LAWRENCEVILLE
GEORGIA

CITY COUNCIL SPECIAL CALL

AGENDA

Wednesday, June 07, 2023 4:30 PM	Council Assembly Room 70 S. Clayton St, GA 30046

Call to Order

Approval of Agenda

Public Hearing Old Business
Discussion will be limited to 7 minutes per side including rebuttal. Questions and answers from Council Members will not infringe on the time limit.

1. FY 2024 Proposed Budget

Final Adjournment

LAWRENCEVILLE
GEORGIA

AGENDA REPORT
MEETING: SPECIAL CALL, JUNE 7, 2023
AGENDA CATEGORY: PUBLIC HEARING OLD BUSINESS

Item:	FY 2024 Proposed Budget
Department:	Finance
Date of Meeting:	Wednesday, June 7, 2023
Fiscal Impact:	N/A
Presented By:	Steve North, Deputy City Manager
Action Requested:	Public Hearing of Proposed Budget

Summary: Public Hearing on the Proposed FY 2024 Budget including salary increases, housing initiatives, PHMSA Grant and City Hall Security

Fiscal Impact: N/A

Attachments/Exhibits:
Power Point Presentation

Fiscal Year 2024
Attachment A

Proposed Budget:

Fund	Segment 3	FY 2024 Budget
100 - GENERAL FUND		
	110 - LEGISLATIVE	251,500.00
	132 - CITY MANAGER	4,795,747.00
	133 - CITY CLERK	481,460.00
	150 - FINANCE	3,683,450.00
	151 - PURCHASING	240,840.00
	153 - DATA PROCESSING	4,333,085.00
	154 - HUMAN RESOURCES	3,227,868.00
	157 - ENGINEERING	336,450.00
	160 - COMMUNITY RELATIONS	5,275,566.00
	265 - COURT	840,835.00
	320 - POLICE	13,995,011.00
	410 - PUBLIC WORKS	2,653,320.00
	420 - STREETS	2,268,840.00
	498 - DAMAGE PREVENTION	1,498,990.00
	741 - PLANNING & DEVELOPMENT	1,021,135.00
	745 - CODE ENFORCEMENT	635,900.00
	751 - ECONOMIC DEVELOPMENT	854,160.00
100 - GENERAL FUND Total		**46,394,157.00**
210 - CONFISCATED ASSETS-FEDERAL		**50,200.00**
211 - CONFISCATED ASSETS-LOCAL		**6,100.00**
215 - 911 FUND		**1,364,530.00**
270 - TAX ALLOCATION DISTRICT		**200,000.00**
275 - HOTEL/MOTEL TAX FUND		**300,000.00**
280 - RENTAL MV EXCISE TAX FUND		**140,000.00**
285 - SCHOOL ZONE CAMERAS		**474,100.00**
326 - 2023 SPLOST FUND		**6,235,811.00**
355 - CAPITAL PROJECTS FUND		**6,774,295.00**
510 - ELECTRIC FUND OPERATING		**40,739,500.00**
511 - ELECTRIC FUND CAPITAL BONDS		**8,831,769.00**
515 - GAS FUND OPERATING		**51,704,100.00**
516 - GAS FUND CAPITAL BONDS		**6,103,379.00**
540 - SOLID WASTE FUND OPERATING		**3,057,250.00**
541 - SOLID WASTE FUND CAPITAL		**195,000.00**
560 - STORMWATER FUND OPERATING		**2,408,500.00**
561 - STORMWATER FUND CAPITAL		**2,900,000.00**
610 - GROUP HEALTH FUND		**8,830,000.00**
615 - WORKERS COMPENSATION FUND		**660,000.00**
620 - FLEET SERVICE FUND		**2,263,900.00**
625 - RISK MANAGEMENT FUND		**1,512,985.00**
Grand Total		**191,145,576.00**

