

DALE COUNTY COMMISSION - 2022-2023 Budget

001 GENERAL FUND

Beginning Fund Balance		0.00
Estimated Revenues	7,000,073.82	
Estimated Other Sources	<u>1,575,000.00</u>	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		8,575,073.82
Expenditures		
51100 Commission	(472,584.85)	
51211 Circuit Judge	(1,500.00)	
51212 District Judge	(2,400.00)	
51220 Circuit Clerk	(1,000.00)	
51300 Probate Office	(483,688.66)	
51600 Revenue Commissioner	(1,078,973.51)	
51903 Court Reporters	(11,679.35)	
51910 Elections	(79,800.00)	
51920 Board of Registrars	(95,736.51)	
51930 Board of Equalization	(105.00)	
51940 Veteran's Affairs	(1,000.00)	
51945 Soil Conservation Service	(49,620.64)	
51946 Wiregrass RC&D	(1,000.00)	
51953 Regional Planning Agency	(13,204.00)	
51994 Land Management	(100.00)	
51992 Maintenance - Old RSVP Building	(200.00)	
51995 Maintenance - Courthouse	(77,500.00)	
51996 Maintenance - Annex	(489,221.36)	
51997 Maintenance - Shop	(2,200.00)	
51998 Maintenance - Creel Richardson Bldg	(39,550.00)	
51999 Maintenance - Government Building	(34,550.00)	
52100 Sheriff's Office	(2,777,608.51)	
52105 Sheriff's Helicopter	(36,108.00)	
52111 Sheriff's Firing Range	(8,100.00)	
52115 Sheriff's Impound Lot	(2,570.00)	
52200 Jail	(1,486,458.14)	
52300 Emergency Management	(92,192.06)	
52301 EMA Grants	0.00	
52350 Homeland Security Grants	0.00	
52400 Coroner	(74,822.14)	
52500 Probation & Parole	(1,000.00)	
52505 Juvenile Probation	(1,200.00)	
52610 Department of Youth Services	(354,000.00)	
52900 CDBG Covid- EMS	(222,551.00)	
52950 Volunteer Fire/Rescue	(28,500.00)	
55205 Vivian B Adams School	(78,750.00)	
55400 Animal Control (City of Ozark)	(75,000.00)	
55402 Humane Society Building	(500.00)	
56202 Senior Citizens Center (Power)	(10,300.00)	
56220 Nutrition Program (SARCOA & Ozark)	(48,276.00)	
56221 Midland City Seniors Center	(20,800.00)	
56225 Ozark - Boys & Girls Club	(4,590.00)	
56230 Daleville - Boys & Girls Club	(5,000.00)	
56300 Services for Indigent	(2,000.00)	
56530 SE AL Child Advocacy	(2,500.00)	
56902 Dept of Human Resources	(300.00)	
56904 Family Service Center	(2,300.00)	
57100 Dale County Libraries	(63,100.00)	
58200 Ala Cooperative Extension Service	(28,000.00)	
Total Expenditures	<u>(8,362,139.74)</u>	
Estimated Other Uses	<u>(151,000.00)</u>	
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(8,513,139.74)</u>
Net RevenuesOther Sources less Expenditures/Other Uses		<u>61,934.08</u>
Ending Fund Balance		<u><u>61,934.08</u></u>

050 SHERIFF'S SERVICE OF PROCESS FEE FUND

Beginning Fund Balance			0.00
Estimated Revenues	74,000.20		
Estimated Other Sources	<u>151,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		225,000.20	
Expenditures			
52121 Radio Tower	(225,000.20)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(225,000.20)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u><u>0.00</u></u>

110 ECONOMIC DEVELOPMENT

Beginning Fund Balance			0.00
Estimated Revenues	105,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		105,000.00	
Expenditures	(84,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(84,000.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>21,000.00</u>
Ending Fund Balance			<u><u>21,000.00</u></u>

111 GAS TAX FUND

Beginning Fund Balance			199,002.10
Estimated Revenues	2,667,700.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		2,667,700.00	
Expenditures			
53100 Road & Bridge	(3,003,773.86)		
53106 County Commission	(393,273.24)		
53952 Gas Tax Credits-RRR	510,000.00		
53954 Other Credits	<u>20,345.00</u>		
Total Expenditures		<u>(2,866,702.10)</u>	
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(2,866,702.10)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(199,002.10)</u>
Ending Fund Balance			<u><u>0.00</u></u>

