

CITY OF DOTHAN

BIENNIUM BUDGET WORK SESSION FISCAL YEARS 2024 & 2025

AUGUST 23, 2023

10:00 A.M.

Fiscal Years 2024 and 2025 Budget Goals

- Be fiscally responsible by maintaining an adequate Fund Balance compared to budgeted expenditures and transfers for General and Utility Funds.
- Maintain a Fund Balance Reserve with a minimum Unassigned Fund Balance of 8% to 17% (1-2 months).
- Reserve funds for Capital Improvement Projects as they are approved.

Fiscal Years 2024 and 2025 Budget Goals

- Maintain a six-year Capital Improvement Projects (CIP) document to plan for future projects.
- Present by April 15th of each fiscal year, a Mid-Biennium Budget to fund any unfunded items that were requested during the Biennium Budget if funds are available.
- Fund Strategic Plan Action Items.

Fiscal Years 2024 and 2025 Budget Goals

- Continue to maintain sewer system to be compliant with EPA.
- Maintain infrastructure, facilities, resurfacing and fleet.
- Maintain competitive pay for staff.
- Maintain financial integrity of the self-insured programs.

Fiscal Years 2024 and 2025

All Funds

	<u>Revenues</u>	<u>Expenditures</u>
Fiscal Year 2024	\$270,467,779	\$270,467,779
Fiscal Year 2025	\$276,401,391	\$276,401,391

Fiscal Year 2024

Fund Balance General & Utility Funds

	<u>General Fund</u>	<u>Utility Fund</u>	<u>Total</u>
Beginning FB (Estimated)	\$ 20,000,000	\$ 50,000,000	\$ 70,000,000
Revenues	116,968,356	140,009,400	256,977,756
Expenditures	(124,518,966)	(127,795,682)	(252,314,648)
Transfer to DSF	(1,089,375)	-0-	(1,089,375)
Transfer to SWF	(4,475,054)	-0-	(4,475,054)
Transfer to School Fund	-0-	(3,809,202)	(3,809,202)
Trans (to) from UF	<u>13,115,039</u>	<u>(13,115,039)</u>	<u>-0-</u>
Ending FB (Estimated)	\$ 20,000,000	\$ 45,289,477	\$ 65,289,477
FB Permanent Reserve	<u>(11,884,372)</u>	<u>(15,525,385)</u>	<u>(27,409,757)</u>
Unassigned FB (Estimated)	<u>\$ 8,115,628</u>	<u>\$ 29,764,092</u>	<u>\$ 37,879,720</u>

Fiscal Year 2025

Fund Balance General & Utility Funds

	<u>General Fund</u>	<u>Utility Fund</u>	<u>Total</u>
Beginning FB (Estimated)	\$ 20,000,000	\$ 45,289,477	\$ 65,289,477
Revenues	119,868,356	140,009,400	259,877,756
Expenditures	(129,100,975)	(128,772,024)	(257,872,999)
Transfer to DSF	(1,089,375)	-0-	(1,089,375)
Transfer to SWF	(4,068,683)	-0-	(4,068,683)
Transfer to School Fund	-0-	(3,840,834)	(3,840,834)
Trans (to) from UF	<u>14,390,677</u>	<u>(14,390,677)</u>	<u>-0-</u>
Ending FB (Estimated)	\$ 20,000,000	\$ 38,295,342	\$ 58,295,342
FB Permanent Reserve	<u>(11,884,372)</u>	<u>(15,525,385)</u>	<u>(27,409,757)</u>
Unassigned FB (Estimated)	<u>\$ 8,115,628</u>	<u>\$ 22,769,957</u>	<u>\$ 30,885,585</u>

General Fund

Significant Revenue Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Sales & Use Tax	\$15,190,000	\$18,190,000
Contributions and Donations	1,500,000	1,500,000
Interest Income	621,000	621,000
Financial Institution Tax	375,000	375,000
Advalorem Tax	350,000	350,000
Lodging Tax	350,000	350,000

