

Dale County Commission

Commission Meeting Minutes - September 25, 2018

The Dale County Commission convened in a regular session Tuesday September 25, 2018. The following members were present: Chairman Mark Blankenship; District One Commissioner Chris Carroll; District Two Commissioner Steve McKinnon; District Three Commissioner Charles W. Gary; and District Four Commissioner Frankie Wilson.

Chairman Blankenship called the meeting to order at 10:30 am. Commissioner McKinnon opened with the Pledge of Allegiance. Commissioner Gary followed with prayer.

APPROVED – APPROVAL OF AGENDA

Commissioner McKinnon made a motion to approve the agenda, adding the following item: One-Time Lump Sum Bonus for Retirees.

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 81295-81389.
- Payroll Check Numbers: 154500-154501.
- Direct Deposit Check Numbers: 28492-28628.

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

APPROVED – SEPTEMBER 11 & 18, 2018 MINUTES

Commissioner Gary made a motion to approve the Minutes of the Commission Meeting on September 11 & 18, 2018.

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

APPROVED – RETIREE ONE-TIME LUMP SUM BONUS

Commissioner McKinnon made a motion to approve the Retiree One-Time Lump Sum Bonus.

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

APPROVED – PROCLAMATION – HUNGER ACTION MONTH

Commissioner Carroll made a motion to approve the month of September as Hunger Action Month at the request of Wiregrass Food Bank.

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

TABLED – CRUSH STONE BIDS – ROAD & BRIDGE

After opening, the bids for crush stone, Commissioner McKinnon made a motion to table the approval of the bid.

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

APPROVED – SCRAP TIRE CONTRACT – ROAD & BRIDGE

Commissioner Gary made a motion to approve the Scrap Tire contract for the Road and Bridge department and the Chairman sign the contract. See Exhibit 1.

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

APPROVED – TRAVEL REQUEST

Commissioner McKinnon made a motion to approve the following travel requests:

- Drew Meacham – Road & Bridge – CGEI Legal Primer: County Roads, October 10-11, 2018 - \$400.00.

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

APPROVED – BOARD APPOINTMENT

Commissioner Carroll made a motion to approve Mrs. Marie Black to be re-appointed, for another 4 years, to the Ozark Dale County Library, Inc. board.

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

APPROVED – PERSONNEL

Commissioner Gary made a motion to approve the following effective October 10, 2018:

1. Mark Ashcroft – Promotion – Real Property Appraiser II.

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

APPROVED – PAY AND CLASSIFICATION PLAN

Commissioner McKinnon made a motion to approve the Dale County Commission - Pay and Classification Plan effective September 26, 2018. See Exhibit 2.

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

APPROVED – 2018-2019 REAPPRAISAL BUDGET- FUND 120

Commissioner Gary made a motion to approve the 2018-2019 Reappraisal Budget. See Exhibit 3.

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

APPROVED – 2018-2019 BUDGET

Commissioner Carroll made a motion to approve the 2018-2019 Dale County Commission Budget. See Exhibit 4.

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

APPROVED – 2017-2018 BUDGET AMENDMENTS

Commissioner McKinnon made a motion to approve the 2017-2018 Budget Amendments. See Exhibit 5.

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

ANNOUNCEMENT – NEXT REGULAR MEETING

Chairman Blankenship announced that the next regular meeting of the Dale County Commission will be Tuesday October 9, 2018 at 10:00 a.m.

ADJOURNMENT: CONFIRMATORY STATEMENT

Commission Gary made a motion to adjourn the meeting. Commissioner McKinnon 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.



Mark Blankenship, Commission Chairman

STATE OF ALABAMA)
)
MONTGOMERY COUNTY)

CONTRACTUAL AGREEMENT BETWEEN
DALE COUNTY COMMISSION
AND THE ALABAMA DEPARTMENT
OF ENVIRONMENTAL MANAGEMENT

This Agreement is entered into between Dale County Commission (Contractor) and the Alabama Department of Environmental Management (Department) pursuant to an appropriation by the U.S. Environmental Protection Agency. This Agreement will provide for The collection, management, disposal, and/or offering for beneficial use of discarded tires and regulated solid waste, funded by the Scrap Tire Fund, for work performed within the State of Alabama.

The parties hereto agree as follows:

1. Scope of Services

The Contractor will provide services as set out in the Scope of Services, which is included with this Agreement as Attachment A and which is incorporated as if fully set out herein.

