



FY 2024 Proposed Budget

Presented by Michelle Irizarry, Chief Financial Officer



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, Forward Thinking
- Community – Suitable Quality of Life



Agenda

1. Budget Process and Calendar
2. Budget Highlights
3. Budget Overview
4. Budget Analysis
5. Summary

FY 2024 Budget Process

June

**Budget
Kickoff
(6/1/2023)**

August

**Budget
Work
Session
(08/8-9/23)**

October

**Public
Hearing
(10/24/2023)**

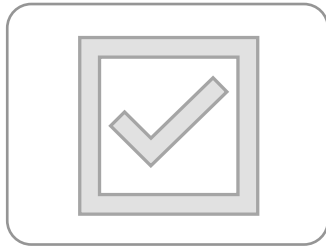
November

**First Reading
of Budget
(11/14/2023)**

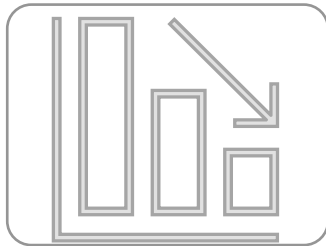
December

**Second Reading
&
Budget Adoption
(12/12/2023)**

Budget Highlights



Public Facilities Authority Created -
New Judicial Complex Revenue Bonds
In Process



No Property Tax Rate Increase
Proposed



More funding provided to Public Safety



General Fund Overview

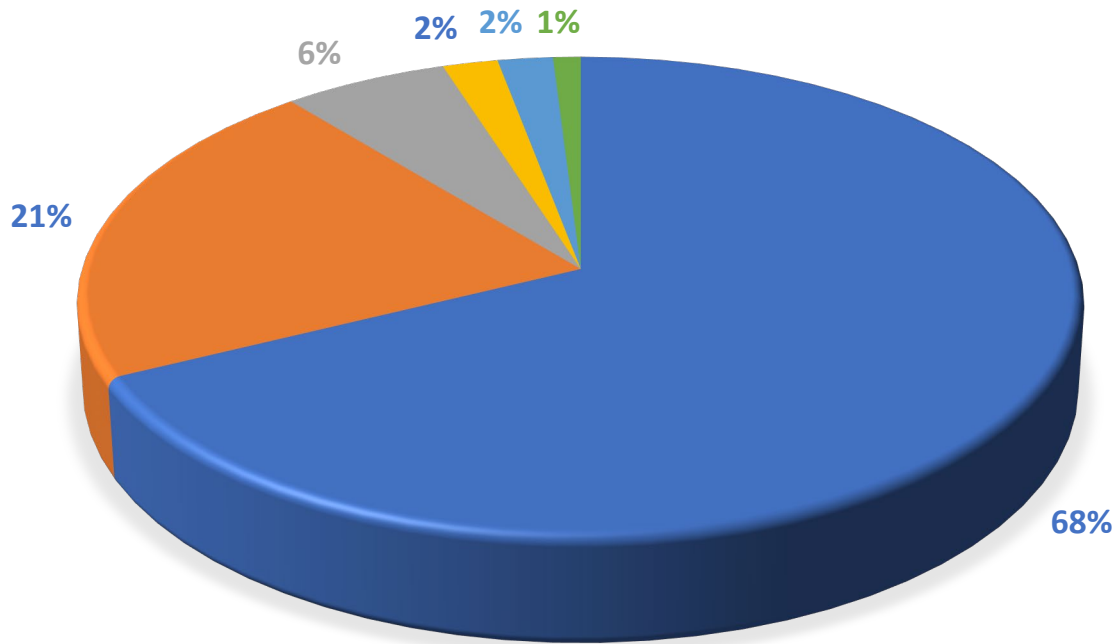
Operating Revenues	\$110.9 Million
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Operating Expenditures	\$103.3 Million
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Judicial Complex Bonds Payment	\$7.6 Million
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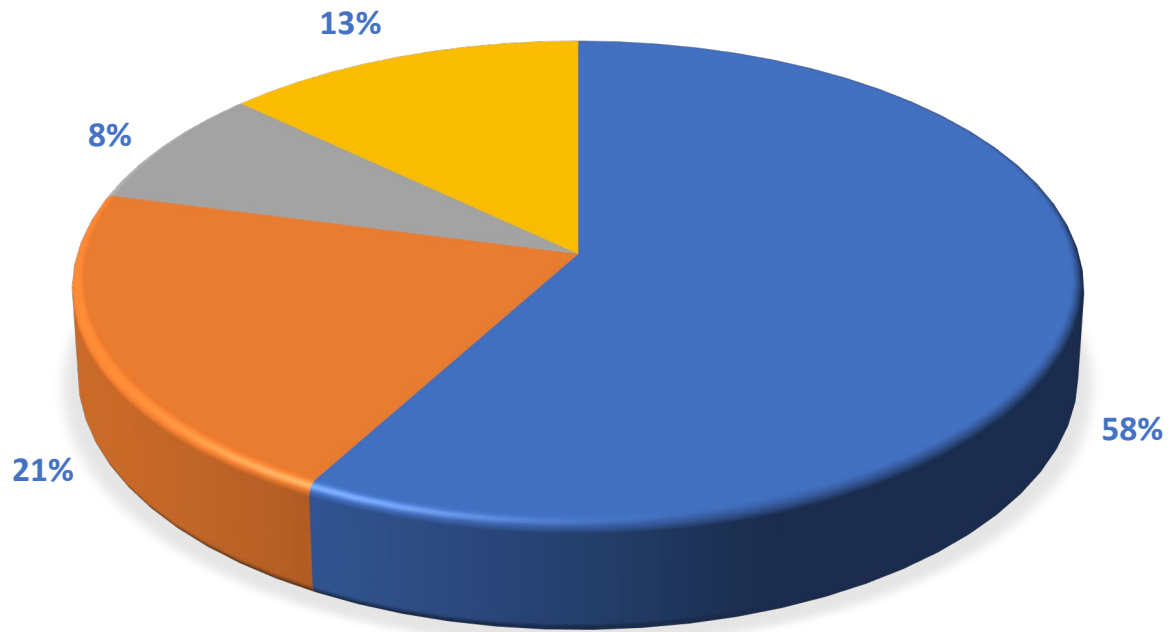


