

Minutes - Board of Commissioners  
Budget Public Hearing  
Tuesday, October 24, 2023 at 6:00 p.m.  
Auditorium – 903 Main Street  
Conyers, Georgia 30012  
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**1. Call to Order:** Madame Vice-Chairman Williams called this meeting to order at 6:02 p.m. for the purpose of the items on the agenda. The agenda is attached hereto and is hereby made a part of these minutes. Chairman Nesbitt was not present.

**2. Presentation of Proposed 2024 Budget – Chief Financial Officer, Michelle Irizarry, Finance Department:** Presentation is attached hereto and is hereby made a part of these minutes.

**3. Public Comment:** Ms. Deana Richardson, Ms. Charlotte Gellert

**4. Board Comment:** None.

**5. Executive Session:** None.


**6. Adjournment:** There being no further business, Madame Vice-Chairman Williams adjourned this meeting at 6:39 p.m.

Approved this 14<sup>th</sup> Day of November 2023.


Rockdale County, Georgia  
Board of Commissioners

not present  
Osborn Nesbitt, Sr., Chairman

ATTEST:

  
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Jennifer O. Rutledge, County Clerk/  
Executive Director of Government Affairs

  
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Sherri L. Washington, Commissioner Post I

  
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Dr. Doreen Williams, Commissioner Post II

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1. Call to Order
2. Presentation of Proposed 2024 Budget – Chief Financial Officer, Michelle Irizarry, Finance Department
3. Public Comment
4. Board Comment
5. Executive Session
6. Adjournment



# FY 2024 Proposed Budget

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**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:

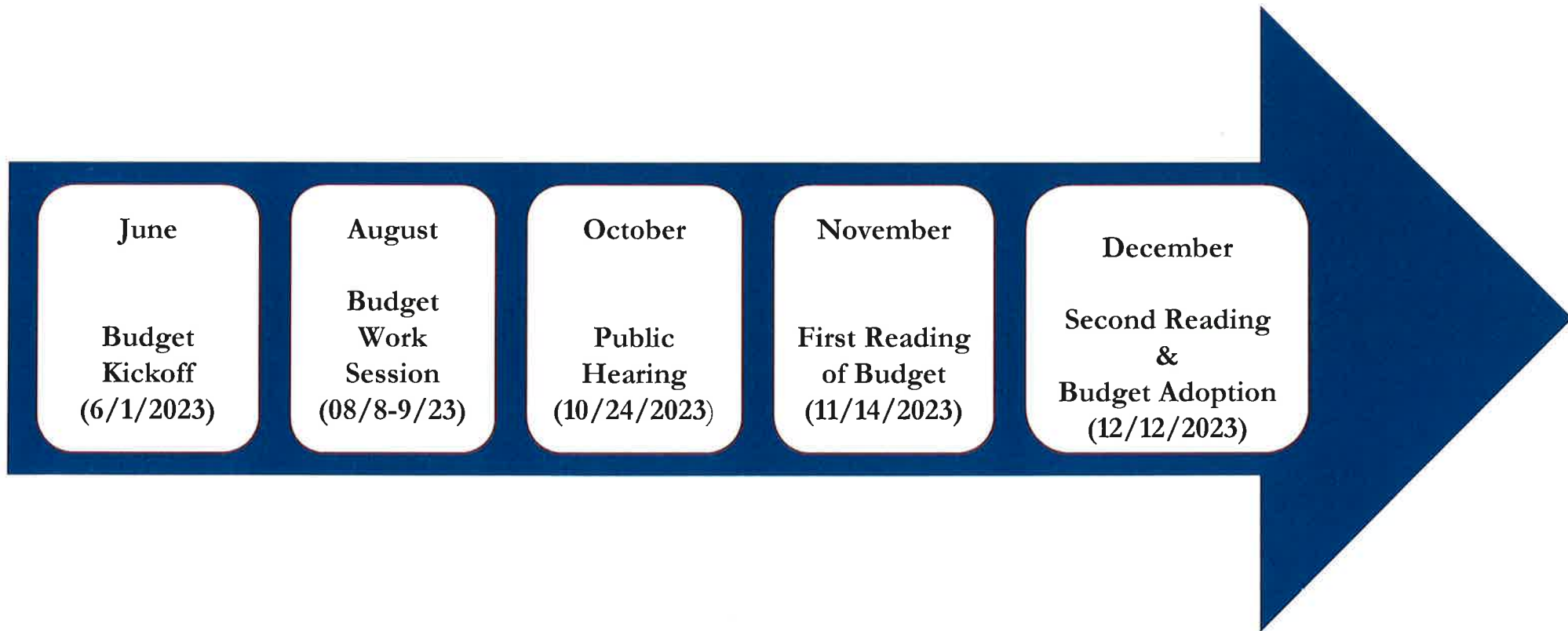
- Educated Workforce
- Thriving Businesses
- Sustainability – Innovative, Forward Thinking
- Community – Suitable Quality of Life



