

HALL COUNTY FISCAL YEAR 2022 BUDGET RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2022 BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022, FOR EACH FUND OF HALL COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR THE VARIOUS FUNDS AND DEPARTMENTS; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED 2021 TAX DIGEST AND AFFIRMING THAT EXPENDITURES IN EACH DEPARTMENT MAY NOT EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES:

WHEREAS, the Hall County Board of Commissioners ("Board") is the governing authority of said County; and

WHEREAS, the Board has been presented a Proposed Budget which is the County's financial plan for said fiscal year and includes all projected revenues and allowable expenditures; and

WHEREAS, an advertised public hearing has been held on the 2022 Proposed Budget, as required by State and Local Laws and regulations; and

WHEREAS, the Board resolves that the Proposed 2022 Budget shall in all cases apply to and control the financial affairs of County departments and all other agencies subject to the budgetary and fiscal control of the governing authority; and

WHEREAS, each of the Funds has a balanced budget, such that anticipated funding sources equal proposed expenditures; and

NOW, THEREFORE, BE IT RESOLVED that this 2022 Budget is hereby adopted specifying the anticipated funding sources for each Fund and making appropriations for proposed expenditures to the departments or organizational units named in each fund.

BE IT FURTHER RESOLVED that expenditures of any Operating Budget Fund or Capital Budget Fund shall not exceed the appropriations authorized by this budget and amendments thereto or actual funding sources, whichever is less.

BE IT FURTHER RESOLVED that all expenditures of any Operating Budget Fund or Capital Budget Fund are subject to the policies as established by the Board of Commissioners and the County Administrator; and

BE IT FURTHER RESOLVED that certain Capital Project Budgets are adopted as specified herein, as multiple-year project budgets as provided for in O.C.G.A. § 36-81-3(b)(2); and

BE IT FURTHER RESOLVED that Direct and Indirect Cost Allocations and Contributions as appropriated in any Fund within the various accounts of a Department or Agency are restricted for the express purpose as designated; and

BE IT FURTHER RESOLVED that transfers of appropriations in any Fund among the various accounts within a Department or Agency shall require only the approval of the Director of Financial Services so long as the total budget for each Department or Agency is not increased.

BE IT FURTHER RESOLVED that the 2022 Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: Any increase in appropriations in any Fund for a Department or Agency, whether through a change in anticipated revenues in any Fund or through a

transfer of appropriations among Departments or Agencies, shall require the approval of the Board of Commissioners, except in the following cases where authority is granted to:

1. The Director of Financial Services to:

- a. Allocate funds to appropriate Departments from insurance proceeds for the replacement or repair of damaged equipment items;
- b. Allocate funds from the established Capital Trials Reserve to appropriate Departments within the Judicial System for Capital Cases;
- c. Allocate funds from the established Elections Reserve to appropriate Departments for unexpected election expenses;
- d. Authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Board of Commissioners;
- e. Adjust revenue and appropriation budgets between capital projects as necessary to incorporate grant awards approved by the Board;
- f. Approve transfers of appropriations within capital projects and allocate funds previously approved, or, as appropriate, transfer appropriations among fiscal years for projects as necessary to allow completion of each project and cover existing obligations/expenses in accordance with the intent and actions of the Board; however, in no case shall appropriations exceed actual available funding sources;
- g. Adjust revenue and appropriation budgets to incorporate collected revenue at the capital fund contingency project level and project specific levels in accordance with the intent and actions of the Board; however, in no case shall appropriations exceed actual available funding sources;
- h. Allocate allowable costs of services provided by a governmental unit on a centralized basis to its Departments and Agencies as defined by the Hall County Cost Allocation Plan;
- i. Allocate funds from Non-Departmental Operating Contingencies for amounts up to \$50,000 in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available funding sources; allocate funds from established reserves for leave balances at retirement, salary adjustments and reclassification to Department and Agency as necessary to provide funding for compensation actions, reductions in force and retirement incentives; transfer funds resulting from salary savings or transfer balances resulting from under expenditures in operating accounts to Non-Departmental reserves to fund accrued liabilities and expend funds within Non-Departmental reserve to reduce said accrued liabilities.

