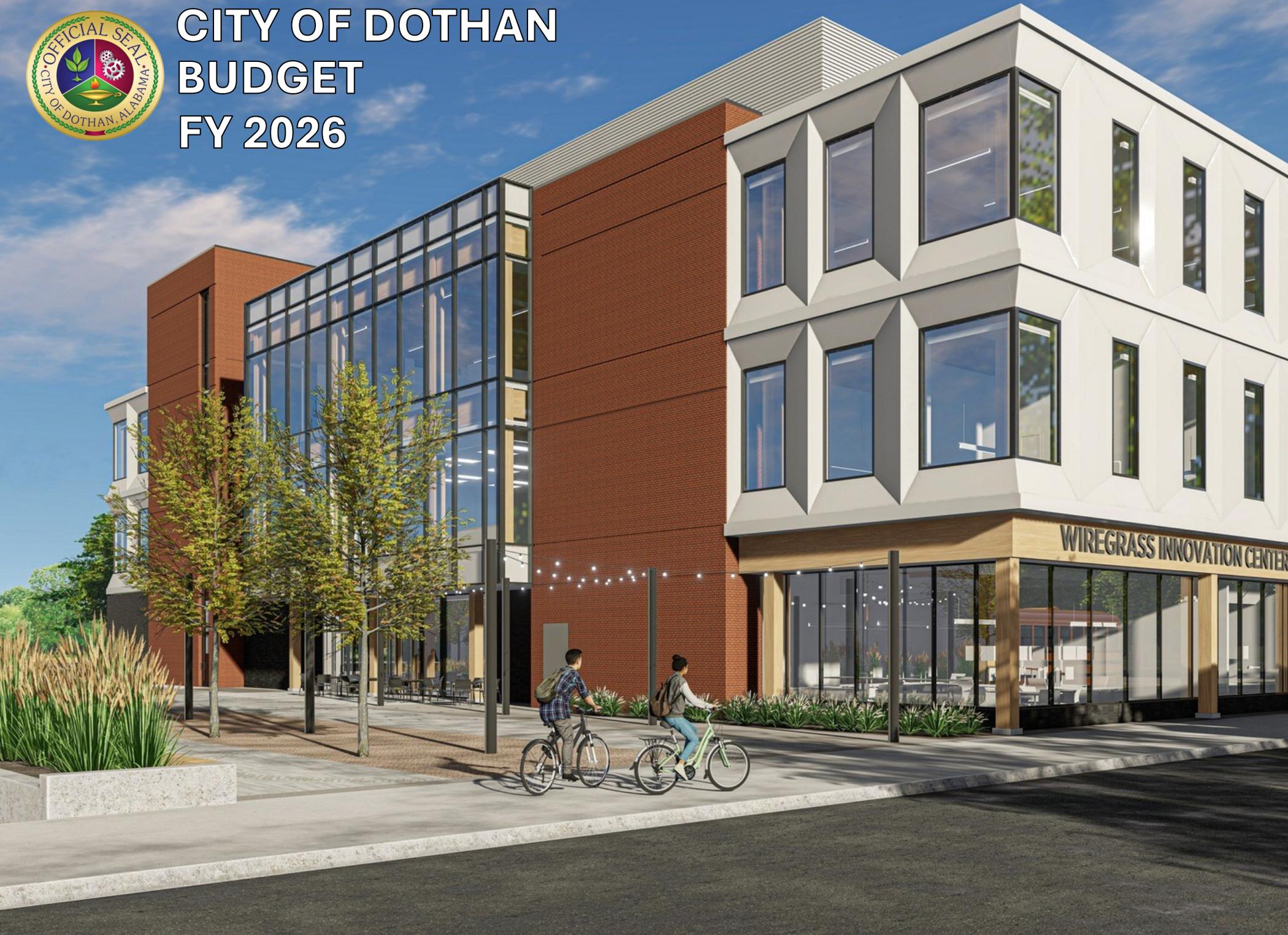




CITY OF DOTHAN BUDGET FY 2026



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City of Dothan

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INTRODUCTORY INFORMATION

City Commission Members

Fiscal Year 2026 Budget



Mark Saliba
Mayor



Kevin Dorsey
District 1



Aristotle Kirkland
District 2



Bradley Bedwell
District 3



John Ferguson
District 4



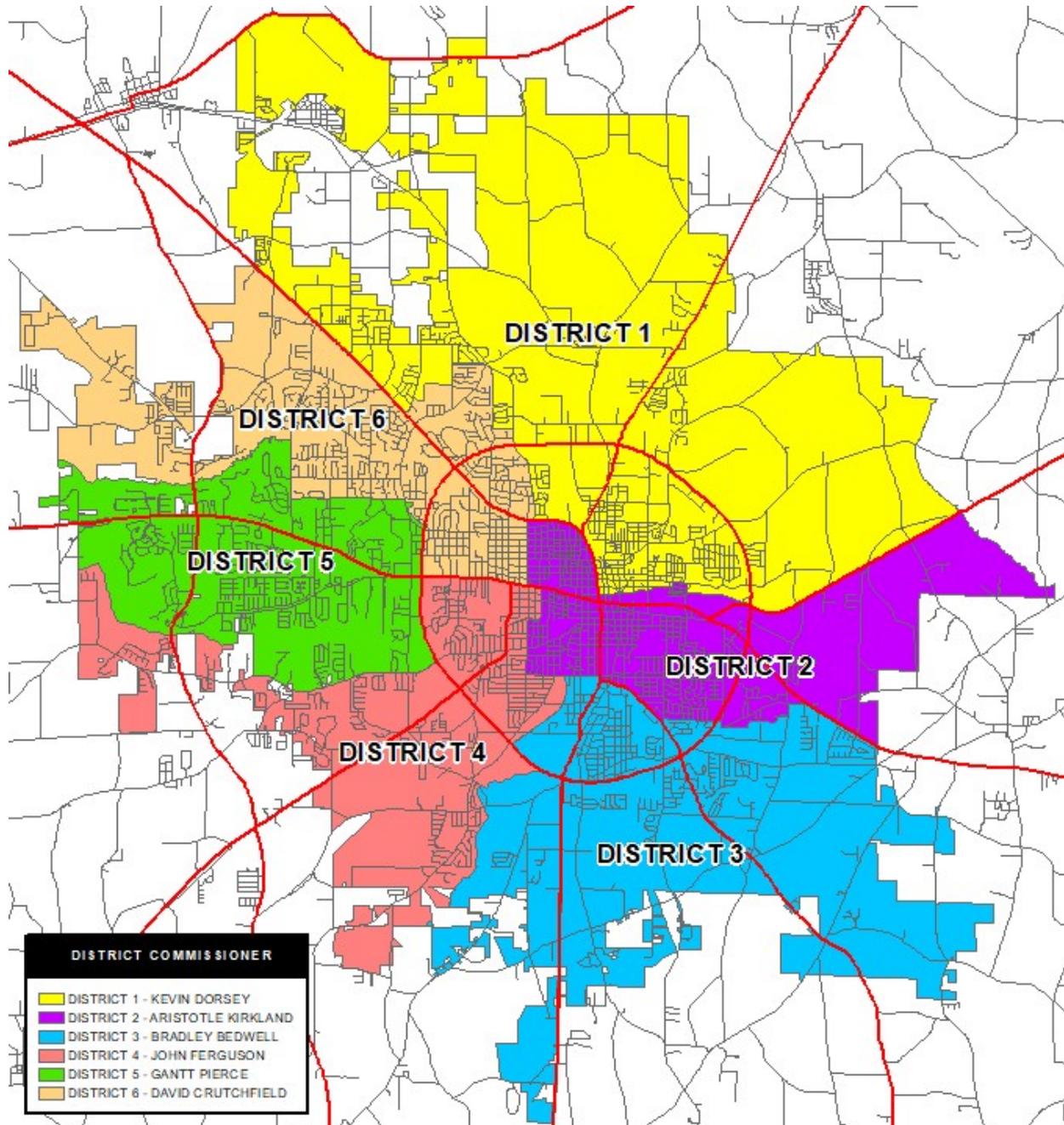
Gantt Pierce
District 5



David Crutchfield
District 6

City Commission Districts

Fiscal Year 2026 Budget



Management and Budget Development Team

Fiscal Year 2026 Budget

Management Team



Randall S. Morris, P.E.
City Manager

Kevan Kelly, City Attorney

Wendy M. Shiver, City Clerk

Angie Akos, Dothan Utilities Director

Romona L. Marcus, Finance Director/Treasurer

Larry H. Williams, Jr., Fire Chief

Andrew W. Love, General Services Director

Nikki Kerns, Information Technology Director

Billy Powell, Leisure Services Director

Rose Evans-Gordon, Municipal Court Judge

Clay Dempsey, Performing Arts Director

Delvick J. McKay, Personnel Director

Todd L. McDonald, Planning & Development Director

William E. Benny, Police Chief

Tommy J. Wright, Public Works Director

Budget Development Team

Randall S. Morris, City Manager

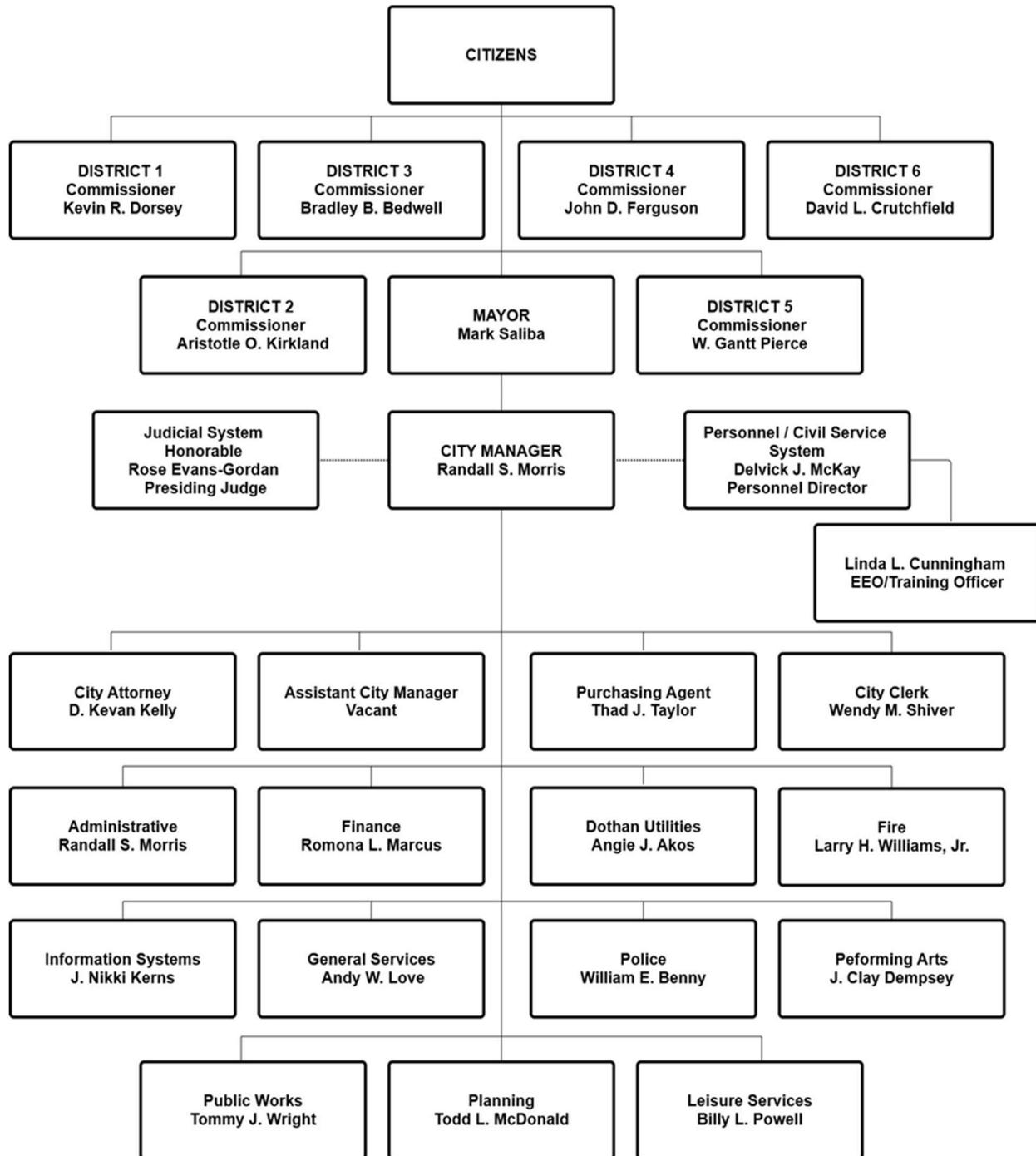
Romona L. Marcus, Finance Director

Samantha Phelps, Assistant Finance Director

Tamra Reynolds, Accounting Manager

City of Dothan Organizational Chart

Fiscal Year 2026 Budget





City of Dothan
OUR MISSION

The Mission of the Dothan City Government
is to provide

the **BEST MUNICIPAL SERVICES,**

in a **CUSTOMER FRIENDLY MANNER**

and to be **FINANCIALLY SOUND**

while **INVESTING IN THE CITY'S FUTURE**

and **ENGAGING OUR RESIDENTS.**



City of Dothan
OUR VISION 2034

In 2034, Dothan is the

MOST BEAUTIFUL, LIVABLE CITY

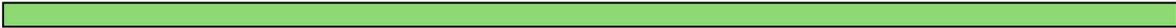
in Alabama.



Dothan is the

HUB OF THE WIREGRASS REGION

with **CONVENIENT ACCESS AND MOBILITY.**



Dothan has a

VIBRANT 24 HOURS DOWNTOWN –

the heart of the community and a

STRONG DIVERSE ECONOMY.



Dothan is a

FAMILY FRIENDLY COMMUNITY with

EXCEPTIONAL LEISURE AMMENITIES FOR ALL, and an

INCLUSIVE COMMUNITY FOR ALL.

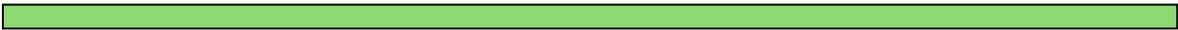


City of Dothan
OUR GOALS

**Maintain a Financially Sound City and
a High Performance Team**



Expand the Local Economy



Plan for Dothan's Future



Make Dothan a More Livable City



Improve Mobility



City of Dothan
**PRIORITIZED
DIRECTIONS THRU
2026**

Projects for Federal Request

Real-Time Crime Center

Resurfacing

City Hall Campus

Wiregrass Innovation Center

Porter Park Plaza

Pickleball Facility

Forever Wild Dog Park

Governmental Affairs Position



The City of
DOTHAN, ALABAMA

Randall S. Morris, PE
City Manager

August 14, 2025

Honorable Mayor and Members
of the Dothan City Commission

Board of Commissioners:

I am pleased to present for your consideration, the proposed City of Dothan Annual Budget for Fiscal Year 2026. The City of Dothan has operated under a biennial budget cycle since the summer of 2003. Normally, this year the City would be proposing a biennial budget for Fiscal Years 2026 and 2027. In election years, the schedule means the outgoing City Commission adopts a budget in effect for half of the next Commission's term. To better connect each Commission with the budgets they adopt, I am proposing a one-year budget for Fiscal Year 2026. This will allow future Commissions to be more directly involved with the budgets they preside over.

As in years past, this budget was established after collaboration with our staff and using conservative techniques to ensure continued financial stability for the City of Dothan. This budget is designed to meet growth expectations for increased demand in municipal programs and services, and to take a measured, restrained approach to expenditures. Reflected in this budget is an anticipation that while revenues will remain strong, we expect a slower growth rate than in previous years. Fiscal sustainability is a key factor in our budgeting strategy.

The City departments were allocated a fixed dollar amount for operating expenses as in previous years, excluding personal services (salaries and fringes), electrical energy purchased for resale, insurance expenses and debt service. The operating expenses, or target amounts, were determined to be those expenditures appropriated for Fiscal Year 2025 with any one-time and non-recurring expenses removed. Any additions were a direct result of contractual agreements, reorganization, known price increases or decreases, and additional programs, thus their target marginally increased.

As occurs during the budget process, I, in conjunction with the Finance Director, established goals for the upcoming budget development. These goals were:

1. *Be Fiscally Responsible* – Numerous factors are considered when developing the budget, especially as it relates to revenue projections for the next year. Some of these factors include stability in the economy, enterprise fund revenue, federal and state potential funding, and the weather's impact on electric, water and sewer sales. These issues make it paramount that we focus to (1) maintain service levels, (2) control cost, and (3) ensure

City Manager's Budget Message

Fiscal Year 2026 Budget

the City has the necessary reserves to handle any drop in revenue and handle any emergency that should arise. The City has an informal Fund Balance Policy that recommends a minimum Unassigned Fund Balance of 8% to 17% of the subsequent year's budgeted expenditures and transfers for the General and Utility Funds. This amount will represent one to two months of expenditures.

2. *Maintain a Six-Year Capital Improvement Project Plan* – In the Fiscal Year 2026 budget cycle, we continued with our six-year plan that coincides with this year's one-year budget cycle. For all funds, \$21,317,815 is proposed for capital projects in Fiscal Year 2026. In the future, at any given time, we will be able to look forward and know what our needs are for the next six years and plan accordingly.
3. *Present By April 15th a Mid-Year Budget* – Each year, a Mid-Year Budget will be presented by April 15th. If funds are available, recommendations will be made to fund the conditional projects that were outlined in the budget.
4. *Fund the Action Items in the Annual Strategic Plan* – Many of the top priority items identified in the City's Strategic Plan are discussed in this budget. Multiple projects are under design, implementation, or preparing to kick off. Others will be addressed during the upcoming fiscal years with financing from fund balance.
5. *Maintain Sewer System to be Compliant with EPA* – The USEPA Administrative Order on Consent (AOC) was approved and closed on November 2, 2020, but requires the City to continue to meet all commitments of the Capacity, Management, Operations, and Maintenance programs (CMOM) for its wastewater system. Many components of the system have long reached their useful life and the City committed to the EPA in the Administrative Order on Consent (AOC) that it would repair and properly maintain the sewer infrastructure. The City has been advised it will receive a CWSRF Loan of \$15.5 million in 2025 and another SWSRF Loan of \$16.5 million in 2026 for upgrades to Cypress Creek Wastewater Treatment Plant. Even though the City is no longer operating under the Administrative Order, all of our efforts will be monitored by the USEPA and ADEM.
6. *Maintain Fleet Replacement Schedule* – One of the objectives of the City Commission, as well as the staff, is to fund, on a regular basis, needed vehicle and equipment replacements. The total budget for fleet replacements for 2026 is \$4,464,666. The total amount for 2026 includes \$2,364,666 for the General Fund, \$1,050,000 from the Utility Fund and \$1,050,000 for the Solid Waste Fund. The General Fund funding typically includes an allocation for replacement of 28 police vehicles per year in the amount of \$1,890,000. In order to ensure these vehicles were available for 2026, funding was approved August 6, 2025, and the 2026 vehicle order has been placed.
7. *Maintain Resurfacing Schedule* – Over the past few years, the price of asphalt has increased to the point that it is impacting the miles of roads being resurfaced annually. Because of this, in Fiscal Year 2026, we have budgeted \$2,750,000 for resurfacing, increasing the funding by an additional \$250,000. Resurfacing is one of the most visible signs to residents that the City is making an honest effort to upgrade infrastructure and attempting to spend their tax dollars wisely, especially since numerous roads are long past the schedule for resurfacing.

City Manager's Budget Message

Fiscal Year 2026 Budget

8. *Maintain Building Maintenance Schedule* – The budget for 2026 is \$1,000,000 to fund facility maintenance. Additionally, \$250,000 has been included to work on facilities which need modifications to comply with the Americans with Disabilities Act. As you know, we have numerous repairs and maintenance needs at our public buildings. The \$1,000,000 annually will not begin to provide for all our needs; however, it is very important to continue such repairs for the public building infrastructure of the City.
9. *Maintain a Competitive Salary Structure* – The success in providing quality services to the citizens of Dothan is directly tied to the ability to attract and keep good employees. It is therefore imperative that we maintain a competitive salary and benefits structure. In 2026, the budget includes funding for a 2% Cost-of-Living Adjustment (COLA), performance increases, previously added positions, and positions recommended for funding in this budget cycle. I am recommending that a COLA for employees begin with the first pay date in October, if warranted, based on the Consumer Price Index (CPI).
10. *Maintain Financial Integrity of Self-Insured Programs* – It has been the City's policy to maintain financial integrity of the Employee Insurance Fund, Workers' Compensation Fund, and Self-Insured Fund. These funds are financially stable. Based on the cost of health insurance and projected cost for Fiscal Year 2026, there will not be a proposed increase in the amount employees and retirees pay for health insurance.

GENERAL FUND

REVENUE PROJECTIONS

Revenue in the General Fund is projected to increase by a net of \$3,884,050 million in Fiscal Year 2026. Below are the significant changes for the new budget:

- **Sales Tax** – To date, sales tax collections in Fiscal Year 2025 are 1.23% (\$1.02 million) under the Fiscal Year 2024 collections for the same period. However, sales tax collections for Fiscal Year 2025 are expected to be \$2 million over the budgeted amount of \$95 million. Although we anticipate sales tax revenue to exceed the 2025 budget, we continue to budget conservatively for 2026 with a budget of \$95 million. Because the City's General Fund is heavily dependent on sales tax revenue, revenue and expenses for operations and projects will be monitored closely to ensure that sufficient revenues are realized to meet the budgeted expenditures.
- **Other Taxes** – Based on collections over the past two years, the budget estimates for this category have been increased by \$1,975,500 for Fiscal Year 2026. This revenue is from advalorem, lodging, gasoline, and financial institution tax.
- **Interest Income** – Due to increased reserves, the City has been able to generate additional interest revenue compared to prior years. This has resulted in an increase to our interest income by \$650,000 in Fiscal Year 2026. Along with our traditional money market accounts, funds are invested in short-term and long-term certificates of deposit. We will continue to monitor reserves and the interest rate environment to take advantage of the best options for investment of City funds. Traditionally, the City has invested in certificates of deposits; however, we are exploring other investment options at this time.

City Manager's Budget Message

Fiscal Year 2026 Budget

- **Utilization of Fund Balance** – For Fiscal Year 2026, we are budgeting \$3,000,000 from utilization of fund balance for the General Fund budget. As additional projects are presented during the fiscal year, available fund balance may be used to support those projects.
- **Transfer from Utility Fund** – While technically not a revenue to the General Fund, net income from electric sales has and will continue to be used to reduce the tax burden of residents. This is accomplished while Dothan remains one of the lowest cost providers of electricity in the state. The transfer from the Utility Fund to the General Fund for Fiscal Year 2026 is expected to be \$14,822,816.

MAJOR EXPENDITURE CHANGES

As mentioned earlier, capital funding is included in the budget. Our focus for the capital budget includes meeting infrastructure needs (transportation, utilities, and technology); meeting public safety needs; meeting quality of life needs (recreation and leisure); maintaining City facilities; redeveloping downtown; maintaining healthy neighborhoods and affordable housing; pursuing economic development opportunities; and maintaining the financial health of the City. Capital funding in the amount of \$15,227,815 for Fiscal Year 2026 is included for the General Fund. Of this amount, \$10,758,190 had previously been funded in the annual capital budget. The annually funded capital items include vehicle replacement, resurfacing, bridge maintenance, facility maintenance, and computer replacements. These funded capital items are included in the Six-Year Capital Improvement Plan which is included in this document beginning on page 161.

Other significant items that were added to the departments' annual budgets include the following:

- **Personnel Cost** – Funding was included in the Fiscal Year 2026 budget for a Cost-of-Living Adjustment (COLA) for employees, for the continuation of the pay for performance, previously added positions and positions being recommended for funding in this budget. In order to maintain efficient and quality levels of service, the proposed budget includes the following new or upgraded positions:
 - Accounting Technician (2) – Information Technology & General Services
 - Landscape Technician (2) – Public Works
 - Fire Fighters (9) – Fire [previously authorized but not budgeted]
 - Facilities Systems Mechanic upgrade to Facilities Maintenance Supervisor – General Services
 - PT Recreation Aide upgrade to Maintenance Worker – Leisure Services
- **Downtown** – Funding for downtown lighting upgrades, traffic signal upgrades and sidewalks is included in the Fiscal Year 2026 budget.
- **Economic Development** – In August 2023, the City Commission committed to provide five annual payments of \$100,000 to the Industrial Development Board to meet obligations with Southeast Energy to facilitate a new processing/distribution operation to be located in the Sam Houston Industrial Park, Southern Roots. Payments were made in 2024 and 2025. In December 2023, the City Commission committed to provide ten annual payments of \$381,000 to the Industrial Development Board beginning in 2024 for funding property to enhance the area's competitive position for major industrial opportunities. The budget includes \$500,000

City Manager's Budget Message

Fiscal Year 2026 Budget

annually to fund these and other projects. In addition, funding for Brownfield remediation is included in the Fiscal Year 2026 budget.

- **Planning & Development** – The Neighborhood Services Division, created in 2021 to facilitate the enhancement of residential areas has been a huge success. Funding of \$100,000 in Fiscal Year 2026 for housing rehabilitation to be used in conjunction with Community Development Block Grant funds is included.
- **Information Technology** – With technology changing rapidly, it is imperative that our computer infrastructure remains strong and secure. Funds for updating computers and servers, disaster recovery and backup support services, and maintaining software licenses are included. Funds are also included for one additional administrative support position for this department.
- **Public Safety** – Additional funds were included in the Police Department budget for the implementation of a real-time crime center and patrol weapons replacement. Funding remains in the budget for aviation support operations and equipment and license plate readers. The Fire Department's budget includes additional funding for medical supplies, employee physicals, equipment for fire fighters, fire hose replacements, and washing machines. In addition, funding for nine firefighter positions is included. These nine positions were authorized in prior years to keep firefighters in training to maintain adequate staffing due to employee retirements. With the opening of the new stations, funding for these employees is required to meet the National Fire Protection Association minimum staffing requirements for emergency services.
- **Public Works/Transportation** – Funding in the budget includes annual resurfacing, traffic signal equipment upgrades, sidewalk improvements and bridge repair. Also included is funding for the citywide storm drainage inventory and hydrological analysis and funding for two additional landscape technician positions.
- **Parks & Recreation** – Funding in the budget includes ballfield lighting upgrades, playground equipment replacement, flag football program equipment, Water World cabana deck, Leisure Services master plan, and re-skinning of the barn at Forever Wild.
- **Other Items Included in Fiscal Year 2026** – Funding for facility repairs, ADA compliance, and annual fleet replacement were included in the budget. Additional funds were added to the budget for various operating costs in Administration, Fire, Leisure Services, Performing Arts, and General Services. Budgets for gasoline, fuel, electric, water and sewer were also adjusted based on usage costs.
- **RSA Payments** – Our City's contribution rate for Tier I employees as of October 2025 will increase to 23.1% (.79%) of covered payroll. The Tier II rate (hired after January 1, 2013) will be increased to 23.8% (.89%). This net effect will result in an increase in the Fiscal Year 2026 budget of approximately \$520,000. In Fiscal Year 2025, annual RSA payments are estimated to be \$16.2 million for filled positions; for Fiscal Year 2026, all qualified positions (filled and unfilled) are budgeted at \$17,883,663.

City Manager’s Budget Message

Fiscal Year 2026 Budget

- Outside Agencies** – Applications were sent to agencies that previously received funding and any agencies requesting funding for the first time. There is \$10,589,265 in the budget in Fiscal Year 2026 for agencies. This is an increase of \$793,750 from the previous budget in Fiscal Year 2025. In August 2022, the Commission committed to fund HudsonAlpha Institute for Biotechnology of the Wiregrass in the amount of \$20,600,000. Quarterly payments began in Fiscal Year 2023 and will be paid through Fiscal Year 2027. The budget for Fiscal Year 2026 includes \$4,650,000 for HudsonAlpha. As in past years, each allocation will be authorized by resolution to appropriate funds for payment. The following organizations that support City services and various other agencies recommended for cash funding are as follows:

HudsonAlpha Wiregrass	\$4,650,000
Visit Dothan	1,800,000
Wiregrass Pet Rescue & Adoption Center	1,055,000
Dothan Houston County Library System	875,750
Dothan Area Chamber of Commerce	750,000
Wiregrass Museum of Art	378,750
Houston County Health Department	142,000
SE Regional Planning Commission	109,000
District Attorney’s Office	100,000
Landmark Park	80,500
Dothan Houston Co. Substance Abuse	51,000
SARCOA	50,000
SpectraCare	50,000
SE Alabama Child Advocacy Center	50,000
Dothan Area Botanical Gardens	50,000
Various Other Agencies	<u>397,265</u>
Total	<u>\$10,589,265</u>

UTILITY FUND

REVENUE PROJECTIONS

- Utility Revenues** – The budget for electric sales revenues was increased by \$1.8 million and connection fees, equipment rental, prepay fees and installation fees were increased \$495,000. Although over the past several years, electric sales revenues have essentially been flat, the budget was increased to align with actual revenues. Obviously, power sales are greatly impacted by weather. Mild winters and summers reduce consumption.

Water revenues have been marginally increasing because of the annual 2.85% inflationary increase. The water revenue budget for Fiscal Year 2026 was increased by \$1,537,500. Although there has been no significant increase in usage for a number of years, the increase will align the budget to actual revenue. This represents our customers being more conscience of water conservation efforts. This is a positive step as it provides capacity for the City to grow without additional water wells. Of course, one major industrial user could change this quickly.

While sewer charges are based on water usage and track water sales closely, sewer revenue has been increased by \$1.6 million in Fiscal Year 2026. This increase is the result of a 2.85% per 1000 gallon increase effective each October that was approved in 2015. The rate

City Manager's Budget Message

Fiscal Year 2026 Budget

adjustments were approved at that time to help fund part, but not all, of the requirements stemming from the EPA Administrative Order on Consent. The increase, along with State Revolving Loan funds, has allowed the City the ability to continue with capital investments to the sewer system.

- **Fats, Oils & Grease (FOG) Fees** – In 2015, the City Commission approved the Fats, Oils and Grease monthly surcharge with an increase of 2.85% scheduled for each October beginning in 2017. The budget estimate for this category has been increased by \$10,000 for a total budget of \$135,000 for Fiscal Year 2026.
- **Interest Earned** – Due to the increase in reserves, the budget estimate for this category has been increased by \$200,000 for Fiscal Year 2026.
- **Utilization of Fund Balance** – For Fiscal Year 2026, we are budgeting \$8,459,852 from utilization of fund balance. These funds will allow us to complete numerous capital projects identified in the Capital Improvement Plan.

MAJOR EXPENDITURE CHANGES

As mentioned earlier, capital funding in the amount of \$5,040,000 for Fiscal Year 2026 is included for the Utility Fund. Of this amount, \$3,590,000 had previously been funded in the annual capital budget. Some of these items previously funded include substation capital, transmission line switch replacements, direct buried service replacement, PCB transformer change out program, tree trimming, and vehicle replacements. These funded capital items are included in the Six-Year Capital Improvement Plan which is included in this document beginning on page 161.

Other significant items that were added to the departments' annual budgets include the following:

- **Personnel Cost** – As previously stated, funding was included for a Cost-of-Living Adjustment (COLA) for employees and for the continuation of the pay for performance in this budget.
- **Electrical System** – Replacement of direct buried service, vegetation management, substation improvements, transmission line switch replacements, PCB/Wildlife Protection Program, electric system pole inventory and attachment audit, and vehicle replacements are included in the Fiscal Year 2026 budget.
- **Water System** – Funding for red water main replacements is included in the Fiscal Year 2026 budget.
- **Wastewater Collections & Treatment** – Funding for replacement of lift station permanent mount generators and bypass pumps is included in this budget. Applications have been submitted to Alabama Department of Environmental Management State Revolving Loan Program for the upgrade of Cypress Creek Wastewater Treatment Plant. The plant design is estimated to cost \$1.5 million and construction improvements are estimated to cost \$29,600,000. Once loan documents are received from ADEM, a funding request for this project will be presented to the City Commission.

City Manager’s Budget Message

Fiscal Year 2026 Budget

- **Debt Service** – Debt service payments for the Utility Fund are increasing \$499,785 in Fiscal Year 2026. As of September 30, 2025, the outstanding water debt will be \$9,852,106, which is 14.77% of the total outstanding debt and sewer debt will be \$56,832,895, which is 85.23% of the total outstanding Utility Fund debt of \$66,685,000.
- **Transfer To Other Funds** – While technically not an expense to the Utility Fund, transfers from the Utility Fund for Fiscal Year 2026 include \$14,822,816 to the General Fund, \$3,931,698 to the Solid Waste Fund, and \$3,544,035 to the School Fund.

SOLID WASTE FUND

REVENUE PROJECTIONS

- **Solid Waste Revenues** – In Fiscal Year 2020, a Solid Waste Fund was created to account for collections and disposal of garbage, trash, and recycling. The landfill reopened in August 2020 after expansion; however, it was closed in May 2023 due to permitting issues. It is anticipated that the landfill could reopen in the winter of 2026, thus revenues for landfill tipping fees from the public in the amount of \$200,000 and revenues from City operations of \$1,500,000 are in Fiscal Year 2026 budget. Customer collection fees of \$4.5 million are included in 2026. Total revenue of \$7,806,000 has been budgeted in Fiscal Year 2026.
- **Transfer from Utility Fund** – Although the Solid Waste Fund was established in Fiscal Year 2020 to operate as an enterprise fund, a transfer from the Utility Fund to the Solid Waste Fund is required to balance the fund for Fiscal Year 2026 in the amount of \$3,931,698.

MAJOR EXPENDITURE CHANGES

As mentioned earlier, capital funding in the amount of \$1,050,000 for annual vehicle replacement is included for the Solid Waste Fund for Fiscal Year 2026.

- **Personnel Cost** - As previously stated, funding was included for a Cost-of-Living Adjustment (COLA) for employees and for the continuation of the pay for performance in this budget.

ITEMS NOT INCLUDED IN THE BUDGET

As discussed during the budget work session, the additional eastbound lanes on U.S. Highway 84 West, John D. Odom Road and Westgate Parkway resurfacing, Honeysuckle Road improvements, Main Street sidewalk construction, downtown signal upgrades, Westgate Park Skate Park, Wiregrass Pool and Splash Pad, and Cypress Creek Wastewater Treatment Plant upgrade are not included in the budget. As you are aware, additional funding resources are available for several of these projects, and we will discuss the most fiscally advantageous way to fund each of them.

Items not included in the budget but designated for “conditional funding” can be found listed in the Capital Improvement Plan which is included in this document beginning on page 161. These items will be addressed during the Mid-Year Budget update presented in April or as funding is available.

City Manager’s Budget Message

Fiscal Year 2026 Budget

CITY SCHOOLS

The Fiscal Year 2026 School Fund budget is explained on page 122 of this document. We are proposing level or no increased funding to the Dothan City Schools. Annual cash appropriations total \$3,738,286 which is undesignated and paid monthly. In addition, \$45,000 is budgeted to fund a workforce development program at Dothan High School. You will see an analysis that shows not only cash appropriations, but payments made on behalf of the schools for school crossing guards, school resource officers, uniforms, and printing of tobacco tax stamps. Additionally, the City has committed to positioning a school resource officer in each school. The officers are funded in the General Fund Police Department budget.

Revenues from the sale of tobacco tax stamps, interest income, and reimbursement from Dothan City Schools, up to \$300,000 for school officers are the only sources of revenue toward these appropriations, which are budgeted at \$475,000 for Fiscal Year 2026. Without the yearly operating transfers from the Utility Fund to the School Fund, the School Fund would show a large deficit. In addition to the above, in-kind services are rendered to the schools, such as resource officers in schools, lighting for ball fields, road or small resurfacing projects, sewer work, and security lighting. Also, the City continuously provides security, electricity, restroom supplies, field/facility preparation, and cleanup of recreation facilities and ball fields provided by Leisure Services staff.

DEBT SERVICE

The Debt Service Fund expenditures are \$1,089,374 for Fiscal Year 2026. These budgeted funds reflect the General Fund debt for principal and interest payments for the Wiregrass Public Safety Center. The City budgeted \$1,000,000 as revenue for Fiscal Year 2026. This revenue is a reimbursement commitment by the Wiregrass Foundation to fund \$1,000,000 per year for the first ten years and then total debt service for the remaining ten years of the 2017 General Obligation Warrant Issue.

The Public Building Authority Fund expenditures are \$4,982,630 in Fiscal Year 2026 for debt issued in 2025 for construction of the City Hall Campus. The General Fund will transfer the annual principal and interest payments for these facilities.

All utility debt is reflected in the Utility Fund with \$9,145,980 for Fiscal Year 2026. Dothan Utilities has submitted an application for ADEM State Revolving Loan funding this year for an upgrade of Cypress Creek Wastewater Treatment Plant. If approved, each additional \$10 million borrowed will add approximately \$620,000 to the annual debt service expense.

The total debt service (General, Utility, and Public Building Authority) requirements for the City of Dothan are \$15,217,984 for Fiscal Year 2026 (\$5,482,414 increase from Fiscal Year 2025 original budget). These totals reflect general obligation bonded debt, notes payable, state revolving loans, accrued interest in the Utility Fund, and exchange expenses. The City will pay principal and interest payments totaling \$15,217,984 in Fiscal Year 2026. After the principal payments are made on September 1, 2025, the outstanding balance at the end of this fiscal year will total \$146,086,377. Without any additional debt, the outstanding debt will decrease to \$135,129,560 as of the 2026 fiscal year-end.

City Manager’s Budget Message

Fiscal Year 2026 Budget

Based on my experience, I understand that Dothan, like other cities, needs to closely monitor the outstanding debt. The Constitutional Debt Limit, available for future debt, was \$236.3 million as of September 30, 2024. The outstanding debt as of September 30, 2025, will total \$146,086,377 (principal only). However, the majority of Dothan’s outstanding debt which is the City Hall Campus debt issued by the Public Building Authority (\$68.2 million – 46.68%) and sewer debt (\$56.8 million – 38.9%) is not applicable to the limit. This total includes \$11.2 million (.08%) for the Wiregrass Public Safety Center, which will all be paid by the Wiregrass Foundation except for approximately \$1,000,000 (\$100,000 for 10 years).

FUND BALANCE

The City recognizes that maintenance of a fund balance is essential to the preservation of the financial integrity of the City and is fiscally advantageous for both the City and the taxpayers. An informal policy that provides established goals and guidance concerning the desired level of fund balance maintained by the City to mitigate financial risk that can occur from unforeseen revenue fluctuations and unanticipated expenditures has been developed. It is our goal to maintain an unassigned fund balance in the General Fund and Utility Fund at fiscal year-end from 8% to 17% (\$24.5m - \$52.2m) of the subsequent year’s budgeted expenditures and operating transfers. To ensure this goal is met, the City maintains fund balance reserves in the amount of \$12.6 million for General Fund, \$16.4 million for Utility Fund, and \$.5 million for Solid Waste Fund. Fund balance reserves totaling \$29.5 million brings the City within our goal set.

The fund balance reserves will ensure the ability to retire debt in a time of economic recession and allow the City to be responsive to emergencies, storms and other events which will require the City to react immediately and have the resources to get the City back to normal as soon as practical. In addition, the City’s fund balance reserves enable the City to borrow funds at a lower interest rate.

MID-YEAR BUDGET

Keep in mind that the Commission can and does make adjustments during the year as necessary for additional capital, grants, and operations. However, by including the planned capital funding in this budget, additional appropriations throughout the year should be limited. By April 15th of each year, I will present to you a mid-year budget that will consider items included in the Capital Improvement Plan that were labeled as “conditional funding” during this budget process. A six-year forecast document will also be provided and discussed in detail as well as a complete ten-year history of actual revenues and expenditures by department.

SUMMARY

After an in-depth review of each department’s budget and budgeting for capital improvement projects, I am presenting to the Commission a balanced budget for Fiscal Year 2026. I believe we can continue to invest in our infrastructure, fleet, and facilities and accomplish other projects throughout the City.

Dothan has been fortunate to receive funding from state and federal agencies for the Wiregrass Innovation Center, a community center to be located at the Wiregrass Public Safety Center, and numerous roadway improvements. We also have requested additional one-time funding from

City Manager's Budget Message

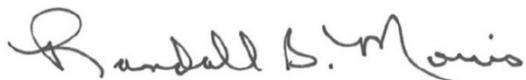
Fiscal Year 2026 Budget

state and federal agencies this year for roadway improvements, facilities and other infrastructure projects. As we discussed during Strategic Planning, several areas of revenue sources need evaluation. This review will be an important part of financial planning as it provides an opportunity to study revenue trends and developments in a much more comprehensive manner. Additional revenue sources will have a major impact guiding the City in investing in future capital projects.

I am confident that we have the resources necessary to fund the capital plan, including servicing the additional debt for the City Hall Campus. At the same time, we have been able to fund the additional operating needs of the departments. As has been the City's practice, revenue projections continue to be appropriately conservative while our expenditure projections are realistic. Although many requests warrant funding, not all could be funded, or expected to be completed during the next year. Once all financial data is compiled and the audit is completed for Fiscal Year 2025, the ending fund balances for each fund will be evaluated to determine the level of funding permitted for the conditional projects identified in this budget process and will be presented to you during the mid-year budget cycle. All capital projects will be monitored and the progress of each reported to you monthly. In addition, each service such as electricity, water, sewer, and garbage will continue to be closely reviewed and an analysis showing revenues and expenditures will be compiled by the Finance Department for you monthly.

I am recommending this budget for Fiscal Year 2026 to you for adoption. I would like to express my appreciation to the Finance Director, Romona Marcus, the Assistant Finance Director, Samantha Phelps, the Accounting Manager, Tamra Reynolds, and to our Department Heads for a job well done. I feel confident that our management team is capable and prepared to ensure the City navigates whatever obstacles they face. We are prepared to take whatever steps necessary to keep the City financially sound and continue to provide the residents of Dothan with the highest level of municipal services.

Respectfully Submitted,



Randall S. Morris, P.E.
City Manager

BUDGET AND FINANCIAL OVERVIEW

City of Dothan Budgetary Process

Fiscal Year 2026 Budget

Budget Preparation Overview

The City of Dothan's budget process spans the entire year and requires collaborative efforts from staff throughout multiple departments. Each year, departments of the City are level funded based on the prior year budget. The budget team understands that priorities can change from year to year and therefore have provided departments with the ability to shift resources within their budget as they see fit. For additional needs which fall outside of level funding, departments are asked to submit their requests in order of priority and identify which of their provided services or programs will benefit from additional funding. The City of Dothan's budget process design focuses toward delivering the right outcomes based on financial capacity, assembling a budget that works within the framework of our focus, presenting a balanced and responsible plan that looks to evaluate how decisions today may impact future budgets, and executing the budget with a high degree of proficiency.

Financial Forecasting

The process begins in April with a review of current City finances utilizing the Annual Comprehensive Financial Report (ACFR), the City's Capital Improvement Plan, and a forecast of revenues and expenditures. This level of review of current and projected City finances covers such specifics as revenue from tax assessments, sales taxes as affected by retail sales, utility revenues, as well as other state-shared revenues and reimbursements and operational expenditures, capital expenditures, and debt service obligations.

Departmental Budget Development

During this phase, departments are encouraged to thoroughly review all programs and services, assessing their value and priority to the citizens of Dothan. Examination of current departmental programs or positions for possible trade-offs, reductions, or eliminations are strongly suggested. Any new programs or services that departments would like to fund are submitted to the Finance Department in priority order. Each request identifies the cost, objective, and any funding source.

The Finance Department completes an evaluation of departmental budget requests in preparation for department budget hearings with the City Manager. During each department's budget hearing, the department discusses each request for the upcoming fiscal year. Requests are evaluated based on the City's financial capacity and on how they relate City Commission strategic priorities.

Based on resources available and priorities identified by elected officials during strategic planning, recommendations are made to the Mayor and City Commission. The requests to fund recommendations are presented to the Mayor and City Commission during a work session. The budget document's purpose is to present to the Commission and the public a comprehensive picture of proposed operations for the budget year based on the following guidelines:

- The primary objective is to provide the highest level of service to residents without impairing the City's sound financial condition.
- The budget must be balanced for each fund; total projected revenues and funding sources must equal total anticipated expenditures.

City of Dothan Budgetary Process

Fiscal Year 2026 Budget

- The internal budgetary control is maintained at the departmental level and designed to provide reasonable assurance that objectives are met.
- Organizational oversight is maintained by the Finance Department to provide for reasonable assurance and compliance that overall budgetary objectives are met.

Before the last City Commission meeting prior to the beginning of the new fiscal year, the City Commission votes on the proposed budget. The final adopted budget becomes effective October 1st, the start of the new fiscal year.

Fiscal Year 2026 Budget Calendar

Date	Staff Involved	Activity
April – July	Personnel Department Finance Department	Salary & Benefit Projections Prepared
May 5	Budget Development Team	Budget Packets Delivered to Directors
May 21	Budget Development Team	Appropriation Letters Mailed to Agencies
June - July	Budget Development Team	Revenue Projections Prepared
June 16	Department Directors	Budget Packets Due to Finance
July 1	Budget Development Team	Appropriation Requests Due
July 11	Finance Department Department Directors	Preliminary Budget Review
July 14 - 28	Budget Development Team	Budget Hearings with Directors
August 14	City Commission Budget Development Team Management Team	Public Work Session on Budget
September 2	City Commission	Budget Adoption

Revenue Trends

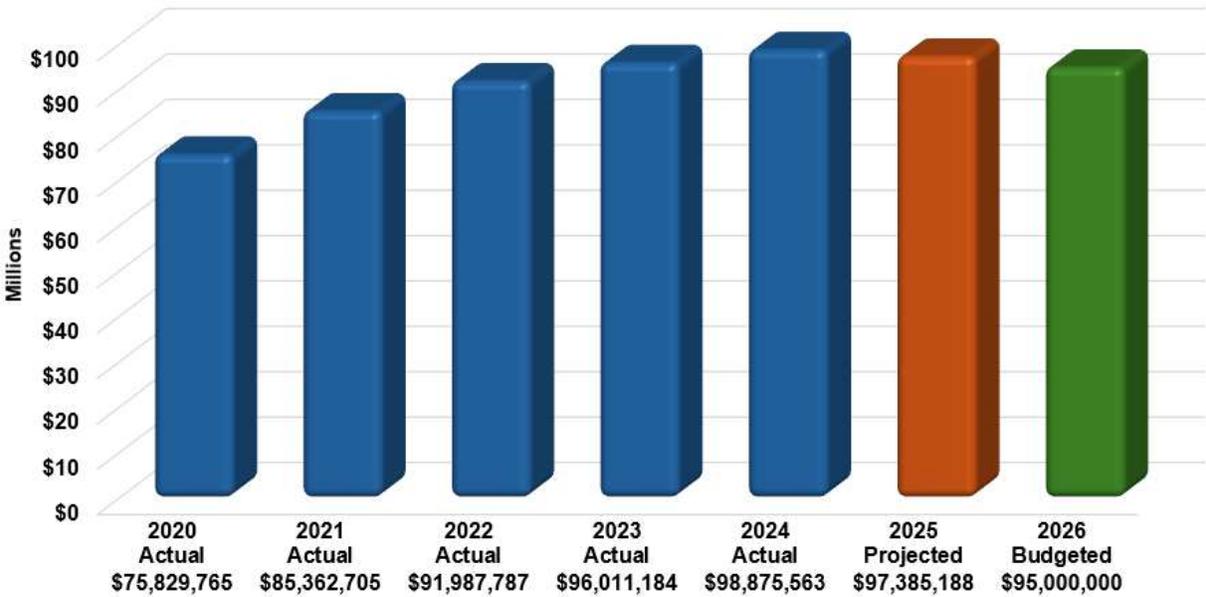
Fiscal Year 2026 Budget

Sales & Use Tax

Sales and use taxes are the City’s top revenue source for the General Fund and represent 75% of the General Fund revenues. For budget purposes, sales and use tax revenue is projected by estimating the current revenue through the fiscal year end and by the local economy. The City historically has, and continues to, conservatively budget sales tax revenue.

In the city limits, 9% sales tax is collected on retail sales. The State of Alabama receives 4%, Houston County 1%, and the City of Dothan 4%. The graph below shows historical sales and use tax revenue trends, as well as projected revenue for Fiscal Year 2025, along with the proposed budget for Fiscal Year 2026.

Sales Tax Revenue

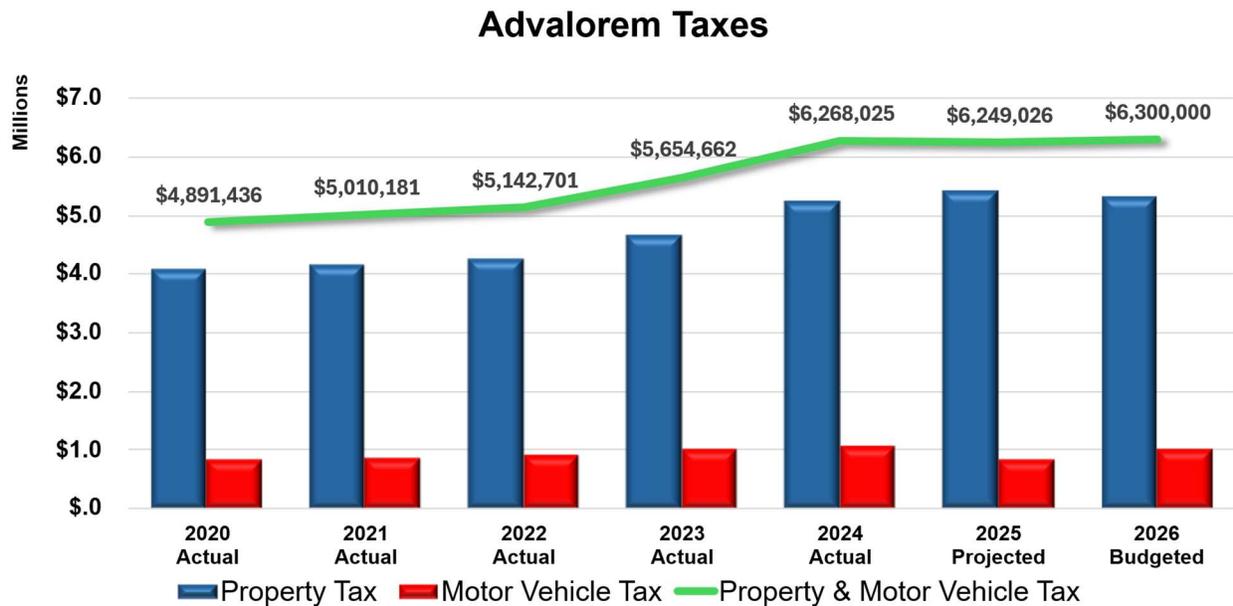


Revenue Trends

Fiscal Year 2026 Budget

Property Tax

Property taxes are the City's second largest General Fund revenue source and represent 4.97% of General Fund revenue. These taxes are based on the assessed value of all property in the City as determined by the Houston County Revenue Commission. The City receives 5 mills of the 36 mills for Dothan residents. The majority of this tax is collected in December and January. The City is projecting a slight increase in property tax for Fiscal Year 2026.

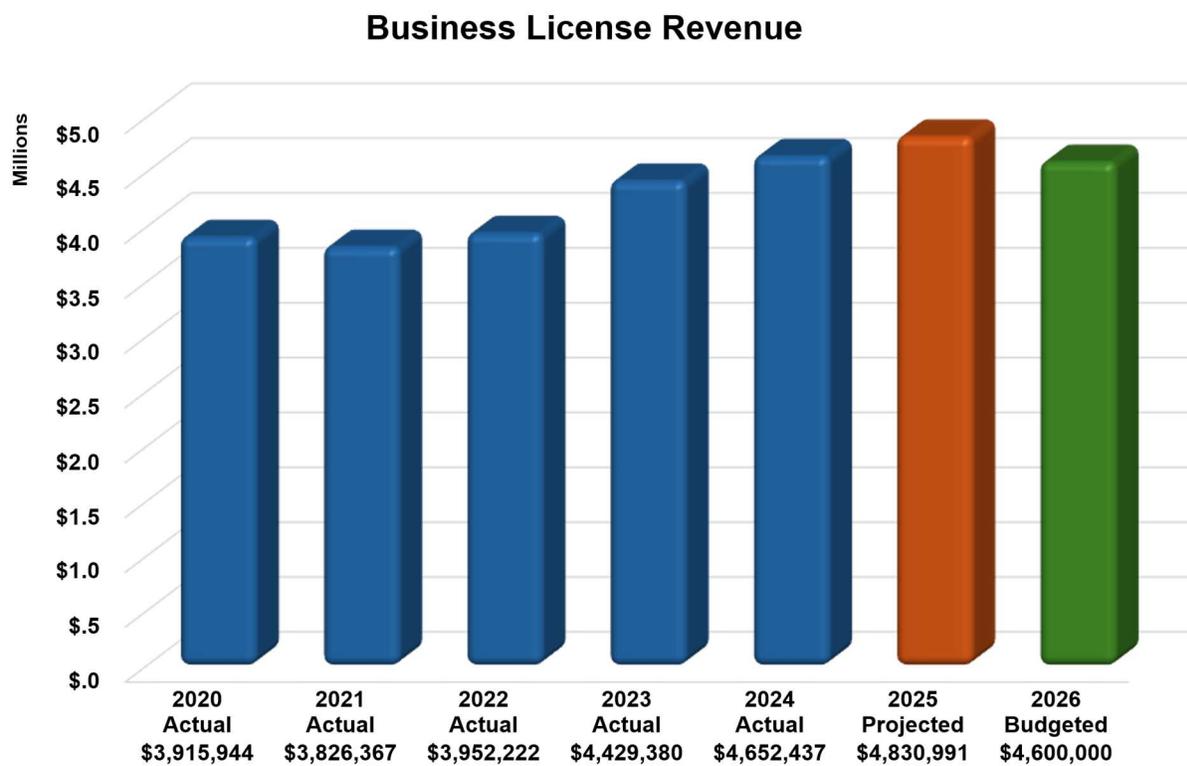


Revenue Trends

Fiscal Year 2026 Budget

Business License Revenue

The third largest revenue source for the City's General Fund is license fees. The City levies a license fee on businesses conducting business in Dothan city limits. In accordance with the fee schedule set by ordinance, fees are assessed based on a flat rate or on inventory value of the business. The City of Dothan issued 8,989 business licenses for 2025 to date.

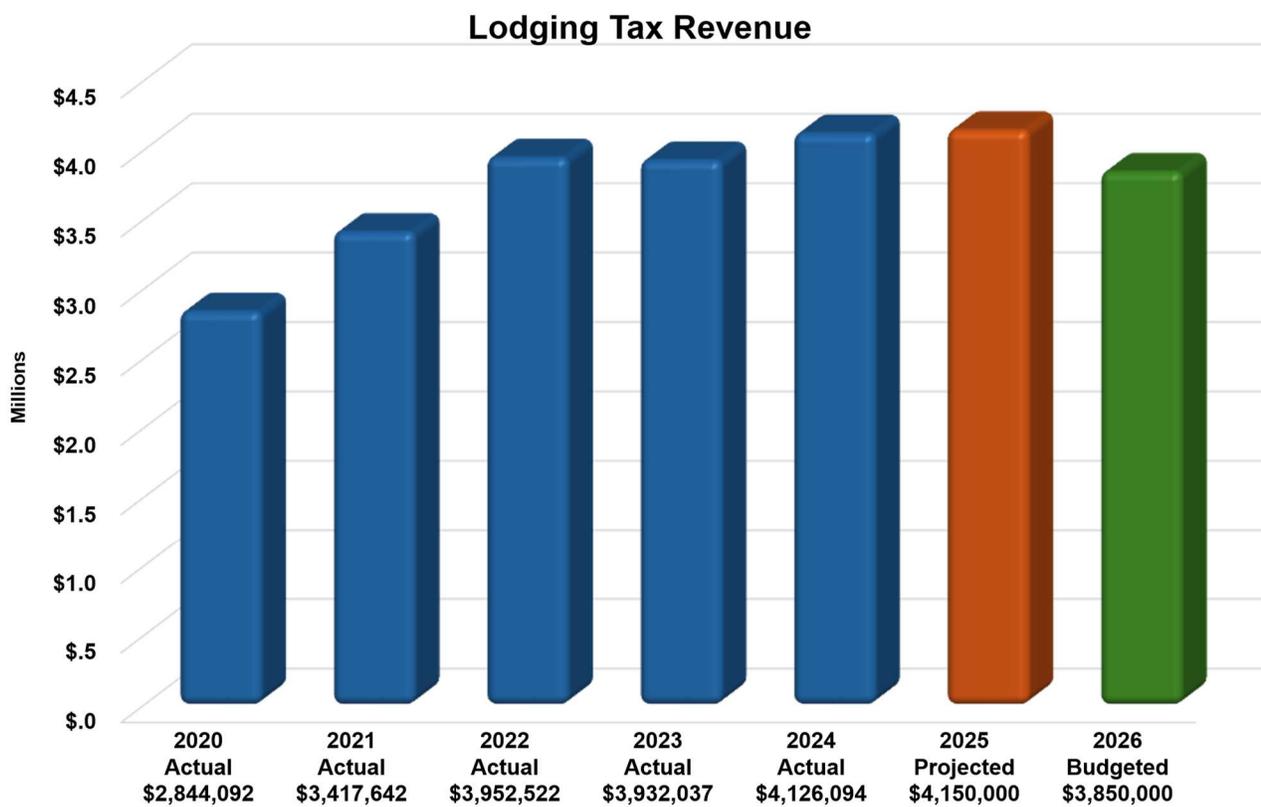


Revenue Trends

Fiscal Year 2026 Budget

Lodging Tax

The lodging tax rate within the City of Dothan is 14%. Distribution of the tax includes 9% to the City, 4% to the State of Alabama, and 1% to Houston County. Per local ordinance, the City provides 44.44% of the 9% to Dothan Area Convention and Visitors Bureau for the purpose of promoting tourism, capital improvements projects, and special events which directly promote tourism. With the addition of short-term rentals, the City was able to budget for a slight increase in lodging tax revenue. However, due to lodging tax revenue being dependent on economic conditions, just as with sales tax, the City continues to budget lodging tax conservatively.