2. Payment

A. The Department agrees to reimburse the Contractor an amount not to exceed \$150,000 for the services performed under this Agreement. Unless otherwise specified in the work-plan, mileage, travel and per diem costs will be reimbursed in accordance with state law.

B. The Contractor shall submit invoices in triplicate not more than once per quarter to the Department for actual cost incurred. The final invoice shall be submitted within ninety (90) days of expiration of this Agreement.

C. In the case of non governmental agencies, prior to the purchase of any items or the execution of any printing contracts under this agreement with a value less than \$1,000.00, one quote or attempt for a quote of outside costs, including but not limited to copying costs and freight terms, must be obtained. For items with a value from \$1,000.00 to \$3,000.00, two such quotes or attempts for quotes must be obtained. For items with a value from \$3,000.00 to \$7,499.00, three such quotes or attempts for quotes must be obtained. The purchase of any items or the execution of any contract shall comply with the Alabama Bid Laws Sections 41-16-20 et. Seq. of the Code of Alabama (1975).

D. The Contractor is aware of the critical time schedule for completion of the remediation work as described herein and that said work is to be completed in strict compliance with the remediation plan and hereby agrees to compensate the Department for damages caused by not completing the work specified or within the time period shown herein. The amount of damages shall be calculated and retained by the Department from the sum due the Contractor. The Contractor hereby agrees that liquidated damages in the amount of \$250.00 per day may be retained and assessed against the Contractor for each and every day the completion of the work is delayed beyond the time specified date herein, not as a penalty, but as a mutually agreed to, predetermined amount to reimburse the Alabama Solid Waste Remediation Fund for costs associated with the delay to include the assignment of the project to another contractor, if deemed necessary by the Department. Furthermore, the Contractor hereby agrees that liquidated damages in an amount to be determined by the Department and calculated based on a minimum of \$500.00 up to 10 percent (10%) of the total contract price per breach or deviation from the contract or remediation plan and may be retained and/or assessed against the Contractor. The Contractor may for each and every said breach or deviation from the remediation plan be assessed liquidated damages as specified herein, not as a penalty, but as a mutually agreed to, predetermined amount to reimburse the Alabama Solid Waste Remediation Fund for the costs associated with any breach or deviation from the remediation plan and to include the cost of assignment of the project to another contractor for proper remediation consistent with said remediation plan, if deemed necessary by the Department.

3. Term of Agreement

All work performed under this Agreement shall begin on the date on which this Agreement is executed, and shall terminate on September 30, 2021. This Agreement is conditioned upon the receipt of sufficient funds from the Alabama Legislature and/or the U.S Environmental Protection Agency and is subject to termination in the event of proration of the

fund from which payment under this Agreement is to be made. If the term of this Agreement extends beyond one fiscal year, this Agreement is subject to termination in the event that funds are not appropriated for the continued payment of the contract in subsequent fiscal years. This Agreement may be amended by the mutual written agreement of both parties.

4. Termination of Agreement for Cause

If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligation under this Agreement, or if the Contractor shall violate any of the covenants, agreements or stipulations of this Agreement, the Department shall thereupon have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination. In that event, any finished or unfinished studies, reports or other work by the Contractor shall, at the option of the Department, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed under this Agreement.

5. Termination for Convenience of the Department

The Department may terminate this Agreement at any time by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least 30 days before the effective date of such termination and under the same conditions as herein set forth for the Department, the Contractor may cancel this Agreement. In the event of cancellation, all finished or unfinished studies, reports or other work by the Contractor shall, at the option of the Department, become its property. If the Agreement is terminated by the Department as provided herein, the Contractor shall be paid for all work satisfactorily completed prior to termination.

6. Changes

The Department may, from time to time, require changes in the scope of services of the Contractor to be performed hereunder. Such changes, including any increases or decreases in the amount of the Contractor's compensation, which are mutually agreed upon by and between the Department and the contractor shall be incorporated in written amendments to this Agreement.

7. Title VI and Equal Employment Opportunity

The Contractor will comply with Title VI of the Civil Rights Act of 1964 (88-352) and all requirements of the U. S. Environmental Protection Agency (hereinafter called "EPA") issued pursuant to that title, to the end that in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity funded by this contract.

There shall be no discrimination against any employee who is employed in the work covered by this Agreement, or against any applicant for such employment, because of race, color, religion, sex, national origin, age or disability covered by the Americans with Disabilities Act. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor shall insert a similar provision in all subcontracts for services covered by this Agreement.

8. Interest of Members of the Department and Others

No officer, member or employee of the Department and no members of the Environmental Management Commission, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.

