AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022; 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, 2022 and ending December 31, 2022, 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 **$150,602,611** for the total period beginning January 1, 2022 and ending December 31, 2022. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2022 Expenditures

GENERAL FUND

Board of Commissioners	1,746,183
Clerk of Courts	2,447,903
Cooperative Extension	361,074
Coroner	360,574
District Attorney	1,897,443
E911	2,242,578
Economic Development	250,000
Elections	1,016,767
Animal Services	512,605
EMA	609,543
EMS	484,000
Finance	5,422,254
Fire Department	11,101,888
Transportation	3,609,305
Health and Welfare	328,700
Talent Management	1,284,234
Juvenile Court	1,115,532
Libraries	1,008,338
Magistrate Court	718,373
Technology Services	4,104,910

Probate	609,031
Public Relations	532,927
Public Defender	923,806
General Services - Recreation	3,601,357
Planning & Development	1,820,458
General Services - Maintenance	5,834,425
Senior Services	1,000,142
Sheriff	25,077,794
State Court I	589,090
State Court II	602,940
Superior Court I	314,472
Superior Court II	291,029
Tax Assessors	980,422
Tax Commissioner	1,020,147
GENERAL FUND TOTAL	**83,820,244**

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	40,202,186
Expenditures	34,703,187
Storm Water Fund	
Revenue	5,368,121
Expenditures	4,866,270

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,750,000
Tower Fund	200,000
Hotel/Motel Tax Fund	50,000
Restricted Revenue	350,000
HOST Fund	18,600,000
Crime Victim Assistance	100,000
District Attorney- EMDET	15,000
Law Library	60,000
Law Confiscated Funds	180,000
Inmate Welfare Funds	160,000
Drug Testing Lab	350,000

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 14th day of December, 2021.

ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS

By: _____
Osborn Nesbitt, Sr., Chairman

By: _____
Sherri L. Washington, Commissioner

By: Doreen Williams
Doreen L. Williams, Commissioner

ATTEST:

_____
Jennifer O. Rutledge, County Clerk
Director of Legislative Affairs

APPROVED AS TO FORM:

_____
County Attorney

First Reading: November 9, 2021
Second Reading: December 14, 2021