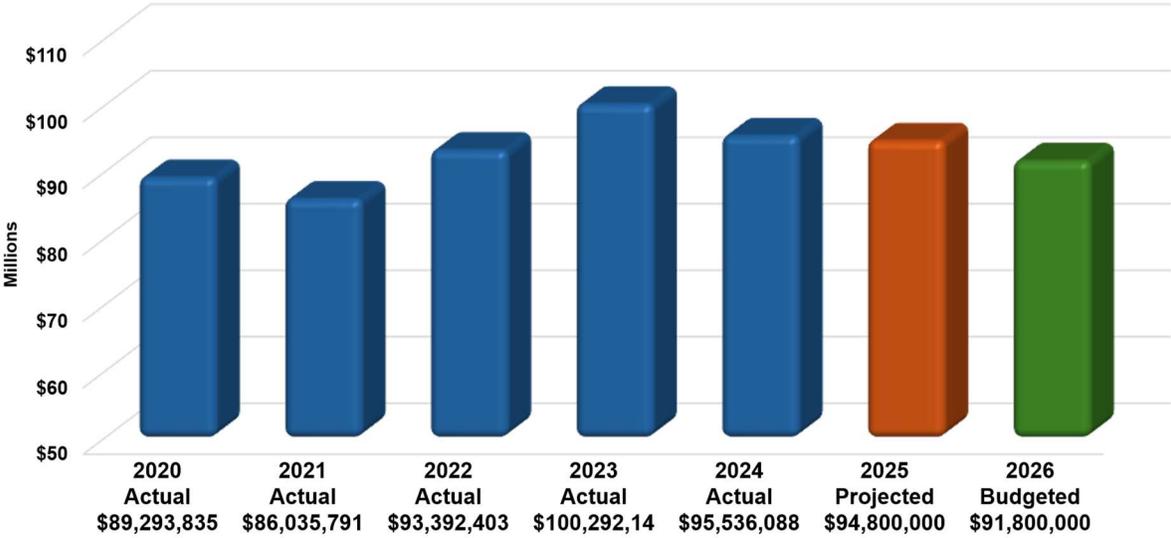
Revenue Trends

Fiscal Year 2026 Budget

Electric Sales Revenue

Dothan provides electrical services to 32,496 residential, commercial, and industrial customers. Dothan is one of 11 city-owned power systems that jointly purchases its power from Energy Southeast. Through this partnership, the City is able to offer competitive rates to all customers. Electric sales are greatly impacted by weather and mild winters and summers reduce consumption. Net revenue from electric sales in the Utility Fund helps support our General, School, and Solid Waste Funds. It is imperative that rates remain at a level to support the needs of the electrical system and continue to help with budget needs citywide. Electric sales revenue is budgeted at \$91,800,000 for Fiscal Year 2026.

Electric Sales Revenue

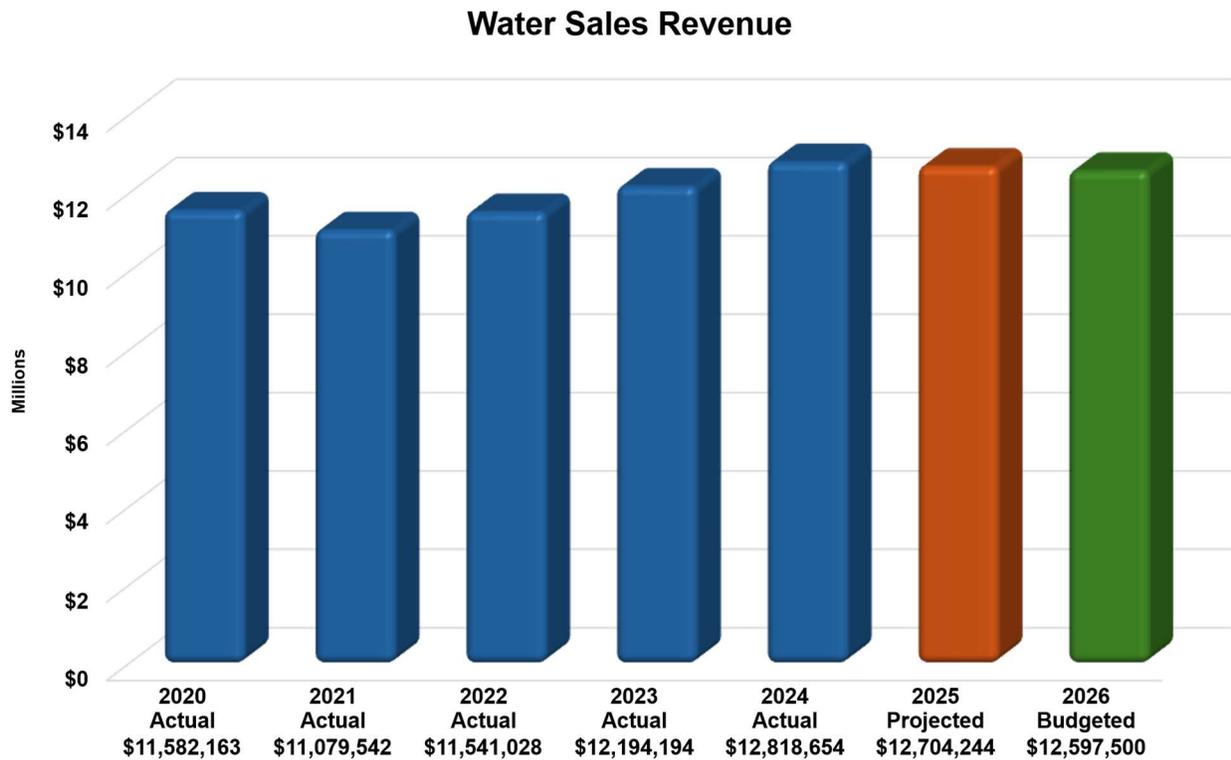


Revenue Trends

Fiscal Year 2026 Budget

Water Sales Revenue

Dothan provides water to 33,509 customers inside and outside the city limits. Although water rates increase annually by 2.85%, water sales revenue has only seen slight increases. Water sales revenue for 2026 is budgeted at \$12,597,500.



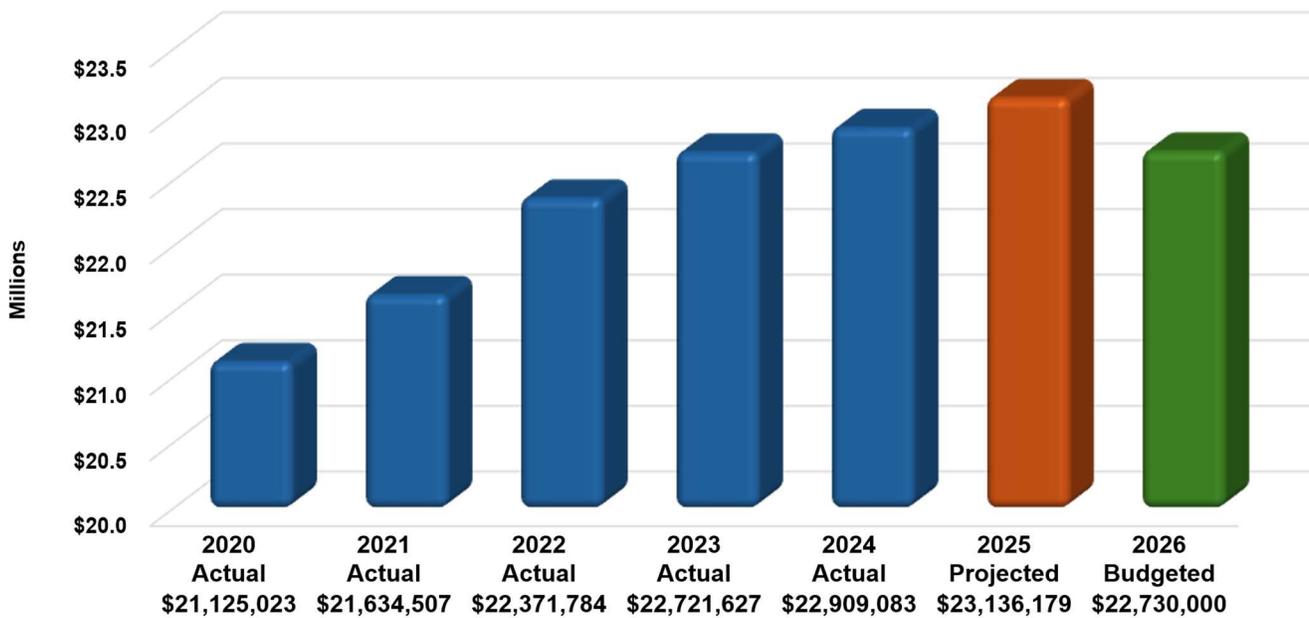
Revenue Trends

Fiscal Year 2026 Budget

Sewer Sales Revenue

Dothan provides sewer service to 30,254 customers inside and outside the city limits. Sewer usage is billed based on water consumption. Although sewer rates increase annually by 2.85% like water rates, sewer revenue has only increased slightly. Sewer usage revenue for 2026 is budgeted at \$22,730,000.

Sewer Sales Revenue



Revenue Trends

Fiscal Year 2026 Budget

Solid Waste Collection Revenue

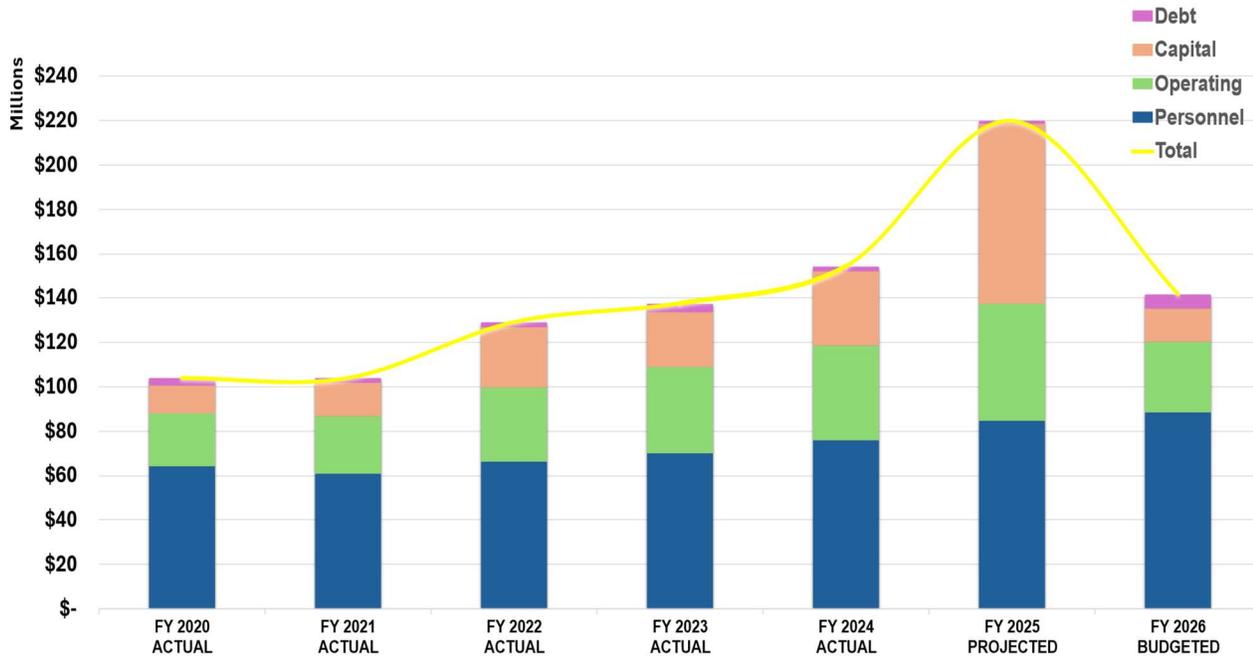
The City of Dothan offers weekly automated garbage, recycling and trash collection services for a monthly fee of \$14.75. The monthly \$14.75 was implemented in 2014 and has not increased. Revenue for Fiscal Year 2026 is budgeted at \$4,500,000.



Expenditure Trends

Fiscal Year 2026 Budget

GENERAL FUND EXPENDITURES

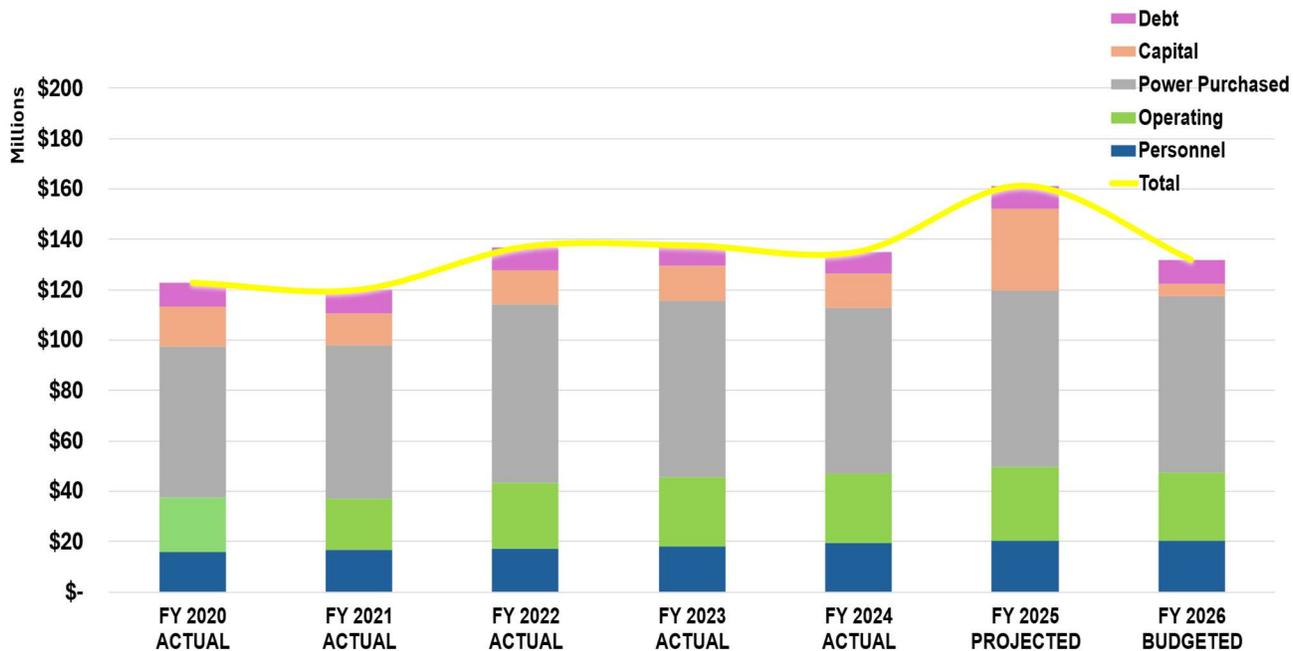


General Fund	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 PROJECTED	FY 2026 BUDGETED
Personnel	\$ 64,040,814	\$ 60,931,250	\$ 66,242,694	\$ 69,981,208	\$ 75,968,743	\$ 84,785,751	\$ 88,382,600
Operating	24,090,339	25,824,135	33,506,332	38,866,477	42,693,730	52,447,141	31,892,801
Capital	12,532,685	15,232,463	27,429,198	24,722,004	33,288,938	81,371,919	15,227,815
Debt	3,096,503	1,776,553	1,789,553	3,942,076	2,255,221	1,089,375	6,072,006
Total	\$ 103,760,341	\$ 103,764,401	\$ 128,967,777	\$ 137,511,765	\$ 154,206,632	\$ 219,694,186	\$ 141,575,222

Expense Trends

Fiscal Year 2026 Budget

UTILITY FUND EXPENSES

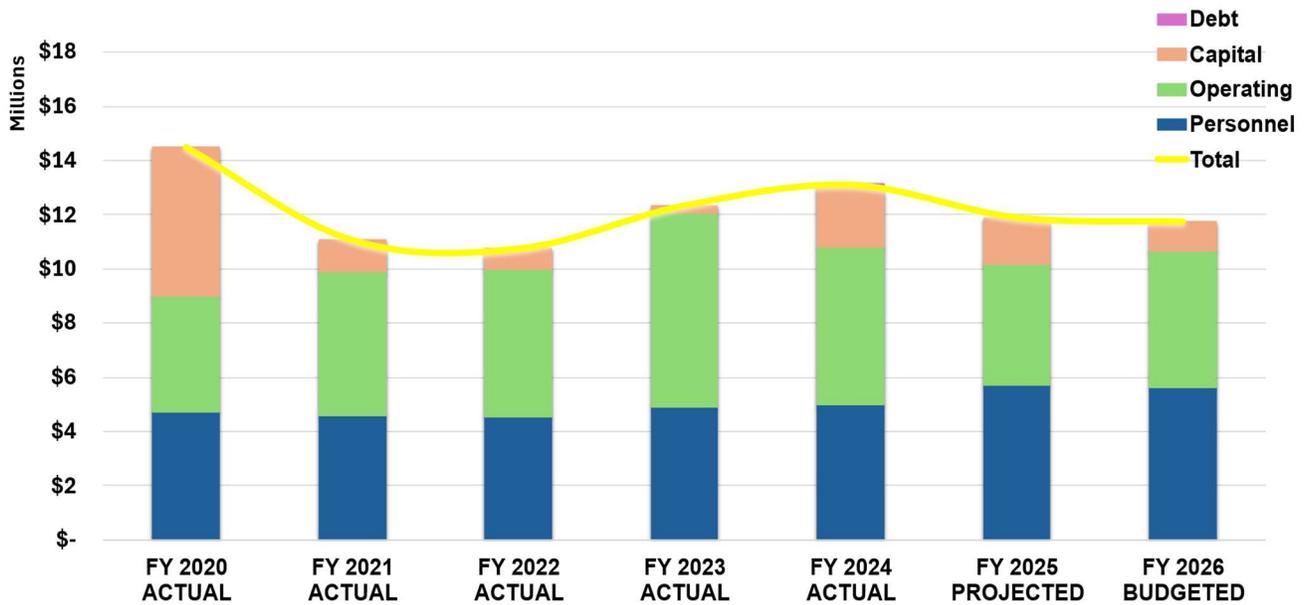


Utility Fund	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 PROJECTED	FY 2026 BUDGETED
Personnel	\$ 16,009,929	\$ 16,659,013	\$ 17,023,852	\$ 18,212,585	\$ 19,341,536	\$ 20,324,437	\$ 20,275,363
Operating	21,623,595	20,369,891	26,479,690	27,365,633	27,727,725	29,210,316	27,176,499
Power Purchased	59,717,302	60,971,006	70,716,536	70,039,727	65,618,984	70,000,000	70,000,000
Capital	15,994,659	12,539,969	13,321,895	13,746,144	13,801,442	32,741,870	5,040,000
Debt	9,312,828	9,334,566	9,386,479	8,029,802	8,522,711	8,801,096	9,297,441
Total	\$ 122,658,313	\$ 119,874,445	\$ 136,928,452	\$ 137,393,891	\$ 135,012,398	\$ 161,077,719	\$ 131,789,303

Expense Trends

Fiscal Year 2026 Budget

SOLID WASTE FUND EXPENSES



Solid Waste Fund	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 PROJECTED	FY 2026 BUDGETED
Personnel	\$ 4,714,715	\$ 4,597,954	\$ 4,536,620	\$ 4,880,792	\$ 4,991,776	\$ 5,708,980	\$ 5,631,502
Operating	4,278,393	5,288,861	5,461,061	7,180,692	5,823,910	4,441,777	5,056,196
Capital	5,489,273	1,176,658	740,391	269,382	2,263,519	1,740,587	1,050,000
Debt	-	-	-	-	11,142	-	-
Total	\$ 14,482,381	\$ 11,063,473	\$ 10,738,072	\$ 12,330,866	\$ 13,090,347	\$ 11,891,344	\$ 11,737,698

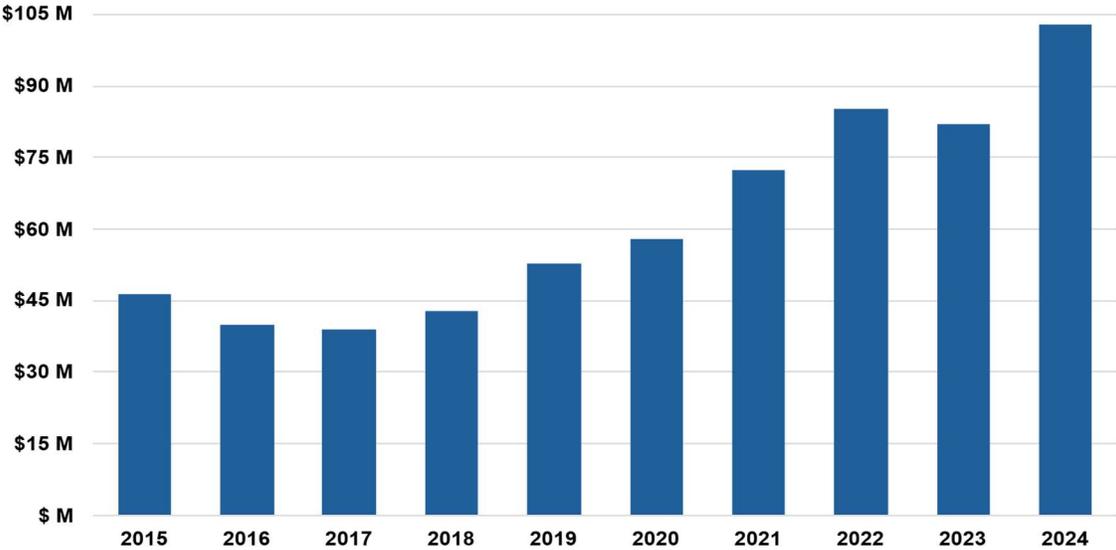
Fund Balance & Net Position Trends

Fiscal Year 2026 Budget

Fund Balance

Fund balance represents the difference between a government’s assets and liabilities. Fund balance for governmental funds reflects the current financial resources available for expenditure. The City of Dothan’s Fund Balance at the end of Fiscal Year 2024 was \$102,996,350; an increase of \$56,619,362 since 2015.

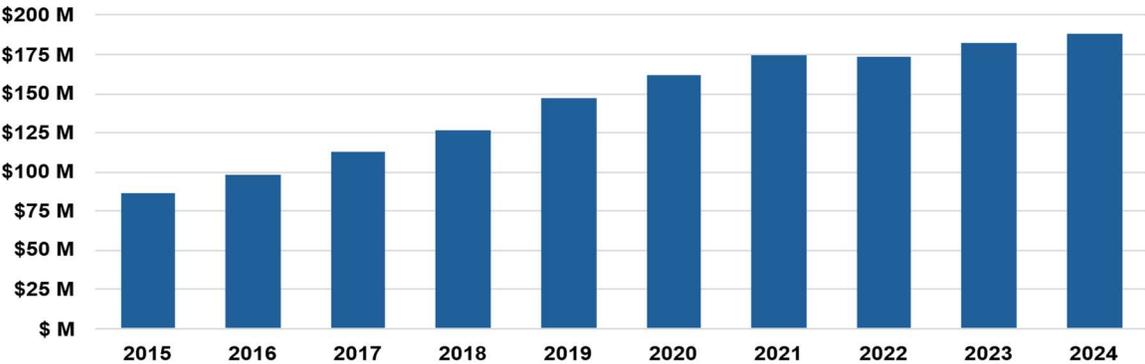
**General Fund
Fund Balance at Year End**



Net Position

Net position refers to the difference between a government’s total assets and deferred outflows of resources, and its total liabilities and deferred inflows of resources. The City of Dothan’s Net Position for the Utility Fund at the end of Fiscal Year 2024 was \$188,190,021; an increase of \$101,756,921 since 2015.

**Utility Fund
Net Position at Year End**



Budget Summary by Fund

Fiscal Year 2026 Budget

	GENERAL FUND	UTILITY FUND	SOLID WASTE FUND	CIVIC CENTER FUND	SCHOOL FUND	PUBLIC BLDG. AUTHORITY FUND	DEBT SERVICE FUND	TOTAL
Beginning Available Fund Balance (Estimated)	\$ 28,000,000	\$ 44,000,000						
Revenues/Available Resources								
Current Revenues	\$ 123,752,406	\$ 131,013,000	\$ 6,271,000	\$ 1,900,000	\$ 475,000	\$ -	\$ -	\$ 263,411,406
Accumulated Depreciation	-	14,615,000	1,535,000	-	-	-	-	16,150,000
Total Revenues	\$ 123,752,406	\$ 145,628,000	\$ 7,806,000	\$ 1,900,000	\$ 475,000	\$ -	\$ -	\$ 279,561,406
Other Financing Sources (Transfers In)								
From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982,631	\$ 1,089,375	\$ 6,072,006
From Utility Fund	14,822,816	-	3,931,698	-	3,544,035	-	-	22,298,549
Total Other Financing Sources	\$ 14,822,816	\$ -	\$ 3,931,698	\$ -	\$ 3,544,035	\$ 4,982,631	\$ 1,089,375	\$ 28,370,555
Total Revenues/Available Resources	\$ 138,575,222	\$ 145,628,000	\$ 11,737,698	\$ 1,900,000	\$ 4,019,035	\$ 4,982,631	\$ 1,089,375	\$ 307,931,961
Expenditures/Expenses								
Operating								
Departmental & Insurance	\$ 109,686,136	\$ 117,451,862	\$ 10,687,698	\$ 1,900,000	\$ 235,749	\$ -	\$ -	\$ 239,961,445
Outside Agency Support	10,589,265	-	-	-	3,783,286	-	-	14,372,551
Debt Service	-	9,297,441	-	-	-	4,982,631	1,089,375	15,369,447
Total Operating	\$ 120,275,401	\$ 126,749,303	\$ 10,687,698	\$ 1,900,000	\$ 4,019,035	\$ 4,982,631	\$ 1,089,375	\$ 269,703,443
Capital Outlay & Projects								
Departmental	\$ 15,227,815	\$ 5,040,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 21,317,815
Total Capital Outlay & Projects	\$ 15,227,815	\$ 5,040,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 21,317,815
Other Financing Uses (Transfers Out)								
From General Fund to Debt Service	\$ 1,089,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,375
From General Fund to Public Bldg Auth Fund	4,982,631	-	-	-	-	-	-	4,982,631
From Utility Fund to General Fund	-	14,822,816	-	-	-	-	-	14,822,816
From Utility Fund to Solid Waste Fund	-	3,931,698	-	-	-	-	-	3,931,698
From Utility Fund to School Fund	-	3,544,035	-	-	-	-	-	3,544,035
Total Other Financing Uses	\$ 6,072,006	\$ 22,298,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,370,555
Total Expenditures/Expenses	\$ 141,575,222	\$ 154,087,852	\$ 11,737,698	\$ 1,900,000	\$ 4,019,035	\$ 4,982,631	\$ 1,089,375	\$ 319,391,813
Ending Available Fund Balance (Estimated)	\$ 25,000,000	\$ 35,540,148						
Less Permanent Reserves	(12,557,954)	(16,412,751)						
Unassigned Fund Balance (Estimated)	\$ 12,442,046	\$ 19,127,397						

Budgeted Revenues by Source - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Taxes						
Ad Valorem Tax	\$ 4,245,257	\$ 4,655,651	\$ 5,224,277	\$ 4,300,000	\$ 5,415,781	\$ 5,300,000
Motor Vehicle Tax	897,444	999,011	1,043,748	850,000	712,684	1,000,000
General Sales Tax	87,509,937	90,921,110	93,520,801	90,400,000	69,752,799	90,400,000
Automotive Sales Tax	3,033,142	3,327,130	3,407,209	3,000,000	2,471,549	3,000,000
Lodging Tax	4,007,711	3,890,008	4,072,397	3,500,000	2,948,260	3,700,000
Manufacturing/Machinery Sales Tax	334,257	260,781	345,336	200,000	213,512	200,000
Farm/Agriculture Sales Tax	85,473	89,157	81,308	80,000	54,325	80,000
Alcohol Tax	1,533,895	1,411,802	1,399,291	1,320,000	1,157,345	1,320,000
Lodging-Short Term Rental	-	-	71,196	-	136,178	150,000
Cable TV Franchise Tax	878,154	764,032	785,205	900,000	607,889	900,000
Gas District Franchise Tax	581,079	940,647	665,115	750,000	128,103	700,000
Total Taxes	\$ 103,106,349	\$ 107,259,329	\$ 110,615,883	\$ 105,300,000	\$ 83,598,425	\$ 106,750,000
Licenses and Permits						
Privilege License	\$ 3,123,806	\$ 3,509,765	\$ 3,556,057	\$ 3,100,000	\$ 3,744,846	\$ 3,600,000
Insurance License	828,416	919,616	1,096,380	800,000	1,130,991	1,000,000
Building Permits	368,915	390,102	318,783	300,000	245,817	300,000
Gas Permits/Inspections	13,504	15,950	10,546	10,000	8,460	10,000
Heating & A/C Permits/Inspections	28,369	29,647	25,178	25,000	19,118	25,000
Electrical Permits/Inspections	66,233	61,023	56,153	50,000	36,998	50,000
Plumbing Permits/Inspections	41,205	43,481	34,974	34,000	21,357	34,000
Tree Cutting Permits	5,521	5,045	4,185	3,000	2,592	3,000
Taxi Driver Permits	90	160	260	500	140	100
Swimming Pool Permits	6,986	6,203	4,711	4,000	5,354	4,000
Penalty	139	854	122	500	510	500
Plan/Permit/C.O. Copies	844	1,067	271	500	580	500
Penalties/Citations/Fees	60,360	70,387	68,051	50,000	85,574	60,000
Total Licenses and Permits	\$ 4,544,388	\$ 5,053,300	\$ 5,175,671	\$ 4,377,500	\$ 5,302,337	\$ 5,087,100

Budgeted Revenues by Source - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Intergovernmental Revenues						
Proceeds from Grants	\$ 13,514	\$ 6,746	\$ 21,184,893	\$ -	\$ 293,546	\$ -
FBI Violent Crime Task	38,108	75,319	66,994	-	14,241	-
ADECA	484,624	-	-	-	-	-
Justice Grant - Bullet Vest	11,567	13,450	20,302	-	-	-
Bureau of Justice Grant	63,624	109,634	117,590	-	35,297	-
Public Housing Drug Grant (HUD)	(175,000)	-	-	-	-	-
Alabama Indust Access Road Grant	44,685	-	-	-	-	-
USTA Grant	-	-	12,500	-	12,500	-
Community Development Funds	786,716	774,327	853,193	-	252,894	-
ALDOT-Trans Enhancement	276,911	178,916	535,292	-	-	-
U.S. Marshals Services	11,818	12,782	12,535	-	3,187	-
Wiregrass Foundation	1,000,000	2,000,000	11,774,227	2,500,000	500,000	2,000,000
MPO Grant - Planning Fund	174,908	116,228	307,954	-	26,511	-
MPO Grant - Construction	223,650	19,809	-	-	41,340	-
US Dept Homeland Security	30,613	142,787	174,110	-	7,147	-
US Dept of Transportation	417,727	66,003	172,495	-	-	-
Environmental Protection Agency	58,399	-	-	-	-	-
US Dept of Health & Human Services	11,510	12,160	12,090	11,200	8,370	11,200
Allocation-AL ABC Profits	50,075	32,097	33,401	20,000	-	30,000
Financial Institution Tax	1,006,856	763,202	675,749	500,000	364,892	650,000
7 Cent Gasoline Excise Tax	155,519	156,668	157,153	130,000	115,991	150,000
4 to 6 Cent Gasoline Excise Tax	90,178	90,616	91,111	80,000	67,191	90,000
Petroleum Inspection Fee	32,930	32,655	33,049	28,000	24,479	30,000
5 Cent Gasoline Tax	44,434	44,762	44,901	40,000	33,140	42,000
Alabama Trust Fund	649,454	653,686	670,469	500,000	656,026	650,000
IRP Vehicle Registration	53,031	54,004	64,415	50,000	47,510	60,000
Transportation Companies	1,618	2,722	5,019	1,000	5,472	2,500
Rebuild Alabama Act Gas Tax	490,622	509,166	553,521	400,000	424,641	550,000
Local Impact	126,800	189,225	241,727	-	139,831	-

Budgeted Revenues by Source - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Summer/At Risk Food Program	1,193,423	26,824	-	-	-	-
Walden Gas & Excise Tax	553,656	539,507	544,099	500,000	255,409	525,000
Share Tax 18.87% - Domestic Corp	62,634	62,169	64,512	55,000	-	60,000
Houston County Tobacco Tax	11,278	11,127	8,727	10,000	7,158	9,000
Total Intergovernmental Revenues	\$ 7,995,882	\$ 6,696,591	\$ 38,432,028	\$ 4,825,200	\$ 3,336,773	\$ 4,859,700
General Government Revenues						
Zoning Certification Fees	\$ 205	\$ 20	\$ -	\$ 100	\$ -	\$ 100
Planning/Zoning Application Fees	77,808	44,659	27,049	40,000	39,354	40,000
Sale of Maps/Publications	-	6	2,459	100	10	100
House Moving Permits	-	-	-	500	-	-
Public Safety Event Staff	-	-	32,200	-	361	-
Demolition and Removal	60,329	147,216	234,017	25,000	26,075	100,000
Fire Dept Service Calls	98	400	1,650	500	650	500
False Burglar Alarm Fees	32,068	27,431	30,128	20,000	17,150	20,000
Burn Permits	270	650	480	100	280	100
Weed Abatement Liens	21,837	26,940	38,766	-	24,001	10,000
WPSC Training Fees	-	-	-	-	18,067	20,000
WPSC Rental Income	-	-	-	-	29,650	30,000
WPSC Resale Items	-	-	-	-	3,046	3,000
Police Academy/Facility	-	-	-	-	26,000	15,000
Police Academy/Meals	-	-	-	-	75,200	48,000
Inmate Welfare Medication	-	-	-	-	80	1,000
Installation/Repair Fees	3,558	3,004	167	-	1,563	-
Joint Paving/Infrastructure	40,541	-	-	-	-	-
ROW Maintenance	50,000	50,000	50,000	50,000	25,000	50,000
Auditorium Use Fees	65,893	61,057	-	35,000	-	100,000
Civic Center Use Fees	66,071	115,052	125,344	125,000	86,511	125,000
Rental Rec Facilities	115,776	167,160	179,132	100,000	166,565	170,000
Swimming Pool Fees	35,804	41,358	44,768	30,000	39,275	40,000

Budgeted Revenues by Source - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Other Income	148,316	146,176	102,702	35,000	44,215	35,000
Auditorium/Civic Center Concessions	43,757	48,376	175,602	100,000	112,904	135,000
Water World Admission Fees	1,014,039	1,168,597	1,225,643	1,000,000	743,176	1,000,000
Water World Raft Rental-Misc	138,249	178,370	172,020	75,000	86,315	160,000
Water World Resale Items	284,219	356,132	311,978	125,000	162,653	300,000
Softball Complex Fees	18,132	14,187	17,203	25,000	16,200	15,000
Oates Softball Concessions	36,732	-	-	-	-	-
Dothan Kiwanis Club	4,000	4,000	4,000	4,000	4,000	4,000
Archery	1,948	1,220	1,080	2,500	880	1,500
Baseball	5,180	13,795	12,310	5,000	4,320	5,000
Basketball	10,052	8,820	8,374	3,500	12,952	8,500
Concessions	47,609	114,373	190,959	145,000	121,839	150,000
Crafts - Rose Hill	70	666	2,276	2,500	1,986	2,500
Instructional	163,954	273,534	128,734	90,000	132,673	125,000
Day Camp	-	-	139,385	-	157,510	130,000
Football - Cheerleading	4,004	9,875	6,595	4,000	1,216	4,000
Soccer	27,199	38,157	38,675	20,000	19,910	35,000
Swimming	30,412	34,072	32,671	20,000	20,295	30,000
Tennis	142,276	168,643	144,776	100,000	88,580	125,000
Therapeutics	2,910	12,706	18,572	1,500	13,400	10,000
Volleyball	830	1,035	574	1,000	1,734	1,000
Youth Softball	107,630	73,564	59,812	50,000	72,501	60,000
Track	-	1,800	2,300	500	1,560	500
Special Events	-	675	6,430	-	28,440	5,000
Miscellaneous - Other Revenue	-	1,233	1,270	5,000	-	1,000
Total General Government Revenues	\$ 2,801,776	\$ 3,354,959	\$ 3,570,101	\$ 2,240,800	\$ 2,428,097	\$ 3,115,800
Fines and Forfeitures						
WPSC Training Fees	\$ 22,929	\$ 30,484	\$ 21,519	\$ 25,000	\$ -	\$ -
WPSC Training Rental Income	36,753	34,144	28,400	25,000	-	-

Budgeted Revenues by Source - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Dothan/State Drug Seizure Income	62,540	40,795	58,840	-	42,988	-
Federal Drug Seizures	104,502	-	33,007	-	6,025	-
Mun Court Judicial Admin Fund	60,294	73,549	88,286	50,000	58,484	75,000
Court Costs	49,599	47,688	57,056	50,000	44,305	55,000
Corrections Fund	117,088	112,645	136,519	150,000	105,171	140,000
Court Fines	565,015	561,826	732,018	600,000	602,124	700,000
Other Police Related Income	4,216	825	2,858	5,000	2,280	3,000
Alarm Application Fees	5,750	4,425	3,950	10,000	2,425	5,000
Drug Deferred Prosecution	6,626	12,171	13,203	10,000	11,740	10,000
Inmate Welfare Commission	7,443	8,726	13,939	5,000	-	-
Sex Offender Registration	2,151	1,917	2,504	2,000	2,414	2,000
Pretrial Diversion Fees	303,242	230,504	173,126	250,000	357,060	250,000
Inmate Welfare	245	91	550	1,000	-	-
Stop Arm Violation Fines	-	-	-	-	-	100,000
Police Academy - Facility Fees	-	12,500	25,000	15,000	-	-
Police Academy - Meals	-	40,000	80,000	48,000	-	-
Police Academy - Uniforms	-	2,665	-	3,000	-	-
Police Academy - Ammunition	-	10,000	-	12,000	-	-
Police Academy - Reimbursement	-	4,793	6,539	-	-	-
WPSC Resale Items	2,192	5,085	4,116	2,000	-	-
Total Fines and Forfeitures	\$ 1,350,585	\$ 1,234,833	\$ 1,481,430	\$ 1,263,000	\$ 1,235,016	\$ 1,340,000
Miscellaneous Revenues						
Funds Invested-Interest	\$ -	\$ 802,972	\$ 1,470,665	\$ 500,000	\$ 365,779	\$ 500,000
Money Market-Interest	148,605	945,884	1,911,697	250,000	995,189	750,000
Employee Medical Insurance-Interest	12,407	117,680	443,008	25,000	111,173	75,000
Workers Compensation-Interest	9,006	109,560	226,176	25,000	134,058	75,000
Self - Insured Interest	4,165	94,850	151,877	25,000	78,048	75,000
Leases	39,428	7,578	5,060	-	-	-
Equipment Rental	1,114	3,266	596	500	2,028	500

Budgeted Revenues by Source - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Post Office Building	60,000	-	74,355	61,856	97,258	61,856
Other Rentals	9,981	5,955	6,317	10,000	23,498	10,000
Leases	-	82,610	21,617	-	-	-
Contributions and Donations	3,069,363	98,361	82,784	50,000	1,765,848	50,000
Wiregrass Foundation	-	100,000	100,000	-	-	-
Advertising	-	-	1,157	-	376	-
Dothan Police Foundation	2,500	-	-	-	-	-
Photocopy Printing	87,793	71,219	72,388	65,000	43,603	65,000
Bad Check Collection Fee	546	420	420	500	360	500
Junk Sales	137,206	197,511	350,333	125,000	218,970	125,000
Sale of Confiscated Items	593	14,515	14,622	-	9,458	-
Emergency 911 Revenue	150,000	311,692	365,392	456,000	758,119	541,950
Cash Over or Short	17	2,251	(454)	-	(212)	-
Miscellaneous Income	40,447	1,415,204	84,164	50,000	159,148	50,000
Property Damage Recovery	43,867	136,731	2,144,266	10,000	160,294	10,000
Workers Compensation Recovery	-	2,002	39,884	-	71,806	-
Refunds-Accts Receivable	21,163	(190,602)	16,588	-	(32,744)	-
Land Sales	38,524	-	-	-	-	-
Animal Control Fees	36,665	35,255	35,597	30,000	28,685	-
Animal Adoption Fees	10,000	11,765	11,955	5,000	7,520	-
Pilot Fees Housing Authority	39,343	36,373	40,765	12,000	-	20,000
Knox Box Sales	15,065	11,215	11,840	5,000	8,845	5,000
Telephone Commission-Jail	33,772	28,432	28,434	5,000	13,407	20,000
Inmate Welfare Commission	-	-	-	-	6,436	5,000
Disaster Relief - FEMA	(21,807)	(622)	2,227	-	-	-
Disaster-Mutual Aid	-	-	924	-	-	-
Overpayment Refund/Ins	737,655	1,958	531,726	100,000	42,147	100,000
ATM Surcharge	1,610	710	128	1,000	-	-
Convenience Fee/Credit Card	13,201	10,706	-	-	-	-
Purchasing Card Rebate	52,103	70,617	69,831	50,000	9,984	60,000

Budgeted Revenues by Source - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Bad Account Recoveries	3	7,015	33	-	54,924	-
Total Miscellaneous Revenues	\$ 4,794,335	\$ 4,543,083	\$ 8,316,372	\$ 1,861,856	\$ 5,134,005	\$ 2,599,806
Total General Fund Revenues	\$ 124,593,315	\$ 128,142,095	\$ 167,591,485	\$ 119,868,356	\$ 101,034,653	\$ 123,752,406

Budgeted Revenues by Source - Civic Center Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
General Government Revenues						
Concessions Sales	\$ 125,258	\$ 195,697	\$ 298,884	\$ 225,000	\$ 315,176	\$ 300,000
Concessions Sales Opera House	-	-	-	-	5,295	25,000
Facility Fee-Opera House	6,180	14,955	-	7,500	3,712	7,500
Ticket Sales-Opera House	118,161	367,361	-	100,000	56,112	100,000
Facility Fee-Civic Center	35,656	58,353	73,245	50,000	71,422	75,000
Ticket Sales-Civic Center	733,552	1,238,270	1,206,666	775,000	1,284,510	1,270,000
Rental - Arena	114,989	119,899	127,813	125,000	80,129	100,000
Rental - Other	19,042	35,636	210	15,000	1,000	5,000
Miscellaneous - Other Revenue	22,954	102,831	50,172	10,000	16,405	15,000
Total General Government Revenues	\$ 1,175,792	\$ 2,133,002	\$ 1,756,990	\$ 1,307,500	\$ 1,833,761	\$ 1,897,500
Miscellaneous Revenues						
Interest Earned	\$ 171	\$ 592	\$ -	\$ 1,000	\$ -	\$ -
Contributions and Donations	28,030	52,464	58,334	-	37,300	-
Bad Check Collection Fee	-	-	30	-	-	-
Cash Over or Short	291	514	373	100	129	100
C/C Sales Tax Discounts	1,780	2,783	2,322	1,400	2,286	2,400
Convenience Fee/Credit Card	3,162	3,497	459	5,000	-	-
Total Miscellaneous Revenues	\$ 33,434	\$ 59,850	\$ 61,518	\$ 7,500	\$ 39,715	\$ 2,500
Total Civic Center Fund Revenues	\$ 1,209,226	\$ 2,192,852	\$ 1,818,508	\$ 1,315,000	\$ 1,873,476	\$ 1,900,000

Budgeted Revenues by Source - School Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Taxes						
Tobacco Tax Stamps	\$ 195,750	\$ 180,900	\$ 166,050	\$ 195,000	\$ 112,050	\$ 170,000
Total Taxes	\$ 195,750	\$ 180,900	\$ 166,050	\$ 195,000	\$ 112,050	\$ 170,000
Miscellaneous Revenues						
Interest Earned	\$ 841	\$ 12,045	\$ 8,583	\$ 5,000	\$ 3,713	\$ 5,000
Miscellaneous Income	132,620	135,582	220,482	300,000	34,896	300,000
Total Miscellaneous Revenues	\$ 133,461	\$ 147,627	\$ 229,065	\$ 305,000	\$ 38,609	\$ 305,000
Total School Fund Revenues	\$ 329,211	\$ 328,527	\$ 395,115	\$ 500,000	\$ 150,659	\$ 475,000

Budgeted Revenues by Source - Public Building Authority Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Miscellaneous Revenues						
Interest Earned Funds Invested	\$ -	\$ -	\$ -	\$ -	\$ 78,055	\$ -
Interest Earned	-	495	340,318	-	98,031	-
Contributions and Donations	-	-	10,000,000	-	-	-
Total Miscellaneous Revenues	\$ -	\$ 495	\$ 10,340,318	\$ -	\$ 176,086	\$ -
Total Public Building Authority Fund Revenues	\$ -	\$ 495	\$ 10,340,318	\$ -	\$ 176,086	\$ -

Budgeted Revenues by Source - Utility Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Electric Revenues						
Elec Sales-General Customer	\$ 89,626,918	\$ 96,060,755	\$ 91,574,848	\$ 86,500,000	\$ 65,782,524	\$ 88,000,000
Elec Sales-City Used	3,765,486	4,231,388	3,961,240	3,500,000	2,907,051	3,800,000
Elec Connection Fees	544,407	492,082	496,435	400,000	360,275	450,000
Equipment Rental	691,034	1,346,168	1,645,614	600,000	1,161,319	1,000,000
Junk Sales	84,286	46,433	35,156	20,000	45,398	25,000
Prepay Service Fee	35,680	52,368	68,563	50,000	65,424	80,000
Installation/Repair Fees	14,924	44,322	222,760	15,000	238,465	25,000
Energy Southeast Revenue	134,317	430,443	404,353	-	-	-
Total Electric Revenues	<u>\$ 94,897,052</u>	<u>\$ 102,703,959</u>	<u>\$ 98,408,969</u>	<u>\$ 91,085,000</u>	<u>\$ 70,560,456</u>	<u>\$ 93,380,000</u>
Water Revenues						
Water Sales-General Customer	\$ 11,448,878	\$ 12,055,717	\$ 12,691,932	\$ 11,000,000	\$ 9,266,148	\$ 12,500,000
Water Sales-City Used	13,239	14,429	14,429	10,000	10,337	12,000
Water Connection Fees	193,528	240,277	228,158	175,000	165,360	200,000
Equipment Rental	2,976	182	961	-	1,449	-
Junk Sales	20,380	97,450	67,700	5,000	22,550	10,000
Installation/Repair Fees	8,799	3,034	3,474	4,000	3,979	4,000
Water Sales-Town of Cowarts	5,321	5,473	5,629	5,000	4,343	5,500
Water Sales-Town of Kinsey	1,340	-	1,167	-	-	-
Water Sales-Town of Napier Field	70,260	83,238	101,392	75,000	70,061	80,000
Water Sales-Town of Taylor	448	35,124	3,891	-	880	-
Water Sales-Houston County	1,542	214	214	-	240	-
Total Water Revenues	<u>\$ 11,766,711</u>	<u>\$ 12,535,138</u>	<u>\$ 13,118,947</u>	<u>\$ 11,274,000</u>	<u>\$ 9,545,347</u>	<u>\$ 12,811,500</u>
Sewer Revenues						
Sewer Service Fees	\$ 21,170,791	\$ 21,485,918	\$ 21,516,007	\$ 21,000,000	\$ 16,127,107	\$ 22,000,000
Sewer Connection Fees	23,682	16,399	35,232	15,000	6,000	15,000
Sewer Sales-City Used	160,921	175,925	136,887	150,000	117,289	160,000

Budgeted Revenues by Source - Utility Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Impact Fees	-	-	193,536	10,000	523	10,000
Junk Sales	37,435	-	72,075	5,000	-	5,000
Sewer Fees-Town of Napier Field	127,897	141,154	135,463	125,000	95,028	130,000
Sewer Fees-Town of Taylor	196,627	182,850	-	190,000	-	-
Sewer Fees-Town of Kinsey	202,843	197,943	461,139	190,000	152,179	-
Sewer Fees-Midland City	306,637	335,359	397,808	300,000	204,758	250,000
Sewer Fees-Town of Cowarts	101,512	108,058	179,019	90,000	132,934	100,000
Sewer Fees-Houston County	104,557	94,420	82,759	90,000	60,289	90,000
Fats, Oils, & Grease - FOG	127,105	131,665	134,616	125,000	103,190	135,000
Total Sewer Revenues	\$ 22,560,007	\$ 22,869,691	\$ 23,344,541	\$ 22,290,000	\$ 16,999,297	\$ 22,895,000
Intergovernmental Revenues						
Proceeds from Grants	\$ 7,042,125	\$ 191,942	\$ 1,288,539	\$ -	\$ -	\$ -
ARPA Stimulus Grant Funds	-	-	2,000,000	-	-	-
Total Intergovernmental Revenues	\$ 7,042,125	\$ 191,942	\$ 3,288,539	\$ -	\$ -	\$ -
Miscellaneous Revenues						
Interest Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest from Funds Invested	-	601,966	-	-	-	-
Photocopy Printing	545	349	361	-	76	-
Miscellaneous Income	54,938	59,560	51,771	5,000	23,102	5,000
Refunds-Accts Receivable	1,282	(1,487)	296	-	2,650	-
ATM Surcharge	60	38	-	-	-	-
Total Miscellaneous Revenues	\$ 56,825	\$ 660,426	\$ 52,428	\$ 5,000	\$ 25,828	\$ 5,000
Combined Revenues						
Delinquent Fees	\$ 890,126	\$ 903,530	\$ 867,093	\$ 900,000	\$ 644,173	\$ 900,000
Bad Check Collection Fees	31,560	37,495	36,990	20,000	26,580	20,000

Budgeted Revenues by Source - Utility Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Rereads/Meter Test Fees	300	250	250	400	175	400
Cash Overages	-	-	(25)	-	105	-
Other Revenue	24,107	1,099	703	5,000	503	1,000
Disaster Relief - FEMA	-	-	13,050	-	-	-
Disaster - Mutual Aid	-	6,641	56,860	-	(56,860)	-
Property Damage Recovery	450	400	73,868	-	1,397	-
Interest from Utility Funds Invested	-	399,496	1,741,561	400,000	322,332	600,000
Bad Account Recoveries	-	234	-	5,000	-	-
Interest from Money Market	128,064	519,880	667,714	300,000	208,035	400,000
Bad Debt Collection Fees	414	193	170	10,000	(44)	100
Total Combined Revenues	\$ 1,075,021	\$ 1,869,218	\$ 3,458,234	\$ 1,640,400	\$ 1,146,396	\$ 1,921,500
Total Utility Fund Revenues	\$ 137,397,741	\$ 140,830,374	\$ 141,671,658	\$ 126,294,400	\$ 98,277,324	\$ 131,013,000

Budgeted Revenues by Source - Solid Waste Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Solid Waste Revenue						
Solid Waste Pickup Charge	\$ 4,531,808	\$ 4,510,688	\$ 4,482,152	\$ 4,500,000	\$ 3,394,675	\$ 4,500,000
Landfill Use Fees - General Customer	50,128	1,277	2,150	200,000	200	200,000
Landfill Use Fees - City Use	<u>721,377</u>	<u>33,193</u>	<u>30,507</u>	<u>1,500,000</u>	<u>21,505</u>	<u>1,500,000</u>
Total Solid Waste Revenues	<u>\$ 5,303,313</u>	<u>\$ 4,545,158</u>	<u>\$ 4,514,809</u>	<u>\$ 6,200,000</u>	<u>\$ 3,416,380</u>	<u>\$ 6,200,000</u>
Intergovernmental Revenues						
Proceeds from Grants	<u>\$ 98,176</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Intergovernmental Revenues	<u>\$ 98,176</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous Revenues						
Junk Sales - Collections	\$ 32,600	\$ -	\$ 21,750	\$ -	\$ -	\$ -
Junk Sales - Landfill	9,145	346	-	-	-	-
Interest from Funds Invested	-	16,962	27,988	-	1,279	10,000
Interest from Money Market	2,553	44,283	132,121	15,000	46,367	50,000
Miscellaneous Income	2,108	1,158	274	1,000	41	1,000
Garbage Cans	<u>11,550</u>	<u>10,900</u>	<u>12,700</u>	<u>7,500</u>	<u>11,000</u>	<u>10,000</u>
Total Miscellaneous Revenues	<u>\$ 57,956</u>	<u>\$ 73,649</u>	<u>\$ 194,833</u>	<u>\$ 23,500</u>	<u>\$ 58,687</u>	<u>\$ 71,000</u>
Total Solid Waste Fund Revenues	<u>\$ 5,459,445</u>	<u>\$ 4,768,807</u>	<u>\$ 4,709,642</u>	<u>\$ 6,223,500</u>	<u>\$ 3,475,067</u>	<u>\$ 6,271,000</u>

Budgeted Summary of Revenues and Expenditures/Expenses by Fund

Fiscal Year 2026 Budget

	GENERAL FUND	UTILITY FUND	SOLID WASTE FUND	CIVIC CENTER FUND	SCHOOL FUND	PUBLIC BLDG. AUTHORITY FUND	DEBT SERVICE FUND	TOTAL
Revenues								
Current Revenues	\$ 28,752,406	\$ 39,213,000	\$ 6,271,000	\$ 1,900,000	\$ 175,000	\$ -	\$ -	\$ 76,311,406
Sales Tax	95,000,000	-	-	-	-	-	-	95,000,000
Electric Sales	-	91,800,000	-	-	-	-	-	91,800,000
Reimbursement from Schools	-	-	-	-	300,000	-	-	300,000
Accumulated Depreciation	-	14,615,000	1,535,000	-	-	-	-	16,150,000
Utilization of Fund Balance	3,000,000	8,459,852	-	-	-	-	-	11,459,852
Total Revenues	\$ 126,752,406	\$ 154,087,852	\$ 7,806,000	\$ 1,900,000	\$ 475,000	\$ -	\$ -	\$ 291,021,258
Expenditures/Expenses								
Salaries & Benefits	\$ 87,582,600	\$ 20,275,363	\$ 5,631,502	\$ 307,500	\$ 172,749	\$ -	\$ -	\$ 113,969,714
Operating	22,103,536	97,176,499	5,056,196	1,592,500	63,000	-	-	125,991,731
Outside Agency Support	10,589,265	-	-	-	3,783,286	-	-	14,372,551
Capital Improvements	15,227,815	5,040,000	1,050,000	-	-	-	-	21,317,815
Debt Service	-	9,297,441	-	-	-	4,982,631	1,089,375	15,369,447
Total Expenditures/Expenses	\$ 135,503,216	\$ 131,789,303	\$ 11,737,698	\$ 1,900,000	\$ 4,019,035	\$ 4,982,631	\$ 1,089,375	\$ 291,021,258
Transfers In/(Out)								
From General Fund to Debt Service	\$ (1,089,375)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,375	\$ -
From General Fund to Solid Waste Fund	(4,982,631)	-	-	-	-	4,982,631	-	-
From Utility Fund to General Fund	14,822,816	(14,822,816)	-	-	-	-	-	-
From Utility Fund to Solid Waste Fund	-	(3,931,698)	3,931,698	-	-	-	-	-
From Utility Fund to School Fund	-	(3,544,035)	-	-	3,544,035	-	-	-
Total Transfers	\$ 8,750,810	\$ (22,298,549)	\$ 3,931,698	\$ -	\$ 3,544,035	\$ 4,982,631	\$ 1,089,375	\$ -

Budgeted Revenues and Expenditures - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Revenues						
Taxes	\$ 103,106,349	\$ 107,259,329	\$ 110,615,883	\$ 105,300,000	\$ 83,598,425	\$ 106,750,000
Licenses and Permits	4,544,388	5,053,300	5,175,671	4,377,500	5,302,337	5,087,100
Intergovernmental Revenue	7,995,882	6,696,591	38,432,028	4,825,200	3,336,773	4,859,700
General Government Revenue	2,801,776	3,354,959	3,570,101	2,240,800	2,428,097	3,115,800
Fines and Forfeitures	1,350,585	1,234,833	1,481,430	1,263,000	1,235,016	1,340,000
Miscellaneous Revenue	4,794,335	4,543,083	8,316,372	1,861,856	5,134,005	2,599,806
Proceeds from Leases	49,630	-	-	-	-	-
Utilization of Fund Balance	-	-	-	-	-	3,000,000
Total Revenues	\$ 124,642,945	\$ 128,142,095	\$ 167,591,485	\$ 119,868,356	\$ 101,034,653	\$ 126,752,406
Expenditures						
General Admin Department	\$ 6,183,443	\$ 12,044,493	\$ 21,092,364	\$ 9,004,109	\$ 28,300,731	\$ 9,095,800
Information Sys/Tech Department	7,703,254	7,768,269	11,751,494	8,252,875	6,127,840	7,774,218
Finance Department	1,412,348	1,519,169	2,141,811	1,764,436	1,648,804	2,407,803
Personnel Department	2,807,075	2,912,042	2,953,283	3,260,520	2,150,397	3,249,388
Judicial Department	1,381,212	1,416,104	1,528,462	1,720,418	1,156,584	1,760,015
Police Department	25,709,993	31,619,387	32,723,316	31,874,352	24,481,016	35,947,247
Fire Department	20,458,230	23,042,607	30,332,667	20,200,819	16,316,853	21,416,990
Public Works/Street Department	10,244,714	11,181,026	10,091,187	9,608,327	11,565,926	10,231,607
Public Works/Engineering Department	3,880,256	3,819,822	5,676,908	4,506,875	3,324,997	4,696,472
Planning and Development Department	3,812,192	3,773,507	3,636,662	3,490,873	2,503,582	3,099,028
Health and Welfare	4,741,289	4,894,091	5,195,913	5,299,850	8,230,578	5,939,265
Leisure Services Department	29,437,338	21,298,471	15,247,311	15,482,939	10,780,438	15,529,886
Performing Arts Department	1,321,976	1,426,453	1,552,776	1,689,360	1,162,093	1,808,140
General Services/Admin Department	585,481	658,496	782,810	765,300	595,535	985,458
General Services/Facility Department	1,924,244	3,356,425	1,861,669	3,112,252	1,795,217	3,160,270
General Services/Fleet Department	2,958,748	2,542,188	2,850,367	6,364,719	1,905,913	5,273,678

Budgeted Revenues and Expenditures - General Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Insurance	2,616,416	297,147	2,532,408	2,702,951	(2,400,216)	3,127,951
Total Expenditures	\$ 127,178,209	\$ 133,569,697	\$ 151,951,408	\$ 129,100,975	\$ 119,646,288	\$ 135,503,216
Transfers In (Out)						
School Fund	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ -
Public Building Authority Fund	-	(75,000)	(11,318,044)	-	(1,969,522)	(4,982,631)
Capital Improvement Fund	-	-	-	-	-	-
Debt Service Fund	(1,789,552)	(3,942,076)	(2,255,221)	(1,089,375)	(544,687)	(1,089,375)
Solid Waste Fund	(4,563,131)	(4,901,829)	(5,850,919)	(4,068,683)	(4,865,890)	-
Utility Fund	21,531,752	11,017,911	21,457,990	14,390,677	15,071,666	14,822,816
Total Transfers	\$ 15,179,069	\$ 2,099,006	\$ 2,033,806	\$ 9,232,619	\$ 7,646,567	\$ 8,750,810
ENDING BALANCE	\$ 12,643,805	\$ (3,328,596)	\$ 17,673,883	\$ -	\$ (10,965,068)	\$ -

NOTE: Encumbrances not included in actual expenditures.