General Fund Revenues - \$110.99 Million



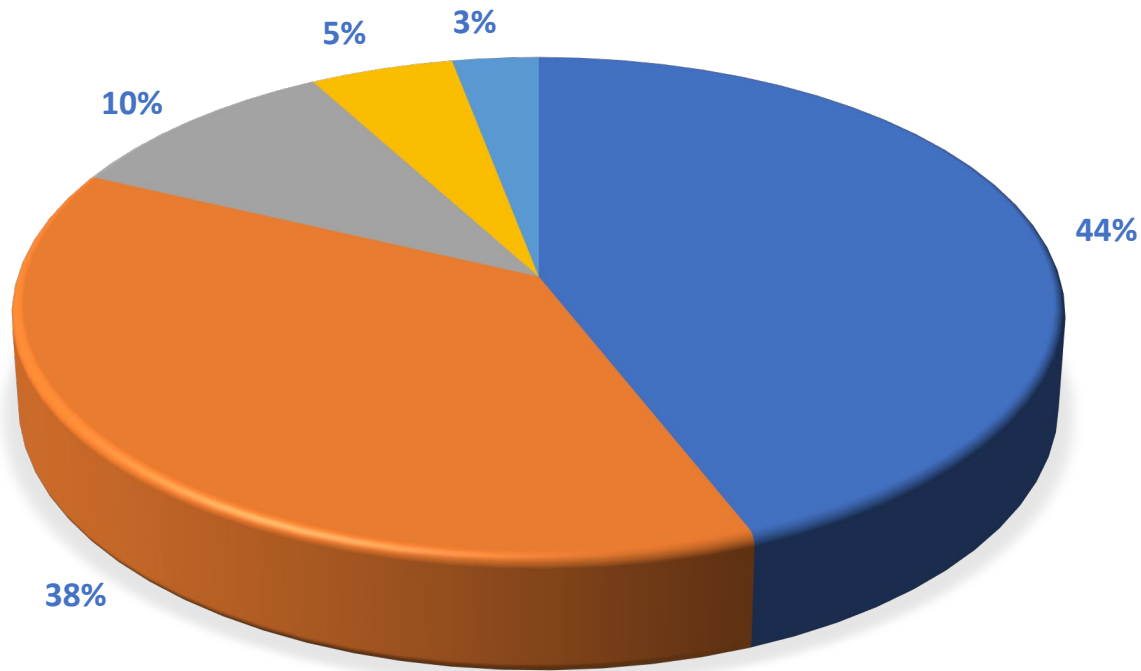
-  Taxes \$75.65 M
-  Other Financial Sources \$23.68 M
-  Charges for Services \$6.69 M
-  Fines & Forfeitures \$2.15 M
-  Miscellaneous Revenue \$1.94 M
-  Licenses & Permits \$0.88 M

