

PUBLIC NOTICE

The proposed budget for Fiscal Year 2017-2018 is available at City Hall - 8:30 a.m. to 5:00 p.m. Monday thru Friday, summary on City website www.cityoflilburn.com.

City of Lilburn Public Hearing **Budget for Fiscal Year 2017-2018**

The Mayor and Council of the City of Lilburn will hold a Public Hearing – Monday, June 12, 2017 for Fiscal Year July 1, 2017 thru June 30, 2018. Persons who wish to be heard on the budget may appear at the meeting, to be held in the Council Chambers at City Hall, 340 Main Street, at 7:30 p.m., or as soon thereafter as possible.

If you need further information, please call Sheila Wilber at 770-921-2210 x 2222 or email swilber@cityoflilburn.com

City of Lilburn
FY 2017/2018 Budget
Summary Revenues and Expenditures
Confiscated Assets Fund

	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	% increase		City Manager		Council	
							decrease	changes	Proposed 2017/2018 Budget	changes	Adopted 2017/2018 Budget	% increase decrease
Revenues												
Fines and Forfeitures	7,970	23,373	23,896	31,490	31,490	10,000			10,000			10,000
Investment Income	20	2	-	-	12	-			-			-
Other Financing Sources	-	2,054	6,993	-	-	-			-			-
				12								
Total Confiscated Assets Revenues	7,990	25,429	30,889	31,490	31,502	10,000			10,000			10,000
Expenditures												
Administration	-	-	-	-	-	-			-			-
Police Department	108,991	59,549	59,464	-	44,591	10,000			10,000			10,000
Total Confiscated Assets Expenditures	108,991	59,549	59,464	-	44,591	10,000			10,000			10,000
Use of Fund Balance/Working Reserve	(101,001)	(34,120)	(28,575)	31,490	(13,089)	-			-			-

City of Lilburn
FY 2017/2018 Budget
Summary Revenues and Expenditures
Capital Projects Fund

	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2016/2017 Budget	2017/2018 Budget	% increase		City Manager		Council	
							decrease	changes	Proposed 2017/2018 Budget	% increase decrease	changes	Adopted 2017/2018 Budget
Revenues												
Contributions and Donations	-	891	1,717	1,210	2,000	-	-	-	-	-	-	-
Miscellaneous Income	74,912	5,448	5,611	-	440,000	50,000	-	50,000	0.0%	50,000	50,000	0.0%
Intergovernmental Revenues	-	14,074	477,624	99,642	1,040,000	879,228	-	879,228	0.0%	879,228	879,228	0.0%
Investment Revenues	275	211	18	5	-	-	-	-	-	-	-	-
Other Financing Sources	139,000	198,643	187,784	178,119	250,000	265,756	-	265,756	0.0%	265,756	265,756	0.0%
Total Revenues	139,275	219,267	672,754	278,976	1,732,000	1,194,984		1,194,984	0.0%	1,194,984	1,194,984	0.0%
Use of fund balance		(121,582)				332,244		332,244		332,244		
Total Capital Projects Fund Revenues	139,275	97,685	672,754	278,976	1,732,000	1,527,228		1,527,228		1,527,228	1,527,228	
Expenditures												
General Government	53,133	27,251	120,540	-	440,000	-	-	400,000	0.0%	400,000	400,000	0.0%
Public Safety	-	23,070	-	-	-	400,000	-	400,000	0.0%	400,000	400,000	0.0%
Public Works	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
CDBG Hillcrest	-	29,767	104,560	-	1,040,000	1,057,228	-	1,057,228	0.0%	1,057,228	1,057,228	0.0%
Parks and Recreation	-	17,597	10,167	35,000	105,000	70,000	-	70,000	0.0%	70,000	70,000	0.0%
Government Buildings	-	-	12,141	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	53,133	97,685	247,408	35,000	1,585,000	1,527,228		1,527,228	0.0%	1,527,228	1,527,228	0.0%
Working Capital Reserve	86,142		425,346	243,976	147,000							
Total Capital Projects Fund Expenditures	139,275	97,685	672,754	278,976	1,732,000	1,527,228		1,527,228		1,527,228	1,527,228	

