

DALE COUNTY COMMISSION - 2025-2026 Budget

001 GENERAL FUND

Beginning Fund Balance			0.00	
Estimated Revenues	9,315,546.84			
Estimated Other Sources	<u>2,425,000.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		11,740,546.84		
Expenditures	(11,500,546.83)			
Estimated Other Uses	<u>(240,000.00)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(11,740,546.83)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>	
Ending Fund Balance				<u>0.00</u>

050 SHERIFF'S SERVICE OF PROCESS FEE FUND

Beginning Fund Balance			70,000.00	
Estimated Revenues	75,000.00			
Estimated Other Sources	<u>240,000.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		315,000.00		
Expenditures	(385,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(385,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(70,000.00)</u>	
Ending Fund Balance				<u>0.00</u>

110 ECONOMIC DEVELOPMENT

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

111 GAS TAX FUND

Beginning Fund Balance		713,972.07	
Estimated Revenues	1,936,320.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,936,320.00	
Expenditures	(2,650,292.07)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(2,650,292.07)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(713,972.07)</u>
Ending Fund Balance			<u>0.00</u>

112 PUBLIC BUILDING ROAD & BRIDGE FUND

Beginning Fund Balance		375,779.00	
Estimated Revenues	2,127,321.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		2,127,321.00	
Expenditures	(253,100.00)		
Estimated Other Uses	<u>(2,250,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(2,503,100.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(375,779.00)</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 RevenuesOther Sources less Expenditures/Other Uses			<u>0.00</u>
Ending Fund Balance			<u>0.00</u>

116 CAPITAL IMPROVEMENT FUND

Beginning Fund Balance			300,000.00	
Estimated Revenues	350,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		350,000.00		
Expenditures	(461,125.00)			
Estimated Other Uses	<u>(188,875.00)</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(650,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(300,000.00)</u>	
Ending Fund Balance				<u>0.00</u>

117 RRR GAS TAX FUND

Beginning Fund Balance			0.00	
Estimated Revenues	981,000.00			
Estimated Other Sources	<u>300,000.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,281,000.00		
Expenditures	(1,281,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,281,000.00)</u>		
Net RevenuesOther 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 RevenuesOther 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			535,000.00	
Estimated Revenues	215,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		215,000.00		
Expenditures	(750,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(750,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(535,000.00)</u>	
Ending Fund Balance				<u>0.00</u>

220 REBUILD ALABAMA

Beginning Fund Balance			3,914.95	
Estimated Revenues	1,200,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,200,000.00		
Expenditures	(1,203,914.95)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,203,914.95)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(3,914.95)</u>	
Ending Fund Balance				<u>0.00</u>

221 FEDERAL

Beginning Fund Balance			790,000.00	
Estimated Revenues	400,000.00			
Estimated Other Sources	<u>0.00</u>			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		400,000.00		
Expenditures	(1,190,000.00)			
Estimated Other Uses	<u>0.00</u>			
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,190,000.00)</u>		
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(790,000.00)</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 RevenuesOther 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			113,371.69
Estimated Revenues	1,410,000.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		1,410,000.00	
Expenditures	(1,503,371.69)		
Estimated Other Uses	<u>(20,000.00)</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(1,523,371.69)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(113,371.69)</u>
Ending Fund Balance			<u><u>0.00</u></u>

512 LANDFILL FUND

Beginning Fund Balance			27,950.00
Estimated Revenues	400.00		
Estimated Other Sources	<u>20,000.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		20,400.00	
Expenditures	(48,350.00)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(48,350.00)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses			<u>(27,950.00)</u>
Ending Fund Balance			<u><u>0.00</u></u>

298 AMERICAN RESCUE PLAN

Beginning Fund Balance		913,769.17	
Estimated Revenues	0.00		
Estimated Other Sources	<u>0.00</u>		
ESTIMATED TOTAL REVENUES AND OTHER SOURCES		0.00	
Expenditures	(913,769.17)		
Estimated Other Uses	<u>0.00</u>		
ESTIMATED TOTAL EXPENDITURES AND OTHER USES		<u>(913,769.17)</u>	
Net RevenuesOther Sources less Expenditures/Other Uses		(913,769.17)	
Ending Fund Balance			<u><u>0.00</u></u>

031 OPIOID

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