Budgeted Revenues and Expenditures - Civic Center Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Revenues						
General Government Revenues	\$ 1,175,792	\$ 2,133,002	\$ 1,756,990	\$ 1,307,500	\$ 1,833,761	\$ 1,897,500
Miscellaneous Revenues	33,434	59,850	61,518	7,500	39,715	2,500
Utilization of Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 1,209,226	\$ 2,192,852	\$ 1,818,508	\$ 1,315,000	\$ 1,873,476	\$ 1,900,000
Expenditures						
Civic Center Shows	\$ 844,112	\$ 1,485,590	\$ 1,409,207	\$ 802,000	\$ 1,413,239	\$ 1,242,500
Concessions	83,075	119,318	114,192	134,300	168,868	136,500
Opera House Shows	113,344	361,869	78	118,700	46,348	139,500
Opera House Concessions	-	-	-	-	4,986	21,500
Vendor Sales	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Use Fees-Civic Center	53,030	116,838	112,097	115,000	80,196	125,000
Use Fees-Concessions	48,360	43,774	175,602	100,000	112,904	125,000
Use Fees-Opera House	65,893	59,091	-	35,000	-	100,000
Use Fees-Vendors	8,439	5,845	13,246	10,000	6,315	10,000
Total Expenditures	\$ 1,216,253	\$ 2,192,325	\$ 1,824,422	\$ 1,315,000	\$ 1,832,856	\$ 1,900,000
Transfers In (Out)	\$ -	\$ -				
ENDING BALANCE	\$ (7,027)	\$ 527	\$ (5,914)	\$ -	\$ 40,620	\$ -

NOTE: Encumbrances not included in actual expenditures.

Budgeted Revenues and Expenditures - School Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Revenues						
Taxes - Tobacco Stamps	\$ 195,750	\$ 180,900	\$ 166,050	\$ 195,000	\$ 112,050	\$ 170,000
Miscellaneous Revenue	133,461	147,627	229,065	305,000	38,609	305,000
Utilization of Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 329,211	\$ 328,527	\$ 395,115	\$ 500,000	\$ 150,659	\$ 475,000
Expenditures						
City Schools	\$ 4,056,534	\$ 3,742,052	\$ 3,774,221	\$ 4,340,834	\$ 3,161,871	\$ 4,019,035
Total Expenditures	\$ 4,056,534	\$ 3,742,052	\$ 3,774,221	\$ 4,340,834	\$ 3,161,871	\$ 4,019,035
Transfers In (Out)						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Utility Fund	4,006,153	3,200,000	3,409,000	3,840,834	3,600,000	3,544,035
Total Transfers	\$ 4,006,153	\$ 3,200,000	\$ 3,409,000	\$ 3,840,834	\$ 3,645,000	\$ 3,544,035
ENDING BALANCE	\$ 278,830	\$ (213,525)	\$ 29,894	\$ -	\$ 633,788	\$ -

NOTE: Encumbrances not included in actual expenditures.

Budgeted Revenues and Expenditures - Public Building Authority Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Revenues						
Miscellaneous Revenue	\$ -	\$ 495	\$ 10,340,318	\$ -	\$ 176,086	\$ -
Proceeds from Bond Sales	-	-	-	-	68,194,000	-
Utilization of Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 495</u>	<u>\$ 10,340,318</u>	<u>\$ -</u>	<u>\$ 68,370,086</u>	<u>\$ -</u>
Expenditures						
Public Building Authority	\$ -	\$ -	\$ 6,170,907	\$ -	\$ 17,248,289	\$ 4,982,631
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,170,907</u>	<u>\$ -</u>	<u>\$ 17,248,289</u>	<u>\$ 4,982,631</u>
Transfers In (Out)						
General Fund	\$ -	\$ 75,000	\$ 11,318,044	\$ -	\$ 1,969,522	\$ 4,982,631
Utility Fund	-	-	393,444	-	-	-
Total Transfers	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 11,318,044</u>	<u>\$ -</u>	<u>\$ 1,969,522</u>	<u>\$ 4,982,631</u>
ENDING BALANCE	<u>\$ -</u>	<u>\$ 75,495</u>	<u>\$ 15,487,455</u>	<u>\$ -</u>	<u>\$ 53,091,319</u>	<u>\$ -</u>

NOTE: Encumbrances not included in actual expenditures.

Budgeted Revenues and Expenditures - Debt Service Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Revenues						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilization of Fund Balance	-	-	-	-	-	-
Proceeds from Bond Sales	-	-	-	-	-	-
Bond Issue Premium	-	-	-	-	-	-
Total Revenues	\$ -	\$ -				
Expenditures						
Debt Service	\$ 1,789,552	\$ 3,942,076	\$ 2,255,221	\$ 1,089,375	\$ 544,687	\$ 1,089,375
Total Expenditures	\$ 1,789,552	\$ 3,942,076	\$ 2,255,221	\$ 1,089,375	\$ 544,687	\$ 1,089,375
Transfers In (Out)						
General Fund	\$ 1,789,552	\$ 3,942,076	\$ 2,255,221	\$ 1,089,375	\$ 544,687	\$ 1,089,375
Capital Imp Fund	-	-	-	-	-	-
Utility Fund	-	-	-	-	-	-
Total Transfers	\$ 1,789,552	\$ 3,942,076	\$ 2,255,221	\$ 1,089,375	\$ 544,687	\$ 1,089,375
ENDING BALANCE	\$ -	\$ -				

NOTE: Encumbrances not included in actual expenditures.

Budgeted Revenues and Expenses - Utility Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Revenues						
Electric Revenues	\$ 94,897,052	\$ 102,703,959	\$ 98,408,969	\$ 91,085,000	\$ 70,560,456	\$ 93,380,000
Water Revenues	11,766,711	12,535,138	13,118,947	11,274,000	9,545,347	12,811,500
Sewer Revenues	22,560,007	22,869,691	23,344,541	22,290,000	16,999,297	22,895,000
Intergovernment Revenues	7,042,125	191,942	3,288,539	-	-	-
Miscellaneous Revenues	56,825	660,426	52,428	5,000	25,828	5,000
Combined Revenues	1,075,021	1,869,218	3,458,234	1,640,400	1,146,396	1,921,500
Utilization of Fund Balance	-	-	-	6,994,135	-	8,459,852
Proceeds from Bond Sales	254,150	10,015,000	-	-	10,015,000	-
Bond Premium Amortization	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	13,715,000	-	14,615,000
Gain/Loss on FA Disposals	(10,399,231)	(821,731)	(869,281)	-	(80,409)	-
Total Revenues	\$ 127,252,660	\$ 150,023,643	\$ 140,802,377	\$ 147,003,535	\$ 108,211,915	\$ 154,087,852
Expenses						
Debt Service	\$ 9,386,478	\$ 8,029,801	\$ 8,522,711	\$ 8,673,838	\$ 4,422,241	\$ 9,297,441
Dothan Utilities-Electric	83,337,411	84,429,684	79,501,948	87,934,159	59,311,046	88,679,290
Dothan Utilities-Water	10,711,047	9,140,618	15,841,658	8,369,686	11,292,546	9,582,636
Dothan Utilities-Wastewater Collection	11,347,669	13,156,411	6,221,239	4,415,292	7,602,214	4,573,528
Dothan Utilities-Wastewater Treatment	5,476,494	5,441,175	5,716,401	5,893,059	4,316,608	5,825,954
Finance-Utility Collections	2,588,724	2,512,650	2,449,400	2,650,270	1,844,068	2,567,795
Finance-Utility Services	566,219	557,711	602,686	635,720	413,343	662,659
Combined Utility Expense	10,487,897	11,824,958	11,988,782	10,200,000	7,007,988	10,600,000
Total Expenses	\$ 133,901,939	\$ 135,093,008	\$ 130,844,825	\$ 128,772,024	\$ 96,210,054	\$ 131,789,303
Transfers In (Out)						
General Fund	\$ (21,531,752)	\$ (11,017,911)	\$ (21,457,990)	\$ (14,390,677)	\$ (15,071,666)	\$ (14,822,816)
Solid Waste Fund	(4,222)	1,900	(1,276)	-	(3,753)	(3,931,698)

Budgeted Revenues and Expenses - Utility Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Public Building Authority	-	-	(393,444)	-	-	-
School Fund	<u>(4,006,153)</u>	<u>(3,200,000)</u>	<u>(3,409,000)</u>	<u>(3,840,834)</u>	<u>(3,200,000)</u>	<u>(3,544,035)</u>
Total Transfers	\$ <u>(25,542,127)</u>	\$ <u>(14,216,011)</u>	\$ <u>(25,261,710)</u>	\$ <u>(18,231,511)</u>	\$ <u>(18,275,419)</u>	\$ <u>(22,298,549)</u>
ENDING BALANCE	\$ <u>(32,191,406)</u>	\$ <u>714,624</u>	\$ <u>(15,304,158)</u>	\$ <u>-</u>	\$ <u>(6,273,558)</u>	\$ <u>-</u>

NOTE: Encumbrances not included in actual expenses.

Budgeted Revenues and Expenses - Solid Waste Fund

Fiscal Year 2026 Budget

SOURCE	FY 2022 (ACTUAL)	FY 2023 (ACTUAL)	FY 2024 (ACTUAL)	FY 2025 BUDGET	FY 2025 (YTD 07-31-25)	FY 2026 (BUDGET)
Revenues						
Solid Waste Pickup Charge	\$ 4,531,808	\$ 4,510,688	\$ 4,482,152	\$ 4,500,000	\$ 3,394,675	\$ 4,500,000
Landfill Use Fees-General Customer	50,128	1,277	2,150	200,000	200	200,000
Landfill Use Fees-City Use	721,377	33,193	30,507	1,500,000	21,505	1,500,000
Intergovernment Revenues	98,176	150,000	-	-	-	-
Miscellaneous Revenues	57,956	73,649	194,833	23,500	58,687	71,000
Combined Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,491,000</u>	<u>-</u>	<u>1,535,000</u>
Total Revenues	<u>\$ 5,459,445</u>	<u>\$ 4,768,807</u>	<u>\$ 4,709,642</u>	<u>\$ 7,714,500</u>	<u>\$ 3,475,067</u>	<u>\$ 7,806,000</u>
Expenses						
Public Works Collection	\$ 8,692,373	\$ 8,587,773	\$ 10,809,653	\$ 10,009,233	\$ 7,866,255	\$ 10,146,344
Public Works Landfill	1,822,014	3,354,968	1,841,241	1,773,950	1,043,563	1,591,354
Combined Solid Waste Exp	<u>223,681</u>	<u>388,124</u>	<u>428,311</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>\$ 10,738,068</u>	<u>\$ 12,330,865</u>	<u>\$ 13,079,205</u>	<u>\$ 11,783,183</u>	<u>\$ 8,909,818</u>	<u>\$ 11,737,698</u>
Transfers In (Out)						
General Fund	\$ 4,563,131	\$ -	\$ -	\$ 4,068,683	\$ 4,961,811	\$ -
Utility Fund	<u>4,222</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,931,698</u>
Total Transfers	<u>\$ 4,567,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,068,683</u>	<u>\$ 4,961,811</u>	<u>\$ 3,931,698</u>
ENDING BALANCE	<u>\$ (711,270)</u>	<u>\$ (7,562,058)</u>	<u>\$ (8,369,563)</u>	<u>\$ -</u>	<u>\$ (472,940)</u>	<u>\$ -</u>

NOTE: Encumbrances not included in actual expenses.

**BUDGET DETAIL
GOVERNMENTAL FUNDS**

Administrative Department Programs

Fiscal Year 2026



Randall S. Morris, P.E.
City Manager

ADMINISTRATION

- Elected Officials Legislative Body/Policy Makers
- Citywide Departmental Management
- Public Relations
- Downtown Improvement
- Economic Development



CITY CLERK

- Records Management
- Commission Agenda
- Mail Management
- Election Management
- Advertising and Publication
- Tobacco Stamp Distribution



LEGAL

- Contract Review/Negotiation
- Filing Fees/Court Costs
- Prosecution
- Recording
- Claims Management
- Research and Review
- Document Preparation
- Citywide Advisement
- Pre-Trial Diversion

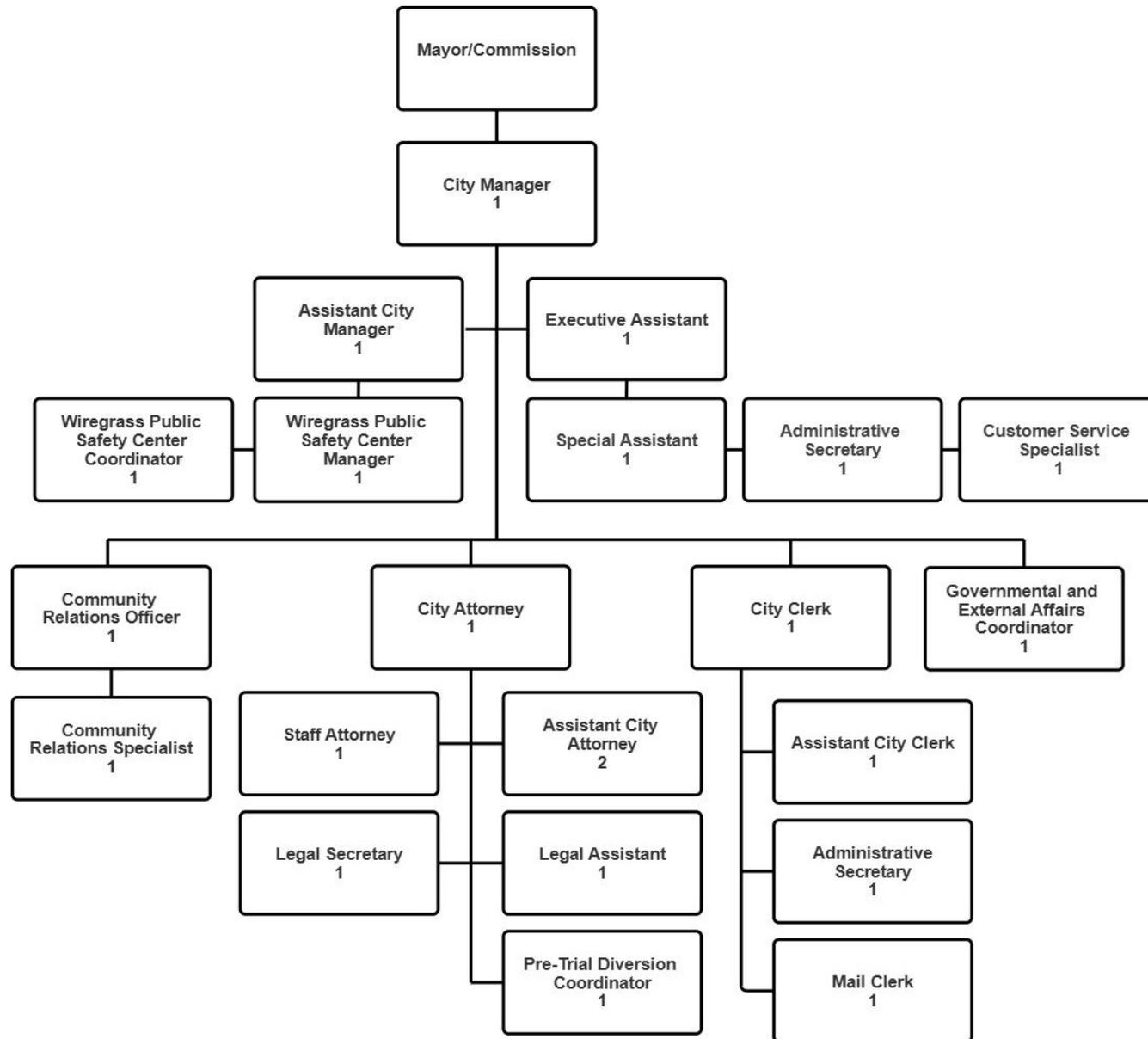


WIREGRASS PUBLIC SAFETY CENTER

- Public Safety Training
- Awards/Promotion Ceremonies
- Officer Recognition Ceremonies
- Police Academy

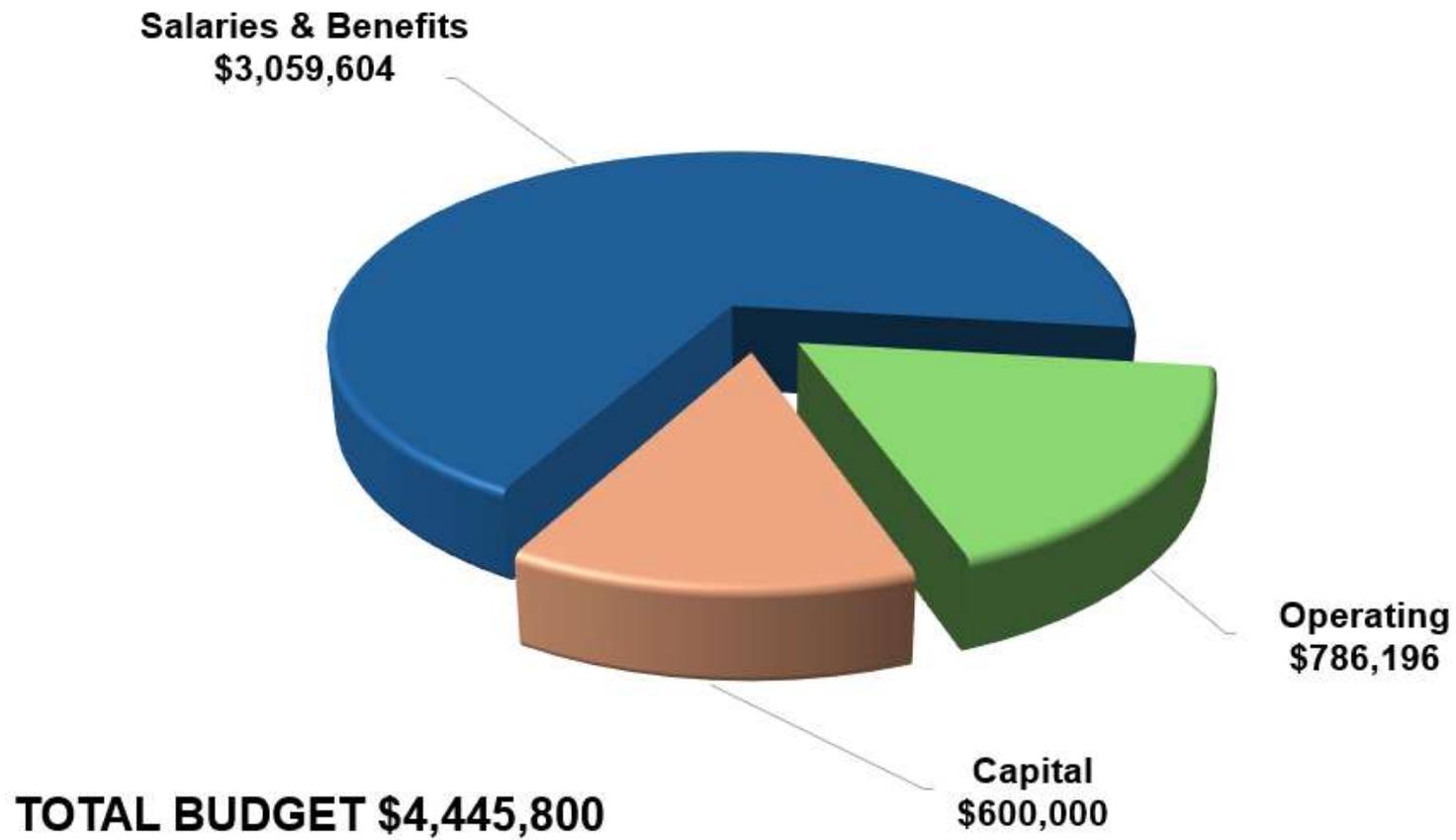
Administrative Department Organizational Chart

Fiscal Year 2026



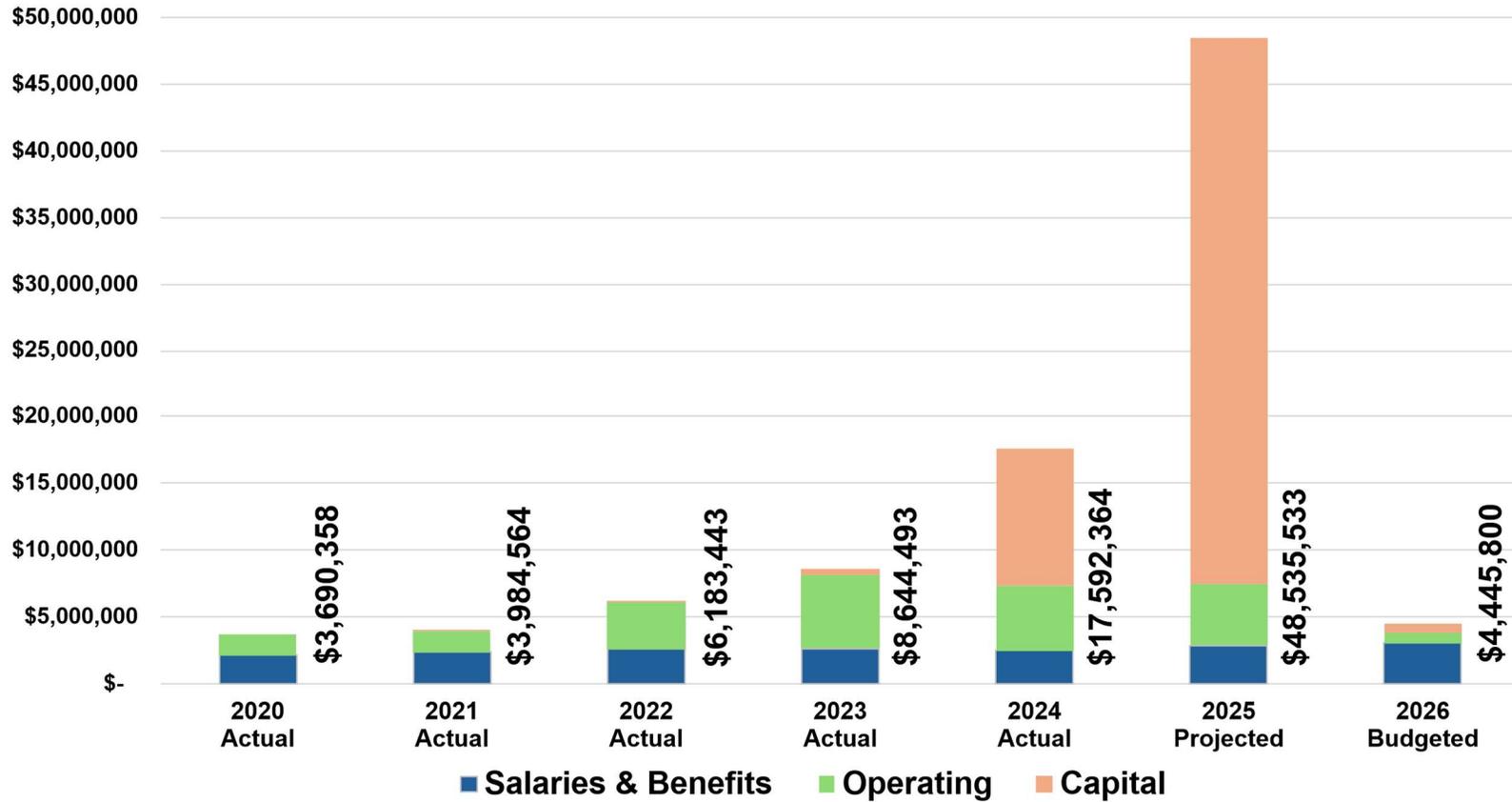
Administrative Department Budget Summary by Category

Fiscal Year 2026



Administrative Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 2,097,346	\$ 2,342,303	\$ 2,571,720	\$ 2,610,943	\$ 2,474,153	\$ 2,885,413	\$ 3,059,604
Operating	1,593,012	1,604,953	3,509,476	5,471,677	4,823,217	4,544,402	786,196
Capital	-	37,308	102,247	561,873	10,294,994	41,105,718	600,000
Total Budget	\$ 3,690,358	\$ 3,984,564	\$ 6,183,443	\$ 8,644,493	\$ 17,592,364	\$ 48,535,533	\$ 4,445,800

Information Technology Department Programs

Fiscal Year 2026

ADMINISTRATION AND CITYWIDE SUPPORT

- Disaster Recovery Support
- Data Storage Support
- Server Infrastructure Support
- Network Infrastructure Support
- Fiber Infrastructure Support
- Communication Infrastructure Support
- Cloud Applications Support
- On-Premise Applications Support
- End-User Computing Support
- Data and Cyber Security Support
- Access Control Security Support
- Mobile Data Terminal Support
- Personnel and Resources Program

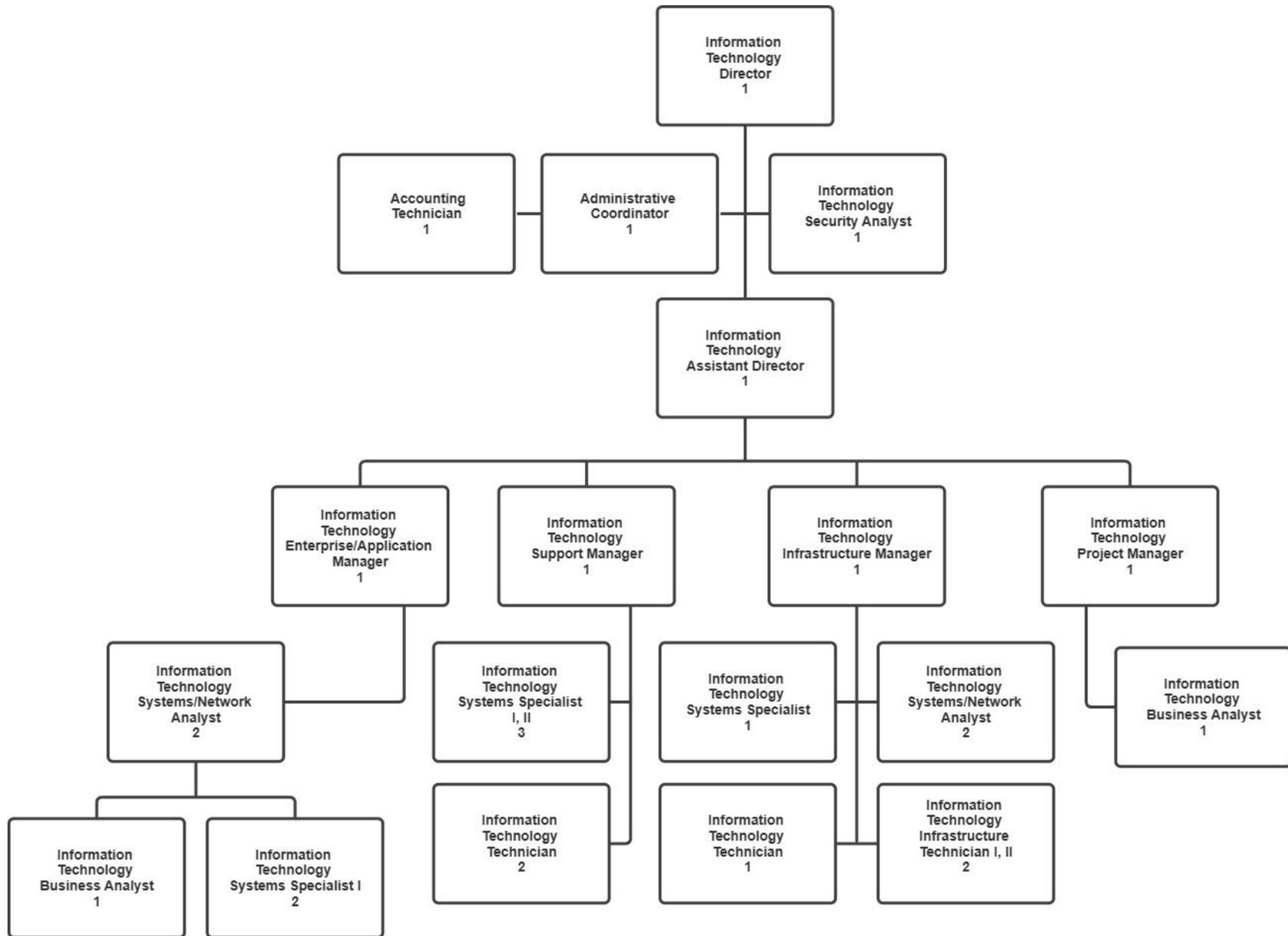


Nikki Kerns
Information Technology
Director



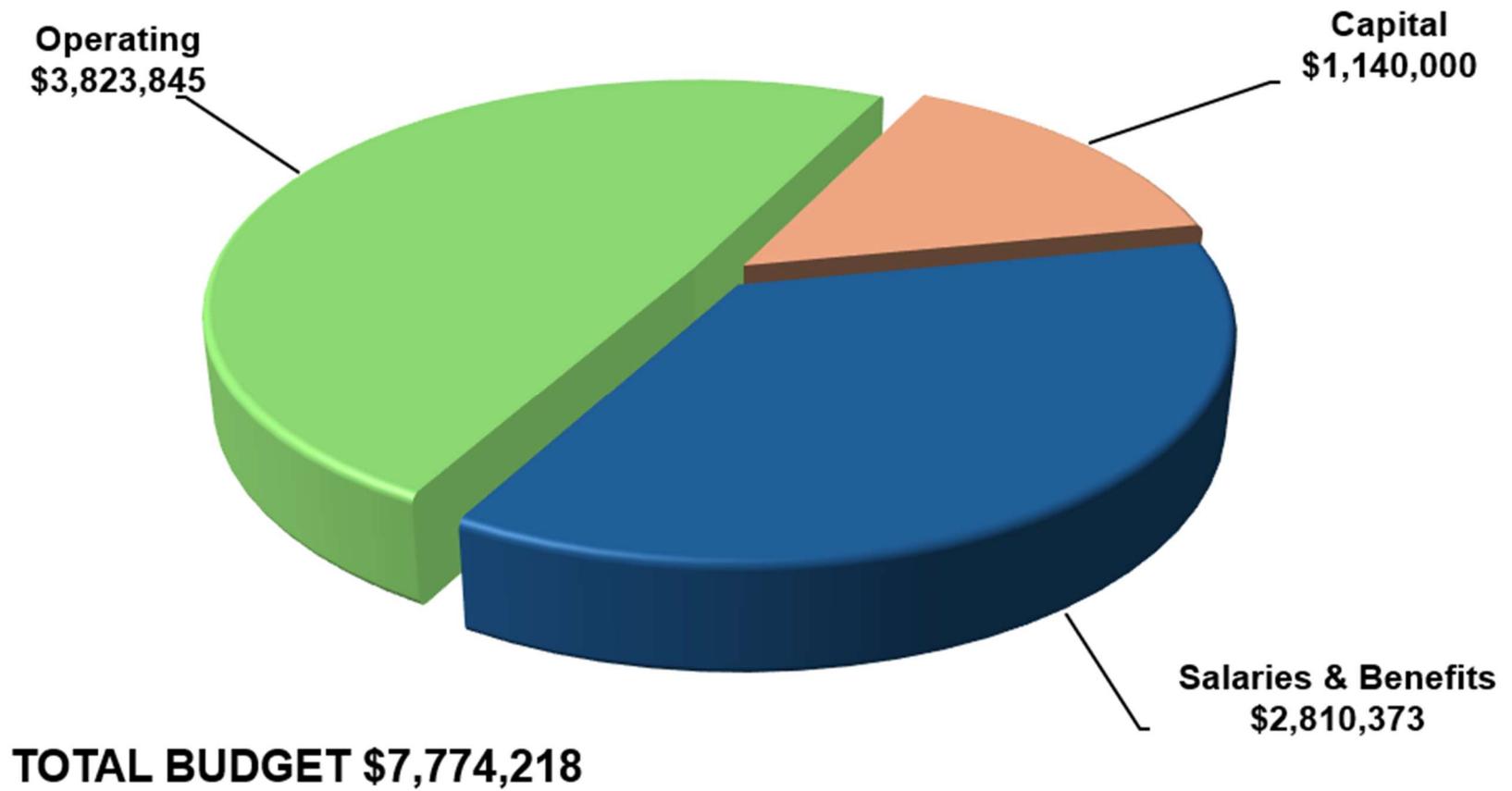
Information Technology Department Organizational Chart

Fiscal Year 2026



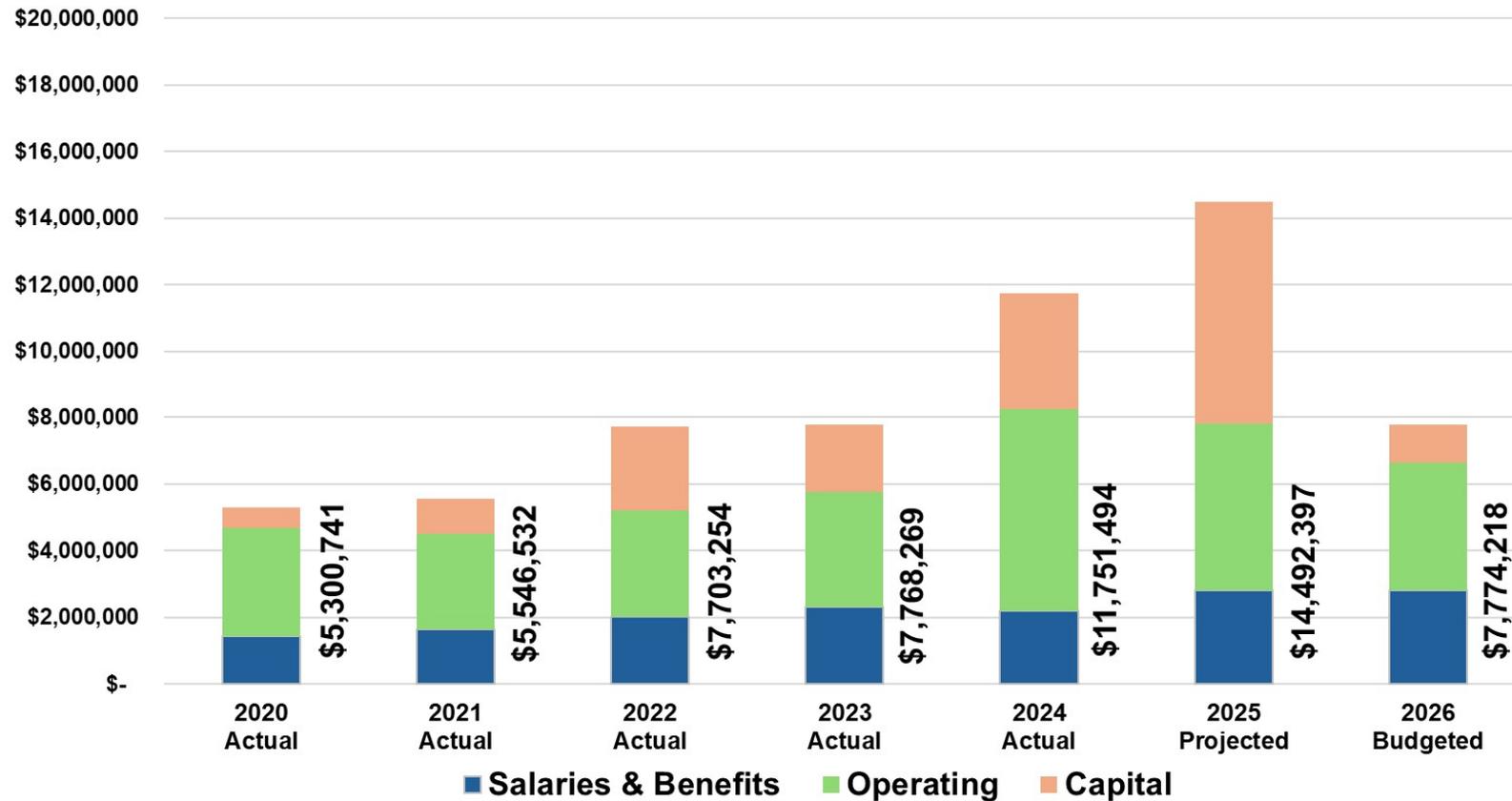
Information Technology Department Budget Summary by Category

Fiscal Year 2026



Information Technology Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 1,429,739	\$ 1,631,843	\$ 2,024,275	\$ 2,316,558	\$ 2,207,156	\$ 2,805,349	\$ 2,810,373
Operating	3,234,299	2,857,669	3,164,682	3,434,413	6,015,716	4,989,667	3,823,845
Capital	636,703	1,057,020	2,514,297	2,017,298	3,528,622	6,697,381	1,140,000
Total Budget	\$ 5,300,741	\$ 5,546,532	\$ 7,703,254	\$ 7,768,269	\$ 11,751,494	\$ 14,492,397	\$ 7,774,218

Finance Department Programs

Fiscal Year 2026



Romona L. Marcus, CGFM
Finance
Director-Treasurer

ACCOUNTING

- Cash Management
- Budget Preparation
- Financial Reporting
- Grant Management
- Accounts Payable
- Accounts Receivable
- Investments
- Annual Report Preparation

BUSINESS SERVICES

- Business License Operation
- Business License Enforcement
- Short Term Rentals
- Alcohol License Operation
- Special Event License Operation
- Tax Compliance



PURCHASING

- Purchasing Law Compliance
- Bid Awards



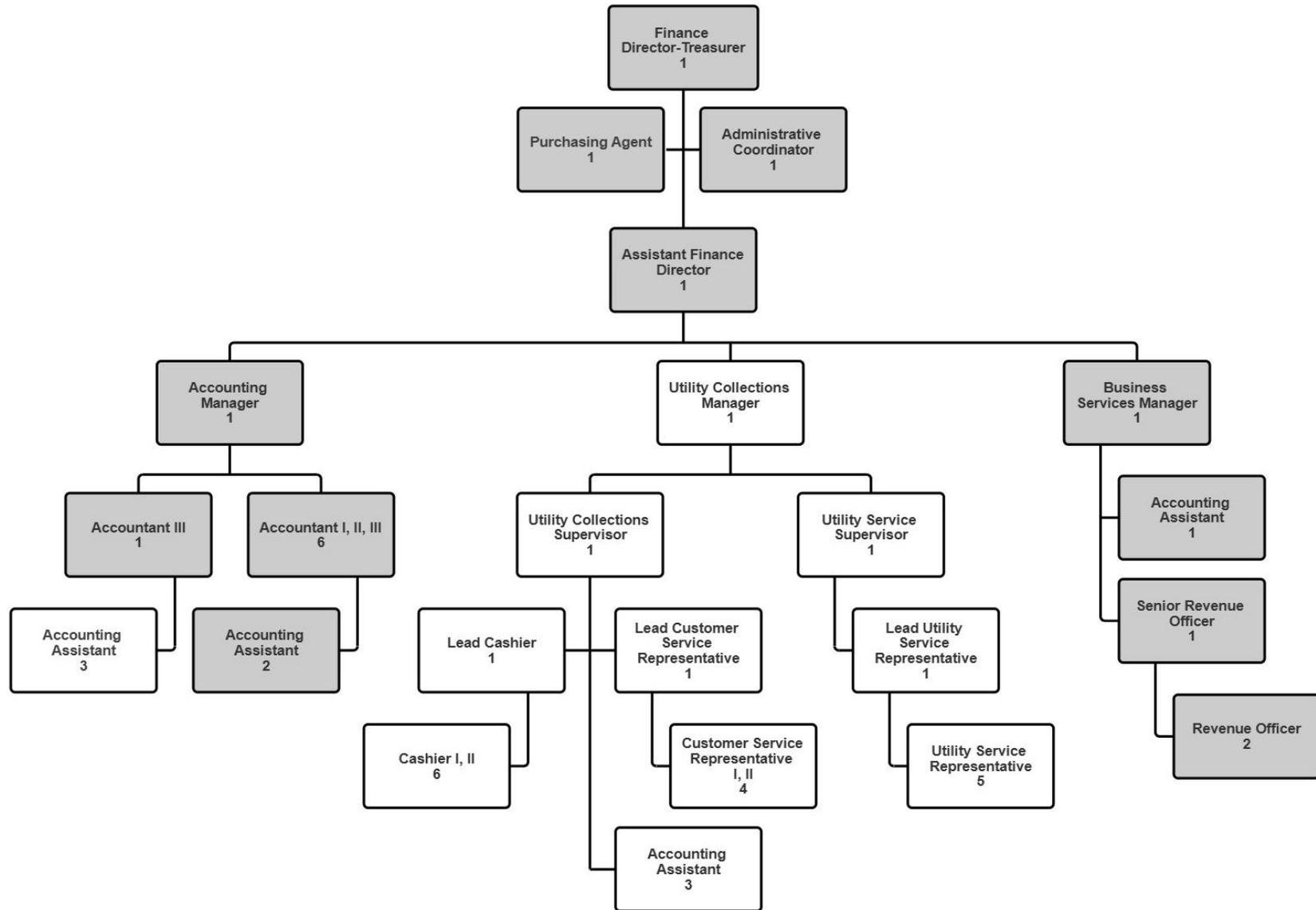
Certificate of Achievement

41 consecutive years in
Annual Comprehensive Financial Reporting



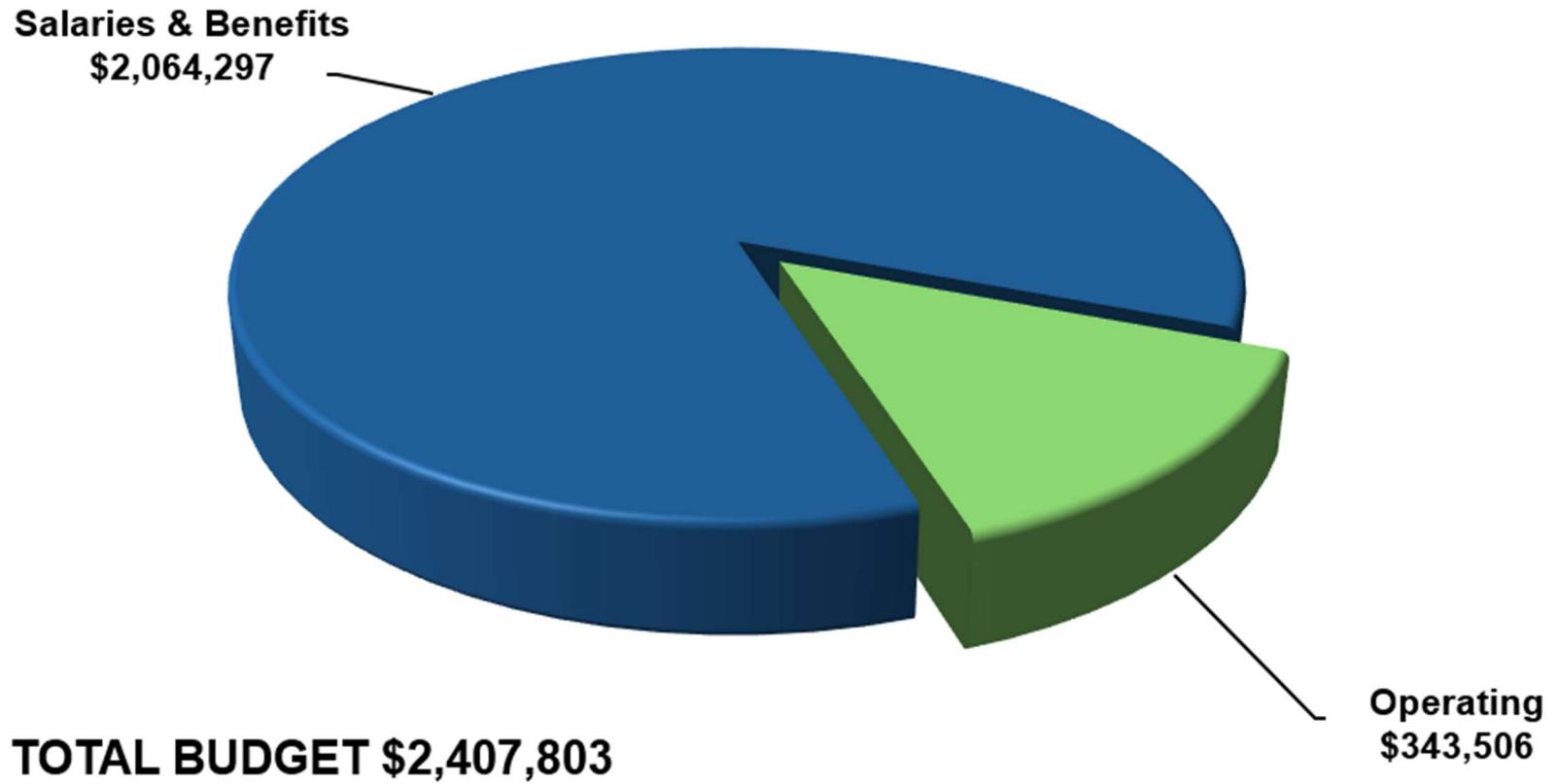
Finance Department Organizational Chart

Fiscal Year 2026



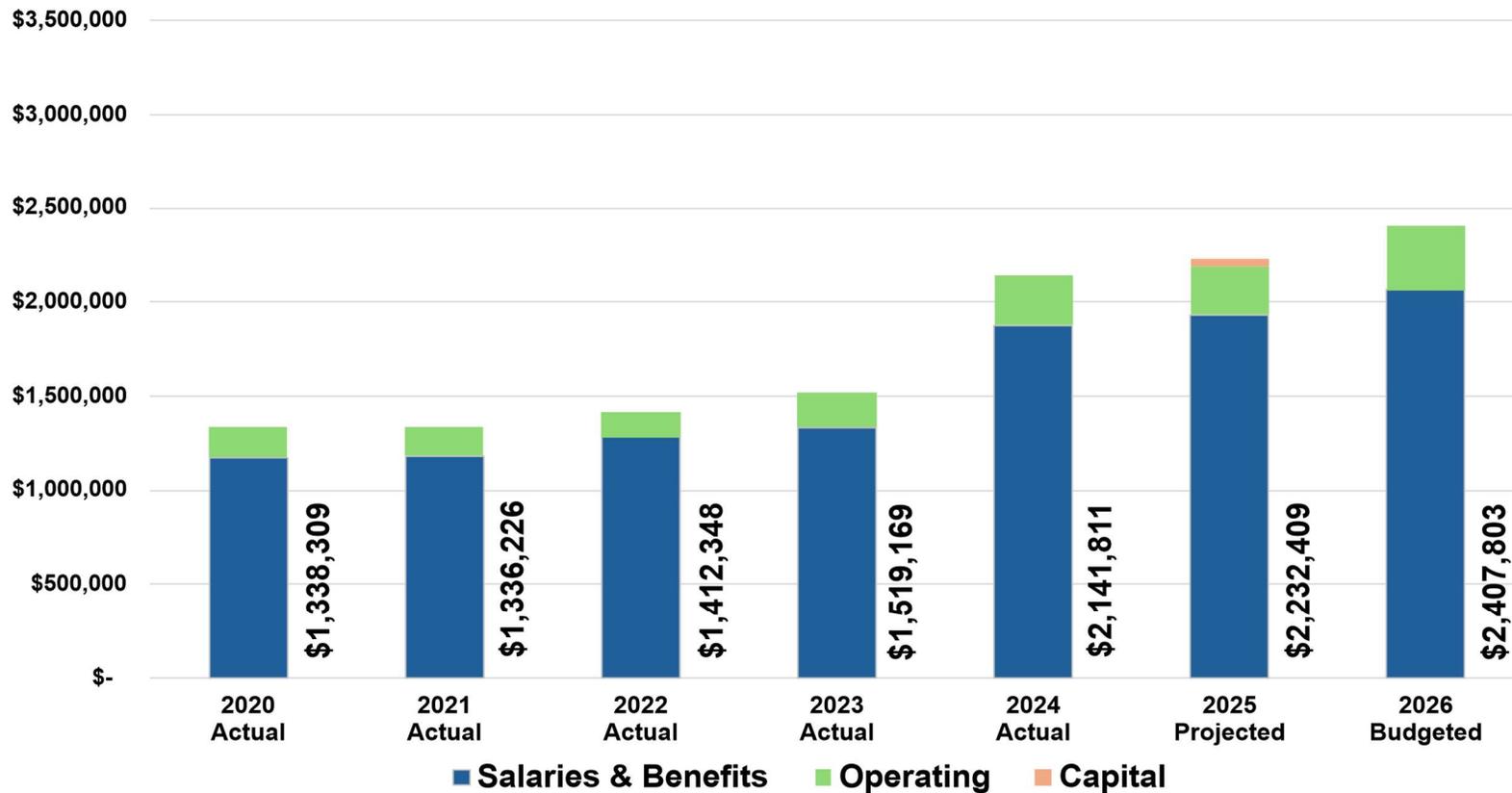
Finance Department Budget Summary by Category

Fiscal Year 2026



Finance Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 1,173,850	\$ 1,183,353	\$ 1,282,115	\$ 1,333,694	\$ 1,875,530	\$ 1,930,134	\$ 2,064,297
Operating	164,459	152,873	130,233	185,475	266,281	263,206	343,506
Capital	-	-	-	-	-	39,069	-
Total Budget	\$ 1,338,309	\$ 1,336,226	\$ 1,412,348	\$ 1,519,169	\$ 2,141,811	\$ 2,232,409	\$ 2,407,803

Personnel Department Programs

Fiscal Year 2026



Delvick J. McKay, MBA, AAPPA-CP
Personnel Director

EEO/PROFESSIONAL DEVELOPMENT & TRAINING

- HR Compliance and Employee Selection
- Equal Opportunity and Diversity
- Training and Professional Development
- Investigations and Reporting
- Affirmative Action and Recruiting



EMPLOYEE HEALTH CLINIC

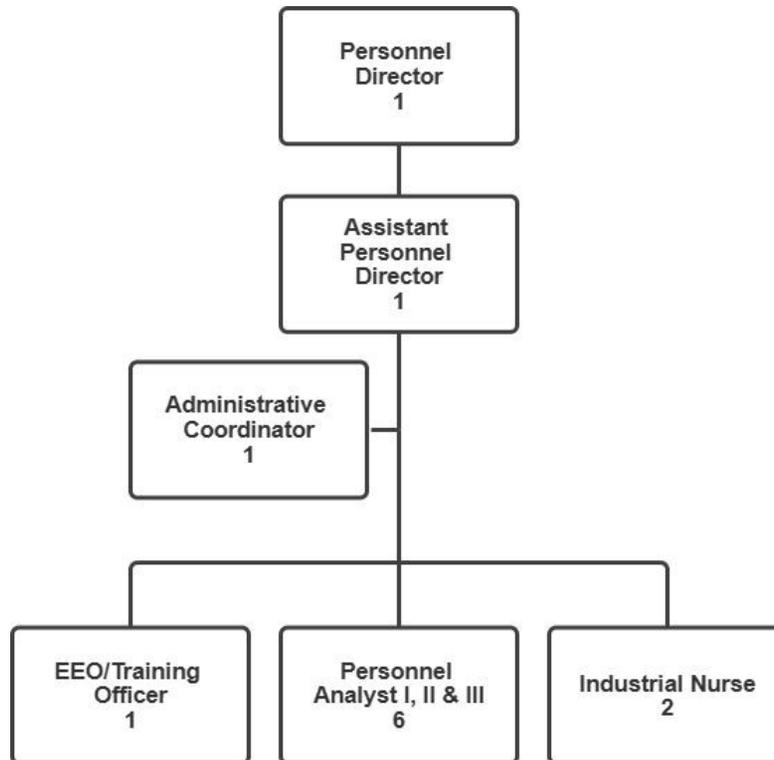
- Pre-Employment Physicals
- Preventative Health and Wellness
- Vaccine Administration
- Drug and Alcohol Testing
- Annual Physicals
- Worker's Compensation
- ADA Accommodations
- FMLA Management
- Light Duty Assessments

ADMINISTRATION

- Payroll Administration
- Benefit Administration
- Classification and Compensation
- Recruitment and Hiring
- Performance Management
- Grievances and Disciplinary Actions
- Records Retention
- Personnel Policies and Regulations
- Personnel Board Administration Management
- Citizens Supervisory Committee
- Legal Appeals and Litigation

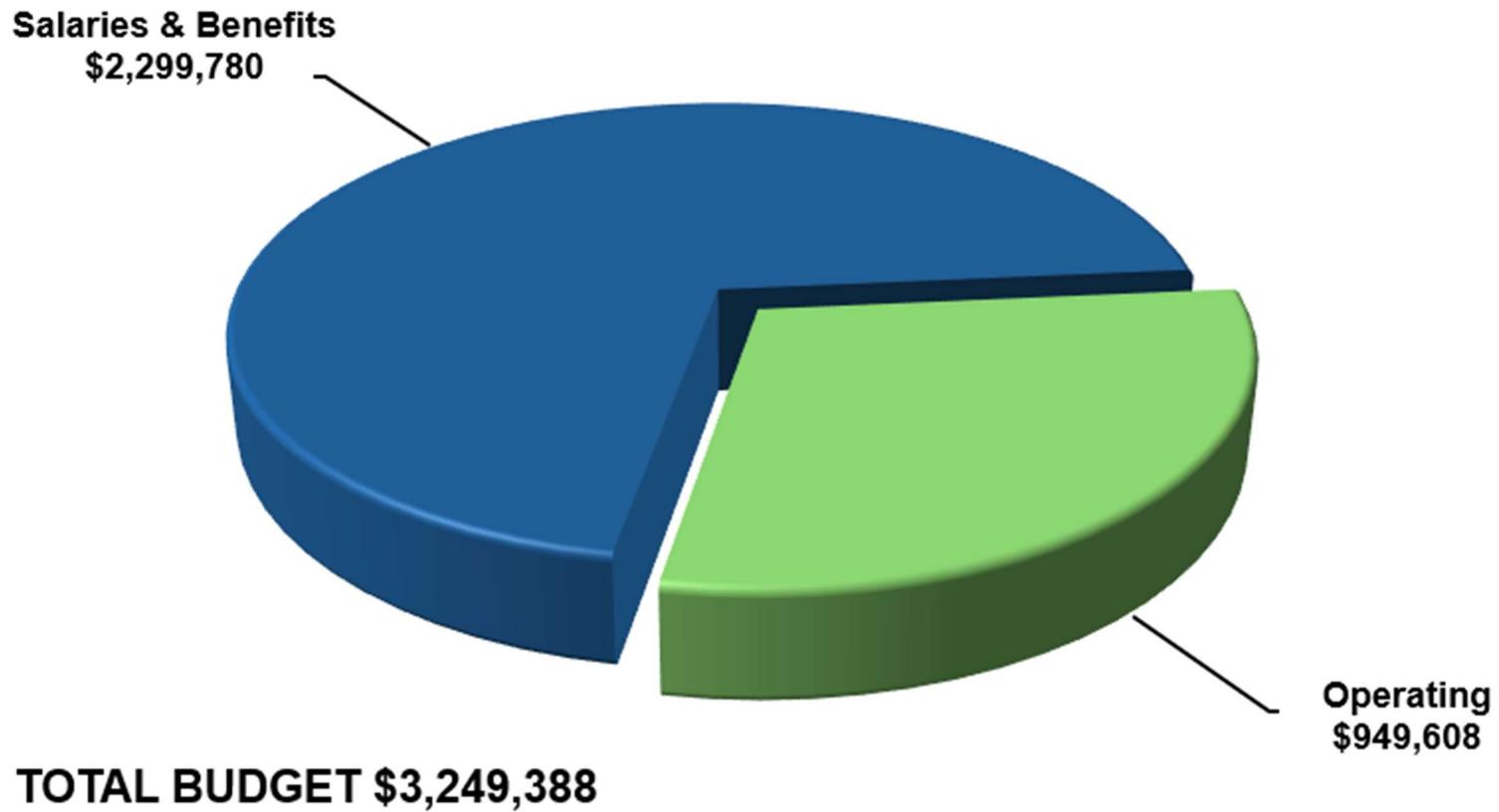
Personnel Department Organizational Chart