General Fund Expenditures \$110.99 Million



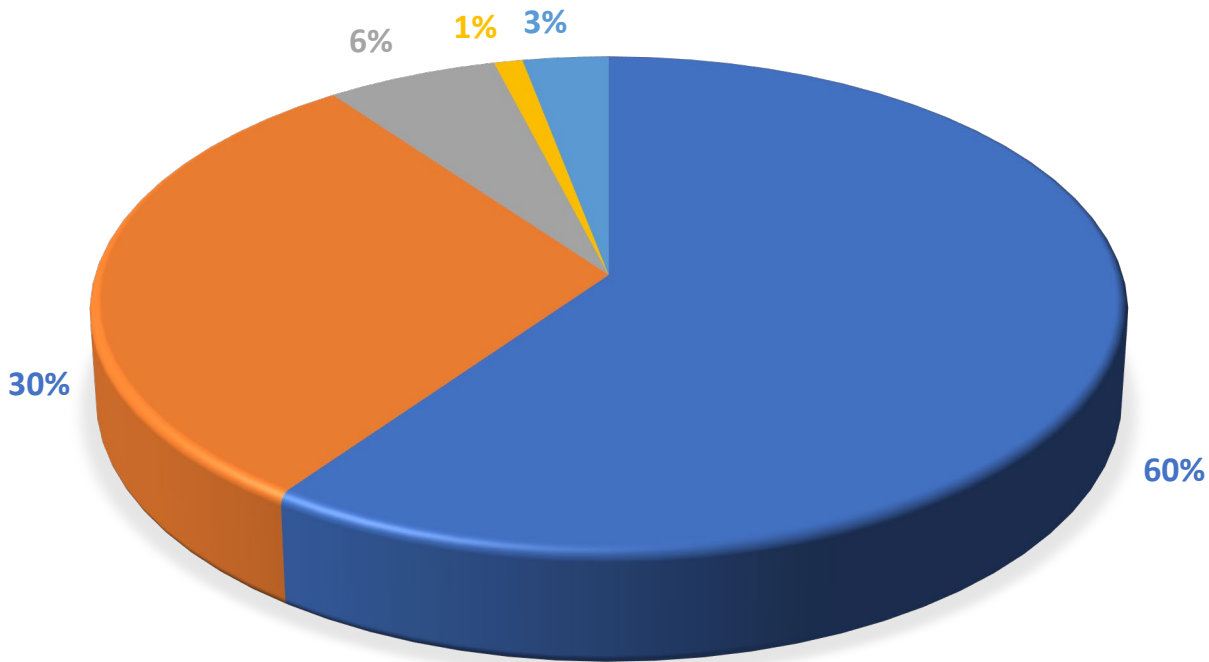
- Salaries & Benefits \$64.87M
- Purchased & Contracted Services \$23.03 M
- Supplies \$8.63 M
- Indirect Costs \$14.46 M

Operating Budget By County Services



- Public Safety \$48.99 M (Includes \$2.88 M. E-911)
- General Government \$43.12 M
- Court Services \$10.83 M
- Cultural & Recreation \$7.50 M
- Transportation \$3.42 M

Public Safety Budget



- Sheriff's Office \$29.23 M
- Fire & Rescue \$14.61 M
- E 911 \$2.88 M
- EMA \$0.61 M
- EMS \$0.52 M, Coroner \$0.40 M, Animal Services \$0.74 M

Total \$ 48.99 M

Public Safety Budget Analysis

Three Years Budget

2024 : \$48.99 M (Proposed)