# Agenda

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

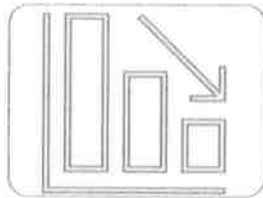
# FY 2024 Budget Process



# 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

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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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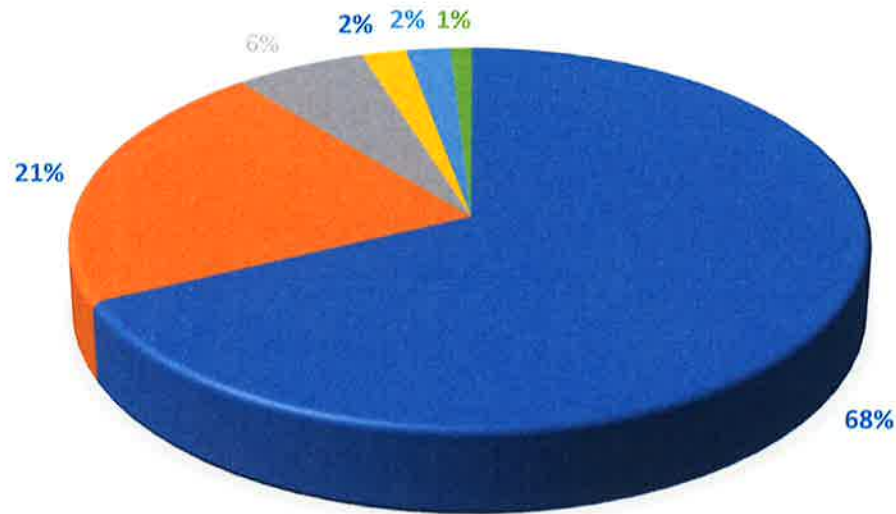
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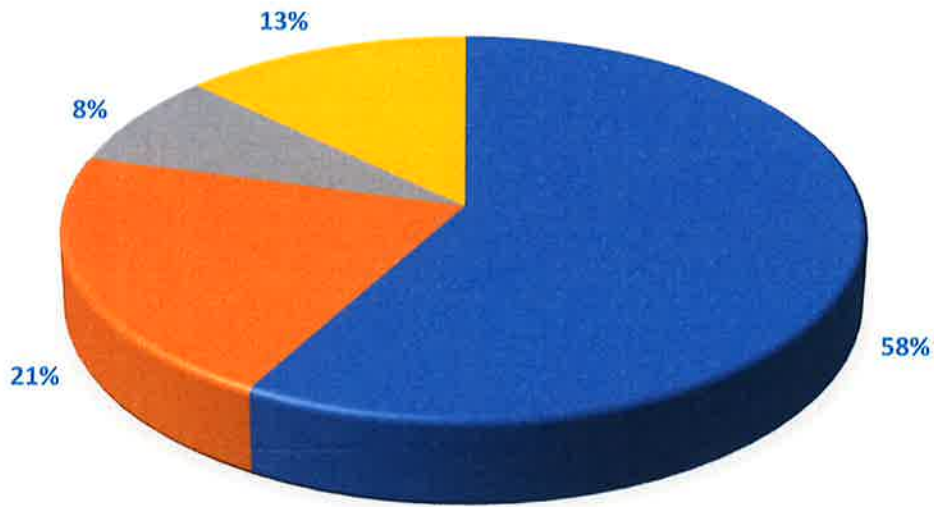
# General Fund Revenues - \$110.99 Million