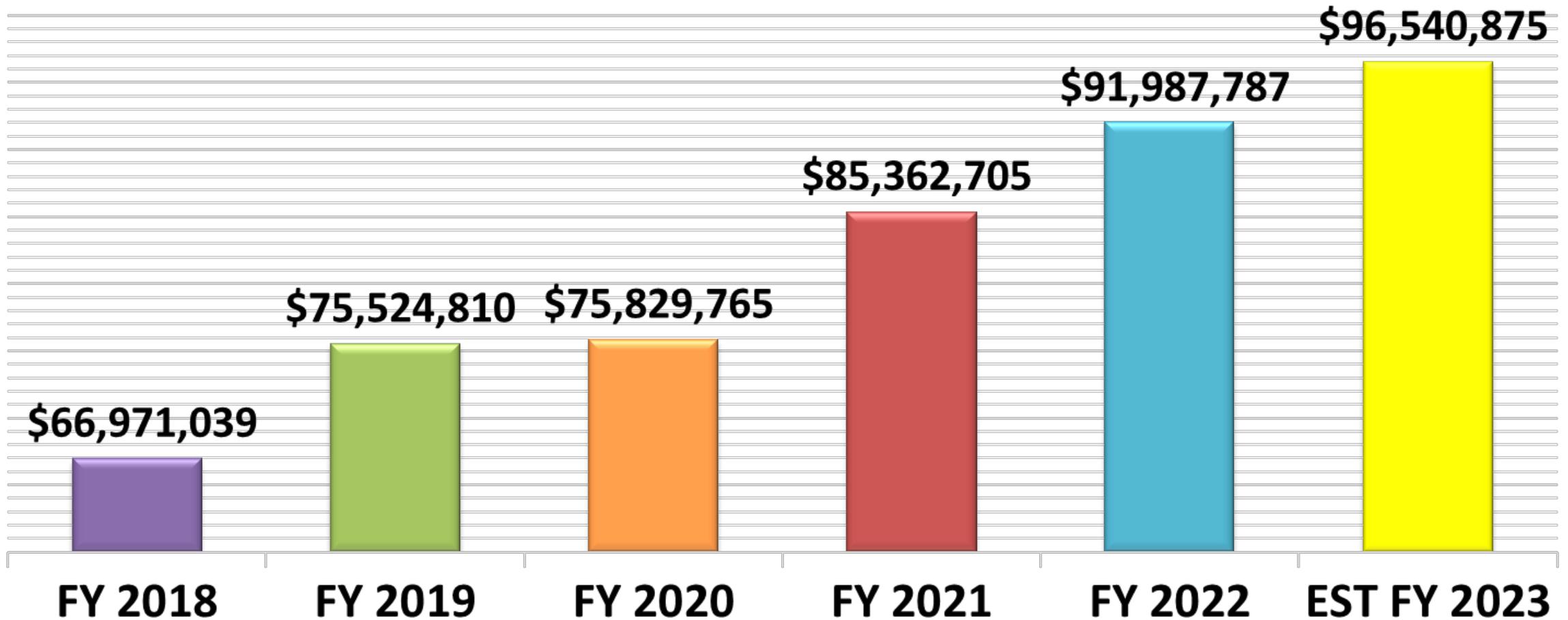
General Fund

Significant Revenue Changes from Fiscal Year 2023 Budget

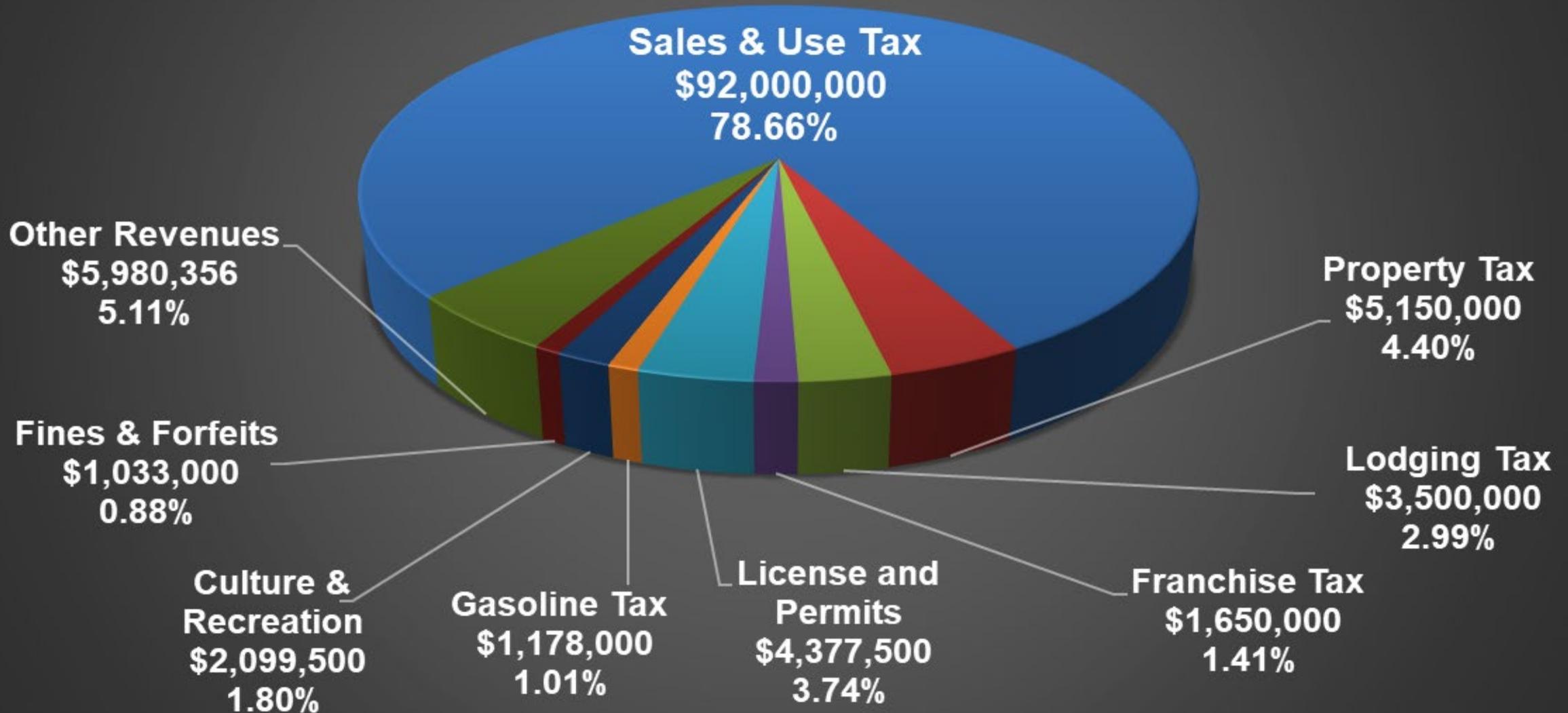
	<u>2024</u>	<u>2025</u>
E911 Revenue	\$ 306,000	\$ 306,000
Water World Admissions/Rentals	300,000	300,000
License & Permits	265,000	265,000
Rebuild Alabama Gas Tax	100,000	100,000
Various Other Revenues	<u>180,800</u>	<u>80,800</u>
Increase in Revenues from FY23	<u><u>\$19,537,800</u></u>	<u><u>\$22,437,800</u></u>

Sales and Use Tax

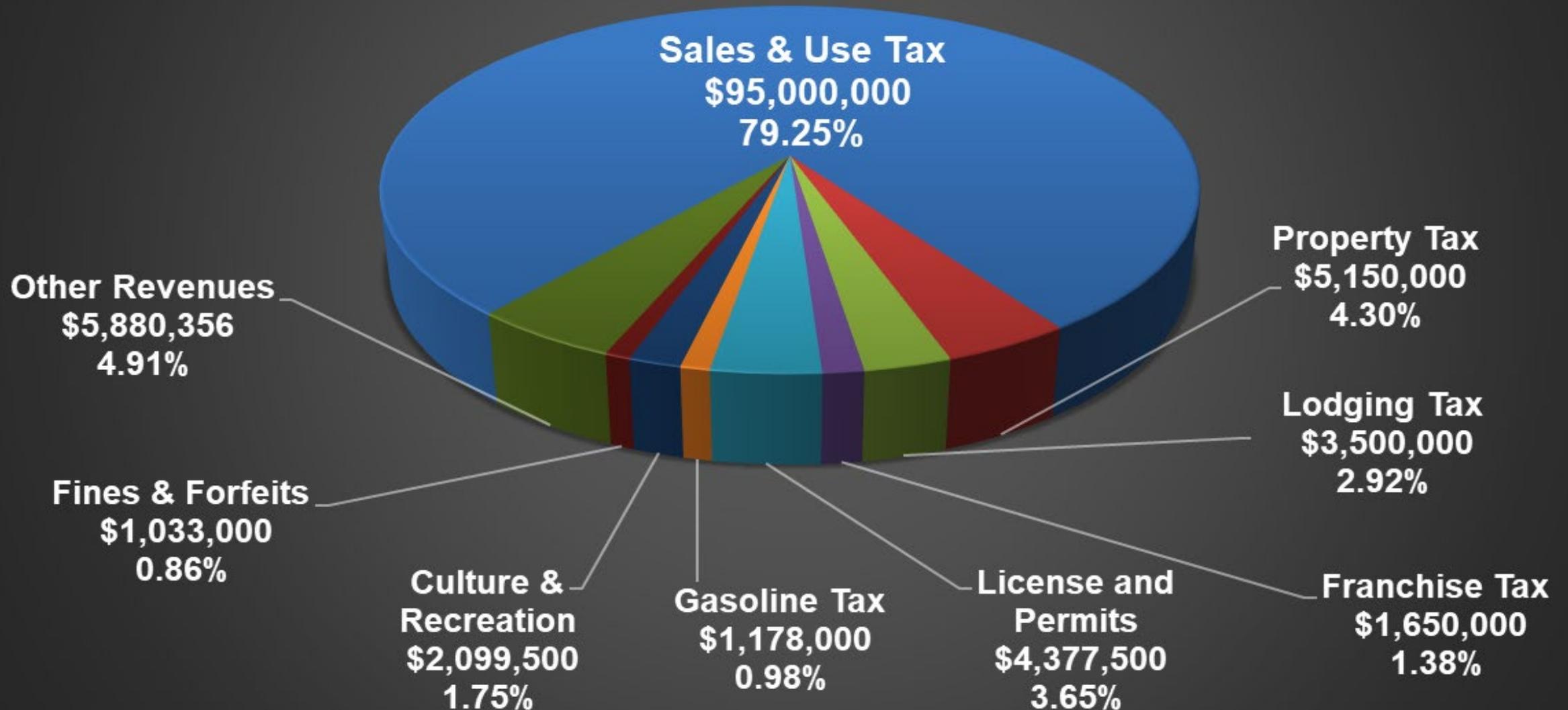
Fiscal Years 2018-Estimated 2023



General Fund Revenues FY 2024 - \$116,968,356



General Fund Revenues FY 2025 - \$119,868,356



General Fund

Summary of Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Operating Expenditures	\$ 12,531,875	\$ 19,516,031
Capital Improvement Items FY23	(10,709,536)	(10,709,536)
Capital Improvement Items FY24/25	<u>15,022,675</u>	<u>12,620,528</u>
Total Increase from 2023 Budget	<u>\$ 16,845,014</u>	<u>\$ 21,427,023</u>

General Fund

Significant Operating Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Payroll	\$ 5,725,891	\$ 10,077,421
Workers Comp & Self Insurance	264,250	264,250
Election Expense	-0-	105,000
Police Uniforms & Equipment	200,000	200,000
Public Safety Center & Academy	198,580	198,580