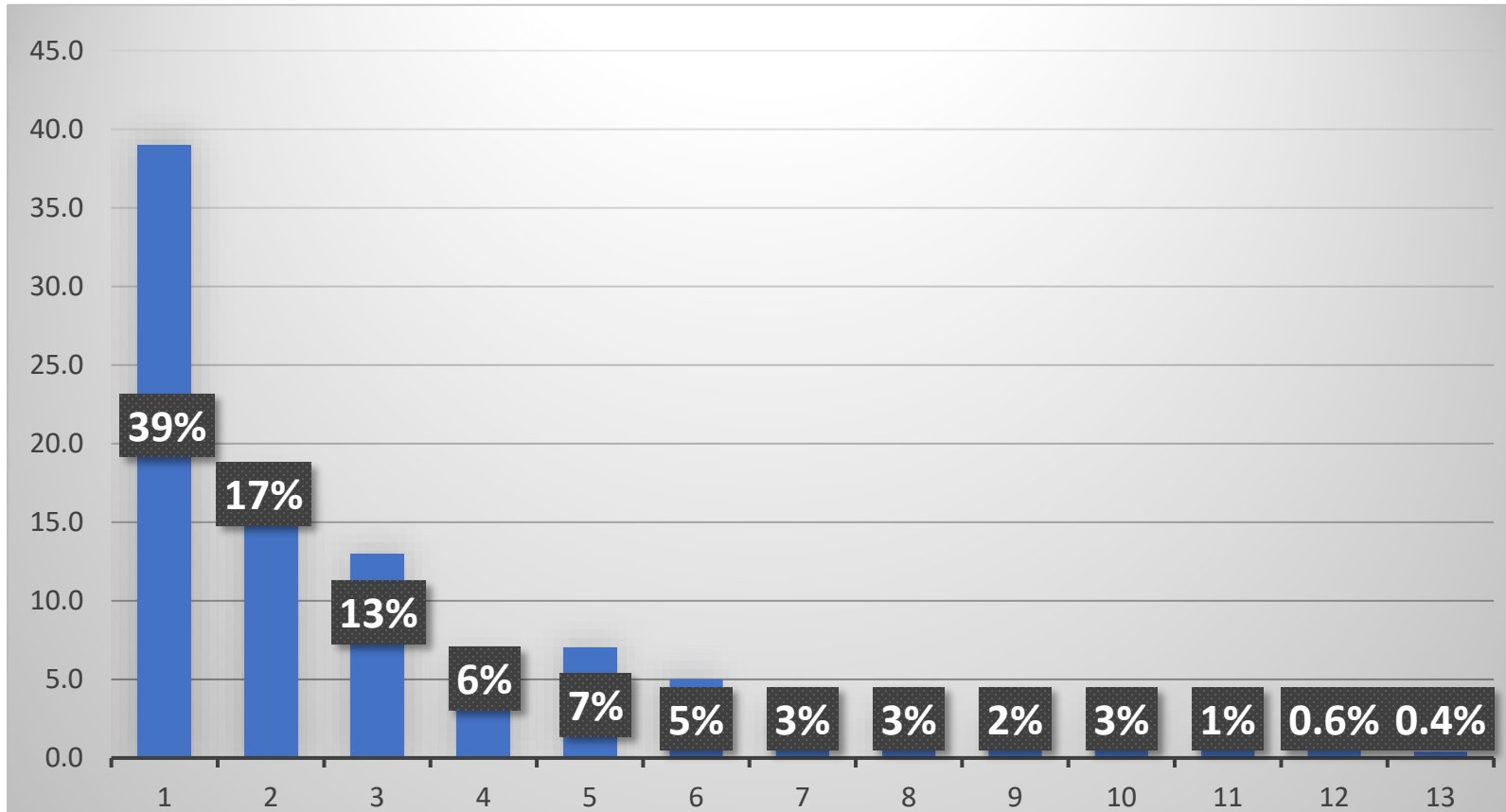
2023 : \$47.70 M (Estimated)

2022 : \$45.63 M (Actual)





