



# FY 2023 Proposed Budget

Presented by Mark Lewis



# Forward Together

- 
- VISION: Rockdale is a perfectly-positioned community with a rock-solid approach dedicated to excellence in customer service, quality of life, and global economic development.
  - VALUES/ OBJECTIVES:
    - Educated Workforce
    - Thriving Businesses
    - Sustainability – Innovative and Forward Thinking
    - Community – Suitable Quality of Life



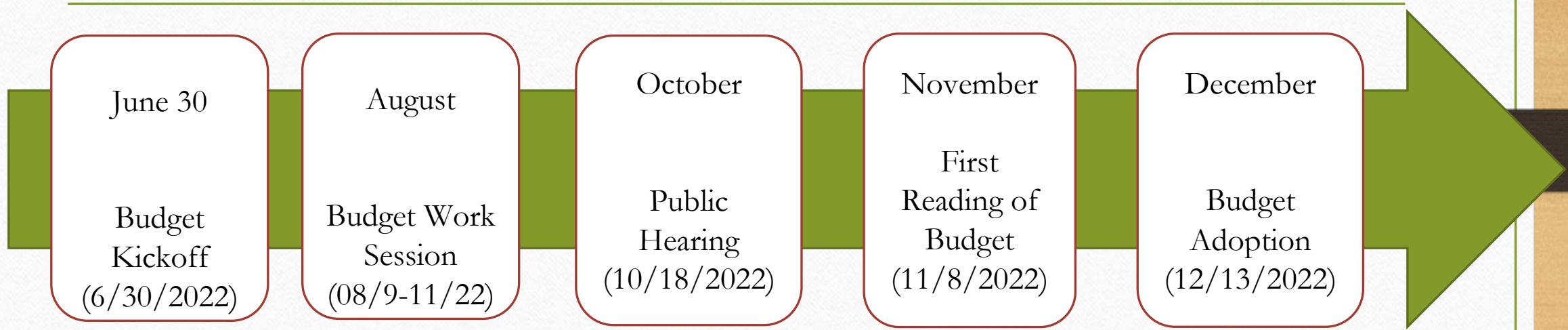
# Agenda

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1. Budget Process and Calendar
2. Budget Highlights
3. Budget Overview
4. Budget Analysis
5. Review of Key Dates



# FY 2023 Budget Process



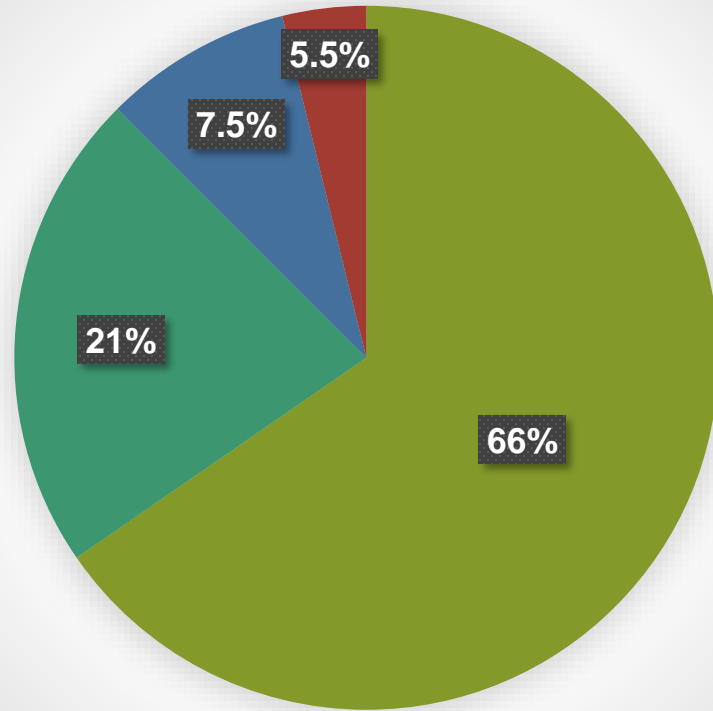


# Budget Highlights

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- Funding for new Court House approved ✓
  - E-911 move to new building 🏢
  - More funding provided to Public Safety 💰
  - A new division (Community Improvement Team) created to keep Rockdale County clean ✨



