

RESOLUTION NO. _____

WHEREAS, the 2021 Fiscal Year Budget was approved by Resolution No. 2019-213 and requires that budget changes be approved by the Board of Commissioners, and

WHEREAS, the need exists to make adjustments to the 2021 Fiscal Year Budget for additional appropriations to be funded during the Mid-Biennium Budget for capital projects identified during the strategic planning process.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Dothan, Alabama, as follows:

Section 1. That various accounts in the 2021 Fiscal Year Budget are amended as follows:

**CITY OF DOTHAN
GENERAL FUND
FY 2021 MID-BIENNIUM BUDGET**

Utilization of Fund Balance	001-0000-391.01-00		\$ 7,437,000
Total Revenues			\$ 7,437,000
<u>Administrative Department</u>			
Downtown Main Street Trees	001-0127-501.20-29	012701	\$ 185,000
Christmas Tree Decorations	001-0148-501.30-49	014801	150,000
			\$ 335,000
<u>Information Technology</u>			
Enterprise Resource Planning Software	001-0328-503.60-64	032003	\$ 700,000
			\$ 700,000
<u>Public Works</u>			
U.S. Hwy. 84 (Westbound) Lane Addition	001-2160-521.60-67	212003	\$ 1,810,000
Girard Avenue Drainage Basin	001-2160-521.60-67	210398	1,400,000
Lighted Street Signage	001-2332-523.60-63	233201	20,000
Napier Field Road Resurfacing	001-2103-521.30-36	210694	270,000
U.S. Hwy 84 East Corridor Plan			
Pedestrian Imp/Memorial Trail	001-2160-521.60-67	212004	450,000
Poplar Springs Branch Park	001-2160-521.60-67	212005	100,000
Regulatory, Overlay District & Design Guidelines	001-2160-521.60-67	212006	150,000
			\$ 4,200,000
<u>Planning & Development</u>			
Wayfinding Signage	001-0127-501.20-29	012001	\$ (50,000)
			\$ (50,000)
<u>Leisure Services</u>			
Softball Complex & Northcutt Football Lighting	001-4260-542.60-63	420321	\$ 700,000
Walton Park Walking Trail	001-4260-542.60-63	421120	202,000
James Oates Artificial Turf & Shade Structures	001-4260-542.60-63	420618	350,000
Rip Hewes Stadium Renovations	001-4260-542.60-67	422021	1,000,000
			\$ 2,252,000
General Fund Total Appropriations			\$ 7,437,000

**CITY OF DOTHAN
UTILITY FUND
FY 2021 MID-BIENNIUM BUDGET**

Utilization of Fund Balance	401-0000-391.01-00		<u>\$ 2,870,000</u>
Total Revenues			<u>\$ 2,870,000</u>
<u>Electric Department</u>			
DU Complex Driving Surface Repair/Replace	401-8101-581.30-36	210694	<u>\$ 250,000</u>
			<u>\$ 250,000</u>
<u>Wastewater Collection</u>			
Basin B4-52 Sewer Repair & Rehab per AOC	401-8460-584.60-67	840818	\$ 1,000,000
Baywood Lift Station Elimination	401-8460-584.60-67	842008	1,000,000
Indian Hills Lift Station Elimination	401-8460-584.60-67	842010	120,000
Beaver Creek Trunk Line Design	401-8460-584.60-67	842009	500,000
			<u>\$ 2,620,000</u>
Utility Fund Total Appropriations			<u>\$ 2,870,000</u>

Res. No. _____ Amending various accounts in the 2021 Fiscal Year Budget,
continued.

Section 2. That the Finance Director is hereby authorized and directed to make said budget changes.

Passed, Adopted and Approved on _____ .

Mayor

Associate Commissioner District 1

Associate Commissioner District 2

Associate Commissioner District 3

Associate Commissioner District 4

Associate Commissioner District 5

Associate Commissioner District 6

BOARD OF CITY COMMISSIONERS

ATTEST:

CITY CLERK