Fiscal Year 2026



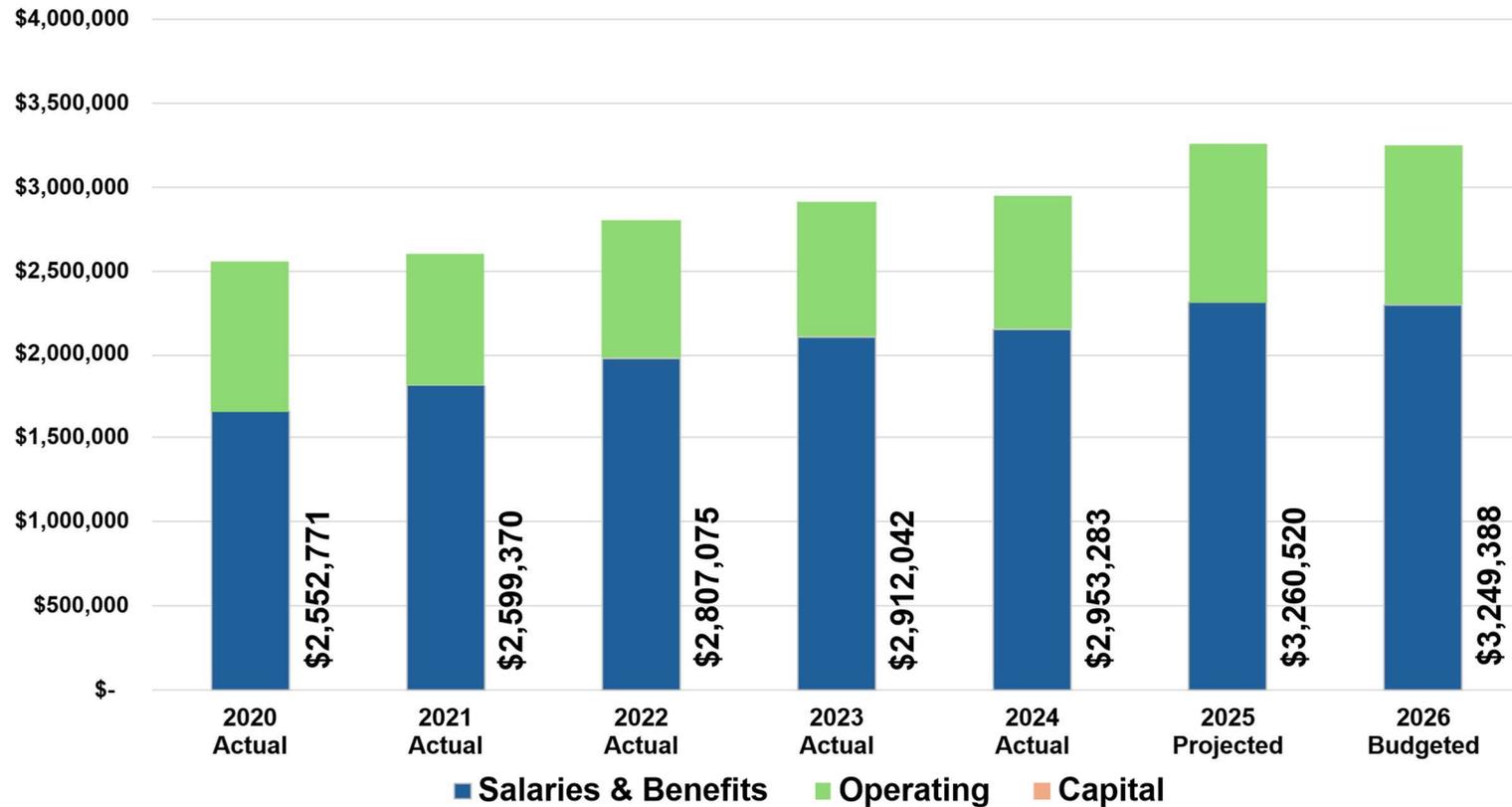
Personnel Department Budget Summary by Category

Fiscal Year 2026



Personnel Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 1,655,823	\$ 1,814,880	\$ 1,978,992	\$ 2,106,183	\$ 2,152,119	\$ 2,310,912	\$ 2,299,780
Operating	896,948	784,490	828,083	805,859	801,164	949,608	949,608
Capital	-	-	-	-	-	-	-
Total Budget	\$ 2,552,771	\$ 2,599,370	\$ 2,807,075	\$ 2,912,042	\$ 2,953,283	\$ 3,260,520	\$ 3,249,388

Judicial Department Programs

Fiscal Year 2026



ADMINISTRATION

- Municipal Court Operations
- Fine Collections
- National Crime Information Center Maintenance
- Warrant Issuance
- Interpreter Availability
- Public Defender Service
- Social Services Program

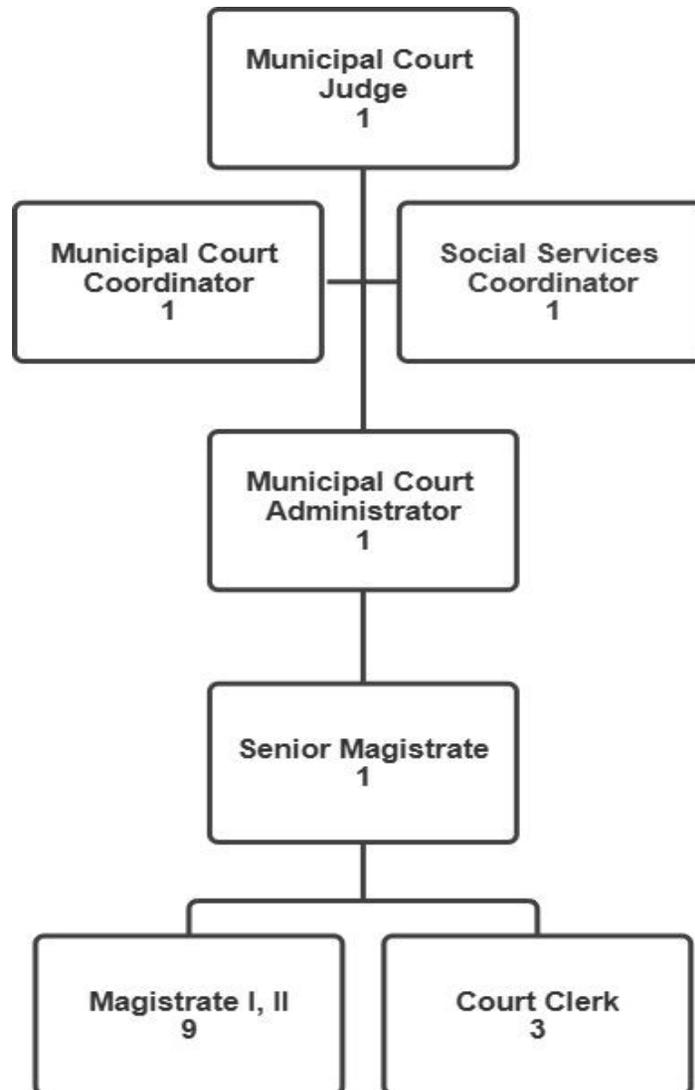


Rose Evans-Gordon
Municipal Court Judge



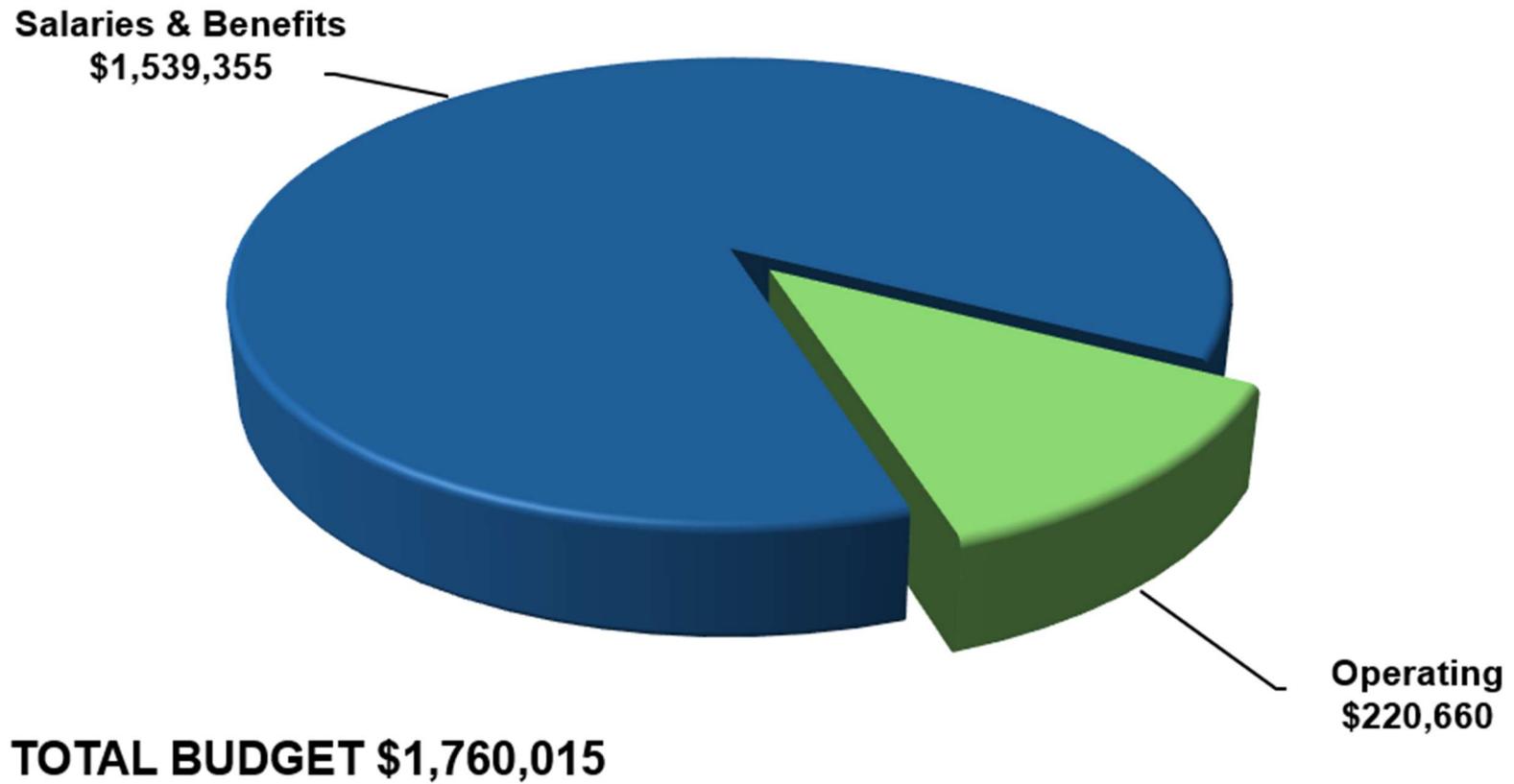
Judicial Department Organizational Chart

Fiscal Year 2026



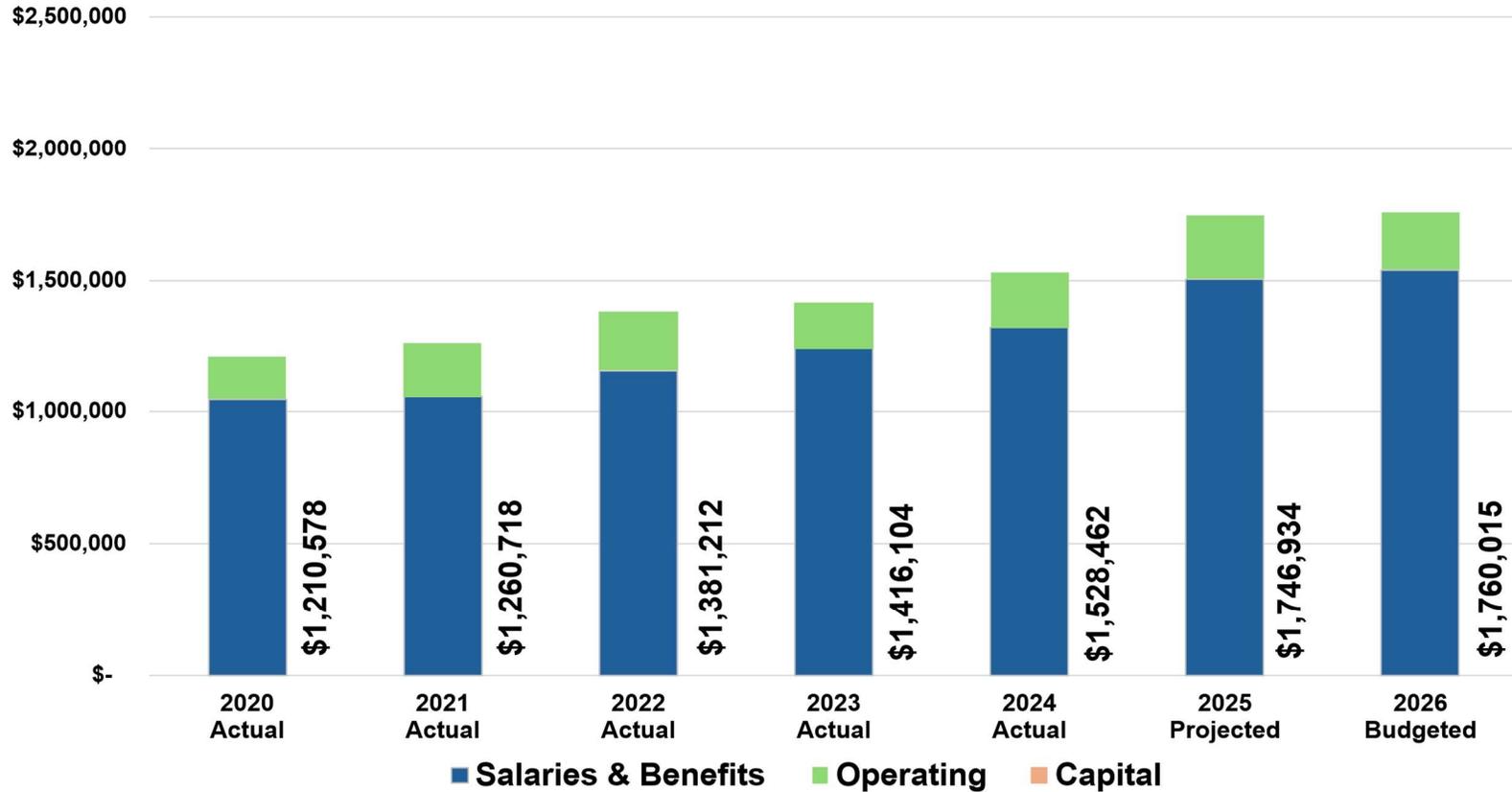
Judicial Department Budget Summary by Category

Fiscal Year 2026



Judicial Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 1,048,325	\$ 1,057,781	\$ 1,158,187	\$ 1,239,288	\$ 1,319,703	\$ 1,505,758	\$ 1,539,355
Operating	162,253	202,937	223,025	176,816	208,759	241,176	220,660
Capital	-	-	-	-	-	-	-
Total Budget	\$ 1,210,578	\$ 1,260,718	\$ 1,381,212	\$ 1,416,104	\$ 1,528,462	\$ 1,746,934	\$ 1,760,015

Police Department Programs

Fiscal Year 2026

CRIMINAL INVESTIGATIONS

- Felony Investigation
- Misdemeanor Investigation
- Evidence Processing
- Digital Evidence Recovery
- Task Force Program
- Instructor Program
- Conduct Review Program
- Training Program
- NIBIN/NIBRS

SPECIAL INVESTIGATIONS

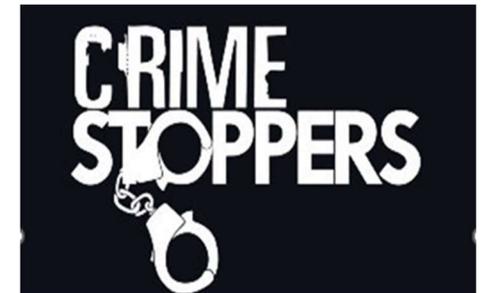
- Registered Sex Offenders
- Digital Evidence Recovery
- Human Trafficking Task Force
- Internet Crimes Against Children
- Instructor Program

ADMINISTRATION

- CALEA
- Payroll Processing
- Accounts Payable
- False Alarm Billing
- Community Speaking
- Polygraph Administration
- Grants
- Uniforms and Equipment
- Fleet Maintenance
- Crime Trends Monitoring
- Complaint Investigation
- Professional Standards
- Public Information Officer



William E. Benny
Police Chief



Police Department Programs

Fiscal Year 2026

TRAFFIC CONTROL

- Traffic Crash Investigation
- Statistics and Reports
- School Crossing Guards
- Funeral Escorts
- Radar Trailer Deployment
- Vehicle Inspection
- Fairground Traffic Detail
- Parade/Assembly Permitting
- Special Events
- Driver's Ed Presentations
- Special Events Coordination



LOCAL IMPACT

- Traffic Enforcement
- Click It or Ticket
- Impaired Driving
- Selective Traffic Enforcement



SPECIAL OPERATIONS

- SRT
- Dignitary Protection
- Special Event Security
- Bomb Squad

TECHNICAL SERVICES

- Mobile Hardware Support
- Social Media Program
- Electronic Tracking
- Personnel Access
- Applicant Technical Support
- Video Evidence Management
- Crime Analysis
- IT Support

Police Department Programs

Fiscal Year 2026

PATROL

- Police Service Response
- Prisoner Transport
- Government/Dignitary Escort
- Special Event Security
- Honor Guard Program
- Death Notification
- Instructional Program
- Field Training Program
- Medical Call Response

SCHOOL RESOURCE

- School Resource Officers
- School Protection Officers
- Jr. Police Summer Program
- After School Activity Security

DETENTION

- Jail Operations
- Commissary
- Medical Services
- Inmate Meal Program
- Ministry Services
- Trustee Program



COMMUNICATIONS

- E911 Dispatching
- Citywide Call Program
- Emergency Contact Program

ELECTRONIC EQUIPMENT

- Body Cameras
- In-Car Cameras
- Car Equipment
- Weather Sirens
- Motorola Radio Upgrade
- Security Cameras

RECORDS

- Records Management
- Evidence Program
- Unclaimed Property
- Ordinance Compliance
- Courtroom Security
- Off-Duty Officer Program
- Drug Take Back Program
- Internet Report Program

Police Department Programs

Fiscal Year 2026

TRAINING

- Pre-Academy Training
- Aviation Support Program
- Firearms Training
- New Hire Program
- Bi-Annual Training Program
- Outside Agency Training
- Community Education
- Rape Defense Training
- Autism Awareness
- Field Training Program
- Public Safety Academy



ANIMAL SERVICES

- Ordinance Enforcement
- Missing Animal Program
- Adoption Fair
- Bark in the Park
- Education
- Transport

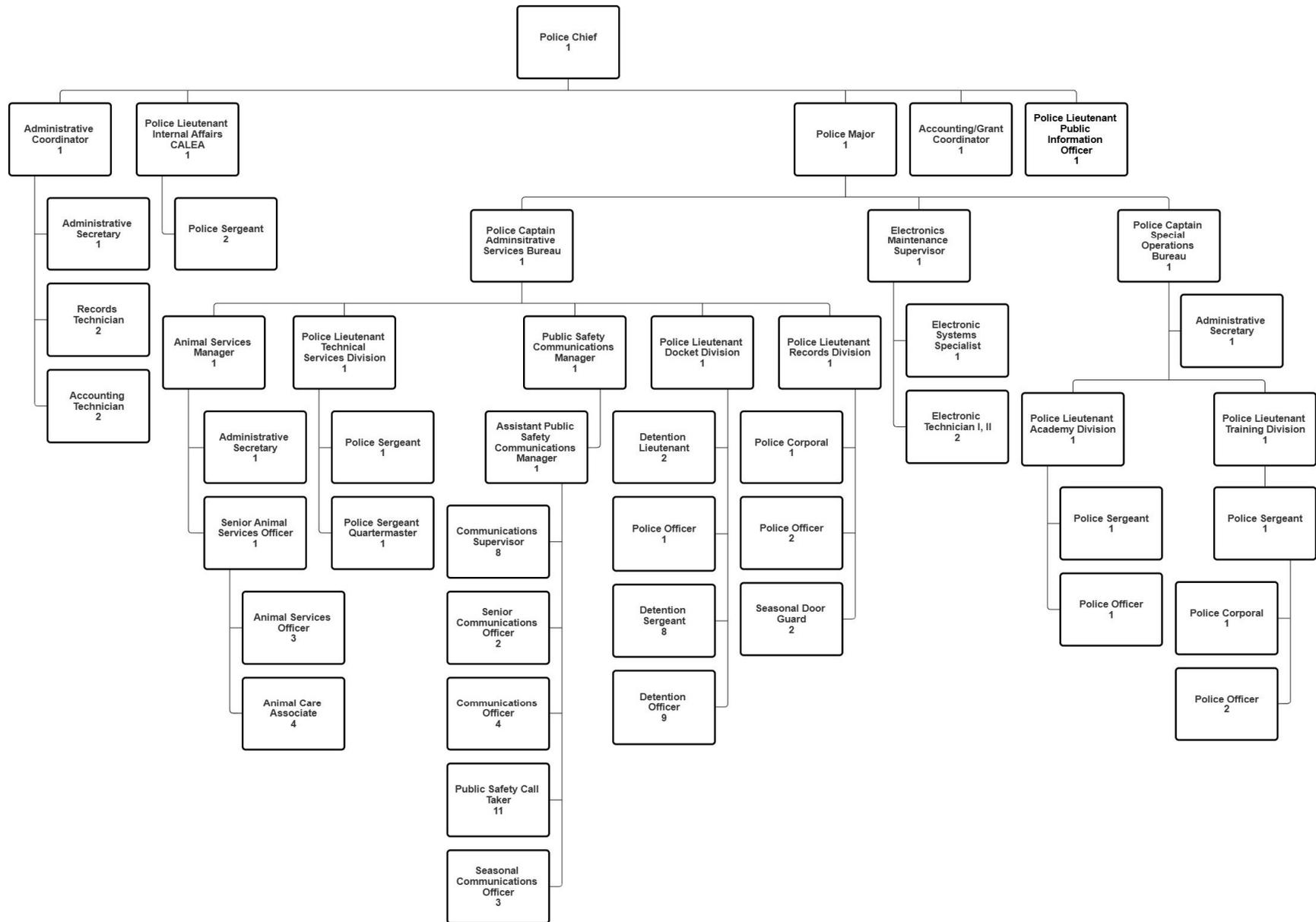


WIREGRASS LAW ENFORCEMENT ACADEMY

- Host of APOSTC Regional Academy
- 14 Week Certification Sessions
- 560 Hours Required Training
- Sessions – Spring, Summer & Fall
- “A Foundation of Excellence”

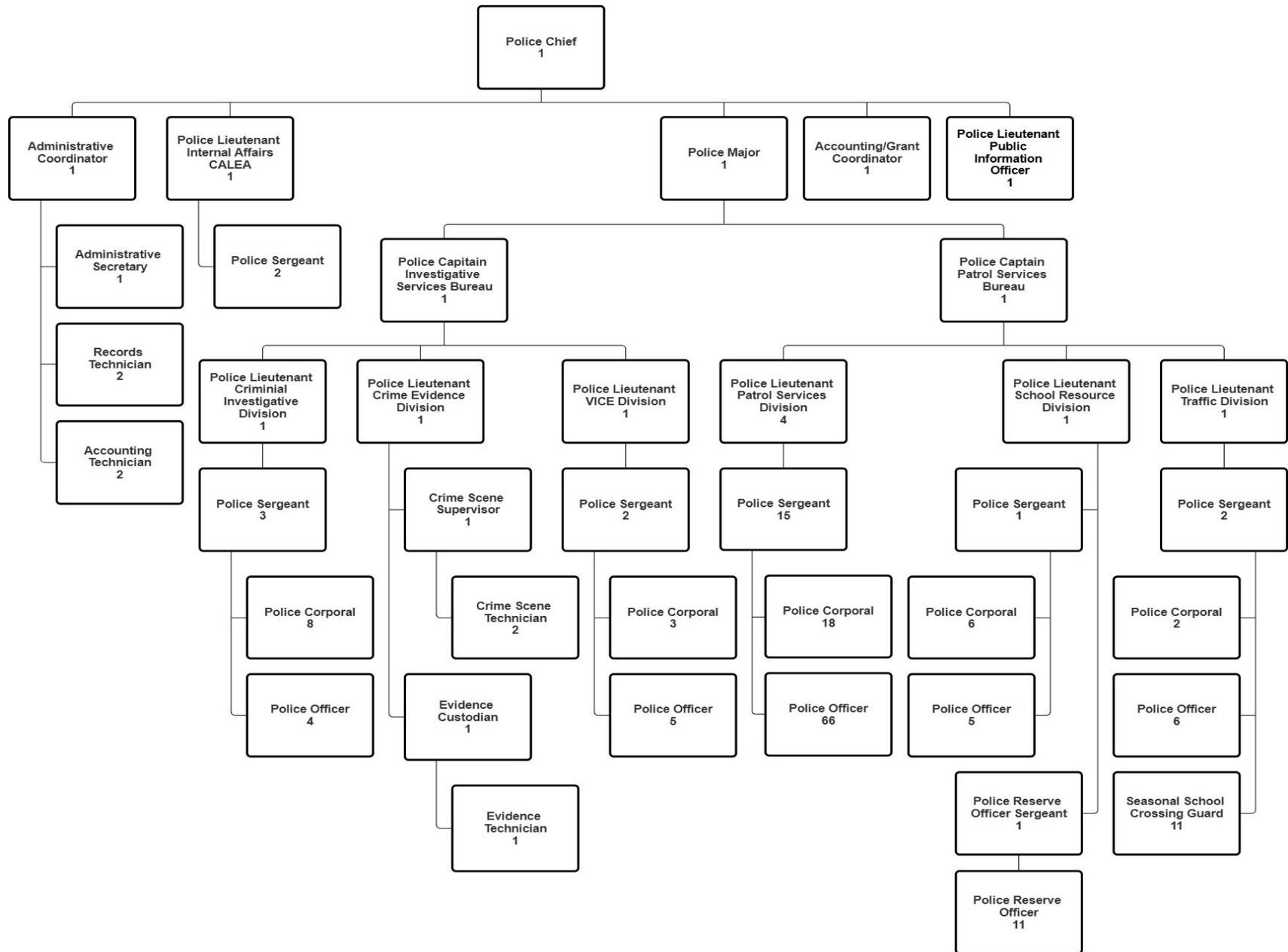
Police Department Organizational Chart

Fiscal Year 2026



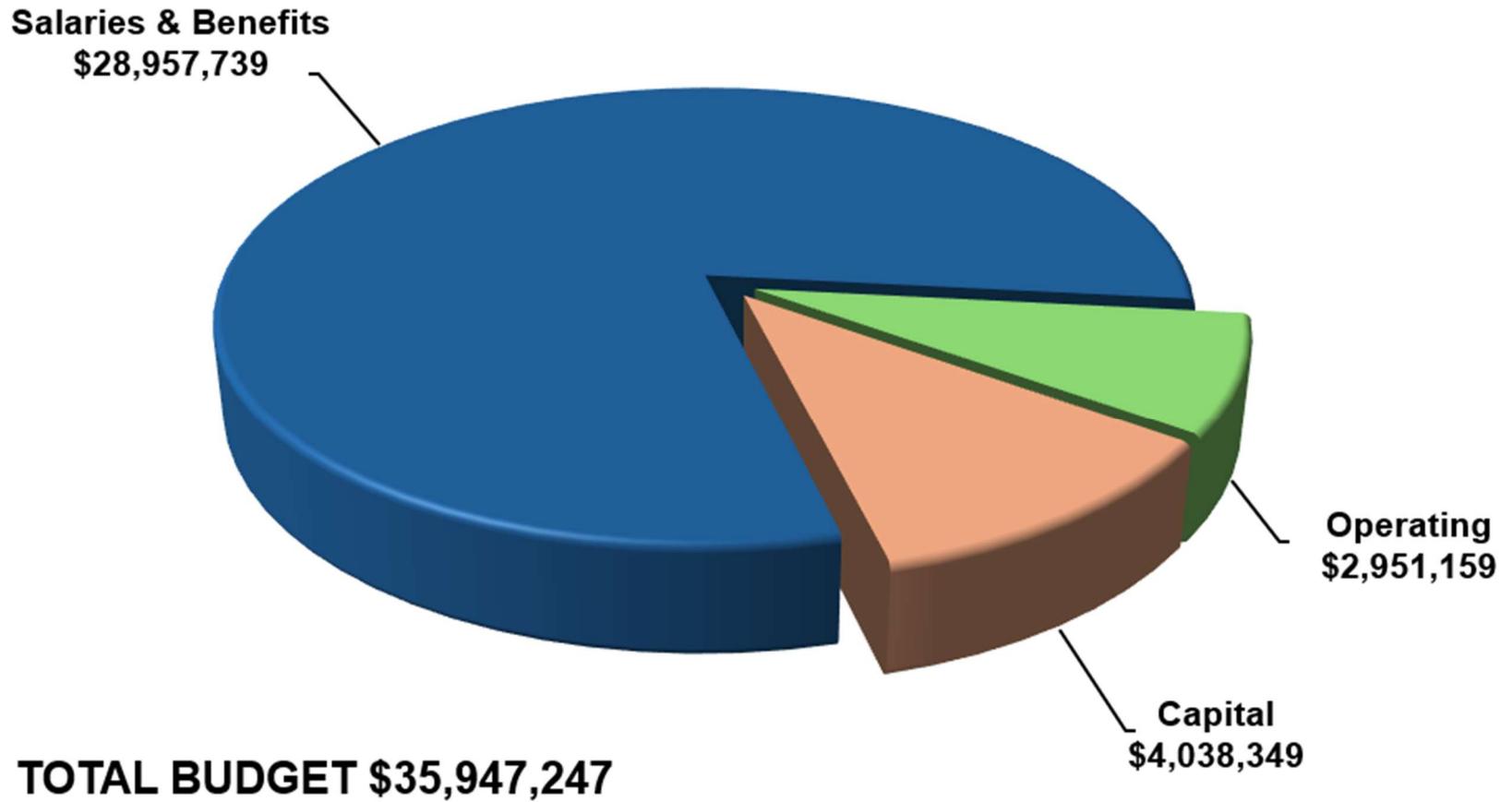
Police Department Organizational Chart

Fiscal Year 2026



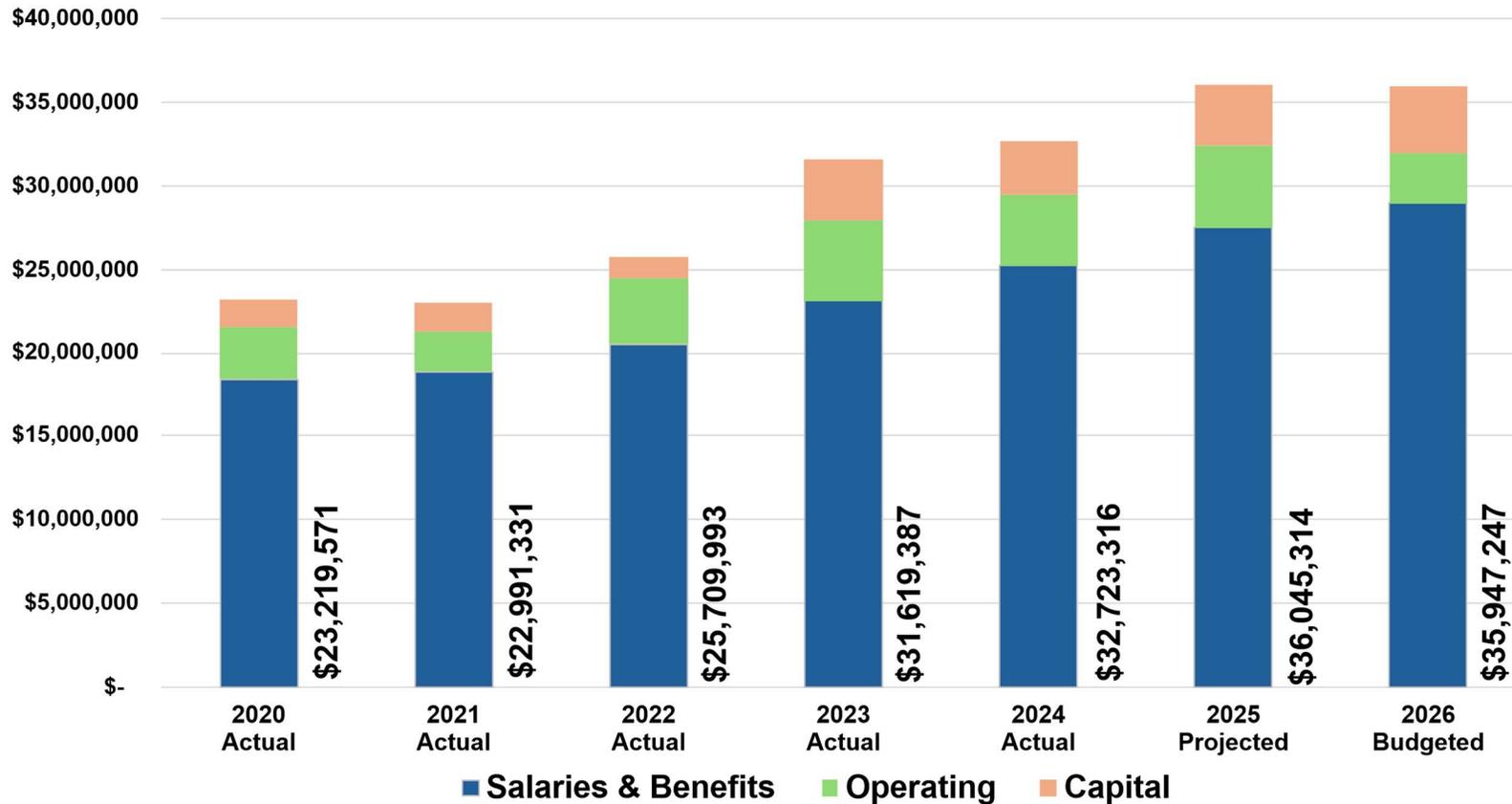
Police Department Budget Summary by Category

Fiscal Year 2026



Police Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 18,411,901	\$ 18,903,791	\$ 20,542,284	\$ 23,139,252	\$ 25,206,244	\$ 27,492,174	\$ 28,957,739
Operating	3,161,180	2,398,456	3,908,289	4,761,815	4,251,943	4,962,169	2,951,159
Capital	1,646,490	1,689,084	1,259,420	3,718,320	3,265,129	3,590,971	4,038,349
Total Budget	\$ 23,219,571	\$ 22,991,331	\$ 25,709,993	\$ 31,619,387	\$ 32,723,316	\$ 36,045,314	\$ 35,947,247

Fire Department Programs

Fiscal Year 2026



Larry H. Williams, Jr.
Fire Chief



ADMINISTRATION

- Staffing/Payroll
- Inventory Control and Management
- Facility and Ground Maintenance
- Facility Supply Coordination
- Fleet Maintenance
- Procurement and Payables

OPERATIONS

- Fire Suppression
- Emergency Medical Response
- Hazardous Materials Response
- Technical Rescue Response



TRAINING

- Training Development
- Alabama Fire College Regional Training Center
- Community CPR Training
- Candidate Physical Ability Testing
- Employee Annual Physical/Fitness Program
- City Jail Medical
- Citywide Respiratory Protection
- Citywide AED Program



Fire Department Programs

Fiscal Year 2026

PREVENTION



- Fire Investigation
- Commercial Fire Inspection
- Development and Building Plan Review
- Know Box Program
- Community Smoke Alarm Program
- Fire Code Management
- Fire and Life Safety Education
- Target Hazard Management
- Community Outreach Program

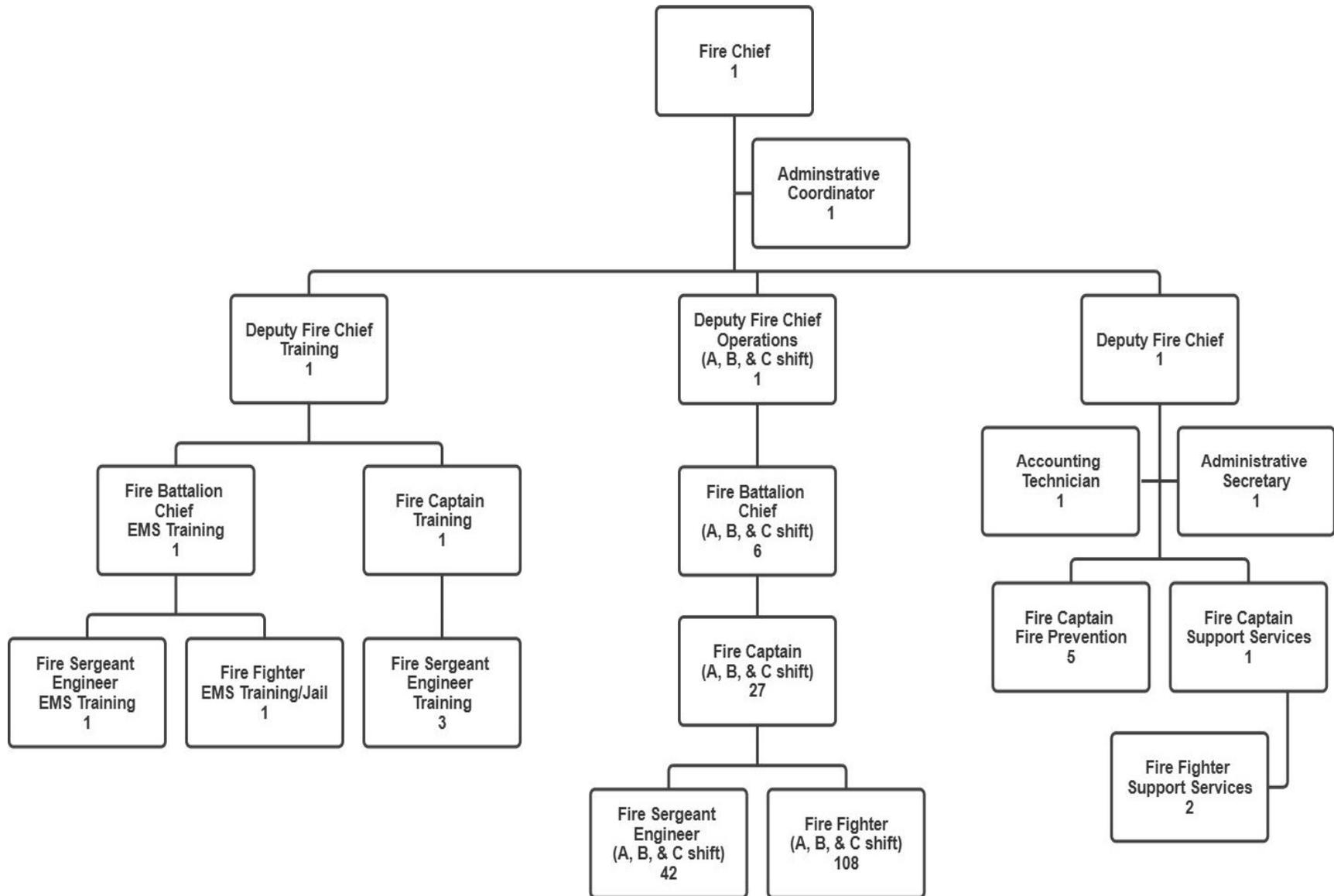


Alabama's Safe Haven Law and the Dothan Fire Department Provide Three Safe Haven Boxes at Stations 1, 3 and 10



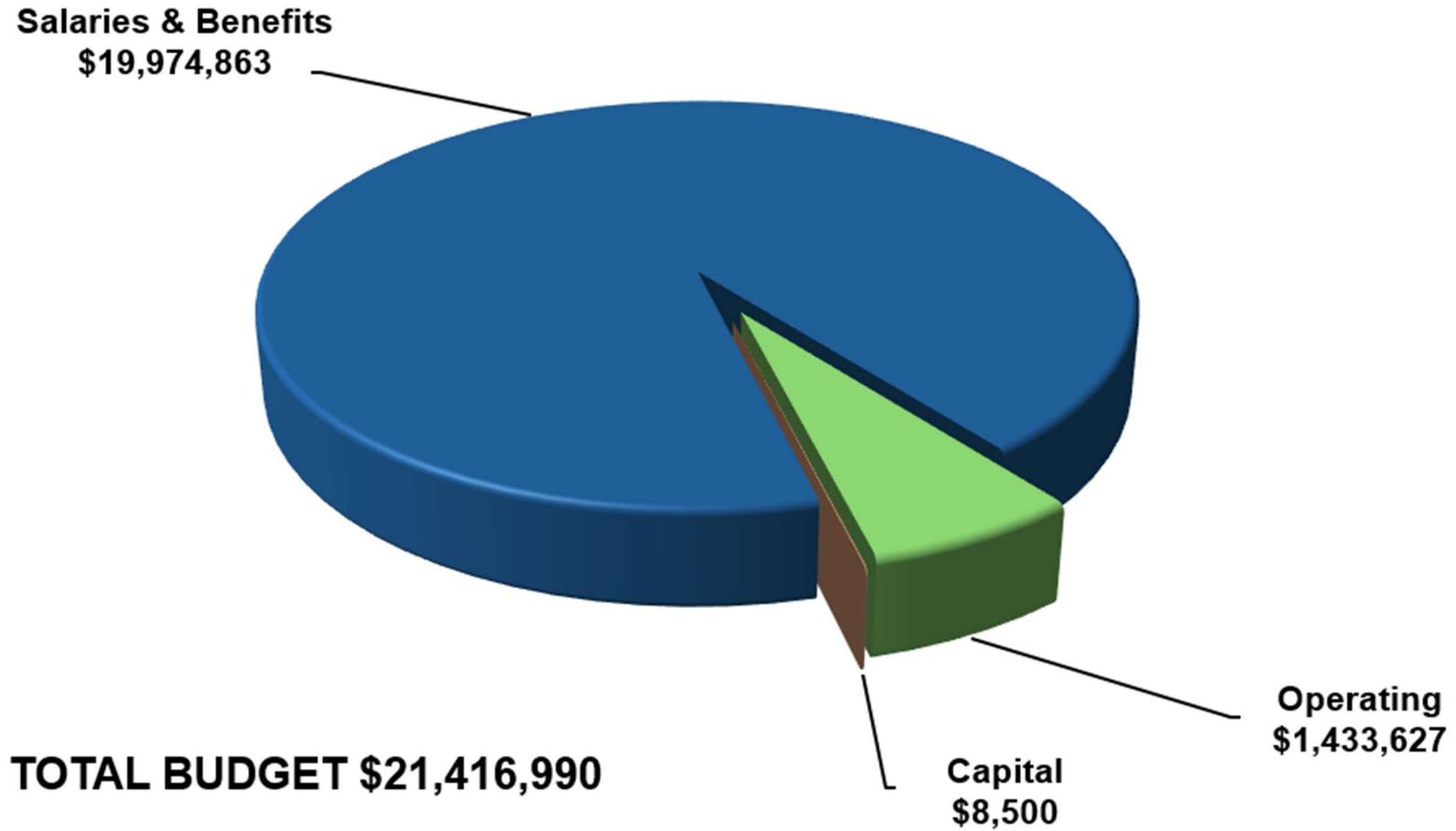
Fire Department Organizational Chart

Fiscal Year 2026



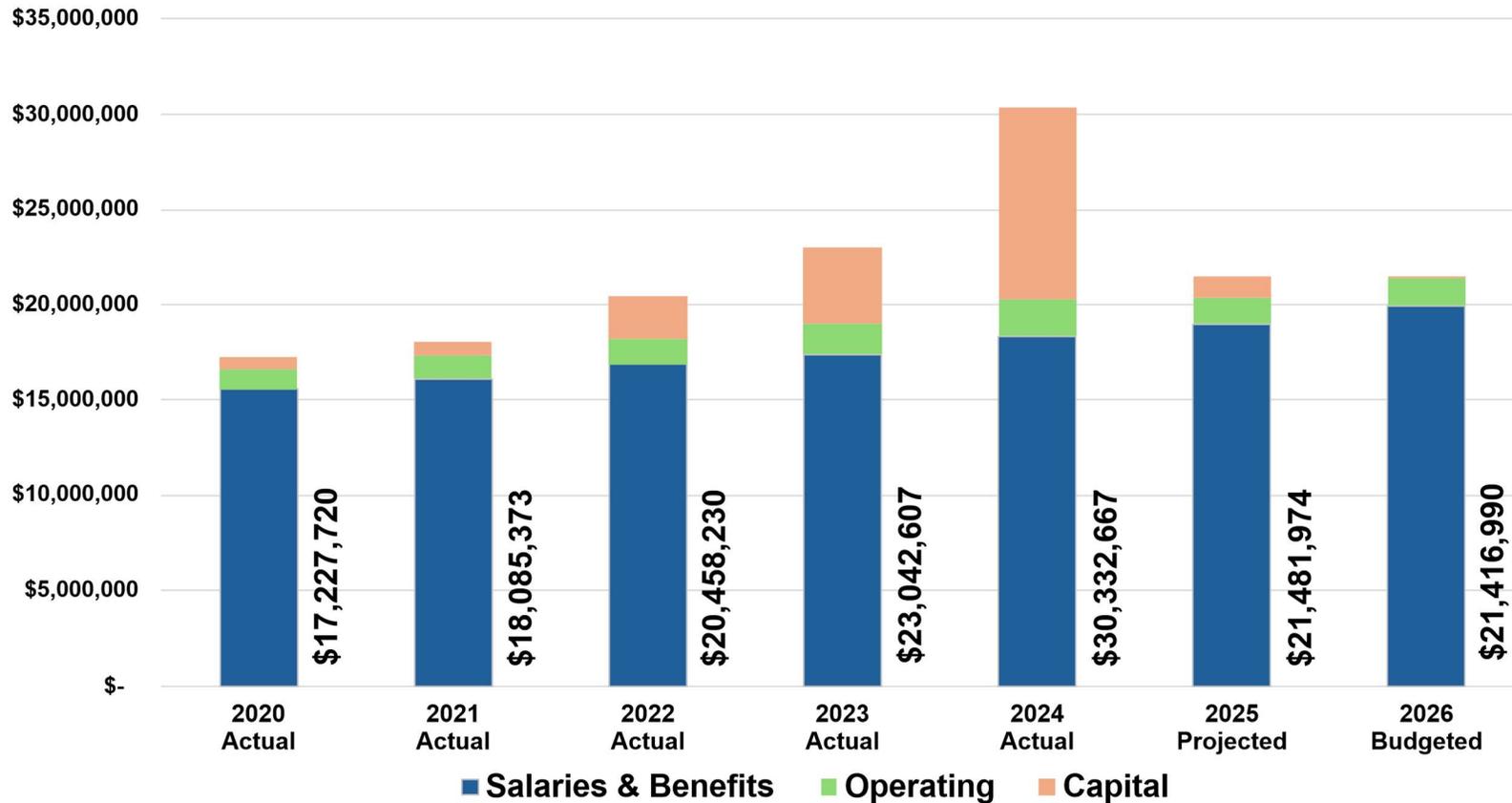
Fire Department Budget Summary by Category

Fiscal Year 2026



Fire Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 15,532,730	\$ 16,122,724	\$ 16,901,588	\$ 17,396,102	\$ 18,355,217	\$ 18,984,392	\$ 19,974,863
Operating	1,083,162	1,239,821	1,359,454	1,640,292	1,956,567	1,377,757	1,433,627
Capital	611,828	722,828	2,197,188	4,006,213	10,020,883	1,119,825	8,500
Total Budget	\$ 17,227,720	\$ 18,085,373	\$ 20,458,230	\$ 23,042,607	\$ 30,332,667	\$ 21,481,974	\$ 21,416,990

Public Works Department Programs

Fiscal Year 2026



TRAFFIC ENGINEERING

- Signal Maintenance
- Signal Upgrade
- Sign Maintenance and Installation
- Pavement Marking Maintenance
- ITS Installation and Maintenance
- Fiber Optic Network Maintenance



Tommy J. Wright, P.E.
Public Works Director

ENGINEERING SERVICES

- Storm Water and Floodplain Management
- Construction Inspection
- Plan Development Review
- CADD/GIS Program
- Engineering Design
- Project Management
- Surveying
- Bridge Inspection
- ROW/Easement Acquisition
- E911 Addressing



STREET

- Storm Drainage Maintenance
- Asphalt/Roadway Maintenance
- ROW Mowing and Maintenance
- Sidewalk and Curbing Maintenance
- Drainage Easement Maintenance
- Street Sweeping
- Road Construction



Public Works Department Programs

Fiscal Year 2026

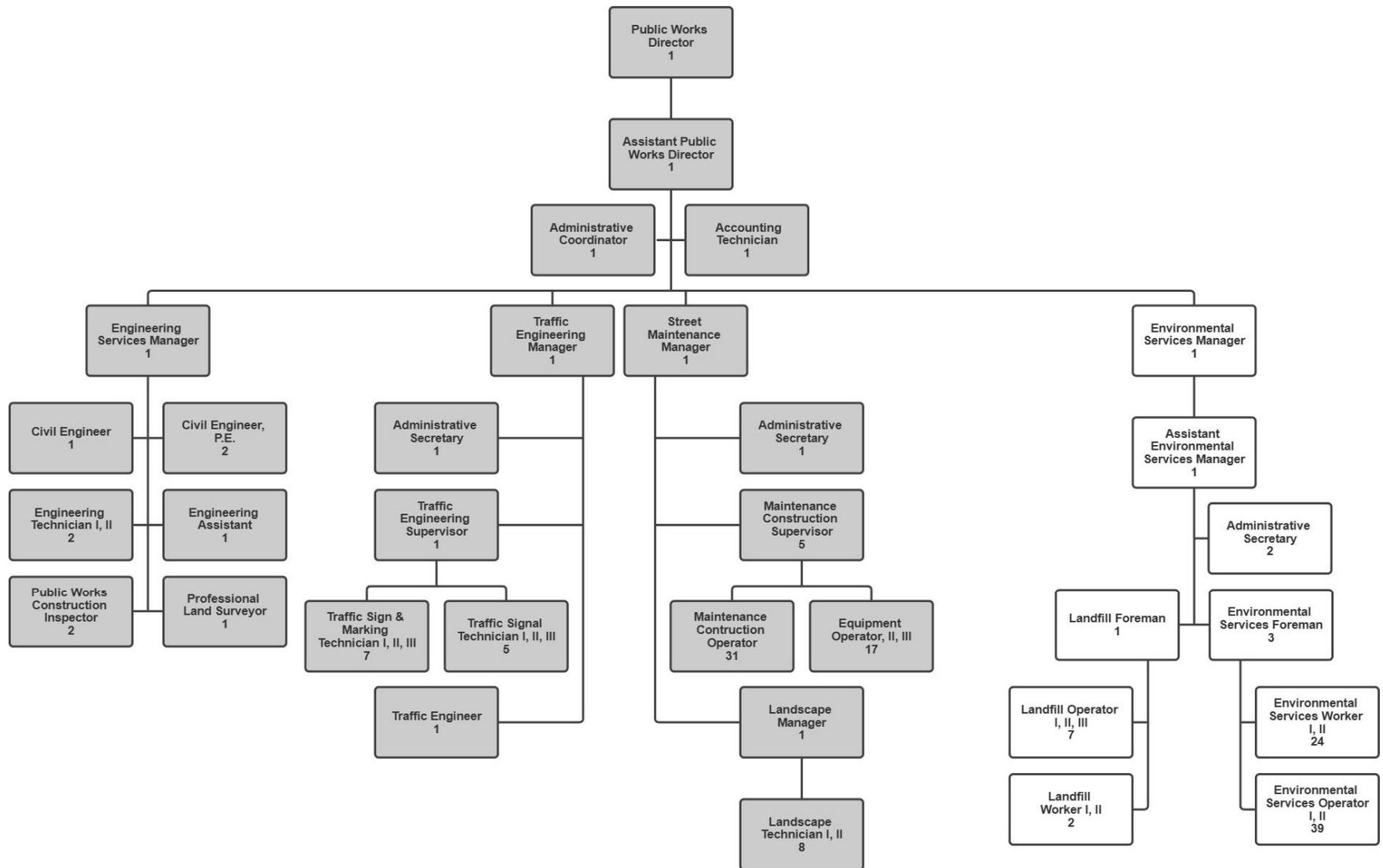
LANDSCAPING

- City Property Mowing and Maintenance
- Commercial Landscape Design Approval
- Commercial Tree Removal Approval
- City Property Landscaping Design
- Seasonal Planting
- Downtown Christmas Decorating
- City Property Irrigation System Installation
- Downtown Beautification



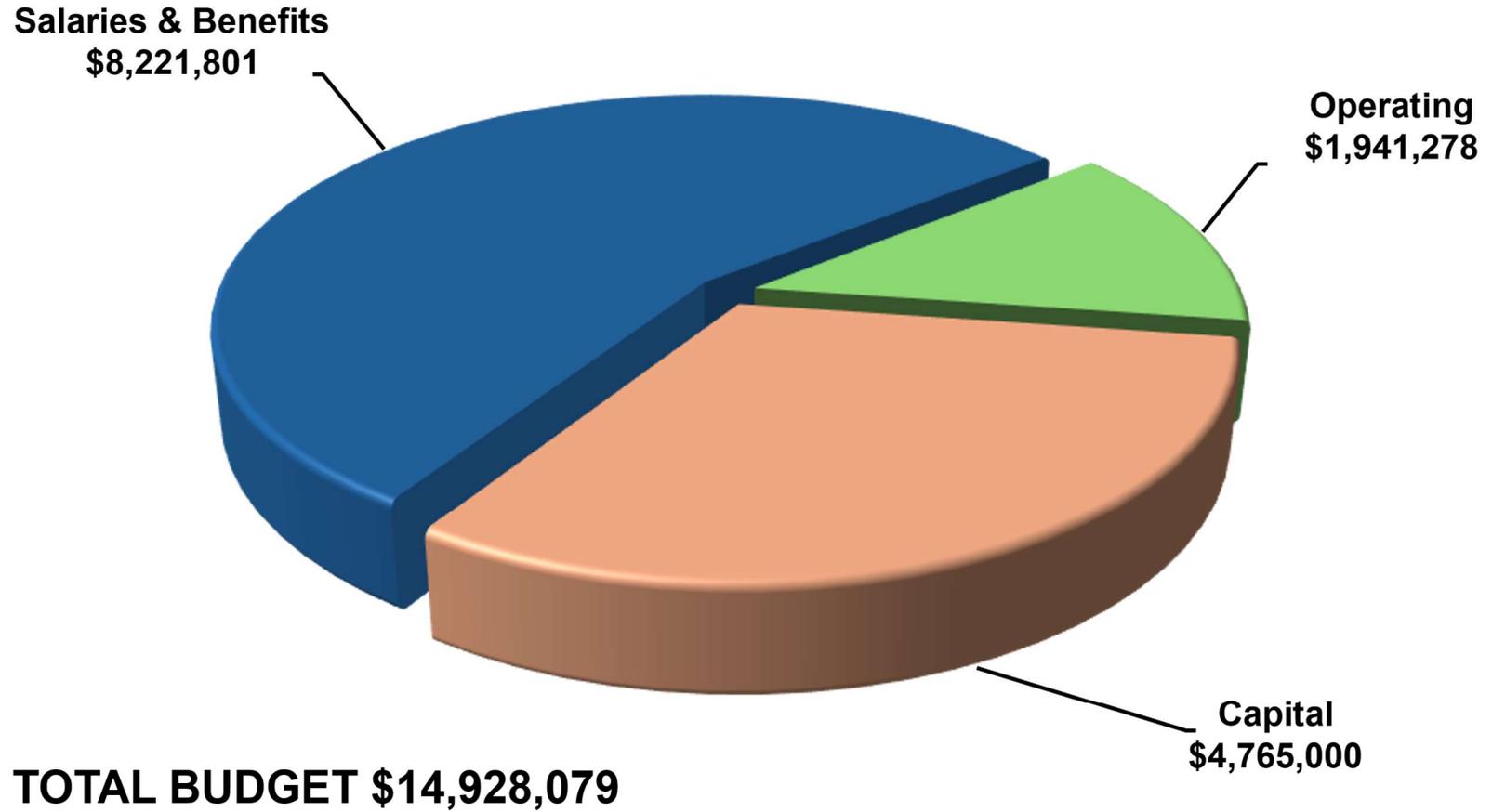
Public Works Department Organizational Chart

Fiscal Year 2026



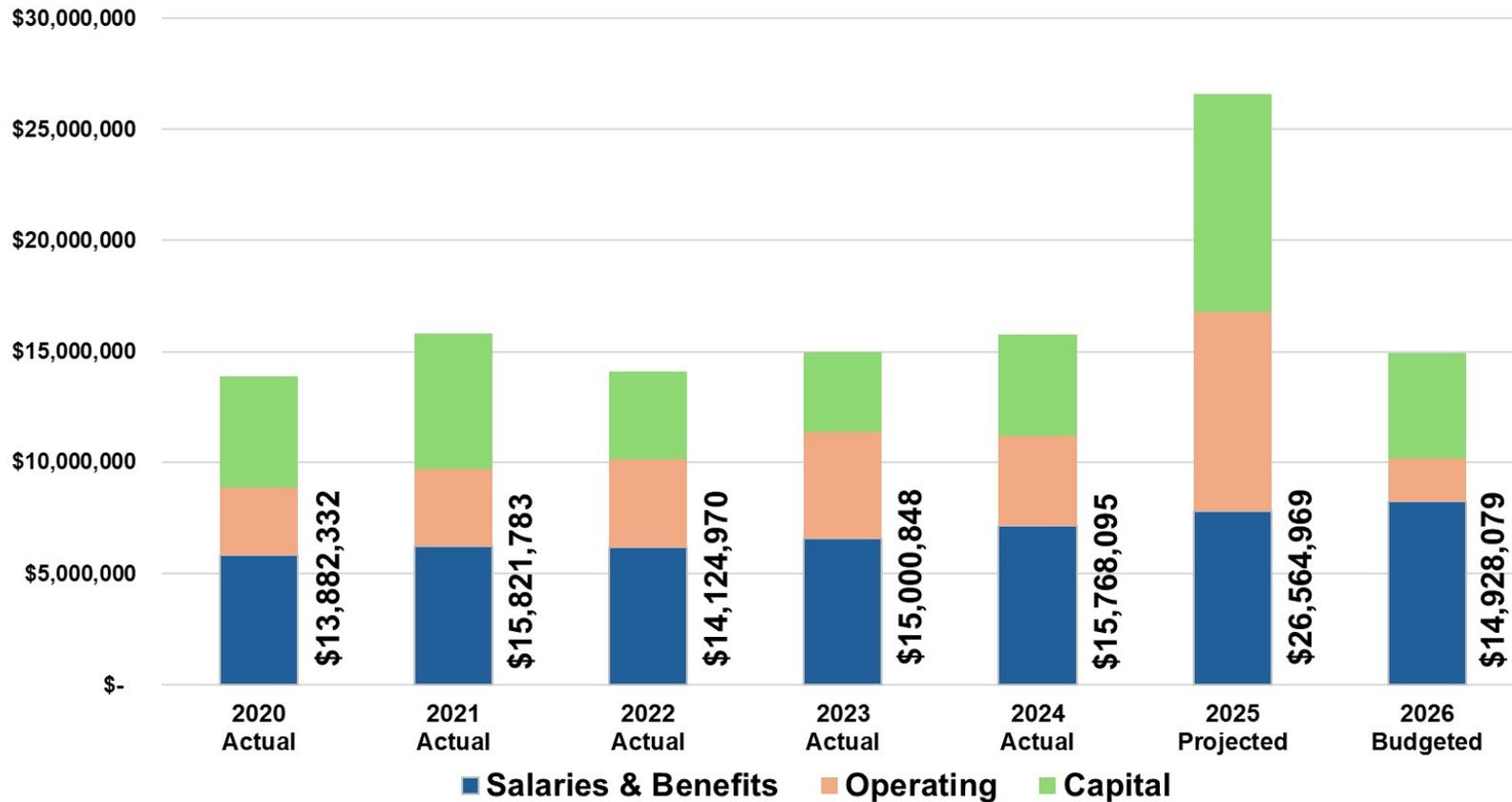
Public Works Department Budget Summary by Category

