

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 4th day of June 2024

Chairman, David G. Thompson

Attest:

County Clerk, Rhonda R. Hawk

AMENDMENT SUMMARY
June 2024 Agenda

1. **Risk Management 1555:** FY 2024 Proposed amendment to increase budgeted revenues (38.3000 Reimbursement- damaged property) by \$160,662. This relates to the insurance claim and then reimbursement for damage to Station 7. The amendment would result in an increase in the fund balance.
2. **Sheriff Impact Fees 3300.75:** FY 2024 Proposed amendment to increase budgeted expenditures (54.1300 Buildings) by \$21,000. This relates to the project length budget approved at the May BOC meeting for construction of a protective wall at the Shooting Range. The amendment would result in a decrease in the fund balance.
3. **Tax Assessor 1552:** FY 2024 Proposed amendment to increase budgeted expenditures (52.3200 Communications) by \$8,700. This relates to an increase in anticipated mailing costs necessary after the Tax Commissioner's purchase of new software. The amendment would result in a decrease in overall fund balance.
4. **SPLOST III 1565.13 Facilities:** FY 2024 Proposed amendment to increase budgeted expenditures (54.1300 Buildings, 54.1200 Site Improvement, 57.9001 Contingency) by \$120,619. This relates to construction costs for the development of the Grubbs Property. A project length budget is being presented that will coincide with this amendment. The amendment would result in a decrease in overall fund balance.
5. **SPLOST III 6220.13 Parks and Recreation:** FY 2024 Proposed amendment to increase budgeted expenditures (54.2500 Capital Equipment) by \$60,056. This relates to the purchase of Security Cameras for Felker Park and would be the same equipment that we are using Countywide. The amendment would result in a decrease in overall fund balance.
6. **SPLOST III 1565.13 Facilities:** FY 2024 Proposed amendment to increase budgeted expenditures (54.1300 Building, 54.1200 Site Improvements, 57.9001 Contingency) by \$178,920.00 for the construction of the new Livestock Barn. The amendment would result in a decrease in the fund balance.
7. **SPLOST IV 4220.19 Public Works:** FY 2024 Proposed amendment to increase budget expenditures (52.3850) by \$247,500 for 2024 SPLOST IV Resurfacing Projects. Costs include deep patching, resurfacing, building shoulders, seed & straw and traffic signs and/or striping. The amendment relates to the proposed project length budget and would result in an overall decrease in fund balance.
8. **SPLOST IV 4220.19 Public Works:** FY 2024 Proposed amendment to increase budget expenditures (52.3850) by \$38,556. This relates to Additional LMIG Funding Received of \$1,681,602 that does not require a 30% (SPLOST) match. The estimated project cost is \$1,720,158 leaving an overage of \$38,556. We are requesting that the overage be paid for with SPLOST IV funding. The related Project Length Budget is being presented. This would result in a decrease in overall fund balance.

**GRUBBS PROPERTY
PROJECT BUDGET**

DATE: May 15, 2024
 PROJECT: Grubbs Property
 FUNDING: 1565.13

Description	Unit Meas.	Unit Price	Unit Cost	Totals
New Construction				
Bathrooms	200 sf.	\$70.00		\$14,000
Out Buildings and Site Lighting	1,200 sf.	\$20.00		\$24,000
Total New Construction Cost: (TNC)				\$38,000
Site Development/Improvements Costs				
Utilities				\$3,000
Site work by Public Works				\$23,000
Demolition of old houses				\$15,000
Total Site Dev. Costs: (TSD)				\$41,000
Total New Construction / Total Site Dev. Costs:				\$79,000
Professional/Technical Cost				
Professional Design Fee	%	(TNC)		
Survey				\$21,875
Soil Borings				
Phase 1 Environmental & Hazard Screen Testing				
Filling in Well				\$4,000
Total Professional/Technical Cost				\$35,875
Subtotal				\$114,875
Project Contingency				
	5%			\$5,744
TOTAL PROJECT BUDGET				\$120,619

