

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>
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Expenses

Department

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>
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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>
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ENDING BALANCE	<u>\$ -</u>
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**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	<u>-</u>
Total Revenue	<u>\$ -</u>
Expenses	
General Fund Debt Service	\$ 1,089,375
Exchange Expense	<u>-</u>
Total Expenses	<u>\$ 1,089,375</u>
Transfers In (Out)	
General Fund	<u>\$ 1,089,375</u>
Total Transfers	<u>\$ 1,089,375</u>
ENDING BALANCE	<u>\$ -</u>

**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>

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