# General Fund Expenditures \$93.98 Million

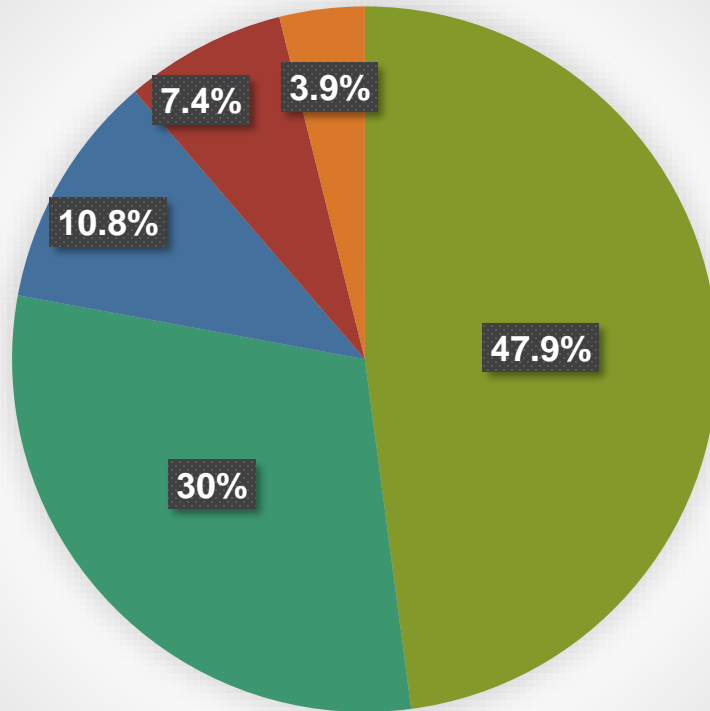


- Salaries & Benefits \$61.59 M
- Purchased & Contracted Services \$19.58 M
- Supplies \$7 M
- Indirect Costs \$5.81 M



# Operating Budget By County Services

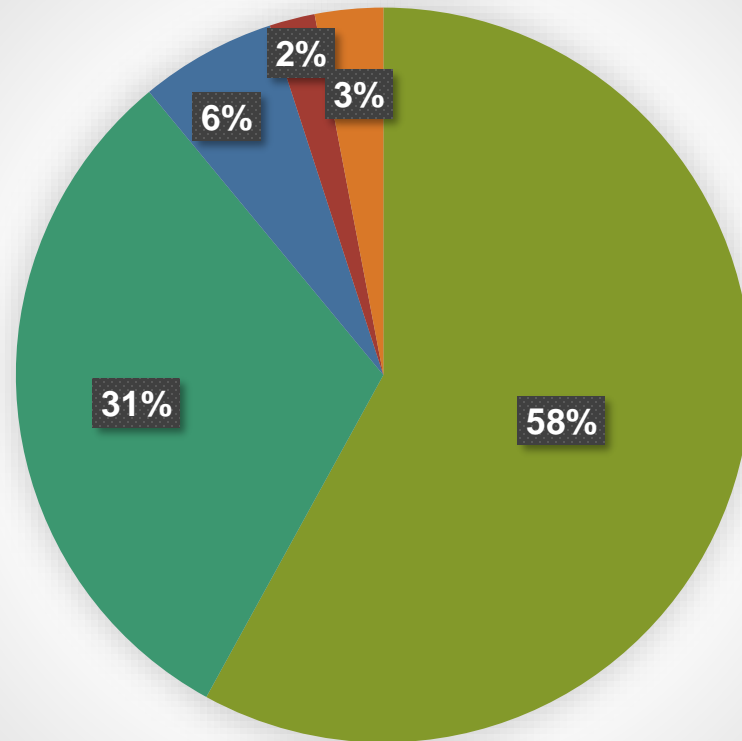
## \$93.98 Million



- Public Safety \$47.36 M (Includes \$2.63 M. E-911)
- General Government \$28.69 M
- Court Services \$10.06 M
- Cultural & Recreation \$6.87 M
- Transportation \$3.63 M



