

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 December, 2021

Chairman, David G. Thompson

Attest:

County Clerk, Rhonda R. Hawk

AMENDMENT SUMMARY
December 2021 Agenda

1. **Water 4446:** FY 2022 Proposed amendment to increase budgeted water sales revenue (34.4210) by \$1,952,000 due to a recent rate increase and connection fee revenue (34.4222) by \$112,000 due to an increase in connection fees. This would result in an increase in overall fund balance of \$2,064,000.
2. **Water 4446:** FY 2022 Proposed amendment to increase budgeted R&M – Tank & Well expense by \$169,541. This is associated with containment costs required by the EPA while sandblasting and repainting the Sharon Water Tank. The result is a decrease in fund balance of \$169,541.
3. **Public Defender to Gen Govt Buildings 2800/1565:** FY 2022 Proposed amendment to transfer a budgeted expenditure of \$58,812 (already in the FY 2022 Budget but to go unused) to General Government Buildings for other Facilities capital projects. There would be no effect on fund balance.
4. **District Attorney to Gen Govt Buildings 2200/1565:** FY 2022 Proposed amendment to transfer a budgeted expenditure of \$6000 (already in the FY 2022 Budget but to go unused) to General Government Buildings for other Facilities capital projects. There would be no effect on fund balance.