

## ***RESOLUTION***

**WHEREAS**, the budgets of Walton County for Fiscal Year 2022 for the General Fund, all special revenue funds, debt service funds, and capital funds were adopted on June 1, 2021, and

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

**THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Walton County, amends the Fiscal Year 2022 budget to make changes to the Fiscal Year 2022 budget as presented in the attached summary schedule.

Adopted this 7th day of June, 2022

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Chairman, David G. Thompson

Attest:

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County Clerk, Rhonda R. Hawk

**AMENDMENT SUMMARY**  
**June 2022 Agenda**

1. **SPLOST IV 3570.19:** FY 2022 Proposed amendment to increase budgeted expenditures for Buildings (54.1300) by \$2,999,955.00 and Vehicles (54.2200) by \$469,748.00. At the May BOC meeting the amount was approved (not to exceed \$3mm) after the fire loss of Station #7. This would result in an initial decrease in total fund balance. Insurance proceeds should be forthcoming.
2. **Government Buildings 1565:** FY 2022 Proposed amendment to increase the previously approved amount for Court Room #2 Renovation by \$111,315.30 (54.1300 Buildings). This increase would bring the total construction project budget to \$855,861.30 and would result in a decrease in the General Fund fund balance.
3. **SPLOST IV 1565.19:** FY 2022 Proposed amendment to increase budgeted expenditures for the Extension Service Project previously approved in August 2021. The amendment would increase the projected total by \$181,423.05 (Buildings 54.1300) and would result in an additional decrease in total fund balance.

Walton County  
Departmental Budget Amendment Request Form

Fire SPLOST Project

Date: May 10 2022

Expenditure

Good Hope Station #7

Department:	Account Number	Description	Amendment Request Amount	Original Budget	Expenditures to Date	Current Balance
3570.19	54.1300	Capitol Buildings	\$ 2,999,955.00			0.00
3570.19	54.2200	Capitol Equipment	\$ 469,748.00			
		<b>Total Expenditure Budget</b>	<b>\$ 3,469,703.00</b>			

Explanation: Funding for rebuilding and equipping Fire Station #7 Good Hope

*Hub Shively*  
Approved by

5/11/2022  
Date

5/3/2022  
BOC Approved

*5/3/2022  
1  
BOC approved not to  
exceed \$3m*

FIRE STATION #7  
GOOD HOPE  
PROJECT BUDGET

DATE: May 10, 2022  
PROJECT: FIRE STATION #7  
FUNDING: 3570.19

Description	Unit Meas.	Unit Price	Unit Cost	Totals
New Construction	8260	\$353.48		\$2,919,744.
Total New Construction Cost: (TNC)				<b>\$2,919,744.</b>
Project Contingency				\$0.
Total Project Contingency Costs:				<b>\$0.</b>
<b>TOTAL BUILDING ACQUISITION/CONSTRUCTION BUDGET</b>				<b>\$2,919,744.</b>

Description	Unit Meas.	Unit Price	Unit Cost	Totals
<b>Professional/Technical Cost</b>				
Project Management Fee				\$70,200.
Survey & Soil				
Soil Borings				
Phase I Environmental & Hazard Screen				\$10,000.
<b>Total Purchased Professional/Technical Costs Total:</b>				<b>\$80,200.</b>

<b>Fire Equipment</b>				
Trucks – Engine	1 ea.		\$469,748.	
Truck – Tanker	0 ea.		\$0.	
Turn Out Gear	0 ea.		\$0.	
Equipment-Engine	0 lot		\$0.	
<b>Total All Equipment:</b>				<b>\$469,748.</b>

**TOTAL PROJECT BUDGET** **\$3,469,692.**

Walton County  
Departmental Budget Amendment Request Form

Superior Court Room #2 Renovations

Date: 5/22/2022

**Expenditure**

Department:	Account Number	Description	Amendment Request Amount	Original Budget	Expenditures to Date	Current Balance
1565	54.1300	Government Building	\$111,315.30	\$744,546.00	\$22,865.70	\$721,680.30
						\$ -
		<b>Total Expenditure Budget Transfer</b>	<b>\$111,315.30</b>			

Explanation: The Courtroom remodel will allow the court system to continue to operate while maintaining social distancing guidelines  
The Courtroom remodel will also provide an additional criminal Courtroom with a holding cell.

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
Date

\_\_\_\_\_  
BOC Approved

SUPERIOR COURTROOM #2 RENOVATIONS  
PROJECT BUDGET

DATE: May 9, 2022  
PROJECT: Superior Courtroom #2 Renovations  
FUNDING: 1565

Description	Unit Meas.	Unit Cost	Totals
Total Modification Cost:			
Renovations			
Courtroom #2	4,822 s.f.	\$140.22	\$718,606.00
Total Renovations Costs:			<b>\$718,606.00</b>
Professional/Technical Costs			\$41,500.00
Total Professional/Technical Costs:			<b>\$41,500.00</b>
Electronics/Communications			
Courtroom #2			\$50,000.00
Total Electronics/Communications Costs:			<b>\$50,000.00</b>
Furniture			
Courtroom #2			\$5,000.00
Total Furniture Cost:			<b>\$5,000.00</b>
TOTAL			<b>\$815,106.00</b>
Project Contingency			
	5%		\$40,755.30
Total Project Contingency Costs:			<b>\$40,755.30</b>
TOTAL BUILDING ACQUISITION/CONSTRUCTION BUDGET			<b>\$855,861.30</b>

Walton County  
Departmental Budget Amendment Request Form

**Expenditures**

Date: 5/26/2022

Department:	Account Number	Description	Amendment Request Amount	Original Budget	Expenses to Date	Current Balance
1565.19	54.1300	Building	\$ 930,446.00	\$ 705,384.50	\$ 53,928.97	\$ 651,455.53
1565.19	54.1200	Site Improvement	\$ 50,000.00	\$ 21,000.00		\$ 21,000.00
1565.19	57.9001	Contingency	\$ -	\$ 72,638.45		\$ 72,638.45
		Total Expense Budget Amend	\$ 181,423.05			

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**Explanation** New Extension Office at Criswell Rd.

Hak Shively  
Approved by

5/26/2022  
Date

\_\_\_\_\_  
Approved by BOC

**EXTENSION OFFICE  
PROJECT BUDGET**

DATE: May 25, 2022  
PROJECT: Extension Office  
FUNDING: 1565.19

*originally approved  
@ 1/20/2021 BOC meeting  
to 0799022.95*

Description	Unit Meas.	Unit Price	Unit Cost	Totals
New Construction	4,225 sf.	\$207.31		\$875,892
<b>Total New Construction Cost: (TNC)</b>				<b>\$875,892</b> ✓

**Site Development/Improvements  
Costs**

Utility				\$3,000
Site work by Public works				\$47,000.
<b>Total Site Dev. Costs: (TSD)</b>				<b>\$50,000</b>
<b>Total New Construction / Total Site Dev. Costs:</b>				<b>\$925,892</b>

**Professional/Technical Cost**

Professional Design Fee	6%	(TNC)		\$52,554
Survey & Soil Soil Borings Phase I Environmental & Hazard Screen				\$2,000
Testing Contingency				
<b>Total Professional/Technical Cost</b>				<b>\$54,554</b>

<b>Subtotal</b>				<b>\$980,446</b>
Project Contingency	0%			\$0
<b>TOTAL PROJECT BUDGET</b>				<b>\$980,446</b>