**AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023; 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, 2023 and ending December 31, 2023, 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 **$169,414,429** for the total period beginning January 1, 2023 and ending December 31, 2023. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

## Proposed 2023 Expenditures

**GENERAL FUND**

| | |
|---|---|
| Board of Commissioners | 2,183,757 |
| Clerk of Courts | 2,646,767 |
| Cooperative Extension | 358,813 |
| Coroner | 385,212 |
| District Attorney | 2,264,228 |
| Economic Development | 250,000 |
| Elections | 636,665 |
| Animal Services | 649,155 |
| EMA | 673,478 |
| EMS | 484,000 |
| Finance | 7,127,705 |
| Fire Department | 14,886,738 |
| Transportation | 3,630,221 |
| Health and Welfare | 336,200 |
| Talent Management | 1,674,571 |
| Juvenile Court | 1,321,266 |
| Libraries | 1,116,297 |
| Magistrate Court | 722,968 |
| Technology Services | 4,580,000 |

| | |
|---|---|
| Probate | 639,979 |
| Public Relations | 801,702 |
| Public Defender | 827,344 |
| Parks & Recreation | 4,227,570 |
| Planning & Development | 2,096,424 |
| General Services | 6,380,493 |
| Senior Services | 1,535,505 |
| Sheriff | 27,659,695 |
| State Court I | 550,433 |
| State Court II | 413,768 |
| Superior Court I | 325,797 |
| Superior Court II | 370,134 |
| Tax Assessors | 1,094,547 |
| Tax Commissioner | 1,125,830 |
| **GENERAL FUND TOTAL** | **93,977,262** |

**PROPRIETARY FUNDS**

| | |
|---|---|
| Water Resources Fund | |
| Revenue | 43,969,604 |
| Expenditures | 38,518,367 |
| Storm Water Fund | |
| Revenue | 5,471,770 |
| Expenditures | 6,370,399 |

**SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS**

| | |
|---|---|
| Emergency Telephone Fund | 2,630,793 |
| Tower Fund | 150,000 |
| Impact Fees | 420,000 |
| Hotel/Motel Tax Fund | 110,000 |
| Restricted Revenue | 60,000 |
| HOST Fund | 21,750,000 |
| Crime Victim Assistance | 110,000 |
| District Attorney- EMDET | 30,000 |
| Law Library | 35,000 |
| Law Confiscated Funds | 160,000 |
| Inmate Welfare Funds | 220,000 |
| Drug Testing Lab | 320,000 |

**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 13th day of December, 2022.

**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
Director of Legislative Affairs

APPROVED AS TO FORM:

_____
County Attorney

First Reading: November 8, 2022
Second Reading: December 13, 2022