

## DALE COUNTY COMMISSION - 2024-2025 Budget

### 001 GENERAL FUND

Beginning Fund Balance		373,522.06	
Estimated Revenues	8,665,304.38		
Estimated Other Sources	<u>2,475,000.00</u>		
<b>ESTIMATED TOTAL REVENUES AND OTHER SOURCES</b>		<b>11,140,304.38</b>	
Expenditures	(11,203,826.44)		
Estimated Other Uses	<u>(310,000.00)</u>		
<b>ESTIMATED TOTAL EXPENDITURES AND OTHER USES</b>		<b><u>(11,513,826.44)</u></b>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(373,522.06)</u>	
Ending Fund Balance			<u><u>0.00</u></u>

### 050 SHERIFF'S SERVICE OF PROCESS FEE FUND

Beginning Fund Balance		0.00	
Estimated Revenues	75,000.00		
Estimated Other Sources	<u>310,000.00</u>		
<b>ESTIMATED TOTAL REVENUES AND OTHER SOURCES</b>		<b>385,000.00</b>	
Expenditures	(385,000.00)		
Estimated Other Uses	<u>0.00</u>		
<b>ESTIMATED TOTAL EXPENDITURES AND OTHER USES</b>		<b><u>(385,000.00)</u></b>	
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		295,000.00	
Estimated Revenues	105,000.00		
Estimated Other Sources	<u>0.00</u>		
<b>ESTIMATED TOTAL REVENUES AND OTHER SOURCES</b>		<b>105,000.00</b>	
Expenditures	(400,000.00)		
Estimated Other Uses	<u>0.00</u>		
<b>ESTIMATED TOTAL EXPENDITURES AND OTHER USES</b>		<b><u>(400,000.00)</u></b>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(295,000.00)</u>	
Ending Fund Balance			<u><u>0.00</u></u>

**111 GAS TAX FUND**

Beginning Fund Balance		656,937.55	
Estimated Revenues	2,664,220.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		2,664,220.00	
Expenditures	(3,321,157.55)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(3,321,157.55)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(656,937.55)</u>	
Ending Fund Balance			<u>(0.00)</u>

**112 PUBLIC BUILDING ROAD & BRIDGE FUND**

Beginning Fund Balance		500,000.00	
Estimated Revenues	1,943,008.09		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,943,008.09	
Expenditures	(193,008.09)		
Estimated Other Uses	<u>(2,250,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(2,443,008.09)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(500,000.00)</u>	
Ending Fund Balance			<u>0.00</u>

**113 PUBLIC HIGHWAY & TRAFFIC FUND**

Beginning Fund Balance		50,000.00	
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>(225,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(225,000.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(50,000.00)</u>	
Ending Fund Balance			<u>0.00</u>

**116 CAPITAL IMPROVEMENT FUND**

Beginning Fund Balance			425,000.00	
Estimated Revenues	350,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		350,000.00		
Expenditures	(586,125.00)			
Estimated Other Uses	<u>(188,875.00)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(775,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(425,000.00)</u>	
Ending Fund Balance				<u>0.00</u>

**117 RRR GAS TAX FUND**

Beginning Fund Balance			0.00	
Estimated Revenues	979,000.00			
Estimated Other Sources	<u>300,000.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,279,000.00		
Expenditures	(1,279,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,279,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

**119 FIVE CENT GAS TAX FUND**

Beginning Fund Balance			0.00	
Estimated Revenues	300,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		300,000.00		
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>0.00</u>	
Ending Fund Balance				<u>0.00</u>

**151 AD VALOREM (JAIL TAX) FUND**

Beginning Fund Balance			285,000.00	
Estimated Revenues	215,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		215,000.00		
Expenditures	(500,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(500,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(285,000.00)</u>	
Ending Fund Balance				<u>0.00</u>

**220 REBUILD ALABAMA**

Beginning Fund Balance			254,381.32	
Estimated Revenues	1,100,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,100,000.00		
Expenditures	(1,354,381.32)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,354,381.32)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(254,381.32)</u>	
Ending Fund Balance				<u>0.00</u>

**221 FEDERAL**

Beginning Fund Balance			350,000.00	
Estimated Revenues	400,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		400,000.00		
Expenditures	(750,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(750,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(350,000.00)</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>188,875.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		188,875.00	
Expenditures	(188,875.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(188,875.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u>0.00</u>

**511 SOLID WASTE FUND**

Beginning Fund Balance			54,885.99
Estimated Revenues	1,407,100.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,407,100.00	
Expenditures	(1,461,985.99)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,461,985.99)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(54,885.99)</u>
Ending Fund Balance			<u>(0.00)</u>

**512 LANDFILL FUND**

Beginning Fund Balance			59,050.00
Estimated Revenues	1,300.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,300.00	
Expenditures	(60,350.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(60,350.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(59,050.00)</u>
Ending Fund Balance			<u>0.00</u>

**298 AMERICAN RESCUE PLAN**

Beginning Fund Balance			3,118,309.00
Estimated Revenues	0.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		0.00	
Expenditures	(3,118,309.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(3,118,309.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			(3,118,309.00)
Ending Fund Balance			<u><u>0.00</u></u>

**031 OPIOID**

Beginning Fund Balance			25,000.00
Estimated Revenues	25,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		25,000.00	
Expenditures	(50,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(50,000.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			(25,000.00)
Ending Fund Balance			<u><u>0.00</u></u>