2. The County Administrator to:

- a. Allocate funds from Non-Departmental Operating Contingencies for amounts over \$50,000 in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available funding sources;
- b. Transfer funds from Department or Agency budgets to Contribution to Capital Projects for amounts up to \$50,000;
- c. Transfer funds within a capital fund from fund or program contingencies and/or savings in existing projects to establish new projects for amounts up to \$100,000;
- d. Transfer funds to establish new projects related to economic development within a capital fund from fund or program contingencies and/or savings in existing projects;
- e. Approve additional appropriations for and / or transfers within capital projects and / or operational needs as it relates to items approved for funding within The American Rescue Plan federal allocation for Hall County Government.

- f. Allocate funds from Non-Departmental Contingencies to Department or Agency budgets to provide funding for approved compensation actions;
- g. Reallocate funding among projects approved by the Board as allowed by authorizing documents.

BE IT FURTHER RESOLVED that such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and are intended to be used only when necessary to facilitate the orderly management of projects and/or programs; transfers approved under these authorities may not be used to change the approved scope or the objective of any capital project.

BE IT FURTHER RESOLVED that the 2022 Budget contains 1,757 authorized positions. The Board shall approve increases in authorized positions. Vacant authorized positions may be reallocated within the same department or reassigned to another department and filled authorized positions may be reassigned at the same grade level between departments with the authorization of the County Administrator. The following compensation policies remain in effect for the 2022 Budget:

1. All vacant authorized positions require the approval of the Human Resources Director and Financial Services Director to recruit and hire;
2. County's Retirement Contributions of 2% to the 401A shall be included and up to an additional 6% match to the 401A account depending upon the employee's participation in the 457 account;
3. BE IT FURTHER RESOLVED that the Board authorizes and directs any and all actions necessary to amend the County's Retirement Plan documents to appropriately reflect the contributions as stated above in item 2; and to modify the auto escalation increase as stated in the 457 plan documents;
4. BE IT FURTHER RESOLVED that the Board shall, for the current budget year reserve a portion of the General Fund and the Special Revenue Funds' Fund Balance at a level equal to the accrued vacation liabilities of the County.

BE IT FURTHER RESOLVED that authority and authorization is delegated to the County Administrator and Human Resources Director to review, establish, modify, change, maintain, and implement policies, rules, structure, criteria, etc. to benefit plans, which shall include, but is not limited to, health premiums and retiree contributions for staff (both active and retiree status) and Board of Commissioners.

BE IT FURTHER RESOLVED that the Board shall maintain the General Fund, Fire Services Fund, Emergency Services Fund, Development Services Fund, and Parks & Leisure Services Fund; unreserved, undesignated fund balance at a level of at least fifteen to twenty-five percent and/or three months of the operating expenditures of each of the respective funds. The level of unreserved, undesignated fund balance in each fund will be reviewed by the Administrative Staff annually to ensure the appropriateness of reserve amounts and may be changed by the Board of Commissioners by written Resolution. Excess funds in the fund balance above the noted threshold may, with the approval of the Board, be transferred to the Capital Projects Fund to fund capital projects, or appropriated for other non-recurring purposes.

BE IT FURTHER RESOLVED that budgets for all Operating Funds of the County are presented as Operating Budgets and/or funds expected to be expended during the current fiscal year. These budgets are the maintenance and operations of each of the Departments and Agencies within those funds.

BE IT FURTHER RESOLVED that the Board is adopting a Fiscal Year 2022 Capital Budget and five year Capital Improvement Plan with a total project length budget (see attached schedule.) There are separate funds maintaining line item budgets for Capital Outlay, representing large asset purchases

that have a useful life of two (2) years or more and a value of greater than \$5,000. The various Capital Budgets represent the expected fiscal year 2022 expenditures and five subsequent fiscal years for the projects approved by the Board of Commissioners and/or voter referendum.