9. Assignability

The Contractor shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the Department.

10. Findings Confidential

Any reports, information, data, etc., given to or prepared or assembled by the Contractor under this Agreement which the Department requests to be kept as confidential shall not be made available to any individual or organization by the Contractor without the prior written approval of the Department, unless such confidentiality would be contrary to the law of the State of Alabama or the United States.

11. Acknowledgment

Videos, films, computer disks, printed information or other materials produced for dissemination under this agreement must include the Department's logo, prominently displayed, along with the following acknowledgment:

"This project was funded or partially funded by the Alabama Department of Environmental Management."

12. Reproducible Materials

Any printed information, photographs or art works delivered to the Department under this agreement shall be camera ready and/or computer ready as appropriate. The master tape of any video or audio productions will be delivered to the Department in an immediately reproducible form. Any computer program generated under this agreement will be delivered to the Department in an original and immediately reproducible form.

13. Officials Not to Benefit

No member of or delegate to the Congress of the United States of America, and no resident commissioner, shall be admitted to any share or part hereof or to any benefit to arise herefrom.

14. Copyright

No reports, maps, or other documents or products produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the contractor.

15. Audits and Access to Records

The Contractor agrees to abide by the requirements of OMB Circular A-133. When financial statements are prepared and an audit is performed as a result of OMB Circular A-133 requirements the Contractor shall provide the Department with a copy of its audit report covering the period of this contract within thirty (30) days of receipt by the Contractor of the auditor's report.

If OMB Circular A-133 is applicable the Contractor agrees that the comptroller General of the United States or any of his/her duly authorized representatives, the Secretary of Commerce or any of his/her duly authorized representatives, the Director of ADEM or any of his/her duly authorized representatives, and the Chief Examiner of the Department of Examiners of Public Accounts and any of his/her duly authorized representatives shall, until the expiration of three (3) years from the date of submission of the final financial report, have access to and the right to audit, examine, and make excerpts or transcripts from any directly pertinent books, documents, papers, and records of the Contractor involving transactions related to this Agreement. The Contractor agrees to provide access to any or all documents, papers, records and directly pertinent books of the Contractor involving transaction related to this Agreement upon written request from the Director of ADEM.

16. Taxes

The Contractor is responsible for reporting and making payment of any applicable federal and state taxes which may be due as a result of payments received pursuant to this Agreement.

17. Contractor Not Entitled to Merit System Benefits

In the case of Non-State Agencies under no circumstances shall the Contractor or any of its employees be entitled to receive the benefits granted to State employees under the Merit System Act by reason of this Agreement.

18. Not to Constitute a Debt of the State/Settlement of Claims

It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article II, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this contract shall contravene any statute or Constitutional provision or amendment, either now in effect or which may, during the course of this contract, be enacted, then the conflicting provision in the contract shall be deemed null and void. The contractor's sole remedy for the

settlement of any and all disputes arising under the terms of this agreement shall be limited to the filing of a claim with the Board of Adjustment for the State of Alabama.

For any disputes arising under the terms of this contract, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office of Administrative hearings or where appropriate, private mediators.

19. Requisite Reviews and Approvals

Dale County Commission acknowledges and understands that this contract is not effective until it has received all requisite state government approvals and Dale County Commission shall not begin performing work under this contract until notified to do so by the Alabama Department of Environmental Management. Dale County Commission is entitled to no compensation for work performed prior to the effective date of this contract.

20. Immigration Affirmation

By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

21. Prohibition against Boycotting by Contractors

In compliance with Act 2016-312, the Contractor hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which this State can enjoy open trade.

DALE COUNTY COMMISSION

By: 
Mark Blankenship,
Chairman

ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

By: _____
Lance R. LeFleur
Director

As to Legal Form

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on this the _____ day of _____, 2018.

ATTACHMENT A

SCOPE OF SERVICES

This Scope of Services is applicable to the collection, management, disposal, and/or beneficial re-use of discarded scrap tires and/or scrap tire materials funded by the Alabama Scrap Tire Fund. The associated contractual agreement shall reimburse expenses associated with the services described below of up to **\$150,000** for the duration of the contract or until the contract is otherwise terminated.