**FELKER PARK
SURVEILLANCE SYSTEM
PROJECT BUDGET**

DATE: April 18, 2024
 PROJECT: Felker Park Surveillance System
 FUNDING: 6220.13

Description	Unit Meas.	Unit Price	Unit Cost	Totals
New Camera System	lot			\$57,196
Total New Construction Cost: (TNC)				\$57,196
Site Development/Improvements Costs				
Utility				\$0
Site work				\$0
Total Site Dev. Costs: (TSD)				\$0
Total New Construction / Total Site Dev. Costs:				\$57,196
Professional/Technical Cost				
Professional Design Fee		(TNC)		\$0
Survey & Soil				
Soil Borings				
Phase 1 Environmental & Hazard Screen				
Testing				
Contingency				
Total Professional/Technical Cost				\$0
Subtotal				\$0
Project Contingency				
	5%			\$2,860
TOTAL PROJECT BUDGET				\$60,056

**LIVESTOCK BARN
PROJECT BUDGET**

DATE: May 15, 2024
 PROJECT: Livestock Barn
 FUNDING: 1565.13

Description	Unit Meas.	Unit Price	Unit Cost	Totals
New Construction Metal Building	5,400 sf.	\$31.00		\$167,400
Total New Construction Cost: (TNC)				\$167,400
Site Development/Improvements Costs				
Utility and site work				\$3,000
Total Site Dev. Costs: (TSD)				\$3,000
Total New Construction / Total Site Dev. Costs:				\$170,400
Professional/Technical Cost				
Professional Design Fee	0%	(TNC)		\$0
Survey & Soil Soil Borings Phase 1 Environmental & Hazard Screen Testing				\$0
Contingency				\$0
Total Professional/Technical Cost				\$0
Subtotal				\$170,400
Project Contingency				
	5%			\$8,520
TOTAL PROJECT BUDGET				\$178,920

**WALTON COUNTY PUBLIC WORKS
RESURFACING PROJECT LENGTH BUDGET**

DATE: 5/22/2024

PROJECT: 2024 SPLOST RESURFACING PROJECTS

2024 SPLOST resurfacing projects to include deep patching, resurfacing, building shoulders, seed & straw, and traffic signs and/or striping.

Description	Unit Measure	Totals
<u>New Horizon Drive</u>	<u>1.20 miles</u>	<u>\$180,000</u>
<u>Adams Way</u>	<u>0.45 miles</u>	<u>\$ 67,500</u>

Total Cost of Projects: \$247,500

Modifications

Total Modification Cost:

Renovations

Total Renovations Costs:

Site Development/Improvements Costs

Description	Unit Meas.	Unit Cost	Totals
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Total Site Dev. Costs:

Project Contingency

Total Project Contingency Costs:

TOTAL PROJECT BUDGET \$247,500

**WALTON COUNTY PUBLIC WORKS
RESURFACING PROJECT LENGTH BUDGET**

DATE: 5/22/2024

PROJECT: 2024 ADDITIONAL LMIG & SPLOST RESURFACING PROJECTS

2024 Additional LMIG Grant resurfacing projects to include deep patching, resurfacing, building shoulders, seed & straw, and traffic signs and/or striping. The additional LMIG does not require a 30% match. Total funding is in the amount of \$1,681,602.23. The totals below are estimates only and are subject to change. Any totals over the amount are requested to be paid for by SPLOST funding.

Description	Unit Measure	Totals
Butterfly Lane	0.30 miles	\$ 36,000
By Pass Road	0.40 miles	\$ 60,000
Kraddle Kreek Drive	0.70 miles	\$105,000
Miller Bottom Road	2.80 miles	\$420,000
Nikki Lane	0.25 miles	\$ 37,500
Sunset Court	0.40 miles	\$ 46,000
Pleasant Valley Rd- 2' Shoulder Widening	68,640'	\$628,740
Youth-Monroe Rd- 2' Shoulder Widening	42,240'	\$386,918

Total Cost of Projects: \$1,720,158

Modifications

Total Modification Cost:

Renovations

Total Renovations Costs:

Site Development/Improvements Costs

Description	Unit Meas.	Unit Cost	Totals
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Total Site Dev. Costs:

Project Contingency

Total Project Contingency Costs:

TOTAL PROJECT BUDGET \$1,720,158