

DALE COUNTY COMMISSION - 2023-2024 Budget

001 GENERAL FUND

Beginning Fund Balance		591,543.68	
Estimated Revenues	6,928,767.48		
Estimated Other Sources	<u>1,675,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		8,603,767.48	
Expenditures	(9,095,311.16)		
Estimated Other Uses	<u>(100,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(9,195,311.16)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(591,543.68)</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>100,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		175,000.00	
Expenditures	(175,000.00)		
Estimated Other Uses	<u>0.00</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>

110 ECONOMIC DEVELOPMENT

Beginning Fund Balance		250,000.00	
Estimated Revenues	105,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		105,000.00	
Expenditures	(355,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(355,000.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(250,000.00)</u>	
Ending Fund Balance			<u><u>0.00</u></u>

111 GAS TAX FUND

Beginning Fund Balance			1,000,000.00
Estimated Revenues	1,811,920.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,811,920.00	
Expenditures	(2,811,920.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(2,811,920.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(1,000,000.00)</u>
Ending Fund Balance			<u><u>0.00</u></u>

112 PUBLIC BUILDING ROAD & BRIDGE FUND

Beginning Fund Balance			300,000.00
Estimated Revenues	1,526,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,526,000.00	
Expenditures	(326,000.00)		
Estimated Other Uses	<u>(1,500,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,826,000.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(300,000.00)</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		450,000.00	
Estimated Revenues	325,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		325,000.00	
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>(450,000.00)</u>	
Ending Fund Balance			<u>0.00</u>

117 RRR GAS TAX FUND

Beginning Fund Balance		500,000.00	
Estimated Revenues	1,129,000.00		
Estimated Other Sources	<u>300,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,429,000.00	
Expenditures	(1,929,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,929,000.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses		<u>(500,000.00)</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			500,000.00	
Estimated Revenues	215,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		215,000.00		
Expenditures	(715,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(715,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(500,000.00)</u>	
Ending Fund Balance				<u>0.00</u>

220 REBUILD ALABAMA

Beginning Fund Balance			0.00	
Estimated Revenues	980,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		980,000.00		
Expenditures	(980,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(980,000.00)</u>		
Net Revenues/Other Sources less Expenditures/Other Uses			<u>(0.00)</u>	
Ending Fund Balance				<u>0.00</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	(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>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><u>0.00</u></u>

511 SOLID WASTE FUND

Beginning Fund Balance			0.00
Estimated Revenues	1,354,500.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,354,500.00	
Expenditures	(1,354,500.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,354,500.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u><u>0.00</u></u>

512 LANDFILL FUND

Beginning Fund Balance			61,200.00
Estimated Revenues	1,500.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,500.00	
Expenditures	(62,700.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(62,700.00)</u>	
Net Revenues/Other Sources less Expenditures/Other Uses			(61,200.00)
Ending Fund Balance			<u><u>0.00</u></u>

298 AMERICAN RESCUE PLAN

Beginning Fund Balance			6,000,000.00
Estimated Revenues	0.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		0.00	
Expenditures	(6,000,000.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(6,000,000.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			(6,000,000.00)
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 RevenuesOther Sources less Expenditures/Other Uses			(25,000.00)
Ending Fund Balance			<u><u>0.00</u></u>