# Public Safety Budget



- Sheriff's Office \$27.66 M
  - Fire Rescue \$14.89 M
  - E 911 \$2.63 M
  - EMA \$0.67 M
  - EMS \$0.48 M, Coroner \$0.38 M  
Animal Services \$0.65 M
- Total \$ 47.36 M**





# Public Safety Budget Analysis



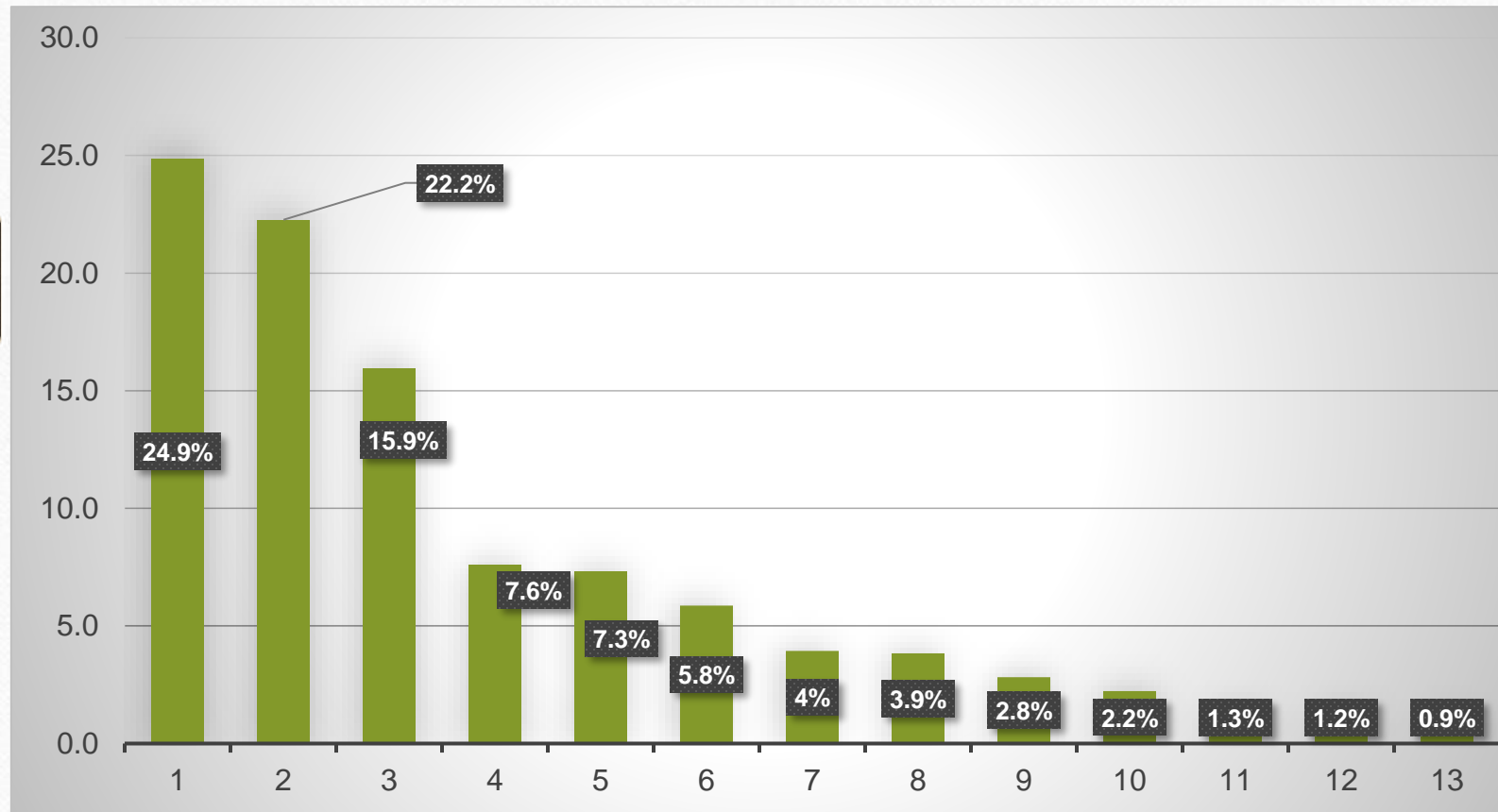
## Three Years Budget

2023 - \$47.36 M (Proposed)  
2022 - \$43.84 M (Amended)  
2021 - \$42.42 M (Actual)





# General Government Budget



1. Finance \$7.13 M
2. General Services \$6.39 M
3. Technology Services \$4.58 M
4. Board of Commissioners \$2.18 M
5. Planning & Development \$2.1 M
6. Talent Management \$1.68 M
7. Tax Commissioner \$1.13 M
8. Board of Assessors \$1.1 M
9. Public Relation \$0.81 M
10. Board of Election \$0.64 M
11. Cooperative Extension \$0.36M
12. Agencies \$0.34 M
13. Economic Development \$0.25 M

