

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, 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 2nd day of August, 2022

Chairman, David G. Thompson

Attest:

County Clerk, Rhonda R. Hawk

AMENDMENT SUMMARY
August 2022 Agenda

1. **Fire 3570.270**: FY 2023 Proposed amendment to increase budgeted expenditures for the Fire Department to purchase a temporary garage shed for equipment at the (temp) Good Hope Fire Station. The garage unit would cost \$30,000.00 (54.1300) and would result in an overall decrease in fund balance.
2. **SPLOST IV 1565.19**: FY 2023 Proposed amendment to increase budgeted expenditures for the Courtroom #2 Renovation. This project was originally funded in the general fund budget and by moving to SPLOST would have no effect on the total fund balance.
3. **Parks and Recreation 6220**: FY 2023 Budget transfer to move funds that are unused (53.1600 Small Equipment) to the Equipment account (54.2500) so that a needed floor cleaning machine can be purchased for \$5709.13. This transfer would have no effect on fund balance.
4. **Law Legal 1530**: FY 2023 amendment to increase budgeted expenditures resulting from the Trustmark settlement by \$540,864.75. This will result in a decrease in fund balance.
5. **Probate Court 2450**: FY 2023 amendment to increase budgeted Equipment (54.2500) expenditures to replace the existing court recording system. The current system is older and now inoperable. This would result in a decrease in fund balance.
6. **Jail 3325: EMERGENCY REQUEST** FY 2023 Proposed amendment to increase budgeted expenditures to replace 8 of 12 HVAC units (Buildings 54.1300) at the Walton County Jail. The cost to replace will be no more than \$375,000. After multiple years of substantial repair costs, the purchase is recommended. This increase would result in a decrease in total fund balance.