

The DeKalb County Commission met in regular session on Tuesday September 24, 2024 at 10:00 a.m. in the DeKalb County Activities Building (Courthouse Annex). Those present were President Harcrow, Shane Wootten, Terry Harris, and Lester Black. Absent was Ron Saferite.

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The meeting was called to order by President Harcrow with Mr. Wootten delivering the Invocation, and Mr. Black leading the Pledge.

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It was moved by Mr. Wootten seconded by Mr. Harris with all members voting affirmatively, motion carrying to dispense with the reading of the minutes and to accept them as presented in written format.

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### **Road Department**

Update—Mr. Young stated that crews are continuing with bush cutting, filling potholes and hauling chert. He stated ten trucks have been running and have completed hauling on CR 512 in District one, and are now hauling in Deer Head Cove.

Personnel—Mr. Young requested approval for the following Personnel items—

- Accept the retirement of William Childress (end of October)
- Promote Josh Nail from D2 Work Crew to D2 Crew Leader (replaces William Childress)
- Transfer Rodney Burt from District 3 Work Crew to the Yard Crew
- Transfer Terry Wadsworth from District 3 Work Crew to the D2 Work crew(replaces Josh Nail)
- Hire Jimmie Talley to replace Rodney Burt's position in District 3 Yard Crew
- Post an open position in the District 3 Yard Crew to replace Terry Wadsworth's position

Mr. Harris made a motion to approve the request. Mr. Black seconded the motion. All members voting affirmatively, motion carried.

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### **Sheriff's Office/Jail Personnel**

Chief Edmondson requested approval to hire Bryan Ray as part-time Courthouse Security to fill an open position), and on behalf of Chief Wright requested approval to hire Dakota Farmer to replace Mary Hamilton as Corrections Officer position in the jail.

Mr. Wootten made a motion to approve. Seconded by Mr. Black. All members voting affirmatively, motion carried.

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**Property Sale Resolution**—County Attorney Jeff McCurdy presented a Resolution for the sale of Property to Donohoo Chevrolet in the amount of \$350,000.00.

Mr. Wootten made a motion to adopt the Resolution giving authorization to go forward with the sale of the property. Mr. Harris seconded the motion. All members voting affirmatively, motion carried to adopt the following Resolution:

RESOLUTION NO: 24-0924-01

A RESOLUTION WHEREAS, the County of Dekalb, Alabama, has certain real property it has chosen to sale known as follows:

PIN #: 44394,44398,44399 DEED BOOK: 3001 PAGE #: 4567 and 4569

WHEREAS Section 11-14-2 of the Code of Alabama of 1975 authorizes the county governing body to dispose of real property.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF DEKALB, ALABAMA, AS FOLLOWS:

SECTION 1. That the following real property owned by the County of Dekalb, Alabama, is not needed for public or county purposes:

PIN #: 44394,44398, 44399 DEED BOOK: 3001 PAGE #: 4567 and 4569

SECTION 2. That the County Commission and the County Administrator be, and they hereby are, authorized and directed to dispose of the real property owned by the County of Dekalb, Alabama, described in Section 1, above, to wit:

To DONOHOO CHEVROLET REAL ESTATE LLC, in the amount of \$350,000.00. The purchases price is fair market value of the property described.

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**COA Travel**—On behalf of Ms. McCamy, Mr. Sharp requested approval for Ms. McCamy, COA Director to attend the SE4A Conference in Gulf Shores (Southeastern Association of Area Agencies on Aging, Oct. 19-23) .

Mr. Black made a motion to approve. Mr. Harris seconded the motion. All members voting affirmatively, motion carried.

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**Phone System**—IT Director, Heath Crowe addressed the Commission and requested permission to move forward with replacing the phone system that is currently used throughout county offices. He stated that the current system is outdated and replacement parts are not readily available and becoming obsolete. After extensive research, Mr. Crowe made the recommendation to replace the current system with a new system with Danmark Industries.

Mr. Black made a motion to accept the recommendation. Seconded by Mr. Harris. All members voting affirmatively, motion carried to move forward with replacing the current phone system with a new system by Danmark Industries.

