# *DALE COUNTY COMMISSION - 2026-2027 Budget*

## 001 GENERAL FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 0.00 | |
| **Estimated Revenues** | 9,911,769.90 | | | |
| **Estimated Other Sources** | 2,475,000.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 12,386,769.90 | | |
| **Expenditures** | (12,166,769.89) | | | |
| **Estimated Other Uses** | (220,000.00) | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (12,386,769.89) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | 0.00 | |
| **Ending Fund Balance** | | | | 0.00 |

## 050 SHERIFF'S SERVICE OF PROCESS FEE FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 100,000.00 | |
| **Estimated Revenues** | 60,000.00 | | | |
| **Estimated Other Sources** | 220,000.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 280,000.00 | | |
| **Expenditures** | (380,000.00) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (380,000.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | (100,000.00) | |
| **Ending Fund Balance** | | | | 0.00 |

## 110 ECONOMIC DEVELOPMENT

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 345,000.00 | |
| **Estimated Revenues** | 105,000.00 | | | |
| **Estimated Other Sources** | 0.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 105,000.00 | | |
| **Expenditures** | (450,000.00) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (450,000.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | (345,000.00) | |
| **Ending Fund Balance** | | | | 0.00 |

## 111 GAS TAX FUND

| | | | |
|---|---|---|---|
| Beginning Fund Balance | | | 803,957.42 |
| Estimated Revenues | 2,486,320.00 | | |
| Estimated Other Sources | 0.00 | | |
| ESTIMATED TOTAL REVENUES AND OTHER SOURCES | | 2,486,320.00 | |
| Expenditures | (3,290,277.42) | | |
| Estimated Other Uses | 0.00 | | |
| ESTIMATED TOTAL EXPENDITURES AND OTHER USES | | (3,290,277.42) | |
| Net RevenuesOther Sources less Expenditures/Other Uses | | | (803,957.42) |
| Ending Fund Balance | | | 0.00 |

## 112 PUBLIC BUILDING ROAD & BRIDGE FUND

| | | | |
|---|---|---|---|
| Beginning Fund Balance | | | 200,000.00 |
| Estimated Revenues | 2,268,000.00 | | |
| Estimated Other Sources | 0.00 | | |
| ESTIMATED TOTAL REVENUES AND OTHER SOURCES | | 2,268,000.00 | |
| Expenditures | (168,000.00) | | |
| Estimated Other Uses | (2,300,000.00) | | |
| ESTIMATED TOTAL EXPENDITURES AND OTHER USES | | (2,468,000.00) | |
| Net RevenuesOther Sources less Expenditures/Other Uses | | | (200,000.00) |
| Ending Fund Balance | | | 0.00 |

## 113 PUBLIC HIGHWAY & TRAFFIC FUND

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

## 116 CAPITAL IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 338,585.00 | |
| **Estimated Revenues** | 350,000.00 | | | |
| **Estimated Other Sources** | 0.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 350,000.00 | | |
| **Expenditures** | (500,000.00) | | | |
| **Estimated Other Uses** | (188,585.00) | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (688,585.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | (338,585.00) | |
| **Ending Fund Balance** | | | | 0.00 |

## 117 RRR GAS TAX FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 0.00 | |
| **Estimated Revenues** | 981,000.00 | | | |
| **Estimated Other Sources** | 300,000.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 1,281,000.00 | | |
| **Expenditures** | (1,281,000.00) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (1,281,000.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | 0.00 | |
| **Ending Fund Balance** | | | | 0.00 |

## 119 FIVE CENT GAS TAX FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 0.00 | |
| **Estimated Revenues** | 300,000.00 | | | |
| **Estimated Other Sources** | 0.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 300,000.00 | | |
| **Expenditures** | 0.00 | | | |
| **Estimated Other Uses** | (300,000.00) | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (300,000.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | 0.00 | |
| **Ending Fund Balance** | | | | 0.00 |

## 151 AD VALOREM (JAIL TAX) FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 419,513.00 | |
| **Estimated Revenues** | 330,487.00 | | | |
| **Estimated Other Sources** | 0.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 330,487.00 | | |
| **Expenditures** | (750,000.00) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (750,000.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | (419,513.00) | |
| **Ending Fund Balance** | | | | 0.00 |

## 220 REBUILD ALABAMA

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 354,381.32 | |
| **Estimated Revenues** | 0.00 | | | |
| **Estimated Other Sources** | 0.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 0.00 | | |
| **Expenditures** | (1,554,381.32) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (1,554,381.32) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | (1,554,381.32) | |
| **Ending Fund Balance** | | | | 1,200,000.00 |

## 221 FEDERAL

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 0.00 | |
| **Estimated Revenues** | 400,000.00 | | | |
| **Estimated Other Sources** | 0.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 400,000.00 | | |
| **Expenditures** | (400,000.00) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (400,000.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | 0.00 | |
| **Ending Fund Balance** | | | | 0.00 |

## 301 2014 GENERAL OBLIGATION FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 0.00 | |
| **Estimated Revenues** | 0.00 | | | |
| **Estimated Other Sources** | 188,585.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 188,585.00 | | |
| **Expenditures** | (188,585.00) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (188,585.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | 0.00 | |
| **Ending Fund Balance** | | | | 0.00 |

## 511 SOLID WASTE FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 249,348.25 | |
| **Estimated Revenues** | 1,450,000.00 | | | |
| **Estimated Other Sources** | 0.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 1,450,000.00 | | |
| **Expenditures** | (1,654,348.25) | | | |
| **Estimated Other Uses** | (45,000.00) | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (1,699,348.25) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | (249,348.25) | |
| **Ending Fund Balance** | | | | 0.00 |

## 512 LANDFILL FUND

| | | | | |
|---|---|---|---|---|
| **Beginning Fund Balance** | | | 0.00 | |
| **Estimated Revenues** | 400.00 | | | |
| **Estimated Other Sources** | 45,000.00 | | | |
| **ESTIMATED TOTAL REVENUES AND OTHER SOURCES** | | 45,400.00 | | |
| **Expenditures** | (45,400.00) | | | |
| **Estimated Other Uses** | 0.00 | | | |
| **ESTIMATED TOTAL EXPENDITURES AND OTHER USES** | | (45,400.00) | | |
| **Net RevenuesOther Sources less Expenditures/Other Uses** | | | 0.00 | |
| **Ending Fund Balance** | | | | 0.00 |

## 298 AMERICAN RESCUE PLAN

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | | | 485,275.18 | |
| Estimated Revenues | 0.00 | | | |
| Estimated Other Sources | 0.00 | | | |
| ESTIMATED TOTAL REVENUES AND OTHER SOURCES | | 0.00 | | |
| Expenditures | (485,275.18) | | | |
| Estimated Other Uses | 0.00 | | | |
| ESTIMATED TOTAL EXPENDITURES AND OTHER USES | | (485,275.18) | | |
| Net RevenuesOther Sources less Expenditures/Other Uses | | | (485,275.18) | |
| Ending Fund Balance | | | | 0.00 |

## 031 OPIOID

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | | | 75,000.00 | |
| Estimated Revenues | 25,000.00 | | | |
| Estimated Other Sources | 0.00 | | | |
| ESTIMATED TOTAL REVENUES AND OTHER SOURCES | | 25,000.00 | | |
| Expenditures | (100,000.00) | | | |
| Estimated Other Uses | 0.00 | | | |
| ESTIMATED TOTAL EXPENDITURES AND OTHER USES | | (100,000.00) | | |
| Net RevenuesOther Sources less Expenditures/Other Uses | | | (75,000.00) | |
| Ending Fund Balance | | | | 0.00 |