AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017; 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, 2017 and ending December 31, 2017, 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 ***$118,934,991*** for the total period beginning January 1, 2017 and ending December 31, 2017. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2017 Expenditures

GENERAL FUND

Board of Commissioners	1,064,144
Clerk of Courts	1,835,011
Cooperative Extension	239,569
Coroner	166,638
District Attorney	1,526,013
E911	1,977,228
Economic Development	150,000
Elections	319,976
Animal Control	322,745
EMS	484,000
Finance	7,802,210
Fire Department	10,055,516
Transportation	2,825,195
Health and Welfare	305,700
Human Resources	990,574
Juvenile Court	819,792
Libraries	930,684
Magistrate Court	594,769
MIS	1,907,736

Probate	515,900
Community Relations	271,633
Public Defender	620,268
Parks & Recreation	1,487,476
Planning & Development	1,757,374
Maintenance	5,105,279
Senior Services	939,090
Sheriff	21,653,369
State Court	456,202
Superior Court I	207,905
Superior Court II	206,851
Tax Assessors	757,656
Tax Commissioner	991,869
GENERAL FUND TOTAL	**69,288,372**

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	29,972,776
Expenditures	29,753,369
Storm Water Fund	
Revenue	2,058,343
Expenditures	1,849,995

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,400,000
Tower Fund	150,000
Hotel/Motel Tax Fund	63,000
Restricted Revenue Funds	400,000
Big Haynes Revenue Bond	1,036,500
HOST Fund	14,100,000
Crime Victim Assistance	105,000
District Attorney – EMDET	11,000
Law Enforcement Confiscated Funds	200,000
Inmate Welfare Funds	150,000
Water Resources Capital	17,322,717
Storm Water Capital	4,050,000
General Fund Capital	3,897,860

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 ____ day of

_____, 2016.

ROCKDALE COUNTY, GEORGIA
BOARD OF COMMISSIONERS

By: _____
Richard A. Oden, Chairman and CEO

By: _____
Osborn Nesbitt, Sr., Commissioner

By: _____
Doreen Williams, Commissioner

ATTEST:

_____
Jennifer O. Rutledge, County Clerk

APPROVED AS TO FORM:

_____
County Attorney

First Reading: _____
Second Reading: _____