Attachment B
Capital Projects

Description	Project Number	Requesting Dept	Fund	Coded Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Art Commission Projects	23-002		General	Communications	$150,000					
Locate Equipment		NEW	General	Damage Prevention	$12,410	$6,205	$12,410	$6,205	$12,410	$6,205
Department Vehicle		NEW	General	Fleet	$0					
Vehicle Replacement Program	05-007		General	Fleet	$1,575,000	$1,650,000	$1,740,000	$1,825,000	$1,920,000	$2,010,000
2 Mobile Column Lifts	05-018		General	Fleet						$25,000
Frame Crane w/Hoist			General	Fleet	$31,000		$50,000			
Metal Brake & Shear			General	Fleet	$20,000					
Drive on lifts (2)			General	Fleet		$40,000				
Tire Carosel			General	Fleet			$50,000			
Floors Epoxy			General	Fleet				$75,000		
Air Compressor		NEW	General	Fleet					$20,000	
Stick Welder		NEW	General	Fleet					$7,500	
Hydraulic Hose Crimping Machine		NEW	General	Fleet					$5,000	
New Oil Reel		NEW	General	Fleet					$20,000	
Drill Press		NEW	General	Fleet					$10,000	
Compressor for Service Truck		NEW	General	Fleet						$6,500
Oversize Tire Changer		NEW	General	Fleet						$30,000
Plasma Cutter		NEW	General	Fleet						$6,000
New Position Vehicles	05-016		General	Fleet						
Finance ERP	02-006		General	IT	$50,000					
Fleet Management Software	02-016		General	IT						
GIS Strategic Plan & Implementation	02-005		General	IT	$35,000					
Enterprise Asset Management Software		NEW	General	IT	$175,000	$75,000	$77,250	$79,568	$81,955	$84,413
Fleet- AssetWorks Modules		NEW	General	IT	$0	$25,000	$10,000	$10,300	$10,609	$10,927
Munis Inventory Module		NEW	General	IT	$55,000	$15,000	$15,450	$15,914	$16,391	$16,883
Replace Switch Room UPS Units		NEW	General	IT	$16,000					
Computer Upgrades- Planning & Development		NEW	General	IT	$28,000					
Rugged Laptops- Code Enforcement		NEW	General	IT	$0					
Rugged Laptops- Police Motorcycles		NEW	General	IT	$37,500					
Work Order Software		NEW	General	IT		$175,000	$75,000	$77,250	$79,568	$81,955
Safety Management Software		NEW	General	IT	$25,385	$17,385	$17,385	$17,385	$17,385	$17,385
Upgrade Phone System	02-0112		General	IT	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
Vulnerability Management Solution	02-030		General	IT	$0	$0	$0	$0	$0	$0
Audito Visual Upgrades	02-031		General	IT	$25,000	$1,000	$1,000	$1,000	$1,000	$1,000
Planning & Development Software (Operating Budget)	02-023		General	IT	$0	$0	$0	$0	$0	
New Fire Walls	02-032		General	IT			$60,000	$60,000	$60,000	
IT Compliance Program	02-033		General	IT	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Speed Detection Devices (LIDAR)	09-008		General	Police		$2,100	$2,100	$2,100	$2,100	$2,100
Speed Detection Devices (RADAR)	09-010		General	Police		$8,849	$8,849	$8,849	$8,849	$8,849
Body Armor	09-011		General	Police		$9,000	$9,000	$9,000	$9,000	$9,000
Taser	09-012		General	Police		$11,000	$11,000	$11,000	$11,000	$11,000
Primary Pistols Weapons	09-020		General	Police		$3,225	$3,225	$3,225	$3,225	$3,225
Backup Pistol Weapons	09-020		General	Police		$3,225	$3,225	$3,225	$3,225	$3,225
Police Radios	09-015		General	Police		$69,650	$69,650	$69,650	$69,650	$69,650
CCTV Video Cameras for PD Building	09-018		General	Police		$9,000	$9,000	$9,000	$9,000	$9,000
Body Worn Camera Replacements	09-017		General	Police		$36,075	$36,075	$36,075	$36,075	$36,075
Flock Safety Cameras	09-019		General	Police		$24,000	$24,000	$24,000	$24,000	$24,000
Police Parking Lot Expansion	09-025		General	Police	$15,000					
FIRST Project	09-026		General	Police	$500,000	$17,600	$19,360	$21,296	$23,425	$25,768
Speed Camera Expenditures	09-027		General	Police						
W.Pike @ Culver Parking Lot		NEW	General	PW	$300,000					
Downtown S/W/Brick Impr/Repair	15-003		General	PW	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Sidewalk Maintenance and Infill	08-005		General	PW	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Facilities - HVAC Upgrades (Citywide)	15-025		General	PW	$121,000	$80,000	$80,000	$80,000	$80,000	$106,000
Facilities - Grounds Maintenance	15-026	Revised	General	PW	$45,000	$170,000	$20,000	$20,000	$20,000	$85,000
Facilities - Exterior Maintenance (Citywide)	15-026		General	PW	$55,000	$60,000	$60,000	$102,000	$60,000	$102,000