112 PUBLIC BUILDING ROAD & BRIDGE FUND

Beginning Fund Balance			0.00	
Estimated Revenues	1,516,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,516,000.00		
Expenditures				
51907 County Commission	(32,850.00)			
51908 Road & Bridge	<u>(83,150.00)</u>			
Total Expenditures		(116,000.00)		
Estimated Other Uses	<u>(1,400,000.00)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,516,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

113 PUBLIC HIGHWAY & TRAFFIC FUND

Beginning Fund Balance			0.00	
Estimated Revenues	175,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		175,000.00		
Expenditures	0.00			
Estimated Other Uses	<u>(175,000.00)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(175,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

116 CAPITAL IMPROVEMENT FUND

Beginning Fund Balance			0.00	
Estimated Revenues	325,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		325,000.00		
Expenditures				
51000 General Government	(200.00)			
52000 Public Safety	(200.00)			
53000 Highways & Roads	(100.00)			
56000 Welfare	<u>(100.00)</u>			
Total Expenditures		(600.00)		
Estimated Other Uses	<u>(186,865.00)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(187,465.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>137,535.00</u>	
Ending Fund Balance				<u>137,535.00</u>

117 RRR GAS TAX FUND

Beginning Fund Balance			0.00
Estimated Revenues	992,000.00		
Estimated Other Sources	<u>300,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,292,000.00	
Expenditures			
53900 Highways & Roads	(1,235,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,235,000.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>57,000.00</u>
Ending Fund Balance			<u><u>57,000.00</u></u>

119 FIVE CENT GAS TAX FUND

Beginning Fund Balance			0.00
Estimated Revenues	311,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		311,000.00	
Expenditures	0.00		
Estimated Other Uses	<u>(300,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(300,000.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>11,000.00</u>
Ending Fund Balance			<u><u>11,000.00</u></u>

151 AD VALOREM (JAIL TAX) FUND

Beginning Fund Balance			0.00
Estimated Revenues	195,200.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		195,200.00	
Expenditures			
*Other expenditures to be approved during fiscal year.			
52255 Law Enforcement Ad Valorem Jail	(300.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(300.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>194,900.00</u>
Ending Fund Balance			<u><u>194,900.00</u></u>

220 REBUILD ALABAMA

Beginning Fund Balance		477,381.32	
Estimated Revenues	1,382,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,382,000.00	
Expenditures			
53900 Highways & Roads	(1,859,381.32)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,859,381.32)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(477,381.32)</u>	
Ending Fund Balance			<u><u>0.00</u></u>

221 FEDERAL

Beginning Fund Balance		0.00	
Estimated Revenues	400,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		400,000.00	
Expenditures			
53900 Highways & Roads	0.00		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>0.00</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>400,000.00</u>	
Ending Fund Balance			<u><u>400,000.00</u></u>

301 2014 GENERAL OBLIGATION FUND

Beginning Fund Balance		0.00	
Estimated Revenues	0.00		
Estimated Other Sources	<u>186,865.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		186,865.00	
Expenditures			
59100 Debt Service	(186,865.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(186,865.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>0.00</u>	
Ending Fund Balance			<u><u>0.00</u></u>

511 SOLID WASTE FUND

Beginning Fund Balance		15,019.88	
Estimated Revenues	1,355,473.00		
Estimated Other Sources	<u>0.00</u>		

ESTIMATED TOTAL REVENUES AND OTHER SOURCES

1,355,473.00

Expenditures

54100 Solid Waste Pickup (1,244,476.88)

54101 Roadside Litter Pickup Program (126,016.00)

Total Expenditures (1,370,492.88)

Estimated Other Uses 0.00

ESTIMATED TOTAL EXPENDITURES AND OTHER USES

(1,370,492.88)

Net RevenuesOther Sources less Expenditures/Other Uses

(15,019.88)

Ending Fund Balance

0.00

512 LANDFILL FUND

Beginning Fund Balance 70,000.00

Estimated Revenues 2,200.00

Estimated Other Sources 0.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES

2,200.00

Expenditures

54300 Landfill Expenses (72,200.00)

Estimated Other Uses 0.00

ESTIMATED TOTAL EXPENDITURES AND OTHER USES

(72,200.00)

Net RevenuesOther Sources less Expenditures/Other Uses

(70,000.00)

Ending Fund Balance

0.00

298 AMERICAN RESCUE PLAN

Beginning Fund Balance 8,997,898.70

Estimated Revenues 0.00

Estimated Other Sources 0.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES

0.00

Expenditures (1,899,735.80)

Estimated Other Uses 0.00

ESTIMATED TOTAL EXPENDITURES AND OTHER USES

(1,899,735.80)

Net RevenuesOther Sources less Expenditures/Other Uses

(1,899,735.80)

Ending Fund Balance

7,098,162.90