Fiscal Year 2026



Public Works Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 5,819,293	\$ 6,230,794	\$ 6,191,168	\$ 6,563,952	\$ 7,124,748	\$ 7,814,924	\$ 8,221,801
Operating	3,046,329	3,472,994	3,914,608	4,779,444	4,043,427	8,978,154	1,941,278
Capital	5,016,710	6,117,995	4,019,194	3,657,452	4,599,920	9,771,891	4,765,000
Total Budget	\$ 13,882,332	\$ 15,821,783	\$ 14,124,970	\$ 15,000,848	\$ 15,768,095	\$ 26,564,969	\$ 14,928,079

Planning and Development Department Programs

Fiscal Year 2026



Todd L. McDonald, AICP
Planning and Development Director

ADMINISTRATION

- Board Support
- Budget Management
- Personnel Management
- Training
- Operations



PERMITS AND INSPECTIONS

- Permit Issuing
- Inspections
- Neighborhood Enhancement
- Operations

TRANSPORTATION PLANNING

- Transportation Planning
- Unified Planning Work Program
- Transportation Improvements
- Operations



COMMUNITY DEVELOPMENT

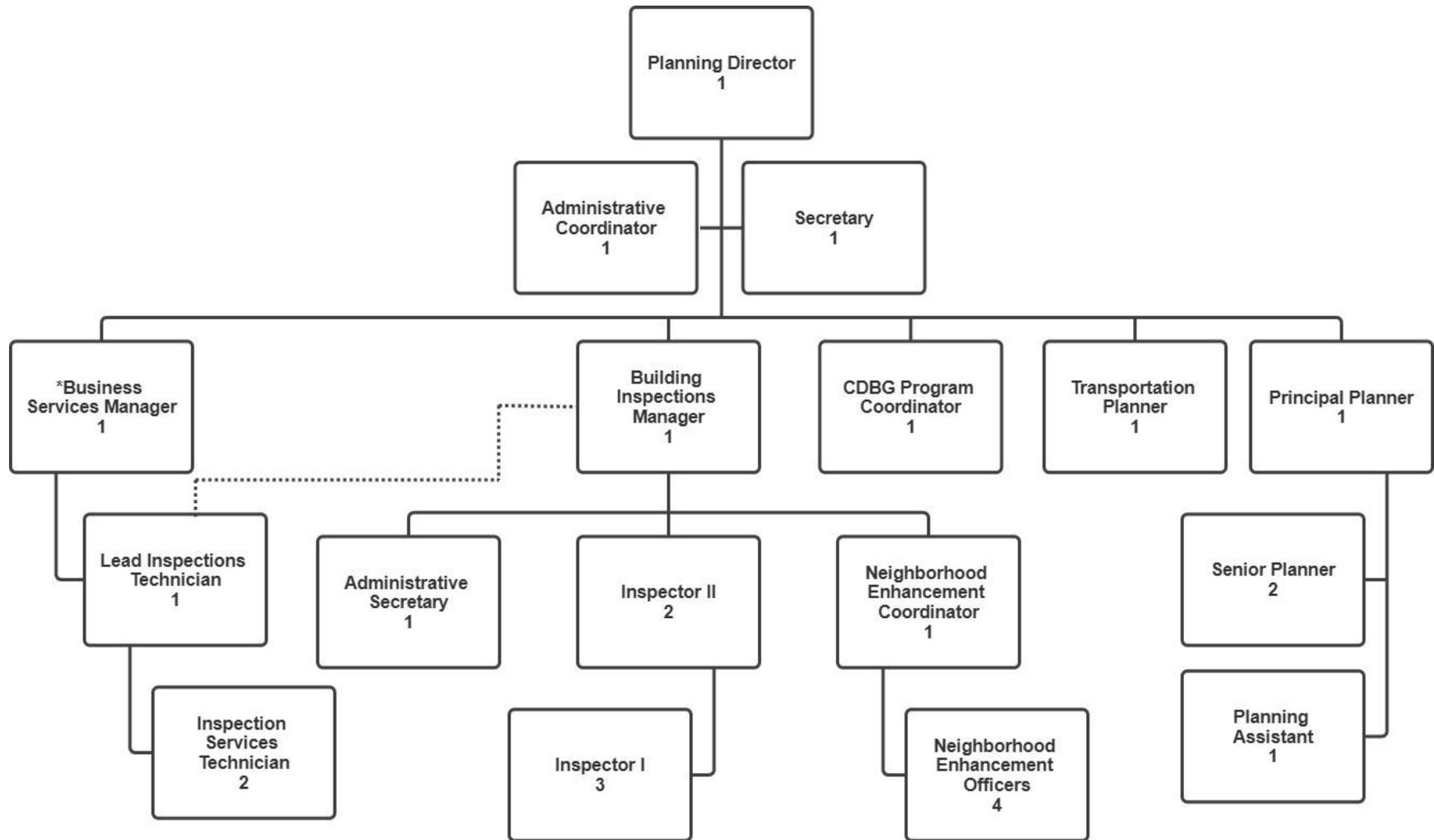
- Community Development Block Grants
- Affordable Housing Programs
- Public Services
- Public Facilities
- Economic Development

PLANNING AND ZONING

- Subdivision Regulation
- Zoning Ordinances
- Long Range Planning
- Brownsfield Assessments

Planning and Development Department Organizational Chart

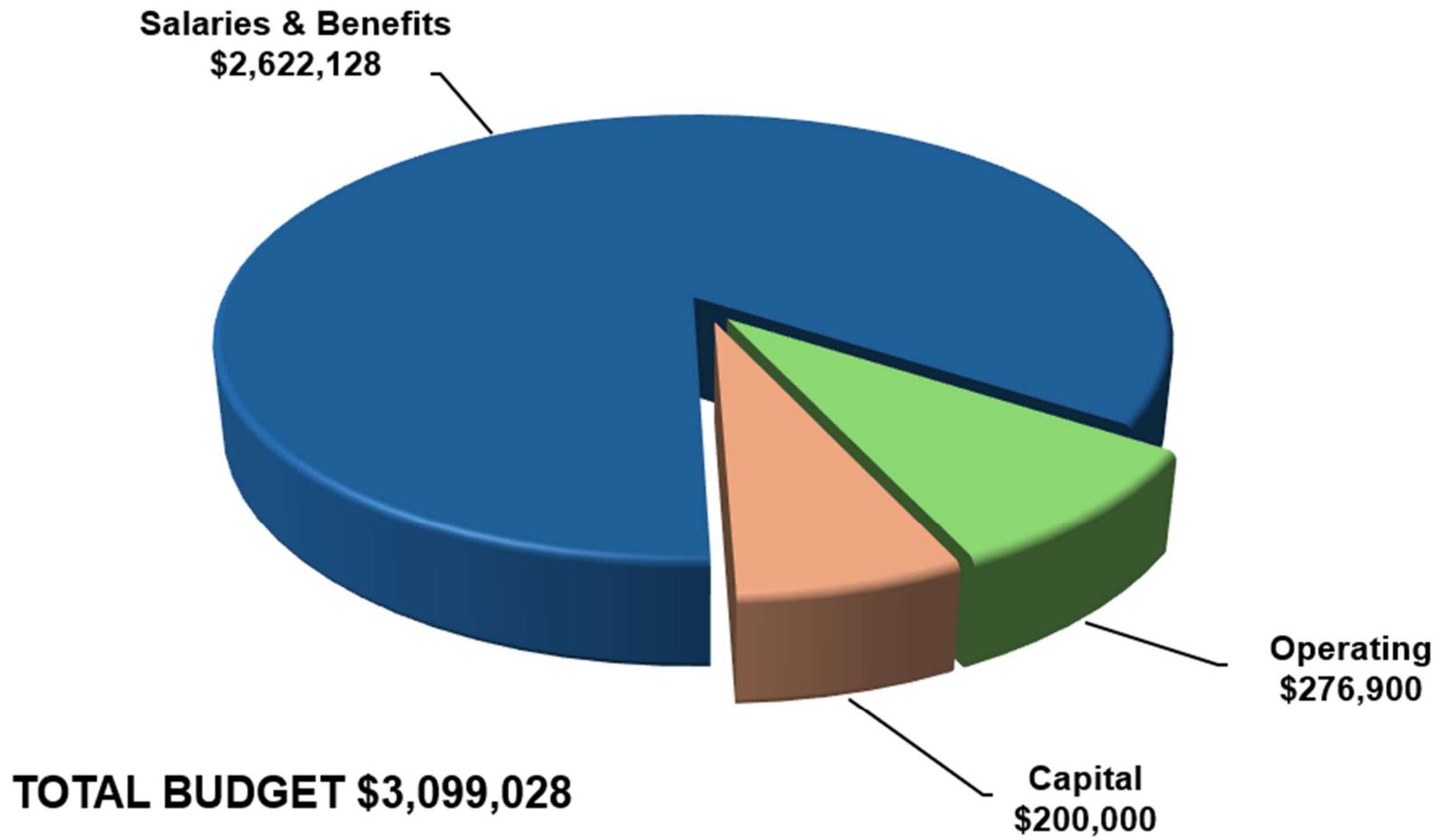
Fiscal Year 2026



*Business Services Manager is a shared position with the Finance Department.

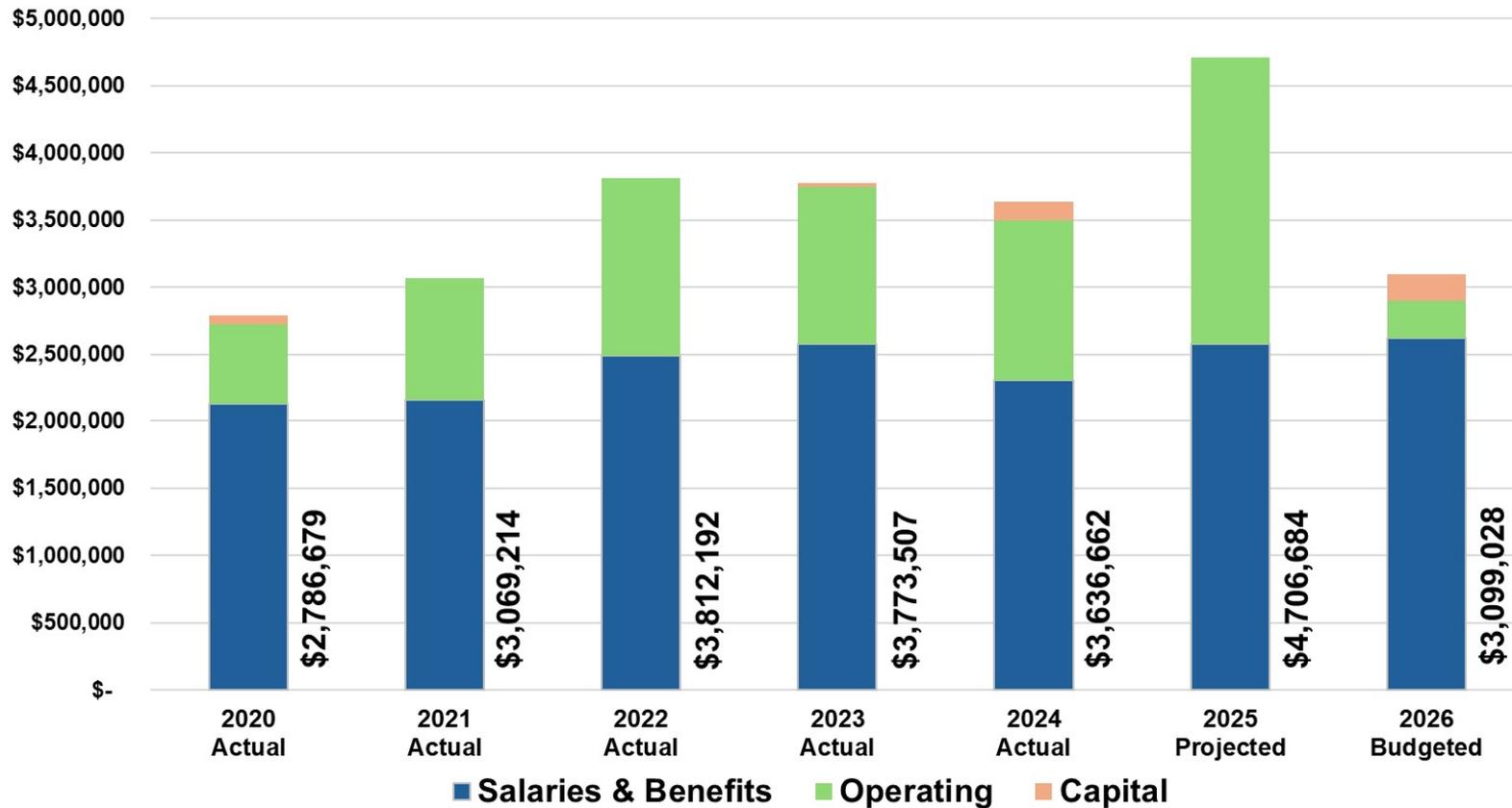
Planning and Development Department Budget Summary by Category

Fiscal Year 2026



Planning and Development Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 2,123,313	\$ 2,156,607	\$ 2,488,220	\$ 2,576,629	\$ 2,307,891	\$ 2,580,269	\$ 2,622,128
Operating	602,427	912,607	1,323,972	1,164,781	1,188,819	2,126,415	276,900
Capital	60,939	-	-	32,097	139,952	-	200,000
Total Budget	\$ 2,786,679	\$ 3,069,214	\$ 3,812,192	\$ 3,773,507	\$ 3,636,662	\$ 4,706,684	\$ 3,099,028

Leisure Services Department Programs

Fiscal Year 2026

RECREATION

- Baseball
- Basketball
- Softball
- Cheerleading
- Soccer
- Tennis
- Adult Softball
- Adult Volleyball
- Youth Volleyball
- NFL Flag Football
- Football
- NHL Street Hockey
- Track
- Archery
- Disc Golf
- Instructional Programs
- Tournament Operations



ADMINISTRATION

- Staffing
- Registration
- Rentals
- New Hire Training and Orientation
- Public Relations
- Marketing Project Management



Billy Powell
Leisure Services Director

DOTHAN
LEISURE SERVICES
PLAY • LEARN • GROW

SENIOR CITIZENS

- Transportation
- Meals
- Fitness/Exercise
- State Masters Games
- Special Events
- Instructional/Hobby Programs

Leisure Services Department Programs

Fiscal Year 2026

THERAPEUTICS

- Athletics
- Doug Tew Choir
- Bowling
- Daily Living and Culinary Arts
- Fitness
- Swim Team/Lessons
- Special Olympics
- Camp ASCCA
- Day Programs
- Miracle League Baseball
- Transportation
- Pottery
- Sewing
- Woodworking
- Field Trips
- Summer Camps
- Special Events

*Special
Olympics
Alabama*



AQUATICS

- Public Swimming
- Lifeguard Training
- Water Safety
- Swim Lessons
- Water Aerobics
- Aquacise
- Swim Team
- Lap Swim
- Water World Operations

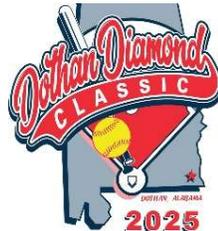


Leisure Services Department Programs

Fiscal Year 2026

TOURNAMENTS

- Tennis 
- Downtown HOOPS Classic
- Swim Meets
- Travel Sports Teams
- Karate
- Soccer
- Dothan Diamond Classic
- State Archery
- Rotational ARPA



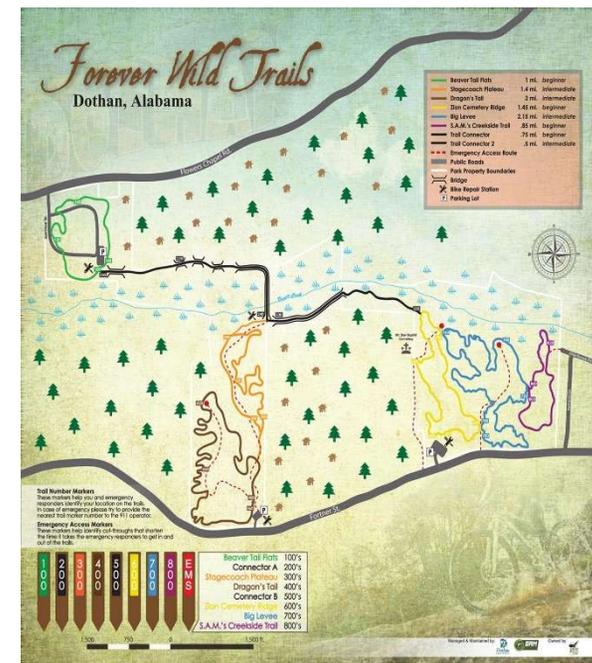
COMMUNITY

- After School Program
- Summer Camp
- Holiday Break Camp
- Concessions
- Special Events



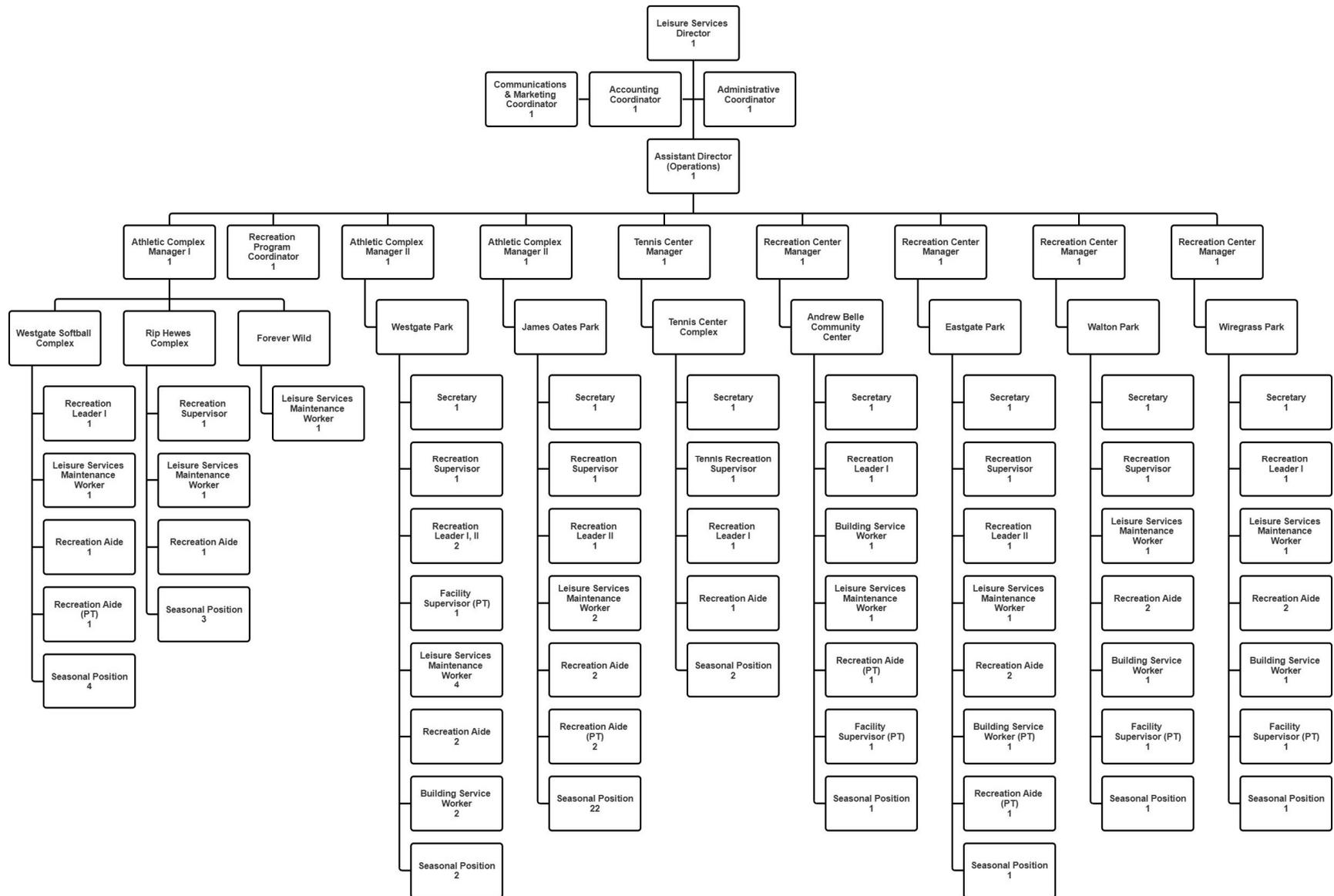
MAINTENANCE

- Playground
- Field
- Trail
- Tennis/Pickleball Court
- Aquatics
- Facility and Grounds



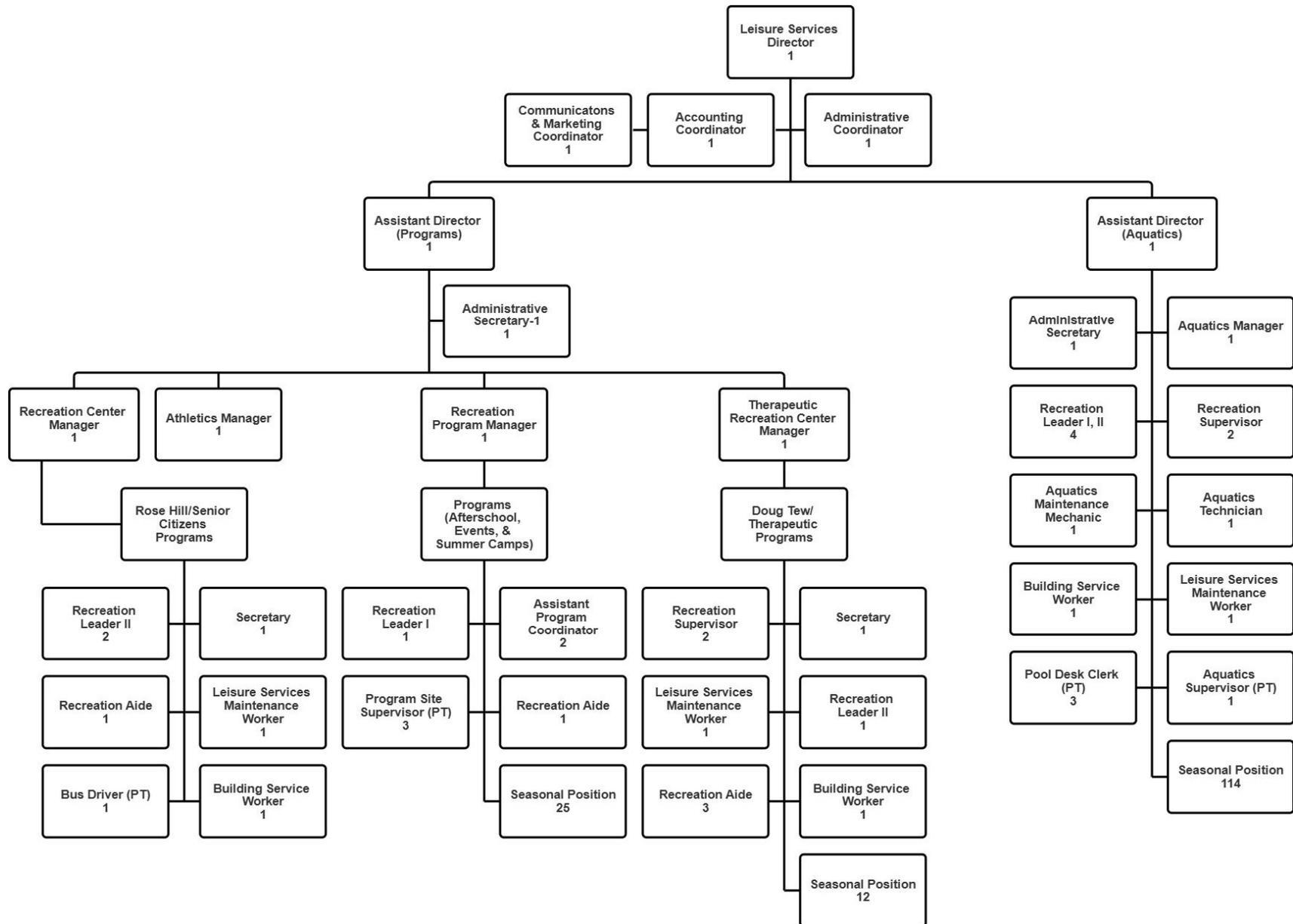
Leisure Services Department Organizational Chart

Fiscal Year 2026



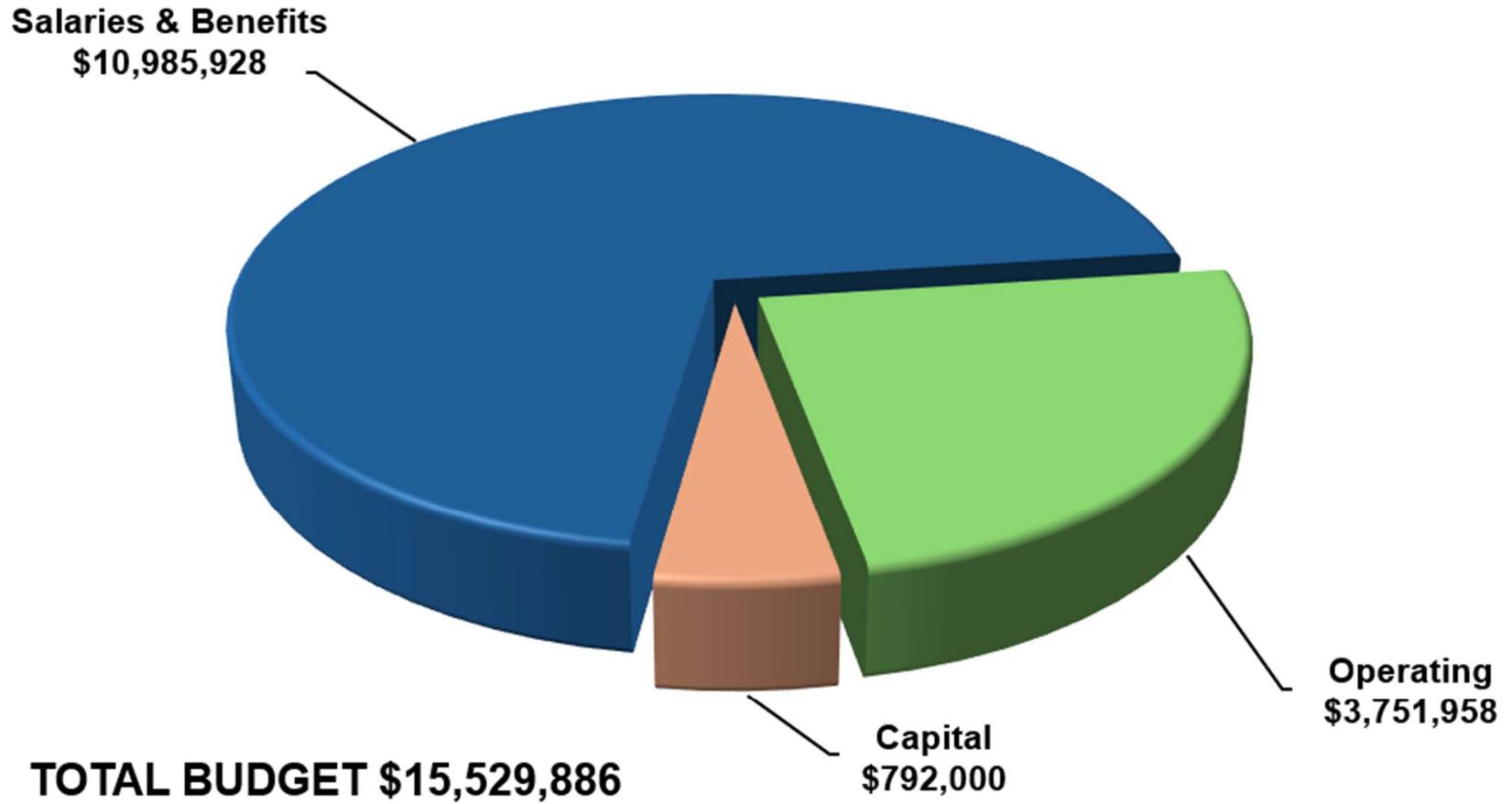
Leisure Services Department Organizational Chart

Fiscal Year 2026



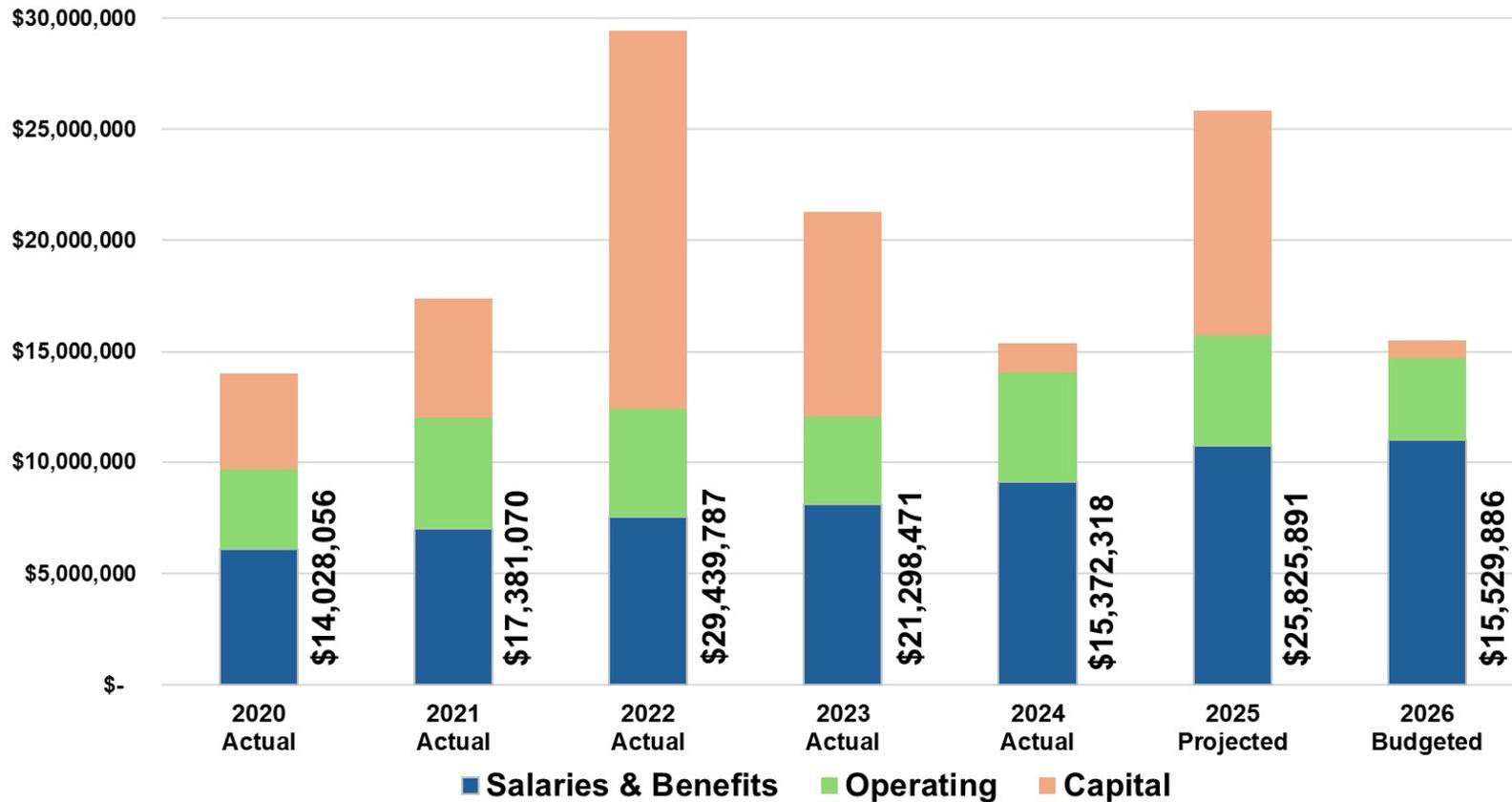
Leisure Services Department Budget Summary by Category

Fiscal Year 2026



Leisure Services Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 6,116,526	\$ 7,006,601	\$ 7,531,332	\$ 8,100,207	\$ 9,119,720	\$ 10,747,143	\$ 10,985,928
Operating	3,582,331	4,996,640	4,875,320	3,964,439	4,922,885	4,975,177	3,751,958
Capital	4,329,199	5,377,829	17,033,135	9,233,825	1,329,713	10,103,571	792,000
Total Budget	\$ 14,028,056	\$ 17,381,070	\$ 29,439,787	\$ 21,298,471	\$ 15,372,318	\$ 25,825,891	\$ 15,529,886

Performing Arts Department Programs

Fiscal Year 2026



Clay Dempsey
Performing Arts Director

ADMINISTRATION

- Contracts/Rental Agreements
- Box Office Ticket Sales
- Event Management
- Event Staffing
- Payroll
- Event Marketing
- Training
- Procurement of Supplies and Resale Items

CIVIC CENTER ARENA

- Light and Sound
- Safety and Security
- Stagehands
- Concessions Sales
- Alcohol Sales
- Venue Maintenance

OPERA HOUSE

- Light and Sound
- Safety and Security
- Stagehands
- Concessions Sales
- Alcohol Sales
- Venue Maintenance
- Grounds Maintenance

ROY DRIGGERS

- Office Maintenance
- Restroom Maintenance
- Grounds Maintenance
- Utility Collections Maintenance

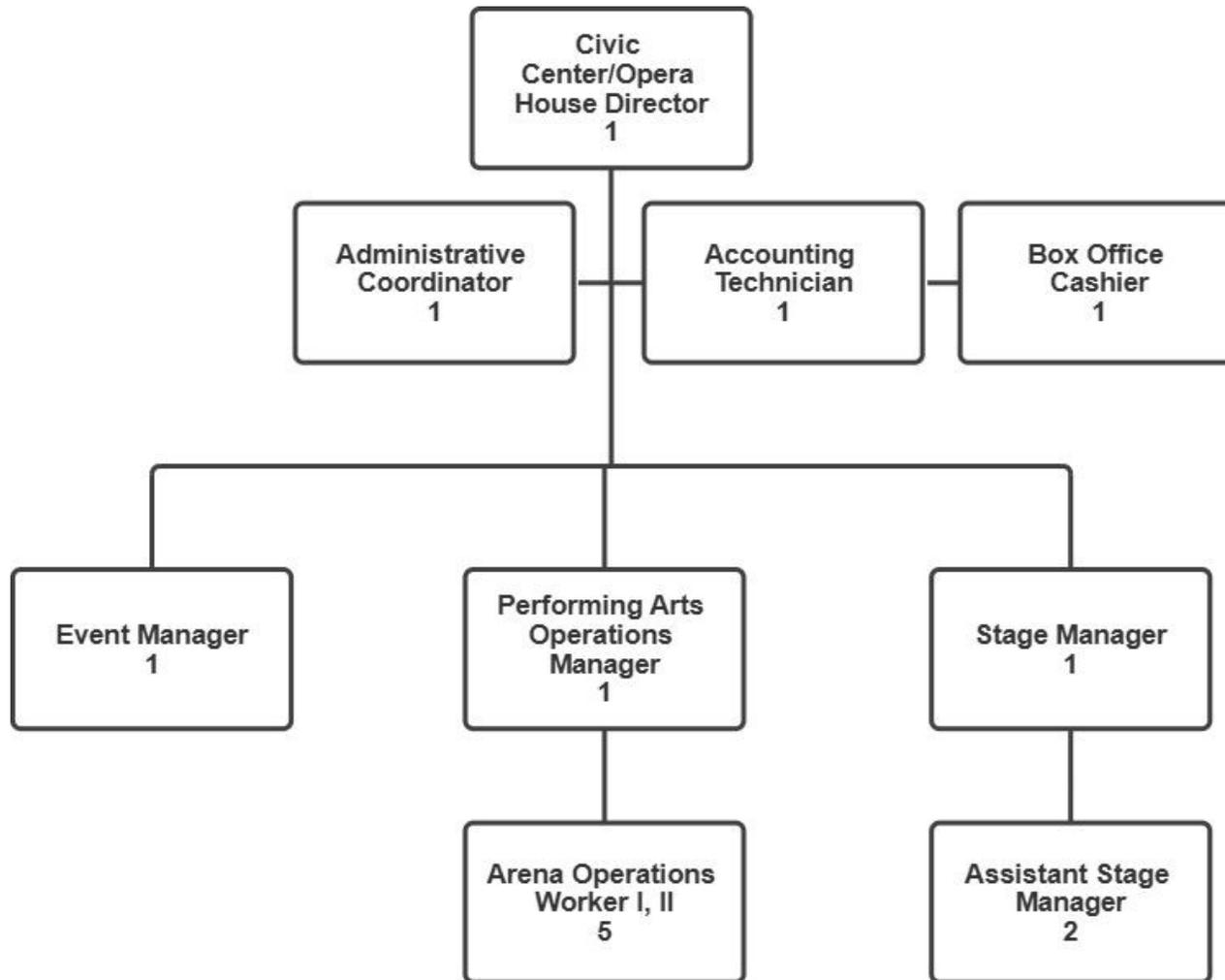


**Dothan
Civic
Center**



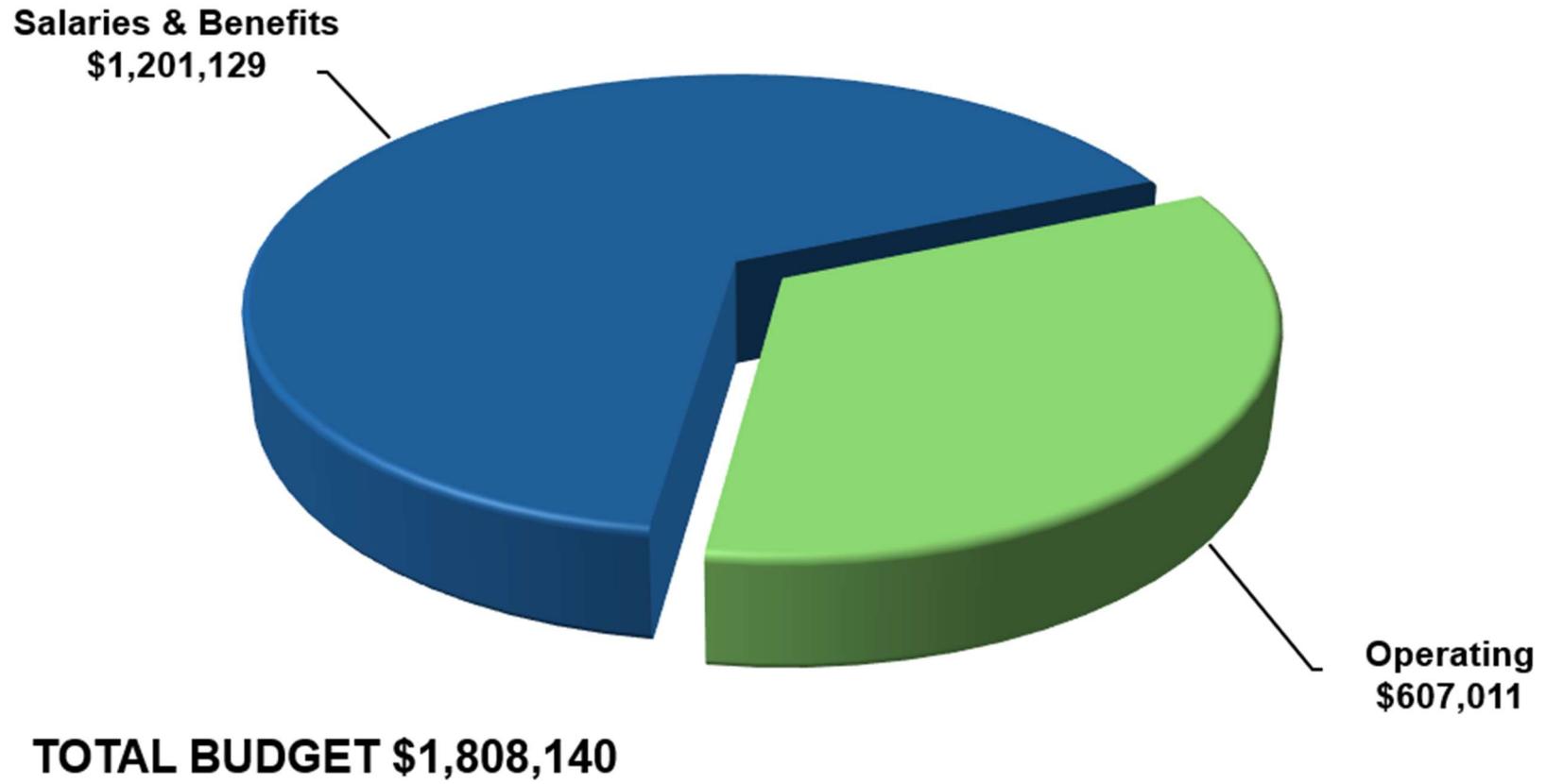
Performing Arts Department Organizational Chart

Fiscal Year 2026



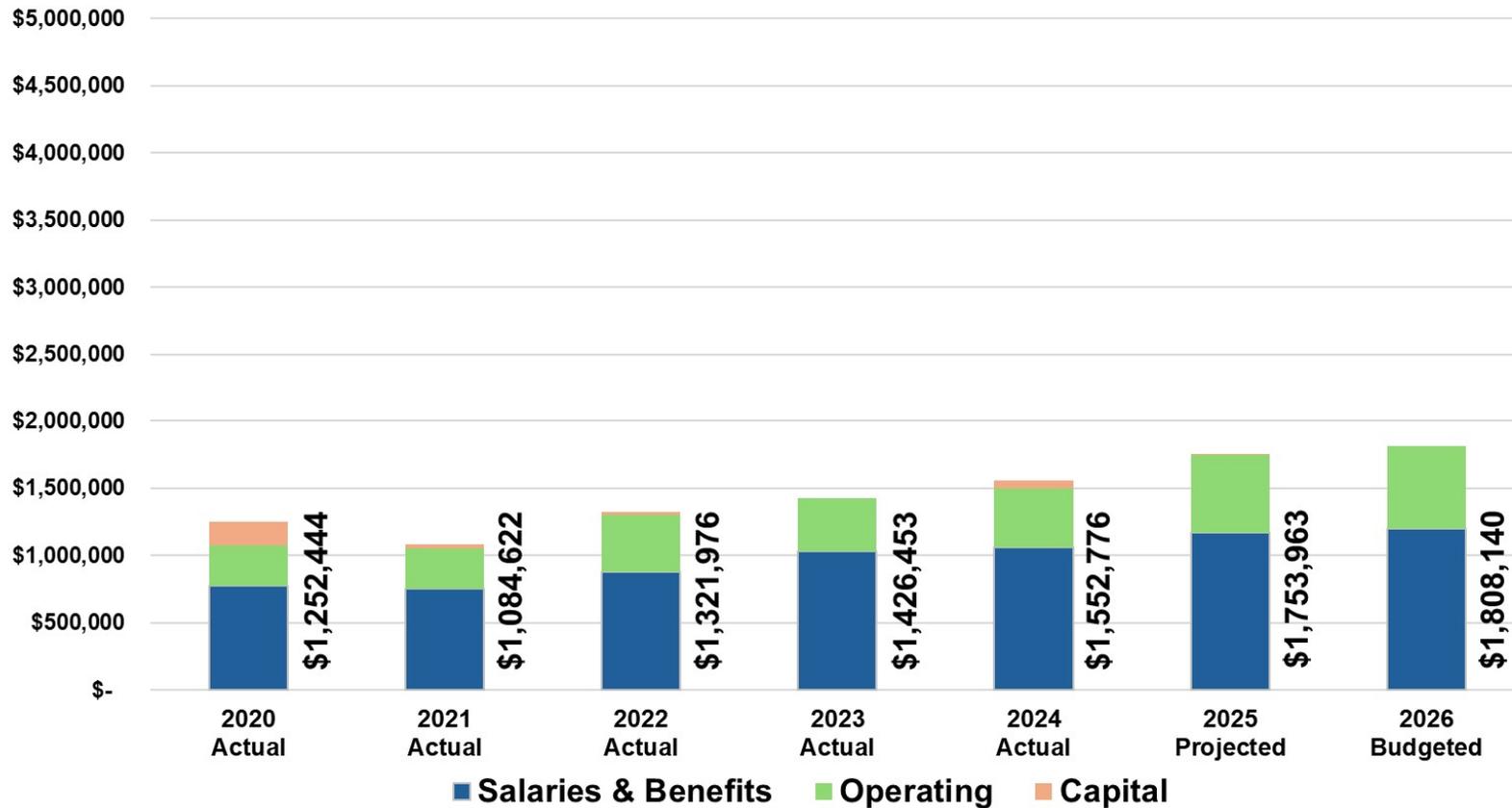
Performing Arts Department Budget Summary by Category

Fiscal Year 2026



Performing Arts Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 776,338	\$ 751,039	\$ 877,171	\$ 1,030,728	\$ 1,061,288	\$ 1,167,449	\$ 1,201,129
Operating	295,277	301,166	423,560	395,725	433,751	579,514	607,011
Capital	180,829	32,417	21,245	-	57,737	7,000	-
Total Budget	\$ 1,252,444	\$ 1,084,622	\$ 1,321,976	\$ 1,426,453	\$ 1,552,776	\$ 1,753,963	\$ 1,808,140

General Services Department Programs

Fiscal Year 2026

FLEET

- Fleet/Equipment Maintenance
- Fleet/Equipment Repair
- Fleet/Equipment Disposal
- Parts Inventory Management
- Procurement Specifications
- Fuel Station Management



RISK MANAGEMENT/SAFETY

- Safety Policies and Procedures
- Claim, Accident and Injury Investigations
- Employee Safety Committee
- Insurance
- Safety Training



Andrew W. Love
General Services Director

FACILITIES

- HVAC Maintenance and Repair
- Plumbing Maintenance and Repair
- Electrical Maintenance and Repair
- Carpentry Maintenance and Repair
- Facility Remodeling
- Bid Specifications
- Contract Administration
- Project Management



Certification for
HVAC Repair

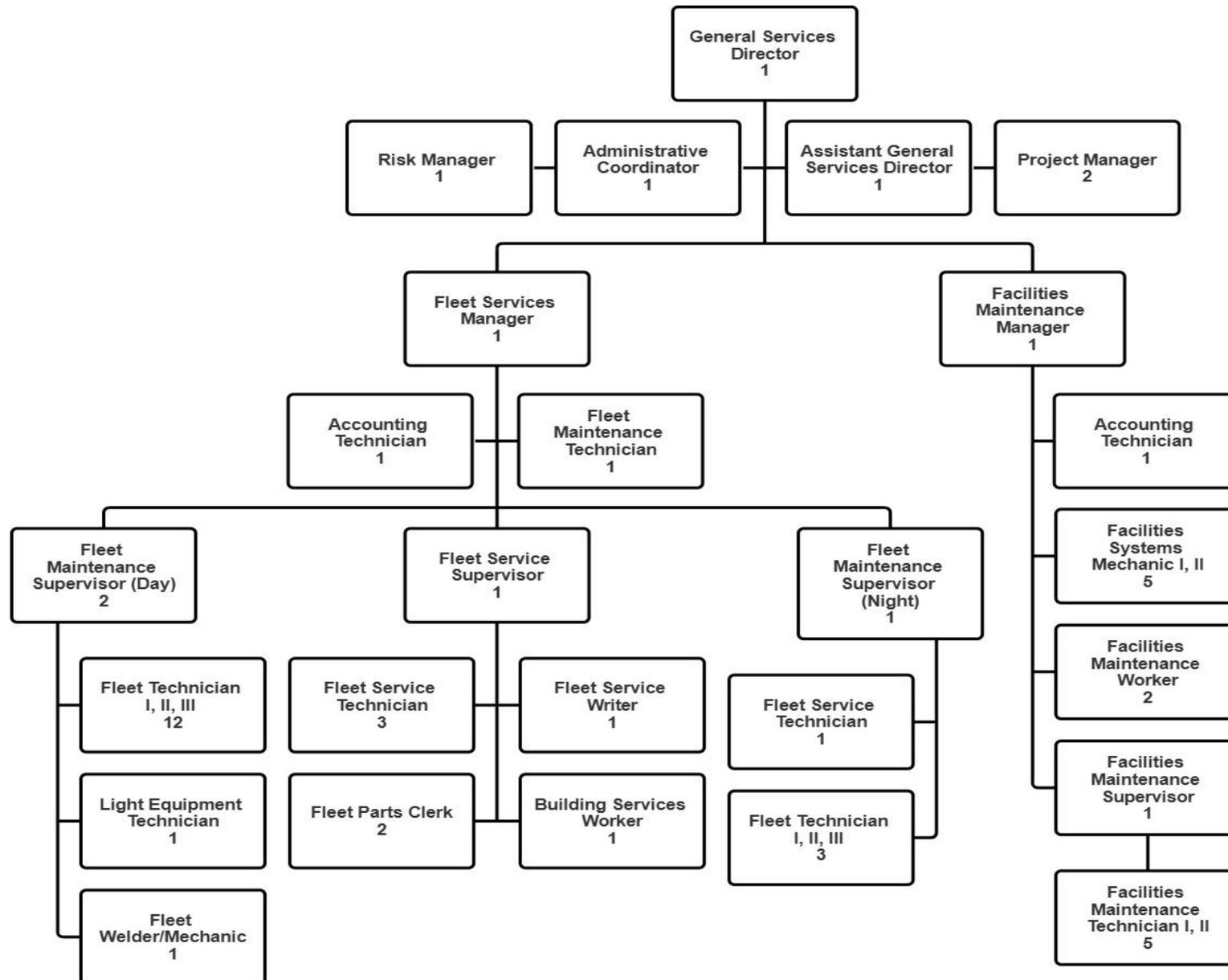
INSURANCE

- Worker's Compensation
- Self-Insured Program



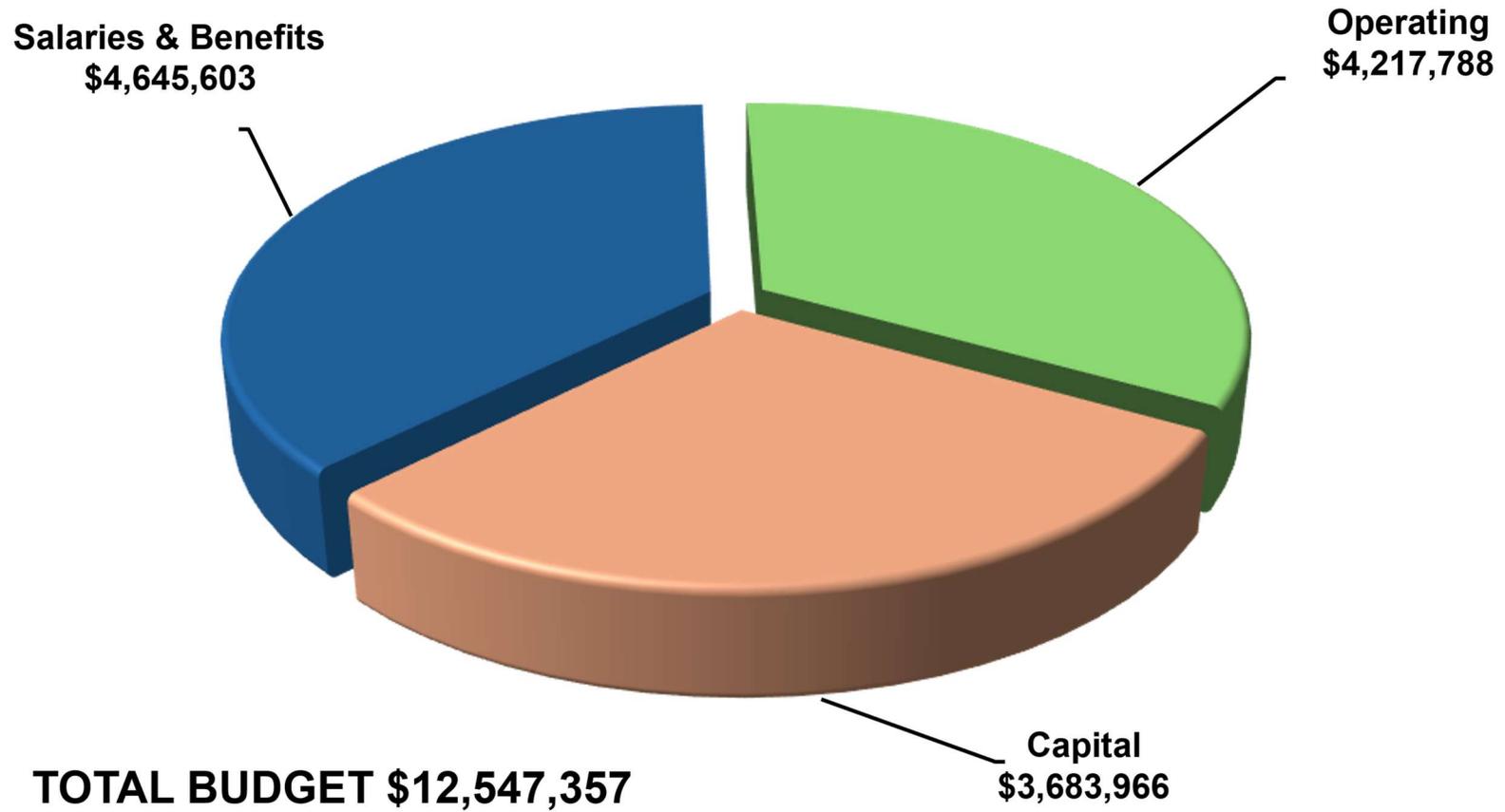
General Services Department Organizational Chart

Fiscal Year 2026



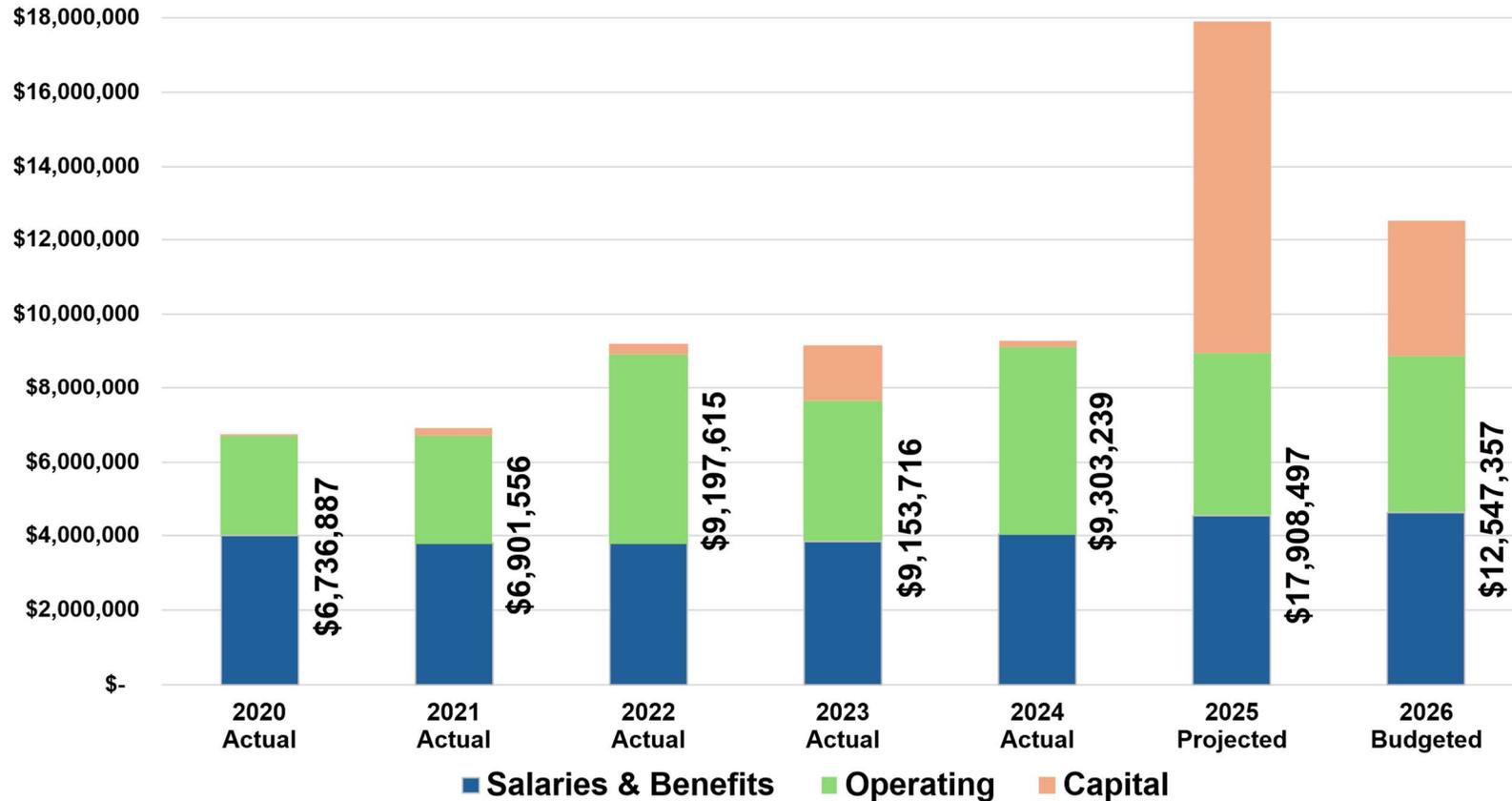
General Services Department Budget Summary by Category

Fiscal Year 2026



General Services Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 4,026,897	\$ 3,790,840	\$ 3,808,356	\$ 3,867,128	\$ 4,040,957	\$ 4,561,834	\$ 4,645,603
Operating	2,660,001	2,912,732	5,106,785	3,791,662	5,085,286	4,410,170	4,217,788
Capital	49,989	197,984	282,474	1,494,926	176,996	8,936,493	3,683,966
Total Budget	\$ 6,736,887	\$ 6,901,556	\$ 9,197,615	\$ 9,153,716	\$ 9,303,239	\$ 17,908,497	\$ 12,547,357