The Dale County Commission shall furnish all necessary labor, supervision, equipment, tools, materials, supplies, and any other items or activities related to providing the following services:

1. The collection of discarded scrap tires and/or scrap tire materials from County right-of-way (ROW) locations:
 - To be eligible for reimbursement under this scope of services, the above referenced locations (sites) cannot qualify as scrap tire sites (STS) and/or unauthorized solid waste dumps (UAD) as defined in ADEM Division 4 and 13 regulations (i.e. if the site contains more than 100 scrap tires and/or more than 5 cubic yards of regulated solid waste). If a site does qualify as a STS or UAD, as defined, it is to be referred to the Department for remediation.
 - The discarded scrap tires and/or scrap tire materials shall only be collected from County ROW property or other locations where non-profit organizations (i.e. Adopt-a-Mile, Adopt-a-Stream, PALS, Clean Water Partnerships, etc.) are conducting a cleanup.
 - Subject to Department approval, the above services may be performed by non-profit (non-paid) groups (such as those referenced above) in lieu of the County.
2. The proper management of the collected scrap tires and/or scrap tire materials in an appropriate manner until such time as they are disposed:
 - The County may establish monitored collection center(s) for scrap tires collected from the ROWs within its jurisdiction. Such collection centers will be subject to prior approval by the Department and will be subject to certain requirements and limitations.
3. The proper transport and disposal of the collected scrap tires and/or scrap tire materials to an approved, permitted disposal facility and/or to a Department-approved facility for beneficial re-use.
4. If necessary, conduct site restoration/closure activities to minimize erosion for those areas where soils have been disturbed by heavy machinery.

5. Submit to the Department, no more than once per quarter, a Payment Request and supporting documentation for the collection, management, disposal, and/or beneficial re-use of all collected scrap tires and/or scrap tire materials:
 - The payment request must include, at a minimum, the following: disposal and/or recycle receipts, labor and equipment breakdown and costs, current industry standard equipment rates, scrap tire manifests, end-user agreements, and any documents deemed by the Department to be relevant to the clean-up and disposal of scrap tires and/or scrap tire materials.

The Department reserves the right to withhold reimbursement for any services deemed unrelated to the collection, management, and disposal of discarded scrap tires and/or scrap tire materials such as; overtime or weekend hours, supplementing of county employee salary, unreasonable equipment or employee costs, or any other cost deemed by the Department to be unrelated to the collection and disposal of scrap tires and/or scrap tire materials. The ROW Program was established as a courtesy to help counties offset the costs associated with the removal of scrap tires found along their county right-of-ways. Before submitting a Payment Request, the responsible County personnel should contact the Department with questions regarding acceptable reimbursements.

This agreement shall remain valid from date of execution of the interagency cooperative agreement until September 30, 2021.

DALE COUNTY COMMISSION

Classification and Pay Plan

Effective September 26, 2018

III (3)	\$	9.61	\$	13.74
----------------	-----------	-------------	-----------	--------------

Building & Grounds Custodian	Maintenance
------------------------------	-------------

IV (4)	\$	10.09	\$	14.42
---------------	-----------	--------------	-----------	--------------

Laborer	Road & Bridge
---------	---------------

V (5)	\$	10.60	\$	15.15
--------------	-----------	--------------	-----------	--------------

Equipment Operator I	Road & Bridge
----------------------	---------------

Road Maintenance Technician I	Road & Bridge
-------------------------------	---------------

In Home Service Aide	56210-In Home Services
----------------------	------------------------

VI (6)	\$	11.12	\$	15.90
---------------	-----------	--------------	-----------	--------------

Probate Clerk	Probate
---------------	---------

Appraisal Clerk	Reappraisal
-----------------	-------------

Assessment/Collection Clerk	Revenue
-----------------------------	---------

Revenue Tag/Title Clerk	Revenue
-------------------------	---------

Engineering Assistant I	Road & Bridge
-------------------------	---------------

Equipment Operator II	Road & Bridge
-----------------------	---------------

Equipment Service Tech	Road & Bridge
------------------------	---------------

Road Maintenance Technician II	Road & Bridge
--------------------------------	---------------

Jailer	Sheriff Office
--------	----------------

Sheriff Clerk	Sheriff Office
---------------	----------------

DALE COUNTY COMMISSION

Classification and Pay Plan

Effective September 26, 2018

VII (7)	\$ 11.68	\$ 16.70
----------------	-----------------	-----------------

Accounting & Finance Clerk	Commission
County Mapper I	Reappraisal
Chief Clerk (Tax Collector)	Revenue
Engineer Clerk	Road & Bridge
Engineering Assistant II	Road & Bridge
Equipment Operator III	Road & Bridge
Mechanic	Road & Bridge
Certified Correction Officer	Sheriff Office
Jail Records Clerk	Sheriff Office
Solid Waste Clerk	Solid Waste