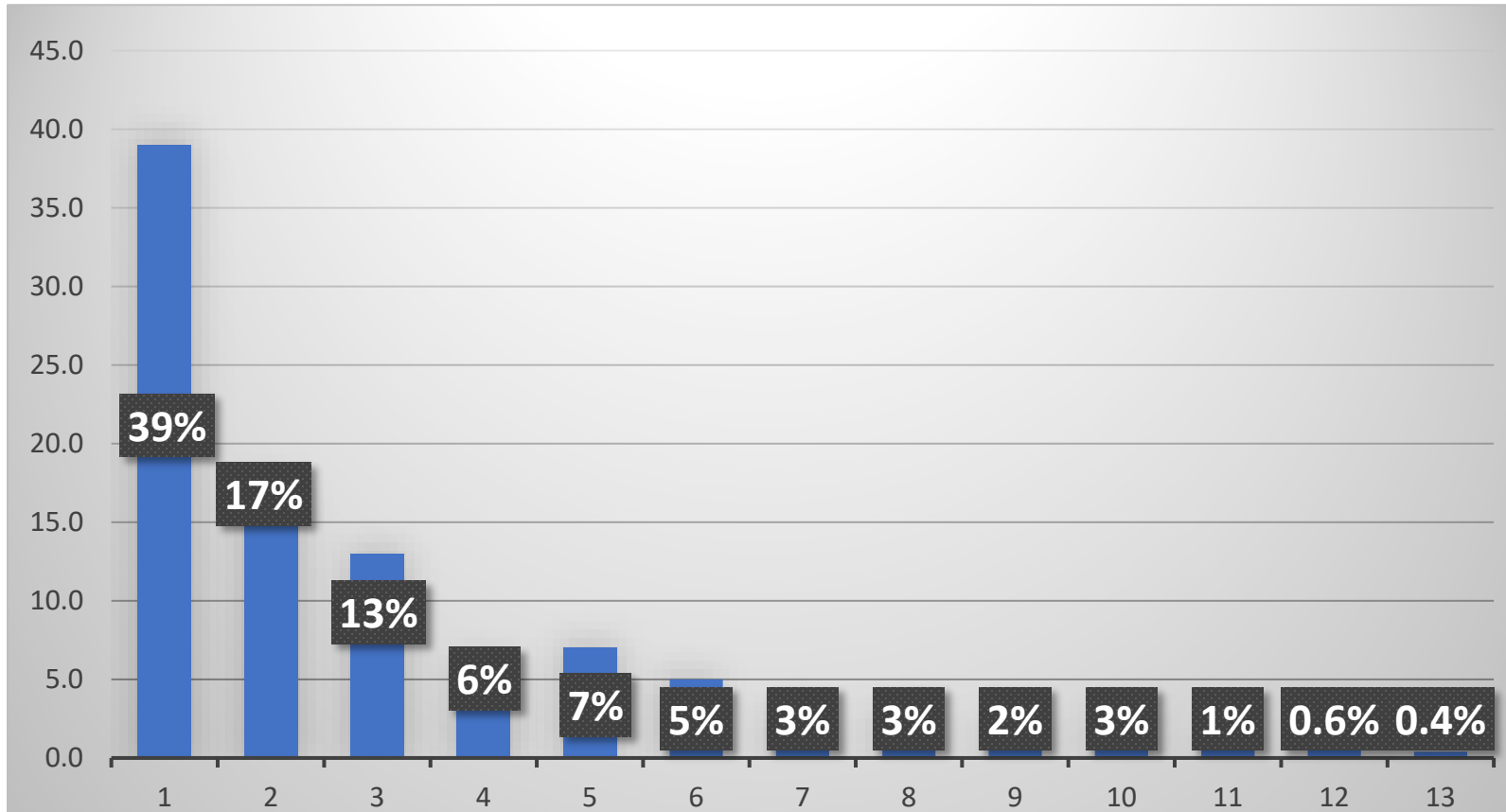
General Government Budget



1. Finance \$17.32 M
2. General Services \$7.42 M
3. Technology Services \$5.47M
4. Board of Commissioners \$2.59 M
5. Planning & Development \$3.01 M
6. Talent Management \$2.00 M
7. Tax Commissioner \$1.13 M



