FY 2026–2027 Budget

Houston County Commission

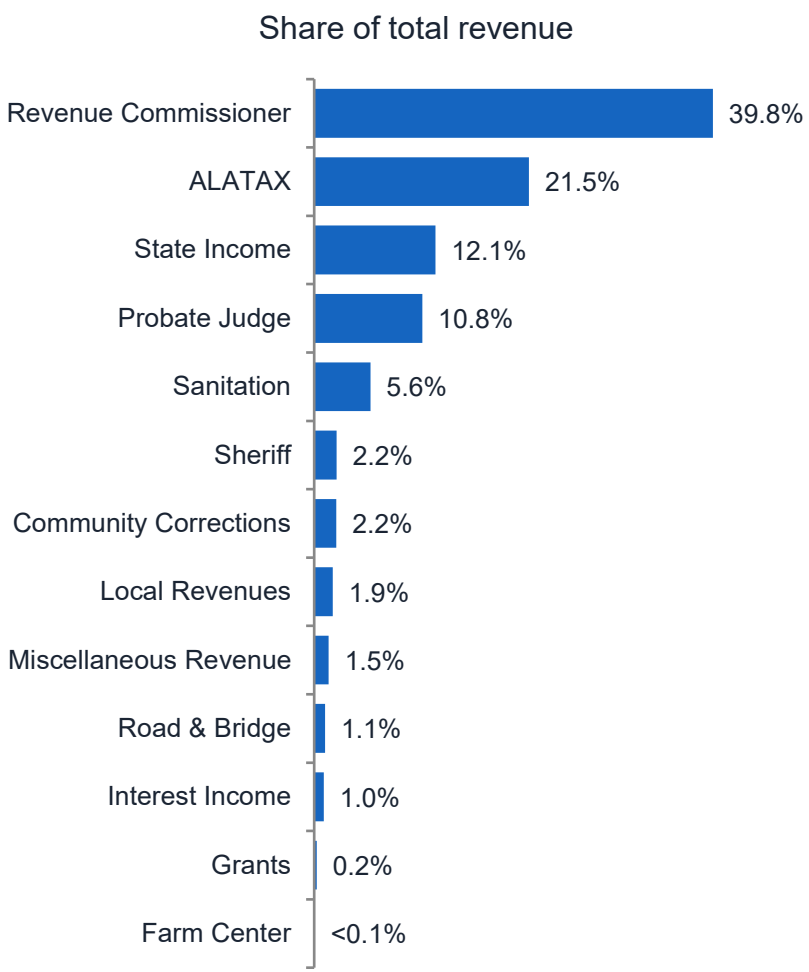
Brandon Shoupe	Curtis Harvey	Tracy Adams	Ricky Herring	James Ivey
Chairman	District 1 Commissioner	District 2 Commissioner	District 3 Commissioner	District 4 Commissioner

Revenues

FY 2026–2027 Revenue by Source

Houston County Commission

Total projected revenue: $64,557,666



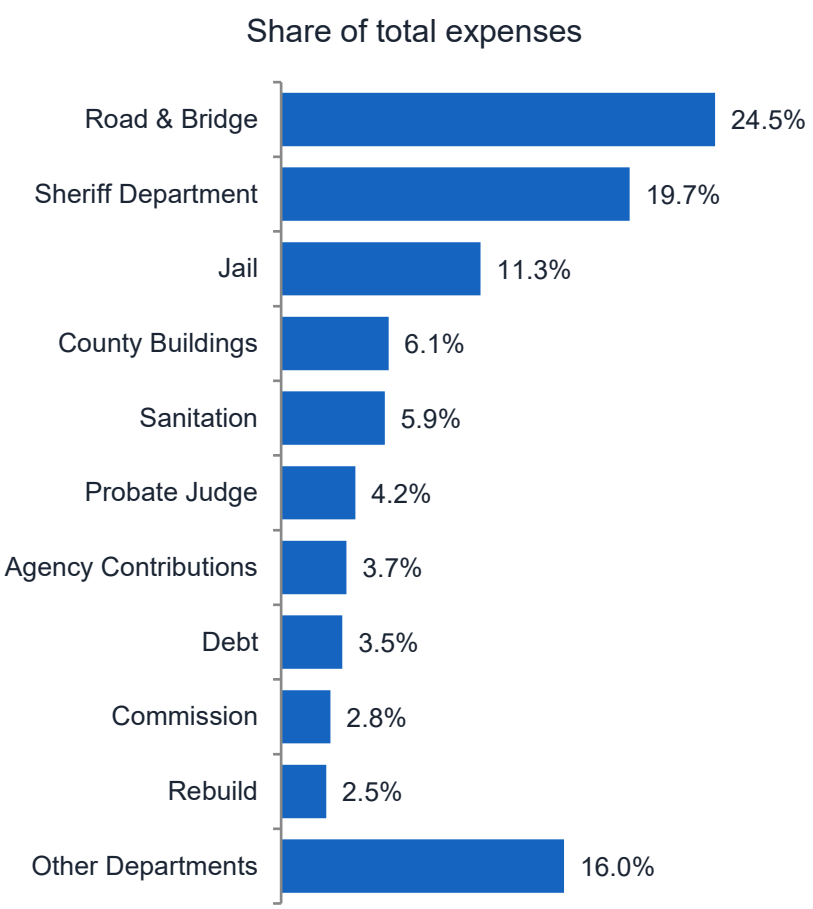
Revenue Source	Amount	% of Total
Revenue Commissioner	$25,722,318	39.8%
ALATAX	$13,865,000	21.5%
State Income	$7,828,153	12.1%
Probate Judge	$6,969,450	10.8%
Sanitation	$3,640,000	5.6%
Sheriff	$1,452,500	2.2%
Community Corrections	$1,435,000	2.2%
Local Revenues	$1,202,734	1.9%
Miscellaneous Revenue	$937,176	1.5%
Road & Bridge	$698,639	1.1%
Interest Income	$616,000	1.0%
Grants	$160,696	0.2%
Farm Center	$30,000	<0.1%
Total, All Revenue	**$64,557,666**	**100.0%**

