

AN ORDINANCE TO MAKE AND PROVIDE APPROPRIATIONS FOR THE PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021; 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, 2021 and ending December 31, 2021, 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 **\$145,994,748** for the total period beginning January 1, 2021 and ending December 31, 2021. No budget unit hereinafter provided shall spend or encumber any funds except as herein authorized as follows:

Proposed 2021 Expenditures

GENERAL FUND

Board of Commissioners	1,495,687
Clerk of Courts	2,317,824
Cooperative Extension	383,275
Coroner	212,750
District Attorney	1,780,757
E911	1,506,498
Economic Development	170,000
Elections	575,223
Animal Control	379,031
EMS	484,000
Finance	5,276,290
Fire Department	11,347,385
Transportation	3,137,959
Health and Welfare	328,700
Talent Management	1,191,131
Juvenile Court	1,157,695
Libraries	1,008,338
Magistrate Court	751,709

Technology Services	2,984,268
Probate	641,007
Public Relations	564,129
Public Defender	798,491
Parks & Recreation	2,521,699
Planning & Development	1,768,085
Maintenance	6,922,171
Senior Services	1,223,387
Sheriff	25,477,845
State Court	577,618
Superior Court I	266,169
Superior Court II	198,271
Tax Assessors	1,010,482
Tax Commissioner	1,053,199
GENERAL FUND TOTAL	<u>79,511,074</u>

PROPRIETARY FUNDS

Water Resources Fund	
Revenue	40,180,921
Expenditures	30,978,684
Storm Water Fund	
Revenue	4,716,616
Expenditures	3,518,473

SPECIAL REVENUE FUNDS AND DEBT SERVICE FUNDS

Emergency Telephone Fund	1,300,000
Tower Fund	200,000
Hotel/Motel Tax Fund	40,000
Restricted Revenue	350,000
HOST Fund	18,600,000
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

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.

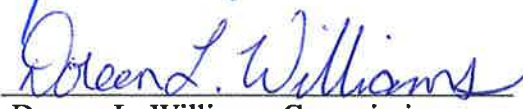
Section 4. All ordinances, resolutions or part hereof in conflict herewith are, to the extent of that conflict, hereby repealed.

Section 5. This ordinance shall be in force and take effect this 8th day of December, 2020.

**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 *State per 11/10/20
permission*

First Reading: November 10, 2020
Second Reading: December 8, 2020