General Fund

Significant Operating Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Wiregrass Aviation Support Program	70,000	70,000
GIS Data Cleanup/Standardization	150,000	150,000
Oracle Software & Services	217,535	1,683,512
Appropriation Agency Funding	4,252,835	5,352,835

General Fund

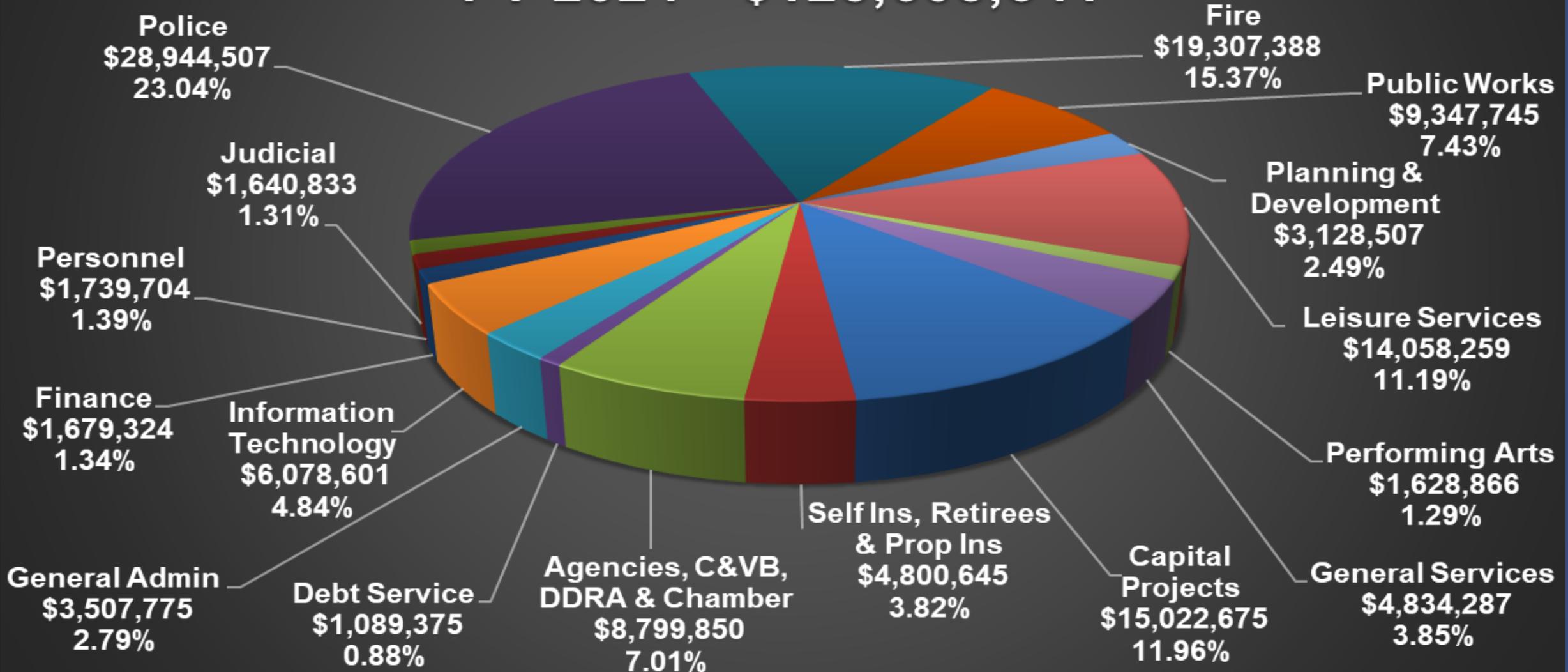
Significant Operating Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Gasoline & Fuel	\$ 226,100	\$ 226,100
Electric/Water/Sewer	145,800	145,800
Various Other Expenditures	<u>1,080,884</u>	<u>1,042,533</u>
Increase in Expenditures from 2023	<u>\$ 12,531,875</u>	<u>\$ 19,516,031</u>

General Fund Expenditures

(Includes Debt)

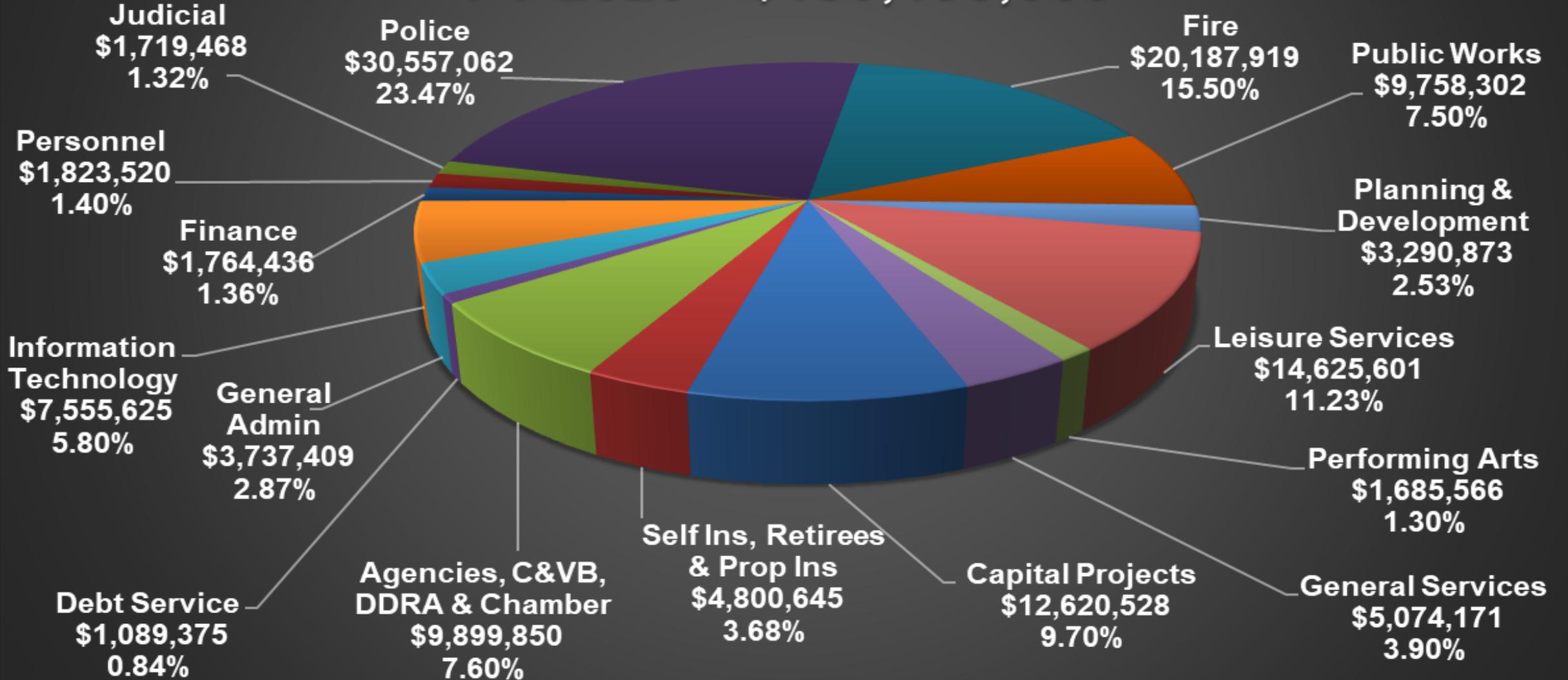
FY 2024 - \$125,608,341



General Fund Expenditures

(Includes Debt)

FY 2025 - \$130,190,350



General Fund Administrative/Support Services

	<u>2024</u>	<u>2025</u>
General Administration	\$ 3,507,775	\$ 3,737,409
Information Technology	6,078,601	7,555,625
Finance	1,679,324	1,764,436
Personnel	1,739,704	1,823,520
General Services	4,834,287	5,074,171