Civic Center Fund

Fiscal Year 2026 Budget

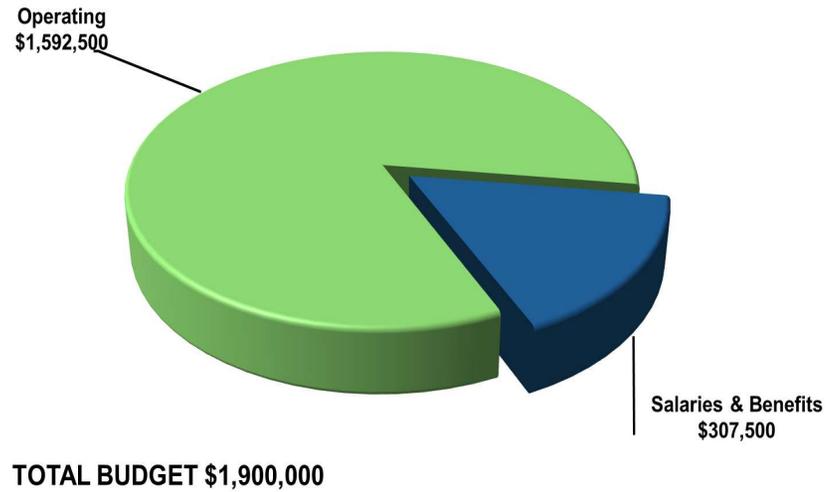
Revenue

Concession Sales	\$	325,000
Facility Fees		82,500
Ticket Sales		1,370,000
Rental Fees		105,000
Miscellaneous		17,500
		<hr/>
Total Revenue	\$	<u>1,900,000</u>

Expenditures

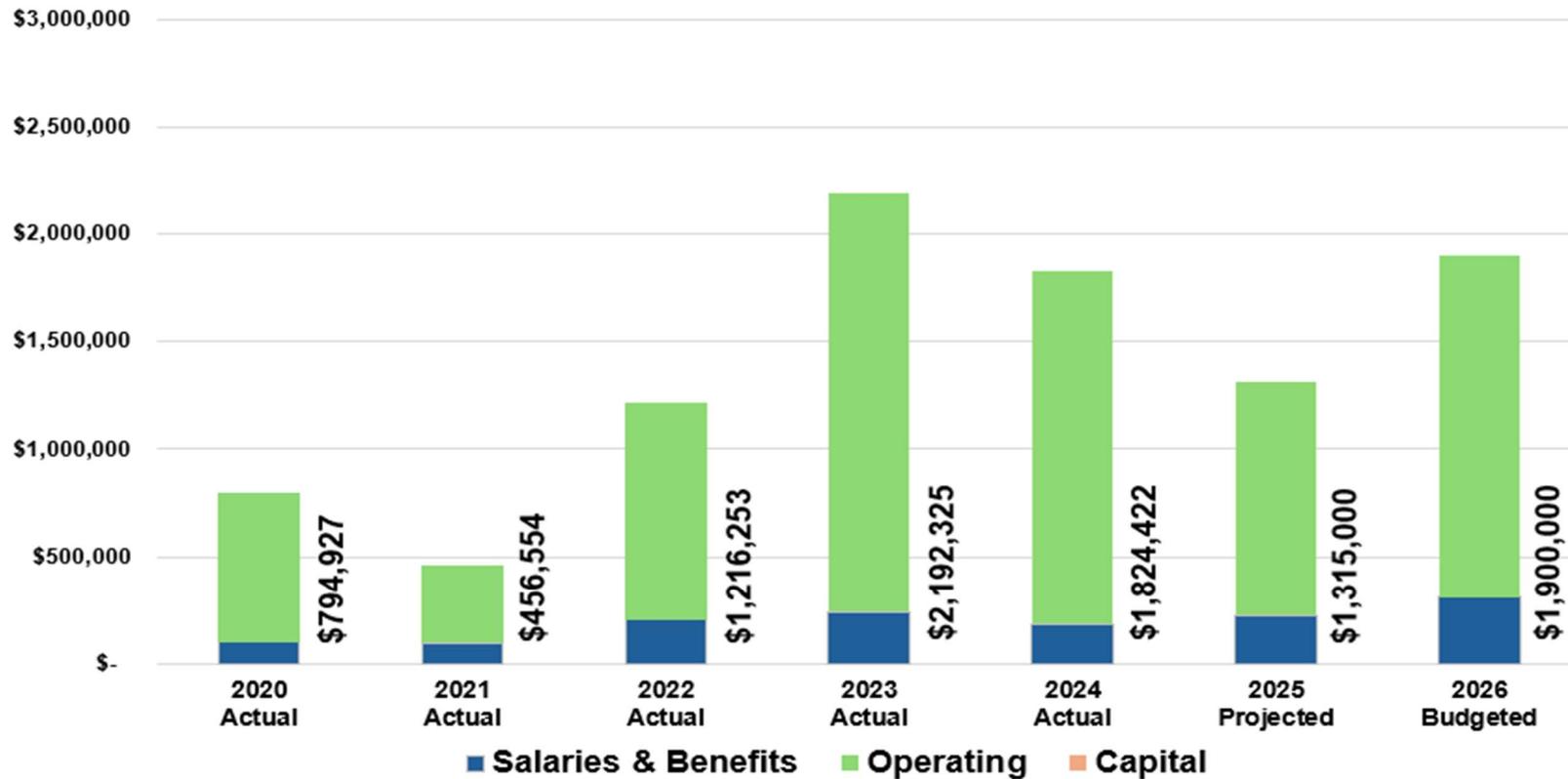
Salaries & Benefits	\$	307,500
Operating Supplies		105,000
Advertising		16,000
Printing		2,500
Professional Services		29,000
Show Settlement		1,080,000
Use Fees		360,000
		<hr/>
Total Expenditures	\$	<u>1,900,000</u>

Budgeted Expenditure Summary by Category



Civic Center Fund Comparative Summary by Category

Fiscal Year 2026

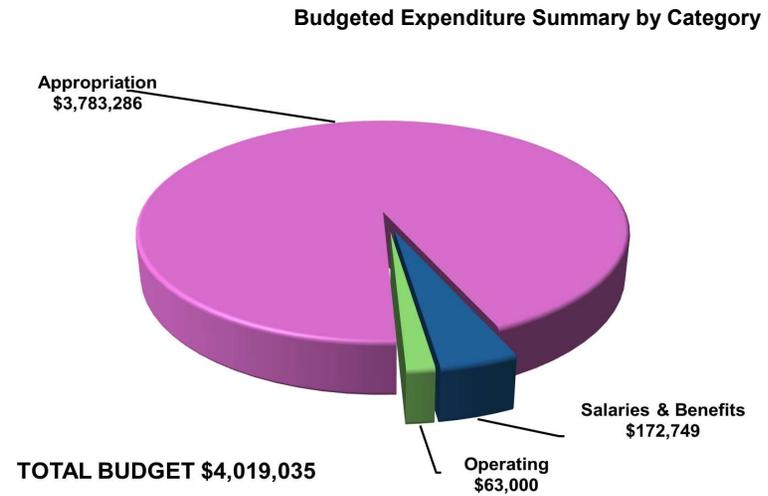


Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 101,498	\$ 97,823	\$ 205,151	\$ 239,753	\$ 185,942	\$ 226,600	\$ 307,500
Operating	693,429	358,731	1,011,102	1,952,572	1,638,480	1,088,400	1,592,500
Capital	-	-	-	-	-	-	-
Total Budget	\$ 794,927	\$ 456,554	\$ 1,216,253	\$ 2,192,325	\$ 1,824,422	\$ 1,315,000	\$ 1,900,000

School Fund

Fiscal Year 2026 Budget

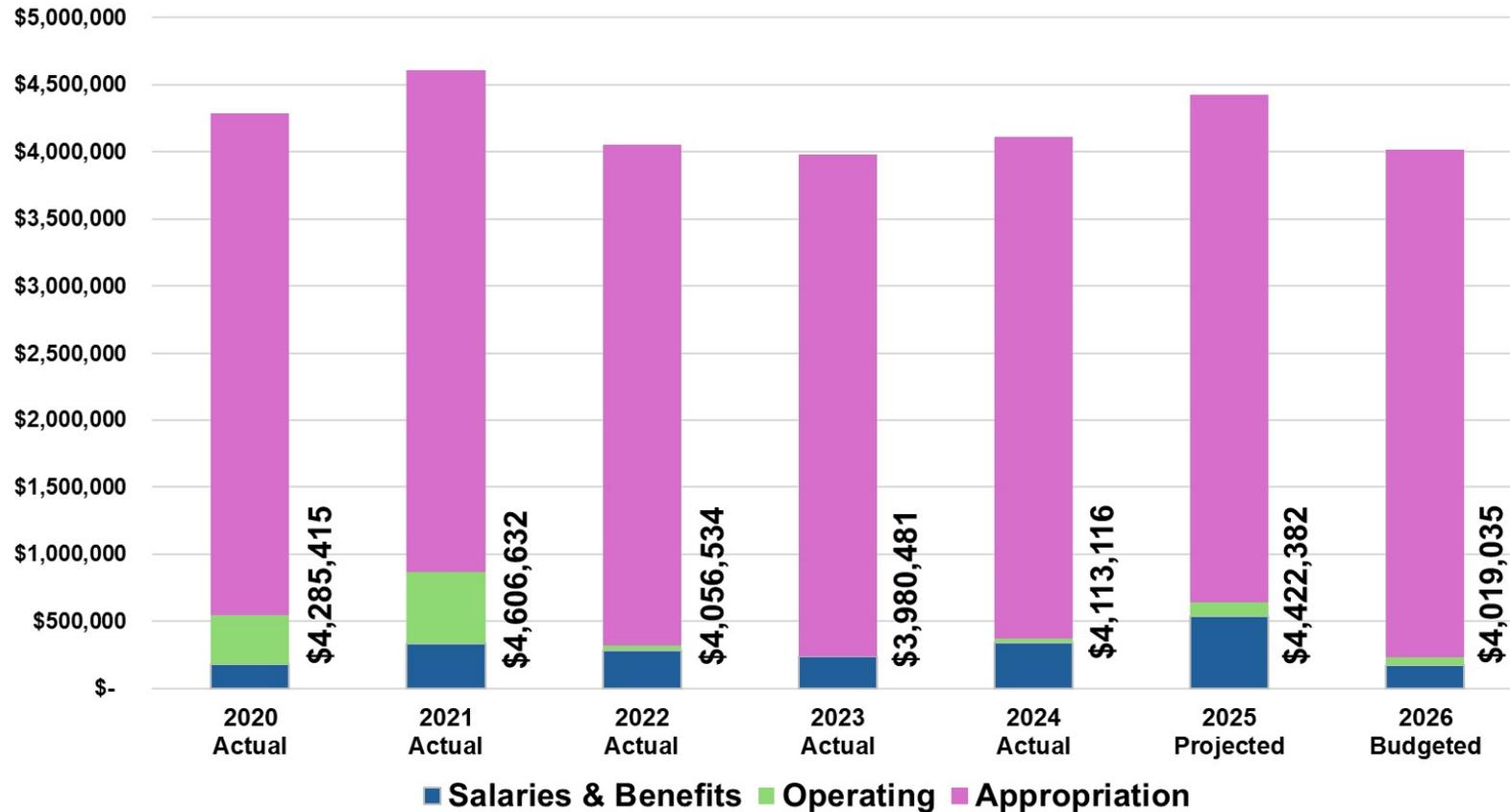
Dothan City Schools - Cash Appropriations	
Annual Cash Appropriation Paid to Dothan City Schools	\$ 3,738,286
Workforce Development Program	<u>45,000</u>
Total Cash Appropriation	<u>\$ 3,783,286</u>
Items Paid by the City on Behalf of the Dothan City Schools*	
Printing (Tobacco Stamps)	\$ 33,000
Uniforms	30,000
School Crossing Guards	<u>172,749</u>
Total Paid on Behalf of Schools - (In the City's Budget)	<u>\$ 235,749</u>
Total School Appropriation	\$ 4,019,035
Less Amount Reimbursed by Schools for SPOs	<u>(300,000)</u>
Total Appropriation after Reimbursement	<u>\$ 3,719,035</u>



*In addition to the items identified in the School Fund, the City also funds the school resource officers through the General Fund.

School Fund Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 183,703	\$ 337,006	\$ 280,526	\$ 238,429	\$ 338,895	\$ 539,548	\$ 172,749
Operating	363,426	531,340	37,722	3,766	35,935	99,548	63,000
Appropriation	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,783,286	3,783,286
Total Budget	\$ 4,285,415	\$ 4,606,632	\$ 4,056,534	\$ 3,980,481	\$ 4,113,116	\$ 4,422,382	\$ 4,019,035

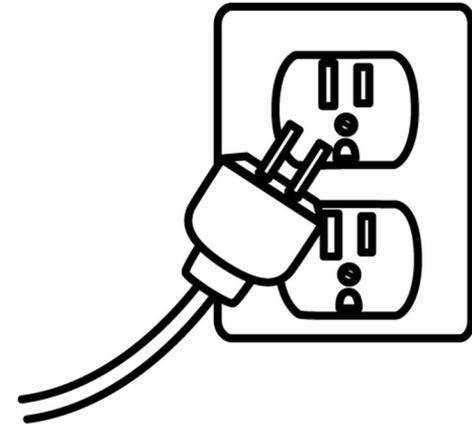
**BUDGET DETAIL
PROPRIETARY FUNDS**

Electric Department Programs

Fiscal Year 2026



Angie Akos, P.E.
Utilities Director

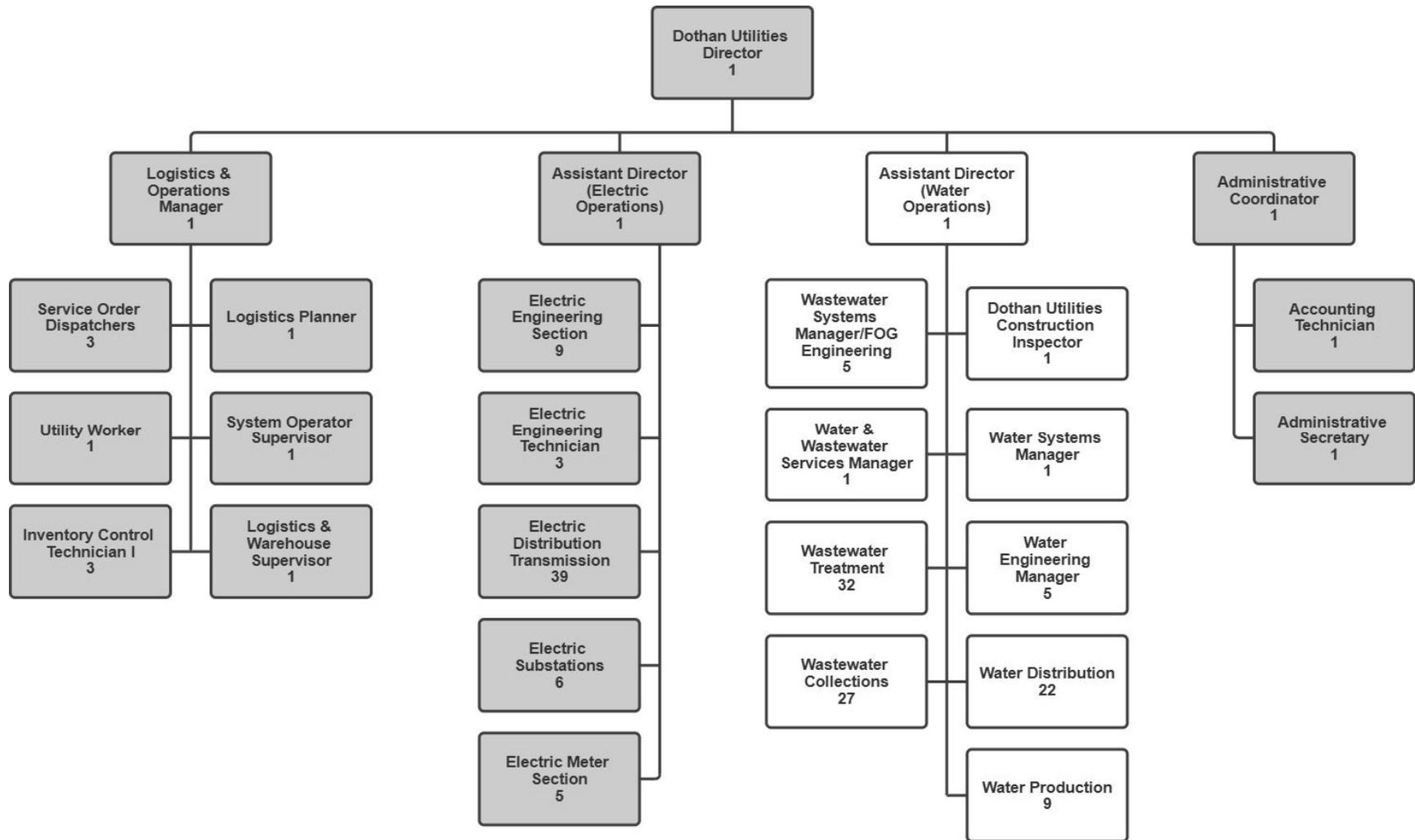


ELECTRIC

- Distribution System Extension
- Distribution System Maintenance
- Substation Extensions
- Substation Maintenance
- Metering
- Planning and Design
- Lighting Maintenance and Extension
- SCADA Monitoring and Control
- Advanced Metering Infrastructure
- Outage and Storm Response
- Vehicle and Equipment Maintenance
- Complex and Grounds Maintenance
- Vegetation Control

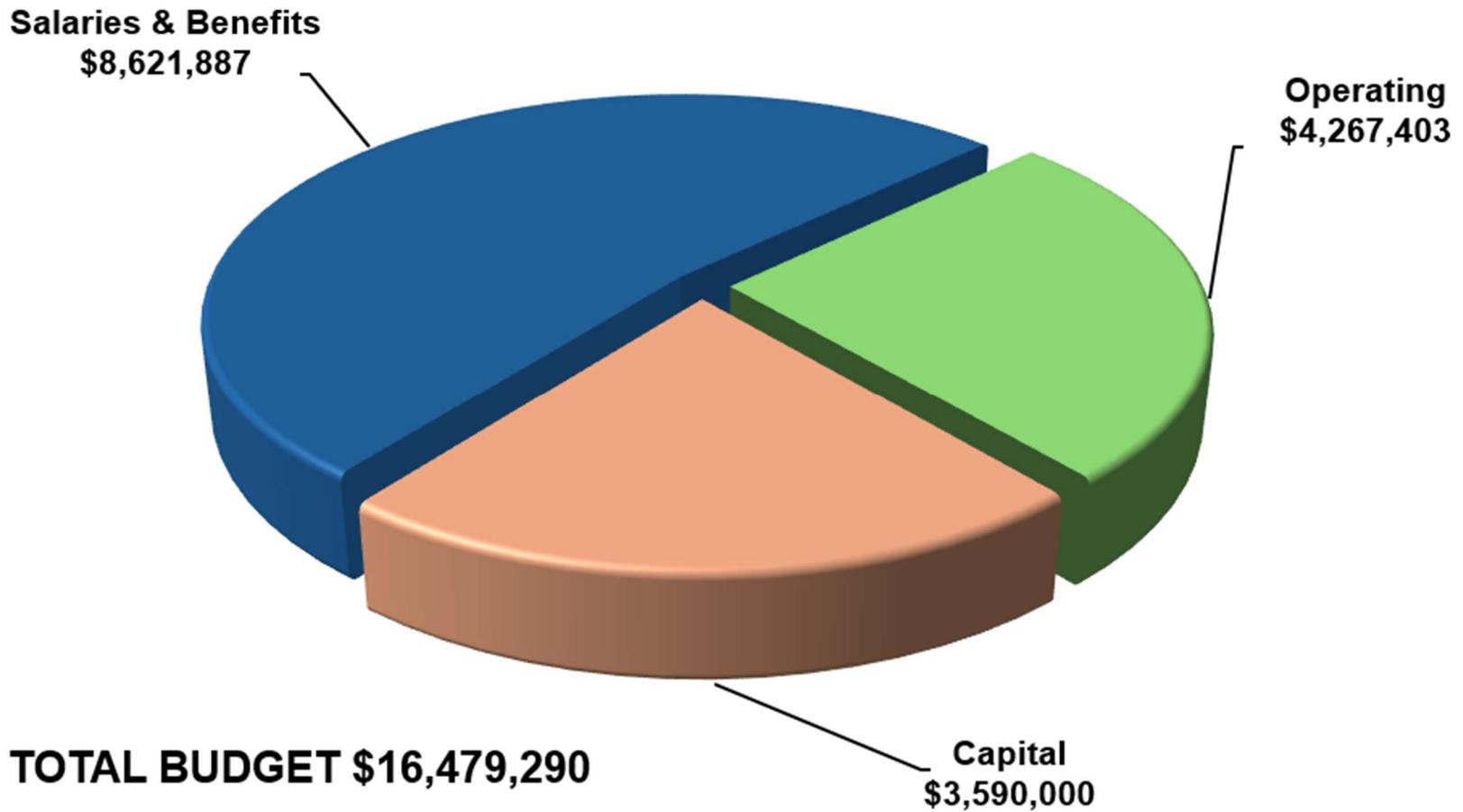
Electric Department Organizational Chart

Fiscal Year 2026



Electric Department Budget Summary by Category

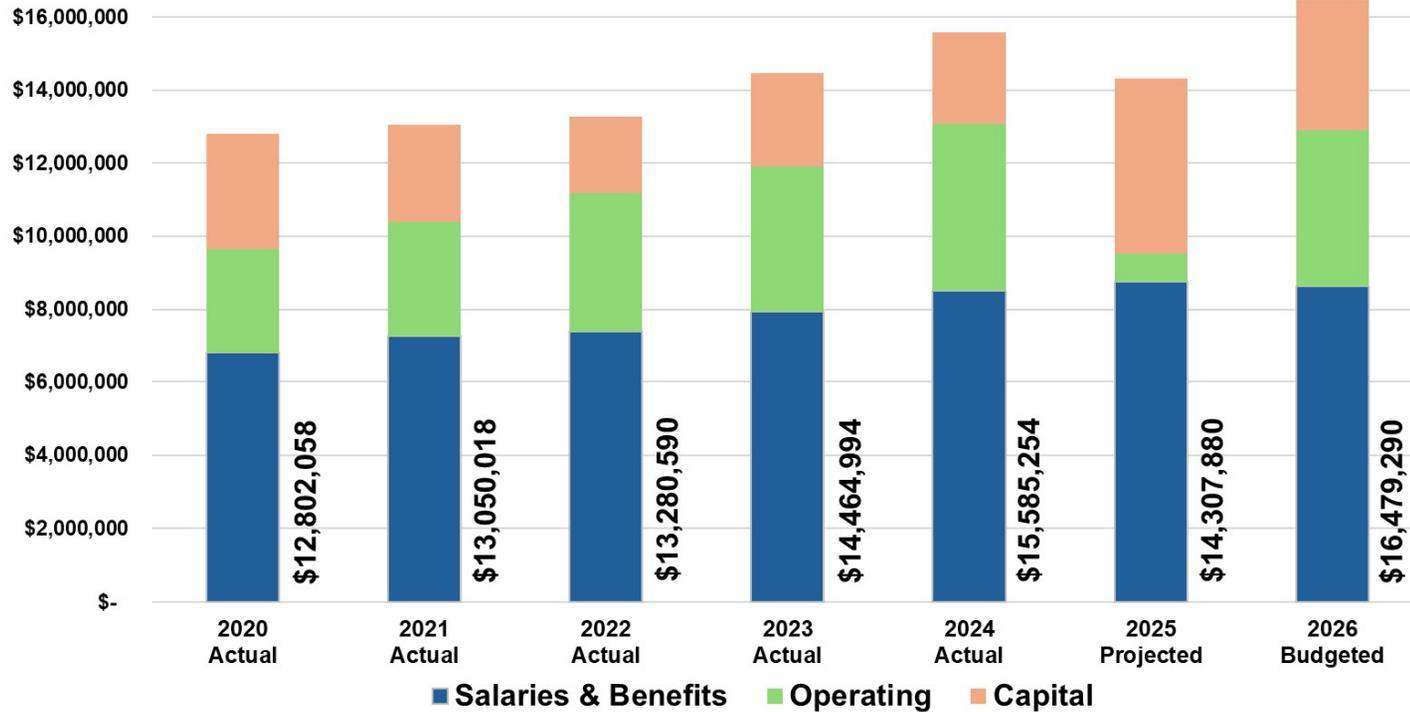
Fiscal Year 2026



*Operating expenses do not include depreciation or power purchases for resale.

Electric Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 6,797,769	\$ 7,235,256	\$ 7,363,995	\$ 7,945,220	\$ 8,499,489	\$ 8,754,256	\$ 8,621,887
Operating*	2,850,340	3,157,504	3,832,194	3,968,631	4,584,353	766,760	4,267,403
Capital	3,153,949	2,657,258	2,084,401	2,551,143	2,501,412	4,786,864	3,590,000
Total Budget	\$ 12,802,058	\$ 13,050,018	\$ 13,280,590	\$ 14,464,994	\$ 15,585,254	\$ 14,307,880	\$ 16,479,290

*Operating expenses do not include depreciation or power purchases for resale.

Water Department Programs

Fiscal Year 2026

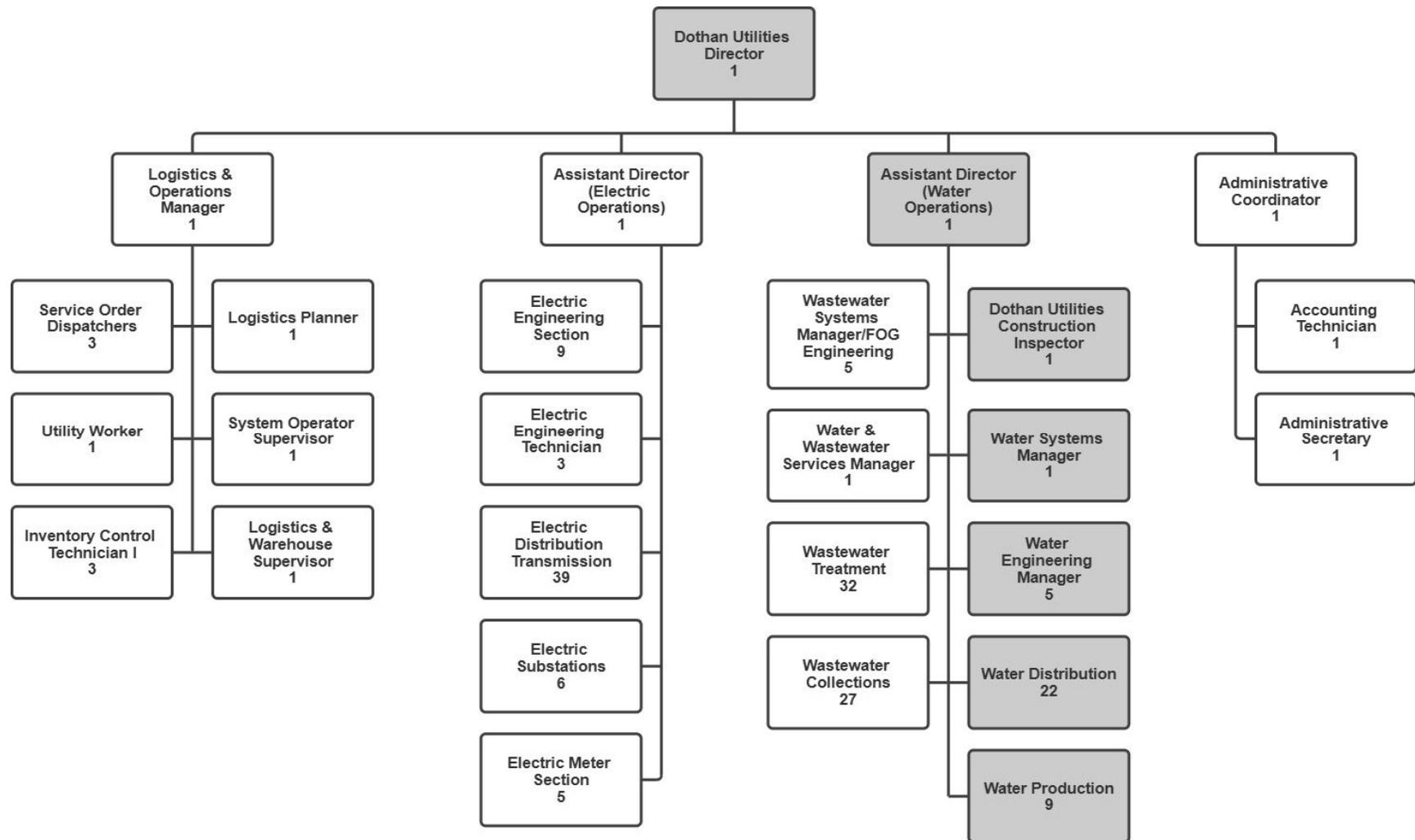


WATER

- Distribution System Extensions
- Distribution System Maintenance
- Tank Operation and Maintenance
- Well Operation and Maintenance
- Metering
- Planning, Design and Compliance
- Pettus Water Plant Operation
- Pettus Water Plant Maintenance, Monitoring and Control
- SCADA Monitoring and Control
- Advanced Metering Infrastructure
- Leaks/Odor/Storm Response
- Vehicle and Equipment Maintenance
- Red Water Program
- Risk Management
- Water Quality Testing and Flushing
- Cross Connection Control

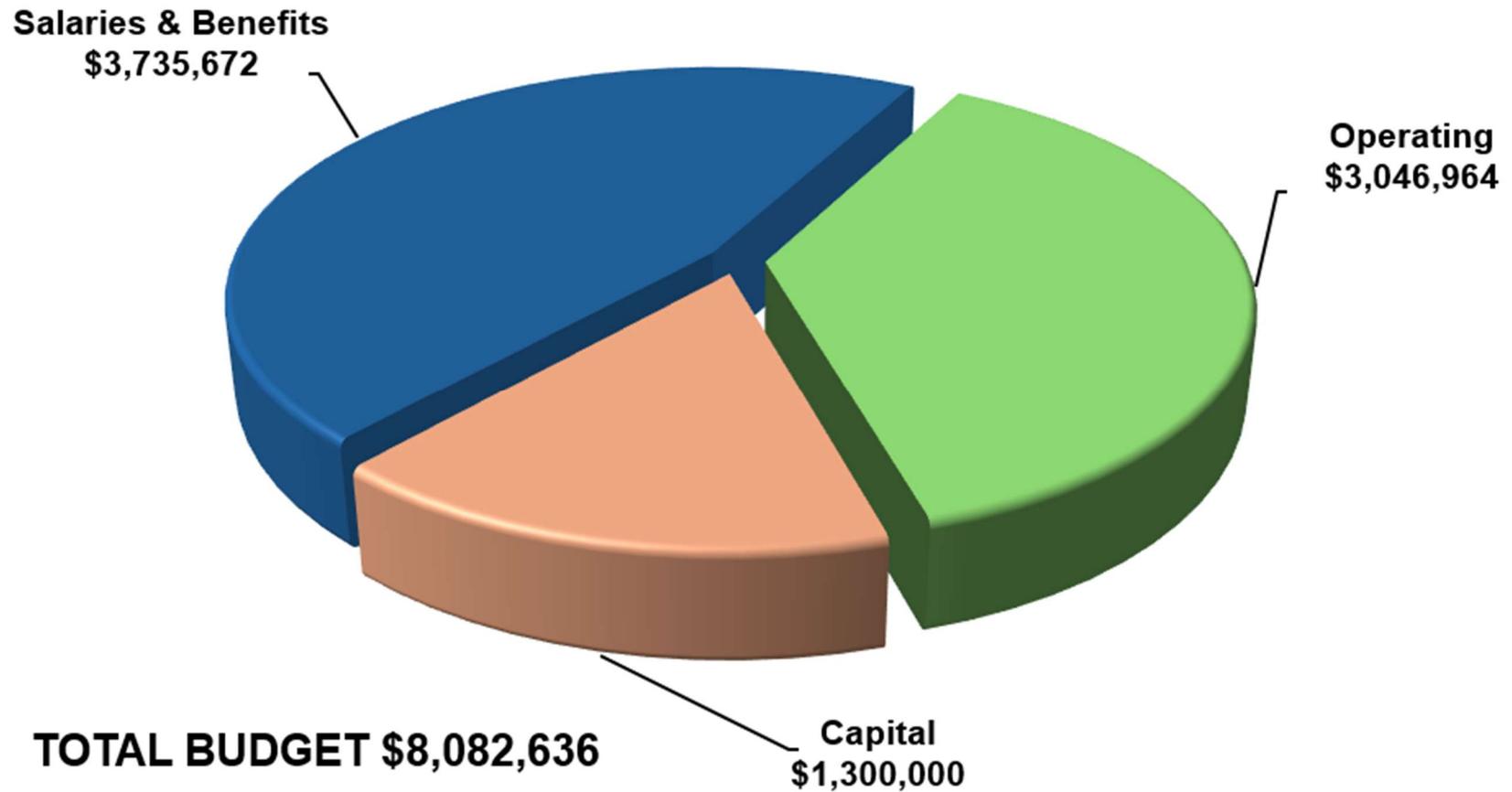
Water Department Organizational Chart

Fiscal Year 2026



Water Department Budget Summary by Category

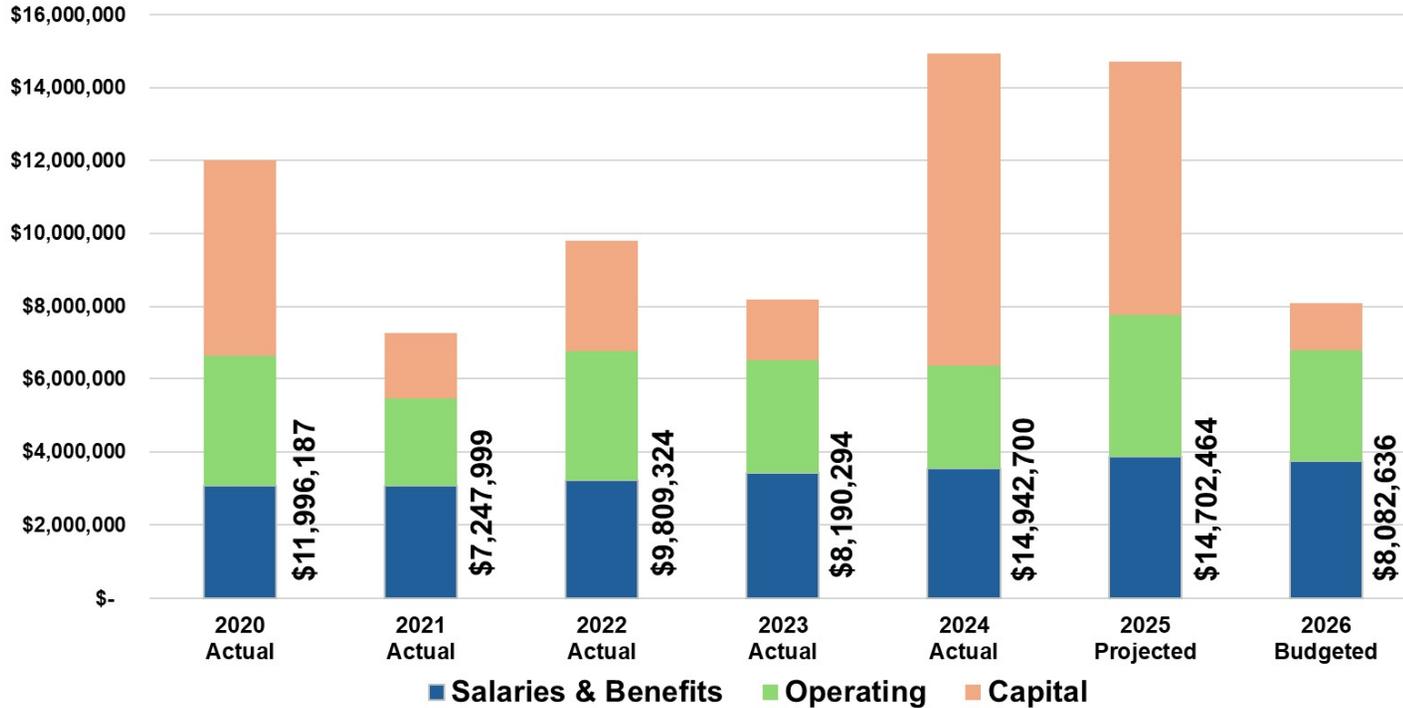
Fiscal Year 2026



*Operating expenses do not include depreciation.

Water Department Comparative Summary by Category

Fiscal Year 2026

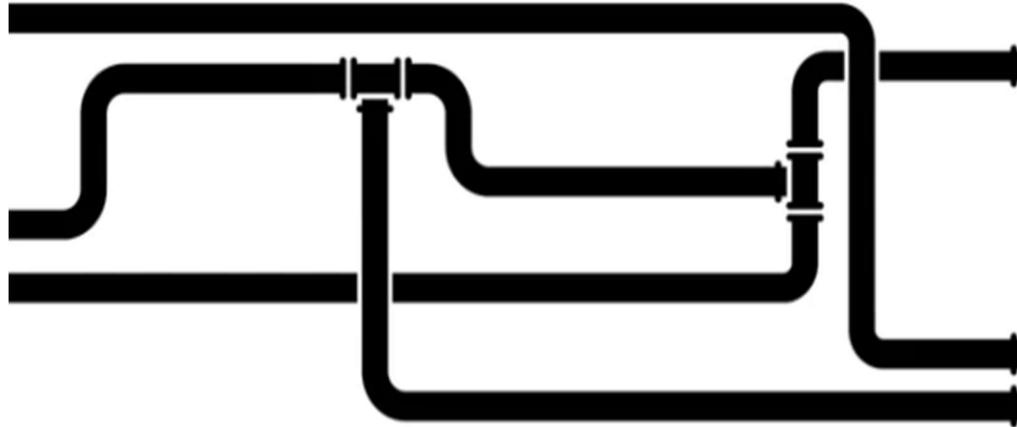


Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 3,084,526	\$ 3,087,993	\$ 3,222,512	\$ 3,420,533	\$ 3,552,646	\$ 3,873,372	\$ 3,735,672
Operating*	3,535,323	2,367,107	3,518,398	3,085,119	2,789,657	3,879,848	3,046,964
Capital	5,376,338	1,792,899	3,068,414	1,684,642	8,600,397	6,949,244	1,300,000
Total Budget	\$ 11,996,187	\$ 7,247,999	\$ 9,809,324	\$ 8,190,294	\$ 14,942,700	\$ 14,702,464	\$ 8,082,636

*Operating expenses do not include depreciation.

Wastewater Collection Department Programs

Fiscal Year 2026

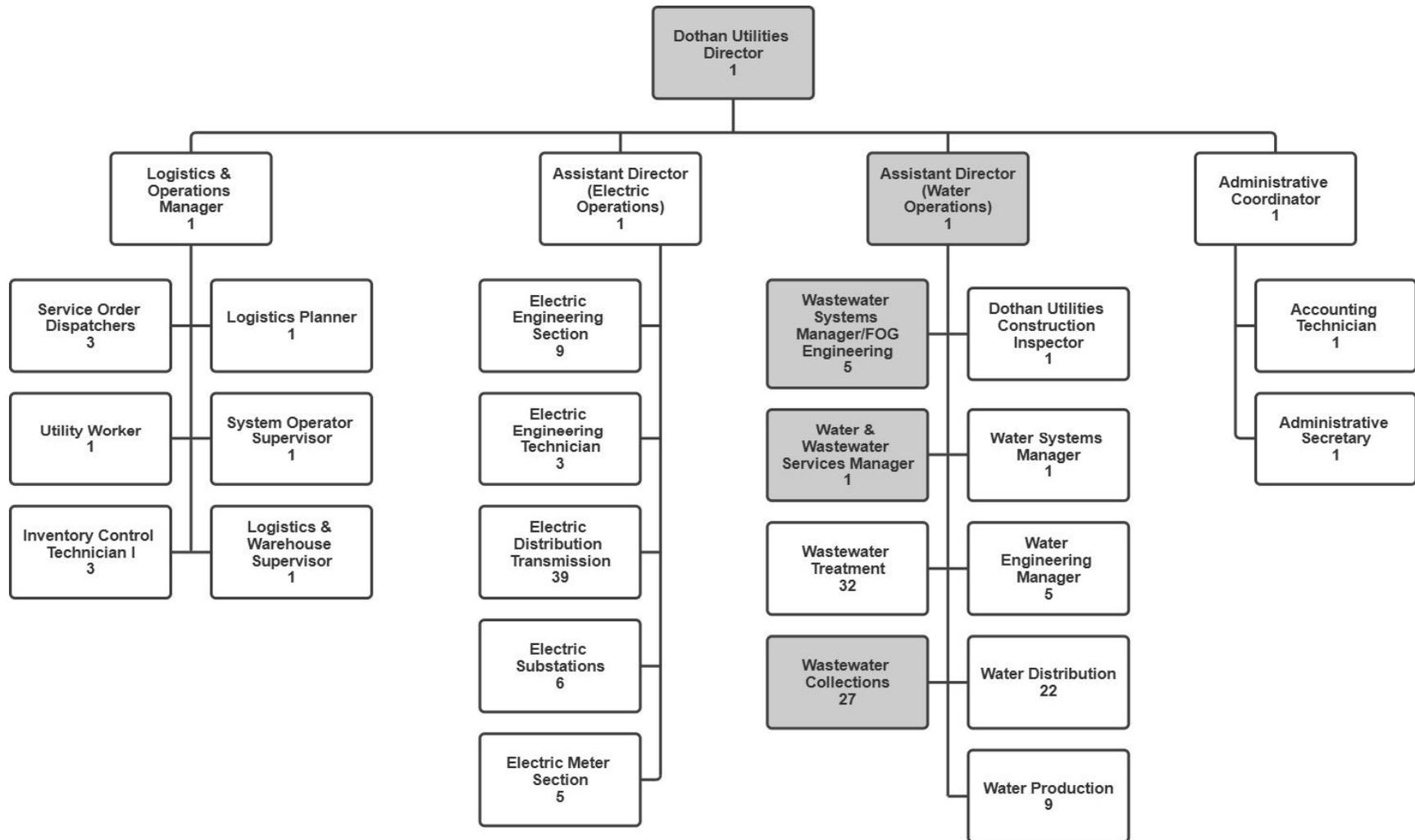


WASTEWATER COLLECTION

- Sewer System Extension
- Sewer System Maintenance
- Lift Station Operation and Maintenance
- Internal Sewer Maintenance
- Planning, Design and Compliance
- SCADA Monitoring and Control
- ROW Spraying and Clearing
- Lift Station Rehabilitation
- Overflow/Storm Response
- Vehicle and Equipment Maintenance

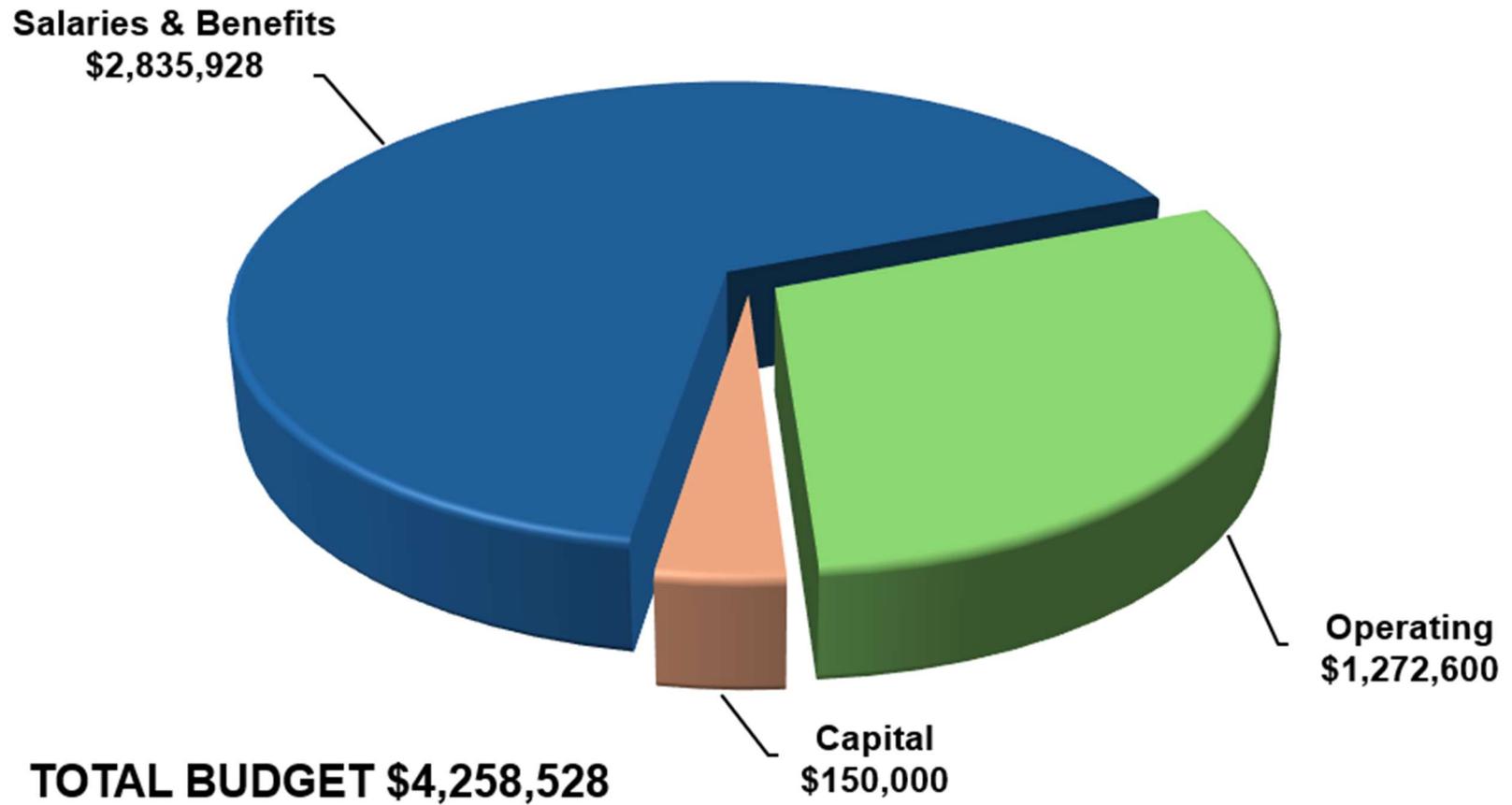
Wastewater Collection Department Organizational Chart

Fiscal Year 2026



Wastewater Collection Department Budget Summary by Category

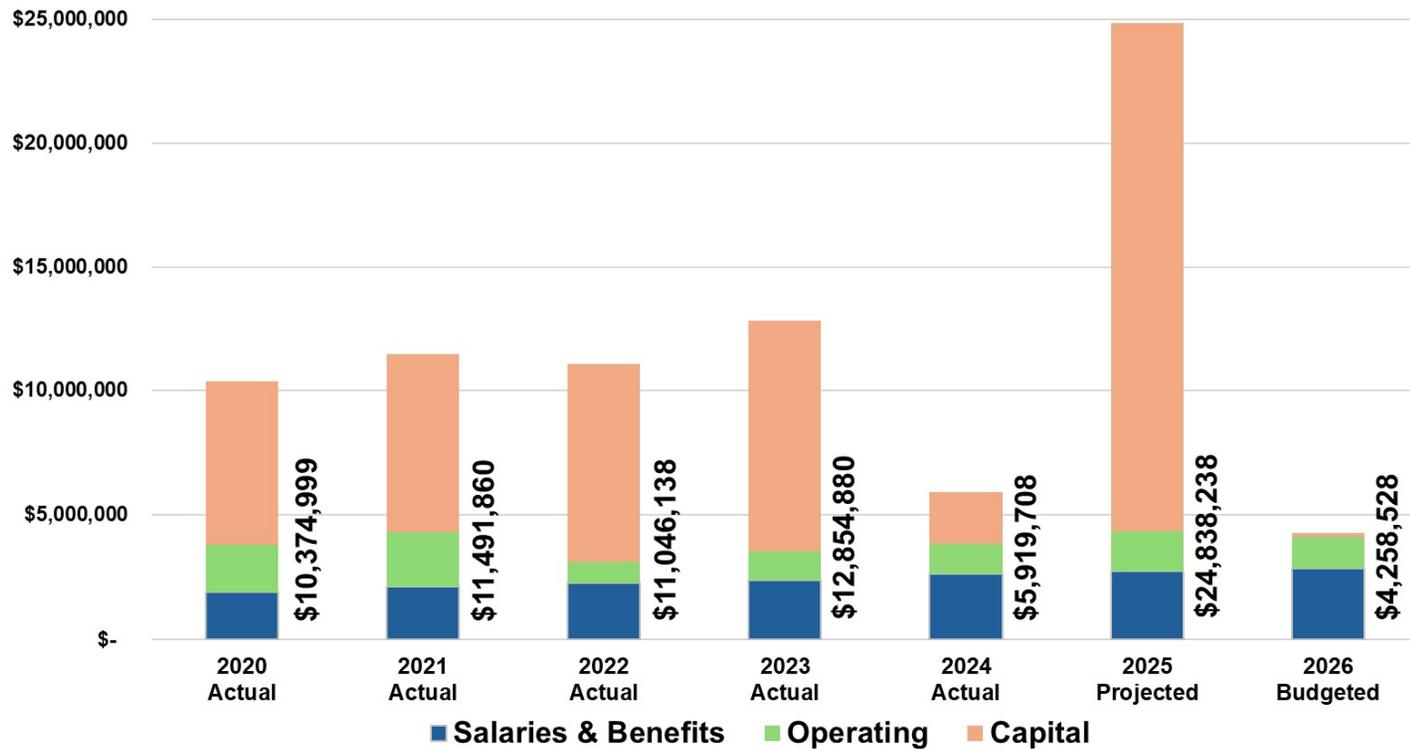
Fiscal Year 2026



*Operating expenses do not include depreciation.

Wastewater Collection Department Comparative Summary by Category

Fiscal Year 2026

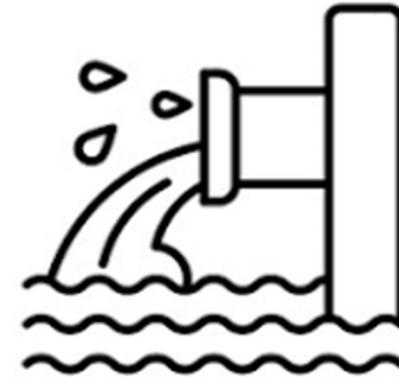


Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 1,878,900	\$ 2,102,055	\$ 2,246,423	\$ 2,352,863	\$ 2,639,168	\$ 2,725,392	\$ 2,835,928
Operating*	1,914,207	2,188,120	871,238	1,185,268	1,190,940	1,597,696	1,272,600
Capital	<u>6,581,892</u>	<u>7,201,685</u>	<u>7,928,477</u>	<u>9,316,749</u>	<u>2,089,600</u>	<u>20,515,150</u>	<u>150,000</u>
Total Budget	\$ 10,374,999	\$ 11,491,860	\$ 11,046,138	\$ 12,854,880	\$ 5,919,708	\$ 24,838,238	\$ 4,258,528

*Operating expenses do not include depreciation.

Wastewater Treatment Department Programs

Fiscal Year 2026

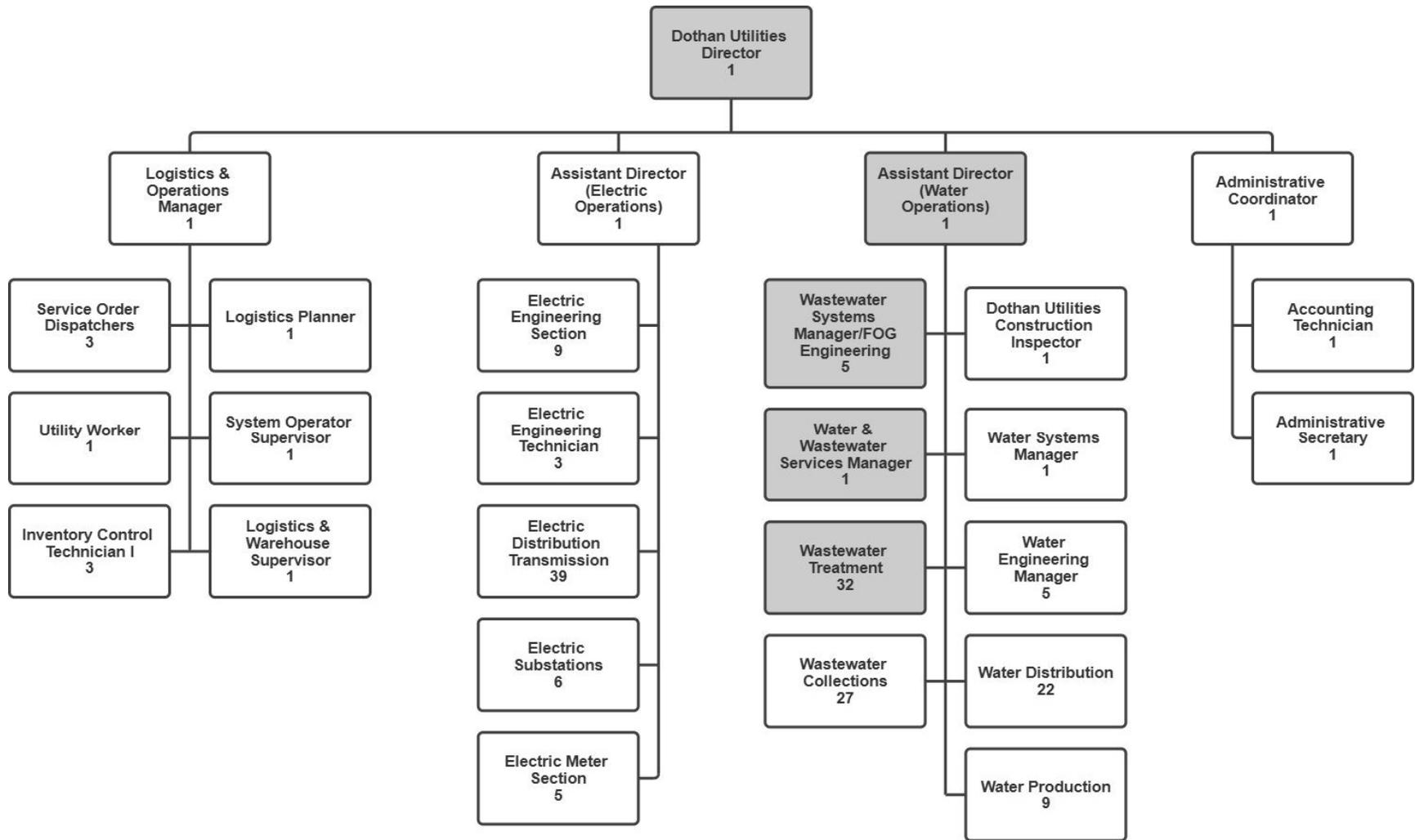


WASTEWATER TREATMENT

- Plant Operation and Maintenance
- Sludge Pressing Operation and Maintenance
- Industrial Discharge
- Fats, Oils and Grease Program
- Planning, Design and Compliance
- Compliance Monitoring and Testing
- Biosolid Disposal Program
- Stream Monitoring and Testing
- Vehicle and Equipment Maintenance

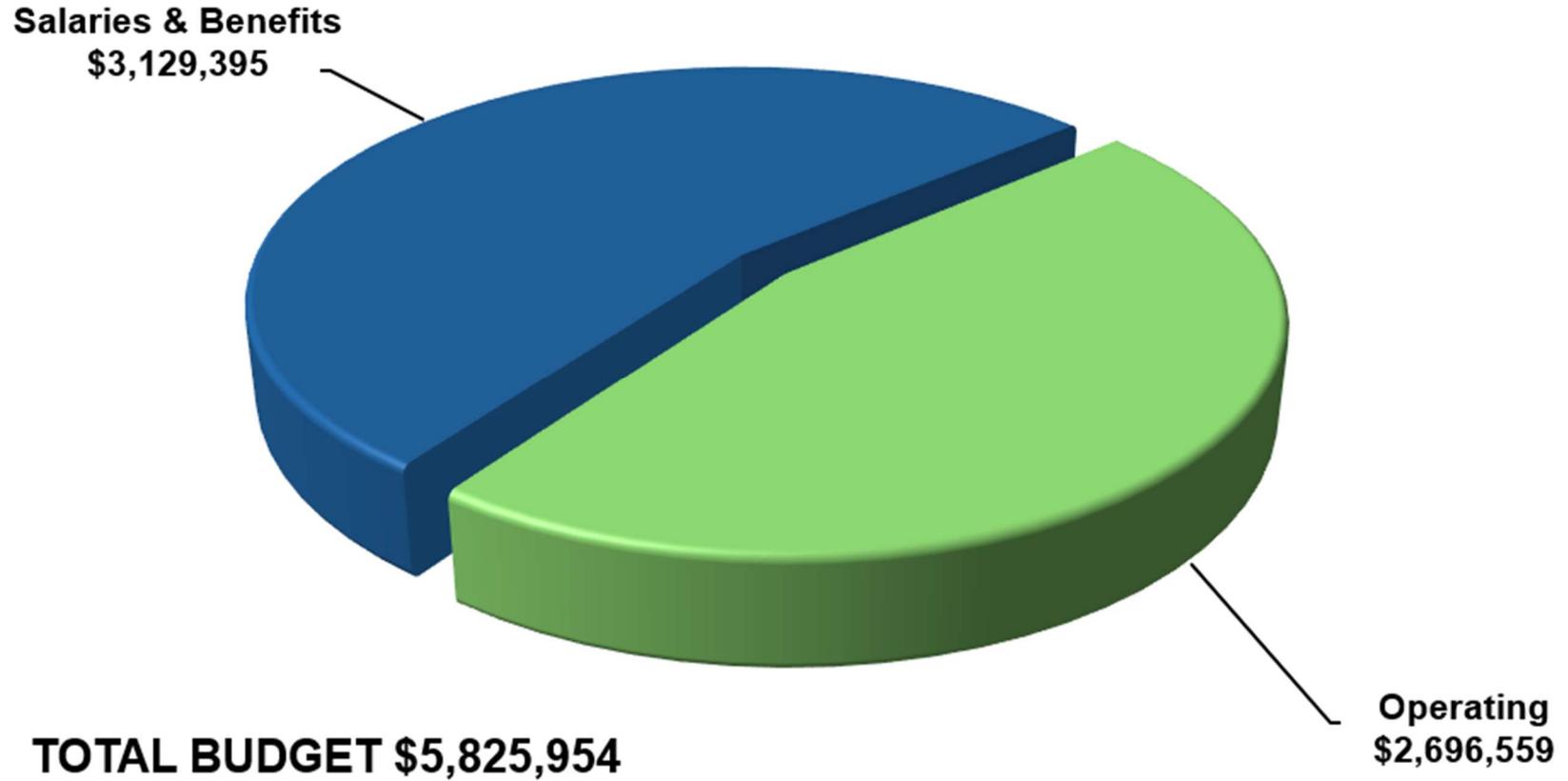
Wastewater Treatment Department Organizational Chart

Fiscal Year 2026



Wastewater Treatment Department Budget Summary by Category

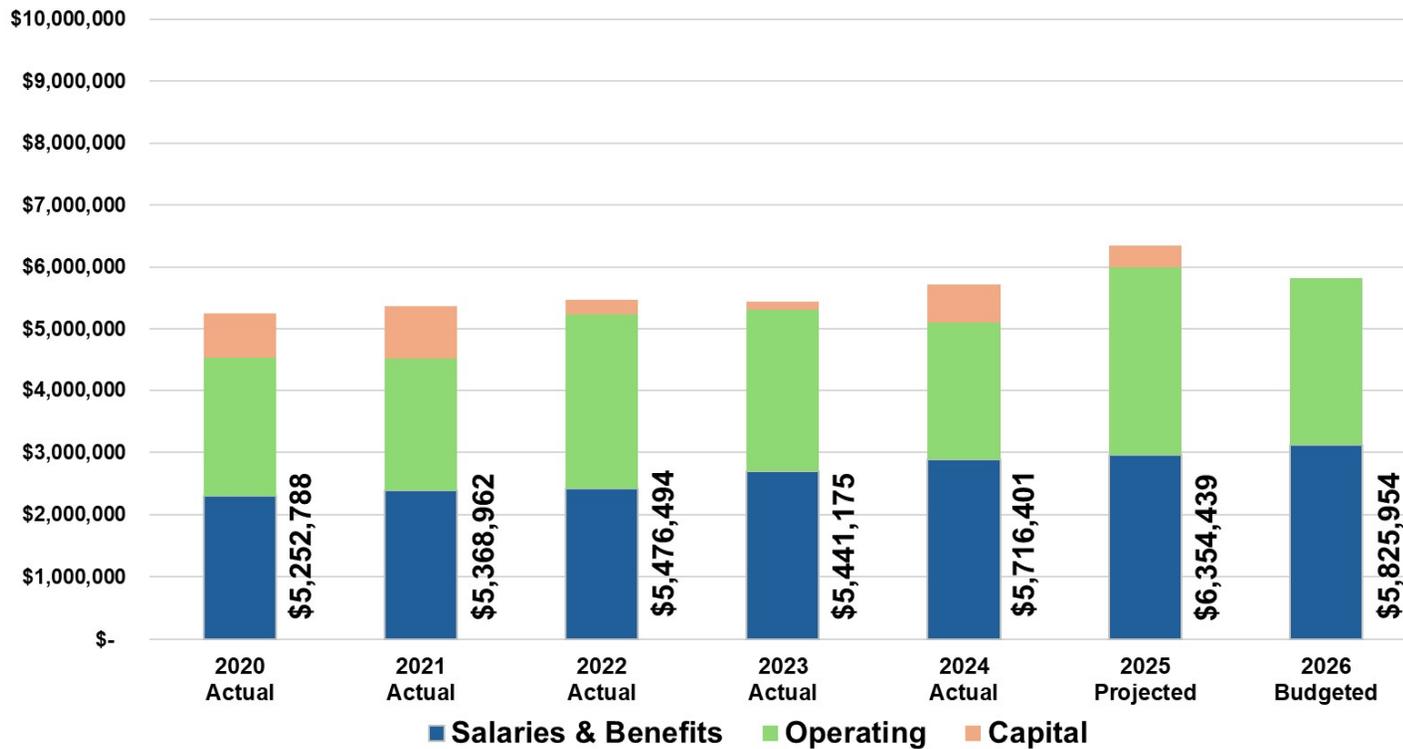
Fiscal Year 2026



*Operating expenses do not include depreciation.