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**County Commission Personnel**—County Administrator Matt Sharp asked the Commission to accept the resignation of Accountant Zach Wilson and hire local CPA, Bryant Harris, as the new Accountant for the County Commission. Mr. Harris will be hired as the Accountant and be promoted to Deputy Administrator upon completing the required Certificate in County Administration courses.

Mr. Wootten made a motion to accept Mr. Wilson's resignation, and to hire Bryant Harris to fill the position of Accountant. Mr. Harris seconded the motion. All members voting affirmatively, motion carried.

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**FY25 Budget**—Mr. Sharp addressed the Commission giving an overview of the FY24-25 Budget that was presented at the last meeting. He noted that this was his 25<sup>th</sup> budget to present to the County Commission – stating that the County was giving a 2% COLA to employees. At times over the past 25

years, the County has not been able to give any COLA and were required at times to freeze pay during recessionary periods during the late 2000's.

President Harcrow asked for a motion to accept as presented.

Mr. Wootten made a motion to accept as presented. Mr. Black seconded the motion. All members voting affirmatively, motion carried to adopt the FY24-25 Budget as summarized below:

Note: Detailed budget information is on file in the County Commission Office.

<b>2024-25FY DRAFT BUDGET SUMMARY</b>				
	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund (001)	10,892,500.00	6,269,250.00		4,623,250.00
SSUT Fund (005)	1,600,000.00	-		1,600,000.00
Local Fuel Tax Fund (106)	1,140,000.00	210,000.00		930,000.00
Federal Inmate Fund (109)	1,200,000.00	1,044,150.00		155,850.00
Jail Operating Fund (110)	227,000.00	3,136,700.00	2,909,700.00	
Gas Tax Fund (111)	1,440,200.00	5,568,200.00	4,128,000.00	
Public Building, Road & Brudge Fund (112)	1,767,500.00			1,767,500.00
Public Highway & Traffic Fund (113)	1,600,200.00	4,578,300.00	2,978,100.00	
Landfill Tipping Fee Fund (115)	400,000.00	125,000.00		275,000.00
Capital Improvement Fund (116)	430,000.00			430,000.00
RRR Gas Tax Fund (117)	1,199,000.00	400,000.00		799,000.00
Secondary Road Fund (118)	375,000.00	375,000.00		
One Mill Health Tax Fund (119)	712,900.00	178,300.00		534,600.00
Jail Court Costs Fund (120)	310,000.00	-		310,000.00
Uniform Severance Tax Fund (121)	50,000.00	50,000.00		
Animal Adoption Center Fund (122)	225,000.00	297,000.00	72,000.00	
Reappraisal Fund (123)	1,366,700.00	1,366,700.00		
Rural Transportation Grant Fund (125)	714,000.00	967,200.00	253,200.00	
Aging Fund (141)	179,500.00	226,800.00	47,300.00	
County Rebuild Alabama Fund (220)	1,300,000.00	1,300,000.00		
Federal Aid Exchange Fund (221)	400,000.00	400,000.00		
2021 Series GO Warrants Fund (321)		1,036,900.00	1,036,900.00	
<b>TOTALS</b>	<b>27,529,500.00</b>	<b>27,529,500.00</b>	<b>11,425,200.00</b>	<b>11,425,200.00</b>

**GENERAL FUND SUMMARY  
BUDGET PROPOSAL - 2025FY**

**TOTALS**

**BUDGET SUMMARY:**

Salaries & Wages	2,794,600.00
Benefits	1,346,100.00
Services	224,400.00
R&M (not including MV)	259,650.00
Utilities	320,900.00
Elections	75,000.00
Supplies, Software, Postage	289,400.00
MV Expenses	77,200.00
Food Products	500.00
Rental	55,100.00
Travel / Training	51,750.00
Insurance	137,100.00
Direct Appropriations	581,100.00
Capital Outlay	20,000.00
Other	36,450.00
	<b>6,269,250.00</b>
	-
Transfers Out to:	
Jail Operating Fund:	2,219,250.00
H&T (Sheriff's Office Fund:	2,404,000.00
<b>GRAND TOTAL GENERAL FUND</b>	<b>10,892,500.00</b>
	-
<b>Total Revenues (GF)</b>	<b>10,892,500.00</b>
	-