Expenses

FY 2026–2027 Expenses

Houston County Commission

Total expenses: $67,532,086.91



Department	FY27 Expense Budget	% of Total
Road & Bridge	$16,548,068.08	24.5%
Sheriff Department	$13,287,447.97	19.7%
Jail	$7,603,339.09	11.3%
County Buildings	$4,095,570.35	6.1%
Sanitation	$3,955,114.25	5.9%
Probate Judge	$2,828,388.51	4.2%
Agency Contributions	$2,485,686.10	3.7%
Debt	$2,335,231.60	3.5%
Commission	$1,886,193.20	2.8%
Rebuild	$1,718,900.00	2.5%
Other Departments	$10,788,147.76	16.0%
Total, All Expenses	**$67,532,086.91**	**100.0%**

The chart and table show the 10 largest departments; remaining departments are included in Other Departments.

Agency Allocations

Agency Allocations, Part 1 of 2

Houston County Commission

FY 2026–2027 Budget. Continued on the next slide

Account	Description	2026-2027 Budget
001-58200-290	AL Coop Extension Service - Auburn	25,000.00
001-52960-290	Ashford Rescue Squad	24,000.00
001-57901-290	Botanical Gardens	2,500.00
001-52961-290	Columbia Rescue Squad	24,000.00
001-56230-290	Columbia Citizens Nutrition Center	7,500.00
001-52962-290	Cottonwood Rescue Squad	18,717.19
001-55100-290	County Public Health Department	189,468.93
001-57961-290	DB SEEDS - Direct Support	50,000.00
001-51957-290	Dothan Area Chamber of Commerce	140,000.00
001-55202-290	DO HC Intellectual Disability Board	20,000.00
001-58101-290	Houston County Board of Education - SSUT Share	260,000.00
001-52968-290	Houston County Rescue Squad	24,000.00
001-57100-290	Houston-Love Memorial Library	275,000.00
001-58120-290	Landmarks Park	15,000.00
001-56201-290	Madrid Nutrition Center	7,500.00
001-52965-290	Rehobeth Rescue Squad	24,000.00

Agency Allocations, Part 2 of 2

Houston County Commission

FY 2026–2027 Budget. Total: $2,485,686.12

Account	Description	2026-2027 Budget
001-56210-290	SARCOA - Direct Support - Tobacco Tax	100,000.00
001-56270-290	SARCOA - Direct Support - County Agencies	100,000.00
001-56271-290	SARCOA - Senior Citizens	32,500.00
001-56203-290	SEARP Senior Aides Program	500.00
001-58100-290	Superintendent of Education	500,000.00
001-51958-290	Southeast Alabama Planning & Development	20,000.00
001-51905-290	Town of Gordon - Direct Support	7,500.00
001-52902-290	Volunteer Firefighters Association	390,000.00
001-56209-290	Webb Senior Citizens Center	7,500.00
001-52966-290	Wicksburg Rescue Squad	24,000.00
001-55450-290	Wiregrass Pets Animal Shelter	100,000.00
001-51946-290	Wiregrass RC&D - Direct Support	2,000.00
001-55204-290	Wiregrass Rehabilitation Center	10,000.00
001-55204-291	Wiregrass Rehabilitation Center Support (Fuel)	5,000.00
001-51935-290	Wiregrass Transit Authority	80,000.00
	Total	**$2,485,686.12**

Debt Listing

FY 2026–2027 Debt Listing

Houston County Commission

Scheduled debt payments, FY 2027 through FY 2030

Debt Type	Term	FY 2027	FY 2028	FY 2029	FY 2030
Loan	2029	$157,854.84	$157,854.84	$157,854.84	None
Loan	2035	$35,006.00	$35,006.00	$35,006.00	$35,006.00
Mortgage*	2029	$124,908.24	$124,908.24	$124,908.24	None
Bond 2015	2028	$345,750.00	$348,160.00	None	None
Bond 2020A	2034	$702,600.00	$706,300.00	$704,100.00	$706,000.00
Bond 2020B	2030	$661,100.00	$662,600.00	$658,200.00	$657,900.00
Bond 2025	2045	$583,900.00	$583,700.00	$583,100.00	$587,100.00
Total		**$2,611,119.08**	**$2,618,529.08**	**$2,263,169.08**	**$1,986,006.00**

***Mortgage: 30-year amortization with a 5-year balloon; refinance expected in 2029.**