

RESOLUTION

WHEREAS, the budgets of Walton County for Fiscal Year 2023 for the General Fund, all special revenue funds, debt service funds, and capital funds were adopted on June 7, 2022, 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 2023 budget to make changes to the Fiscal Year 2023 budget as presented in the attached summary schedule.

Adopted this 10th day of January, 2023

Chairman, David G. Thompson

Attest:

County Clerk, Rhonda R. Hawk

AMENDMENT SUMMARY
January 2023 Agenda

1. **SPLOST IV 6220.19**: FY 2023 Proposed SPLOST IV/Parks and Rec amendment to increase budgeted expenditures (54.2500) by \$38,185. Due to inflation the original cost to replace HVAC units at three parks has increased by this total amount. The amendment would result in a decrease in overall fund balance.
2. **SPLOST IV 3920.19**: FY 2023 Proposed SPLOST IV/EMA amendment to increase budgeted expenditures (54.2500) by \$4000. Again due to inflation the original cost of the budgeted generator has increased by this amount. The amendment would result in a decrease in overall fund balance.
3. **SPLOST IV 4220.19**: FY 2023 Proposed SPLOST IV/Public Works amendment to increase budgeted expenditures (54.2500) by \$26,000. Again due to inflation the original cost of the budgeted generator has increased by this amount. The amendment would result in a decrease in overall fund balance.
4. **SPLOST IV 3800.19**: FY 2023 Proposed SPLOST IV/E-911 amendment to increase budgeted expenditures (54.2500) by \$4,212. Again due to inflation the original cost of the budgeted HVAC has increased by this amount. The amendment would result in a decrease in overall fund balance.
5. **SPLOST III 1565.13**: FY 2023 Proposed SPLOST III/Government Buildings amendment to increase budgeted expenditures (54.2500) by \$54,604. Again due to inflation the original cost of the budgeted Fire Station and Towable Generators has increased by this amount. The amendment would result in a decrease in overall fund balance.
6. **Sheriff 3300**: FY 2023 Proposed amendment to increase (\$250) budgeted revenues (37.1530 Donations) in reference to a donation from Community Night Out. This will result in an increase in fund balance.
7. **Fire 3510.19 and 3520.19**: FY 2023 Proposed SPLOST IV/Fire amendment to increase budgeted expenditures (54.2200) by \$9111. Originally 3 F-150s were budgeted, but due to lack of availability 3 Chevrolet 1500s will be purchased. This represents the cost difference and will result in a decrease in overall fund balance.
8. **Sheriff 3300**: FY 2023 Proposed amendment to increase budgeted expenditures (52.2240 R&M Service agreement) by 73,750 for ½ year of the O & M costs of 50 FLOCK Falcon Safety Scanners as discussed and approved at the October 2022 Board meeting. This amendment would result in a decrease in fund balance.
9. **Public Works and SPLOST IV/Equipment Shop 4220/4900.19**: FY 2023 Proposed budget transfer to increase budgeted expenditures (54.2500 in 4900.19) by transferring budgeted but unused funds from 52.2280 in 4220. This resulted from an increase (\$12,271) in cost for installation of the Jib Crane. This transfer would neither increase nor decrease fund balance.
10. **Solid Waste and SPLOST IV/Solid Waste**: FY 2023 Proposed budget transfer to increase budgeted expenditures (54.2200 in 4530.19) by transferring budgeted but unused funds from 52.3850 and 53.1600 in 4530. This resulted from an increase (\$5300) in cost for the Mack roll off quoted price. This transfer would neither increase nor decrease fund balance.