*Note: Detailed budget by department for General Fund is on file in Commission Office.*

**Sheriff and Jail budgeted expenditures and sources of revenue:**

Sheriff's Office	Office/Patrol	SRO	DTF	Invest	COPS Grant	CH Sec	FOP	Dispatch / Warrants	TOTAL
	(52100)	(52105)	(52110)	(52112)	(52107)	(52120)	(52130)	(52125)	H&T
<b><u>BUDGET SUMMARY:</u></b>									
Salaries & Wages	1,130,500.00	584,100.00	322,300.00	332,100.00	161,500.00	178,200.00	27,400.00	66,700.00	2,802,800.00
Benefits	426,700.00	201,800.00	122,900.00	128,500.00	69,700.00	43,600.00	2,900.00	29,700.00	1,025,800.00
Services	18,500.00	-	-	-	-	-	300.00	-	18,800.00
R&M (not including MV)	2,500.00	-	-	-	-	-	-	-	2,500.00
Utilities	12,000.00	-	1,600.00	-	-	-	3,800.00	-	17,400.00
Supplies, Software, Postage	16,000.00	-	-	1,000.00	-	-	-	-	17,000.00
MV Expenses	148,000.00	21,200.00	14,200.00	13,200.00	-	3,000.00	1,500.00	-	201,100.00
Food Products	-	-	-	-	-	-	-	-	-
Rental	600.00	-	-	-	-	-	-	-	600.00
Insurance	53,000.00	15,500.00	6,000.00	-	5,000.00	-	2,700.00	-	82,200.00
Direct Appropriations	-	-	-	-	-	-	-	378,000.00	378,000.00
Debt Service	-	-	-	-	-	-	-	-	-
Other	13,200.00	6,900.00	3,600.00	3,600.00	2,400.00	2,100.00	300.00	-	32,100.00
	<b>1,821,000.00</b>	<b>829,500.00</b>	<b>470,600.00</b>	<b>478,400.00</b>	<b>238,600.00</b>	<b>226,900.00</b>	<b>38,900.00</b>	<b>474,400.00</b>	<b>4,578,300.00</b>

Sheriff Budget	Office/Patrol	SRO	DTF	Invest	COPS Grant	CH Sec	FOP	Dispatch / Warrants	TOTAL
	(52100)	(52105)	(52110)	(52112)	(52107)	(52120)	(52130)	(52125)	H&T
<b>REVENUE SOURCES:</b>									
<b>H&amp;T Fund</b>									
County Alcohol Tax Revenue	7,200.00								7,200.00
MV License and Titles	242,000.00								242,000.00
Driver's License & Permits	25,000.00								25,000.00
COPS Grant	-								-
SRO - BOE Reimbursement		450,000.00							450,000.00
Sex Offender Registration Fee	7,000.00								7,000.00
PJ Incexing Fee		44,000.00							44,000.00
Tag Issue Fee	810,000.00								810,000.00
Other	15,000.00								15,000.00
Total H&T Fund Revenues	1,106,200.00	494,000.00	-	-	-	-	-	-	1,600,200.00
<b>TRANSFERS From Other Funds:</b>									
<b>SSUT Tax Fund</b>		335,500.00			238,600.00				574,100.00
<b>Federal Inmate Revenue Fund</b>									-
<b>1M Property Tax Fund (Jail Medical)</b>									-
<b>Capital Improvement Fund</b>									-
<b>Jail Court Costs Fund</b>									-
<b>General Fund:</b>	714,800.00		470,600.00	478,400.00		226,900.00	38,900.00	474,400.00	2,404,000.00
<b>TOTAL RESOURCES</b>	1,821,000.00	829,500.00	470,600.00	478,400.00	238,600.00	226,900.00	38,900.00	474,400.00	4,578,300.00

