

STATE OF ALABAMA)

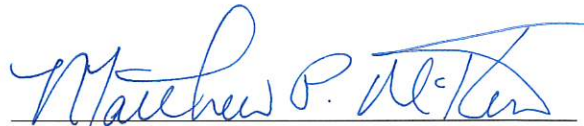
COUNTY OF BALDWIN)

**RESOLUTION #2025-029
OF THE
BALDWIN COUNTY COMMISSION**

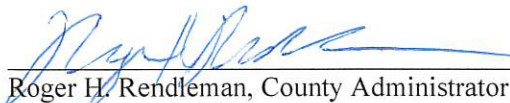
BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby amend the Baldwin County Fiscal Year 2025 Budget and that the following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues and expenses are appropriated as follows:

| <u>Account</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|--|---------------------|---------------------|
| 299.49000 | Fund Balance | | 2,502,970.00 |
| 29970010.62202 | Transfer Out to Capital Projects Fund | 925,980.00 | |
| 29970010.62790 | Transfer Out to Self-Insurance Fund | 1,000,000.00 | |
| 29970010.62298 | Transfer Out to Revenue Replacement Fund | 576,990.00 | |
| | | | |
| 202.61299 | Transfer in from ARPA Fund | | 925,980.00 |
| 20210202.51500 | Contract Services | 925,980.00 | |
| 790.61299 | Transfer in from ARPA Fund | | 1,000,000.00 |
| 79010790.51500 | Contract Services | 1,000,000.00 | |
| 298.61299 | Transfer in from ARPA Fund | | 576,990.00 |
| 298.49000 | Fund Balance | | 723,010.00 |
| 29870010.51500 | Contract Services | 1,300,000.00 | |
| | | | |
| | Total | 5,728,950.00 | 5,728,950.00 |
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DONE, Under the Seal of Baldwin County, Alabama, as affixed on this the 5th day of November 2024.


Commissioner Matthew P. McKenzie, Chairman

ATTEST:


Roger H. Rendleman, County Administrator

