

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	<u>93,977,262</u>

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- EMDT	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.

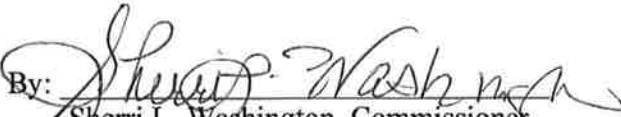
Section 3. Further, each budget unit shall adhere to and not exceed the number of personnel positions or amount of funds budgeted for those positions pursuant to the County Cost of Personnel Worksheets included herein by reference. Any deviations from said staffing and funding patterns shall require 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