



Dale County Commission

Commission Meeting Minutes – September 27, 2022

The Dale County Commission convened in a regular session Tuesday, September 27, 2022. The following members were present: Chairman Steve McKinnon; District Two Commissioner Donald O. Grantham; District Three Commissioner Charles W. Gary; and District Four Commissioner Frankie Wilson. Absent: District One Commissioner Chris Carroll.

Chairman McKinnon called the meeting to order at 10:00am. Commissioner Gary opened with the Pledge of Allegiance. Commissioner Wilson followed with prayer.

APPROVED – AGENDA

Commissioner Gary made a motion to approve the agenda with the following addition:

- Fund 116, Capital Fund Expenditure, Mowery Elevator.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED – MEMORANDUM OF WARRANTS

Commissioner Gary made a motion to approve the following Memorandum of Warrants:

- Accounts Payable Check Numbers 94143 – 94260.
- Payroll Check Numbers: 154836 – 154846.
- Direct Deposit Check Numbers: 422071 - 422345.

Commissioner Grantham seconded the motion, all voted aye. Motion carried.

APPROVED – MINUTES

Commissioner Wilson made a motion to approve the Minutes of the Commission Meeting of September 13, 2022.

Commissioner Gary seconded the motion, all voted aye. Motion carried.

APPROVED - PERSONNEL

Commissioner Gary made a motion to approve the following:

- Michelle Bass – New Hire – Revenue Dept. – Tag clerk
- Rami D Hunt – New Hire – Jail – Transport officer
- James Haney – New Hire – Deputy Sheriff – Sheriff Office
- Kaylee Carter – New Hire – Deputy Sheriff/SRO – Sheriff Office

Commissioner Grantham seconded the motion, all voted aye. Motion carried.

APPROVED - TRAVEL REQUEST

Commissioner Gary made a motion to approve the following:

- Road & Bridge – Matt Murphy, Andrew Faulk and Christian Bostrom – ALDOT Bridge Refresher Training – October 12 – 13, 2022 – Alexander City, AL. - \$665.00
- Revenue Dept. – 2 available employees – Dec. 6-8, 2022 – Licensing Conference – Prattville, AL. - \$1698.00
- Commission – Cheryl Ganey, Steve McKinnon, Donald Grantham and Frankie Wilson – Dec 6-8, 2022 – Legislative Conference – Montgomery, AL - \$3168.00

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED - ASSET TRANSFER

Commissioner Gary made a motion to approve the following asset transfer:

- Asset # 4003 – 2007 Chev Suburban C1500 – Transferred from Sheriff to Commission.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED - ARPA FUNDS EXPENDITURE – ROAD & BRIDGE

Commissioner Gary made a motion to approve the expenditure of a Knuckle Boom truck for the Road & Bridge department. See Exhibit 1.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED - ANIMAL CONTROL

Commissioner Gary made a motion to approve a three-year Agreement for Animal Control Services with the City of Ozark. See Exhibit 2.

Commissioner Grantham seconded the motion, all voted aye. Motion carried.

APPROVED - ARPA FUNDS EXPENDITURE - REAPPRAISAL

Commissioner Gary made a motion to approve the expenditure for a Ford Explorer for the Reappraisal department. See Exhibit 3.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED - 2021-2022 BUDGET AMENDMENTS

Commissioner Grantham made a motion to approve 2021-2022 budget amendments. See Exhibit 4.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED - 2022-2023 BUDGET

Commissioner Grantham made a motion to approve the 2022-2023 Dale County Commission budget. See Exhibit 5.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

TABLED - BOARD APPT – OZARK-DALE COUNTY LIBRARY

Commissioner Gary made a motion to table the Ozark-Dale County Library board appointment.

Commissioner Grantham seconded the motion, all voted aye. Motion carried.

APPROVED - CAPITAL EXPENDITURE – FUND 116

Commissioner Grantham made a motion to approve the capital funds expenditure for elevator repair by Mowery Elevator. See Exhibit 6.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

ANNOUNCEMENT – NEXT REGULAR MEETING

Chairman McKinnon announced that the next regular meeting of the Dale County Commission will be Tuesday, October 11, 2022 at 10:00am.