Attachment B

Capital Projects

Description	Project Number	Requesting Dept	Fund	Coded Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Faciliites - Intererior Maintenance (Citywide)	15-027		General	PW	$100,000	$60,000	$40,000	$40,000	$40,000	$40,000
Pressure Washer		**NEW**	**General**	**PW**	**$15,000**					
Floor Machine		**NEW**	**General**	**PW**		**$30,000**				
Trailer for Scissor Lift		**New**	**General**	**PW**		**$20,000**				
Public Works Facility Improvements	15-030		**General**	**PW**	$750,000					
City Hall Security				**PW**	$250,000					
Street Resurfacing	**26-005**	**REVISED**	**General**	**Streets**	**$1,200,000**	**$1,400,000**	**$1,946,160**	**$1,985,093**	**$2,024,785**	**$2,065,280**
Pavement Condition Assessment	26-021		**General**	**Streets**			$40,000			
On-Call Striping	26-014		**General**	**Streets**	$30,000	$30,000	$30,000	$30,000	$30,000	
Sidewalk Infill, Citywide	08-005		**General**	**Streets**	$250,000	$250,000	$250,000	$250,000	$250,000	**$250,000**
Scenic Hwy @ Jackson Street	26-012		**General**	**Streets**						
Regal Dr (County Reimb)		**NEW**	**General**	**Streets**	**$315,000**					
Camelot Subdivision (County Reimb)		**NEW**	**General**	**Streets**		**$400,000**				
Downtown Raised Intersections		**NEW**	**General**	**Streets**		**$1,200,000**				
Meadow Grove Entrance		**NEW**	**General**	**Streets**	**$75,000**					
Traffic Safety Trailer		**NEW**	**General**	**Streets**	**$20,000**					
Wood Grinder at Mulch Yard (replacement)			**General**	**Streets**						$2,000,000
Enclosed Cab Mini Excavator		**NEW**	**General**	**Streets**	**$70,000**					
Rubber Tire Loader		**NEW**	**General**	**Streets**		**$170,000**				
Leaf Truck		**NEW**	**General**	**Streets**			**$252,000**			
Sand Spreader		**NEW**	**General**	**Streets**				**$7,000**		
Backhoe		**NEW**	**General**	**Streets**					**$85,000**	
Honest Alley Improvements	**15-012**	**NEW**	**General**	**Streets**	**$50,000**	**$300,000**				
Calaboose Alley Improvements		**NEW**	**General**	**Streets**	$100,000					
					$6,736,295	**$6,608,314**	**$5,262,139**	**$5,119,135**	**$5,291,152**	**$7,386,440**
ARPA										
Co-Responder	**10-001**		**ARPA**	**Police**	**$120,000**					
Utiltiy Assistance-Round Up Admin	**10-001**	**NEW**	**ARPA**	**City Manager**	**$35,000**					
Supplement to Staff			**ARPA**	**HR**	**$750,000**					
Outdoor Dining			**ARPA**	**PW**	**$197,000**					
Sandalwood HP Steel Replacement		**NEW**	**ARPA**	**Gas**	**$2,910,150**					
Sandalwood Improvement Project		**NEW**	**ARPA**	**Engineering**	**$840,000**					
Sandalwood Improvement Project		**NEW**	**ARPA**	**Undefined**	**$36,182**					
					$4,888,332	**$0**	**$0**	**$0**	**$0**	**$0**
Electric Fund										
Overhead Maintenance	**06-037**	**Revised**	**Electric**	**Electric**	**$628,069**	**$1,265,000**	**$1,535,000**	**$1,580,000**	**$1,700,000**	**$1,875,000**
Infrastructure Improvements	**06-038**	**Revised**	**Electric**	**Electric**	**$3,392,602**	**$2,750,000**	**$2,845,000**	**$2,120,000**	**$1,975,000**	**$2,100,000**
Underground Maintenance	**06-039**	**Revised**	**Electric**	**Electric**	**$1,195,922**	**$2,850,000**	**$3,430,000**	**$4,335,000**	**$5,450,000**	**$6,100,000**
New Services (Reimbursable)	**06-040**	**Revised**	**Electric**	**Electric**	**$3,205,176**	**$2,350,000**	**$1,700,000**	**$1,000,000**	**$1,000,000**	**$1,500,000**
Equipment (New and Replacement)	**06-041**	**Revised**	**Electric**	**Electric**	**$410,000**	**$215,000**	**$225,000**	**$125,000**	**$500,000**	**$550,000**
					$8,831,769	**$9,430,000**	**$9,735,000**	**$9,160,000**	**$10,625,000**	**$12,125,000**

