AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014; TO MAKE AND PROVIDE SUCH APPROPRIATIONS FOR THE OPERATIONS OF THE ROCKDALE COUNTY GOVERNMENT, ITS DEPARTMENTS, BOARDS AND OTHER AGENCIES AND FUNDS, INCLUDING ALL ELECTED COUNTY OFFICERS AND THEIR EMPLOYEES; TO PROVIDE FOR THE CONTROL AND ADMINISTRATION OF ALL FUNDS OF SUCH AGENCIES FROM ALL SOURCES; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES AND RESOLUTIONS; AND FOR OTHER PURPOSES.

BE IT ORDAINED by the Rockdale County Board of Commissioners as follows;

Section 1. The sums of money hereinafter provided are hereby appropriated by the Rockdale County Board of Commissioners for the period beginning January 1, 2014 and ending December 31, 2014, as prescribed hereinafter for such period from the ***general fund and other funds*** of the County, including interfund transfers for a total revenue estimate of ***$124,468,958*** for the total period beginning January 1, 2014 and ending December 31, 2014. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2014 Expenditures

GENERAL FUND

Board of Commissioners	1,012,850
Elections	545,135
Department of Finance	1,945,991
MIS	1,224,829
Human Resources	753,881
Tax Commissioner	921,166
Tax Assessor	672,180
Community Relations	230,600
Superior Court - I	190,412
Superior Court - II	170,033
Clerk of Superior/State Court	1,644,632
District Attorney	1,333,612
State Court	380,238
Magistrate Court	527,439
Probate Court	462,524
Juvenile Court	702,536
Public Defender	525,093
Law Enforcement Admin	11,219,167
Jail Operations	8,031,700
Fire Department	9,157,416

Animal Control	273,934
EMS	484,000
Coroner	142,674
E-911	1,401,907
Transportation	1,936,948
Recreation & Maintenance	4,505,757
Planning & Development	1,094,488
Health and Welfare	281,200
Senior Services	946,839
Recreation	1,319,659
Libraries	913,410
Cooperative Extension	240,113
Economic development & assist	125,000
Street Lights	600,000
Risk Management	465,000
Debt Service	1,795,580
Total	**58,177,943**

PROPRIETARY FUNDS

Water Resources Fund	25,912,171
Storm Water Fund	1,474,463

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,100,000
Tower Fund	150,000
Hotel/Motel Tax Fund	55,000
Restricted Revenue Funds	340,000
Big Haynes Revenue Bond	1,027,125
General Obligation Bond	661,931
2011 SPLOST Debt Service Fund	3,446,550
HOST Fund	14,020,752
Crime Victim Assistance Fund	100,000
District Attorney – EMDET Fund	12,000
Law Enforcement Confiscated Funds	100,000
Inmate Welfare Funds	150,000
Water Resources Capital	14,123,023
Storm Water Capital	3,618,000

Section 2. No change, modification or amendment to any provision of this ordinance shall be valid unless approved by the Board of Commissioners, provided, however, that appropriated funds other than changes in staffing patterns may be transferred within any budget unit where authorized in writing by the Director of Finance or designee and reported to the Board of Commissioners.

Section 3. Further, each budget unit shall adhere to and not exceed the number of personnel positions or amount of funds budgeted for those positions pursuant to the County Cost of Personnel Worksheets included herein by reference. Any deviations from said staffing and funding patterns shall require the prior written approval of the Board of Commissioners.

Section 4. All ordinances, resolutions or part hereof in conflict herewith are, to the extent of that conflict, hereby repealed.

Section 5. This ordinance shall be in force and take effect this 1st day of January, 2014.

ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS

By: _____
Richard A. Oden, Chairman and CEO

By: _____
Osborn Nesbitt, Sr., Commissioner

Opposed
By: _____
JaNice Van Ness, Commissioner

ATTEST:

_____
Jennifer O. Rutledge, County Clerk

APPROVED AS TO FORM:

_____
M. Qader A. Baig, County Attorney

First Reading: November 26, 2013

Second Reading: December 18, 2013