Sheriff/Jail Budget	Jail Operating Account	Jail Medical Account	Federal Inmate Jail	Federal Inmate Deputy	General Sheriff	Debt Service	TOTALS
	(52200)	(52206)	(52201)	(52203)	(52100)	DYS	SHERIFF/JAIL
<b>BUDGET SUMMARY:</b>							
Salaries & Wages	1,290,200.00	322,100.00	476,700.00	57,300.00	130,400.00	-	5,079,500.00
Benefits	533,800.00	118,300.00	190,300.00	19,800.00	32,800.00	-	1,920,800.00
Services	13,000.00	150,000.00	5,850.00	-	9,900.00	-	197,550.00
R&M(not including MV)	55,000.00	-	14,000.00	-	-	-	71,500.00
Utilities	155,200.00	-	59,100.00	-	14,700.00	-	246,400.00
Supplies, Software, Postage	16,000.00	60,000.00	5,000.00	-	-	-	98,000.00
MV Expenses	33,500.00	-	25,000.00	6,500.00	500.00	-	266,600.00
Food Products	275,000.00	-	149,000.00	-	-	-	424,000.00
Rental	10,500.00	-	3,000.00	-	8,500.00	-	22,600.00
Insurance	67,000.00	21,900.00	21,000.00	6,000.00	4,000.00	-	202,100.00
Direct Appropriations	-	-	-	-	-	250,000.00	628,000.00
Debt Service	-	-	-	-	-	691,200.00	691,200.00
Other	12,600.00	2,600.00	5,000.00	600.00	600.00	-	53,500.00
	2,461,800.00	674,900.00	953,950.00	90,200.00	201,400.00	941,200.00	9,901,750.00

Sheriff/Jail Budget	Jail Operating Account	Jail Medical Account	Federal Inmate Jail	Federal Inmate Deputy	General Sheriff	Debt Service	TOTALS
	(52200)	(52206)	(52201)	(52203)	(52100)	DYS	SHERIFF/JAIL
<b>REVENUE SOURCES:</b>							
<b>H&amp;T Fund</b>							
County Alcohol Tax Revenue							7,200.00
MV License and Titles							242,000.00
Driver's License & Permits							25,000.00
COPS Grant							-
SRO - BOE Reimbursement							450,000.00
Sex Offender Registration Fee							7,000.00
PJ Incexing Fee							44,000.00
Tag Issue Fee							810,000.00
Other							15,000.00
Total H&T Fund Revenues	-	-	-	-	-	-	1,600,200.00
<b>Jail Operating Fund</b>							
Inmate Feeding (City of FP)	12,000.00						12,000.00
Inmate Feeding (State)	125,000.00						125,000.00
Other Jail	90,000.00						90,000.00
Total Jail Operating Fund Revenues	227,000.00	-	-	-	-	-	227,000.00
<b>TRANSFERS From Other Funds:</b>							
<b>SSUT Tax Fund</b>						-	574,100.00
<b>Federal Inmate Revenue Fund</b>	155,850.00		953,950.00	90,200.00			1,200,000.00
<b>1M Property Tax Fund (Jail Medical)</b>		534,600.00					534,600.00
<b>Capital Improvement Fund</b>						381,200.00	381,200.00
<b>Jail Court Costs Fund</b>						310,000.00	310,000.00
<b>General Fund:</b>	2,078,950.00	140,300.00			201,400.00	250,000.00	5,074,650.00
<b>TOTAL RESOURCES</b>	2,461,800.00	674,900.00	953,950.00	90,200.00	201,400.00	941,200.00	9,901,750.00