HALL COUNTY BOARD OF COMMISSIONERS

Chairman

Commissioner – District 1

Commissioner – District 2

Commissioner – District 3

Commissioner – District 4

Date

Attest:

County Clerk

(Seal)

Approved as to form:

Hall County Attorney

FISCAL YEAR 2022 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

GENERAL FUND

Revenues:

Taxes/Commissions/Penalties/Int.	\$ 94,269,287
Licenses and permits	3,613,250
Intergovernmental	1,175,114
Fines and forfeitures	4,670,392
Charges for services	7,102,000
Miscellaneous	144,797
Operating Transfer In	1,201,359
Subtotal Revenues	112,176,199
Use of Fund Balance	-
TOTAL REVENUES GENERAL FUND	\$ 112,176,199

Appropriations:

Administration	\$ 1,891,869
Financial Services	2,108,930
Human Resources	954,506
MIS	2,491,451
Building Inspection	841,869
Business License	249,242
Tax Assessor	2,601,442
Animal Control	2,110,614
AGRI Center	362,602
Legal Services	292,393
Corrections	7,523,076
Sheriff	46,410,886
Coroner	350,557
Solicitor	1,933,609
Superior Court	4,233,006
State Court	1,981,437
Clerk of Court	3,316,821
BOE Appeals	103,932
Probate Court	1,054,312
Juvenile Court	2,192,943
District Attorney	2,248,397
Magistrate Court	1,622,295
Court Administration	3,562,919
Public Defender	1,927,414
Soil Conservation Service	162,505
County Agent	292,197
Elections	1,390,842
Tax Commissioner	2,594,774
Construction Management	495,209

Agencies:

Health Department	\$ 870,386
Hall County Library System	2,870,947
Community Service Center	677,905
Legacy Link	12,450
Avita Community Partners	55,000
Hall-Dawson CASA	42,600
Soil Conservation	8,000
Gateway House	35,275
Edmondson-Telford	28,500
Lake Lanier CVB	125,000

FISCAL YEAR 2022 BUDGET RESOLUTION

BUDGET SUMMARY HALL COUNTY, GEORGIA

Greater Hall Chamber of Commerce	165,000	
<u>GENERAL FUND (cont.)</u>		
Georgia Mountains Regional Commission	159,142	
Rape Response	7,000	
Forest Service	9,697	
Cime Business Incubator	50,000	
Supporting Adoption and Foster Families Together	46,000	
Family Ties - Gainesville	4,750	
Department of Family and Children Services	170,000	
Total:		5,337,652
Non Departmental:		
Indigent Defense	1,071,926	
Pauper Burial	40,000	
Retiree Health Insurance (County Share)	1,800,000	
Enhanced 911 Communications Supplement	900,000	
Allen Creek Soccer Complex Supplement	193,445	
Hall County Parks and Marina Fund Supplement	-	
Development Services Fund Supplement	1,887,074	
Parks and Leisure Fund Supplement	787,031	
Contribution to the Capital Projects Fund	-	
Debt Service	169,250	
Other General Service Items	2,687,772	
Total:		9,536,498
TOTAL APPROPRIATIONS GENERAL FUND		\$ 112,176,199

FIRE SERVICES FUND

Revenues:		
Property Taxes	\$ 23,348,795	
Other Taxes	8,069,264	
Charges for Services	160,248	
Intergovernmental	10,725	
Miscellaneous	15,000	
TOTAL REVENUES FIRE FUND		\$ 31,604,032
Appropriations:		
Operations	\$ 31,604,032	
TOTAL APPROPRIATIONS FIRE FUND		\$ 31,604,032

EMERGENCY SERVICES FUND

Revenues:		
Property Taxes	\$ 5,826,108	
Other Taxes	33,580	
Charges for Services	4,872,856	
Miscellaneous	3,600	
Use of Fund Balance	418,327	
TOTAL REVENUES EMERGENCY SERVICES FUND		\$ 11,154,471
Appropriations:		
Operations	\$ 11,154,471	
TOTAL APPROPRIATIONS EMERGENCY SERVICES FUND		\$ 11,154,471