ADJOURNMENT: CONFIRMATORY STATEMENT

Commission Gary made a motion to adjourn the meeting. Commissioner Wilson seconded the motion. All voted aye. Motion carried.

It is hereby ordered the foregoing documents, resolutions, etc., be duly confirmed and entered into the minutes of the Dale County Commission as its official actions.



Steve McKinnon, Chairman

RESOLUTION FOR THE EXPENDITURE OF AMERICAN RESCUE PLAN ACT FUNDS FOR GOVERNMENT SERVICES

WHEREAS, Dale County, Alabama (the "County") has received American Rescue Plan Act fiscal recovery funds ("ARPA funds") and is charged with ensuring that such funds are expended in accordance with state and federal law; and

WHEREAS, under the Final Rule published by the United States Department of Treasury dated January 6, 2022, the County has the option to designate a standard allowance of up to \$10,000,000 of its ARPA funds, not to exceed the County's total ARPA funds award, as revenue replacement ("Revenue Replacement funds"); and

WHEREAS, the Final Rule provides that the designation of this standard allowance is a one-time, irrevocable election that must be made for the period of performance of the ARPA funds award; and

WHEREAS, the County has duly made this election; and

WHEREAS, the County may expend designated Revenue Replacement funds for government services; and

WHEREAS, the County has determined that there is a need to provide proper maintenance and upkeep of County property, including County roadways, and that it is within the authority of the County to provide these government services to its citizens; and

WHEREAS, the County has determined that the procurement of the following knuckle boom truck from the following vendor is a necessary, reasonable, and proportionate measure to facilitate the provision of these government services:

A Serco 8500RM Grapple Loader 6x4 with a Palfinger Model M13A98 Rear Mount Unit from Altec for \$305,000, to be delivered through the designated dealer, Global Rental Co., Inc.; and

WHEREAS, more particularly, the procurement of these tractors will provide needed equipment for the County to properly maintain County property; and

WHEREAS, the County has identified the vendor from which to procure these tractors in a manner consistent with state laws and guidelines and the County's regular policies and procedures, including compliance with the Treasury's Final Rule.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION as follows:

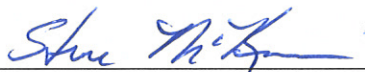
1) The County shall use up to \$305,000 of ARPA funds, which are hereby designated as Revenue Replacement funds, to facilitate the provision of the government services described herein.

2) The County Administrator is hereby authorized to expend these funds to purchase this equipment as described herein from the designated vendor to facilitate the provision of these services.

3) The ARPA Program Director is charged with ensuring that Revenue Replacement funds allocated and expended to provide these government services will not be used in such a way as to frustrate COVID-19 mitigation guidance issued by the Centers for Disease Control, or for any other use prohibited by the Final Rule or any applicable state or federal law.

4) Expenditure of these funds, as authorized by this Resolution, shall be contingent on the continued appropriation and availability of ARPA Revenue Replacement funds for this purpose and in no event shall be used for any expenses not obligated by December 31, 2024, and expended by December 31, 2026.

IN WITNESS WHEREOF, the Dale County Commission has caused this Resolution to be executed in its name and on its behalf by its Chairman on the 27th day of September, 2022.



Steve McKinnon, Chairman
Dale County Commission



Quote Number: 22-878
 Opportunity Number:
 Sourcewell Contract #: 062320-ALT
 Date: 9/19/2022

Quoted for: Dale County, Alabama
 Quoted by: Jason Janoulis
 Phone: / Email: 205.7789.5127 / jason.janoulis@altec.com

REFERENCE MODEL		Sourcewell Price	Commercial List Price	Discount %
Serco 8500RM Grapple Loader 6x4, 2020 **		\$265,000	\$273,196	3%
		MSRP \$273,196		
(A.) Sourcewell Options On Contract				
1				
2				
3				