- 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**



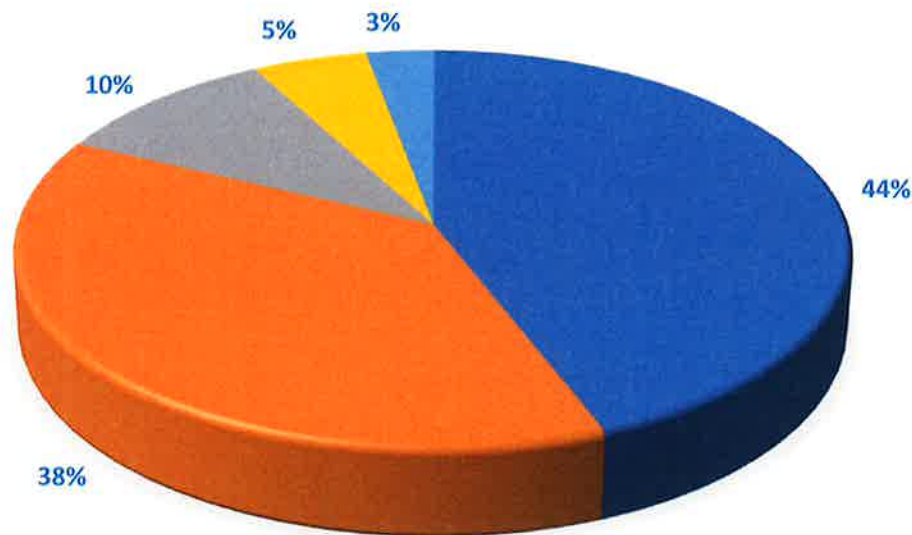
# General Fund Expenditures \$110.99 Million



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



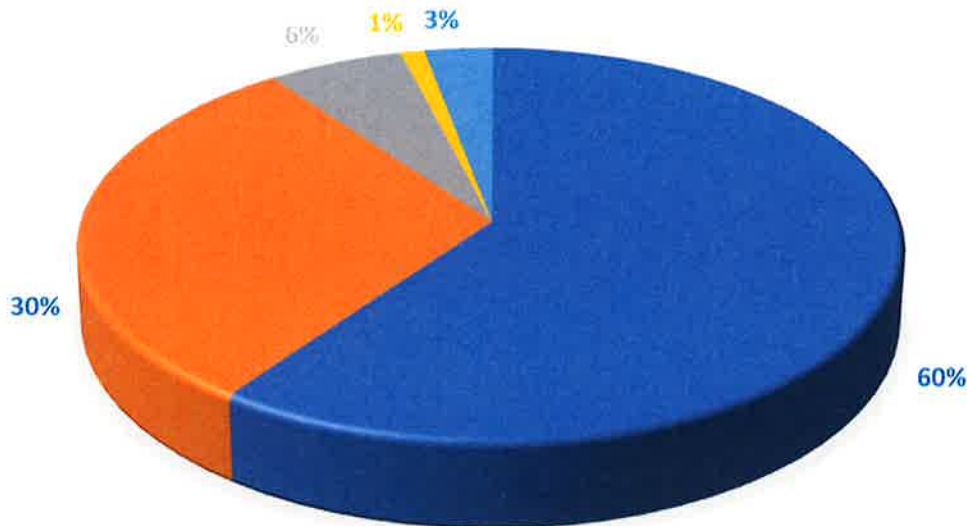
# Operating Budget By County Services



- 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)

