

DALE COUNTY COMMISSION - 2019-2020 Budget

001 GENERAL FUND

Beginning Fund Balance		49,300.00	
Estimated Revenues	5,351,318.09		
Estimated Other Sources	<u>1,440,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		6,791,318.09	
Expenditures			
51100 Commission	(352,694.39)		
51211 Circuit Judge	(1,400.00)		
51212 District Judge	(2,400.00)		
51220 Circuit Clerk	(750.00)		
51300 Probate Office	(392,725.50)		
51600 Revenue Commissioner	(863,980.51)		
51903 Court Reporters	(10,513.10)		
51910 Elections	(155,150.00)		
51920 Board of Registrars	(86,810.00)		
51930 Board of Equalization	(105.00)		
51940 Veteran's Affairs	(1,200.00)		
51945 Soil Conservation Service	(39,550.35)		
51946 Wiregrass RC&D	(1,000.00)		
51953 Regional Planning Agency	(13,204.00)		
51994 Land Management	(49,300.00)		
51992 Maintenance - Old RSVP Building	(100.00)		
51995 Maintenance - Courthouse	(76,400.00)		
51996 Maintenance - Annex	(374,674.53)		
51997 Maintenance - Shop	(3,040.00)		
51998 Maintenance - Creel Richardson Bldg	(36,000.00)		
51999 Maintenance - Government Building	(34,800.00)		
52100 Sheriff's Office	(2,133,902.69)		
52101 Sheriff's Office Arison	(105,967.85)		
52105 Sheriff's Helicopter	(35,214.00)		
52111 Sheriff's Firing Range	(1,578.00)		
52115 Sheriff's Impound Lot	(2,050.00)		
52200 Jail	(1,222,609.81)		
52300 Emergency Management	(86,751.87)		
52400 Coroner	(36,947.73)		
52500 Probation & Parole	(930.00)		
52505 Juvenile Probation	(1,200.00)		
52610 Department of Youth Services	(297,500.00)		
52950 Volunteer Fire/Rescue	(28,500.00)		
55205 Vivian B Adams School	(78,750.00)		
55400 Animal Control (City of Ozark)	(40,000.00)		
55402 Humane Society Building	(500.00)		
56202 Senior Citizens Center (Power)	(9,170.00)		
56210 In Home Services (SARCOA)	(13,172.75)		
56220 Nutrition Program (SARCOA & Ozark)	(48,276.00)		
56221 Midland City Seniors Center	(20,800.00)		
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	(1,100.00)		
57100 Dale County Libraries	(63,100.00)		
58200 Ala Cooperative Extension Service	(27,000.00)		
Total Expenditures	(6,755,618.09)		
Estimated Other Uses	<u>(85,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		(6,840,618.09)	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(49,300.00)</u>	
Ending Fund Balance			<u>(0.00)</u>

050 SHERIFF'S SERVICE OF PROCESS FEE FUND

Beginning Fund Balance		0.00	
Estimated Revenues	70,000.00		
Estimated Other Sources	<u>85,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		155,000.00	
Expenditures			
52121 Radio Tower	(155,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(155,000.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(0.00)</u>
Ending Fund Balance			<u>(0.00)</u>

111 GAS TAX FUND

Beginning Fund Balance		331,518.97	
Estimated Revenues	1,830,020.00		
Estimated Other Sources	<u>132,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,962,020.00	
Expenditures			
53100 Road & Bridge	(2,353,750.58)		
53106 County Commission	(309,788.39)		
53952 Gas Tax Credits-RRR	360,000.00		
53954 Other Credits	<u>10,000.00</u>		
Total Expenditures		<u>(2,293,538.97)</u>	
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(2,293,538.97)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(331,518.97)</u>
Ending Fund Balance			<u>(0.00)</u>