SOURCEWELL OPTIONS TOTAL: \$265,000 \$273,196 3%

(A.) OPEN MARKET ITEMS (Customer Requested)				
1	UNIT	Palfinger Model M13A98 Rear Mount	\$40,000	\$41,237 3%
2	UNIT & HYDRAULIC ACC			
3	BODY			
4	BODY & CHASSIS ACC			
5	ELECTRICAL			
6	FINISHING			
7	CHASSIS	** Chassis year to be 2023 in lieu of 2020		
8	OTHER			

OPEN MARKET OPTIONS TOTAL: \$40,000

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$305,000 \$314,433 3%

Delivery to Customer:

TOTAL FOR UNIT/BODY/CHASSIS: \$305,000 \$314,433 3%

(C.) ADDITIONAL ITEMS (items are not included in total above)				
1				
2				
3				
4				

Pricing valid for 45 days and may be subject to availability at time of order

NOTES

** Denotes FET fees were paid when unit was new. Global is not FET exempt.
 All items listed subject to availability, quote provided at time of request detailing options
 Alternate year models may be available in addition to the ones shown here, they will be discounted / priced appropriately to reflect
 Chassis model can be any standard chassis (Ford, Dodge, International, Freightliner, Peterbilt, etc.)
PAINT COLOR: White to match chassis, unless otherwise specified
WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety
TO ORDER: To order, please contact the Altec Account Manager listed above.
CHASSIS: Per Altec Commercial Standard
TERMS: Net 10 days
BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime

AGREEMENT FOR ANIMAL CONTROL SERVICES

This Agreement made and entered into on this the 27th day of September, 2022, by and between the **City of Ozark, Alabama**, (hereinafter referred to as "City"), and **Dale County, Alabama**, (hereinafter referred to as "County").

WHEREAS, City and County recognize their responsibilities under Ala. Code. § 3-7A-7, with regard to animal control, and

That, for and in consideration of the Agreement hereinafter set forth, the City agrees to provide animal control and management services for the County. The Agreement is as follows:

1. The City agrees to provide animal protection and control services and animal shelter facilities for the County. The City will accept and provide a suitable pound and animal control officer for the impoundment of dogs, cats and ferrets found running at large in all unincorporated areas of Dale County and any Dale County municipality not otherwise required by law to maintain its own animal shelter. The City shall not exclude animals from the pound on the basis of where the animal was found within Dale County.
2. As consideration for the services to be provided by the City, the County agrees to pay to the City the **sum of \$75,000.00 per year**. Said compensation shall be paid in monthly installments.
3. The City agrees to keep current liability insurance for the facility and agrees to provide liability insurance in an amount not less than \$100,000.00 per person, and \$300,000.00 per occurrence.
4. The City agrees to maintain records of all dogs, cats, and ferrets impounded. The City shall allow representatives of the County and/or its auditors to review any and all records pertinent to this Agreement.

5. It is agreed between the City and the County that this agreement will be effective October 1, 2023, and will be in force and effect until September 30, 2026, but may be terminated earlier by either party upon 180 days written notice to the other party.

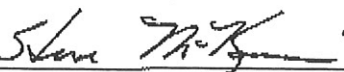
6. This Agreement states the entire Agreement between the parties. Any other agreements not incorporated herein are void and of no force and effect.

DATED this the 27th day of September, 2022.

THE CITY OF OZARK, ALABAMA

By: 
Mark Blankenship
Mayor, City of Ozark

DALE COUNTY, ALABAMA

By: 
Steve McKinnon
Chairman, Dale County Commission

RESOLUTION FOR THE EXPENDITURE OF AMERICAN RESCUE PLAN ACT FUNDS FOR GOVERNMENT SERVICES

WHEREAS, Dale County, Alabama (the "County") has received American Rescue Plan Act fiscal recovery funds ("ARPA funds") and is charged with ensuring that such funds are expended in accordance with state and federal law; and

WHEREAS, under the Final Rule published by the United States Department of Treasury dated January 6, 2022, the County has elected to designate a standard allowance of up to \$10,000,000 of its ARPA funds, not to exceed the County's total ARPA funds award, as revenue replacement ("Revenue Replacement funds"); and

WHEREAS, the County may expend designated Revenue Replacement funds for government services; and

