

RESOLUTION

WHEREAS, the budgets of Walton County for Fiscal Year 2024 for the General Fund, all special revenue funds, debt service funds, and capital funds were adopted on June 6, 2023, and

WHEREAS, to maintain compliance with the state of Georgia budget requirements per O.C.G.A. sections 36-81-3, it is necessary to amend said budgets, now

THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Walton County, amends the Fiscal Year 2024 budget to make changes to the Fiscal Year 2024 budget as presented in the attached summary schedule.

Adopted this 5th day of March 2024

Chairman, David G. Thompson

Attest:

County Clerk, Rhonda R. Hawk

AMENDMENT SUMMARY
March 2024 Agenda

1. **Facilities 1565**: FY 2024 Proposed amendment to increase budgeted expenditures (54.2200 Vehicles) by \$120,000. This relates to the purchase of a needed bucket truck to replace the current one that is beyond repair. The amendment would result in a decrease in the fund balance.
2. **E911 3810**: FY 2024 Proposed amendment to increase budgeted expenditures (54.2200 Vehicles) by \$39,994. This relates to the purchase of a vehicle in E911 to replace the Assistant Director's current vehicle. The amendment would result in a decrease in the fund balance.
3. **SPLOST III 1565.13 Facilities**: FY 2024 Proposed amendment to increase budgeted expenditures (54.2500) by \$238,268. This relates to the Government Building Surveillance System Project Length Budget and would help strengthen security for government building employees. The amendment would result in a decrease in overall fund balance.
4. **SPLOST IV 4220.19 Public Works**: FY 2024 Proposed amendment to increase budgeted expenditures (52.3850) by \$549,000. This relates to the LMIG Resurfacing Projects project length budget as approved at the December 2023 Board meeting and represents the 30 percent SPLOST portion. The amendment would result in a decrease in overall fund balance.
5. **ARPA 2150.21 Superior Court**: FY 2024 Proposed amendment to increase budgeted expenditures and budgeted revenues by the same amount, \$805,000. This relates to the ARPA funded Audio Visual Courtroom Upgrade project and related agreement for the Alcovy Judicial District as approved at the February 2024 Board meeting. The amendment would result in neither an increase nor a decrease in overall fund balance.
6. **Accounting 1512**: FY 2024 Proposed amendment to increase budgeted personnel expenditures in Finance (51. 1100 plus benefits) by \$23,263.43 for the remaining periods in the current fiscal year. This is a position that was unfunded three years ago. Due to County growth and increased administrative needs we are asking that the Accountant position be re-funded. The amendment would result in a decrease in the fund balance.