



City of Lilburn

STATE OF GEORGIA
COUNTY OF GWINNETT

Ordinance

Number:

2025-658

Small town. Big difference.

Date of Reading and Adoption: October 13, 2025
At the regular meeting of the Lilburn City Council

AN ORDINANCE AMENDING THE FY24-25 BUDGET BY INCREASING THE GENERAL FUND REVENUE BY \$479,850 AND RECONCILING EXPENDITURES ACROSS 6 DEPARTMENTS; INCREASING THE ARPA FUND BY \$68,320 AND RECONCILING EXPENDITURES ACROSS 5 DEPARTMENTS; AND OTHER RELATED MATTERS FOR THE CITY OF LILBURN, GEORGIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

WHEREAS: O.C.G.A. § 36-81-3 (b) requires each unit of local government to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS: City Council adopted balanced budgets for the general fund, six special revenue funds, three capital project funds, a trust and custodial fund, two governmental debt service funds, and a governmental component unit on June 9, 2025; and

WHEREAS: The city is required to establish a new and separate special revenue fund to account for the revenues and expenses related to Opioid Settlement, Fund 220, for the revenues and expenses related to two governmental debt service-Tax Exempt Bond A, Fund 701 and Taxable Bond B, Fund 702; and

WHEREAS: O.C.G.A. § 36-81-3 (d) requires an amendment to a local government's budget to reflect any increase in appropriation at the legal level of control of the local government, whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among departments; and

WHEREAS: City Code Section 6.26 (c) establishes each organizational unit or department as the legal level of control as any expenditure in excess of the adopted operating budget for a department must be authorized by city council; and

WHEREAS: Since the adoption of the FY24-25 annual operating and capital budgets were adopted on June 10, 2024, then amended on June 9, 2025, additional revenue is projected for the general fund and changes in appropriations among the six operating departments are required. Additionally, additional revenue is projected for the ARPA fund and changes in appropriations among five operating departments.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Lilburn, Georgia sitting in regular session on October 13, 2025 that:

Section 1. The City of Lilburn, Georgia, FY 24-25 Annual Budget is amended as follows:

		FY24-25	FY24-25	% Increase/

Fund	Fund Type	Adopted Budget	Amended Budget(2)	Decrease fr FY24-25 Amended
100 General Fund	General Fund	\$12,487,013	\$14,246,082	3%
210 Confiscated Asset	Special Revenue	\$30,025	\$40,025	0%
220 Opioid Settlement	Special Revenue	0	\$5,000	0%
230 School Zone Safety	Special Revenue	\$575,000	\$432,591	0%
235 ARPA Fund	Special Revenue	\$755,861	\$824,181	9%
270 Tax Allocation District	Special Revenue	\$752,500	\$892,000	0%
275 Hotel/Motel Tax Fund	Special Revenue	\$17,000	\$20,000	0%
323 2017 SPLOST	Capital	\$1,228,287	\$1,228,287	0%
324 2023 SPLOST	Capital	\$3,850,000	\$3,850,000	0%
350 Capital Projects	Capital	\$5,725,662	\$5,725,662	0%
745 Municipal Court	Trust & Custodial	\$1,477,208	\$1,506,874	0%
701 Tax Exempt Bond A	Gov Debt Svc Fund	\$0	\$7,147,037	0%
702 Taxable Bond B	Gov Debt Svc Fund	\$0	\$10,565,564	0%
700 DDA Unit	Gov Component	\$15,731,795	\$98,770	0%
TOTAL BUDGET		\$42,630,351	\$46,582,073	1%

Section 2. The FY24-25 General Fund adopted budget is amended as follows:

FY24-25 General Fund Revenues:

Revenue Source	FY 24-25 Adopted Budget	FY 24-25 Amended Budget(2)	% Increase/ Decrease fr FY24-25 Amended
Taxes	\$8,506,822	\$9,150,831	0%
Licenses and Permits	\$704,250	\$1,071,546	0%
Intergovernmental Revenue	\$234,000	\$477,787	0%
Charges for Services	\$1,062,237	\$1,196,250	0%
Fines and Forfeitures	\$112,850	\$125,629	0%
Investment Income	\$50,000	\$30,000	0%
Contributions and Donations	\$550	\$50	0%
Miscellaneous	\$218,777	\$114,245	0%
Other Financing Sources	\$1,597,527	\$2,079,744	30%
Total General Fund Revenues	\$12,487,013	\$14,246,082	3%

FY24-25 General Fund Appropriations:

Department	FY 24-25 Adopted Budget	FY 24-25 Amended Budget(2)	% Increase/ Decrease fr FY24-25 Amended
Legislative	\$163,209	\$186,619	3%
Executive	\$2,559,135	\$3,469,077	1%
Community Development	\$1,815,255	\$1,794,192	1%
Judicial	\$416,012	\$444,444	2%
Police	\$5,042,197	\$5,742,524	8%
Public Work/Parks	\$2,491,205	\$2,609,226	-1%
Total General Fund Appropriations	\$12,487,013	\$14,246,082	3%

This ordinance is effective immediately upon adoption and is adopted this 13th day of October 2025 by recorded vote of the Mayor and Council of the City of Lilburn.

SO ORDAINED this the 13^h day of October 2025.

APPROVED:

Johnny Crist, Mayor
City of Lilburn

ATTEST:

Anja Peay, City Clerk
(Seal)