City of Lilburn
2017 SPECIAL LOCAL OPTION SALES TAX
FY 2017-2022

Summary Revenues and Expenditures

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<u>Revenues</u>	Forecast	Forecast	Forecast	Forecast	Forecast
SPLOST	1,999,800	1,999,800	1,999,800	1,999,800	1,999,800
State - Cap. - Direct	-	-	-	-	-
Federal - Cap. - Direct	-	-	-	-	-
Gwt IGA	-	-	-	-	-
IR - Dividend	-	-	-	-	-
Total 2017 SPLOST Fund Revenues	1,999,800	1,999,800	1,999,800	1,999,800	1,999,800
Expenditures					
Administrative Costs for SPLOST Program	22,000	22,000	22,000	22,000	22,000
General Govt Engineering Services	-	130,100	149,900	288,000	271,000
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	-	-	-	-	-
Playground renovation	-	-	-	-	-
Public Safety & Equipment	1,270,488	1,024,600	1,111,200	1,130,900	1,234,000
Police HQ Renovation	-	-	-	-	-
Vehicles and Equipment	-	-	-	-	-
Equipment	-	-	-	-	-
Roads, Street and Bridges	754,618	980,663	955,203	491,500	430,000
Local Resurfacing	-	-	-	-	-
Main Street	-	-	-	-	-
Main St/Lula/Poplar Improvements	-	-	-	-	-
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 Mult Use Path Grant Match	-	-	-	-	-
Administrative Facilities					
Land purchase - City Hall	-	-	-	-	-
Design - City Hall	-	-	-	-	-
Construction - City Hall	-	-	-	-	-
Contingency					
Total 2017 SPLOST Fund Expenditures	2,047,106	2,157,363	2,238,303	1,932,400	1,957,000

City of Lilburn FY 2017-2022 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 2017-18	Funds 2018-19	Funds 2019-20	Funds 2020-21	Funds 2021-22
A	Police	SP	Police HQ and Municipal Complex (Design)	275,000	30,000	0	0	0
A	Police	SP	Police HQ and Municipal Complex (Construc.)	625,000	900,000	1,000,000	1,000,000	1,025,000
A	Police	GN	Police HQ and Municipal Complex	1,500,000	1,000,000	0	0	0
A	Police	CP	Police HQ and Municipal Complex FF&E	400,000	125,000			
A	Police	SP	Vehicles and Equipment - Replacement	370,488	94,600	111,200	130,900	209,000
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)	40,000	40,000	40,000	40,000	40,000
A	Transp.	CP	LMIG - State Revenue	110,000	110,000	110,000	110,000	110,000
B	Transp.	CP	Lilburn Industrial Way reclamation (19%)	28,000	100,000	72,000	0	0
B	Transp.	SP	Lilburn Industrial Way reclamation (81%)	0	300,000	500,000		
B	Transp.	SP	City/Co. Trans. Projects (HAWK signal) 19%	15,000	0	0	0	0
B	Transp.	SP	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	0	124,146	0	0
A	Transp.	CP	Parking Expansion Project	150,000	0	0	0	0
B	Transp.	SP	Local Transportation Projects	25,000	25,000	25,000	25,000	25,000
A	Transp.	CP	CDBG - Sidewalks (sub-recipient grant rev)	260,000	0	0	0	
B	Transp.	SP	Equipment	69,618	70,663	81,057	131,500	0
A	Transp.	SP	Engineering services	140,000	140,000	140,000	140,000	140,000
B	Transp.	SP	Gateway signage	45,000	45,000	45,000	45,000	45,000
B	Transp.	SP	Greenway/Phase 1 bridge replacement	360,000	360,000	0	0	0
A	Transp.	CP	Greenway/Phase 1 bridge replacement	509,228	0	0	0	0
B	Transp.	SP	Greenway/Phase 1 bridge replacement (all)	0	0	0	110,000	180,000
A	Parks	SP	Park Improvements	0	130,100	149,900	288,000	271,000
B	Parks	CP	Greenway Trail M&O	60,000	55,000	55,000	50,000	55,000
C	Parks	CP	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

	Dept	FS	PROJECT DESCRIPTION	Funds 2017-18	Funds 2018-19	Funds 2019-20	Funds 2020-21	Funds 2021-22
		IGA	IGA - GWINNETT COUNTY					
			CAPITAL MAINTENANCE - Sinking Fund					
			2017 SPLOST					
			CAPITAL PROJECT FUND					
			Annual CIP Total	5,138,334	3,621,363	2,549,303	2,166,400	2,196,000
	City Hall					0	0	0
	Police			400,000	125,000			
	Streets			1,057,228	210,000	182,000	110,000	110,000
	Parks			70,000	65,000	65,000	60,000	65,000
			Capital Projects Fund Sub-Total	1,527,228	400,000	247,000	170,000	175,000
	City Hall							
	Police			1,270,488	1,024,600	1,111,200	1,130,900	1,234,000
	Transp.			754,618	980,663	955,203	491,500	430,000
	Parks				130,100	149,900	288,000	271,000
	Admin			22,000	22,000	22,000	22,000	22,000
			2017 SPLOST Sub-Total	2,047,106	2,157,363	2,238,303	1,932,400	1,957,000
	City Hall			64,000	64,000	64,000	64,000	64,000
	Police			1,500,000	1,000,000	0	0	0
	Transp.							
	Parks							
			General Fund Sub-Total	1,564,000	1,064,000	64,000	64,000	64,000
			GRAND TOTAL	5,138,334	3,621,363	2,549,303	2,166,400	2,196,000
			Five-Year Plan Grand Total					