Wastewater Treatment Department Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 2,308,329	\$ 2,392,207	\$ 2,428,839	\$ 2,701,044	\$ 2,890,225	\$ 2,963,400	\$ 3,129,395
Operating*	2,216,101	2,122,843	2,807,052	2,613,442	2,216,143	3,027,325	2,696,559
Capital	728,358	853,912	240,603	126,689	610,033	363,714	-
Total Budget	\$ 5,252,788	\$ 5,368,962	\$ 5,476,494	\$ 5,441,175	\$ 5,716,401	\$ 6,354,439	\$ 5,825,954

*Operating expenses do not include depreciation.

Finance Department Utility Billing, Services, & Collections Programs

Fiscal Year 2026

UTILITY BILLING

- Route Billing
- Pool Fill Adjustments
- Water Leak Notification
- Monitor Constant Consumption

UTILITY SERVICES

- Meter Reading Program
- Connection/Disconnection
- Theft of Service



Romona L. Marcus, CGFM
Finance Director-Treasurer

UTILITY COLLECTIONS

- Utility Payment Collection
- Initiation/Termination of Service
- Past Due Collection Accounts
- Returned Items Collection
- Bankruptcy Processing
- Payment Plan Program

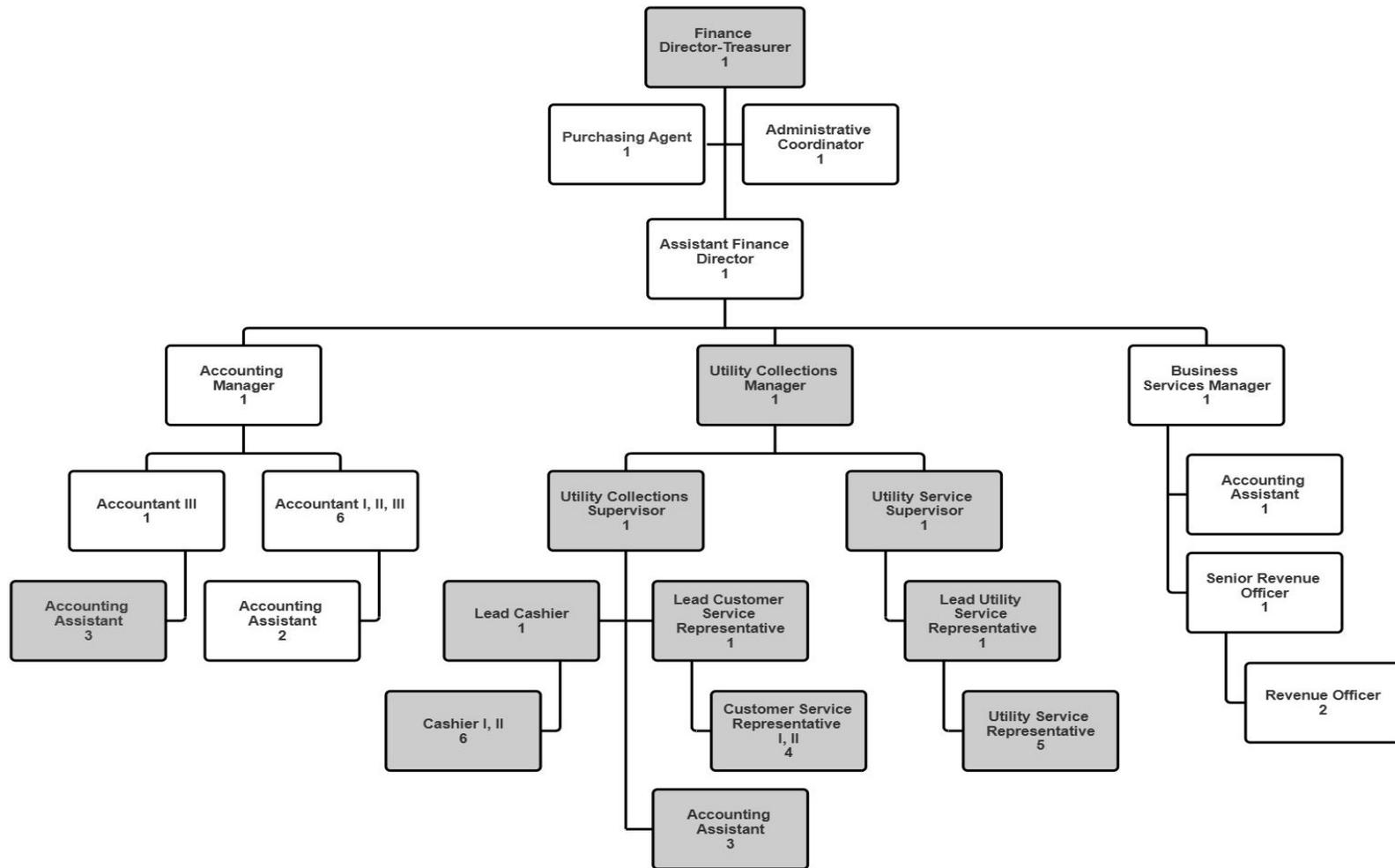
COMBINED UTILITIES

- Bad Debt Expense
- Online Auction Administration
- Radio Read Meter Replacement

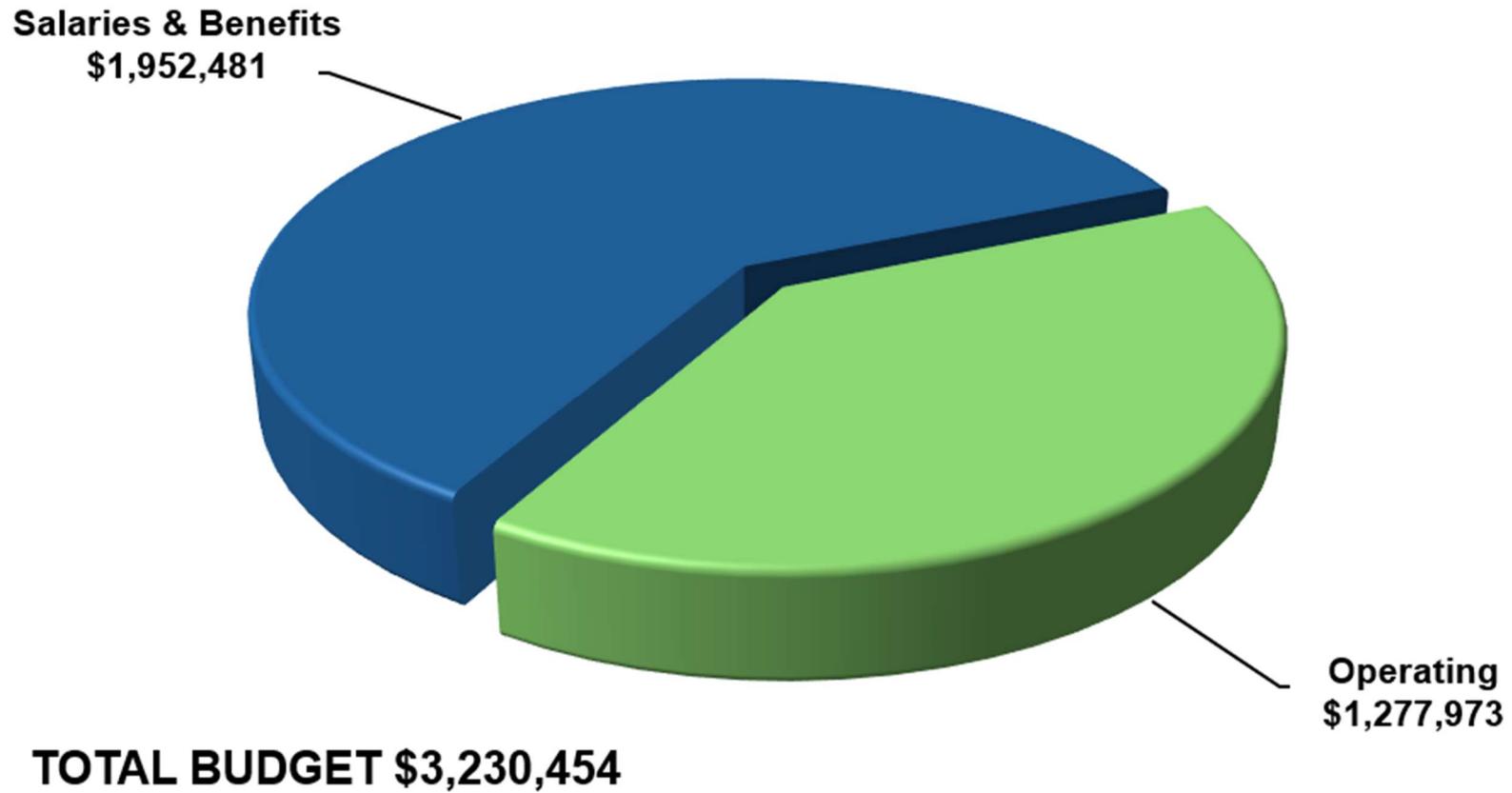


Finance Department Utility Billing, Services, & Collections Organizational Chart

Fiscal Year 2026

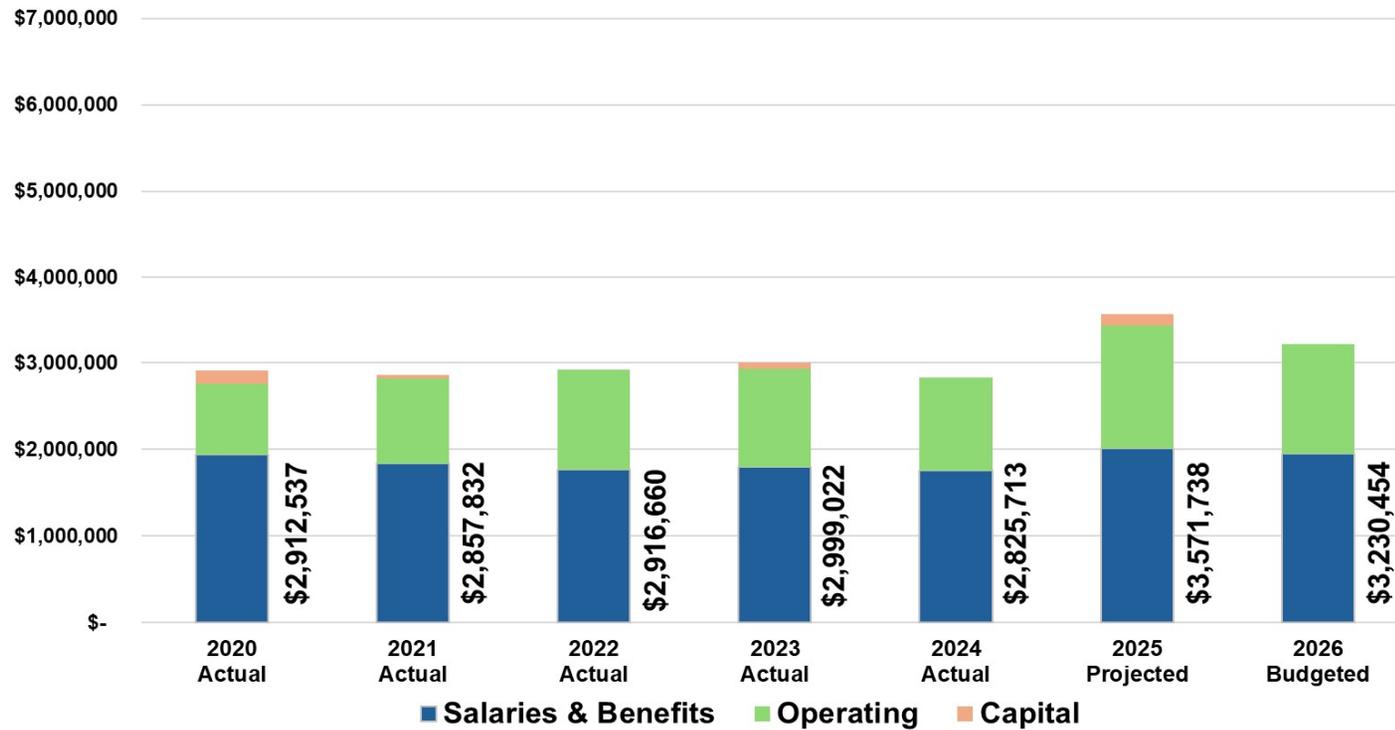


Finance Department Utility Billing, Services, & Collections Budget Summary by Category Fiscal Year 2026



*Operating expenses do not include depreciation.

Finance Department Utility Billing, Services, & Collections Comparative Summary by Category Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 1,940,409	\$ 1,841,502	\$ 1,762,085	\$ 1,792,921	\$ 1,760,006	\$ 2,008,017	\$ 1,952,481
Operating*	818,007	982,113	1,154,575	1,139,180	1,065,707	1,436,823	1,277,973
Capital	154,121	34,217	-	66,921	-	126,898	-
Total Budget	\$ 2,912,537	\$ 2,857,832	\$ 2,916,660	\$ 2,999,022	\$ 2,825,713	\$ 3,571,738	\$ 3,230,454

*Operating expenses do not include depreciation.

Public Works Department Solid Waste Collection & Landfill Programs

Fiscal Year 2026



Tommy J. Wright, P.E.
Public Works Director

ENVIRONMENTAL SERVICES

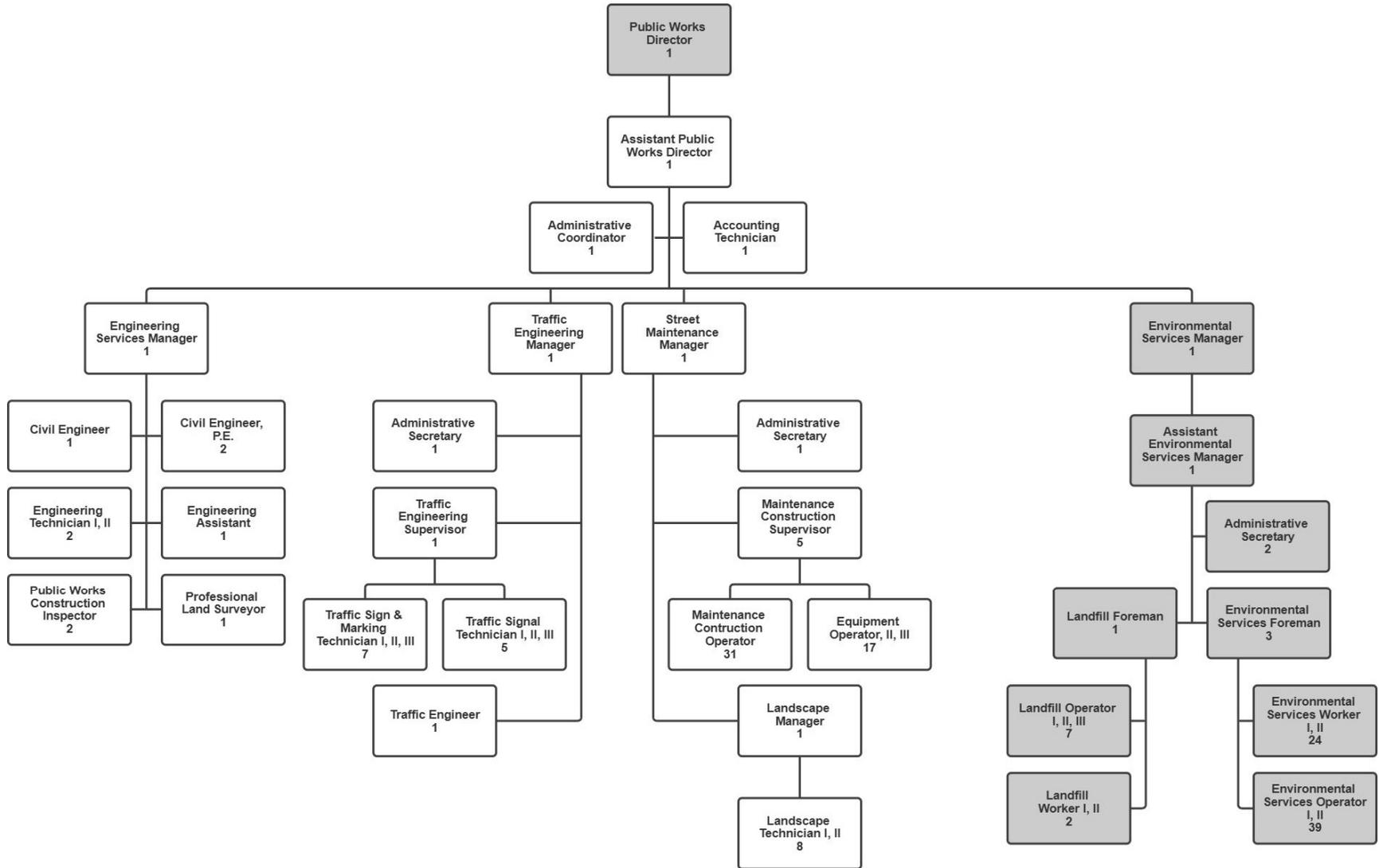
- Garbage Pickup
- Trash/Debris Pickup
- Recycling Program
- Landfill Operation
- Mosquito Spraying
- Litterbug Program



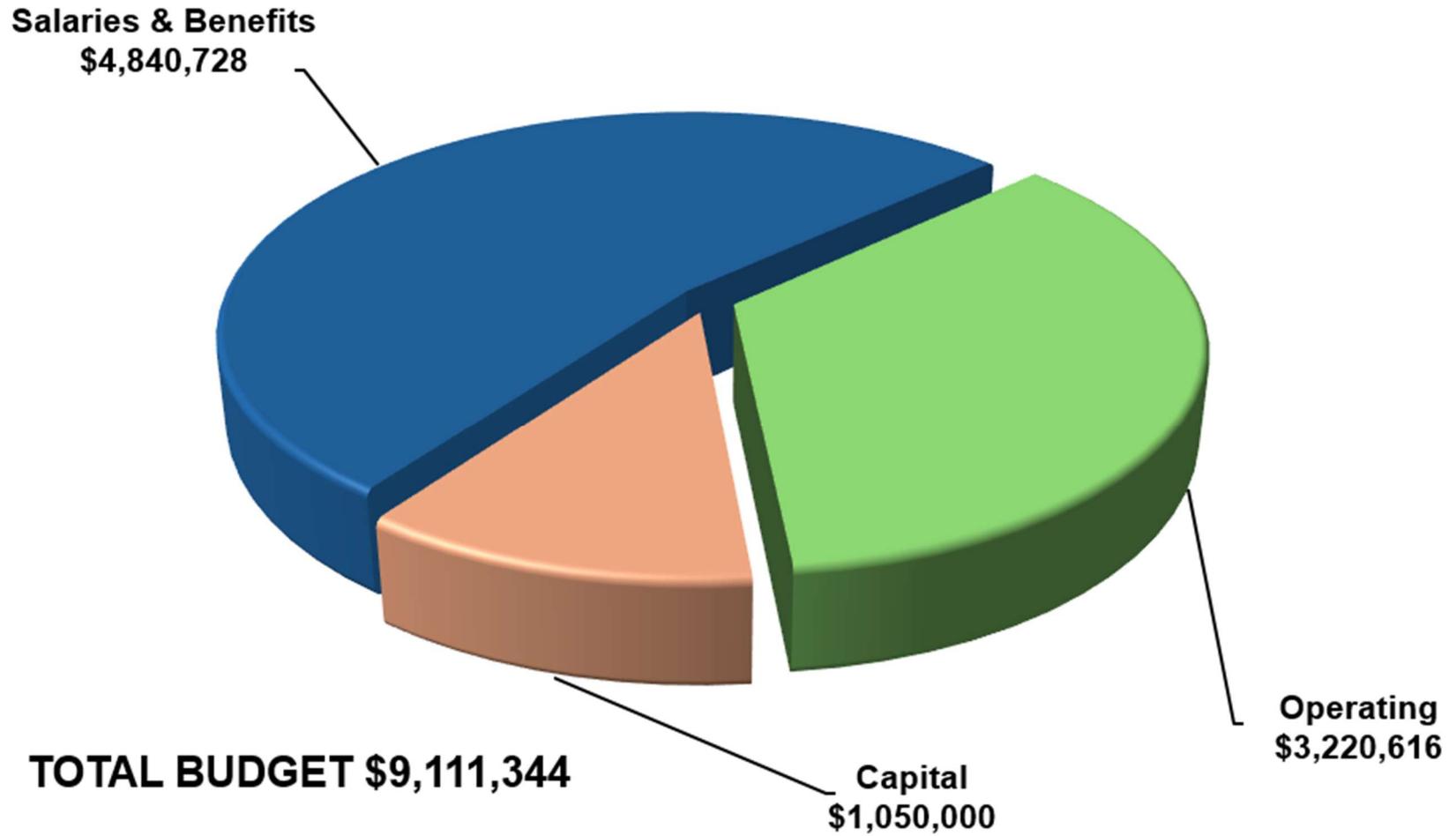
Public Works Department Solid Waste Collection & Landfill

Organizational Chart

Fiscal Year 2026

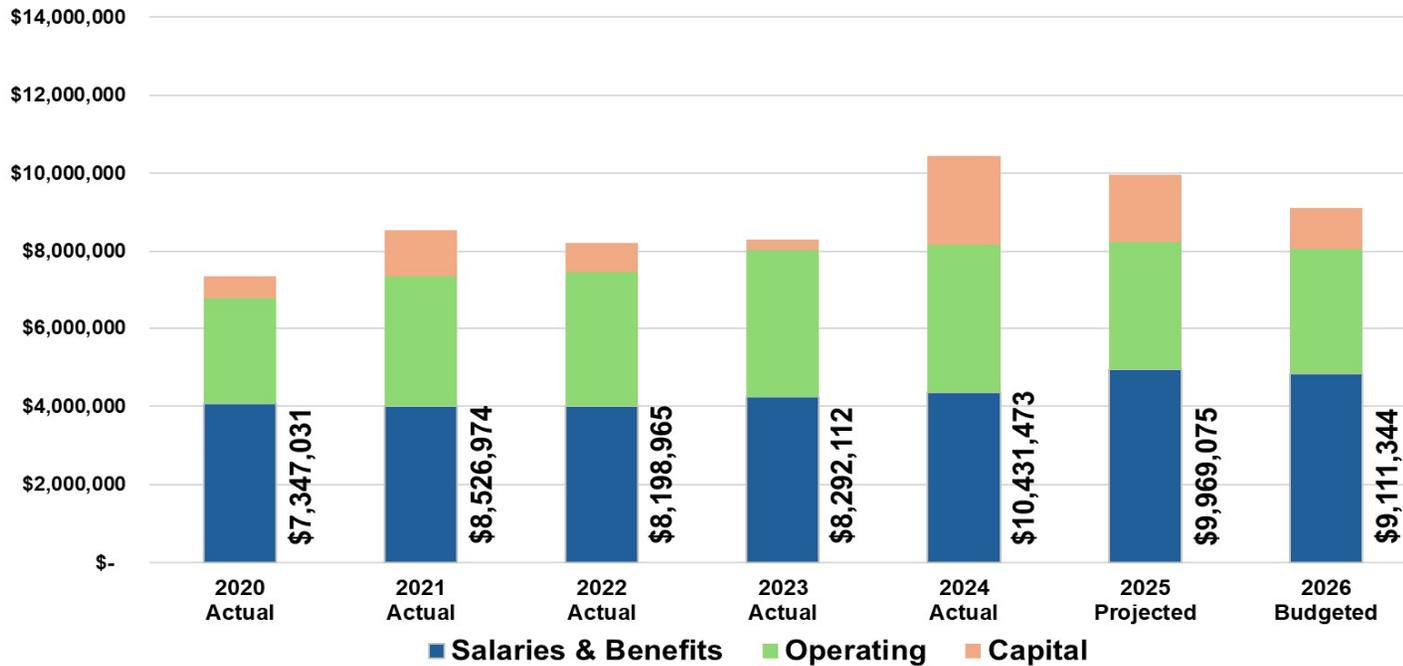


Public Works Department Solid Waste Collection Budget Summary by Category Fiscal Year 2026



*Operating expenses do not include depreciation.

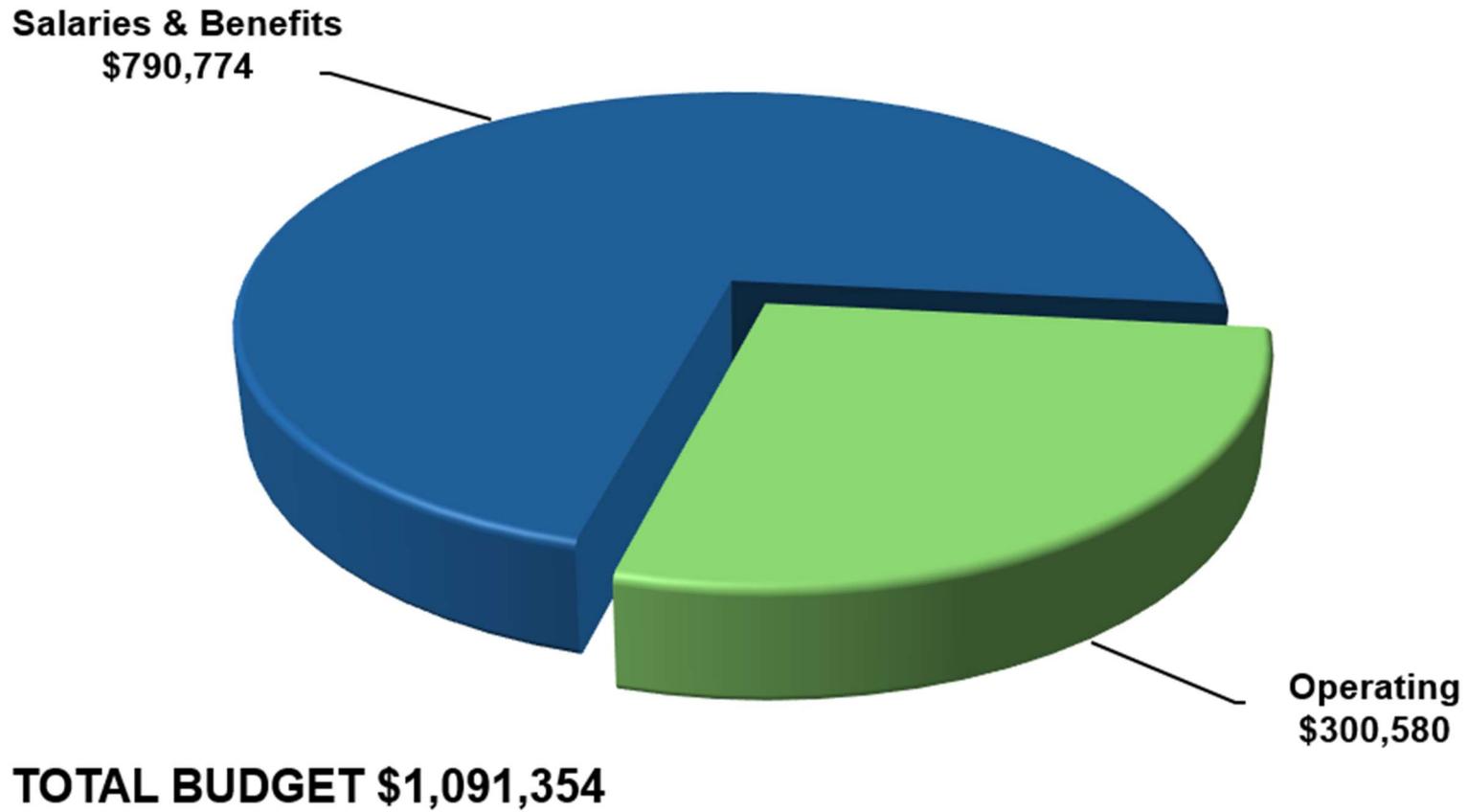
Public Works Department Solid Waste Collection Comparative Summary by Category Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 4,061,544	\$ 4,002,761	\$ 4,007,696	\$ 4,239,242	\$ 4,355,809	\$ 4,955,130	\$ 4,840,728
Operating*	2,696,138	3,348,164	3,450,878	3,783,488	3,812,146	3,273,358	3,220,616
Capital	589,349	1,176,049	740,391	269,382	2,263,518	1,740,587	1,050,000
Total Budget	\$ 7,347,031	\$ 8,526,974	\$ 8,198,965	\$ 8,292,112	\$ 10,431,473	\$ 9,969,075	\$ 9,111,344

*Operating expenses do not include depreciation.

Public Works Department Solid Waste Landfill Budget Summary by Category Fiscal Year 2026

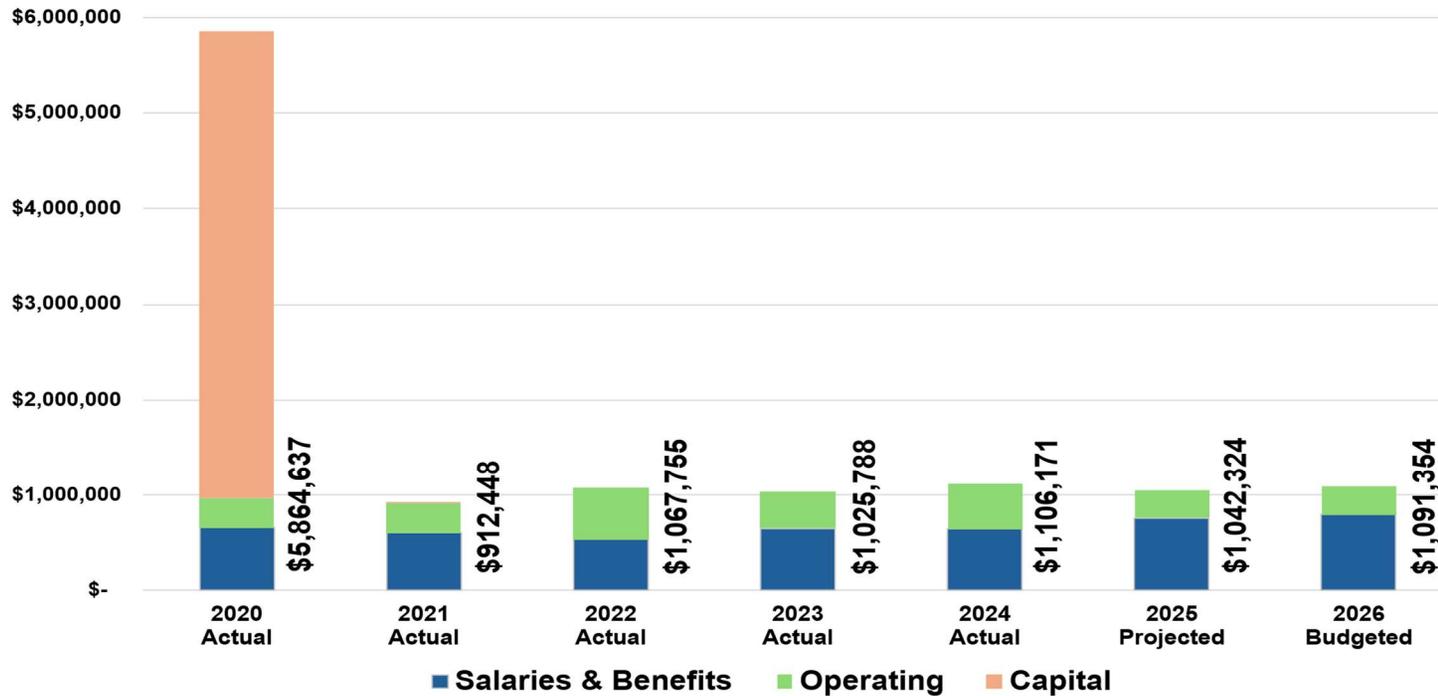


*Operating expenses do not include depreciation.

Public Works Department Solid Waste Landfill

Comparative Summary by Category

Fiscal Year 2026



Comparative Summary	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Budgeted
Salaries & Benefits	\$ 653,172	\$ 595,192	\$ 528,922	\$ 641,550	\$ 635,966	\$ 753,850	\$ 790,774
Operating*	311,541	316,647	538,833	384,238	470,205	288,474	300,580
Capital	4,899,924	609	-	-	-	-	-
Total Budget	\$ 5,864,637	\$ 912,448	\$ 1,067,755	\$ 1,025,788	\$ 1,106,171	\$ 1,042,324	\$ 1,091,354

*Operating expenses do not include depreciation or landfill post closure costs.

AGENCY FUNDING

Agency Funding History

Fiscal Year 2026

AGENCY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026
Alabama National Guard Armory	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
Alfred Saliba Family Services Center *	6,200	6,200	6,200	6,200	6,200	6,200	20,450
American Red Cross - Wiregrass Chapter	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Ark Dothan, Inc.	31,000	31,000	31,000	31,000	31,000	31,000	31,000
Art in Public Places	-	-	-	-	-	32,000	32,000
Azalea Dogwood Festival & Pageant	-	-	-	-	-	4,000	4,000
A S F Foundation (AL State Games)	15,000	15,000	15,000	-	-	-	-
Chamber of Commerce	300,000	300,000	550,000	550,000	750,000	750,000	750,000
Cultural Arts Center	46,000	46,000	46,000	46,000	46,000	46,000	46,000
DDRA	400,000	400,000	400,000	400,000	-	-	-
Dale County Sheriff's Department	15,000	15,000	45,000	45,000	30,000	30,000	-
District Attorney's Office	12,000	12,000	12,000	12,000	100,000	100,000	100,000
Dothan Area Botanical Gardens	20,000	20,000	30,000	30,000	50,000	50,000	50,000
Dothan Area CVB	1,400,000	1,400,000	1,400,000	1,400,000	1,800,000	1,800,000	1,800,000
Dothan-Houston County EMA	11,000	11,000	11,000	11,000	11,000	11,000	-
Dothan-Houston County Intellectual Disabilities Board	45,200	45,200	45,200	45,200	45,200	45,200	45,200
Dothan-Houston County Library	729,750	729,750	875,750	875,750	875,750	875,750	875,750
Dothan-Houston County Library*	250	250	250	250	250	250	250
Dothan-Houston County Substance Abuse Partnership	51,000	51,000	51,000	51,000	51,000	51,000	51,000
Dothan Landmarks Foundation	80,500	80,500	80,500	80,500	80,500	80,500	80,500
Dothan Regional Airport	-	-	-	-	-	-	36,000
Dothan Regional Airport*	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Friends of Ft. Rucker	-	-	70,000	70,000	70,000	70,000	-
George Washington Carver Interpretive Museum	38,800	38,800	38,800	38,800	38,800	38,800	38,800
Houston County Department of Human Resources	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Houston County Health Department	142,000	142,000	142,000	142,000	142,000	142,000	142,000
HudsonAlpha	-	-	-	-	3,500,000	4,600,000	4,650,000
Liberty Learning	-	-	-	-	-	-	5,000
Murals of the Wiregrass	10,000	10,000	10,000	10,000	-	-	-
SARCOA	66,500	66,500	66,500	66,500	60,000	60,000	60,000

Agency Funding History

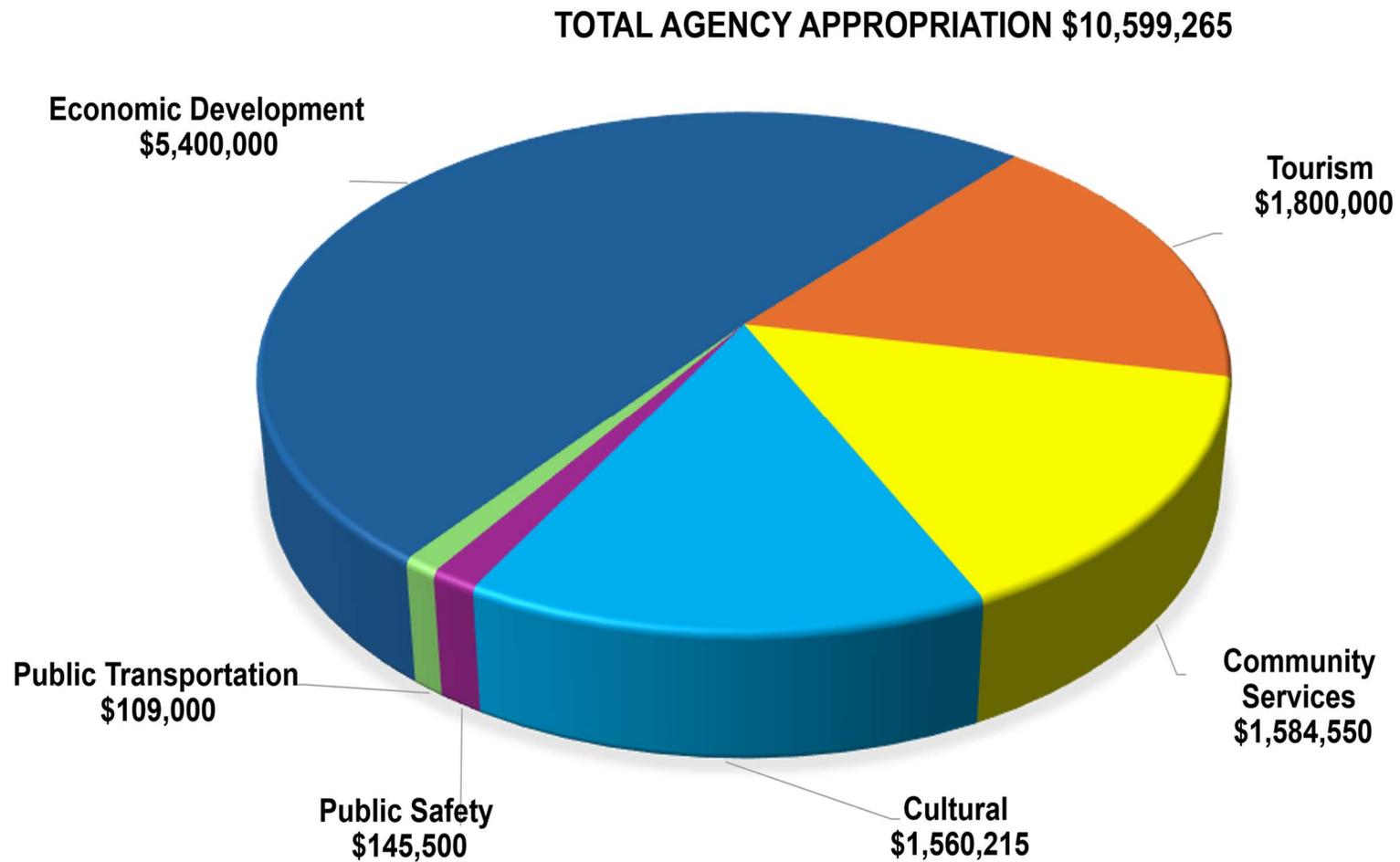
Fiscal Year 2026

AGENCY	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026
Save A Pet	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Southeast Alabama Child Advocacy Center	30,000	30,000	30,000	30,000	30,000	30,000	50,000
Southeast Alabama Community Action Partnership	11,000	11,000	11,000	11,000	11,000	11,000	11,000
SpectraCare	50,000	50,000	-	325,000	325,000	325,000	50,000
Troy State University	300,000	-	-	-	-	-	-
Wiregrass Angel House	5,000	5,000	5,000	5,000	10,000	10,000	10,000
Wiregrass Museum of Art	242,500	242,500	437,070	378,750	378,750	378,750	378,750
Wiregrass Museum of Art*	51,250	51,250	47,165	47,165	47,165	47,165	54,165
Wiregrass Pet Rescue & Adoption Center	-	-	-	-	-	4,085,871	1,055,000
SE Planning Commission - Wiregrass Transit Authority	135,000	109,000	109,000	109,000	109,000	109,000	109,000
Wiregrass 211	10,000	10,000	10,000	10,000	20,000	20,000	22,500
Wiregrass Humane Society*	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	<u>\$ 4,299,850</u>	<u>\$ 3,973,850</u>	<u>\$ 4,620,335</u>	<u>\$ 4,872,015</u>	<u>\$ 8,659,515</u>	<u>\$ 13,881,386</u>	<u>\$ 10,599,265</u>

*In-Kind Payments for Utilities, Building Maintenance, or Insurance

Agency Funding Summary by Category

Fiscal Year 2026 Budget

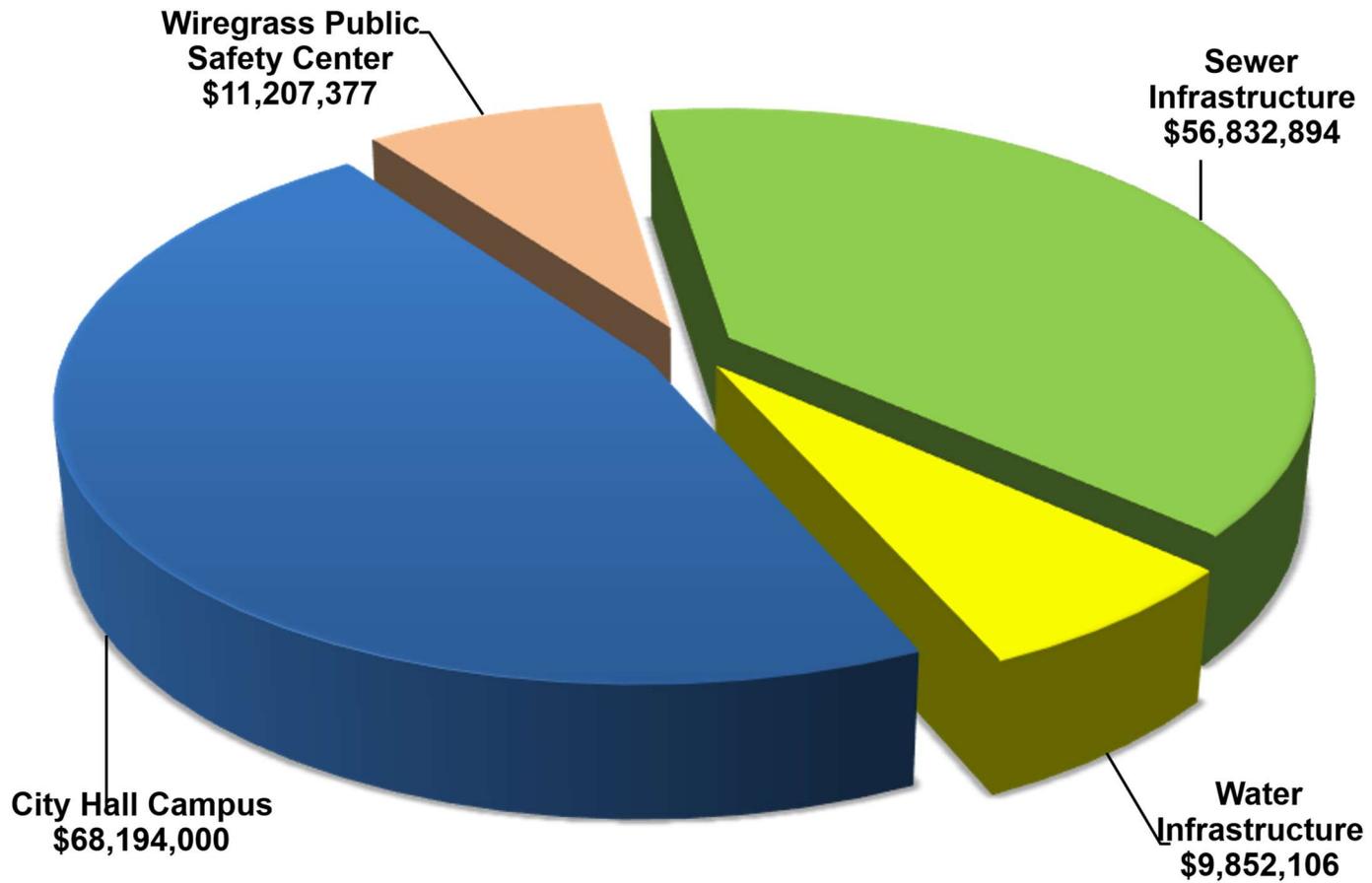


DEBT SERVICE

Debt Service - Outstanding Debt Obligations

Fiscal Year 2026

Total Outstanding Debt Obligations \$146,086,377



Debt Service - Outstanding Debt Issues

Fiscal Year 2026

Issue	Project	Principal Balance	Final Payment
2016 Sewer G/O Warrant (Refunded 2009)	Sewer Plant & Lines	\$ 3,215,000	8/15/30
2019 Sewer G/O Warrant (Refunded 2009)	Sewer Improvements	877,894	8/15/30
2019 Water G/O Warrant (Refunded 2009)	Water System Improvements	667,106	8/15/30
2021 Sewer G/O Warrant (Refunded 2011-2012 G/O & 2012 SRF)	Sewer Improvements, Plant & Lines	8,180,000	8/15/32
2014 Sewer SRF	Rock Creek/Little Choc Trunk Line Rehab, Omussee WWTP Design, Other Rehab	9,735,000	8/15/34
2016 Sewer SRF	Omussee WWTP Upgrade	24,810,000	2/15/36
2017 General Fund G/O Warrant	Public Safety Training Facility	11,207,377	9/1/37
2023 Water SRF	RCC Water Improvements & Red Water Main Replacements	9,185,000	2/15/43
2025 Sewer SRF	Omussee Trunk Line Rehab	10,015,000	2/15/45
2025 Public Building Authority G/O Warrant	City Hall Campus	<u>68,194,000</u>	5/1/45
Total		<u>\$ 146,086,377</u>	

Debt Service - Debt Payments
Fiscal Year 2026-2045

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2026		2027		2028		2029		2030	
	Principal	Interest								
2009 Sewer Ref. 2016	\$ 615,000	\$ 55,941	\$ 625,000	\$ 45,240	\$ 645,000	\$ 34,365	\$ 655,000	\$ 23,142	\$ 675,000	\$ 11,745
2010 Sewer Ref. 2019	167,624	20,894	170,465	16,904	176,147	12,847	178,988	8,655	184,670	4,395
2010 Water Ref. 2019	127,376	15,877	129,535	12,846	133,853	9,763	136,012	6,577	140,330	3,340
2014 Sewer	985,000	219,038	1,010,000	196,875	1,035,000	174,150	1,055,000	150,863	1,080,000	127,125
2016 Sewer	2,015,000	523,655	2,060,000	478,830	2,105,000	433,015	2,155,000	386,155	2,200,000	338,250
2017 G/O	809,816	279,557	830,516	258,858	851,745	237,628	873,517	215,857	895,845	193,529
2021 G/O Ref 11,12,12	3,095,000	91,853	1,870,000	57,257	630,000	37,913	635,000	30,070	645,000	22,165
2023 Water	430,000	178,503	435,000	169,896	445,000	161,140	455,000	152,185	465,000	143,031
2025 Sewer	410,000	195,219	420,000	186,961	430,000	178,503	440,000	169,847	445,000	161,041
2025 PBA City Hall	2,302,000	2,680,630	2,400,000	2,582,966	2,494,000	2,488,886	2,592,000	2,391,122	2,693,000	2,289,515
TOTALS	\$ 10,956,816	\$ 4,261,167	\$ 9,950,516	\$ 4,006,633	\$ 8,945,745	\$ 3,768,211	\$ 9,175,517	\$ 3,534,472	\$ 9,423,845	\$ 3,294,136
P & I Totals	\$ 15,217,984		\$ 13,957,149		\$ 12,713,957		\$ 12,709,989		\$ 12,717,980	
Variance in Pmts	\$ (1,260,835)		\$ (1,243,193)		\$ (3,968)		\$ 7,991		\$ (1,023,570)	
O/S Debt Oct 1st	<u>\$146,086,377</u>		<u>\$135,129,560</u>		<u>\$125,179,044</u>		<u>\$116,233,298</u>		<u>\$107,057,781</u>	
O/S Debt Sept 30th	<u>\$135,129,560</u>		<u>\$125,179,044</u>		<u>\$116,233,298</u>		<u>\$107,057,781</u>		<u>\$ 97,633,936</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2031		2032		2033		2034		2035	
	Principal	Interest								
2014 Sewer	\$ 1,105,000	\$ 102,825	\$ 1,130,000	\$ 77,963	\$ 1,155,000	\$ 52,538	\$ 1,180,000	\$ 26,550	\$ -	\$ -
2016 Sewer	2,250,000	289,300	2,300,000	239,250	2,350,000	188,100	2,405,000	135,795	2,460,000	82,280
2017 G/O	918,744	170,630	942,229	147,145	966,313	123,061	991,013	98,360	1,016,345	73,029
2021 G/O Ref 11,12,12	645,000	14,198	660,000	6,138	-	-	-	-	-	-
2023 Water	475,000	133,678	485,000	124,126	495,000	114,375	500,000	104,475	510,000	94,426
2025 Sewer	455,000	152,086	465,000	142,932	475,000	133,579	485,000	124,027	495,000	114,276
2025 PBA City Hall	2,799,000	2,183,950	2,909,000	2,074,229	3,023,000	1,960,196	3,141,000	1,841,694	3,264,000	1,718,567
TOTALS	\$ 8,647,744	\$ 3,046,666	\$ 8,891,229	\$ 2,811,783	\$ 8,464,313	\$ 2,571,848	\$ 8,702,013	\$ 2,330,902	\$ 7,745,345	\$ 2,082,577
P & I Totals	\$ 11,694,410		\$ 11,703,011		\$ 11,036,161		\$ 11,032,915		\$ 9,827,922	
Variance in Pmts	\$ 8,601		\$ (666,850)		\$ (3,246)		\$ (1,204,992)		\$ (4,817)	
O/S Debt Oct 1st	<u>\$ 97,633,936</u>		<u>\$ 88,986,192</u>		<u>\$ 80,094,963</u>		<u>\$ 71,630,650</u>		<u>\$ 62,928,636</u>	
O/S Debt Sept 30th	<u>\$ 88,986,192</u>		<u>\$ 80,094,963</u>		<u>\$ 71,630,650</u>		<u>\$ 62,928,636</u>		<u>\$ 55,183,291</u>	

Debt Service - Debt Payments
Fiscal Year 2026-2045

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2036		2037		2038		2039		2040	
	Principal	Interest								
2016 Sewer	\$ 2,510,000	\$ 27,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 G/O	1,042,324	47,050	1,068,967	20,407	-	-	-	-	-	-
2023 Water	525,000	84,127	535,000	73,580	545,000	62,834	555,000	51,889	565,000	40,745
2025 Sewer	500,000	104,376	510,000	94,326	520,000	84,078	535,000	73,580	545,000	62,834
2025 PBA City Hall	3,392,000	1,590,618	3,525,000	1,457,652	3,664,000	1,319,472	3,807,000	1,175,843	3,956,000	1,026,609
TOTALS	\$ 7,969,324	\$ 1,853,781	\$ 5,638,967	\$ 1,645,965	\$ 4,729,000	\$ 1,466,384	\$ 4,897,000	\$ 1,301,312	\$ 5,066,000	\$ 1,130,188
P & I Totals	\$ 9,823,105		\$ 7,284,932		\$ 6,195,384		\$ 6,198,312		\$ 6,196,188	
Variance in Pmts	\$ (2,538,173)		\$ (1,089,549)		\$ 2,929		\$ (2,123)		\$ 2,363	
O/S Debt Oct 1st	<u>\$ 55,183,291</u>		<u>\$ 47,213,967</u>		<u>\$ 41,575,000</u>		<u>\$ 36,846,000</u>		<u>\$ 31,949,000</u>	
O/S Debt Sept 30th	<u>\$ 47,213,967</u>		<u>\$ 41,575,000</u>		<u>\$ 36,846,000</u>		<u>\$ 31,949,000</u>		<u>\$ 26,883,000</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2041		2042		2043		2044		2045	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023 Water	\$ 575,000	\$ 29,402	\$ 590,000	\$ 17,811	\$ 600,000	\$ 5,970	\$ -	\$ -	\$ -	\$ -
2025 Sewer	555,000	51,889	565,000	40,745	575,000	29,402	590,000	17,811	600,000	5,970
2025 PBA City Hall	4,111,000	871,534	4,273,000	710,382	4,440,000	542,881	4,614,000	368,833	4,795,000	187,964
TOTALS	\$ 5,241,000	\$ 952,825	\$ 5,428,000	\$ 768,938	\$ 5,615,000	\$ 578,253	\$ 5,204,000	\$ 386,643	\$ 5,395,000	\$ 193,934
P & I Totals	\$ 6,193,825		\$ 6,196,938		\$ 6,193,253		\$ 5,590,643		\$ 5,588,934	
Variance in Pmts	\$ 3,113		\$ (3,685)		\$ (602,610)					
O/S Debt Oct 1st	<u>\$ 26,883,000</u>		<u>\$ 21,642,000</u>		<u>\$ 16,214,000</u>		<u>\$ 10,599,000</u>		<u>\$ 5,395,000</u>	
O/S Debt Sept 30th	<u>\$ 21,642,000</u>		<u>\$ 16,214,000</u>		<u>\$ 10,599,000</u>		<u>\$ 5,395,000</u>		<u>\$ 0</u>	

CAPITAL IMPROVEMENT PLAN

Capital Improvements Recommended On-Going

Fiscal Year 2026 Budget

GENERAL FUND

Citywide Special Projects	\$ 100,000
Economic Development	500,000
Computers	515,000
Mobile Data Terminals	125,000
Motorola Radio Contract	515,190
UPS Replacements at Towers, Cameras, Servers	100,000
Flock License Plate Readers	73,334
Resurfacing	2,500,000
Sidewalks	250,000
Bridges	100,000
Citywide Storm Drainage Inventory	500,000
Citywide Storm Drainage Hydrological Analysis	500,000
Traffic Signal Equipment Upgrades Citywide	500,000
Brownfield Remediation	100,000
Housing Rehab/Affordable Housing	100,000
Playground Equipment	65,000
Ballfield Lighting Upgrade	600,000
Facility Improvements	1,000,000
Facility Improvements - ADA	250,000
Vehicles	2,100,000
Vehicles - Police Dept.	1,890,000
Vehicles Funded in FY 2025	<u>(1,625,334)</u>

General Fund Total \$ 10,758,190

UTILITY FUND

Substation Capital	\$ 500,000
Pole Removal/Wildlife Protection	300,000
Vegetation Management (Tree Trimming)	950,000
Vehicles	1,050,000
Transmission Line Switch Replacement	290,000
Downtown Lighting Improvements	150,000
Replacement of Direct Buried Secondary	<u>350,000</u>
Utility Fund Total	\$ 3,590,000