Attachment B
Capital Projects

Description	Project Number	Requesting Dept	Fund	Coded Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Gas Fund										
Pressure Improvements	**11-023**	**REVISED**	**Gas**	**Gas**	**$0**	**$949,000**	**$1,232,000**	**$2,783,000**	**$825,000**	**$390,000**
Steel Replacement	**11-028**	**REVISED**	**Gas**	**Gas**	**$0**	**$342,000**	**$223,000**	**$327,000**	**$1,268,000**	**$796,800**
Plastic Replacement	**11-038**	**REVISED**	**Gas**	**Gas**	**$0**	**$314,000**	**$275,000**	**$500,000**	**$300,000**	**$500,000**
Propress Tooling (Commercial Meters)		**NEW**	**Gas**	**Gas**	**$15,000**					
Ozora @ 81 Roundabout DOT Project #16363	**11-048**	**NEW**	**Gas**	**Gas**	**$116,000**					
Meter Change-Outs	**11-043**	**REVISED**	**Gas**	**Gas**	**$236,354**	**$514,000**	**$514,000**	**$257,000**	**$257,000**	**$257,000**
New Mains & Services	**11-029**	**REVISED**	**Gas**	**Gas**	**$713,527**	**$1,835,520**	**$1,835,520**	**$1,835,520**	**$2,025,000**	**$2,025,000**
Cedars Rd to Sugarloaf DOT Project #13895	**11-045**	**NEW**	**Gas**	**Gas**	**$853,438**					
Hurricane Shoals @ Hwy 316 DOT Project #13893	**11-047**	**NEW**	**Gas**	**Gas**	**$3,004,260**					
Hwy 81/138 Roundabout DOT Project #	**11-049**	**NEW**	**Gas**	**Gas**	**$1,164,800**					
Station Valve Installation		**NEW**	**Gas**	**Gas**			**$350,000**	**$100,000**	**$100,000**	**$100,000**
Emergency Trailer		**NEW**	**Gas**	**Gas**		**$45,000**				
Ground Bed Updates		**REVISED**	**Gas**	**Gas**		**$65,000**	**$65,000**			
Excavator Replacement		**REVISED**	**Gas**	**Gas**		**$95,000**				**$150,000**
CNG Station Rehab/CNG Trailer		**REVISED**	**Gas**	**Gas**						**$350,000**
Case Backhoe Replacement		**REVISED**	**Gas**	**Gas**			**$90,000**			
Tencher (Replacement)		**REVISED**	**Gas**	**Gas**			**$120,000**			
ERT Replacement		**REVISED**	**Gas**	**Gas**			**$400,000**			
Series 3 Snap Prover		**REVISED**	**Gas**	**Gas**					**$70,000**	
TD Williams Tapping Equipment		**REVISED**	**Gas**	**Gas**					**$90,000**	
Regulator Station Upgrades		**REVISED**	**Gas**	**Gas**					**$650,000**	**$650,000**
Dump Trailer		**REVISED**	**Gas**	**Gas**						**$15,000**
Coil Trailer/Line Tamer		**REVISED**	**Gas**	**Gas**						**$56,000**
Rectifier Replacements			**Gas**	Gas		$25,000	$25,000			
					$6,103,379	**$4,184,520**	**$5,129,520**	**$5,802,520**	**$5,585,000**	**$5,289,800**
Solid Waste Fund										
Recycle Bins		**NEW**	**Solid Waste**	**Sanitation**	**$195,000**					
Cart Tippers		**NEW**	**Solid Waste**	**Sanitation**		**$28,000**				
					$195,000	**$28,000**	**$0**	**$0**	**$0**	**$0**
Storm Water Fund										
Storm Water Maintenance	**25-002**	**Reduced**	**Stormwater**	**Stormwater**	$1,300,000	$1,300,000	$1,300,000	$1,300,000	$1,300,000	$1,300,000
Sandalwood Project					$1,600,000					
					$2,900,000	**$1,300,000**	**$1,300,000**	**$1,300,000**	**$1,300,000**	**$1,300,000**