**Total Budget \$28.69M**



# General Government Budget Analysis

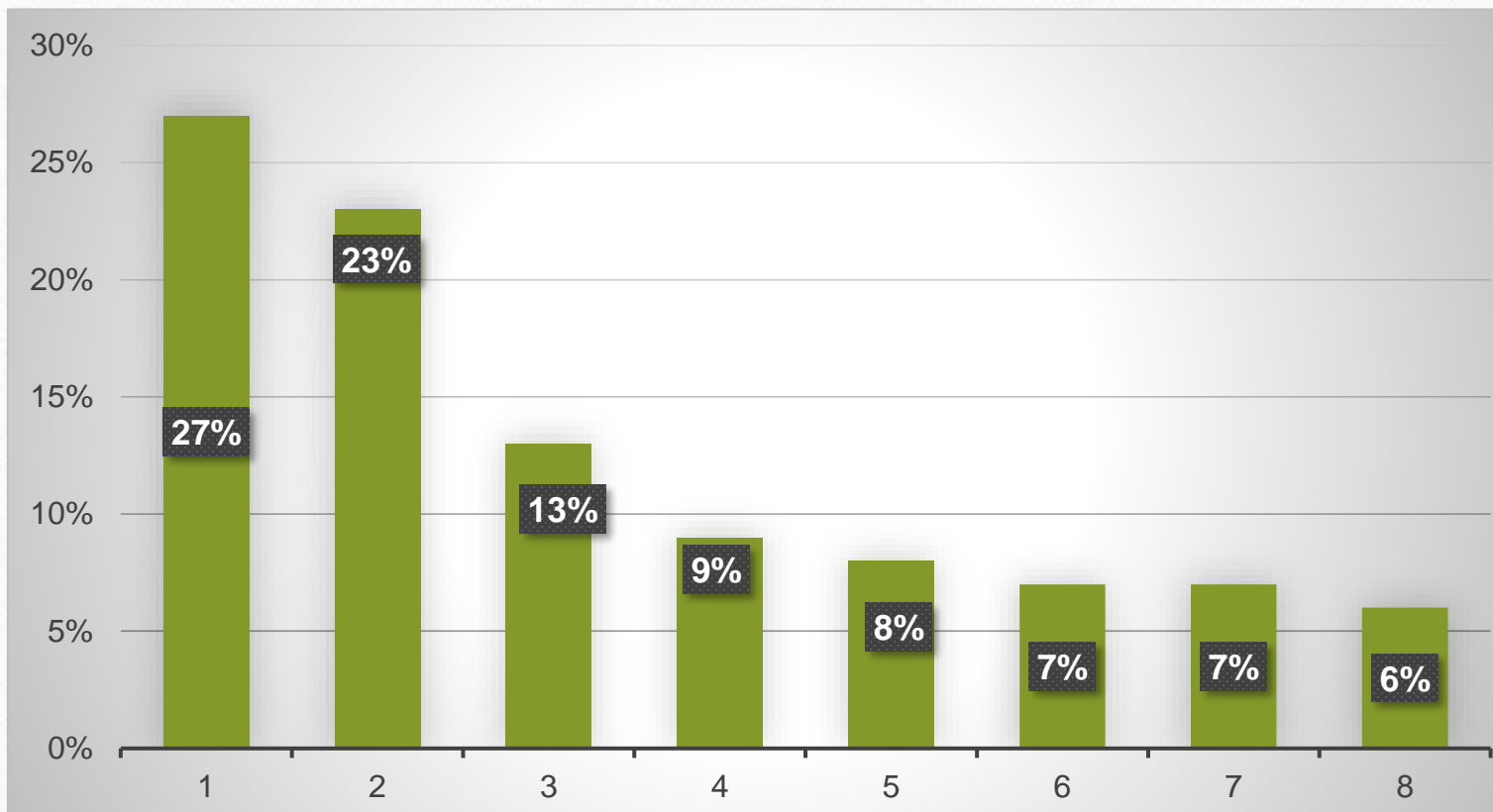


## Three Years Budget

2023	\$28.69 Million (Proposed)
2022	\$25.68 Million (Amended)
2021	\$24.32 Million (Actual)