General Fund Administrative/Support Services

	<u>2024</u>	<u>2025</u>
Judicial	\$ 1,640,833	\$ 1,719,468
Insurance	4,800,645	4,800,645
Capital Improvements	<u>6,189,000</u>	<u>5,949,000</u>
Total	<u>\$30,470,169</u>	<u>\$32,424,274</u>
Percent of Total GF Expenditures	25%	25%

General Fund Public Safety

	<u>2024</u>	<u>2025</u>
Police	\$28,944,507	\$30,557,062
Fire	19,307,388	20,187,919
Capital Improvements	<u>2,147,990</u>	<u>1,304,190</u>
Total	<u>\$50,399,885</u>	<u>\$52,049,171</u>
Percent of Total GF Expenditures	40%	40%

General Fund Public Works

	<u>2024</u>	<u>2025</u>
Engineering/Traffic	\$ 3,826,286	\$ 4,006,875
Street	5,521,459	5,751,427
Planning & Development	3,128,507	3,290,873
Capital Improvements	<u>5,037,000</u>	<u>4,550,000</u>
Total	<u>\$17,513,252</u>	<u>\$17,599,175</u>
Percent of Total GF Expenditures	14%	14%

General Fund Recreation & Culture

	<u>2024</u>	<u>2025</u>
Leisure Services	\$14,058,259	\$14,625,601
Performing Arts	1,628,866	1,685,566
Capital Improvements	<u>1,648,685</u>	<u>817,338</u>
Total	<u>\$17,335,810</u>	<u>\$17,128,505</u>
Percent of Total GF Expenditures	14%	13%

General Fund Agencies

	<u>2024</u>	<u>2025</u>
Chamber of Commerce	\$ 950,000	\$ 950,000
Convention & Visitors Bureau	1,800,000	1,800,000
Dothan-Houston County Library	900,250	900,250
Wiregrass Museum of Art	450,000	450,000
HudsonAlpha	3,500,000	4,600,000

General Fund Agencies

	<u>2024</u>	<u>2025</u>
Wiregrass Transit Authority	\$ 109,000	\$ 109,000
SpectraCare	325,000	325,000
Houston County Health Dept.	142,000	142,000
SARCOA	60,000	60,000

General Fund Agencies

	<u>2024</u>	<u>2025</u>
Landmark Park	\$ 80,500	\$ 80,500
Friends of Fort Novosel	70,000	70,000
Other Agencies	<u>413,100</u>	<u>413,100</u>
Total	<u>\$ 8,799,850</u>	<u>\$ 9,899,850</u>
Percent of Total GF Expenditures	7%	8%

School Fund Appropriation

	<u>2024</u>	<u>2025</u>
Cash Appropriation	\$ 3,738,286	\$ 3,738,286
Operating-Printing and Uniforms	63,000	63,000
School Crossing Guards	160,234	170,232
School Protection Officers	<u>347,682</u>	<u>369,316</u>
Total	<u>\$ 4,309,202</u>	<u>\$ 4,340,834</u>

Utility Fund

Significant Revenue Changes from FY 2023 Budget

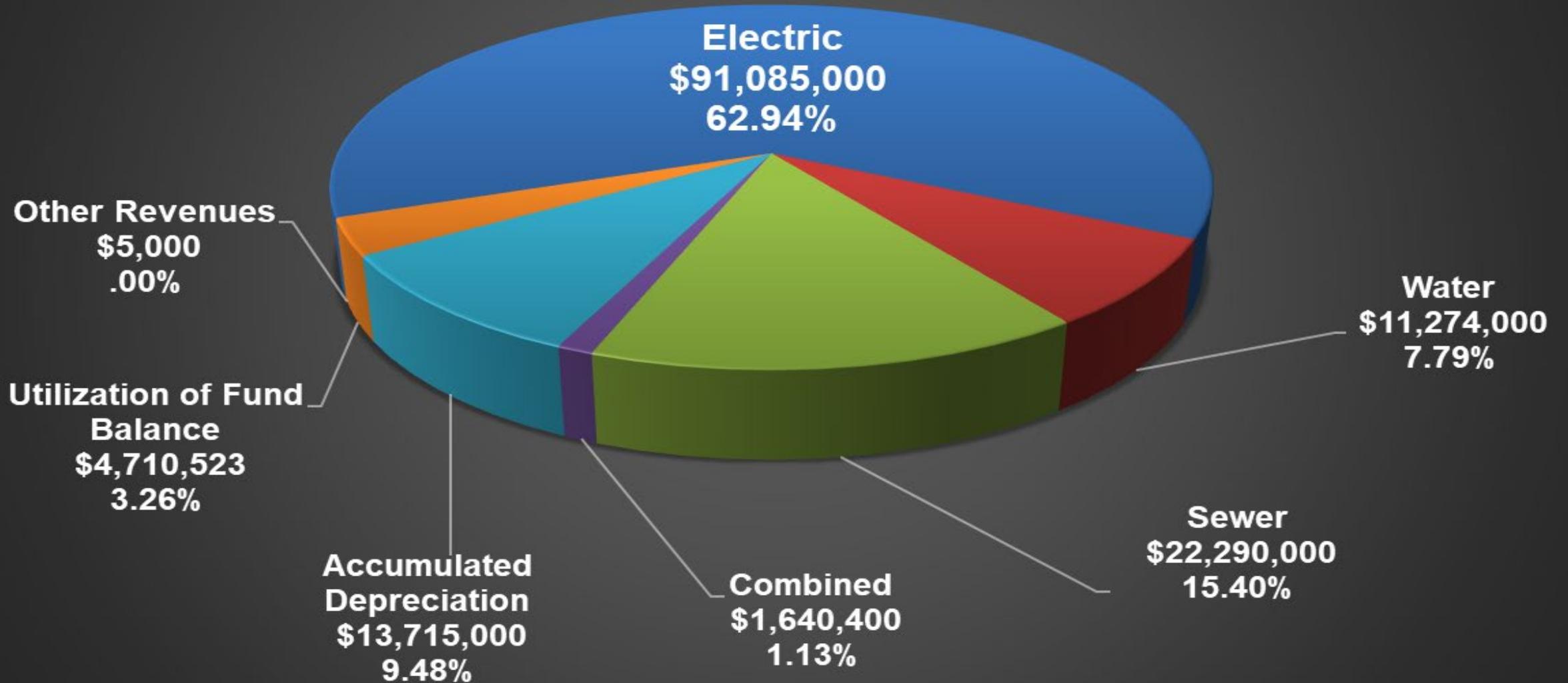
	<u>2024</u>	<u>2025</u>
Sewer Service Fees	\$ 1,240,000	\$ 1,240,000
Accumulated Depreciation	720,000	720,000
Interest Income	500,000	500,000
Electric Service Fees	235,000	235,000

