AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018; 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, 2018 and ending December 31, 2018, 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 ***$119,797,364*** for the total period beginning January 1, 2018 and ending December 31, 2018. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2018 Expenditures

GENERAL FUND

Board of Commissioners	1,236,925
Clerk of Courts	1,904,763
Cooperative Extension	216,284
Coroner	178,854
District Attorney	1,429,947
E911	1,820,992
Economic Development	170,000
Elections	546,562
Animal Control	317,999
EMS	484,000
Finance	6,373,817
Fire Department	10,111,791
Transportation	2,219,388
Health and Welfare	312,200
Talent Management	947,368
Juvenile Court	833,384
Libraries	1,008,338
Magistrate Court	599,451
MIS	1,974,560

Probate	546,060
Public Relations	286,144
Public Defender	623,667
Parks & Recreation	1,748,737
Planning & Development	1,418,619
Maintenance	5,262,406
Senior Services	989,201
Sheriff	21,387,227
State Court	408,957
Superior Court I	225,995
Superior Court II	209,865
Tax Assessors	769,676
Tax Commissioner	858,415
GENERAL FUND TOTAL	**67,421,589**

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	33,037,220
Expenditures	29,657,264
Storm Water Fund	
Revenue	2,083,555
Expenditures	2,620,420

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,300,000
Tower Fund	175,000
Hotel/Motel Tax Fund	50,000
Restricted Revenue Funds	400,000
Big Haynes Revenue Bond	996,500
HOST Fund	14,100,000
Crime Victim Assistance	105,000
District Attorney – EMDET	11,000
Law Enforcement Confiscated Funds	125,000
Inmate Welfare Funds	150,000
General Fund Capital	3,757,289

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 12 day of December, 2017.

ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS

By: _____
Osborn Nesbitt, Sr., Chairman

By: _____
Sherri L. Washington, Commissioner

By: _____
Doreen L. Williams, Commissioner

ATTEST:

_____
Jennifer O. Rutledge, County Clerk

APPROVED AS TO FORM:

_____
County Attorney

First Reading: 11/28/2017
Second Reading: 12/12/2017