General Government Budget



8. Board of Assessors \$1.15 M

9. Public Relations \$0.84 M

10. Board of Elections \$1.18 M

11. Cooperative Extension \$0.49M

12. C S P \$0.27 M

13. Economic Development \$0.25 M

Total Budget \$43.12M

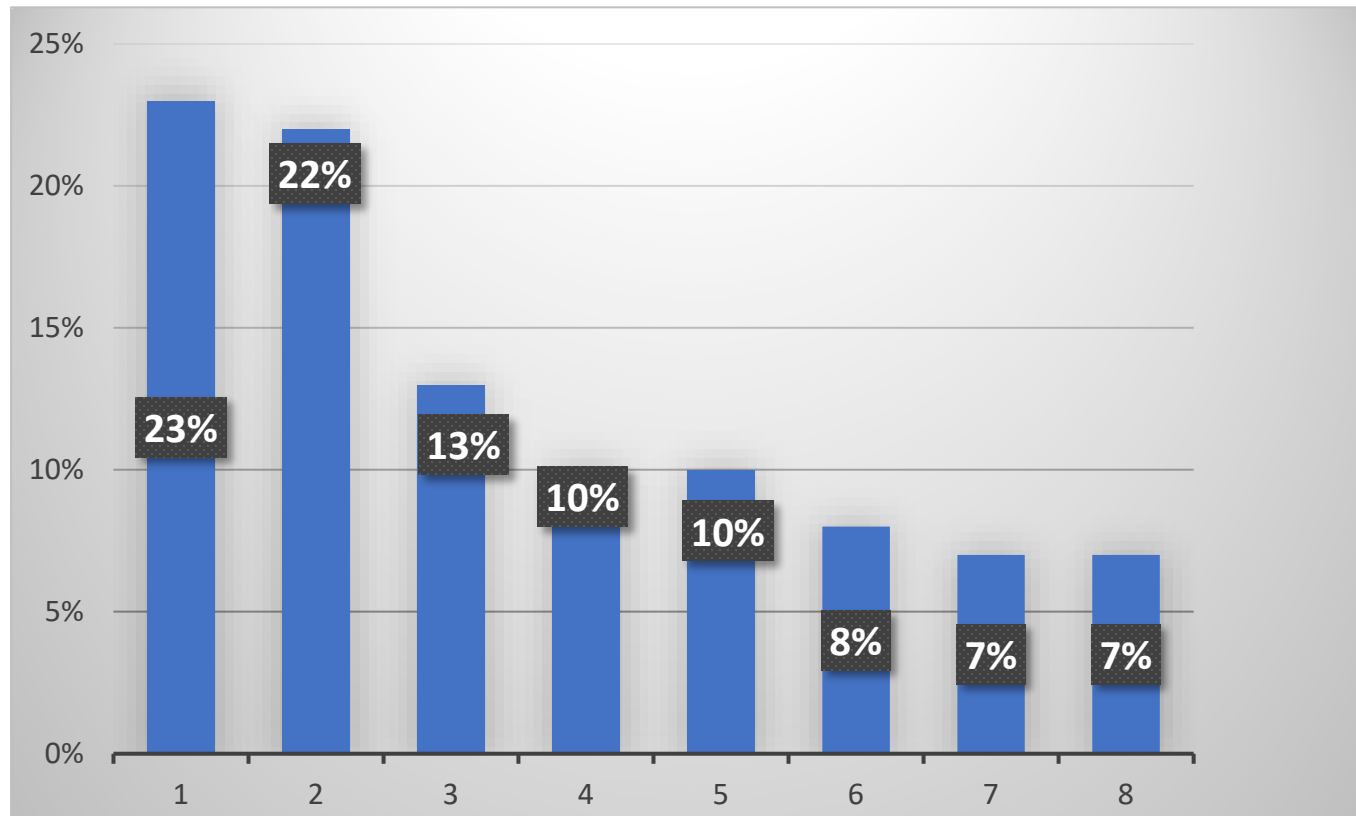
General Government Budget Analysis



Three Years Budget

2024	\$43.12 Million (Proposed)
2023	\$37.10 Million (Estimated)
2022	\$28.17 Million (Actual)

Court Services Budget



- 1. Clerk of Courts \$2.60 M
- 2. District Attorney \$2.38 M
- 3. Juvenile Court \$1.37 M
- 4. State Court 1 & 2 \$1.06 M
- 5. Public Defender \$1.06 M
- 6. Magistrate Court \$0.84 M
- 7. Superior Court 1 & 2 \$0.75 M
- 8. Probate Court \$0.77 M