Utility Fund

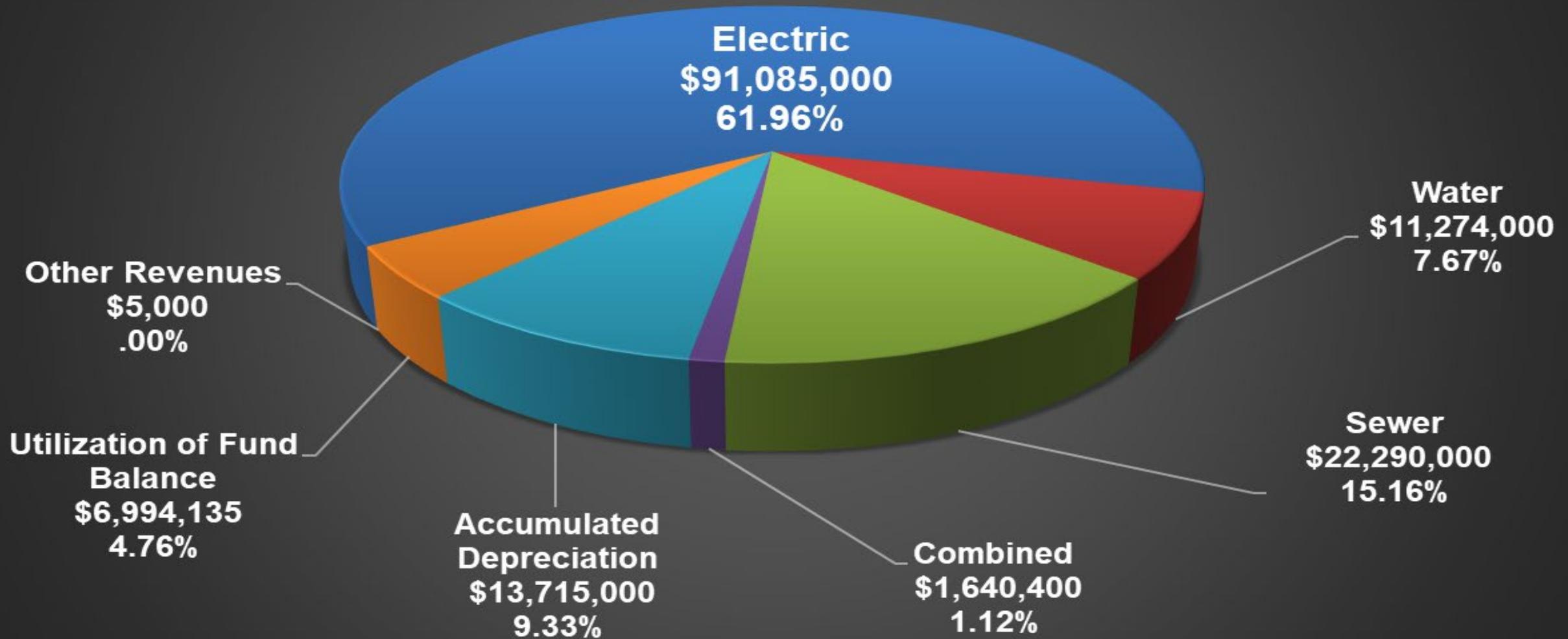
Significant Revenue Changes from FY 2023 Budget

	<u>2024</u>	<u>2025</u>
Water Service Fees	\$ 50,500	\$ 50,500
Various Other Revenues	9,900	9,900
Delinquent Fees	<u>(50,000)</u>	<u>(50,000)</u>
Increase in Revenues from FY23	<u>\$ 2,705,400</u>	<u>\$ 2,705,400</u>

Utility Fund Revenues FY 2024 - \$144,719,923



Utility Fund Revenues FY 2025 - \$147,003,535



Utility Fund

Summary of Changes from FY 2023 Budget

	<u>2024</u>	<u>2025</u>
Operating Expenses	\$ 1,552,859	\$ 2,868,851
Capital Improvement Items FY23	(6,023,500)	(6,023,500)
Capital Improvement Items FY24/25	<u>4,190,000</u>	<u>3,850,350</u>
Total Increase from 2023 Budget	<u>\$ (280,641)</u>	<u>\$ 695,701</u>

Utility Fund

Significant Operating Changes from FY 2023 Budget

	<u>2024</u>	<u>2025</u>
Payroll	\$ 553,427	\$ 1,608,892
UV Bulbs for Treatment	(300,000)	43,000
Influent Pump Rebuild	(200,000)	(200,000)
Bacteriological Sampling Points	(115,000)	(115,000)
Aerator Equipment Drives	(60,000)	(60,000)

Utility Fund

Significant Operating Changes from FY 2023 Budget

	<u>2024</u>	<u>2025</u>
Gasoline & Fuel	\$ 91,000	\$ 91,000
Credit Card & Prepay Fees	115,000	115,000
Cost of Service Study	75,000	-0-
Chemicals for Water Treatment	40,000	40,000
Materials for Wastewater Collections	135,000	135,000

Utility Fund

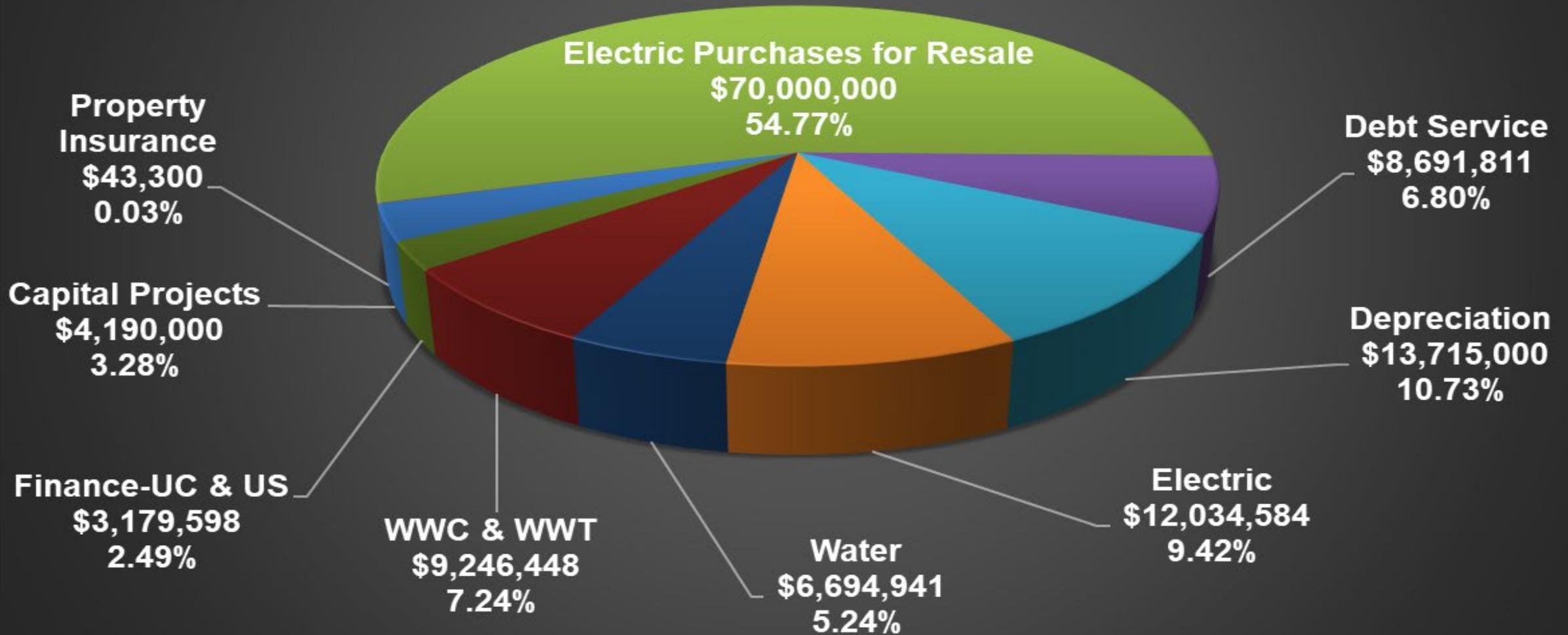
Significant Operating Changes from FY 2023 Budget

	<u>2024</u>	<u>2025</u>
Hach Water Information Software	\$ -0-	\$ 10,500
Depreciation	720,000	720,000
Debt Service	395,192	377,219
Various Operating Expenses	<u>103,240</u>	<u>103,240</u>
Increase in Expenses from 2023	<u>\$ 1,552,859</u>	<u>\$ 2,868,851</u>

Utility Fund Expenses

(Includes Debt)