**Road Department Expenditures and sources of revenue:**

<b>ROAD BUDGET SUMMARY - 2025FY</b>				
	Road Dept	Engineering	Shop	Total GAS Tax Fund
<b><u>BUDGET SUMMARY:</u></b>				
Salaries & Wages	2,208,200.00	227,400.00	218,300.00	2,653,900.00
Benefits	904,400.00	74,800.00	90,500.00	1,069,700.00
Services	17,200.00	1,200.00	1,000.00	19,400.00
R&M (not including MV)	15,000.00	-	225,000.00	240,000.00
Utilities	13,500.00	1,300.00	50,500.00	65,300.00
Supplies, Software, Postage	23,900.00	1,000.00	500.00	25,400.00
MV Expenses	319,900.00	5,500.00	60,000.00	385,400.00
Rental	14,100.00	9,000.00	-	23,100.00
Travel / Training	1,000.00	3,500.00	-	4,500.00
Insurance	140,000.00	3,500.00	5,000.00	148,500.00
Road Paving & Materials	775,000.00	-	-	775,000.00
Debt Service	125,000.00	-	-	125,000.00
Other	25,000.00	5,500.00	2,500.00	33,000.00
	<b>4,582,200.00</b>	<b>332,700.00</b>	<b>653,300.00</b>	<b>5,568,200.00</b>

<b>ROAD BUDGET SUMMARY - 2025FY</b>				
	Road Dept	Engineering	Shop	Total GAS Tax Fund
<b>REVENUE RESOURCES</b>				
<b><u>Gasoline Tax Fund:</u></b>				
State Gas Tax (7 cents)	1,100,000.00	-	200,000.00	1,300,000.00
Engineer's Salary Reimbursement		135,000.00		135,000.00
Sub-Division Inspection Fees		3,000.00		3,000.00
Interest Revenues	200.00			200.00
Sale of Scrap/Surplus/Other	2,000.00			2,000.00
	<b>1,102,200.00</b>	<b>138,000.00</b>	<b>200,000.00</b>	<b>1,440,200.00</b>
<b><u>RRR Gasoline Tax Fund:</u></b>				
State 4 cent Gas Tax	550,000.00			550,000.00
Add'l Excise Tax	38,000.00			38,000.00
State 5 cent Gas Tax	170,000.00			170,000.00
Interest Revenue	1,000.00			1,000.00
Other Revenues	40,000.00			40,000.00
	<b>799,000.00</b>	<b>-</b>	<b>-</b>	<b>799,000.00</b>
<b><u>OTHER FUNDS:</u></b>				
Local Fuel Tax Fund	572,600.00	194,700.00	162,700.00	930,000.00
Secondary Road Fund				-
Tipping Fee Fund	275,000.00			275,000.00
Severance Tax Fund				-
Capital Improvement Fund				-
Rebuild Fund				-
F&E Fund				-
SSUT Fund	356,500.00			356,500.00
PBR&B Fund	1,476,900.00		290,600.00	1,767,500.00
	<b>4,582,200.00</b>	<b>332,700.00</b>	<b>653,300.00</b>	<b>5,568,200.00</b>
<b>TOTAL RESOURCES</b>	<b>4,582,200.00</b>	<b>332,700.00</b>	<b>653,300.00</b>	<b>5,568,200.00</b>

ROAD BUDGET SUMMARY - 2025FY						
	<u>Tipping Fee</u>	<u>Severance Tax</u>	<u>Debt Service</u>	<u>RRR / Sec Rd</u>	<u>Rebuild / Fed Exchange</u>	<u>TOTAL ROAD FUNDS</u>
<b>BUDGET SUMMARY:</b>	-	-	-	-	-	<b>2,653,900.00</b>
Salaries & Wages	-	-	-	-	-	<b>1,069,700.00</b>
Benefits	-	-	-	375,000.00	400,000.00	<b>794,400.00</b>
Services	-	-	-	-	-	<b>240,000.00</b>
R&M (not including MV)	-	-	-	-	-	<b>65,300.00</b>
Utilities	-	-	-	-	-	<b>25,400.00</b>
Supplies, Software, Postage	-	-	-	-	-	<b>385,400.00</b>
MV Expenses	-	-	-	-	-	<b>23,100.00</b>
Rental	-	-	-	-	-	<b>4,500.00</b>
Travel / Training	-	-	-	-	-	<b>148,500.00</b>
Insurance	75,000.00	50,000.00	-	400,000.00	1,300,000.00	<b>2,600,000.00</b>
Road Paving & Materials	-	-	345,700.00	-	-	<b>470,700.00</b>
Debt Service	-	-	-	-	-	<b>33,000.00</b>
Other	75,000.00	50,000.00	345,700.00	775,000.00	1,700,000.00	<b>8,513,900.00</b>