DALE COUNTY COMMISSION

Classification and Pay Plan

Effective September 26, 2018

VIII (8)	\$	12.27	\$	17.53
-----------------	-----------	--------------	-----------	--------------

Maintenance Tech	Maintenance
Judicial Asst/Probate Clerk	Probate
Recording Clerk	Probate
County Appraiser I	Reappraisal
Real Property Appraiser Trainee	Reappraisal
Assessing & Collection Supv	Revenue
Tag/Title Supv	Revenue
Engineering Assistant III	Road & Bridge
Road & Bridge Foreman	Road & Bridge
Correctional Transport Officer	Sheriff Office
Security Guard/Deputy in Training	Sheriff Office

IX (9)	\$	12.88	\$	18.41
---------------	-----------	--------------	-----------	--------------

County Appraiser II	Reappraisal
County Mapper II	Reappraisal
Heavy Equipment Mechanic	Road & Bridge
Jail Supervisor	Sheriff Office

DALE COUNTY COMMISSION

Classification and Pay Plan

Effective September 26, 2018

X (10)	\$	13.52	\$	19.33
---------------	-----------	--------------	-----------	--------------

Accounts Payable Processor Commission

Commission Clerk Commission

Information Technology (IT) Tech Commission

Personnel Clerk Commission

Real Property Appraiser I Reappraisal

Asst. Road & Bridge Supervisor Road & Bridge

Shop Foreman Road & Bridge

Chief Jailer Sheriff Office

Deputy Sheriff Sheriff Office

Compliance Officer Solid Waste

DALE COUNTY COMMISSION

Classification and Pay Plan

Effective September 26, 2018

XI (11)	\$	14.20	\$	20.30
----------------	-----------	--------------	-----------	--------------

Human Resources Director	Commission
County Appraiser III	Reappraisal
Real Property Appraiser II	Reappraisal
Road & Bridge Supv	Road & Bridge
Chief Clerk (Sheriff)	Sheriff Office
Investigator	Sheriff Office
Lieutenant (Sheriff)	Sheriff Office

XII (12)	\$	14.91	\$	21.31
-----------------	-----------	--------------	-----------	--------------

County Mapper III	Reappraisal
Real Property Appraiser III	Reappraisal
Captain (Sheriff office)	Sheriff Office
Chief Investigator	Sheriff Office

DALE COUNTY COMMISSION

Classification and Pay Plan

Effective September 26, 2018

SALARIED POSITIONS

County Administrator	Commission
EMA Director	EMA
Maintenance Supervisor	Maintenance
Chief Probate Clerk	Probate
Deputy Revenue Commissioner	Revenue
Mapping & Appraisal Administrator	Reappraisal
Mapping & Appraisal Administrator	Reappraisal
County Engineer	Road & Bridge
Assistant County Engineer	Road & Bridge
Jail Administrator	Sheriff Office
Chief Deputy Sheriff	Sheriff Office

Dale County Commission
Mapping & Appraisal (120-51810)
FY 2019 Budget Worksheet

120-51810 Appraisal		FY 19 RECOMMENDED
113	Other Salaries and Wages	238,892.00
116	Overtime Pay	2,400.00
121	Retirement Match	23,890.00
122	Health Insurance	47,000.00
123	Life Insurance	360.00
124	FICA Match	18,275.00
125	Workers Compensation	1,700.00
126	Unemployment Insurance	600.00
127	Cost of Retiree Insurance	10,493.00
141	Dental Insurance	1,357.00
154	Legal Services	12,000.00
156	Employee Drug Testing	0.00
164	Accounting & Auditing Services	7,400.00
170	Training/Education	2,000.00
171	Dues	160.00
179	Aerial Photography	35,163.23
181	Flagship / ESRI	39,500.00
211	Office Supplies and Minor Offi	9,000.00
212	Fuels and Lubricants	3,000.00
233	R&M-Office Equipment	1,000.00
234	Repair / Maint to Motor Vehicle	2,200.00
235	R&M Data Processing Equip	10,411.00
241	R&M Appraisal Data Processing S	17,766.00
243	Utilities	2,638.00
251	Telephone	2,000.00
252	Postage	12,000.00
253	Advertising	400.00
255	Cell Telephone Charges	1,600.00
262	Mileage	1,500.00
264	Room and Meals	9,000.00
265	Registration / Training	2,700.00
271	Insurance on Building Contents	1,000.00
272	Insurance on Motor Vehicle	1,000.00
274	Gen Liability Insurance	2,000.00
409	Subscriptions	3,123.52
470	Equipment & Furniture	5,000.00
541	Direct Equipment	2,000.00
Totals		530,528.75