WHEREAS, the County has determined that there is a need to provide the following government services to its citizens and that it is within the authority of the County to provide these services: appraisal and mapping services to the County; and

WHEREAS, the County has determined that the procurement of the following vehicle from the following vendor is a necessary, reasonable, and proportionate measure to facilitate the provision of these government services:

Ford Explorer from Sivers Ford Lincoln, for \$31,308; and

WHEREAS, more particularly, the procurement of this Ford Explorer will provide needed equipment for the County to properly provide reappraisal services; and

WHEREAS, the County has identified the vendor from which to procure this skid steer loader in a manner consistent with federal and state laws and guidelines, as applicable to Revenue Replacement funds pursuant to guidance from Treasury.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION as follows:

- 1) The County shall use up to \$31,308 of ARPA funds, which are hereby designated as Revenue Replacement funds, to facilitate the provision of the government services described herein.
- 2) The County Administrator is hereby authorized to expend these funds to purchase Ford Explorer as described herein from the designated vendor to facilitate the provision of these services.
- 3) The ARPA Program Director is charged with ensuring that Revenue Replacement funds allocated and expended to provide these government services will not be used in such a way as to frustrate COVID-19 mitigation guidance issued by the Centers for Disease Control, or for any other use prohibited by the Final Rule or any applicable state or federal law.
- 4) Expenditure of these funds, as authorized by this Resolution, shall be contingent on the continued appropriation and availability of ARPA Revenue Replacement funds for this purpose and in no

event shall be used for any expenses not obligated by December 31, 2024, and expended by December 31, 2026.

IN WITNESS WHEREOF, the Dale County Commission has caused this Resolution to be executed in its name and on its behalf by its Chairman on the 27th day of September, 2022.