Total \$10.83 Million



Court Services Budget Analysis

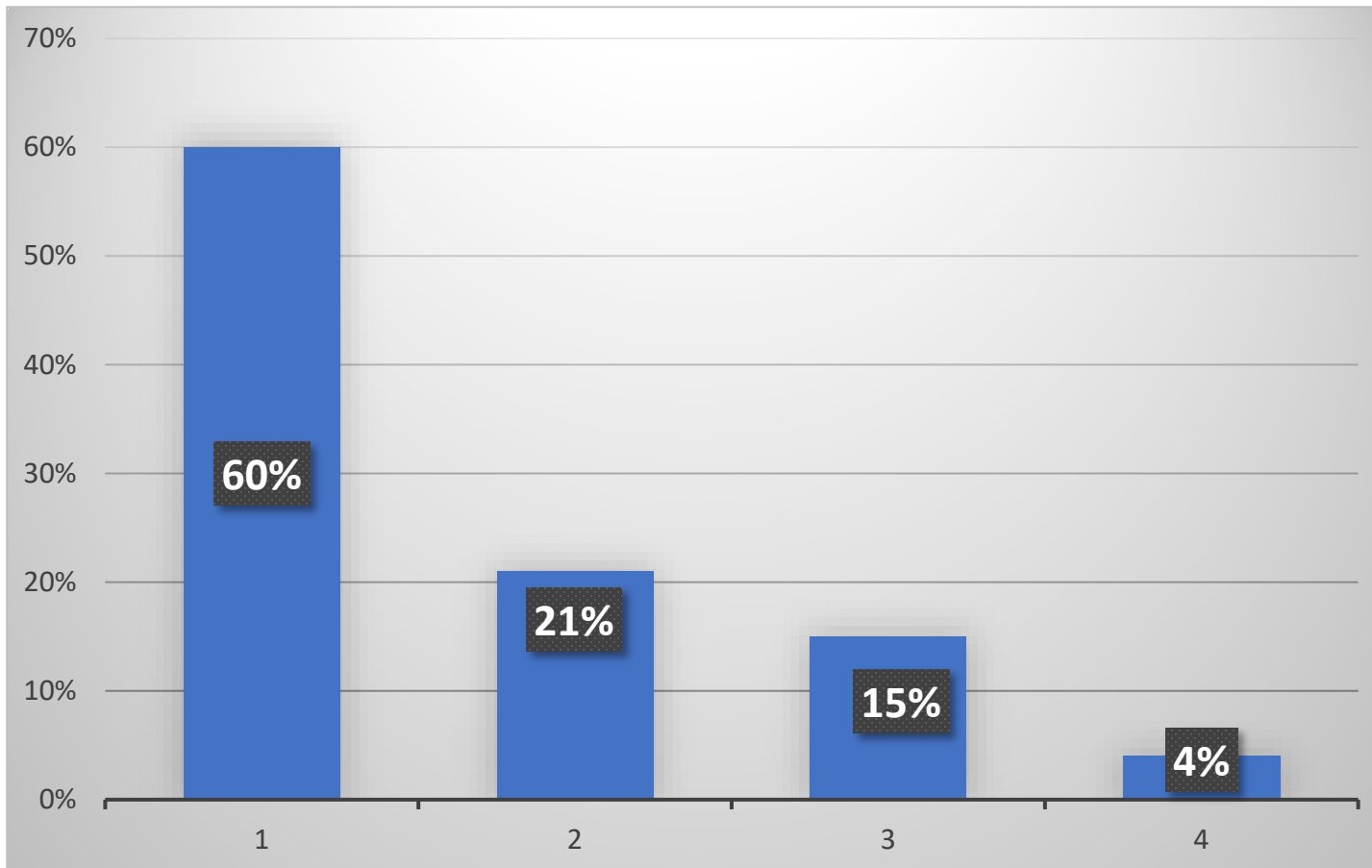


Three Years Budget

2024	\$10.83 Million (Proposed)
2023	\$9.94 Million (Estimated)
2022	\$9.11 Million (Actual)



Cultural & Recreation Budget



1. Parks & Recreation \$4.46 M
2. Senior Services \$1.58 M
3. Libraries \$1.12 M
4. Agencies \$0.34 M

Total \$7.50 Million

Cultural & Recreation Budget Analysis



Three Years Budget

2024	\$7.50 (Proposed)
2023	\$6.85 (Estimated)
2022	\$5.96 (Actual)

Transportation Budget Analysis



Three Year Budget Summary

- 2024 \$3.42 Million (Proposed)
- 2023 \$2.85 Million (Estimated)
- 2022 \$2.70 Million (Actual)

General Fund - Fund Balance

	FY22	FY 23 (Estimated)	FY24 (Proposed)
Fund Balance (Unassigned)	\$38.05 M	\$39.58 M **	\$39.58 M **
Fund Balance (Reserve for Debt Service)	\$6.60 M	\$6.60 M	\$7.70 M
Millage Rate	18.69	18.69	18.69

** Estimated not final until financial year close.



Thank You