Fical Year 2024
Attachment C

		FY 2024		FY 2023		FY 2022		FY 2021		FY 2020	
	General Fund	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
100	City Manager	3	0	3	1	3	1	3	1	3	1
100	Clerk	3	1	2	1	2	1	2		2	
100	Communications	6		6		6		6		5	
100	Damage Prevention	13		13		13		13		14	
100	Engineering	3		3		3		3		3	
100	Finance	11	1	10	1	10	1	10	1	12	1
	Customer Service	9		10		10		10		6	
	Meter (Field Customer Service)	7		7		7		8		8	
100	Human Resources	4	1	4	1	4		4		3	
100	IT/Data Processing	16		16		14		14		10	
100	Court	6		6		7		7		7	
100	Police	91	4	91	4	89	4	89		85	
100	Purchasing	2		2		2		2		2	
100	Public Works	5		5		3		3		6	
100	Planning & Development	8		12		11		10		13	
100	Code Enforcement (previously recorded with Planning & Development)	5									
100	Street	21		21		22		22		19	
	Total 100 Fund	**213**	**7**	**211**	**8**	**206**	**7**	**206**	**2**	**198**	**2**
	E-911 Fund										
215	E-911	13		13		13		13		13	
	Water Fund										
505	Water	0		0		0		9		9	
	Electric Fund										
510	Electric	19		20		20		18		17	
	Gas Fund										
515	Gas	43		43		43		43		43	
	Solid Waste Fund										
540	Sanitation	12		12		12		12		12	
	Stormwater Fund										
560	Sanitation	2		2		2		2		1	
	Fleet Fund										
620	Fleet	8		8		8		8		6	
	Total FTE's	**310**	**7**	**309**	**8**	**304**	**7**	**311**	**2**	**299**	**2**

New Postions:

Assist City Manager- Community Development
Director of Economic Development
Community Relations- Social
Media Specialist
Deputy Court Clerk
Electric- AMI Specialist
Police- Sergeant
Police- 2 Officers- Bike Patrol
Police- PT Community Engagement
IT- Senior Systems Analyst
Sanitation- Recycle Driver
Sanitation - (2) Refuse Collector
Streets Maint Worker

FY 2024
Attachment D

CITY STRATEGIC PRIORITIES

- Encourage and Support Local Business
- Encourage High Quality Housing
- Enhance Mobility
- Enhance Public Safety
- Ensure Responsive, Efficient, and Transparent Operations
- Foster Development (including Community Development)
- Infuse and Embrace the Arts

FY 2024 OBJECTIVES

- Enhance Assistance with Homelessness and Mental Health
  - FIRST Transitional Housing project, police co-responder program
  - *Addresses “Enhance Public Safety” and “Foster Community Development”*
- Encourage redevelopment and infill development with an emphasis on safe, livable, and balanced housing
  - Addresses “Foster Community Development” and “Encourage High Quality Housing”
- Encourage small business success
  - Staff reorganization to include a new economic development position, small business forums/expos, incentives for new business in strategic locations
  - *Addresses “Encourages and Supports local businesses”*

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  - *Addresses “Encourages and Supports local businesses”*

FY 2024

Attachment E - Updated 5-23-23

Revenue			
PHMSA Grant	Staff	7,726,600	
Hi Hope Road Gas Relocation	Staff	435,500	
Additional Tax Revenue from Digest Growth	Staff	272,000	
Honest Alley Activation Grant	Staff	80,000	
			8,514,100

Expense			
Feasibility Study on 2nd Floor unfinished space in the Lawrenceville Arts Center	Martin	-	
City Issued phones for City Council	Martin	2,700	
Adjustment in Mayor and City Council Salaries	Martin	20,000	
Conversion of Solar Camera Stations to an electric grid solution	Martin	-	
Evaluate / Study bike lanes in and around the City	Taylor-Crawford	-	
Evaluate / Expand Homelessness solution to include more community partners	Taylor-Crawford	TBD	
Convert PT Community Engagement Position / PT Administrative Assistant to FT	Staff	-	
Change AMI Specialist hire date to July 2023	Staff	56,620	
Lawrenceville Suwanee Road median Landscaping	Staff	100,000	
Lawrenceville Suwanee Road ROW Maintenance	Staff	55,000	
City and Partners Housing Intiative	Staff	50,000	
Honest Alley Activation Grant	Staff	80,000	
Hi Hope Road Gas Relocation	Staff	435,500	
PHMSA Grant	Staff	7,726,600	
Salary increases from 4% to 5%	Staff	240,500	
LAC Outparcel Improvements	Staff	150,000	
Health Insurance Expense	Staff	(500,000)	
			8,416,920
		TOTAL	97,180