Steve McKinnon
Chairman, Dale County Commission

FYE 22 Budget Amendments

9/27/2022

FUND	DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	ADDITIONAL REVENUE	ADDITIONAL EXPENDITURE	REVISED BUDGET
001-GENERAL	Commission	001-51100-125	Workers Comp	900.00		3,000.00	3,900.00
001-GENERAL	Commission	001-51100-271	Ins proprty/buildings	20,000.00		7,000.00	27,000.00
001-GENERAL	Court Reporters	001-51903-121	Retirement Contributions	0.00		500.00	500.00
001-GENERAL	Courthouse Maintenance	001-51995-231	R&M to buildings	10,000.00		20,000.00	30,000.00
001-GENERAL	Courthouse Maintenance	001-51995-235	R&M D P Equip	0.00		5,000.00	5,000.00
001-GENERAL	Courthouse Maintenance	001-51995-246	Water & Sewer	2,300.00		3,500.00	5,800.00
001-GENERAL	Courthouse Gov Bldg	001-51999-235	R&M DP Equip	0.00		7,000.00	7,000.00
001-GENERAL	Sheriff	001-52100-212	Fuels	115,000.00		100,000.00	215,000.00
001-GENERAL	Sheriff	001-52100-215	Tires	18,250.00		10,000.00	28,250.00
001-GENERAL	Sheriff	001-52100-234	Repairs/Maint to vehicles	58,000.00		55,000.00	113,000.00
001-GENERAL	Sheriff	001-52100-274	General Liability	45,526.00		10,600.00	56,126.00
001-GENERAL	Sheriff - helicopter	001-52105-212	Helicopter Fuel	10,000.00		30,000.00	40,000.00
001-GENERAL	Sheriff - helicopter	001-52105-274	General Liability	15,106.00		18,000.00	33,106.00
001-GENERAL	Sheriff - helicopter	001-52105-499	Misc Expense	4,400.00		5,000.00	9,400.00
001-GENERAL	Sheriff - training bldg	001-52111-242	Other repairs & Maint.	1,100.00		4,000.00	5,100.00
001-GENERAL	Sheriff - training bldg	001-52111-244	Electricity	1,478.00		3,200.00	4,678.00
001-GENERAL	Sheriff - training bldg	001-52111-271	Ins proprty/buildings	0.00		1,500.00	1,500.00
001-GENERAL	Sheriff - training bldg	001-52115-231	Ins proprty/buildings	70.00		1,500.00	1,570.00
001-GENERAL	Sheriff - impound lot	001-52200-127	Cost Retiree Ins	0.00		10,000.00	10,000.00
001-GENERAL	Jail	001-52200-183	prescriptions	45,000.00		40,000.00	85,000.00
001-GENERAL	Jail	001-52200-184	medical	45,000.00		15,000.00	60,000.00
001-GENERAL	Jail	001-52200-185	hospital	10,000.00		35,000.00	45,000.00
001-GENERAL	Jail	001-52200-231	R&M building	32,000.00		10,000.00	42,000.00
001-GENERAL	EMA	001-52300-470	Equip <\$5,000	6,000.00		4,400.00	10,400.00
001-GENERAL	Coroner	001-52400-211	Office Supplies	0.00		1,500.00	1,500.00
001-GENERAL	Coroner	001-52400-234	Repair/Maint Vehicle	0.00		1,500.00	1,500.00
001-GENERAL	Coroner	001-52400-251	Telephone	0.00		1,600.00	1,600.00
001-GENERAL	Coroner	001-52400-252	Postage	0.00		100.00	100.00
001-GENERAL	Sr Citizen Center Power	001-56202-271	Ins proprty/buildings	2,500.00		1,000.00	3,500.00
001-GENERAL	In Home Services	001-56210-113	Salary-Wages	0.00		100.00	100.00
001-GENERAL	Dept of Human Resources	001-56902-262	Mileage Expense	300.00		50.00	350.00
001-GENERAL	General Fund Balance		Fund Balance	0.00	775,000.00		775,000.00
050-SHERIFF COM	Fund 050 - Sheriff Comm	050-52121-236	R&M Comm Equip	70,000.00		2,500.00	72,500.00
050-SHERIFF COM	Fund 050 - Sheriff Comm	050-45171-720	Sheriff Service Fees	70,000.00	2,500.00		72,500.00
116-CAPITAL	Fund 116 - CAPITAL		Fund Balance	7,716.00	100,000.00		107,716.00
116-CAPITAL	Fund 116 - CAPITAL	116-52111-527	Building Construction	172,500.00		5,000.00	177,500.00
112-PUBLIC BLDG	Public Building		Fund Balance	300,000.00	80,000.00		380,000.00
511 - SOLID WAST	Fund 511- SOLID WASTE	511-54101-199	Misc Srv Provided by Other			10,000.00	10,000.00
511 - SOLID WAST	Fund 511- SOLID WASTE	511-54100-252	Postage			12,000.00	12,000.00
511 - SOLID WAST	Fund 511- SOLID WASTE	511-54100-186	SW Collectio			85,000.00	85,000.00
511 - SOLID WAST	Fund 511- SOLID WASTE		Fund Balance	0.00	370,000.00		370,000.00
220 - REBUILD AL	Fund 220- Rebuild AL		Fund Balance	242,614.00	27,300.00		269,914.00
111- GAS TX	Fund 111 - GAS	111-53100-561	Constructin Equip	478,583.00		110,000.00	588,583.00
111- GAS TX	Fund 111 - GAS	111-53100-212	Fuel	145,000.00		80,000.00	225,000.00
111- GAS TX	Fund 111 - GAS		Fund Balance	364,160.76	200,000.00		564,160.76

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		(8,513,139.74)
Net Revenues/Other 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 Revenues/Other 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 Revenues/Other 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	(2,866,702.10)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(2,866,702.10)</u>	
Net Revenues/Other 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*Exhibit 5*

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 Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u><u>0.00</u></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 Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u><u>0.00</u></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 Revenues/Other Sources less Expenditures/Other Uses			<u>137,535.00</u>
Ending Fund Balance			<u><u>137,535.00</u></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 Revenues/Other 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 Revenues/Other 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 Revenues/Other 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 Revenues/Other 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 Revenues/Other 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 Revenues/Other Sources less Expenditures/Other Uses			(1,899,735.80)
Ending Fund Balance			7,098,162.90