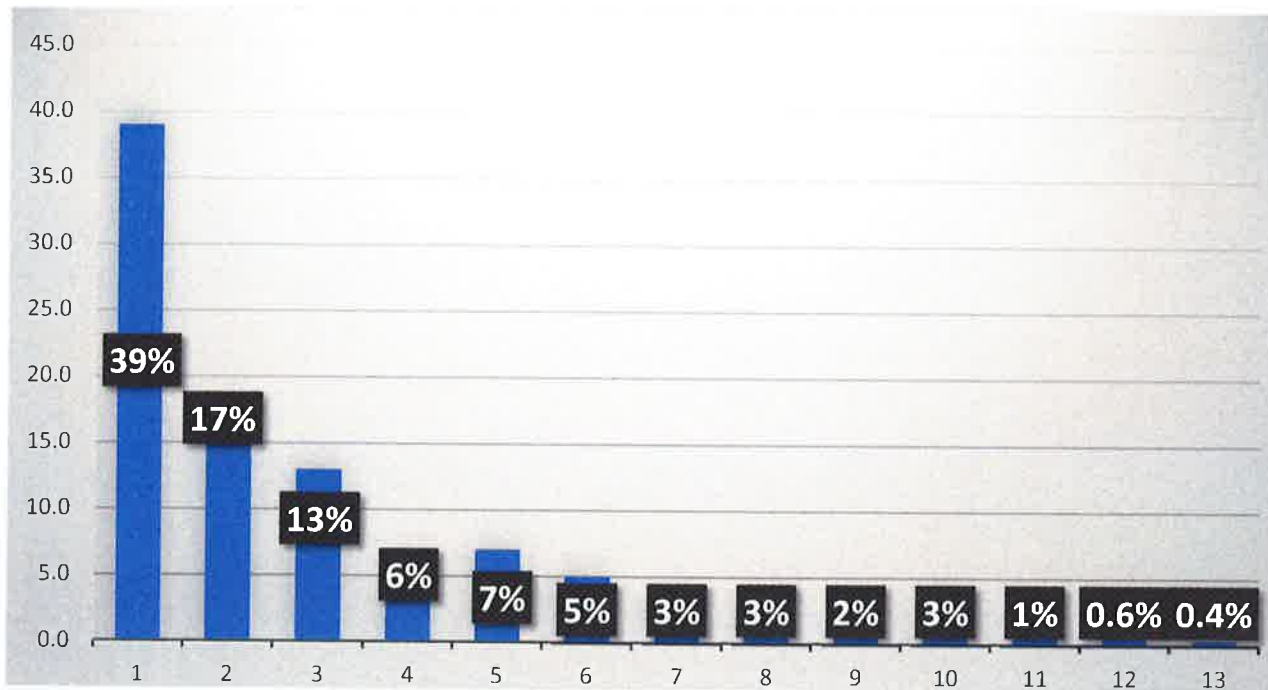
2023 : \$47.70 M (Estimated)

2022 : \$45.63 M (Actual)