FY 2024 Proposed Budget

June 7, 2023

Agenda

- Overview
- Personnel
  - Proposed Salary Adjustments
  - New Positions
- Changes at the Fund Level
- Capital Projects Plan
- Add / Delete List

FY 2024 Timeline

- Developed revenue projections in late December & early January
- Departments submitted operating, personnel and capital requests in January and February
- Finance Citizen's Committee meetings and input during the month of March
- City Manager review of the requests in March
- Budget submitted to Council in April
  - Public Hearings and Council input in April and May
  - Adoption of Budget and millage in June

FY 2024 Revenue Projections

- Proposing Millage Rate to remain unchanged at 2.228 to meet FY 2024 obligations
  - As part of FY 2024 Budget discussion, need to determine if millage rate should increase for future years.
  - $385,000 total increase in property taxes
    - Budgeted 5% growth in digest
- Proposed budget does not include using General Fund, Electric Fund or Gas Fund Fund Balance in FY 2024

FY 2024 Revenue Projections con’t

- Charges for Service
  - $9,019,449
    - $2,570,545 Electric Fund
    - $5,774,771 Gas Fund
    - $502,010 Sanitation Fund
    - $172,123 Stormwater Fund
  - $1,357,705 increase from FY 2023

FY 2024 Revenue Projections con’t

- Fines & forfeitures
  - $1,500,000, same as FY 2023
  - Does not include School Speed Zone Fines (New Fund 285) - restricted
- Licenses and Permits
  - $424,000, increase of $38,000 from FY 2023
- Miscellaneous Revenue
  - $2,073,164, decrease of $712,697 (sale of property)
- Transfer in from Electric and Gas Funds to General Fund Operating
  - $19,958,219, increase of $4,253,100
  - 43% of General Fund Revenue
  - Represents 22% of the revenue generated by these enterprise funds

FY 2024 Expense Highlights

- 14 New Positions
- Salary Increases
  - 4% salary increase
- Additional projected costs for Health Benefit Fund of $1,330,000 or 17.7% increase
- Debt Service for Proposed Series 2023 Bonds Electric and Gas Capital
  - $15,000,000 ($1,200,000 for 15 years)
- $500,000 for FIRST program (co-responder residency program)
- $250,000 for City Hall Security (Full Building Security)
- $2,110,000 for street related improvements and equipment

FY 2024 Salary Adjustments

- Proposed FY 2024 Salary Adjustments
  - $962,000
    - $818,000 Salaries
    - $50,700 Social Security
    - $11,900 Medicare
    - $81,400 Retirement
  - 4% average increase implemented on July 1, 2023
    - Metro Atlanta MSA Wage and Salary Increases for 12 months prior to December 2022 was 4.4%
    - During the past quarter there has been declining pressure on wages as people have entered the labor market and the number of new jobs have declined

FY 2024 Personnel – New Positions

Department	Month	Position Title
Community Development	July	Assist City Manager
Community/Economic Development	July	Director
Courts	January	Deputy Court Clerk
IT	October	Senior Systems Analyst
Police	July	PT-Community Engagement Officer
Police	January	Police Sergeant
Police	January	Police Officer -Bike Unit
Police	January	Police Officer -Bike Unit
Electric	January	AMI Specialist
Streets	July	Street Maint Worker
Sanitation	July	Recycle Driver
Sanitation	July	Recycle/Refuse Collector
Sanitation	July	Recycle/Refuse Collector
Communications	October	Social Media Specialist
TOTAL Cost of Positions		**$1,578,887.85**

LAWRENCEVILLE
GEORGIA

1.

