AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016; 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, 2016 and ending December 31, 2016, 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 ***$110,711,170*** for the total period beginning January 1, 2016 and ending December 31, 2016. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2016 Expenditures

GENERAL FUND

Board of Commissioners	1,001,190
Clerk of Courts	1,846,208
Cooperative Extension	224,543
Coroner	142,452
District Attorney	1,484,435
E911	1,797,546
Economic Development	150,000
Elections	580,804
Animal Control	320,231
EMS	484,000
Finance	4,950,637
Fire Department	9,872,496
Transportation	2,442,495
Health and Welfare	284,700
Human Resources	771,880
Juvenile Court	703,555
Libraries	930,684
Magistrate Court	551,386
MIS	1,276,267

Probate	530,934
Community Relations	285,434
Public Defender	573,962
Parks & Recreation	1,351,980
Planning & Development	1,178,844
Maintenance	4,657,115
Senior Services	925,531
Sheriff	20,692,065
State Court	406,142
Superior Court I	176,041
Superior Court II	168,433
Tax Assessors	722,333
Tax Commissioner	950,019
GENERAL FUND TOTAL	**62,434,342**

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	29,864,300
Expenditures	27,889,583
Storm Water Fund	
Revenue	2,063,190
Expenditures	1,759,347

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,187,000
Tower Fund	226,500
Hotel/Motel Tax Fund	63,000
Restricted Revenue Funds	400,000
Big Haynes Revenue Bond	971,500
HOST Fund	14,008,838
Crime Victim Assistance	105,000
District Attorney – EMDET	9,000
Law Enforcement Confiscated Funds	200,000
Inmate Welfare Funds	150,000
Water Resources Capital	15,277,179
Storm Water Capital	4,050,000
General Fund Capital	1,895,342

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, ~~2015~~ 2016

ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS

By: Richard A. Oden
Richard A. Oden, Chairman and CEO

By: opposed
Osborn Nesbitt, Sr., Commissioner

By: Doreen Williams
Doreen Williams, Commissioner

ATTEST:

Jennifer O. Rutledge, County Clerk

APPROVED AS TO FORM:

County Attorney

First Reading:
Second Reading: 12/8/2015