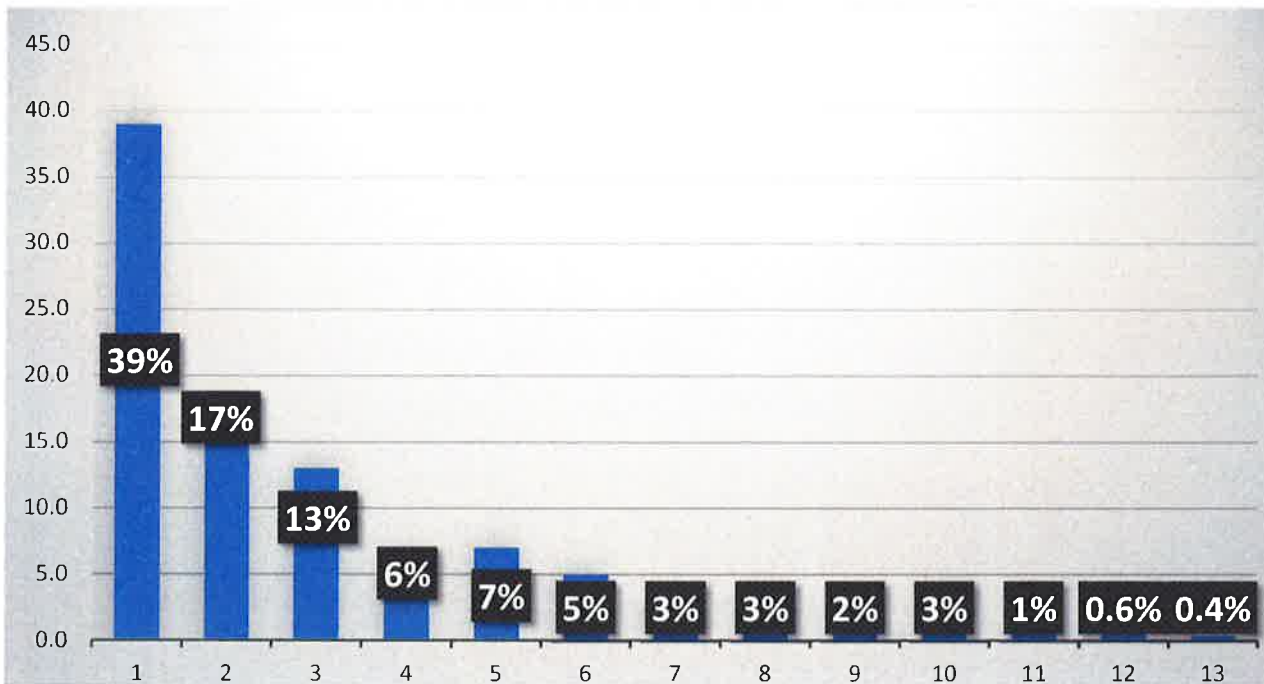
# General Government Budget



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



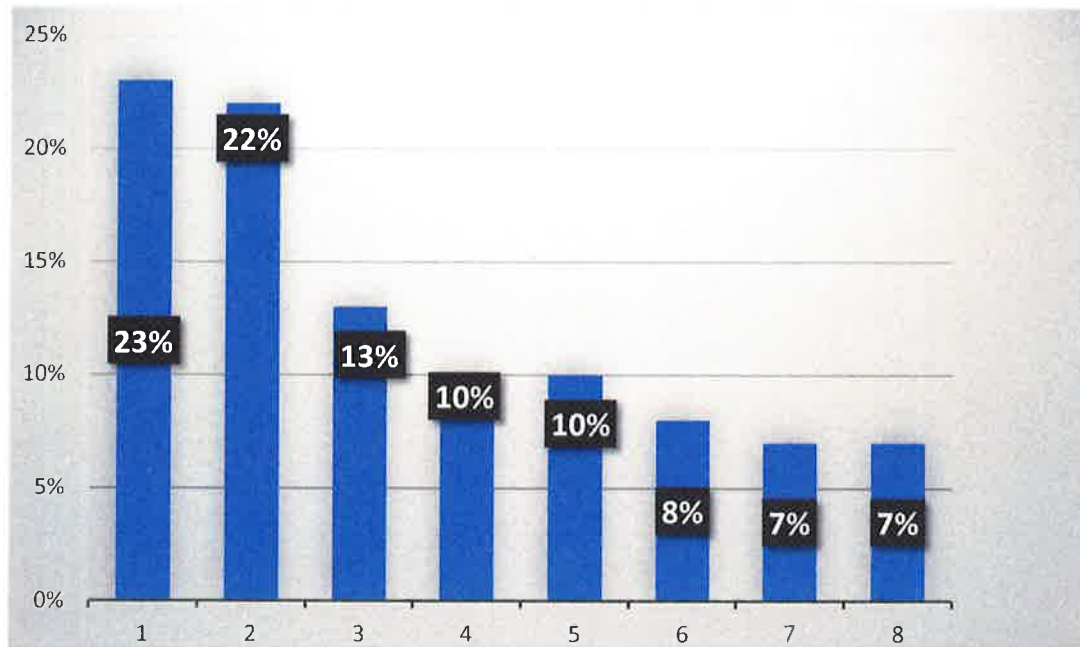
## Three Years Budget

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

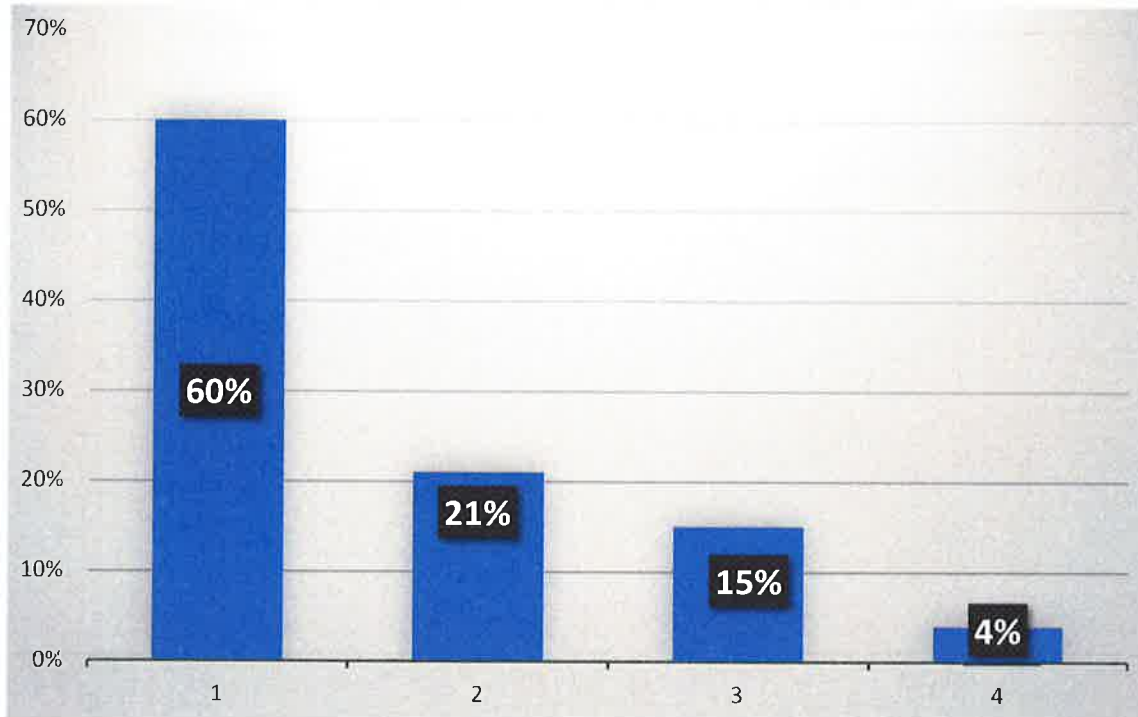


## Three Years Budget

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)
<b>Fund Balance (Unassigned)</b>	\$38.05 M	\$39.58 M **	\$39.58 M **
<b>Fund Balance (Reserve for Debt Service)</b>	\$6.60 M	\$6.60 M	\$7.6 M
<b>Millage Rate</b>	18.69	18.69	18.69

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



**Thank You**