112 PUBLIC BUILDING ROAD & BRIDGE FUND

Beginning Fund Balance		0.00	
Estimated Revenues	1,301,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,301,000.00	
Expenditures			
51907 County Commission	(24,000.00)		
51908 Road & Bridge	<u>(12,000.00)</u>		
Total Expenditures		<u>(36,000.00)</u>	
Estimated Other Uses	<u>(1,265,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,301,000.00)</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 Revenues/Other 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	315,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		315,000.00		
Expenditures				
51,000.00 General Government	(200.00)			
52,000.00 Public Safety	(100.00)			
53,000.00 Highways & Roads	(100.00)			
56,000.00 Welfare	<u>(100.00)</u>			
Total Expenditures	(500.00)			
Estimated Other Uses	<u>(189,063.76)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(189,563.76)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>125,436.24</u>	
Ending Fund Balance				<u>125,436.24</u>

117 RRR GAS TAX FUND

Beginning Fund Balance			40,000.00	
Estimated Revenues	998,000.00			
Estimated Other Sources	<u>320,000.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,318,000.00		
Expenditures				
53,900.00 Highways & Roads	(1,358,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,358,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(40,000.00)</u>	
Ending Fund Balance				<u>0.00</u>

119 FIVE CENT GAS TAX FUND

Beginning Fund Balance		0.00	
Estimated Revenues	322,554.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		322,554.00	
Expenditures	0.00		
Estimated Other Uses	<u>(320,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(320,000.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>2,554.00</u>	
Ending Fund Balance			<u>2,554.00</u>

120 REAPPRAISAL FUND

See detail budget approved by the State attached.

136 MOTOR VEHICLE SPECIAL TRAINING FUND

Beginning Fund Balance		0.00	
Estimated Revenues	3,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		3,000.00	
Expenditures			
51610 Motor Vehicle Special Training	(3,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(3,000.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>0.00</u>	
Ending Fund Balance			<u>0.00</u>

138 SPECIAL LICENSING OFFICIALS FUND

Beginning Fund Balance		0.00	
Estimated Revenues	3,800.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		3,800.00	
Expenditures			
51615 Special Licensing Officials	(3,800.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(3,800.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>0.00</u>	
Ending Fund Balance			<u>0.00</u>

140 MANUFACTURED HOMES FUND

Beginning Fund Balance			0.00	
Estimated Revenues	1,800.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,800.00		
Expenditures				
51605 Manufactured Homes	(1,800.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,800.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

143 REVENUE COMMISSIONER DISCRETIONARY FUND

Beginning Fund Balance			0.00	
Estimated Revenues	30.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		30.00		
Expenditures				
51650 Revenue Commissioner Discretionary	(30.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(30.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

151 AD VALOREM (JAIL TAX) FUND

Beginning Fund Balance			0.00	
Estimated Revenues	190,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		190,000.00		
Expenditures				
52255 Law Enforcement Ad Valorem Jail	(34,250.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(34,250.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>155,750.00</u>	
Ending Fund Balance				<u>155,750.00</u>

220 REBUILD ALABAMA

Beginning Fund Balance			0.00	
Estimated Revenues	600,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		600,000.00		
Expenditures				
53900 Highways & Roads	(431,000.00)			
Estimated Other Uses	<u>(154,381.32)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(585,381.32)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>14,618.68</u>	
Ending Fund Balance				<u>14,618.68</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	(400,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(400,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

301 2014 GENERAL OBLIGATION FUND

Beginning Fund Balance			0.00	
Estimated Revenues	0.00			
Estimated Other Sources	<u>189,063.76</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		189,063.76		
Expenditures				
59100 Debt Service	(189,063.76)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(189,063.76)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

302 2018 ROAD WARRANT

Beginning Fund Balance		0.00	
Estimated Revenues	0.00		
Estimated Other Sources	<u>154,381.32</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		154,381.32	
Expenditures			
59100 Debt Service	(154,381.32)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(154,381.32)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u>0.00</u>