DALE COUNTY COMMISSION - FY 2019 BUDGET

	Budget Amount Approved	Totals
001 GENERAL FUND		
Beginning Fund Balance		0.00
Estimated Revenues	4,826,686.00	
Estimated Other Sources/Uses	1,766,000.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		6,592,686.00
Expenditures		
51100 Commission	373,512.00	
51211 Circuit Judge	1,400.00	
51212 District Judge	2,400.00	
51220 Circuit Clerk	750.00	
51300 Probate Office	391,640.00	
51600 Revenue Commissioner	872,119.33	
51903 Court Reporters	10,513.00	
51910 Elections	96,292.34	
51920 Board of Registrars	86,810.00	
51930 Board of Equalization	105.00	
51940 Veteran's Affairs	1,600.00	
51945 Soil Conservation Service	39,181.00	
51946 Wiregrass RC&D	1,000.00	
51953 Regional Planning Agency	13,204.00	
51992 Maintenance - Old RSVP Building	100.00	
51995 Maintenance - Courthouse	71,500.00	
51996 Maintenance - Annex	373,326.83	
51997 Maintenance - Shop	2,930.00	
51998 Maintenance - Creel Richardson Bldg	38,250.00	
51999 Maintenance - Government Building	36,100.00	
52100 Sheriff's Office	2,072,773.77	
52101 Sheriff's Office Ariton	103,175.23	
52105 Sheriff's Helicopter	33,694.00	
52111 Sheriff's Firing Range	2,787.00	
52115 Sheriff's Impound Lot	1,956.00	
52121 Sherrif's Radio Tower	8,917.00	
52200 Jail	1,208,764.00	
52300 Emergency Management	91,692.50	
52400 Coroner	36,567.00	
52500 Probation & Parole	930.00	
52505 Juvenile Probation	1,200.00	
52610 Department of Youth Services	237,500.00	

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	13,000.00
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
62050	Transfer for Radio Comm	45,000.00

Total Expenditures		6,592,686.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

050 SHERIFF'S SERVICE OF PROCESS FEE FUND

Beginning Fund Balance		0.00
Estimated Revenues	80,000.00	
Estimated Other Sources/Uses	45,000.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		125,000.00
Expenditures		
52121 Radio Tower	125,000.00	125,000.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

111 GAS TAX FUND

Beginning Fund Balance		153,801.52
Estimated Revenue	1,856,543.00	
Estimated Other Sources/Uses	247,000.00	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		2,103,543.00
Expenditures		
53100	Road & Bridge	2,428,156.77
53106	County Commission	314,331.75
53952	Gas Tax Credits-RRR	(421,285.00)
53954	Other Credits	(63,859.00)
Total Expenditures		2,257,344.52
Net Revenues less Expenditures		(153,801.52)
Ending Fund Balance		0.00

112 PUBLIC BUILDING ROAD & BRIDGE FUND

Beginning Fund Balance		0.00
Estimated Revenues	1,301,588.00	
Estimated Other Sources/Uses	(1,266,000.00)	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		35,588.00
Expenditures		
51907	Road & Bridge	23,165.00
51908	County Commission	11,700.00
Total Expenditures		34,865.00
Net Revenues less Expenditures		723.00
Ending Fund Balance		723.00

113 PUBLIC HIGHWAY & TRAFFIC FUND

Beginning Fund Balance		0.00
Estimated Revenues	177,932.00	
Estimated Other Sources/Uses	(177,932.00)	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		0.00
Expenditures		
		0.00
Total Expenditures		0.00

Net Revenues less Expenditures 0.00

Ending Fund Balance 0.00

116 CAPITAL IMPROVEMENT FUND

Beginning Fund Balance 0.00

Estimated Revenue 316,500.00

Estimated Other Sources/Uses(-) (184,143.76)

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 132,356.24

Expenditures

51000 General Government 77,879.75

52000 Public Safety 0.00

53000 Highways & Roads 0.00

56000 Welfare 0.00

Total Expenditures 77,879.75

Net Revenues less Expenditures 54,476.49

Ending Fund Balance 54,476.49

117 RRR GAS TAX FUND

Beginning Fund Balance 0.00

Estimated Revenue 1,023,549.00

Estimated Other Sources/Uses(-) 310,000.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 1,333,549.00