ROAD BUDGET SUMMARY - 2025FY						
	<u>Tipping Fee</u>	<u>Severance Tax</u>	<u>Debt Service</u>	<u>RRR / Sec Rd</u>	<u>Rebuild / Fed Exchange</u>	<u>TOTAL ROAD FUNDS</u>
REVENUE RESOURCES						
<b>Gasoline Tax Fund:</b>						
State Gas Tax (7 cents)						<b>1,300,000.00</b>
Engineer's Salary Reimbursement						<b>135,000.00</b>
Sub-Division Inspection Fees						<b>3,000.00</b>
Interest Revenues						<b>200.00</b>
Sale of Scrap/Surplus/Other						<b>2,000.00</b>
	-	-	-	-	-	<b>1,440,200.00</b>
<b>RRR Gasoline Tax Fund:</b>						
State 4 cent Gas Tax				200,000.00		<b>750,000.00</b>
Add'l Excise Tax						<b>38,000.00</b>
State 5 cent Gas Tax				200,000.00		<b>370,000.00</b>
Interest Revenue						<b>1,000.00</b>
Other Revenues						<b>40,000.00</b>
	-	-	-	400,000.00	-	<b>1,199,000.00</b>
<b>OTHER FUNDS:</b>						
Local Fuel Tax Fund						<b>930,000.00</b>
Secondary Road Fund				375,000.00		<b>375,000.00</b>
Tipping Fee Fund	75,000.00					<b>350,000.00</b>
Severance Tax Fund		50,000.00				<b>50,000.00</b>
Capital Improvement Fund			48,800.00			<b>48,800.00</b>
Rebuild Fund					1,300,000.00	<b>1,300,000.00</b>
F&E Fund					400,000.00	<b>400,000.00</b>
SSUT Fund			296,900.00			<b>653,400.00</b>
PBR&B Fund						<b>1,767,500.00</b>
						<b>-</b>
<b>TOTAL RESOURCES</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>345,700.00</b>	<b>775,000.00</b>	<b>1,700,000.00</b>	<b>8,513,900.00</b>

**Reappraisal Fund:**

SUMMARY Reappraisal Fund Budget - 2024-25FY	
Salaries & Wages	<b>609,500.00</b>
Benefits	<b>239,900.00</b>
Services	<b>122,500.00</b>
R&M (not including MV)	<b>105,000.00</b>
Utilities	<b>22,000.00</b>
Supplies, Software, Postage	<b>96,000.00</b>
MV Expenses	<b>24,000.00</b>
Rental	<b>2,800.00</b>
Travel / Training	<b>8,000.00</b>
Insurance	<b>3,000.00</b>
Direct Appropriations	<b>15,000.00</b>
Capital Outlay	<b>85,000.00</b>
Other	<b>34,000.00</b>
<b>Total Reappraisal Fund</b>	<b>1,366,700.00</b>

**Animal Adoption Center Budget and source of revenue:**

<b><u>Animal Adoption Center - BUDGET - 2025FY</u></b>	
	Animal Control (55410)
<b><u>BUDGET SUMMARY:</u></b>	
Salaries & Wages	163,400.00
Benefits	62,900.00
Services	22,400.00
R&M (not including MV)	1,500.00
Utilities	20,200.00
Elections	-
Supplies, Software, Postage	4,500.00
MV Expenses	10,500.00
Food Products	3,000.00
Rental	1,000.00
	-
Travel / Training	1,500.00
Insurance	3,100.00
Direct Appropriations	-
Road Paving & Materials	-
Capital Outlay	-
Debt Service (Constantine Bldg)	-
Other	3,000.00
<b>TOTAL APPROPRIATIONS (by Fund)</b>	<b><u>297,000.00</u></b>
<b><u>RESOURCES:</u></b>	
DCAAC Fund	225,000.00
SSUT Fund	72,000.00
	<b><u>297,000.00</u></b>