511 SOLID WASTE FUND

Beginning Fund Balance		0.00	
Estimated Revenues	1,020,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,020,000.00	
Expenditures			
54100 Solid Waste Pickup	(825,163.27)		
54101 Roadside Litter Pickup Program	<u>(104,700.00)</u>		
Total Expenditures		(929,863.27)	
Estimated Other Uses	<u>(90,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,019,863.27)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>136.73</u>
Ending Fund Balance			<u>136.73</u>

512 LANDFILL FUND

Beginning Fund Balance		0.00	
Estimated Revenues	1,700.00		
Estimated Other Sources	<u>90,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		91,700.00	
Expenditures			
54300 Landfill Expenses	(57,895.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(57,895.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			33,805.00
Ending Fund Balance			<u>33,805.00</u>

741 SR CITIZENS INC FUND

Beginning Fund Balance			0.00	
Estimated Revenues	1,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,000.00		
Expenditures				
56204 Senior Citizens Expenditures	(1,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

765 DISTRICT ATTORNEY FUND

Beginning Fund Balance			0.00	
Estimated Revenues	7,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		7,000.00		
Expenditures				
51260 District Attorney Expenditures	(7,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(7,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

770 WORTHLESS CHECK FUND

Beginning Fund Balance			0.00	
Estimated Revenues	1,500.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,500.00		
Expenditures				
51262 Worthless Check Expenditures	(1,500.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,500.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

786 LAW LIBRARY

Beginning Fund Balance			0.00
Estimated Revenues		21,000.00	
Estimated Other Sources		<u>0.00</u>	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES			21,000.00
Expenditures			
51270 Law Library Expenses	(15,000.00)		
51275 Judicial 20% Admin of Justice	(6,000.00)		
Total Expenditures		<u>(21,000.00)</u>	
Estimated Other Uses		<u>0.00</u>	
ESTIMATED TOTAL EXPENDITURES AND OTHER USES			<u>(21,000.00)</u>
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u>0.00</u>

REAPPRAISAL BUDGET 2020		Dale County	REQUESTED
		2019-2020	
113	Other wages and salary		250,000.00
114	Part-time salaries		
116	Overtime		2,400.00
121	Retirement Contributions		25,100.00
122	Health Insurance		49,350.00
123	Life Insurance		360.00
124	FICA EMPLOYER'S SHARE		19,125.00
125	WORKER'S COMPENSATION INSURANCE		2,000.00
126	UNEMPLOYMENT INSURANCE		600.00
127	Cost of Retiree Insurance		11,020.00
141	Dental		1,425.00
154	LEGAL SERVICES-(NEW FOR 2017)		12,000.00
156	EMPLOYEE DRUG TESTING		-
164	AUDITING SERVICES (NEW)	carry over-unfinished	7,175.00
170	Training/education		2,000.00
171	Dues		450.00
179	Aerial Photography	Carry Over	35,163.23
181	Flagship / ESRI Services		33,500.00
211	Office supplies		8,000.00
212	Fuel and lubricants		3,000.00
233	Repair and maintenance office equipment		2,000.00
234	Repairs and maintenance motor vehicles		2,200.00
241	Contract - Ingenuity software		34,560.00
243	Utilities		2,700.00
251	Telephones		2,300.00
252	Postage		12,000.00
253	Advertising		400.00
255	Cellular Service		1,700.00
262	Mileage		1,500.00
264	Room and meals	Add'l schMark & Jill	9,700.00
265	Registrations and training	Add'l schMark & Jill	3,340.00
271	Insurance on building		1,000.00
272	Insurance on motor vehicles (2)		1,000.00
274	General Liability Insurance		2,500.00
409	Subscriptions		2,880.00
470	Minor office equipment & Furn. \$500-\$4999		4,300.00
541	Direct equipment and furniture		5,000.00
???	Ingenuity Implementation charge		143,730.00
	total budget		695,478.23