Expenditures

53900 Highways & Roads 1,333,549.00

Total Expenditures 1,333,549.00

Net Revenues less Expenditures 0.00

Ending Fund Balance 0.00

119 FIVE CENT GAS TAX FUND

Beginning Fund Balance 0.00

Estimated Revenue	322,554.00	
Estimated Other Sources/Uses(-)	(310,000.00)	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		12,554.00
Expenditures		
Total Expenditures		0.00
Net Revenues less Expenditures		12,554.00
Ending Fund Balance		12,554.00

120 REAPPRAISAL FUND

Beginning Fund Balance/ Estimated Revenue	530,528.75	
Estimated Other Sources/Uses	0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		530,528.75
Expenditures		
51810 Mapping & Appraisal	530,528.75	
Total Expenditures		530,528.75
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

136 MOTOR VEHICLE SPECIAL TRAINING FUND

Beginning Fund Balance		0.00
Estimated Revenue	3,000.00	
Estimated Other Sources/Uses	0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		3,000.00
Expenditures		
51610 Motor Vehicle Special Training	3,000.00	
Total Expenditures		3,000.00

Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

138 SPECIAL LICENSING OFFICIALS FUND

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

140 MANUFACTURED HOMES FUND

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

143 REVENUE COMMISSIONER DISCRETIONARY FUND

Beginning Fund Balance		800.00
Estimated Revenue	30.00	
Estimated Other Sources/Uses	0.00	

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		30.00
Expenditures		
	51650 Revenue Commissioner Discretionary	830.00
Total Expenditures		830.00
Net Revenues less Expenditures		(800.00)
Ending Fund Balance		0.00

151 AD VALOREM (JAIL TAX) FUND

Beginning Fund Balance		0.00
Estimated Revenue		190,000.00
Estimated Other Sources/Uses		0.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		190,000.00
Expenditures		
	52255 Law Enforcement Ad Valorem Jail	190,000.00
Total Expenditures		190,000.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

301 2014 GENERAL OBLIGATION FUND

Beginning Fund Balance		0.00
Estimated Revenue		0.00
Estimated Other Sources/Uses		187,000.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		187,000.00
Expenditures		
	59100 Debt Service	187,000.00
Total Expenditures		187,000.00
Net Revenues less Expenditures		0.00

Ending Fund Balance 0.00

511 SOLID WASTE FUND

Beginning Fund Balance 0.00

Estimated Revenue 1,054,200.00

Estimated Other Sources/Uses (140,000.00)

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 914,200.00

Expenditures

54100 Solid Waste Pickup 824,900.00

54101 Roadside Litter Pickup Program 89,300.00

Total Expenditures 914,200.00

Net Revenues less Expenditures 0.00

Ending Fund Balance 0.00

512 LANDFILL FUND

Beginning Fund Balance 0.00

Estimated Revenue 1,700.00

Estimated Other Sources/Uses 140,000.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 141,700.00

Expenditures

54300 Landfill Expenses 132,442.00

Total Expenditures 132,442.00

Net Revenues less Expenditures 9,258.00

Ending Fund Balance 9,258.00

741 SR CITIZENS INC FUND

Beginning Fund Balance 0.00

Estimated Revenue 725.00

Estimated Other Sources/Uses 0.00

ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-) 725.00

Expenditures			
	56204	Senior Citizens Expenditures	725.00
Total Expenditures			725.00
Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00

765 DISTRICT ATTORNEY FUND

Beginning Fund Balance			0.00
Estimated Revenue		7,000.00	
Estimated Other Sources/Uses		0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			7,000.00

Expenditures			
	51260	District Attorney Expenditures	7,000.00
Total Expenditures			7,000.00
Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00

770 WORTHLESS CHECK FUND

Beginning Fund Balance			0.00
Estimated Revenue		7,000.00	
Estimated Other Sources/Uses		0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			7,000.00

Expenditures			
	51262	Worthless Check Expenditures	7,000.00
Total Expenditures			7,000.00
Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00