FISCAL YEAR 2022 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

DEVELOPMENT SERVICES FUND

Revenues:

Property Taxes	\$ 5,999,802
Other Taxes	38,780
Licenses and Permits	130,000
Charges for Services	10,071
Intergovernmental	445,629
Miscellaneous	632
Operating Transfer In (General Fund Supplement)	1,887,074
TOTAL REVENUES DEVELOPMENT SERVICES FUND	\$ 8,511,988

Appropriations:

Operations	\$ 8,511,988
TOTAL APPROPRIATIONS DEVELOPMENT SERVICES FUND	\$ 8,511,988

PARKS & LEISURE SERVICES FUND

Revenues:

Property Taxes	\$ 2,818,631
Other Taxes	14,660
Charges for Services	392,520
Miscellaneous	65,610
Operating Transfer In (General Fund Supplement)	787,031
TOTAL REVENUES PARKS & LEISURE FUND	\$ 4,078,452

Appropriations:

Operations	\$ 4,078,452
TOTAL APPROPRIATIONS PARKS & LEISURE FUND	\$ 4,078,452

E911 FUND

Revenues:

Charges for Services	\$ 4,093,617
Miscellaneous	80,749
Operating Transfer In (General Fund Supplement)	900,000
TOTAL REVENUES E911 FUND	\$ 5,074,366

Appropriations:

Operations	\$ 5,074,366
TOTAL APPROPRIATIONS E911 FUND	\$ 5,074,366

PARKS MARINA FUND

Revenues:

Charges for Services	\$ 778,826
Miscellaneous	11,700
TOTAL REVENUES PARK & MARINA FUND	\$ 790,526

Appropriations:

Operations	\$ 790,526
TOTAL APPROPRIATIONS PARK & MARINA FUND	\$ 790,526

**FISCAL YEAR 2022 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA**

GRANT FUND

Revenues:

Intergovernmental (including allocation from American Rescue Plan)	\$ 20,866,454
Miscellaneous	6,167,260
TOTAL REVENUES GRANT FUND	<u>\$ 27,033,714</u>

Appropriations:

Miscellaneous Grant Programs	\$ 27,033,714
TOTAL APPROPRIATIONS GRANT FUND	<u>\$ 27,033,714</u>

STREET LIGHTING DISTRICTS FUND

Revenues:

Charges for Services	\$ 1,205,000
Miscellaneous	10,000
TOTAL REVENUES STREET LIGHTING DISTRICTS FUND	<u>\$ 1,215,000</u>

Appropriations:

Operations	\$ 1,215,000
TOTAL APPROPRIATIONS STREET LIGHTING DISTRICTS FUND	<u>\$ 1,215,000</u>

RESTRICTED PROGRAMS FUND

Revenues:

Intergovernmental	\$ 1,251,957
Fines and Forfeitures	881,702
Charges for Services	1,634,334
Miscellaneous	31,500
Prior year reserves	1,404,877
TOTAL REVENUES RESTRICTED PROGRAMS FUND	<u>\$ 5,204,370</u>

Appropriations:

Operations	\$ 5,204,370
TOTAL APPROPRIATIONS RESTRICTED PROGRAMS FUND	<u>\$ 5,204,370</u>

ALLEN CREEK SOCCER COMPLEX FUND

Revenues:

Intergovernmental	\$ 44,900
Charges for Services	63,940
Operating Transfer In (General Fund Supplement)	193,445
TOTAL REVENUES ALLEN CREEK SOCCER COMPLEX FUND	<u>\$ 302,285</u>

Appropriations:

Operations	\$ 302,285
TOTAL APPROPRIATIONS ALLEN CREEK SOCCER COMPLEX FUND	<u>\$ 302,285</u>

**FISCAL YEAR 2022 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA**

LAW LIBRARY FUND

Revenues:

Fines and Forfeitures	\$ 123,816
TOTAL REVENUES LAW LIBRARY FUND	<u>\$ 123,816</u>

Appropriations:

Operations	\$ 123,816
TOTAL APPROPRIATIONS LAW LIBRARY FUND	<u>\$ 123,816</u>

RISK MANAGEMENT FUND

Revenues:

