AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020; 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, 2020 and ending December 31, 2020, 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 $131,220,748 for the total period beginning January 1, 2020 and ending December 31, 2020. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

### Proposed 2020 Expenditures

**GENERAL FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of Commissioners</td>
<td>1,495,534</td>
</tr>
<tr>
<td>Clerk of Courts</td>
<td>2,237,472</td>
</tr>
<tr>
<td>Cooperative Extension</td>
<td>361,686</td>
</tr>
<tr>
<td>Coroner</td>
<td>247,302</td>
</tr>
<tr>
<td>District Attorney</td>
<td>1,602,185</td>
</tr>
<tr>
<td>E911</td>
<td>1,496,694</td>
</tr>
<tr>
<td>Economic Development</td>
<td>170,000</td>
</tr>
<tr>
<td>Elections</td>
<td>1,100,206</td>
</tr>
<tr>
<td>Animal Control</td>
<td>308,277</td>
</tr>
<tr>
<td>EMS</td>
<td>484,000</td>
</tr>
<tr>
<td>Finance</td>
<td>7,888,937</td>
</tr>
<tr>
<td>Fire Department</td>
<td>11,005,679</td>
</tr>
<tr>
<td>Transportation</td>
<td>3,095,025</td>
</tr>
<tr>
<td>Health and Welfare</td>
<td>329,700</td>
</tr>
<tr>
<td>Talent Management</td>
<td>1,112,496</td>
</tr>
<tr>
<td>Juvenile Court</td>
<td>1,050,880</td>
</tr>
<tr>
<td>Libraries</td>
<td>1,008,338</td>
</tr>
<tr>
<td>Magistrate Court</td>
<td>737,261</td>
</tr>
</tbody>
</table>

12/10/19- Second Reading
Technology Services 2,777,772
Probate 566,921
Public Relations 526,680
Public Defender 772,884
Parks & Recreation 2,064,270
Planning & Development 1,584,741
Maintenance 5,726,397
Senior Services 950,886
Sheriff 21,585,007
State Court 467,276
Superior Court I 208,074
Superior Court II 192,129
Tax Assessors 825,032
Tax Commissioner 932,987
**GENERAL FUND TOTAL** 74,912,728

**PROPRIETARY FUNDS**
Water Resources Fund
Revenue 35,433,808
Expenditures 31,079,515

Storm Water Fund
Revenue 2,123,651
Expenditures 2,876,219

**SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS**

Emergency Telephone Fund 1,200,000
Tower Fund 200,000
Hotel/Motel Tax Fund 70,000
Restricted Revenue 350,000
Big Haynes Revenue Bond 922,500
HOST Fund 16,180,561
Crime Victim Assistance 100,000
District Attorney- EMDET 15,000
Law Library 60,000
Law Confiscated Funds 125,000
Inmate Welfare Funds 150,000
Drug Testing Lab 300,000

12/10/19- Second Reading
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 10th day of December, 2019.

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: November 12, 2019
Second Reading: December 10, 2019

12/10/19- Second Reading