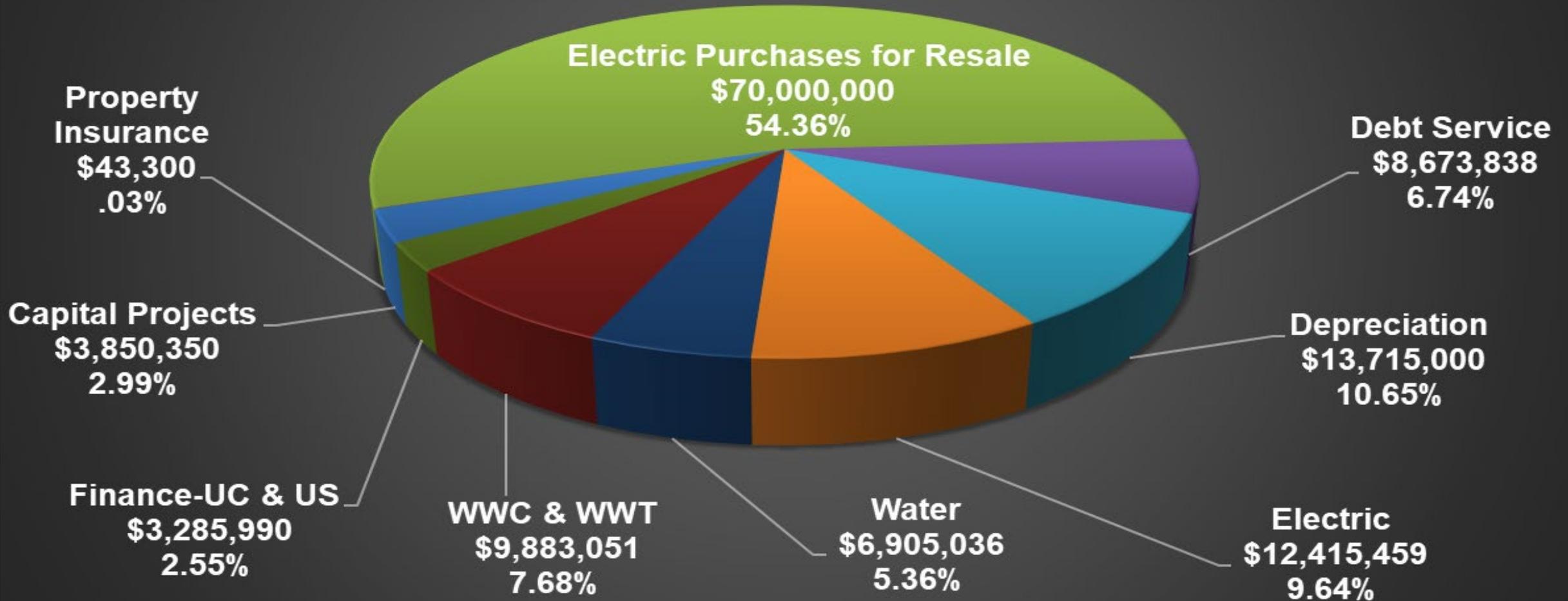
FY 2024 - \$127,795,682



Utility Fund Expenses

(Includes Debt)

FY 2025 - \$128,772,024



Utility Fund Public Utilities

	<u>2024</u>	<u>2025</u>
Electric	\$12,034,584	\$12,415,459
Water	6,694,941	6,905,036
Wastewater Collection	3,858,963	3,999,092
Wastewater Treatment	5,387,485	5,883,959
Collections & Services	<u>3,179,598</u>	<u>3,285,990</u>
Total	<u>\$31,155,571</u>	<u>\$32,489,536</u>
Percent of Total UF Expenses	24%	25%

Utility Fund

Public Utilities - Other

	<u>2024</u>	<u>2025</u>
Power Purchased for Resale	\$ 70,000,000	\$ 70,000,000
Capital Improvements	4,190,000	3,850,350
Debt Service	8,691,811	8,673,838
Depreciation	13,715,000	13,715,000
Insurance	<u>43,300</u>	<u>43,300</u>
Total	<u>\$ 96,640,111</u>	<u>\$ 96,282,488</u>
Percent of Total UF Expenses	76%	75%

Fiscal Years 2024 and 2025

Solid Waste Fund

	<u>2024</u>	<u>2025</u>
Revenues	\$ 6,964,500	\$ 7,714,500
Expenses	(11,439,554)	(11,783,183)
Transfer from General Fund	<u>4,475,054</u>	<u>4,068,683</u>
Total	<u>\$ -0-</u>	<u>\$ -0-</u>

Solid Waste Fund Summary of Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Operating Expenses	\$ 455,281	\$ 748,910
Capital Improvement Items FY23	(850,000)	(850,000)
Capital Improvement Items FY24/25	<u>1,000,000</u>	<u>1,050,000</u>
Total Increase from 2023 Budget	<u>\$ 605,281</u>	<u>\$ 948,910</u>

Solid Waste Fund

Significant Operating Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Payroll	\$ 158,461	\$ 452,090
Gasoline & Fuel	177,500	177,500
Litterbug Program	39,638	39,638
Depreciation	15,000	15,000

Solid Waste Fund

Significant Operating Changes from Fiscal Year 2023 Budget

	<u>2024</u>	<u>2025</u>
Vector Division	\$ 62,982	\$ 62,982
Various Other Expenses	<u>1,700</u>	<u>1,700</u>
Increase in Expenses from 2023	<u>\$ 455,281</u>	<u>\$ 748,910</u>

Solid Waste Fund Collections/Landfill

	<u>2024</u>	<u>2025</u>
Collections	\$ 7,963,818	\$ 8,218,833
Landfill	972,486	1,011,100
Insurance	12,250	12,250
Depreciation	1,491,000	1,491,000
Capital	<u>1,000,000</u>	<u>1,050,000</u>
Total	<u>\$11,439,554</u>	<u>\$11,783,183</u>
Percent of Total SWF Expenses	100%	100%

Personnel, Debt Service and Capital Overview

Personal Services

- Personal Services includes Funding for Cost-of-Living Adjustment (COLA), Performance Increases, Previously Added Positions and Positions Recommended for Funding in this Budget.
 - \$6,247,981 (Increase from 2023 to 2024)
 - \$5,732,256 (Increase from 2024 to 2025)
- Cost of Living Adjustment (COLA) – Each 1% ~ \$900,000

Personal Services

Department	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Increase from FY 23 to FY 24	Increase from FY 24 to FY 25
Police	\$ 21,912,965	\$ 25,987,381	\$ 27,414,953	\$ 4,074,416	\$ 1,427,572
Fire	18,290,672	18,019,861	18,984,392	(270,811)	964,531
Dothan Utilities	16,610,852	17,367,347	18,316,420	756,495	949,073
Public Works	12,890,408	12,819,718	13,523,904	(70,690)	704,186
Leisure Services	8,646,158	10,179,801	10,747,143	1,533,643	567,342
General Services	4,398,860	4,321,950	4,561,834	(76,910)	239,884
Finance	3,535,840	3,366,348	3,557,852	(169,492)	191,504
Planning & Dev	2,668,994	2,798,202	2,960,568	129,208	162,366
General Admin	2,722,981	2,760,779	2,885,413	37,798	124,634
Information Tech	2,481,207	2,654,968	2,805,349	173,761	150,381
Judicial	1,258,889	1,427,123	1,505,758	168,234	78,635
Personnel	1,383,464	1,427,096	1,510,912	43,632	83,816
Performing Arts	1,002,254	1,110,749	1,167,449	108,495	56,700
School Fund	733,682	507,916	539,548	(225,766)	31,632
Civic Center Fund	190,632	226,600	226,600	35,968	-
	\$ 98,727,858	\$ 104,975,839	\$ 110,708,095	\$ 6,247,981	\$ 5,732,256

Retirement Systems of Alabama (RSA)

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Change in % 2024 to 2025</u>
Tier I	21.71%	22.00%	22.31%	.31%
Tier II	22.09%	22.45%	22.91%	.46%

Health Insurance

- BCBS Projected Claims for 2024 - \$14.4M
- Current Premium Structure Generates \$14.0M
- No Proposed Increase to Premiums
- Employee Health Insurance Reserves are strong with a balance of over \$7.7M

Debt Service

	<u>FY 2024</u>	<u>FY 2025</u>
General Fund Debt	\$ 1,089,375	\$ 1,089,375
Utility Fund Debt	<u>8,691,811</u>	<u>8,673,838</u>
Total Debt Service	<u>\$ 9,781,186</u>	<u>\$ 9,763,213</u>
Net Increase (Decrease)	<u>\$ 51,602</u>	<u>\$ (17,973)</u>

WE ❤️
THAN

Love Your Schools
Prepare for the future education and workforce development needs of Dothan.

