AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015; 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, 2015 and ending December 31, 2015, 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 ***$129,848,136*** for the total period beginning January 1, 2015 and ending December 31, 2015. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2015 Expenditures

GENERAL FUND

Board of Commissioners	1,094,194
Clerk of Courts	1,708,882
Cooperative Extension	197,094
Coroner	149,680
District Attorney	1,403,853
E911	1,580,371
Economic Development	150,000
Elections	294,017
Animal Control	311,305
EMS	484,000
Finance	5,519,655
Fire Department	9,427,973
Transportation	2,171,107
Health and Welfare	287,700
Human Resources	779,868
Juvenile Court	719,394
Libraries	930,684
Magistrate Court	573,775
MIS	1,202,218
Probate	477,102

Community Relations	249,437
Public Defender	540,613
Parks & Recreation	1,388,665
Planning & Development	1,238,013
Maintenance	4,654,678
Senior Services	887,147
Sheriff	20,616,077
State Court	393,341
Superior Court I	173,530
Superior Court II	161,270
Tax Assessors	706,373
Tax Commissioner	992,561
GENERAL FUND TOTAL	**61,464,577**

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	28,661,338
Expenditures	27,105,204
Storm Water Fund	
Revenue	2,057,390
Expenditures	1,711,253

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,285,000
Tower Fund	223,975
Hotel/Motel Tax Fund	73,000
Restricted Revenue Funds	340,000
Big Haynes Revenue Bond	997,750
2011 SPLOST Debt Service	3,415,475
HOST Fund	13,791,893
Crime Victim Assistance	120,000
District Attorney – EMDET	11,000
Law Enforcement Confiscated Funds	100,000
Inmate Welfare Funds	150,000
Water Resources Capital	10,809,000
Storm Water Capital	4,100,000
General Fund Capital	2,247,738

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.~~ 2015

ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS

By: _____
Richard A. Oden, Chairman and CEO

By: _____
Osborn Nesbitt, Sr., Commissioner

By: _____
JaNice Van Ness, Commissioner

ATTEST:

_____
Jennifer O. Rutledge, County Clerk

APPROVED AS TO FORM:

_____
County Attorney

First Reading: 11/25/2014

Second Reading: 12/9/2014