**SSUT and Local Fuel Tax Fund Budgeted Uses:**

<b>SSUT BUDGETED USES:</b>				<b>Local Fuel Tax Fund:</b>			
Council on Aging Match Grant		47,300.00		County Board of Education		200,000.00	
Rural Public Transportation Match Grant		253,200.00		ARC		10,000.00	
Animal Adoption Center Subsidy		72,000.00		Transfer to Gas Tax Fund (Roads)		930,000.00	
Debt Service (Roads)		296,900.00					
Road Projects		356,500.00		Total Local Fuel Tax Fund		<b><u>1,140,000.00</u></b>	
SRO Program		335,500.00					
Add'l Deputies (COPS Grant)		238,600.00		<b><u>Resources:</u></b>			
<b>TOTAL SSUT</b>		<b><u>1,600,000.00</u></b>		3cent Local Gas Tax		1,000,000.00	
				2cent Local Diesel Tax		140,000.00	
						<b><u>1,140,000.00</u></b>	

**Capital Improvement Fund and Tipping Fee Fund Budgeted Uses:**

Capital Improvement Fund				Tipping Fee Fund:			
Jail Debt (2021 Warrants)		381,200.00		Jail Reimb (garbage Pickup)		20,000.00	
Road Debt (2021 Warrants)		48,800.00		Water Projects		30,000.00	
				Road Projects / Maintenance		350,000.00	
	TOTAL CIP Fund	<b>430,000.00</b>					
					TOTAL Tipping Fee Fund	<b>400,000.00</b>	
Resources:				Resources:			
	Capital Improvement Fund	<b>430,000.00</b>			Tipping Fee (GEK Landfill)	<b>400,000.00</b>	
	(Oil and Gas Revenues from Alabama Trust Fund)						

**Aging and Public Transportation Budget and sources of revenue:**

AGING / TRANSPORTATION SUMMARY- 2025FY						
	RPT Fund (56205)	Aging Fund (56203)	Aging General	RPT General	Rx Drug Program (55800)	TOTALS
<b><u>BUDGET SUMMARY:</u></b>						
Salaries & Wages	384,700.00	179,800.00	5,800.00	2,100.00	77,800.00	650,200.00
Benefits	158,100.00	31,600.00	500.00	1,200.00	37,400.00	228,800.00
Services	4,400.00	2,300.00	-	-	-	6,700.00
R&M (not including MV)	1,000.00	300.00	-	-	-	1,300.00
Utilities	1,600.00	2,100.00	-	-	1,300.00	5,000.00
Supplies, Software, Postage	2,000.00	1,500.00	-	-	-	3,500.00
MV Expenses	96,500.00	2,600.00	-	-	100.00	99,200.00
Rental	600.00	-	-	-	300.00	900.00
Travel / Training	3,500.00	1,500.00	-	-	-	5,000.00
Insurance	24,000.00	5,000.00	-	700.00	1,400.00	31,100.00
Direct Appropriations	-	-	13,000.00	-	-	13,000.00
Capital Outlay	289,500.00	-	-	-	-	289,500.00
Other	1,300.00	100.00	-	-	-	1,400.00
	<b>967,200.00</b>	<b>226,800.00</b>	<b>19,300.00</b>	<b>4,000.00</b>	<b>118,300.00</b>	<b>1,335,600.00</b>

**AGING / TRANSPORTATION SUMMARY - 2025FY**

	<b>RPT Fund (56205)</b>	<b>Aging Fund (56203)</b>	<b>Aging General</b>	<b>RPT General</b>	<b>Rx Drug Program (55800)</b>	<b>TOTALS</b>
<b>RESOURCES:</b>						
<b>General Fund (001)</b>			19,300.00	4,000.00		<b>23,300.00</b>
<b>SSUT Fund (005)</b>	253,200.00	47,300.00				<b>300,500.00</b>
<b>RPT Fund (125):</b>						
RPT Grant	634,000.00					<b>634,000.00</b>
Contract Revenues	<u>80,000.00</u>					<b>80,000.00</b>
Total Revenues	714,000.00					
<b>Aging Fund (141):</b>						
Aging Grant		129,500.00				<b>129,500.00</b>
Municipal Revenues		<u>50,000.00</u>				<b>50,000.00</b>
Total Revenues		179,500.00				
<b>1M Health Tax Fund (119):</b>						
TARCOG Revenue					20,000.00	<b>20,000.00</b>
1M Property Tax Revenue					98,300.00	<b>98,300.00</b>
<b>Total Resources Available</b>	<u>967,200.00</u>	<u>226,800.00</u>	<u>19,300.00</u>	<u>4,000.00</u>	<u>118,300.00</u>	<b>1,335,600.00</b>