Love Your Work
Prepare for the future economic development of Dothan.

Love Your Orange Barrels
Improve growth management and enhance the function and appearance of existing infrastructure and major transportation routes.

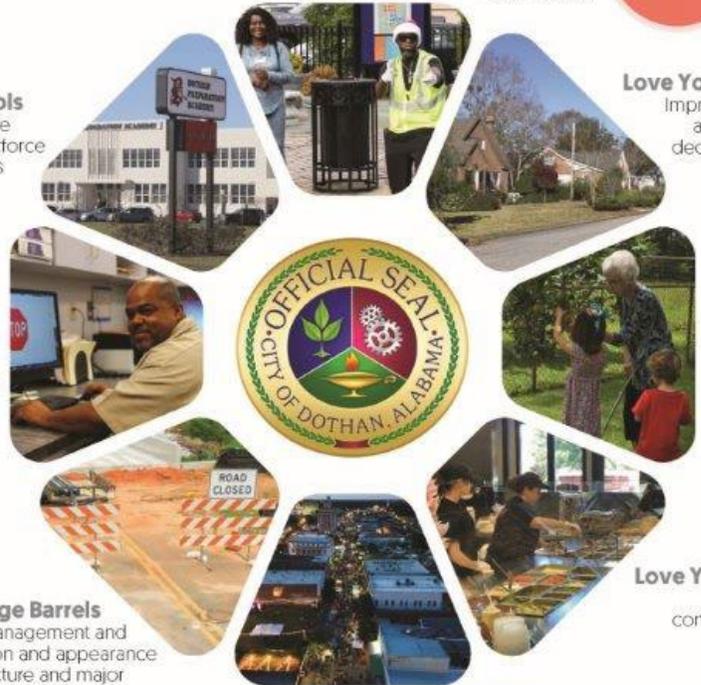
Love Your Downtown
Enhance Downtown as the center of the community.

Love Your City Employees
Build a transparent, high performing, customer service focused City organization.

Love Your Neighborhood
Improve the condition and appearance of mature/declining neighborhoods.

Love Your Neighbor
Improve neighborhood relations and communication.

Love Your Business
Revitalize commercial corridors.



Capital Budget Focus

- Meeting Infrastructure Needs
 - Transportation, Utilities and Technology
- Meeting Public Safety Needs
- Meeting Quality of Life Needs
 - Recreation and Leisure
- Maintaining City Facilities
- Downtown Redevelopment
- Maintaining Healthy Neighborhoods and Affordable Housing
- Economic Development
- Maintaining the Financial Health of the City



Transportation

- City-Wide Resurfacing (\$2.5 Million Annually)
- Traffic Signal Equipment Upgrades (\$500,000 Annually)
- Bridge Repair (\$100,000 Annually)
- Sidewalk Projects (\$250,000 Annually)
- Flowers Chapel Road and Woodburn Drive Signal (\$487,000)

Utilities



- Electric System Improvements
 - Replacement of Direct Buried Secondary (\$350,000 Annually)
 - Vehicle Replacement (\$1,000,000 in FY 24 and \$1,050,000 in FY 25)
 - Vegetation Management (\$950,000 Annually)
 - Substation Improvements (\$500,000 Annually)
 - Transmission Line Switch Replacement (\$290,000 Annually)
 - PCB/Wildlife Protection Program (\$300,000 Annually)

Utilities

- Sewer System Improvements
 - Basin B0-42 Sewer Repair & Rehab and Omussee Trunk Line Rehab (\$2.68 Million & \$12.2 Million Pending SRF/ARPA Funds)
 - Cypress Wastewater Treatment Plant Upgrade (\$26.44 Million Pending SRF Funds)
- Water System Improvements
 - Pettus Street Water Treatment Plant Automation Upgrade (\$250,000)
 - Honeysuckle Road Tank Rehabilitation Design (\$100,000)
 - Portable Generator for Water Wells (\$150,000)
- Storm Sewer System Improvements
 - Storm Drainage Assessment and Analysis (\$1 Million Annually)





Technology

- Computer & Software Upgrades (\$515,000 Annually)
- Mobile Data Terminals for Public Safety (\$125,000 Annually)
- Storage Area Network Upgrades (\$180,000)
- GIS Data Standardization (\$150,000)



Public Safety-Fire

- Automated External Defibrillators (\$42,500)
- Vehicle & Equipment for Additional Staff (\$150,000)
- Increased Salaries for Certified Firefighters/Paramedics in 2022
- Additional Personnel
 - 2021 – 9 Firefighters/EMT
 - 2022 – 9 Firefighters/EMT
 - 2024 – 9 Firefighters/EMT
 - 2024 – 1 Fire Captain
 - 2024 – 2 Fire Sergeants



Public Safety-Police

- Police Vehicles (\$1.8 Million FY 24; \$1.89 Million in FY 25)
 - Increase from 25 to 28 Vehicles
- Trakka FLIR Aviation Support System (\$425,000)
- Patrol Weapons Replacement (\$260,000)
- Flock License Plate Readers (\$167,000)
- Bicycle Patrol Equipment (\$15,017)
- Park Patrol Division (\$778,000)
 - Includes Vehicles & Equipment for 5 Officers



Public Safety-Police

- Increased Salaries for Certified Police Officers, Call-Takers, and Communications Officers in 2022
- Police Department Staffing
 - 2022 - 10 Officers for Patrol
 - 2023 - 20 Officers for Patrol
 - 2024 - 5 Officers for Park Patrol
 - 2024 - 10 Call-Takers



Parks & Recreation

- Forever Wild Dog Park (\$1.1 Million)
- Eastgate Park Field Lighting (\$600,000)
- Westgate Competition Pool Deck and Restroom Floor Replacement (\$500,000)
- Andrew Belle Splash Pad Repairs (\$30,000)
- Field Equipment
 - Eastgate Park Infield Machine (\$25,000)
 - James Oates Tractor with Front End Loader (\$28,685)
 - Westgate Softball Complex Tractor with Front End Loader (\$27,338)



PROJECT NUMBER 99-7777
 DRAWN BY SS
 DESIGNED BY SS
 CHECKED BY LL
 DATE 10/27/22
 PLAN DATE 8/22/23
 SCALE AS SHOWN

DRAWING

1

OF 1

DRAWING TITLE:

PROPOSED DOG PARK

PROJECT:

**FOREVER WILD
 DOTHAN, ALABAMA**

DWS HANDESGATE DOG PARK/DWG





City Facilities & Fleet

- Facility Maintenance/Repairs and Project Management
 - Facility Repairs (\$900,000 FY 24 and \$1 Million FY 25)
 - Increase of \$100,000 in FY 24 and \$200,000 in FY 25 Annually
 - ADA Compliance (\$250,000 Annually)
- Fleet Management (\$5.8 Million FY 24 and \$6.09 Million in FY 25)
 - Increase of \$1.25 Million in FY 24 and \$1.54 Million in FY 25 Annually
 - Mobile Lifts for Fleet Maintenance Shop (\$60,000)



