



City of Lilburn

in Gwinnett County

State of Georgia

Ordinance

No: 2022-588

Date of Reading and Adoption: June 13,2022

At the meeting of the Lilburn City Council held at 340 Main Street, Lilburn, Georgia.

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2022-2023 BUDGET FOR EACH FUND OF THE CITY OF LILBURN, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND

WHEREAS: a proposed Budget for each of the various funds of the City has been presented to the Mayor and City Council by the City Manager; and

WHEREAS: appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

WHEREAS: the City Council reviewed and finalized the proposed Budget and Capital Improvements Program for the fiscal year 2022-2023, pursuant to the Ordinances of the City of Lilburn, Georgia; and

WHEREAS: each of the funds has a balanced Budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS: the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2022-2023 along with a five-year Capital Improvement Plan.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Lilburn, Georgia, sitting in regular session on June 13, 2022, that:

Section 1. The City of Lilburn, Georgia **Annual Budget** (*attached*) in the amount of \$19,033,207 is hereby approved as the budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the Ordinances of the City of Lilburn, Georgia as amended. Additionally, hereby approved and contained herein are seven balanced budgets for nine separate funds:

- 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

Department managers are hereby authorized to move operating funds (not salary and wages) from one line item to another existing line item within the respective department operating budget.

The Finance Director is hereby authorized to move operating funds from salary and wages from one line item to another line item within the respective department operating budget.

The Finance Director is hereby authorized to move appropriations between projects within the five-year capital improvement plan, subject to approval by the City Manager.

Section 2. The **Five-Year Capital Improvements Plan** is hereby adopted for the City of Lilburn, Georgia, and appropriations are approved for the fiscal year beginning July 1, 2022, and ending June 30, 2023 in an amount of \$7,012,453. Only the plan for Fiscal Year 2022-2023 is hereby approved as listed (*attached*). The capital improvements listed for Fiscal Years 2022-2026 are for planning purposes only and subject to review and modification by the Mayor and City Council, and expenditures for these projects require separate future approval by the Mayor and City Council.

This ordinance is effective immediately upon adoption and is adopted this 13th day of June 2022 by recorded vote of the Mayor and Council of the City of Lilburn.

SO ORDAINED this the 13th day of June 2022.

APPROVED:

Tim Dunn, Mayor
City of Lilburn

ATTEST:

Melissa L. Penate, City Clerk