

STATE OF ALABAMA)

COUNTY OF BALDWIN)

**RESOLUTION #2019-083
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 2019 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>
51125.5150	Administrator & Central Admin – Contract Services	80,000	
51125.5150.01	Administrator & Central Admin – Videoing Comm Mtgs	17,500	
51125.5211.1	Administrator & Central Admin – Office/Comp Equip	24,000	
51125.5273	Administrator & Central Admin – Surety Bonds	5,000	
51300.5150.99	Probate – Temp Labor	20,000	
51300.5211.1	Probate – Small Office/Computer Equip	2,500	
51300.5231	Probate – Building Maintenance	13,500	
51300.5273	Probate – Surety Bonds	2,700	
51555.5242.109	General Fund Bldg Costs – BM Courthouse Gas	20,000	
51555.5243.109	General Fund Bldg Costs – BM Courthouse Water/Sewer	12,000	
51555.5243.401	General Fund Bldg Costs – Foley Courthouse Water/Sewer	2,500	
51700.5235	Finance & Accounting – Computer & Software Maintenance	19,506	
51906.5103	Archives - Overtime	15,000	
51965.5500.02	CIS – County Software Upgrade	1,008,000	
51986.5231	BC Coliseum – Bldg Repairs & Maintenance	3,000	
51996.5103	Custodial - Overtime	1,000	
52400.5211.01	Coroner – Small Office Equipment	1,300	
52400.5211.1	Coroner –Office/Computer Equipment	1,500	
52400.5219.01	Coroner – Misc. Coroner Supplies	5,400	
52400.5500	Coroner - Capital	5,450	
52710.5211	Building Inspection – Office Supplies	2,000	
52710.5211.1	Building Inspection – Office/Computer Equipment	2,500	
52710.5253	Building Inspection – Advertising	2,308	
1.35000	General Fund – Fund Balance		1,088,000
1.43200	General Fund – Building Permits		6,808
1.41210	General Fund – Sales Tax		171,856
1.62100.106	Transfer out from General Fund to Archives	15,000	
106.61100.001	Transfer in to Archives from General Fund		15,000
53112.5500	Highway – Area 200 Barn - Capital	138,677	
53000.5290	Highway – PW Dept Misc – Emergency Reserve		32,000
53113.5500	Highway – Area 300 Barn - Capital		23,575
53135.5500	Highway – Traffic Operations - Capital		56,375
111.41220	Highway Fund – BC 5 Cent Gas Tax		26,727
0203317.5150	Highway project – Sidewalk Construction CR 1		


1.35000	Highway Fund – Fund Balance		
51810.5550	Reappraisal – Motor Vehicles	25,100	
120.61200	Reappraisal – Proceeds from Sale of Assets		25,100
52708.5550	Community Corrections – Motor Vehicles	35,000	
1.35000	General Fund – Fund Balance		35,000
1.62100.708	Transfer out from General Fund to Community Corrections	35,000	
708.61100.001	Transfer in to Community Corrections from General Fund		35,000

DONE, under the Seal of the County of Baldwin, at the County Seat in Bay Minette, Alabama,
on this the 21st day of May 2019.

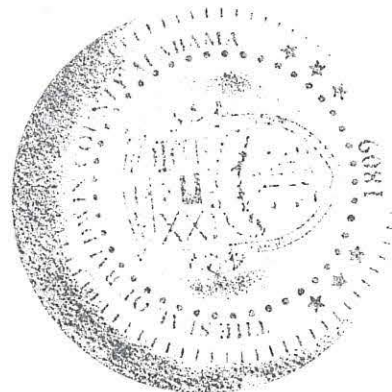


Commissioner Charles F. Gruber, Chairman

ATTEST:



Wayne A. Dyess, County Administrator
Ron Cink, Budget Director



Resolution #2019-083 Detailed Explanation of Requested Budget Adjustments

1. Administrator & Central Admin – The first budget adjustment is related to funding for a strategic plan. This expense adjustment is being covered by General Fund – Fund Balance. The remaining budget adjustments are related to approved purchases of Commissioner furniture, Commission meeting video equipment, and surety bonds related to the bonds for Commissioner Underwood, Commissioner Davis, and Commissioner Ball. These expense adjustments are being covered by an increase to the Sales Tax revenues.
2. Probate – Budget adjustments are related to the increased usage of temporary labor, a computer purchase, an unexpected building maintenance issue, and a surety bond related to the bond for Judge D'Olive. These expense adjustments are being covered by an increase to the Sales Tax revenues.
3. General Fund Building Costs – The Bay Minette Courthouse is having boiler issues. Building Maintenance is aware of the problem. These issues have caused certain utilities costs to rise. The Foley Courthouse water/sewer budget was originally budgeted lower than the previous years, and an adjustment is needed to accommodate this issue. These expense adjustments are being covered by an increase to the Sales Tax revenues.
4. Finance & Accounting – Oracle software maintenance expenses were left out of the original budget and need to be accommodated. This expense adjustment is being covered by an increase to the Sales Tax revenues.
5. Archives – An additional overtime budget is needed to cover the costs associated with Alabama 200 (the 200th anniversary of our statehood). This expense adjustment is being covered by an increase to the Sales Tax revenues.
6. CIS – The budget adjustment is related to the purchase of new countywide software that has been approved by the Commission. This expense adjustment is being covered by General Fund – Fund Balance.
7. BC Coliseum – The budget adjustment is related to an unexpected building maintenance issue. This expense adjustment is being covered by an increase to the Sales Tax revenues.
8. Custodial – The budget adjustment is related to the funding of overtime for a custodial employee who is currently helping temporarily fill the Part Time Gatekeeper position that is vacant. This overtime is temporary in nature and will cease once a new Part Time Gatekeeper is hired. This expense adjustment is being covered by an increase to the Sales Tax revenues.
9. Coroner – Budget adjustments are related to increased supplies purchases and an unexpected building maintenance issue. These expense adjustments are being covered by an increase to the Sales Tax revenues.

10. Building Inspection – Budget adjustments are related to the approval of a new employee for the Bay Minette office and additional advertising requirements for the Flood Damage Prevention Ordinance amendments. These expense adjustments are being covered by an increase to Building Permit revenues.
11. Highway – The first budget adjustment is related to three pole barns and one pump house that were approved during the budget process. It was later determined that the barns would have to be different than what was originally budgeted. The Commission approved the change, and these budget adjustments reflect that change. For purchasing purposes, funding from Traffic Operations and the Area 300 Barn are being moved to Area 200 to accommodate the purchase order, and the additional cost of \$26,727 is being covered by an increase to Gas Tax revenues. The second budget adjustment is related to project # 0203317. This project was budgeted FY18 and FY19, and some of the unused funding from last year is needed to cover the cost of the project this year. This expense adjustment is being covered by Highway Fund – Fund Balance.
12. Reappraisal – The budget adjustment is related to Revenue Commissioner Faust's request for a new vehicle for Reappraisal. This expense adjustment is being covered by the proceeds from the sale of four old Reappraisal vehicles.
13. Community Corrections – The budget adjustment is related to Sheriff Mack's request for a new vehicle for Community Corrections. This expense adjustment is being covered by General Fund – Fund Balance.