AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024; 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, 2024 and ending December 31, 2024, 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 **$196,825,674** for the total period beginning January 1, 2024 and ending December 31, 2024. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2024 Expenditures

GENERAL FUND

Board of Commissioners	2,607,307
Clerk of Courts	2,593,325
Cooperative Extension	494,556
Coroner	404,460
District Attorney	2,379,388
Economic Development	250,000
Elections	1,185,935
Animal Services	1,100,413
EMA	609,858
EMS	519,000
Finance	16,490,064
Fire Department	14,610,704
Transportation	3,747,539
Health and Welfare	393,500
Talent Management	2,023,736
Juvenile Court	1,373,373
Libraries	1,116,297
Magistrate Court	841,883
Technology Services	5,468,418

Probate	773,697
Public Relations	853,378
Public Defender	1,118,683
Parks & Recreation	4,491,931
Planning & Development	3,008,959
General Services	7,423,548
Senior Services	1,581,537
Sheriff	29,237,143
State Court I	717,385
State Court II	436,110
Superior Court I	427,544
Superior Court II	418,647
Tax Assessors	1,156,904
Tax Commissioner	1,137,996
GENERAL FUND TOTAL	**110,993,213**

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	51,274,551
Expenditures	50,504,023
Storm Water Fund	
Revenue	5,800,000
Expenditures	5,308,324

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	2,884,112
Tower Fund	150,000
Impact Fees	600,000
Hotel/Motel Tax Fund	150,000
Restricted Revenue	75,000
Drug Testing Lab	658,798
HOST Fund	23,650,000
Crime Victim Assistance	110,000
District Attorney- EMDET	70,000
Law Library	60,000
Law Confiscated Funds	50,000
Inmate Welfare Funds	300,000

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 12th day of December, 2023.

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 14, 2023
Second Reading: December 12, 2023