FY 2024 Overview – Operating

Fund		Source of Funds	Use of Fund Balance	Use of Funds
100	GENERAL FUND	$46,394,157		$46,394,157
210	CONFISCATED ASSETS-FEDERAL	$50,200		$50,200
211	CONFISCATED ASSETS-LOCAL	$6,100		$6,100
215	911 FUND	$1,364,530		$1,364,530
230	ARPA FUND	$0	$4,676,332	$4,676,332
270	LAWRENCEVILLE TAD	$200,000		$200,000
275	HOTEL/MOTEL TAX	$300,000		$300,000
280	MOTOR VEHICLE TAX	$140,000		$140,000
285	SCHOOL ZONE CAMERAS	$474,100		$474,100
510	ELECTRIC FUND	$40,739,500		$40,739,500
515	GAS FUND	$51,704,100		$51,704,100
540	SANITATION FUND	$3,057,250		$3,057,250
560	STORMWATER FUND	$2,408,500		$2,408,500
610	GROUP HEALTH FUND	$8,830,000		$8,830,000
615	WORKERS COMP FUND	$660,000		$660,000
620	FLEET FUND	$2,263,900		$2,263,900
625	RISK MANAGEMENT FUND	$1,512,985		$1,512,985
	Operating Budget Total	**$160,105,322**	**$4,676,332**	**$164,[illegible]**

FY 2024 Overview – Capital

Fund		Source of Funds	Use of Fund Balance	Use of Funds
326	2023 SPLOST	$6,235,811		$6,235,811
355	CAPITAL PROJECTS	$6,774,295		$6,774,295
511	ELECTRIC FUND CAPITAL *	$8,831,769		$8,831,769
516	GAS FUND CAPITAL*	$6,103,379		$6,103,379
541	SANITATION CAPITAL	$195,000		$195,000
561	STORMWATER CAPITAL	$1,395,797	$1,504,203	$2,900,000
	Capital Total	**$29,536,051**	**$1,504,203**	**$31,040,254**
	Total Budget	**$189,641,373**	**$6,180,535**	**$195,821,908**

*Electric and Gas Capital are proposed to be funded through Series 2023 Bonds - $15,000,000

FY 2024 Overview – Capital Bonds

Electric Fund	
Overhead Electric Grid	$628,069
Infrastructure Improvements	$3,392,602
Underground Electric Grid	$1,195,922
New Services	$3,205,176
Equipment (New and Replacement)	$410,000
	$8,831,769
Gas Fund	
Propress Tooling (Commercial Meters)	$15,000
Ozora @ 81 Roundabout DOT Project #16363	$116,000
Meter Change-Outs	$236,354
New Mains & Services	$713,527
Cedars Rd to Sugarloaf DOT Project #13895	$853,438
Hurricane Shoals @ Hwy 316 DOT Project #13893	$3,004,260
Hwy 81/138 Roundabout DOT Project #	$1,164,800
	$6,103,379

FY 2024 General Fund

Revenue		Amount
31	Taxes	$10,373,234
32	Licenses & Permits	$551,400
33	Intergov Revenues	$1,199,491
34	Charges for Services	$10,077,149
35	Fines & forfeitures	$2,161,500
36	Investment Income	$250,000
38	Miscellaneious	$1,198,700
39	Other Financing	$20,582,683
		$46,394,157

Expense		Amount
51	Personal Services	$19,468,218
52	Contracted Services	$10,028,591
53	Supplies	$1,951,815
55	Interfund Charges	$8,454,720
57	Other costs	$5,718,163
58	Debt Services	$258,220
61	Other Financing Uses	$514,430
		$46,394,157

LAWRENCEVILLE
GEORGIA

1.

FY 2024 General Fund – Fund Balance

FY 2022 (Audited)		$10,282,100	
FY 2023 Projected Excess		$2,781,000	
FY 2023 Ending Fund Balanced (Estimate)			$13,053,100
Policy (FY 2024)			$11,598,540
Excess			**$1,454,560**

FY 2024 Electric Fund

- $40,739,500 Proposed Budget
  - Fund Transfers Out
    - $4,843,140 General Fund Operating
    - $6,486,295 General Fund Capital
  - Indirect Costs
    - $2,570,545
  - Purchase of Electricity for Resale
    - $22,585,880
  - The last increase to Electric Rates was January 2023 (3-year program)
    - Next increase is scheduled for January 2024

FY 2024 Gas Fund

- $51,704,100 Proposed Budget
- Fund Transfers Out
  - $14,825,079 General Fund Operating
- Indirect Costs
  - $5,774,771
- Purchase of Gas for Resale
  - $19,932,700
- Rate increases to begin July 1, 2023 (3-year program begins)
  - Base Service and consumption rate increases

FY 2024 Solid Waste & Recycling

- $3,057,250 Budget
  - Fund is self supporting as a result of rate adjustments
- Solid Waste Disposal $907,640
- Recycled Material Collection $154,230
  - Proposing to conduct recycling in-house for FY 2024
  - Anticipate Starting in October 2023
  - Annual savings of $250,000
- Indirect Cost $502,010

LAWRENCEVILLE
GEORGIA

1.