SOLID WASTE FUND

Vehicles	\$ 1,050,000
Solid Waste Fund Total	\$ 1,050,000

Total Recommended On-Going Capital \$ 15,398,190

Capital Improvements Recommended Additional

Fiscal Year 2026 Budget

GENERAL FUND

Real-Time Crime Center/Axon Technology Bundle	\$ 3,349,825
Virtual Server Environment Refresh	500,000
Commerical Washer/Extractor	8,500
Resurfacing - Additional	250,000
ROW Mower Replacement	30,000
Remote Control Steep Grading Mower	70,000
15' Batwing Cutter Replacement	25,000
Landscape Technican - Vehicle	25,000
Side x Side Utility Vehicle	15,000
Water World - Cabana Deck	67,000
Leisure Services Master Plan	30,000
Forever Wild - Re-Skin Barn	30,000
Drive on Lift at City Shop	36,000
Bulk Fluid Dispensing System at City Shop	15,000
Tire Machine	18,300

General Fund Recommended Total \$ 4,469,625

UTILITY FUND

Red Water Main Replacement	\$ 1,300,000
Lift Station Generators/Bypass Pumps	150,000
Utility Fund Recommended Total	\$ 1,450,000

Total Recommended Additional Capital \$ 5,919,625

Capital Improvement Plan

Fiscal Years 2026-2031

	<div style="text-align: right;"> Budgeted Recommended Funding Conditional Funding </div>					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
ADMINISTRATION						
Economic Development	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Citywide Special Projects	100,000	100,000	100,000	100,000	100,000	100,000
Downtown Special Projects	500,000	500,000	500,000	500,000	500,000	500,000
Wiregrass Public Safety Community Center (\$7.75M Federal)	13,000,000	-	-	-	-	-
Wiregrass Innovation Center-Construction	35,173,079	-	-	-	-	-
City Center:	-	-	-	-	-	-
City Hall-Design & Construction Phase Services	4,695,644	-	-	-	-	-
City Annex-Design & Construction Phase Services	1,728,000	-	-	-	-	-
City Hall Construction	56,140,139	-	-	-	-	-
City Annex Construction	14,000,000	-	-	-	-	-
Parking Deck	-	-	-	31,000,000	-	-
Multi-Purpose Arena/Wiregrass Arts Center	-	-	20,000,000	200,000,000	-	-
Total Administration	\$ 125,836,862	\$ 1,100,000	\$ 21,100,000	\$ 232,100,000	\$ 1,100,000	\$ 1,100,000
PERSONNEL						
Full Service Employee/Family Health Clinic	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY						
Computers, Laptops, Tablets, Servers & Storage Upgrades	\$ 515,000	\$ 515,000	\$ 786,500	\$ 865,150	\$ 951,665	\$ 1,189,582
Mobile Data Terminals - Police Department	125,000	125,000	125,000	125,000	125,000	125,000
Virtual Server Environment Refresh Nutanix Cluster 2,3,1	400,000	-	-	-	250,000	220,000
Virtual Server Environment Refresh/Migration	100,000	-	-	-	-	-
Fiber Expansion	225,000	225,000	100,000	100,000	100,000	100,000
New Fiber Hut Expansion (2)	149,000	149,000	-	-	-	-
Mobile Data Terminals - Dothan Utilities Department	125,000	125,000	125,000	125,000	125,000	125,000
Mobile Data Terminals - Fire Department	30,000	30,000	30,000	30,000	30,000	30,000
Modern Helpdesk Solution (Apps Inventory, Assets, Remote Mgmt)	150,000	-	-	-	-	-
Fingerprint Reader	-	-	-	-	-	-
Conference Room Technology Upgrades	70,000	50,000	20,000	20,000	20,000	20,000
O365 Cloud Backup Solution	50,000	-	-	-	-	-
ProPhoenix Software License, Support Agreement, and Equipment	117,890	123,784	129,973	136,472	143,296	150,461
Judicial Software	225,000	85,000	-	-	-	-
Workorder/Utility Billing & Collections Software Replacement Project	-	750,000	750,000	-	-	-
GIS Software/System Upgrade	20,000	-	-	-	-	-
Upgrade City App	-	-	-	-	-	-
Milsoft OMS Replace/Upgrade	650,000	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Paging Solution (After I-Series Data Migration)	-	100,000	-	-	-	-
City Website (Replace/Upgrade/Migration)	100,000	100,000	-	-	-	-
LaserVault Replace/Upgrade	-	350,000	-	-	-	-
Public Safety Data Migration from I-Series	-	-	350,000	-	-	-
Digital Evidence Replace/Upgrade	-	125,000	-	-	-	-
Citywide Scan & Digitization Project	150,000	150,000	50,000	-	-	-
Storage Area Network (SAN) Refresh & Upgrade	20,000	20,000	20,000	20,000	180,000	20,000
Phone System Replacement Migration	-	95,000	55,000	-	-	-
Upgrade to Cloud Telephony	-	300,000	-	-	-	-
Refresh/Upgrade/Expand WiFi Network	-	-	-	205,000	-	-
Firewall Refresh	-	-	-	-	-	-
Network Infrastructure Additions	50,000	50,000	25,000	25,000	25,000	25,000
Fiber Huts Infrastructure Technology & Functional Update/Refresh	40,000	40,000	40,000	40,000	40,000	40,000
Refresh/Upgrade Outdated Network Switches	45,000	45,000	45,000	45,000	45,000	45,000
Infrastructure Data Closet Refresh	20,000	20,000	20,000	20,000	20,000	20,000
Out-of-Band Management	-	-	-	-	-	-
Cradlepoint Replacements	-	-	170,000	-	-	-
New Data Center and Redundancy	-	1,000,000	500,000	-	-	-
Upgrade Park Facilities for Tournament Streaming	80,000	80,000	80,000	-	-	-
SIEM (Security Information & Event Manager)	70,000	-	-	-	-	-
Replacement for SCCM (Patching/Application Updating)	20,000	-	-	-	-	-
Additional CrowdStrike Modules	50,000	-	-	-	-	-
Netwrix Replacement	-	80,000	-	-	-	-
Update Mitel to Modern Auth (Required by 10/25)	-	-	-	-	-	-
Camera/Access Control Solution	2,500,000	1,500,000	1,000,000	1,000,000	1,000,000	-
Total Information Technology	\$ 6,096,890	\$ 6,232,784	\$ 4,421,473	\$ 2,756,622	\$ 3,054,961	\$ 2,110,043
JUDICIAL						
Judicial Complex/Design/Construction	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Total Judicial	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
POLICE						
Motorola Radio System Annual Contracts & Maintenance	\$ 515,190	\$ 515,190	\$ 558,367	\$ 569,720	\$ 581,073	\$ 592,426
Security Cameras Citywide (New & Replacement) Battery & UPS Replacement, Tower Repairs, Etc.	100,000	100,000	100,000	100,000	100,000	100,000
Flock License Plate Reader Cameras/Software	73,334	73,334	30,000	30,000	30,000	-
Wiregrass Aviation Support Program	70,000	70,000	70,000	70,000	70,000	70,000
Real Time Crime Technology Bundle	2,949,825	2,686,556	2,686,556	2,686,556	2,686,556	2,686,556
Real Time Crime Center - Hardware, Equipment, Building Renovations, etc.	400,000	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Patrol Weapons Replacement	260,000	-	360,000	-	-	-
Canine Units (2)	13,500	13,500	-	28,350	28,350	-
Motorola Radio Equipment Replacements	700,000	700,000	700,000	700,000	700,000	-
Motorola Radio System - Battery & UPS Replacement, Tower Repairs, Etc.	155,000	155,000	100,000	100,000	100,000	-
Gun Detection - \$1.25M for 3 Years Congressional Appr.	280,000	280,000	280,000	280,000	280,000	280,000
Security Servers Citywide for Camera Surveillance	80,000	80,000	80,000	80,000	80,000	80,000
Multi Sensor Cameras at Intersections	26,000	26,000	26,000	26,000	26,000	26,000
Weather Sirens	55,000	55,000	55,000	55,000	55,000	55,000
Total Police	\$ 5,677,849	\$ 4,754,580	\$ 5,045,923	\$ 4,725,626	\$ 4,736,979	\$ 3,889,982
FIRE						
Fire Logistics & Training	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Diesel Exhaust Elimination System	135,000	-	-	-	-	-
Vehicle for Community Response Unit (if added to staffing model)	75,000	-	-	-	-	-
Cascade System Replacement at Station #1	75,000	-	-	-	-	-
Hearing Protection & Bluetooth Communications for Apparatus	80,000	-	-	-	-	-
Vehicle Extrication Equipment	-	300,000	-	-	-	-
Future Fire Station #11 Land Purchase	-	1,000,000	-	-	-	-
Future Fire Station #11 Design	-	-	250,000	-	-	-
Future Fire Station #11 Construction	-	-	-	7,500,000	-	-
Pumper Truck for Station #11	-	-	-	800,000	-	-
Self-Contained Breathing Apparatus Replacement	-	-	-	-	850,000	-
Total Fire	\$ 1,365,000	\$ 1,300,000	\$ 250,000	\$ 8,300,000	\$ 850,000	\$ -
PUBLIC WORKS						
CITY STREET, TRAFFIC & BRIDGE IMPROVEMENTS						
Street Resurfacing	\$ 2,750,000	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Sidewalk Projects	250,000	250,000	500,000	500,000	500,000	-
Traffic Equipment Upgrades Citywide	500,000	500,000	500,000	500,000	500,000	-
Bridge Repair/Improvements	100,000	100,000	400,000	400,000	400,000	400,000
Add Eastbound Lane US-84 (W. Main Street) from N. Shady Lane to Bel Air Drive (Design) ATRIP II	307,268	-	-	-	-	-
Add Eastbound Lane US-84 (W. Main Street) from N. Shady Lane to Bel Air Drive (Construction) ATRIP II	1,092,680	-	-	-	-	-
Add Eastbound Lane US-84 (W. Main Street) from N. Shady Lane to Bel Air Drive (CE&I) ATRIP II	463,902	-	-	-	-	-
ROW Mower Replacement (2-FY26/1-FY27)	30,000	15,000	-	-	-	-
Remote Control Steep Grading Mower	70,000	-	-	-	-	-
15' Batwing Cutter Replacement	25,000	25,000	-	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Landscape Technician Vehicle	25,000	-	-	-	-	-
Side x Side Utility Vehicle	15,000	-	-	-	-	-
Major Resurfacing	-	-	3,500,000	3,500,000	3,500,000	3,500,000
Street Resurfacing - Additional Following Water & Sewer Repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Street Pavement Condition Index Evaluation	-	300,000	-	-	-	-
Sidewalk Additional Funding	250,000	250,000	-	-	-	-
Sidewalk Projects - Downtown Streetscaping	500,000	500,000	-	-	-	-
US-84 Eastbound Lane Addition (Design) ATRIP II	-	300,000	-	-	-	-
US-84 Eastbound Lane Addition (Construction) ATRIP II	-	1,000,000	-	-	-	-
US-84 Eastbound Lane Addition (CE&I) ATRIP II	-	450,000	-	-	-	-
AL-605 - Design	-	-	500,000	-	-	-
AL-605 - ROW Acquisition	-	-	500,000	-	-	-
AL-605 - Construction (ALDOT Partner)	-	-	-	5,000,000	-	-
AL-605 - CE&I	-	-	-	750,000	-	-
AL-605 - Bridge Replacement (ATRIP II)	-	-	-	200,000	5,000,000	-
Main St. Sidewalk - Consulting Services (N. Oates St. to Museum	180,000	-	-	-	-	-
Main St. Sidewalk-Construction (N. Oates St. to Museum Dr.)	1,200,000	-	-	-	-	-
Main St. Sidewalk - Consulting Services for CE&I (N. Oates St. to Museum Dr.)	180,000	-	-	-	-	-
Sidewalk-Replace & Update on Main St. - Oates St. to Park Ave.	-	1,000,000	-	-	-	-
Main Steet Sidewalk - Design Cost (TAP 80/20)	84,474	-	-	-	-	-
Main Steet Sidewalk - Construction Cost (TAP 80/20)	732,108	-	-	-	-	-
Main Steet Sidewalk - CE&I Cost (TAP 80/20)	84,474	-	-	-	-	-
Main St. Pedestrian Improvements	-	1,000,000	1,000,000	-	-	-
Sidewalk - Honeysuckle Rd. Pedestrian Improvements	-	450,000	-	-	-	-
Transportation Alternative Program (TAP) Reimbursable - 80/20 match; max funding \$800,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-
Honeysuckle Rd. Phase I - Utilities	8,504,905	-	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Utilities)	1,275,736	-	-	-	-	-
Honeysuckle Rd. Phase I - Construction (5-Lane)	-	7,426,846	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Construction)	-	1,114,027	-	-	-	-
Sidewalk-Honeysuckle Road Pedestrian Impr.	-	450,000	-	-	-	-
Honeysuckle Rd. Phase II - Construction	21,734,000	-	-	-	-	-
Honeysuckle Rd. Phase II - CE&I	3,096,000	-	-	-	-	-
Safe Streets Planning Grant						
Corridor Study on N. Oates St. from Main St. to Reeves St.	90,000	-	-	-	-	-
Corridor Study on Main St. from Park Ave. to Oates St.	95,000	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Cottonwood Rd. and Foster St. Safety	40,000	-	-	-	-	-
Cottonwood Rd. and S. Saint Andrews St.	40,000	-	-	-	-	-
Blackshear St. and E. Newton St.	10,000	-	-	-	-	-
Corridor Study on Ross Clark Circle from S. Oates St. to Medical Park Blvd.	100,000	-	-	-	-	-
Corridor Study on Ross Clark Circle from N. Cherokee Ave. to Zenith Rd.	100,000	-	-	-	-	-
Demonstration Study from Main St. from Oates St. to Museum Ave. Road Diet	88,000	-	-	-	-	-
Corridor Safety Study along Ross Clark Cir. from Kelly Dr. to Reeves St.	250,000	-	-	-	-	-
Corridor Safety Study along Ross Clark Cir. from Zenith Rd. to Reeves St.	150,000	-	-	-	-	-
Corridor Safety Study on S. Oates St. from Alabaster Dr. to Southgate Rd.	150,000	-	-	-	-	-
Intersection Safety Study on Cottonwood Rd. and Coe Dairy Rd.	25,000	-	-	-	-	-
Implementation of Pedestrian Crossings at Intersection of S. Oates St. and Saunders Rd.	222,000	-	-	-	-	-
Implementation of Pedestrian Crossings at Intersection of S. Park Ave. and Glenwood St.	23,000	-	-	-	-	-
Webb Rd. Resurfacing - City/MPO 75/25 \$803,128	200,782	-	-	-	-	-
Future MPO Resurfacing Projects	-	400,000	400,000	500,000	500,000	-
John D. Odom Rd. Widening (Design) Main St. to Whatley Dr.	-	-	-	275,000	-	-
John D. Odom Rd. Widening (Const.) Main St. to Whatley Dr.	-	-	-	-	2,750,000	-
John D. Odom Rd. Widening (CE&I) Main St. to Whatley Dr.	-	-	-	-	412,500	-
Traffic Signal Upgrades at Main/Foster (Design)	50,000	-	-	-	-	-
Traffic Signal Upgrades at Main/Foster (Construction)	-	330,000	-	-	-	-
Traffic Signal Upgrades at Main/Foster (CE&I)	-	50,000	-	-	-	-
Traffic Signal Upgrades at Main/Saint Andrews (Design)	50,000	-	-	-	-	-
Traffic Signal Upgrades at Main/Saint Andrews (Construction)	-	330,000	-	-	-	-
Traffic Signal Upgrades at Main/Saint Andrews (CE&I)	-	50,000	-	-	-	-
Traffic Signal Upgrades at Main/Museum (Design)	50,000	-	-	-	-	-
Traffic Signal Upgrades at Main/Museum (Construction)	-	330,000	-	-	-	-
Traffic Signal Upgrades at Main/Museum (CE&I)	-	50,000	-	-	-	-
Traffic Signal Upgrades at N. Oates/Powell (Design)	50,000	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Traffic Signal Upgrades at N. Oates/Powell (Construction)	-	330,000	-	-	-	-
Traffic Signal Upgrades at N. Oates/Powell (CE&I)	-	50,000	-	-	-	-
Traffic Signal Upgrades at N. Oates/Newton (Design)	50,000	-	-	-	-	-
Traffic Signal Upgrades at N. Oates/Newton (Construction)	-	330,000	-	-	-	-
Traffic Signal Upgrades at N. Oates/Newton (CE&I)	-	50,000	-	-	-	-
Traffic Signal Upgrades at N. Oates/Burdeshaw (Design)	50,000	-	-	-	-	-
Traffic Signal Upgrades at N. Oates/Burdeshaw (Construction)	-	330,000	-	-	-	-
Traffic Signal Upgrades at N. Oates/Burdeshaw (CE&I)	-	50,000	-	-	-	-
John D. Odom Rd. Resurfacing - Whatley Dr. to Hwy 231	3,500,000	-	-	-	-	-
Westgate Pkwy. Resurfacing (W. Main St. to Montgomery Hwy.)	-	5,000,000	-	-	-	-
Skid Steer for Street Division	150,000	-	-	-	-	-
Aerial Imagery	100,000	-	-	-	-	-
Elevation LiDar	-	250,000	-	-	-	-
Total City Street, Traffic & Bridge Improvements	\$ 50,084,329	\$ 27,810,873	\$ 12,300,000	\$ 16,625,000	\$ 18,562,500	\$ 7,900,000
STORM DRAINAGE						
Citywide Storm Drainage Inventory/Condition Assessment	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Storm Drainage Hydrological Analysis	500,000	500,000	-	-	-	-
Girard Avenue Drainage Basin - Design	-	75,000	-	-	-	-
Girard Avenue Drainage Basin - CE&I	-	-	1,500,000	-	-	-
Girard Avenue Drainage Basin - Construction	-	-	10,000,000	-	-	-
Storm Drainage Improvement Projects	-	3,000,000	3,000,000	3,000,000	3,000,000	-
Miscellaneous Culvert Replacement Projects	750,000	750,000	750,000	750,000	750,000	750,000
Deerpath Road Culvert Replacement - Design	200,000	-	-	-	-	-
Deerpath Road Culvert Replacement - Construction	-	1,500,000	-	-	-	-
Deerpath Road Culvert Replacement - CE&I	-	250,000	-	-	-	-
Continental Dr. Bridge Replacement - Design	-	-	75,000	-	-	-
Continental Dr. Bridge Replacement - Construction	-	-	-	400,000	-	-
Continental Dr. Bridge Replacement - CE&I	-	-	-	60,000	-	-
Total Storm Drainage	\$ 1,950,000	\$ 6,075,000	\$ 15,325,000	\$ 4,210,000	\$ 3,750,000	\$ 750,000
PLANNING & DEVELOPMENT						
Wayfinding Signage Expansion - Phase 2 & 3	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Brownfield Remediation	100,000	100,000	100,000	100,000	100,000	100,000
Housing Rehabilitation Projects	100,000	100,000	100,000	100,000	100,000	100,000
Affordable Housing Projects - Housing Rehab	200,000	200,000	200,000	200,000	200,000	200,000
Affordable Housing Projects - Property Acquisition	100,000	100,000	200,000	200,000	200,000	200,000
Implementation Fund - Community Planning Projects	50,000	50,000	50,000	50,000	50,000	50,000
City Comprehensive Plan Update	250,000	-	-	-	-	-
Total Planning & Development	\$ 850,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
LEISURE SERVICES	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Citywide - Playground Replacement	\$ 65,000	\$ 65,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ -
Citywide Light Upgrades & Repairs (FY26 Westgate Soccer, FY27 Miracle Complex, FY28 Westgate Fields 4 & 6, FY29 James Oates Gold Complex, FY30 James Oates Red Complex, FY31 Walton Park Fields)	600,000	600,000	600,000	700,000	700,000	500,000
Pickleball Facility at Rip Hewes Stadium: Design	170,000	-	-	-	-	-
Pickleball Facility at Rip Hewes Stadium: 18 Courts, Lighting, Bathroom Renovation, Fencing (Partner w/Visit Dothan & Houston Co.)	6,425,000	-	-	-	-	-
Rip Hewes Property Maintenance Building	49,750					
Forever Wild Phase I: Dog Park, Restroom Bldg; Phase II: Parking Lot, Road Repairs; Phase III: Outdoor/Nature Themed Playground	1,100,000	-	-	-	-	-
Leisure Services Admin Office Renovation of Westgate Fire Station	2,500,000	-	-	-	-	-
BMX Skate Park at Westgate (Partner w/Visit Dothan & Innovate AL Grant)	2,340,000	-	-	-	-	-
Miracle Playground Phase I: Replace Shade Shelters; Phase II: Replace Equipment (Multi-Year Donation from Rotary)	2,600,000	-	-	-	-	-
Westgate Tennis Center Storage Building	50,000	-	-	-	-	-
Greentree Re-Skin Storage Building	750,000	-	-	-	-	-
Forever Wild Barn Re-Skin and Addition to Storage Building	30,000	50,000	-	-	-	-
Eastgate Additional Paved Parking for Lodge and Pickleball Courts (Currently 22 spaces and 2 ADA spaces)	75,000	-	-	-	-	-
Walton Park Slide, Lilly Pad Walk & Porch	500,000	-	-	-	-	-
Walton Park Gym Improvements	-	150,000	-	-	-	-
Leisure Service Master Plan Study	30,000	170,000	-	-	-	-
Batting Cages Citywide (Partner w/Wards)	-	-	570,000	-	-	-
Signage/Wayfinding Project (Phase I: Westgate Campus; Phase II: James Oates, Eastgate, Recreation Centers; Phase III: Parks & Playgrounds)	-	200,000	200,000	200,000	-	-
Andrew Belle Gym Floor Replacement - Multipurpose Surface	-	-	-	200,000	-	-
Andrew Belle Repurpose Tennis Courts	-	-	-	100,000	-	-
Senior Center Feasibility Study	50,000	-	-	-	-	-
Rose Hill ADA Accessibility	-	500,000	-	-	-	-
Doug Tew Parking Lot Extension for Accessibility	-	75,000	-	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Doug Tew Swimming Pool Replacement (ADA Compliant, Zero Depth Entry)	-	3,400,000	-	-	-	-
Doug Tew Multi-Use Fields Project (Demo Existing Ballfields & Replace with Multi-Use Fields)	-	-	-	5,000,000	-	-
Wiregrass Pool Demo & Removal/Repair Behind Bleachers/Construct Splash Pad (w/Mini Pavilions, Shade, Seating, Landscaping)	3,600,000	-	-	-	-	-
Wiregrass Park Pool House Renovations	1,000,000	-	-	-	-	-
Wiregrass Park Tennis Court Reconstruction	750,000	-	-	-	-	-
Wiregrass Park Retrofit Roof Project	500,000	-	-	-	-	-
Wiregrass Park E-Sports Room	-	250,000	-	-	-	-
Wiregrass Park Gym Improvements	-	-	150,000	-	-	-
Wiregrass Park Multi-Use Fields Phase II - Restroom/Concession Building, Additional Parking	-	-	1,500,000	-	-	-
Wiregrass Park Parking Lot	-	-	250,000	-	-	-
James Oates Park Painting Misc Buildings	-	63,600	-	-	-	-
James Oates Park (Phase I: Additional Parking; Phase II: Activity Ctr)	-	1,000,000	5,000,000	-	-	-
James Oates Shade Structures	-	-	-	1,205,872	-	-
Westgate Lobby Renovations (Phase I: Electrical, Desk, Data; Phase II: Create Offices Upstairs & Reconfigure Old Offices; Phase III: Replace Current Glass Front Window & Extend Lobby)	-	-	30,000	300,000	420,000	-
Westgate Dixie Youth Complex Install Astro turf	1,000,000	-	-	-	-	-
Westgate Recreation Center Fitness Equipment Replacement	85,000	-	-	-	-	-
Westgate Recreation Gym Improvements	150,000	-	-	-	-	-
Westgate Northcutt Football Field Renovations (Phase 1: Upgrade Visitors Seating, Improve Drainage Around North Endzone, ADA Accessibility from Both Sides to Concessions/Restrooms; Phase II: New PA System)	300,000	150,000	-	-	-	-
Northcutt Football Install Astro turf	-	1,750,000	-	-	-	-
Northcutt Baseball Install Astro turf	-	1,800,000	-	-	-	-
Westgate Tennis Center Additional Clay Courts (On Beauchamp & Gilbert Fields)	-	3,500,000	-	-	-	-
Westgate Tennis Shade for Court 1 and Berm Hill	-	40,000	-	-	-	-
Armory Master Plan/Design/Construction	-	-	250,000	1,325,000	15,000,000	-
Westgate Park Barn Re-Skin	-	-	150,000	-	-	-
Westgate Park Splash Pad and Family Restrooms	-	-	650,000	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	<div style="text-align: right;"> Budgeted Recommended Funding Conditional Funding </div>					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Westgate Recreation Center Classroom Addition	-	-	3,000,000	-	-	-
Westgate Saunas Replacement	-	-	-	100,000	-	-
Water World Plaza/Westgate Park Crosswalk Project (Phase I: Striping, Bollards, Fencing, Relocating ADA Parking; Phase II: New Concrete Entry Plaza, Upgrade Drainage, Re-direct Flow of Pedestrians and Accessibility in Front of WW, Westgate Wellness, & Westgate Rec.) Speed Humps at Wellness	20,000	-	-	-	-	-
Water World Shade Structures	25,000	-	-	-	-	-
Water World Cabana Deck & Three Cabanas	67,000	-	-	-	-	-
Water World Master Plan Update	30,000	-	-	-	-	-
Water World Feasibility Study	-	80,000	-	-	-	-
Water World Lazy River & Kids Island Play Structure Construction	-	-	-	12,000,000	-	-
Soccer Complex Land (Approx. 150 Acres)	-	2,250,000	-	-	-	-
Soccer Complex Construction - Phase I (7 Full Grass Fields, Parking, Control Building to include Restrooms & Playground)	-	-	10,000,000	-	-	-
Soccer Complex Construction - Phase II (3 Turf Fields, Parking, Indoor Facility for Futsal, Soccer, Basketball Overflow)	-	-	-	-	12,000,000	-
Total Leisure Services	\$ 24,861,750	\$ 16,093,600	\$ 22,425,000	\$ 21,205,872	\$ 28,200,000	\$ 500,000
PERFORMING ARTS						
Civic Center Audio Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Audio Board Upgrade	-	-	-	-	-	-
Porter Park A/V System	-	-	-	-	-	-
Civic Center Barricade Upgrades	-	-	-	-	-	-
Portable Metal Detectors (5-Civic Center, 2-Opera House)	45,000	-	-	-	-	-
Civic Center Floor Lighting	-	50,000	-	-	-	-
Civic Center Floor Seats Replacement	-	60,000	-	-	-	-
Civic Center Riser Seating Replacement	-	300,000	-	-	-	-
Civic Center Video Screens	-	350,000	-	-	-	-
Total Performing Arts	\$ 45,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -
GENERAL SERVICES						
CITYWIDE VEHICLES & FACILITY IMPROVEMENTS						
Vehicle Replacements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	2,100,000	2,100,000	2,400,000	2,400,000	2,500,000	2,700,000
General Fund Ladder Truck	1,000,000	-	-	-	-	-
General Fund Police Vehicles & Equipment	264,666	1,890,000	1,987,000	2,110,000	2,230,600	2,359,000
General Fund Fire Vehicle Equipment	120,000	150,000	120,000	120,000	120,000	120,000
Utility Fund \$1,050,000 FY26	-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2026-2031

	<div style="text-align: right;"> Budgeted Recommended Funding Conditional Funding </div>					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
Solid Waste Fund \$1,050,000 FY26	-	-	-	-	-	-
Facility Improvements	1,000,000	1,000,000	1,500,000	1,500,000	1,750,000	1,750,000
Facility Improvements - ADA Compliance	250,000	250,000	500,000	500,000	500,000	500,000
Bulk Fluid Dispensing System - City Shop	15,000	-	-	-	-	-
Two Post Lift - City Shop	-	13,100	-	-	-	-
Drive-On Lift - City Shop	36,000	-	-	-	-	-
Tire Machine Replacement - City Shop	18,300	-	-	-	-	-
Citywide Signage (Refurbishing Brick, Replacing Wooden Signs, etc)	250,000	250,000	250,000	250,000	250,000	-
City Shop Additions/Renovations	500,000	4,500,000	-	-	-	-
Relocate Downtown Fuel Site	-	1,210,000	-	-	-	-
Total General Services	\$ 5,553,966	\$ 11,363,100	\$ 6,757,000	\$ 6,880,000	\$ 7,350,600	\$ 7,429,000
ELECTRIC						
Vehicle Replacement for Electric, Water & Wastewater	\$ 1,050,000	\$ 1,050,000	\$ 1,200,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000
Vegetation Management - Tree Trimming of Electric System	950,000	950,000	950,000	950,000	950,000	950,000
Substation Capital Improvements	500,000	500,000	500,000	500,000	500,000	500,000
PCB Program/Wildlife Protection/OT	300,000	300,000	300,000	300,000	300,000	300,000
Transmission Line Switch Replacement - 6 Year Project FY 2022-2027 (Extended thru 2031 for T-Line Motor Switches)	290,000	290,000	200,000	200,000	200,000	200,000
Downtown Lighting & Improvements	150,000	150,000	150,000	150,000	150,000	150,000
Replacement of Direct Buried Services & Existing Underground	350,000	350,000	350,000	350,000	350,000	350,000
Electric & Attachment Audit - (Prelim Est.) - 5 Year Cycle	500,000	-	-	-	-	500,000
Emergency Electric Source Station (Energy Southeast Funds Available)	2,500,000	-	-	-	-	-
Transmission Line - Monument Loop - Design/ROW/Construction (Energy Southeast Funds for FY 26-\$300K)	300,000	2,800,000	-	-	-	-
Michelin Power Transformer Replacements (Energy Southeast Funds)	1,042,600	-	-	-	-	-
Cost of Service & PCA Consultant	75,000	-	75,000	-	75,000	-
Software Solution for Pole Staking ERP Dependent	-	-	250,000	-	-	-
Mauell Upgrade / Replacement (Win 11 EOL) (Qualifies for Energy Southeast Funds)	250,000	-	-	-	-	-
Transmission Line - Haven Loop - Design/ROW/Construction	-	-	200,000	1,400,000	-	-
Hodgesville A Power Transformer Replacement	-	-	1,638,300	-	-	-
Capacitor Bank Replacements - 4 per year (10 Years)	-	-	250,000	250,000	250,000	250,000
GPS Equipment Replacement	40,600	-	-	-	-	-
Haven Power Transformer Replacement	-	-	-	2,000,000	-	-
East Burdeshaw Power Transformer Replacement	-	-	-	-	2,500,000	-

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
North Dothan Power Transformer Replacement	-	-	-	-	-	3,000,000
Total Electric	\$ 8,298,200	\$ 6,390,000	\$ 6,063,300	\$ 7,300,000	\$ 6,525,000	\$ 7,500,000
WATER						
Red Water Main Replacements	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 2,000,000
JB Chapman 16" Transmission Main (In-House Design)	-	2,271,500	-	-	-	-
New Deep Well and Building Well 36 (Including Design/CA/RPR-\$250K and Construction)	250,000	2,500,000	-	-	-	-
24" Westside Connector to Honeysuckle Tank (Cost is Reduced due to Utilities included in PW Honeysuckle Ph I Project.)	1,150,000	-	-	-	-	-
Water Service Program	350,000	350,000	350,000	350,000	350,000	350,000
12" Transmission Main Loop Kinsey Rd to 431	-	2,000,000	-	-	-	-
Water Storage Improvements - Eastside Service Area	-	300,000	2,000,000	-	-	-
Pettus Tank Rehab	1,603,500	-	-	-	-	-
10" Main Loop on Southeast Circle (Coe Dairy Road)	-	-	1,000,000	-	-	-
Eastside Tank Connector 12" Transmission Main (In-House Design)	-	-	550,000	-	-	-
Highway 52 East Tank Rehab	-	-	-	1,000,000	-	-
Wallace Tank Rehab	-	-	-	1,200,000	-	-
New Deep Well and Building-Well 37 (Including Design/CA/RPR-\$300K-2029, and Construction-2030)	-	-	-	300,000	2,750,000	-
30" N. Bay Springs Transmission Main (Including Design/CA/RPR-Construction Estimate \$4.4M in 2031)	-	-	-	-	500,000	4,400,000
Cherry Street Tank Rehab (\$100K Design & \$1M Construction)	-	-	-	-	-	1,100,000
Total Water	\$ 4,653,500	\$ 8,721,500	\$ 5,200,000	\$ 4,150,000	\$ 4,900,000	\$ 7,850,000
WASTEWATER COLLECTION						
Lift Station Generators - Two Per Year	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Rehab - Cypress Trunk Line Phase I (In-House Design)	-	8,500,000	-	-	-	-
Sewer Rehab - Cypress Trunk Line Phase II (In-House Design)	-	8,500,000	-	-	-	-
Sewer Rehab - Basin B3-74	-	-	-	6,500,000	-	-
Sewer Rehab - Basin B0-42	-	-	-	-	4,000,000	-
Sewer Rehab - Basin B3-65	-	-	-	-	-	4,000,000
Total Wastewater Collection	\$ 150,000	\$ 17,000,000	\$ -	\$ 6,500,000	\$ 4,000,000	\$ 4,000,000

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
WASTEWATER TREATMENT						
Cypress WWTP Design & Upgrade (CWSRF Loan)	\$ 31,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Little Choctawhatchee WWTP Influent Screen Refurb/Replace and Bypass Piping	-	1,150,000	-	-	-	-
Little Choctawhatchee WWTP UV Refurb/Replace	-	1,500,000	-	-	-	-
Little Choctawhatchee WWTP Screw Press Replacement	-	-	1,500,000	-	-	-
Little Choctawhatchee WWTP Generator Replacement (4 Years)	-	-	800,000	800,000	800,000	800,000
Little Choctawhatchee WWTP 201 Facilities Plan	-	-	-	200,000	-	-
Little Choctawhatchee WWTP Upgrade Design (Construction Estimate \$75M-2031)	-	-	-	-	1,500,000	75,000,000
UV Bulb & Parts Replacement for all 3 WWTP's	-	-	-	200,000	-	200,000
Total Wastewater Treatment	\$ 31,100,000	\$ 2,650,000	\$ 2,300,000	\$ 1,200,000	\$ 2,300,000	\$ 76,000,000
SOLID WASTE						
Vehicle Replacements	\$ 1,050,000	\$ 1,050,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Automated Side Loader (Replaces Rear Loader Recycle Trucks)	400,000	400,000	-	-	-	400,000
Airburner Incinerator (Replaces Grinder)	269,138	-	-	-	-	-
PFAS Monitoring/Study (Proposed Regulation Change)	-	-	30,000	-	-	-
PFAS Treatment	-	-	-	100,000	100,000	100,000
Compactor	525,000	-	-	-	-	-
Tire Cutter	-	40,000	-	-	-	-
Landfill Cell 7 Expansion	-	-	-	-	3,000,000	-
Total Solid Waste	\$ 2,244,138	\$ 1,490,000	\$ 1,530,000	\$ 1,600,000	\$ 4,600,000	\$ 2,000,000
CAPITAL PROJECTS - TOTALS	\$ 268,767,484	\$ 115,841,437	\$ 104,867,696	\$ 318,203,120	\$ 90,580,040	\$ 121,679,025
General Fund	\$ 145,757,863	\$ 79,589,937	\$ 69,774,396	\$ 66,453,120	\$ 68,255,040	\$ 24,329,025
Public Building Authority Fund	76,563,783	-	20,000,000	231,000,000	-	-
Utility Fund	44,201,700	34,761,500	13,563,300	19,150,000	17,725,000	95,350,000
Solid Waste Fund	2,244,138	1,490,000	1,530,000	1,600,000	4,600,000	2,000,000
Total Funding Requests FY 2026-2031	\$ 268,767,484	\$ 115,841,437	\$ 104,867,696	\$ 318,203,120	\$ 90,580,040	\$ 121,679,025

Capital Improvement Plan

Fiscal Years 2026-2031

	Budgeted					
	Recommended Funding					
	Conditional Funding					
	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FISCAL YEAR 2029	FISCAL YEAR 2030	FISCAL YEAR 2031
General Fund Funded	\$ 43,225,097	\$ -	\$ -	\$ -	\$ -	\$ -
Public Building Authority Fund Funded	76,563,783	-	-	-	-	-
Utility Fund Funded	-	-	-	-	-	-
Solid Waste Funded	-	-	-	-	-	-
Total Funded	\$ 119,788,880	\$ -				
General Fund Conditional Funding	\$ 73,168,779	\$ -	\$ -	\$ -	\$ -	\$ -
Public Building Authority Fund Conditional Funding	-	-	-	-	-	-
Utility Fund Conditional Funding	38,021,100	-	-	-	-	-
Solid Waste Fund Conditional Funding	525,000	-	-	-	-	-
Total Conditional Funding	\$ 111,714,879	\$ -				
General Fund Recommended Funding	\$ 15,549,315	\$ -	\$ -	\$ -	\$ -	\$ -
Public Building Authority Fund Recommended Funding	-	-	-	-	-	-
Utility Fund Recommended Funding	5,540,000	-	-	-	-	-
Solid Waste Recommended Funding	1,050,000	-	-	-	-	-
Total Recommended Funding	\$ 22,139,315	\$ -				

RESOLUTIONS FOR APPROVAL

RESOLUTION NO. _____

WHEREAS, it is in the best interest of the City of Dothan, Alabama, to operate under the the guidelines of an adopted balanced budget, and

WHEREAS, it has been determined by the City of Dothan Board of Commissioners, that a budget be prepared or cause to be prepared, showing the anticipated revenues, other resources and adjusted expenditures for the City for the 2026 Fiscal Year.

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

Section 1. That the Board of Commissioners of the City of Dothan, Alabama, does hereby adopt Fiscal Year 2026 Operating and Capital Budget, which is summarized as follows and on file in greater detail in the Finance Department.

Section 2. The City Manager is authorized to amend the budget during the fiscal year in order to execute the policies and planning encompassed therein provided that the total appropriations do not change.

Section 3. In the event a City Manager is not employed, the Chief Executive Officer of the City shall have this authority.

**CITY OF DOTHAN
GENERAL FUND
FY 2026 ANNUAL BUDGET**

		2026
Revenues		
Taxes		\$ 106,750,000
Licenses and Permits		5,087,100
Intergovernmental Revenue		4,859,700
General Government Revenue		3,115,800
Fines and Forfeits		1,340,000
Miscellaneous Revenue		2,599,806
Utilization of Fund Balance		<u>3,000,000</u>
Total Revenues		<u>\$ 126,752,406</u>
Expenses		
<u>Department</u>		
General Administrative		\$ 9,085,800
Information Systems/Technology		7,774,218
Finance - Accounting		2,407,803
Personnel		3,249,388
Judicial		1,760,015
Police		35,947,247
Fire		21,416,990
Public Works - Street		10,231,607
Public Works - Engineering		4,696,472
Planning & Development		3,099,028
Health & Welfare - Agencies		5,949,265
Leisure Services		14,835,886
Leisure Services - Rec Prog		694,000
Performing Arts		1,808,140
General Services/Admin		985,458
General Services/Facility		3,160,270
General Services/Fleet		5,273,678
Insurance		<u>3,127,951</u>
Total Expenses		<u>\$ 135,503,216</u>
Transfers In (Out)		
Utility Fund		\$ 14,822,816
Public Building Authority		(4,982,631)
Debt Service		<u>(1,089,375)</u>
Total Transfers		<u>\$ 8,750,810</u>
ENDING BALANCE		<u><u>\$ -</u></u>

**CITY OF DOTHAN
CIVIC CENTER FUND
FY 2026 ANNUAL BUDGET**

	2026
Revenues	
General Government Revenues	\$ 1,897,500
Miscellaneous Revenues	2,500
Utilization of Fund Balance	<u>-</u>
Total Revenues	<u>\$ 1,900,000</u>
Expenses	
Civic Center Shows	\$ 1,242,500
Opera House	139,500
Concessions	158,000
Use Fees-Civic Center	125,000
Use Fees-Concessions	125,000
Use Fees-Opera House	100,000
Use Fees-Vendors	<u>10,000</u>
Total Expenses	<u>\$ 1,900,000</u>
Transfers In (Out)	<u>\$ -</u>
Total Transfers	<u>\$ -</u>
ENDING BALANCE	<u><u>\$ -</u></u>

**CITY OF DOTHAN
SCHOOL FUND
FY 2026 ANNUAL BUDGET**

		2026
Revenues		
Taxes		\$ 170,000
Miscellaneous Revenue		305,000
Utilization of Fund Balance		<u>-</u>
Total Revenues		<u>\$ 475,000</u>
Expenses		
City Schools		<u>\$ 4,019,035</u>
Total Expenses		<u>\$ 4,019,035</u>
Transfers In (Out)		
General Fund		\$ -
Utility Fund		<u>3,544,035</u>
Total Transfers		<u>\$ 3,544,035</u>
ENDING BALANCE		<u><u>\$ -</u></u>

**CITY OF DOTHAN
DEBT SERVICE FUND
FY 2026 ANNUAL BUDGET**

	2026
Revenues	
Miscellaneous Revenue	\$ -
Utilization of Fund Balance	-
	-
Total Revenue	\$ -
	-
Expenses	
General Fund Debt Service	\$ 1,089,375
Exchange Expense	-
	-
Total Expenses	\$ 1,089,375
	-
Transfers In (Out)	
General Fund	\$ 1,089,375
	-
Total Transfers	\$ 1,089,375
	-
ENDING BALANCE	\$ -
	-

**CITY OF DOTHAN
UTILITY FUND
FY 2026 ANNUAL BUDGET**

	2026
Revenues	
Electric	
Electric Sales	\$ 91,800,000
Other Revenues	<u>1,580,000</u>
Total Electric	<u>\$ 93,380,000</u>
Water	
Water Sales	\$ 12,512,000
Other Revenues	<u>299,500</u>
Total Water	<u>\$ 12,811,500</u>
Sewer	
Sewer Fees	\$ 22,585,000
Other Revenues	<u>310,000</u>
Total Sewer	<u>\$ 22,895,000</u>
Miscellaneous Revenue	\$ 5,000
Combined Revenues	1,921,500
Accumulated Depreciation	14,615,000
Utilization of Fund Balance	<u>8,459,852</u>
Total Revenues	<u>\$ 154,087,852</u>
Expenses	
Debt Service	<u>\$ 9,297,441</u>
Dothan Utilities - Electric	
Electric Energy Purchased for Resale	\$ 70,000,000
Other	<u>18,679,290</u>
Total Electric	<u>\$ 88,679,290</u>
Dothan Utilities - Water	\$ 9,582,636
Dothan Utilities - Wastewater Collection	4,573,528
Dothan Utilities - Wastewater Treatment	5,825,954
Finance - Utility Collections	2,567,795
Finance - Utility Services	662,659
Combined Utility Expenses	<u>10,600,000</u>
Total Expenses	<u>\$ 131,789,303</u>
Transfer In (Out)	
General Fund	\$ (14,822,816)
Solid Waste Fund	(3,931,698)
School Fund	<u>(3,544,035)</u>
Total Transfers	<u>\$ (22,298,549)</u>
ENDING BALANCE	<u>\$ -</u>

**CITY OF DOTHAN
SOLID WASTE FUND
FY 2026 ANNUAL BUDGET**

	2026
Revenues	
Solid Waste Fees	\$ 4,500,000
Landfill Use Fees	1,700,000
Miscellaneous Revenues	71,000
Accumulated Depreciation	<u>1,535,000</u>
Total Revenues	<u>\$ 7,806,000</u>
 Expenses	
Garbage & Refuse Collection Department	\$ 10,146,344
Garbage & Refuse Disposal Department	<u>1,591,354</u>
Total Expenses	<u>\$ 11,737,698</u>
 Transfers In (Out)	
Utility Fund	<u>\$ 3,931,698</u>
Total Transfers	<u>\$ 3,931,698</u>
 ENDING BALANCE	<u><u>\$ -</u></u>

Res. No. _____ Adopting the Annual Budget for Fiscal Year 2026, continued.

Section 4. That a two (2.0%) percent general wage increase is hereby approved for all classified and unclassified (appointed and seasonal) employees for Fiscal Year 2026 to be effective with the first pay date in October 2025 (unless the Consumer Price Index (CPI) warrants differently), with funding hereby appropriated.

Section 5. Adoption of the annual budget for the Fiscal Year 2026 does not authorize expenditures except on specific approval of the City governing body under provisions of law and in compliance with Article 3 Title 41, Code of Alabama, 1975, amending, relating to public contracts and competitive bidding.

Passed, Adopted and Approved on _____ .

Mayor

Associate Commissioner District 1

Associate Commissioner District 2

Associate Commissioner District 3

Associate Commissioner District 4

ATTEST:

CITY CLERK

Associate Commissioner District 5

Associate Commissioner District 6

BOARD OF CITY COMMISSIONERS

RESOLUTION NO. _____

WHEREAS, requests for cash appropriations have been made by various agencies.

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

Section 1. That the following appropriations in cash are hereby made to the agencies indicated, provided said agencies adhere to City Commission Policy No. 16, for Fiscal Year 2026.

	Fiscal Year 2026
(1) Art in Public Places	\$ 32,000
(2) Ark Dothan, Inc.	31,000
(3) Azalea Dogwood Festival and Pageant	4,000
(4) American Red Cross	10,000
(5) District Attorney's Office	100,000
(6) Dothan Area Botanical Gardens	50,000
(7) Dothan Houston County Intellectual Disabilities Board	45,200
(8) Dothan/Houston County Library System	875,750
(9) Dothan/Houston County Substance Abuse Partnership	51,000
(10) Dothan Landmarks Foundation	80,500
(11) Dothan Regional Airport	36,000
(12) George Washington Carver Interpretive Museum	38,800
(13) Houston County Department of Human Resources	2,400
(14) Houston County Health Department	142,000
(15) HudsonAlpha	4,650,000
(16) Liberty Learning	5,000
(17) Save A Pet	10,000
(18) South Alabama Regional Council on Aging (SARCOA)	60,000
(19) Southeast Alabama Child Advocacy Center	50,000
(20) Southeast Alabama Community Action Partnership	11,000
(21) SpectraCare	50,000
(22) Wiregrass 211	22,500
(23) Wiregrass Angel House	10,000
(24) Wiregrass Museum of Art	378,750
(25) Wiregrass Pet Rescue and Adoption Center	1,055,000
(26) Wiregrass Transit Authority	<u>109,000</u>
Total Cash Appropriations	<u>\$ 7,909,900</u>

Res. No. _____ Authorizing cash appropriations to various agencies continued.

Section 2. That these appropriations are made at the pleasure of the City Commission who reserve the right to terminate or modify such appropriations.

Section 3. That the Mayor and the City Clerk of the City of Dothan, Alabama, are authorized and directed to pay these appropriations in monthly installments or as invoiced with such to be charged against the appropriate account in Fiscal Year 2026.

PASSED, ADOPTED AND APPROVED on _____.

ATTEST:

City Clerk

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

RESOLUTION NO. _____

WHEREAS, requests for funding for operating expenses have been made by various agencies.

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

Section 1. That the City of Dothan agrees to provide funding for operating expenses to these agencies. And said expenditures are to be budgeted in the Fiscal Year 2026 Budget and paid from the following accounts:

		Fiscal Year <u>2026</u>
(1) <u>Dothan/Houston County Library System</u>		
Water/Electricity/Sewer	001-3120-531.30-48	\$ 250
(2) <u>Alfred Saliba Family Services Center</u>		
Maintenance/Repair-Internal	001-3125-531.30-35	\$ 4,800
Professional Services	001-3125-531.30-42	1,400
Utilities	001-3125-531.30-48	14,250
		<u>\$ 20,450</u>
(3) <u>Dothan Airport Authority</u>		
Water/Electricity/Sewer	001-3130-531.30-48	\$ 9,500
(4) <u>Wiregrass Humane Society</u>		
Water/Electricity/Sewer	001-3141-531.30-48	\$ 9,000
(5) <u>Wiregrass Museum of Art</u>		
Maintenance/Repair-Internal	001-3148-531.30-35	\$ 3,000
Maintenance/Repair-External	001-3148-531.30-36	11,110
Insurance Expense	001-3148-531.30-37	9,850
Professional Services	001-3148-531.30-42	5,205
Water/Electricity/Sewer	001-3148-531.30-48	25,000
		<u>\$ 54,165</u>
(6) <u>Cultural Arts Center</u>		
Maintenance/Repair-Internal	001-3168-531.30-35	\$ 12,080
Professional Services	001-3168-531.30-42	2,920
Water/Electricity/Sewer	001-3168-531.30-48	31,000
		<u>\$ 46,000</u>
Total Other Appropriations		<u>\$ 139,365</u>

Res. No. _____ Authorizing appropriations to various agencies continued.

Section 2. That these appropriations are made at the pleasure of the City Commission who reserve the right to terminate or modify such appropriations.

Section 4. That the Mayor and the City Clerk of the City of Dothan, Alabama, are authorized and directed to pay these expenditures as invoiced with such to be charged against the appropriate accounts in Fiscal Year 2026.

PASSED, ADOPTED AND APPROVED on _____.

ATTEST:

City Clerk

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

RESOLUTION NO. _____

WHEREAS, request for funding for operating expenses has been made by the Dothan City Schools.

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

Section 1. That the following appropriations are hereby made to the Dothan City Schools for Fiscal Year 2026.

	Fiscal Year <u>2026</u>
Dothan City Schools - Cash Appropriations	
Total Cash Appropriations Paid to Schools	\$ 3,783,286
Monies paid by the City of Dothan on behalf of the Dothan City Schools	
Printing (Tobacco Stamps)	\$ 33,000
Uniforms	30,000
School Crossing Guards	<u>172,749</u>
Total Paid on Behalf of Schools - (In the City's Budget)	<u>\$ 235,749</u>
Total School Appropriation	<u>\$ 4,019,035</u>

Section 2. That this appropriation is made at the pleasure of the City Commission who reserve the right to terminate or modify such appropriation.

Section 3. That the Mayor and the City Clerk of the City of Dothan, Alabama, are authorized and directed to pay these appropriations in monthly installments or as invoiced with such to be charged against the appropriate account in Fiscal Year 2026.

PASSED, ADOPTED AND APPROVED on _____.

ATTEST:

City Clerk

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

RESOLUTION NO. _____

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

Section 1. That the City of Dothan enters into an agreement with the Dothan Area Chamber of Commerce, Dothan, Alabama, for certain services, as indicated, which said agreement follows:

STATE OF ALABAMA

COUNTY OF HOUSTON

CONTRACT FOR SERVICES

KNOW ALL MEN BY THESE PRESENTS, that the City of Dothan, a Municipal Corporation in Houston County, Alabama, hereinafter called "City" and the Dothan Area Chamber of Commerce, a non-profit corporation, hereinafter called "Chamber," on this the _____ day of _____, 2025 have contracted and agreed as follows:

This agreement shall be in effect for a period of twelve (12) months from the first day of **October 1, 2025**, through the **30th day of September, 2026**. At the end of this period, the contract may be renewed by mutual agreement between the parties.

Notwithstanding any of the provisions of this agreement, it is agreed that the City has no financial interest in the business of Chamber, and shall not be liable for any debts or obligations incurred by Chamber, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Chamber, or profits earned or derived by Chamber, nor shall Chamber at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies or other thing or things whatsoever.

Chamber in the performance of its operations and obligations hereunder shall not be deemed to be the agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the City may from time to time request to indicate that it is an independent contractor. The City does not and will not assume any responsibility for the means by which or manner in which services by Chamber, provided for herein, are performed, but on the contrary, Chamber shall be wholly responsible therefore.

Chamber shall not transfer or assign this agreement or the license or any of the rights or privileges granted herein without the prior written consent of the City.

Chamber hereby agrees to comply strictly with all ordinances of the City of Dothan, Alabama, and the laws of the State of Alabama while performing under the terms of this agreement.

The City agrees that upon violation of any of the covenants and agreements herein contained, on account of any act of omission or commission of Chamber, the City may, at its option, terminate and cancel this agreement.

The City of Dothan agrees to pay to the Chamber for a term of twelve (12) months, commencing **October 1, 2025**, the sum of **Seven Hundred Fifty Thousand Dollars (\$750,000)**, to be paid in equal monthly payments and the Chamber agrees in consideration therefore to provide the City the following services:

1. Provide and maintain an office with the Chamber organization an Economic and Development Division, which includes coordination and administration for the Industrial Development Board of the City of Dothan, Dothan Downtown Redevelopment Authority, Commercial Development Authority of the City of Dothan, Medical Clinic Board of the City of Dothan, Dothan-Houston County Foreign Trade Zone, Inc. (Zone Number 233), while also collaborating with the Dothan-Houston County Airport Authority, and the IDA of Houston, Henry, Geneva, and Dale Counties to assist and develop new and expanding industry.

2. Provide a full time professional staff and employees as are required to carry on the function of this division toward the economic improvement and expansion of the area's economy to the benefit of all citizens.

3. Seek, discover and endeavor to attract and promote new and expanding industry within the City and its police jurisdiction and such areas defined in Sec. 11-47-11, Code of Alabama, 1975, as amended, to create new jobs and employment for the benefit and economic improvement and expansion for the citizens of Dothan.

4. Gather, keep updated, research and distribute information and data to be used as advertisements, and presentations to general and specific agricultural, industrial and manufacturing prospects.

5. Develop and secure tools of the trade such as maps, charts, photos, topos, briefing facilities, brochures, reports, etc., as are necessary and required to adequately promote new and expanding industry.

6. Work with existing industry for expansions, problem solving, counseling, and other services pertinent to the expansion of said existing industry for the benefit of the City.

7. For the mutual economic and industrial development of the City, to maintain contact, cooperate and work closely with other agencies and organizations with similar purposes such as the Alabama Department of Commerce, Alabama Department of Economic and Community Affairs, the Economic Development Partnership of Alabama, Southeast Alabama Regional Planning and Development Commission, Alabama Department of Environmental Management, Alabama Industrial Development Training, Alabama Department of Transportation, Alabama Aeronautics Bureau, Alabama Technology Network, Dothan Career Center, Troy University, Wallace Community College, Houston County Board of Education, Dothan City Schools, and Industrial Department both private and public related to the utilities, ports, rail, water, telecommunications, and air; and groups including the U. S. Chamber of Commerce, American Chamber of Commerce Executives, Chamber of Commerce Association of Alabama, Economic Development Association of Alabama; and other groups, organization, agencies and individuals.

8. Provide management, supervision, support, and assistance to the director and the entire division as set forth above - to keep it functioning actively and effectively for the benefit of the City.

9. Keep knowledgeable of local, state, regional and national trends in industrial development and continue and improve, through land control, site development, local and area technical sources such as universities, colleges, authorities and vocational technical institutions, and any and all other sources and aids to create more and better jobs for the benefit of the City and its citizens.

10. In carrying out duties for the organizations spelled out in Section #1 of this agreement, the Chamber will provide and maintain office and financial management in accordance to general acceptable accounting principles and facilitate economic development activities through contracts, leases, project agreements in accordance with the Code of Alabama and related chapters pertaining to the entities overseen by this agreement.

In addition and for said consideration, Chamber further agrees to perform the following services:

- A. Receive, study and respond to or answer all inquiries which are directly or otherwise sent to the City by potential visitors, business and professional people, school children from all over the U.S. and the world, research and survey agencies and myriad of outside sources and individuals seeking information about the community, its people, government, history, economical base, institutions, professions, military establishments, state and federal agencies, school and educational institutions, housing, job opportunities, legal professions, hospitals and paramedical services, churches, climatic conditions (geographical, business and social), laws and statutes, courts, local community and governmental services, taxes and licenses.
- B. Serve as the principle public relations and information agency for Dothan and for all people who are referred by the City and who come into the Chamber offices but who would otherwise have to call upon City for the services and information enumerated in the contract, and to serve or give directions to visitors of the City.
- C. Welcome individuals and groups deemed by the City to be important to Dothan at their point of arrival, such as the Airport, Fort Novosel, other transportation terminals and designated places in this area; and assist and help in coordinating the ground breakings, openings, civic presentations and other activities involving the City and its officials.
- D. Counsel and assist potential new and expanding business, agencies and institutions and people moving to the area.
- E. Through the management and staff of the Chamber, as well as volunteers from local leadership, to do everything possible to foster and promote Dothan, and to create and maintain it's good name and goodwill.
- F. Maintain a position at the Dothan Area Chamber of Commerce that will be a Vice President of Economic Development. This position will work the day-to-day activities with economic and commercial real estate developers in the local, regional, state, and national commercial real estate community that have listings in the Dothan area and other individuals/owners/investors/parties working to spur more development or redevelopment in the Dothan area. Create, develop, and maintain professional, retail, and partnership presentations to market potential opportunities in the Dothan area and attend relevant trade shows and conferences for example, to present opportunities on behalf of the Dothan area. The focus of these development and redevelopment efforts will be, but not exclusive on existing infrastructure inside Ross Clark Circle corridors, Montgomery Highway, Denton Road Corridor/Ross Clark Circle area, Reeves Street (US 431), US

Highway 84 East (outer circle), Fortner Street, Selma Street, and South Oates Street and partner with the City of Dothan Commercial Development Authority, City of Dothan, Houston County, Visit Dothan, and the Medical Clinic Board of the City of Dothan to proactively facilitate and support new and existing business development opportunities for the City of Dothan.

WITNESS our hands and seals this the _____ day of _____, 2025.

SEAL

Attest:

CITY OF DOTHAN, ALABAMA

Wendy Shiver, City Clerk

Mark Saliba, Mayor

Attest:

**DOTHAN AREA CHAMBER OF COMMERCE
A NOT-PROFIT CORPORATION**

Matt Parker, President

Sam Crawford, Chairman of the Board

Res. No. _____ Entering into an agreement with the Dothan Area Chamber of Commerce for services, continued.

Section 2. That Mark Saliba, Mayor of the City of Dothan and in such capacity, is hereby authorized and directed to sign said agreement for and in the name of the City of Dothan, Alabama, which shall be attested by the City Clerk.

Section 3. That the Mayor and City Clerk of the City of Dothan, Alabama, and in their respective capacities, are hereby authorized and directed to pay the Dothan Area Chamber of Commerce in equal monthly installments for services rendered under provisions of this agreement and such to be charged against the appropriate account.

Section 4. All ordinances, resolutions or parts thereof in conflict herewith are hereby repealed.

PASSED, ADOPTED AND APPROVED on _____.

ATTEST:

City Clerk

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 COMMISSION