Charges for Services	\$ 3,134,140
TOTAL REVENUES RISK MANAGEMENT FUND	<u>\$ 3,134,140</u>

Appropriations:

Operations	\$ 3,134,140
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	<u>\$ 3,134,140</u>

GROUP INSURANCE FUND

Revenues:

Charges for Services	\$ 24,117,274
Insurance Premiums - employees and retirees	3,432,304
TOTAL REVENUES GROUP INSURANCE FUND	<u>\$ 27,549,578</u>

Appropriations:

Employee Services, Claims, and Operations	\$ 27,549,578
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	<u>\$ 27,549,578</u>

FLEET MAINTENANCE FUND

Revenues:

Charges for Services	\$ 2,029,854
TOTAL REVENUES GROUP INSURANCE FUND	<u>\$ 2,029,854</u>

Appropriations:

Operations	\$ 2,029,854
TOTAL APPROPRIATIONS GROUP INSURANCE FUND	<u>\$ 2,029,854</u>

LANDFILL ENTERPRISE FUND

Revenues:

Assessment Fees	\$ 3,673,225
Charges for Services	8,675,035
Miscellaneous	50,000
Prior year reserves	507,891
TOTAL REVENUES LANDFILL ENTERPRISE FUND	<u>\$ 12,906,151</u>

Appropriations:

Operations	\$ 12,906,151
TOTAL APPROPRIATIONS LANDFILL ENTERPRISE FUND	<u>\$ 12,906,151</u>

FISCAL YEAR 2022 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA

WATER AND SEWER ENTERPRISE FUND

Revenues:

Charges for Services	\$ 4,891,957
Prior year reserves	1,796,316
Miscellaneous	500
Operating Transfer In (SPLOST)	2,103,321
TOTAL REVENUES WATER AND SEWER ENTERPRISE FUND	\$ 8,792,094

Appropriations:

Sewer/Wastewater Operations	\$ 8,792,094
TOTAL APPROPRIATIONS WATER AND SEWER ENTERPRISE FUND	\$ 8,792,094

CAPITAL PROJECTS FUND

Revenues:

Capital Contributions - Other Funds	\$ 2,900,000
Prior year reserves	4,522,224
Capital Lease Proceeds	4,223,781
TOTAL REVENUES RISK MANAGEMENT FUND	\$ 11,646,005

Appropriations:

Capital Programs	\$ 11,646,005
TOTAL APPROPRIATIONS RISK MANAGEMENT FUND	\$ 11,646,005

STATE ROADS FUND

Revenues:

Intergovernmental	\$ 7,631,705
TOTAL REVENUES STATE ROADS	\$ 7,631,705

Appropriations:

Roads and Related Improvements	\$ 7,631,705
TOTAL APPROPRIATIONS STATE ROADS	\$ 7,631,705

IMPACT FEES FUND

Revenues:

Licenses and permits	\$ 1,373,695
Prior year reserves	1,280,198
TOTAL REVENUES IMPACT FEES	\$ 2,653,893

Appropriations:

Parks, Library, Fire, Public Safety, and Sheriff Patrol	\$ 2,653,893
TOTAL APPROPRIATIONS IMPACT FEES	\$ 2,653,893

SPLOST VI FUND

Revenues:

Funds Carried Forward	\$ 504,026
TOTAL REVENUES SPLOST VI	\$ 504,026

Appropriations:

Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	\$ 504,026
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**FISCAL YEAR 2022 BUDGET RESOLUTION
BUDGET SUMMARY
HALL COUNTY, GEORGIA**

TOTAL APPROPRIATIONS SPLOST VI	\$ 504,026
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SPLOST VII FUND

Revenues:

Funds Carried Forward	\$ 25,360,716
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TOTAL REVENUES SPLOST VII	\$ 25,360,716
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Appropriations:

Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	\$ 25,360,716
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TOTAL APPROPRIATIONS SPLOST VII	\$ 25,360,716
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SPLOST VIII FUND

Revenues:

