,682	25,000	-		-			-	
Investment Income	-	-	324	932	75	1,000		1,000			1,000	
Other Financing Sources	-	-	-	-	-	-		-			-	
	12	25						-				
Total Confiscated Assets Revenues	31,490	24,516	71,296	12,614	25,075	1,000		1,000			1,000	
Expenditures												
Administration	-	-	-	-	-	-		-			-	
Police Department	-	39,021	13,211	8,674	80,000	1,000		1,000			1,000	
	-											
Total Confiscated Assets Expenditures	-	39,021	13,211	8,674	80,000	1,000		1,000			1,000	
Use of Fund Balance/Working Reserve	31,490	(14,505)	58,085	3,940	(54,925)	-		-				

**City of Lilburn
FY 2020/2021 Budget
Revenues
Confiscated Assets Fund**

	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	% increase decrease	City Manager			Council			
								Proposed 2020/2021 Budget	% increase decrease	changes	Proposed 2020/2021 Budget	% increase decrease	changes	
Fines and Forfeitures														
Cash Confiscations				4,233						-				-
Gwt. Task Force Asset Sharing	11,231	6,127	38,147	-						-				-
US DOJ/Treasury Equitable Sharing										-				-
Proceeds/Sale of Confiscated/Aband. Prop	20,259	18,364	32,825	7,449	25,000					-				-
Total Fines and Forfeitures	31,490	24,491	70,972	11,682	25,000	-				-				-
Investment Income	12	25	324	932	75	1000				1000				1000
Other Financing Sources														
Misc. Income	0	0												
Operating Transfers In	-	-	-	-	54,925					-				-
Total Other Financing Sources	-	-	-	-	54,925	-				-				-
Total Confiscated Assets Revenues	31,502	24,516	71,296	12,614	80,000	1,000				1,000				1,000

**City of Lilburn
FY 2020/2021 Budget
Expenditures
Confiscated Assets Fund**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	City Manager			Council		
							Proposed	% increase	changes	Proposed	% increase	
	Actual	Actual	Actual	Actual	Budget	Budget	2020/2021	Budget	decrease	changes	Budget	decrease
Financial Administration												
Operating Transfers Out												
Total Financial Administration												
Police												
Police Department												
Personal Services & Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Contracted Serv.	6,761	11,052	1,288	701	80,000	1,000	0	1,000	-	-	1,000	-
Supplies	17,803	17,830	4,235	7,973	-	-	0	-	-	-	-	-
Capital Outlays	20,027	10,139	7,688	-	-	-	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Police Department	44,591	39,021	13,211	8,674	80,000	1,000	0	1,000	-	-	1,000	-
Total Expenditures Confiscated Assets	44,591	39,021	13,211	8,674	80,000	1,000	-	1,000	-	-	1,000	-



School Zone Safety Fund

The School Zone Safety Fund, Fund 230, accounts for revenue received from the school zone speed cameras implemented in 2020.

Fund 230 is a Special Revenue Fund, a governmental fund type intended to report specific revenue sources that are limited to being used for a particular purpose.

**City of Lilburn
FY 2020/2021 Budget
Summary Revenues and Expenditures
School Zone Safety Fund**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% increase	City Manager			Council		
	Actual	Actual	Actual	Actual	Budget	Budget	decrease	changes	Proposed 2020/2021 Budget	% increase	changes	Adopted 2020/2021 Budget	% increase
Revenues													
Fines and Forfeitures	-	-	-	-	-	78,000			78,000			78,000	
Investment Income	-	-	-	-	-	100			100			100	
Other Financing Sources	-	-	-	-	-	-			-			-	
Total School Zone Safety Revenues	-	-	-	-	-	78,100			78,100			78,100	
Expenditures													
Police Department	-	-	-	-	-	78,100			78,100			78,100	
Total School Zone Safety Expenditures	-	-	-	-	-	78,100			78,100			78,100	
Use of Fund Balance/Working Reserve	-	-	-	-	-	-			-			-	

**City of Lilburn
 FY 2020/2021 Budget
 Revenues
 School Zone Safety Fund**

	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	% increase decrease	City Manager			Council	
								Proposed 2020/2021 Budget	% increase decrease	changes	Proposed 2020/2021 Budget	% increase decrease
Fines and Forfeitures												
School Zone Speed Penalty				-		78,000			78,000			78,000
Total Fines and Forfeitures	-	-	-	-	-	78,000			78,000			78,000
Investment Income	0	0	0	0	0	100			100			100
Total School Zone Safety Revenues	-	-	-	-	-	78,100			78,100			78,100

