

**CITY OF LILBURN
AGENDA ITEM NO. 1**

Date:	June 13, 2022	To: Mayor and Council	June 13, 2022
From:	Sherrie Smith	Department:	Finance
Work Session Date Requested:	June 13, 2022	Presenter:	Sherrie Smith
Agenda Title:	Approval of Ordinance No. 2022-588, an ordinance adopting the FY 2022-2023 Budget in the total amount of \$19,033,207 and the Five-Year Capital Improvement Plan		
Audio/Visual Requirements:	n/a	Deadline Date:	n/a

Agenda Item (Background/History/Details):
<p>The FY 2022/2023 total budget for the City of Lilburn is \$19,033,207. The city adopts balanced budgets for nine funds:</p> <p>Fund 100: General Fund - \$10,299,916 Fund 210: Confiscated Assets Fund - \$45,499 Fund 230: School Zone Safety Fund - \$264,079 Fund 235: ARPA Fund - \$2,119,819 Fund 270: Tax Allocation District Fund - \$447,280 Fund 275: Hotel/Motel Tax Fund - \$100 Fund 323: 2017 SPLOST Fund - \$4,186,068 Fund 350: Capital Projects Fund - \$706,566 Fund 745: Municipal Court Fund - \$963,880</p> <p>The five-year Capital Improvement Plan includes a concentration on transportation and recreation, and the plan anticipates the passage of 2023 SPLOST by voters in November 2022.</p>

Staff Recommendations:
Staff recommends the following: "Motion to approve Ordinance No. 2022-588, an ordinance adopting the FY 2022-2023 Budget in the total amount of \$19,033,207, and the Five-Year Capital Improvement Plan."

Department Head Approval:	JS
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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. 2022-588 2. FY 2022/2023 Fund Summary Spreadsheets 3. Five-Year Capital Improvement Plan (CIP)

Financial Information (For Financial Services Use Only)

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