# Court Services Budget



1. Clerk of Courts \$2.64 M

2. District Attorney \$2.26 M

3. Juvenile Court \$1.32 M

4. State Court 1 & 2 \$0.96 M

5. Public Defender \$0.83 M

6. Magistrate Court \$0.72 M

7. Superior Court 1 & 2 \$0.70 M

8. Probate Court \$0.63 M

**Total \$10.06 Million**



# Court Services Budget Analysis

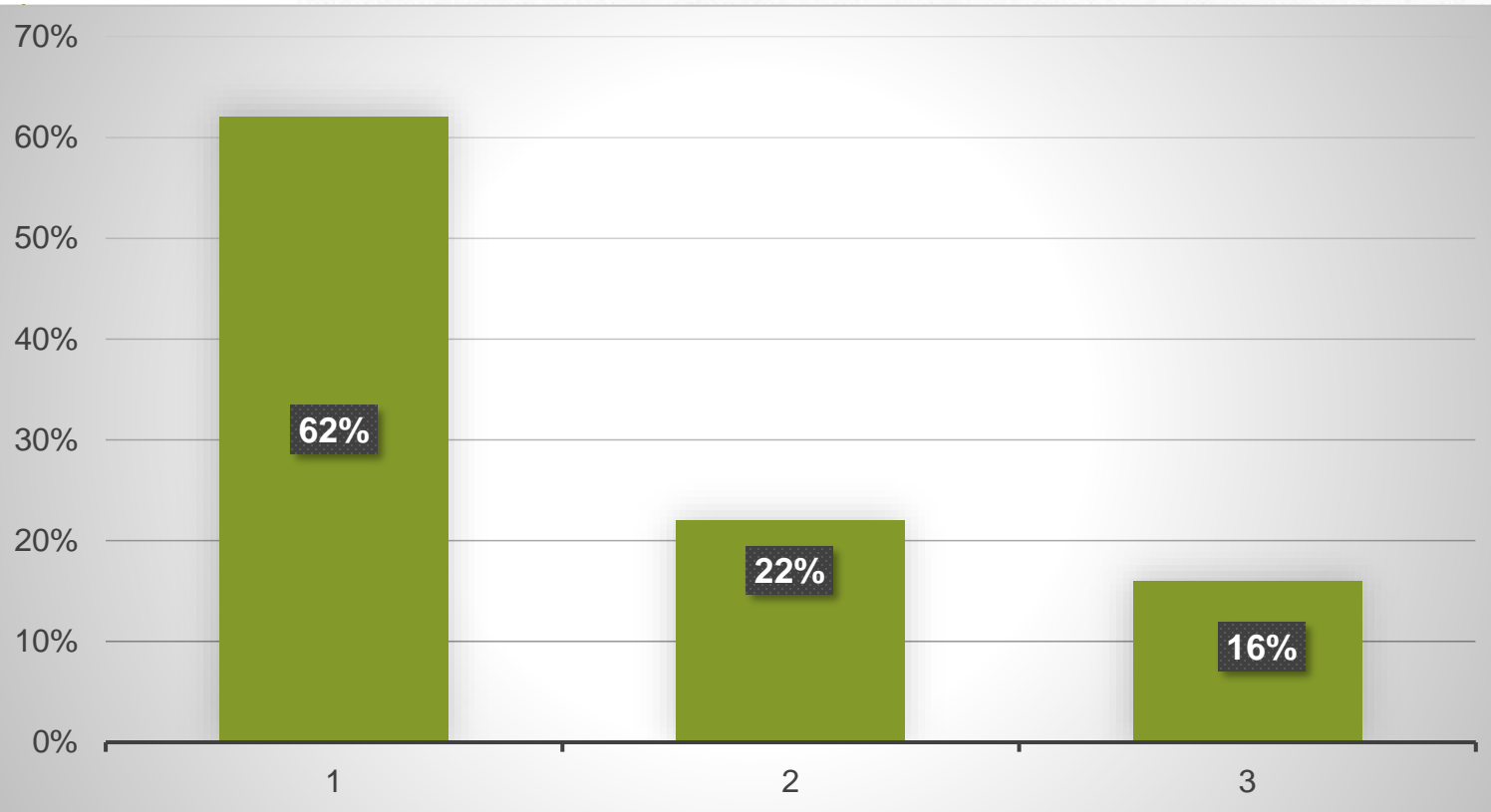


## Three Years Budget

2023	\$10.06 Million (Proposed)
2022	\$10.03 Million (Amended)
2021	\$8.3 Million (Actual)



# Cultural & Recreation Budget



1. Parks Recreation \$4.22 M
2. Senior Services \$1.54 M
3. Libraries \$1.12 M

**Total \$6.88 Million**



# Cultural & Recreation Budget Analysis



## Three Years Budget

2023	\$6.88 ( Proposed)
2022	\$6.96 (Amended)
2021	\$4.32 (Actual)



# Transportation Budget

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## Three Years Budget

2023	\$3.63 M	(Proposed)
2022	\$3.74 M	(Amended)
2021	\$2.32 M	(Actual)





# General Fund - Fund Balance

	FY 19	FY20	FY 21	FY22 (Amended)
• <b>Budget</b>	\$70.94 M	\$77.43 M	\$81.4 M	\$90.24 M
• <b>Expenditures</b>	\$70.94 M	\$74.74 M	\$79.08 M	\$90.24M
• <b>Revenues</b>	\$58.78 M	\$78.85 M	\$79.04 M	\$90.24M
• <b>Fund Balance</b>	\$31.17 M	\$35.28 M	\$35.24 M	\$35.24 M **
• <b>Millage Rate</b>	20.19	18.016	16.69	18.69

\*\* Estimated not final until financial year close.



# Calendar of Upcoming Events

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- **October**

- Public Hearing – 10/18

- **November**

- First Reading of Appropriations Ordinance -11/8

- **December**

- Second Reading and Adoption of Appropriations Ordinance -12/13



Thank You

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