FY 23 Budget

Dale County Commission

9/26/2022

120-51810 Appraisal	BUDGET FY 23	
113 Other Salaries and Wages	266,285.89	
114 Part-Time Salaries	0.00	
116 Overtime Pay	1,000.00	
121 Retirement Match	28,404.93	
122 Health Insurance	45,878.40	
123 Life Insurance	308.16	
124 FICA Match	20,370.87	
125 Workers Compensation	2,517.13	
126 Unemployment Insurance	0.00	
127 Cost of Retiree Insurance	2,100.00	
130		
141 Dental Insurance	1,044.75	368,055.64
<hr/>		
154 Legal Services	12,000.00	
156 Employee Drug Testing	145.50	
164 Accounting & Auditing Services	0.00	
170 Training/Education	2,000.00	
171 Dues	300.00	
179 Aerial Photography	20,000.00	
181 Flagship / ESRI	37,500.00	
199 Misc services by others	300.00	
211 Office Supplies and Minor Offi	8,300.00	
212 Fuels and Lubricants	4,000.00	
224 Postage Machine Rental	1,000.00	
233 R&M-Office Equipment	1,500.00	
234 Repair / Maint to Motor Vehicle	1,500.00	
241 R&M Appraisal Data Processing Software	74,417.00	
243 Utilities	2,700.00	
251 Telephone	2,300.00	
252 Postage	30,000.00	
253 Advertising	550.00	
255 Cell Telephone Charges	1,700.00	
262 Mileage	3,000.00	
264 Room and Meals	9,000.00	
265 Registration / Training	3,500.00	
271 Insurance on Building Contents	1,000.00	
272 Insurance on Motor Vehicle	500.00	
274 Gen Liability Insurance	2,000.00	
407 Vehicle License	[REDACTED]	
409 Subscriptions	2,330.00	
470 Equipment & Furniture	4,000.00	
<hr/>		
541 Direct Equipment	2,000.00	
550 Motor Vehicle - Capital	[REDACTED]	
580 Computer Hardware	[REDACTED]	
586 Computer Software	[REDACTED]	
<hr/>		
Totals	595,452.64	

MOWREY

E L E V A T O R

4518 Lafayette Street
Marianna, Florida 32446
Phone: (800)441/4449 ext 137
Fax: (850)526-7203

Quote #: 152591

Date: 9/26/2022

Mowrey Contract #: 10385

From: Lacey Beck

To: CAJUN EVANS

Fax:

Email: Cajun.Evans@Dalecountyal.gov

Location: DALE CO COMMISSION 1
100 COURT SQUARE
OZARK AL

Description of work:

To provide and install (1) MOVFR Door operator

Quote amount:

\$12,850.00

PAYMENT TERMS: BILL IN FULL

NOTE: All related work including (but not limited to) heat/smoke detectors, electrical, lighting, or any other items required to bring the elevator installation up to current applicable code will need to be performed by others and is not included in this quotation.

ACCEPTANCE

BY SIGNING BELOW I ACCEPT THE ABOVE QUOTE AND PAYMENT TERMS.*

Steve McKinnis
AUTHORIZED SIGNATURE

09-27-22
DATE

Steve McKinnis, Chairman
PRINTED NAME AND TITLE

334-774-6025
CONTACT PHONE #

*After you have signed this acceptance, please fax it back to 850-482-2482. Parts cannot be ordered and /or permits pulled without a signed acceptance.

Cheryl Ganey

From: Cajun Evans
Sent: Monday, September 26, 2022 2:13 PM
To: smckinnon@dalecountyal.org; Cheryl Ganey
Subject: Fwd: Questions regarding door operator

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From: lacey <Lacey@mowreyeelevator.com>
Sent: Monday, September 26, 2022 2:10:51 PM
To: Cajun Evans <cajun.evans@dalecountyal.gov>
Cc: Doug Snoke <dsnoke@mowreyeelevator.com>
Subject: Questions regarding door operator

Cajun- normally we give a 90 day warranty- but I talked to the VP, we will give a year warranty
The elevator will only be down a day, but I don't believe we have one in stock and the parts department cannot order until we get the quote approval.