FY 2024 Capital Projects Plan

Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ARPA	$4,888,332	$0	$0	$0	$0	$0
Communications	$150,000	$0	$0	$0	$0	$0
IT	$536,885	$398,385	$346,085	$351,417	$356,908	$302,563
Police	$515,000	$193,724	$195,484	$197,420	$199,549	$201,892
PW	$1,786,000	$570,000	$350,000	$392,000	$350,000	$483,000
Streets*	$2,110,000	$3,750,000	$2,518,160	$2,272,093	$2,389,785	$4,315,280
Damage Prevention	$12,410	$6,205	$12,410	$6,205	$12,410	$6,205
Fleet	$1,626,000	$1,690,000	$1,840,000	$1,900,000	$1,982,500	$2,077,500
Sanitation	$195,000	$28,000	$0	$0	$0	$0
Electric	$8,831,769	$9,430,000	$9,735,000	$9,160,000	$10,625,000	$12,125,000
Gas*	$6,103,379	$4,184,520	$5,129,520	$5,802,520	$5,585,000	$5,289,800
Stormwater*	$2,900,000	$1,300,000	$1,300,000	$1,300,000	$1,300,000	$1,300,000
	$29,654,775	**$21,550,834**	**$21,426,659**	**$21,381,655**	**$22,801,152**	**$26,101,240**

* Some Capital Projects are included in the ARPA Capital in FY 2024

FY 2024 Capital Projects con’t

- $29,654,775 Proposed Budget
  – $1,515,000 Street Resurfacing
  – $150,000 Arts’ Commission
  – $1,575,000 Vehicle Replacement
  – $250,000 City Hall Security Improvements (Full Building Security)
  – $500,000 FIRST Program
  – $195,000 recycling bins

Add / Delete List

Revenue			
PHMSA Grant	Staff	$7,726,600	
BJA FY22 Justice and Mental Health Collaboration Program	Staff	$309,247	
Hi Hope Road Gas Relocation	Staff	$435,500	
Additional Tax Revenue from Digest Growth	Staff	$272,000	
Honest Alley Activation Grant	Staff	$80,000	
			$8,823,347

Add / Delete List

Expense			
Feasibility Study on 2nd Floor unfinished space in the Lawrenceville Arts Center	Martin	$0	
City Issued phones for City Council	Martin	$2,700	
Adjustment in Mayor and City Council Salaries	Martin	$20,000	
Conversion of Solar Camera Stations to an electric grid solution	Martin	$0	
Evaluate / Study bike lanes in and around the City	Taylor-Crawford	$0	
Evaluate / Expand Homelessness solution to include more community partners	Taylor-Crawford	TBD	
Evaluate Access to Affordable Housing Needs	Taylor-Crawford	$0	
Convert PT Community Engagement Position / PT Administrative Assistant to FT	Staff	$0	
Change AMI Specialist hire date to July 2023	Staff	$56,620	
Lawrenceville Suwanee Road median Landscaping	Staff	$100,000	
Lawrenceville Suwanee Road ROW Maintenance	Staff	$55,000	

Add / Delete List

Expense			
City and Partners Housing Intiative	Staff	$50,000	
Honest Alley Activation Grant	Staff	$80,000	
Hi Hope Road Gas Relocation	Staff	$435,500	
PHMSA Grant	Staff	$7,726,600	
BJA FY22 Justice and Mental Health Collaboration Program	Staff	$309,247	
Salary increases from 4% to 5%	Staff	$240,500	
LAC Outparcel Improvements	Staff	$150,000	
Health Insurance Expense	Staff	-$500,000	
			$8,416,920
	Variance		**$97,180**

Upcoming Dates

JUNE 2023

- Wednesday, June 21: Adopt Budget at Council Meeting (7pm)

Questions