786 LAW LIBRARY

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

2017 - 2018 Budget Amendments

FUND	DEPARTMENT	ACCOUNT NUMBER	ORIGINAL BUDGET	ADDITIONAL	REVISED BUDGET
001- General	Maintenance: Courthouse	001-51995-231	15,000.00	5,000.00	20,000.00
001- General	Maintenance: Creel Richardson Bldg	001-51998-172	1,860.00	5,000.00	6,860.00
001- General	Maintenance: County Government Bldg	001-51999-231	3,000.00	7,000.00	10,000.00
001- General	SSUT	001-44198-005	0.00	173,000.00	173,000.00
001- General	Misc Revenue	001-47900-000	0.00	171,000.00	171,000.00
001- General	Sheriff	001-52100-212	92,000.00	30,000.00	122,000.00
001- General	Sheriff	001-52100-234	40,000.00	40,000.00	80,000.00
001- General	Sheriff - Ariton	001-52101-234	0.00	3,000.00	3,000.00
001- General	Sheriff - Helicopter	001-52105-255	2,664.00	2,000.00	4,664.00
001- General	Sheriff: Impound Lot	001-52115-244	1,100.00	1,500.00	2,600.00
001- General	Sheriff: Radio Tower	001-52121-229	0.00	1,800.00	1,800.00
001- General	Sheriff: Radio Tower	001-52121-236	500.00	1,000.00	1,500.00
001- General	Sheriff: Radio Tower	001-52121-244	900.00	1,800.00	2,700.00
001- General	Sheriff: Radio Tower	001-52121-272	0.00	1,400.00	1,400.00
001- General	Jail	001-52200-183	25,000.00	40,000.00	65,000.00
001- General	Jail	001-52200-184	25,000.00	40,000.00	65,000.00
001- General	Dept of Youth Services	001-52610-182	225,000.00	40,000.00	265,000.00
001- General	Sr Citizens Power	001-56202-271	1,370.00	1,000.00	2,370.00
001- General	Services for Indigent Dept of Human	001-56300-177	1,250.00	1,500.00	2,750.00
001- General	Resources	001-56902-262	300.00	50.00	350.00
001- General	Family Services Center	001-56904-271	850.00	200.00	1,050.00
001- General	Transfer to Fund 050	001-62050-000	38,510.00	10,000.00	48,510.00
110-Economic Dev	Econ Development	110-51955-000	0.00	35,000.00	35,000.00
110-Economic Dev	Econ Development	110-41250-018	0.00	82,000.00	82,000.00
111 - GAS TAX	Road & Bridge	111-53100-561	495,481.00	150,000.00	645,481.00
111 - GAS TAX	Road & Bridge	111-61210-000	30,000.00	150,000.00	180,000.00
116 - CAPITAL IMPROVEMENT	Capital Imp/Bldg	116-51150-231	82,750.00	25,000.00	107,750.00
116 - CAPITAL IMPROVEMENT	Annex Maint	116-51996-527	0.00	31,000.00	31,000.00
116 - CAPITAL IMPROVEMENT	Transfer to Fund 301	116-62161-000	185,344.00	1,300.00	186,644.00

FUND	DEPARTMENT	ACCOUNT NUMBER	ORIGINAL BUDGET	ADDITIONAL	REVISED BUDGET
116 - CAPITAL IMPROVEMENT	Beginning Fund Bal		0.00	57,300.00	57,300.00
151- Ad Valorem (Jail Tax)	Remodel Bldg	151-52255-231	100,000.00	150,000.00	250,000.00
151- Ad Valorem (Jail Tax)	Beginning Fund Bal		0.00	150,000.00	150,000.00
301-General Obligation	Fiscal Agent Fees	301-59100-660	0.00	1,600.00	1,600.00
301-General Obligation	Transfer from Capital	301-61101-000	185,344.00	1,600.00	186,944.00
511-Residential Garbage	Collection Charges	511-54100-186	662,688.00	65,000.00	727,688.00
511-Residential Garbage	Roadside Pickup	511-54101-199	85,100.00	30,000.00	115,100.00
511-Residential Garbage	Transfer to Landfill	511-62170-000	123,260.00	50,000.00	173,260.00
511-Residential Garbage	Beginning Fund Bal		0.00	145,000.00	145,000.00
512-Inert Landfill	Rd Bldg Materials	512-54300-213	0.00	25,000.00	25,000.00
512-Inert Landfill	Const Equip Rental	512-54300-225	500.00	25,000.00	25,500.00
512-Inert Landfill	Transfer to Landfill	512-61171-000	123,260.00	50,000.00	173,260.00
TOTALS:	Expenses	Revenue			
001 - GENERAL FUND	232,250.00	344,000.00			
110-Econ Dev	35,000.00	82,000.00			
111 - Gas Tax	150,000.00	150,000.00			
116 - Capital Improvement	57,300.00	57,300.00			
151-Jail Advalorem	150,000.00	150,000.00			
301- G/O Obligation	1,600.00	1,600.00			
511-Residential Garbage	145,000.00	145,000.00			
512 -Inert Landfill	50,000.00	50,000.00			