**1Mill Health Tax Fund Budget/Uses:**

<b>1M HEALTH TAX FUND</b>	<b>RX Drug Program</b>
Other Salaries & Wages	77,800.00
Retirement (T1)	10,000.00
Health/Dental Insurance	15,200.00
Family Health Ins Supplement (*)	4,500.00
Life Insurance	200.00
Social Security	6,000.00
Worker's Comp	1,500.00
Other Misc Supplies	100.00
Other Rentals	300.00
Telephone	1,000.00
Postage	300.00
General Liability Insurance	1,400.00
<b>TOTALS</b>	<u>118,300.00</u>
Direct Support to County Agencies	10,000.00
Contract Services	50,000.00
Transfers to Jail (Medical)	534,600.00
<b>Total 1M Budget</b>	<u>712,900.00</u>
RX Program (paid from 1M)	118,300.00
<b>Direct Appropriations:</b>	
Rescue Squads (52901) - 290	10,000.00
Solid Waste/Sanitation (54310) - 304	20,000.00
Mental Health Services (55201) - 304	30,000.00
<b>Apropiations</b>	<u>178,300.00</u>
Transfers to Jail	534,600.00
	<u>712,900.00</u>

**Debt Service Fund Budget, Amounts Due and source of revenues:**

DEBT SERVICE BUDGETS - 2025FY							
			Series A	Series B	2021		
					<u>Warrants</u>		
Principal	631		540,000.00	220,000.00	760,000.00		
Interest	632		185,900.00	90,850.00	276,750.00		
					<u>1,036,750.00</u>		
				<i>Jail</i>	691,200.00		
				<i>Roads</i>	345,700.00		
		<b>Total Debt Service - 2025FY</b>		<i>Round up to</i>	<b>1,036,900.00</b>		
<b>Total Outstanding Debt as of 9/30/2025:</b>			<b>Payoff Dates:</b>		<b>Original Debt</b>	<b>Debt Paid</b>	
2021 Warrants			\$ 10,000,000.00		November 2040	\$ 12,715,000.00	\$ (2,715,000.00)
			<u>Series A</u>	<u>Series B</u>	<u>Total 2021 Issue</u>		
			7,040,000.00	5,675,000.00	12,715,000.00		
		2022FY	(405,000.00)	(75,000.00)	(480,000.00)		
		2023FY	(510,000.00)	(220,000.00)	(730,000.00)		
		2024FY	(530,000.00)	(215,000.00)	(745,000.00)		
		2025FY	(540,000.00)	(220,000.00)	(760,000.00)		
		Balance at 9/30/2025	5,055,000.00	4,945,000.00	10,000,000.00		
<b>Resources:</b>							
					<u>Jail</u>	<u>Roads</u>	
		Capital Improvement Fund	430,000.00		381,200.00	48,800.00	
		SSUT Fund	296,900.00			296,900.00	
		Jail Court Costs Fund	310,000.00		310,000.00		
			<b>1,036,900.00</b>		<b>691,200.00</b>	<b>345,700.00</b>	

President Harcrow notified the audience that the next meeting will be on October 8, 2024 and asked for a motion to adjourn.

Mr. Wootten made a motion to adjourn. The President declared no objections, and ordered the meeting adjourned.

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Ricky Harcrow, President

\_\_\_\_\_  
Shane Wootten, Commissioner District I

\_\_\_\_\_  
Terry Harris, Commissioner District II

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**ABSENT**  
Ron Saferite, Commissioner District III

\_\_\_\_\_  
Lester Black, Commissioner District IV