Downtown

- Downtown Infrastructure and Beautification
 - Judicial Center Design (\$252,000)
 - Downtown Lighting (\$150,000 Annually)
- Upcoming Projects to be Funded
 - Opera House Addition and Renovations
 - Pedestrian Plaza
 - City Hall
 - Judicial Center Construction
 - Wiregrass Innovation Center

Neighborhoods



*I Love My
Neighborhood*

- Affordable Housing (\$100,000)
- Housing Rehabilitation (\$100,000)
 - Funding to be in Conjunction with CDBG Allocation



Economic Development

- Industrial Development
- Commercial (Re)development
- Economic Development Projects (\$500,000 Annually)
- Brownfield Remediation (\$100,000 Annually)
- SpectraCare Crisis Diversion Center (\$325,000 Annually)
- HudsonAlpha (\$3,500,000 FY 24 and \$4,600,000 FY 25)

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Conditional Funding

- **Public Safety**
 - ShotSpotter
 - Dual Purpose K9's
 - Speed Radar Trailer
 - QUAD Crisis Response Module
- **Public Works**
 - Additional Street Resurfacing
 - Main Street Sidewalks & Drainage
 - Downtown Traffic Signal Upgrades
 - John D. Odom/84 W. Intersection Improvements
 - Storm Drainage Improvements
 - Honeysuckle Road Construction

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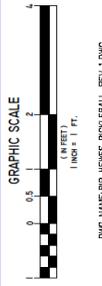
Conditional Funding

• General Services

- Animal Shelter
- City Shop Expansion

Leisure Services

- Pickleball Courts
- Westgate Skate Park
- Wiregrass Multi-Use Fields Phase II
- Wiregrass Splashpad and Pool Removal
- Westgate Soccer Complex Lighting Upgrades
- Doug Tew Therapeutics Pool
- Northcutt Field Renovations



DWG NAME: RIP HEWES PICKLEBALL_REV1.DWG

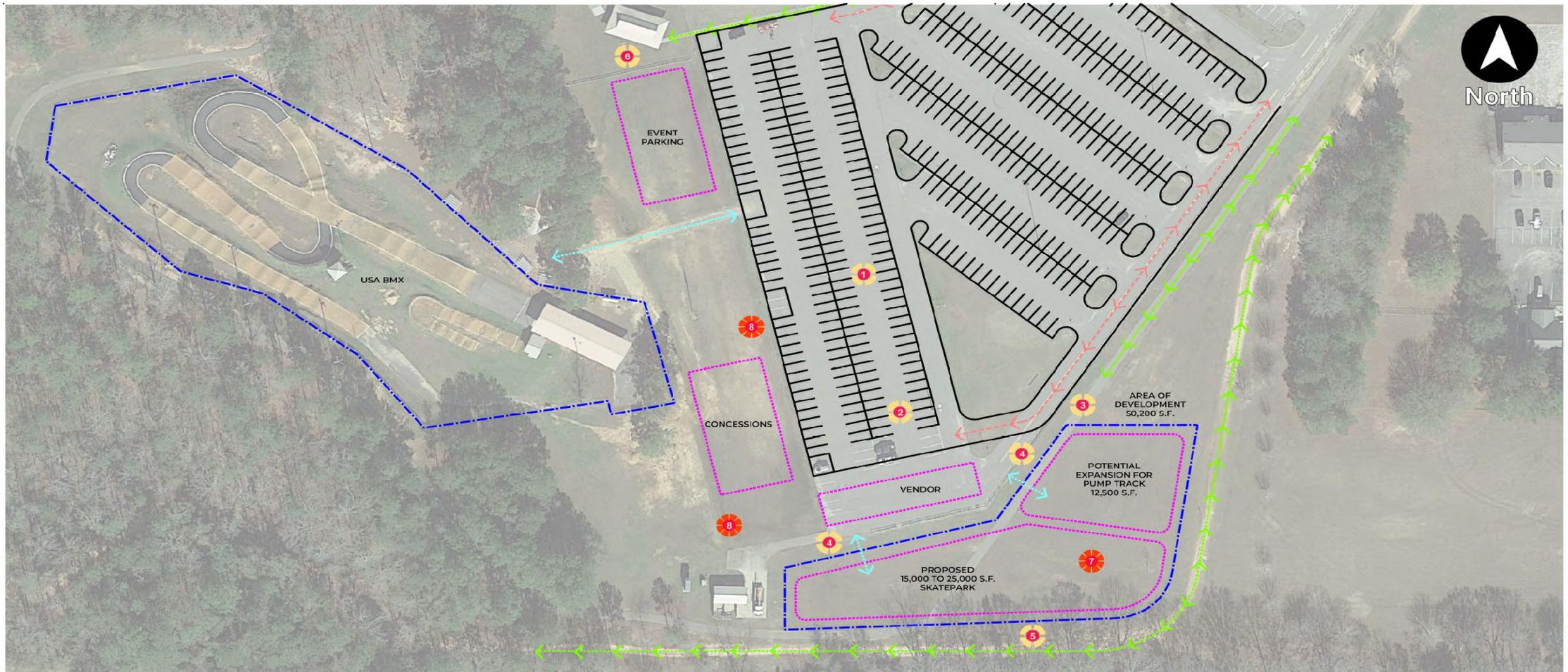
PROJECT:
**RIP HEWES TENNIS COURTS
 IMPROVEMENTS
 DOTHAN, ALABAMA**

DRAWING TITLE:
PROPOSED LAYOUT



PROJECT NUMBER	99-7777
DESIGNER	SS
CHECKER	SS
DATE	08
DATE	12/12/22
DATE	8/15/23
SCALE	AS SHOWN

DRAWING
1
 OF 1



LEGEND

- AREA OF DEVELOPMENT
- EXISTING VEHICULAR TRAFFIC
- EXISTING PEDESTRIAN ROUTE
- PROPOSED PEDESTRIAN CONNECTION
- SITE OPPORTUNITY
- ⊗ SITE CONSTRAINT

NOTES

- | | | |
|--|--|---|
| <ul style="list-style-type: none"> 1 EXISTING ONSITE PARKING LOT 2 EXISTING LIGHTING INFRASTRUCTURE IN PLACE OPPORTUNITY TO UPGRADE FOR IMPROVED SKATEPARK LIGHTING 3 OPPORTUNITY FOR SKATEPARK PRIMARY ENTRY / SIGNAGE | <ul style="list-style-type: none"> 4 POSSIBLE ENTRY TO SKATE PARK FROM PARKING LOT 5 OPPORTUNITY TO BUILD NEAR EXISTING TREE LINE TO HELP PROVIDE SHADE 6 EXISTING RESTROOM FACILITY NEARBY | <ul style="list-style-type: none"> 7 SITE APPEARS TO BE RELATIVE FLAT. EXISTING INFRASTRUCTURE INFORMATION REQUIRED 8 CONNECTION WALKS REQUIRED BETWEEN BIKE PARK AND SKATEPARK |
|--|--|---|

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Conditional Funding

Electric

- Emergency Electric Source Station
- Pole Staking Software Solution
- Pole Attachment & Electric Facilities Inventory

Water

- Honeysuckle Tank Rehab

Sewer

- Sewer Rehabilitation - SRF
- Cypress Treatment Plant Upgrade - SRF

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Financial Condition

- City is Financially Strong
 - Healthy Fund Balance
 - Growing Permanent Reserve Fund
 - Strong Credit Rating
 - Debt Management
- Economy is Strong
 - Sales Tax Revenue
 - Enterprise Funds Revenue
 - Federal Infrastructure Funds
- Strategic Planning Process
- Capital Planning Process & Funding Strategy

Fiscal Years 2024 and 2025

Next Steps

- **Monday, August 28th** – Requested Deadline for Comments
- **Thursday, August 31st** – Biennium Budget Documents Available for Commission
- **Tuesday, September 5th** – Biennium Budget Presented to Commission for Adoption

QUESTIONS?