**City of Lilburn
 FY 2020/2021 Budget
 Expenditures
 School Zone Safety Fund**

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	City Manager			Council	
							Proposed	% increase		Proposed	% increase
	Actual	Actual	Actual	Actual	Budget	Budget	2020/2021	decrease	changes	2020/2021	decrease
Police											
Police Department											
Purchased Contracted Serv.	-	-	-	-	-	78,100	0	78,100		78,100	
Supplies	-	-	-	-	-	-	0	-		-	
Capital Outlays	-	-	-	-	-	-	-	-		-	
Other Costs	-	-	-	-	-	-	-	-		-	
Total Police Department	-	-	-	-	-	78,100	0	78,100		78,100	
Total Expenditures School Zone Safety	-	-	-	-	-	78,100	-	78,100		78,100	

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

**City of Lilburn FY 2020 - 2025
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN**

DEPARTMENT	FUND	FUNDING SOURCE	DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Police	323 - SPLOST	2017 SPLOST	Police HQ Debt Service	\$ 1,043,225	\$ 1,016,625	\$ -	\$ -	\$ -
Police	323 - SPLOST	2017 SPLOST	Vehicles & Equipment - Replacement	\$ 132,383	\$ 176,500	\$ 186,400	\$ 193,500	\$ 197,000
Police	323 - SPLOST	2017 SPLOST	Police HQ (pre-fund)	\$ 373,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	LMIG - match requirement	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill/ Lilburn Industrial Way (19%)	\$ 76,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill/ Lilburn Industrial Way (81%)	\$ 324,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co HAWK Signal (19%)	\$ 14,440	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co HAWK Signal (81%)	\$ 61,560	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill - Widen (19%)	\$ -	\$ -	\$ 125,000	\$ 110,000	\$ -
Transportation	323 - SPLOST	2017 SPLOST	Hood/Bryson Improvement	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	Local Resurfacing	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transportation	323 - SPLOST	2017 SPLOST	Equipment	\$ 85,000	\$ 22,000	\$ 148,000	\$ 22,000	\$ 48,000
Transportation	323 - SPLOST	2017 SPLOST	Engineering Services	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
Transportation	323 - SPLOST	2017 SPLOST	Wayfinding Signage	\$ 55,000	\$ 45,000	\$ 45,000	\$ -	\$ -
Parks	323 - SPLOST	2017 SPLOST	Park Improvements	\$ 22,000	\$ 19,000	\$ -	\$ -	\$ -
Administration	323 - SPLOST	2017 SPLOST	SPLOST Administration	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal Fund 323 - SPLOST				\$ 2,630,608	\$ 1,553,125	\$ 778,400	\$ 599,500	\$ 519,000
Police	350 - Capital Projects	Cap Proj Fund + GF	Public Safety Enhancements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transportation	350 - Capital Projects	2020 CDBG	Wynne-Russell Sidewalks (CDBG grant)	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Transportation	350 - Capital Projects	2020 TE Grant	Transportation Enhancements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transportation	350 - Capital Projects	2020 LMIG	LMIG (State LMIG grant)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Parks	350 - Capital Projects	2020 TE Grant	Greenway Trail Maintenance	\$ 50,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000
Parks	350 - Capital Projects	Cap Proj Fund + GF	Surveillance Cameras	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Administration	350 - Capital Projects	GF	Working Capital Reserve	\$ 42,086	\$ -	\$ -	\$ -	\$ -
Subtotal Fund 350 - Capital Projects				\$ 922,086	\$ 275,000	\$ 270,000	\$ 270,000	\$ 270,000
TAD	351 - TAD	TAD	Streetscape Enhancements	\$ 21,600	\$ -	\$ -	\$ -	\$ -
TAD	351 - TAD	TAD	Property Acquisition	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TAD	351 - TAD	TAD	Downtown Parking Facility	\$ -	\$ -	\$ 133,000	\$ 196,000	\$ 205,000
Subtotal Fund 351 - TAD				\$ 21,600	\$ 500,000	\$ 633,000	\$ 696,000	\$ 705,000
Five-Year Grand Total				\$ 3,574,294	\$ 2,328,125	\$ 1,681,400	\$ 1,565,500	\$ 1,494,000