Taxes	\$ 34,977,666
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TOTAL REVENUES SPLOST VIII	\$ 34,977,666
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Appropriations:

Roads, Parks, Public Safety, Sewer, Buildings, Municipalities, etc.	\$ 34,977,666
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TOTAL APPROPRIATIONS SPLOST VIII	\$ 34,977,666
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TOTAL COUNTY-WIDE OPERATING AND CAPITAL BUDGET	\$ 344,455,047
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FISCAL YEAR 2022 BUDGET RESOLUTION
(FISCAL YEAR 2023-2027 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA

CAPITAL PROJECTS FUND

Revenues:

Capital Contributions from Operating Funds	\$	23,876,116
Prior Year Reserves		29,181,919
TOTAL REVENUES - CAPITAL PROJECTS FUND	\$	53,058,035

Appropriations:

Construction / Equipment and Related Costs	\$	53,058,035
TOTAL APPROPRIATIONS - CAPITAL PROJECTS FUND	\$	53,058,035

SEWER FUND

Revenues:

Prior Year Reserves	\$	102,000
Ordinary Revenues - Sewer Fund		408,000
TOTAL REVENUES - SEWER FUND	\$	510,000

Appropriations:

Pump Station Rehabilitations	\$	510,000
TOTAL APPROPRIATIONS - SEWER FUND	\$	510,000

LANDFILL FUND

Revenues:

Prior Year Reserves	\$	3,153,350
Ordinary Revenues - Landfill Fund		12,613,400
TOTAL REVENUES - LANDFILL FUND	\$	15,766,750

Appropriations:

Heavy Equipment and Vehicles	\$	15,766,750
TOTAL APPROPRIATIONS - LANDFILL FUND	\$	15,766,750

SPLOST VII FUND

Revenues:

Prior Year Reserves	\$	8,187,849
TOTAL REVENUES - SPLOST VII	\$	8,187,849

Appropriations:

Roads and related improvements, Parks, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	\$	8,187,849
TOTAL APPROPRIATIONS - SPLOST VII	\$	8,187,849

**FISCAL YEAR 2022 BUDGET RESOLUTION
(FISCAL YEAR 2023-2027 CAPITAL IMPROVEMENT PLAN)
HALL COUNTY, GEORGIA**

SPLOST VIII FUND

Revenues:

Taxes	\$ 164,155,938
TOTAL REVENUES - SPLOST VIII	\$ 164,155,938

Appropriations:

Roads and related improvements, Parks, Water and Sewer, Buildings, Heavy Equipment, Vehicles, Municipalities, etc.	\$ 164,155,938
TOTAL APPROPRIATIONS - SPLOST VIII	\$ 164,155,938

IMPACT FEES FUND

Revenues:

Impact Fee Revenue	\$ 125,000
TOTAL REVENUES - IMPACT FEES	\$ 125,000

Appropriations:

Park Enhancements / Additions	\$ 125,000
TOTAL APPROPRIATIONS - IMPACT FEES	\$ 125,000

GRANT / RESTRICTED FUNDS

Revenues:

Intergovernmental	\$ 5,113,538
TOTAL REVENUES - IMPACT FEES	\$ 5,113,538

Appropriations:

Park Enhancements / Additions / American Rescue Plan CIP Projects	\$ 5,113,538
TOTAL APPROPRIATIONS - IMPACT FEES	\$ 5,113,538

OTHER CAPITAL FUNDING SOURCES

Revenues:

Other Capital Funding Sources	\$ 93,442,393
TOTAL REVENUES - OTHER CAPITAL FUNDING SOURCES	\$ 93,442,393

Appropriations:

Roads and related improvements, Parks, Public Safety Apparatus, Water and Sewer, Buildings, Heavy Equipment, Vehicles, etc.	\$ 93,442,393
TOTAL APPROPRIATIONS - OTHER CAPITAL FUNDING SOURCES	\$ 93,442,393

TOTAL PROPOSED BUDGET - FY 2023-2027 CAPITAL IMPROVEMENT PLAN	\$ 340,359,503
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