

**CITY OF LILBURN
PUBLIC HEARING ITEM NO. 1**

Date:	March 31, 2022	To: Mayor and Council	April 1, 2022
From:	Sherrie Smith	Department:	Finance
Regular Meeting Date Requested:	April 11, 2022	Presenter:	Sherrie Smith
Agenda Title:	Approval of Ordinance No. 2022-581, an ordinance to amend the FY21-22 budget by increasing General Fund revenue by \$304,517 and reconciling expenditures across 11 departments; establishing a balanced budget for a new fund, Fund 235, for ARPA; and adjusting revenues and expenses among five additional funds.		
Audio/Visual Requirements:	N/A		

Agenda Item of Business (Background/History/Details):
Since the adoption of the FY21-22 budget in June 2021 (Ordinance No. 2021-565), changes to revenues and appropriations in the General Fund, School Safety Zone Fund, Tax Allocation District Fund, 2017 SPLOST Fund, Capital Projects Fund, and Municipal Court Fund are required to reflect actual revenues and expenditures in FY21-22. Additionally, the city established a new fund to account for revenues and expenditures associated with the American Recovery Plan Act (ARPA) during the fiscal year. When the FY21-22 budget was adopted, no funds were budgeted for ARPA as appropriations were not received by the city until July 19, 2021.

Staff Recommendations:
Staff recommends the following: "Motion to approve Ordinance No. 2022-581, an ordinance amending the FY21-22 by increasing General Fund revenue by \$304,517 and reconciling expenditures across 11 departments; establishing a balanced budget for a new fund, Fund 235, for ARPA; and adjusting revenues and expenses among five additional funds."

Department Head Approval:	B. Johnsa
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Mayor's Signature Required:	YES	NO
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List Attachments:
<ol style="list-style-type: none"> 1. Ordinance No. 2022-581, FY21-22 Budget Amendment Ordinance 2. Ordinance No. 2021-566, FY21-22 Budget Ordinance

Financial Information (For Financial Services Use Only)

Budgeted Yes/No	Fund Name & Code	Current Balance	Requested Allocation	City Manager's Initials