

RESOLUTION NO. _____

WHEREAS, the 2015 Fiscal Year Budget was adopted by Resolution Number 2013-268 and requires that budget changes be approved by the Board of Commissioners, and in order to assure proper accounting for all outstanding encumbrances it is necessary to adopt a resolution to accomplish same; and

WHEREAS, the City of Dothan had outstanding encumbrances on September 30, 2014, and it is necessary that funds be appropriated to satisfy said outstanding encumbrances.

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

Section 1. That the Finance Director-Treasurer is hereby ordered to appropriate from the following accounts the amounts necessary to satisfy the outstanding encumbrances, per fund type, as of September 30, 2014.

General Fund Balance	001-0000-391.01-00	\$14,149,719
Utility Fund Balance	401-0000-391.01-00	<u>3,453,383</u>
		<u>\$17,603,102</u>

Section 2. That the Finance Director-Treasurer is hereby authorized to increase the Fiscal Year 2015 Departmental Budgets to cover the outstanding encumbrances as of September 30, 2014. The detail of such encumbrances shall be on file in the Accounting Division of the Finance Department.

General Fund	\$14,149,719
Utility Fund	<u>3,453,383</u>
Total Appropriations	<u>\$17,603,102</u>

Passed, Adopted and Approved on _____

Mayor

ATTEST:

Associate Commissioner District 1

City Clerk

Associate Commissioner District 2

Associate Commissioner District 3

Associate Commissioner District 4

Associate Commissioner District 5

Associate Commissioner District 6
BOARD OF CITY COMMISSIONERS



THE CITY OF **DOTHAN, ALABAMA**

POST OFFICE BOX 2128 • DOTHAN, ALABAMA 36302 • 334-615-3000

ANGELA T. PALMER, CGFM
FINANCE DIRECTOR

LISA H. REEDER
ASSISTANT FINANCE DIRECTOR

CHARLOTTE A. LANGFORD
PURCHASING AGENT

ROMONA L. MARCUS
ACCOUNTING MANAGER

DEANNA K. WATFORD, CPA
UTILITY COLLECTION MANAGER

October 30, 2014

Honorable Mayor, City Commission and City Manager,

Attached please find the resolution to roll encumbrances from Fiscal Year 2014 to Fiscal Year 2015 totaling \$17,603,102 (General Fund, \$14,149,719 and Utility Fund, \$3,453,383). These encumbrances were established in Fiscal Year 2014; however, the expenditures are not paid, thus requiring the outstanding amounts on each encumbrance to be rolled into Fiscal Year 2015 and budgeted respectively.

As you recall, this process of establishing a budget for encumbrances rolled to the next fiscal year is performed annually and is only a bookkeeping measure. Last year's rollover totaled \$17,775,355 (General Fund, \$10,082,060, General Capital Improvement Fund, \$1,351,753 and Utility Fund, \$6,341,542).

Respectfully submitted,

A handwritten signature in cursive script that reads "Angela T. Palmer".

Angela T. Palmer
Finance Director-Treasurer

FINANCE DEPARTMENT

126 NORTH SAINT ANDREWS STREET • DOTHAN, ALABAMA 36303
PHONE 334-615-3140 • FAX 334-615-3149

Significant Purchase Orders Rolled into FY 2015 with Budgeted Funds from FY 2014

Admin Services Dept - Citywide Special Projects	\$ 370,000
Admin Services Dept - Economic Development	155,000
IT - Mobile Data Terminals (MDT) Replacement	50,000
IT/Electric - Fiber Project	597,740
Police - Workload Analysis	29,700
Police - 2014 Vest Grant	21,600
Police - Jail Renovations (Showers, Locks, and Window Glazing for Master Control)	225,000
Police - Vehicles - (2) SUV, Forensic Van and (10) Unmarked Cars	317,208
Fire - Floor Covering for Fire Admin and Station 1	40,050
Fire - Grant Funds for Equipment	514,665
Fire - Land for Future Fire Station	450,000
Fire - Balance of Fire Truck	54,497
PW - Pavement Management/Resurfacing Project 210694	2,909,875
Public Works - Sidewalks	874,808
Public Works - MPO W/G Parkway 231 Harrison	64,540
PW - 231 North Widening Project 211108	31,150
Public Works - Denton and Brookside Bridges	2,080,607
Public Works - Street Vehicles - (1) F-250	18,880
PW - Denton Road Widening Project 210811	140,416
PW - Flowers Chapel Widening Project 210614	1,072,405
PW - Jackson Circle Culvert Improvements Project 210814	290,433
Public Works - Traffic Building	321,075
Public Works - Engineering Vehicles - 37' Aerial Device and (3) F-150	157,208
Public Works - Recycle Grant for 2015	150,000
Public Works - Env Vehicles - (2) Automated, (3) F-150, Recycle Truck and Body	673,065
Public Works - Landfill Design & Permitting	281,101
Planning - MPO Long Range Transportation Plan	143,541
Planning and Development - CDBG Projects	222,662
Planning and Development - Vehicles - (5) F-150	83,776
Leisure Services - Misc Projects ¹	372,093
Leisure Services - Vehicles - (1) F-250, (3) F-150, and Van	103,140
General Services - Misc Projects ²	965,441
General Services - Vehicles - (1) F-150 and Lawn Mower	26,450
DU Electric - Fault Analysis Study on Substations	26,800
DU Electric - Land to Relocate S Park Substation	100,000
Dothan Utilities - Electric Voltage Regulators	177,564
Dothan Utilities - Electric 3 Pole Mounted Circuit Reclosers	51,159
Dothan Utilities - Electric Rebuilds	137,032
Dothan Utilities - Electric Vehicles - Bucket, Forklift, (4) F-250, (1) F-150, (1) Service Body	225,980
Dothan Utilities - Water Refurbish/Clean Wells	379,479
Dothan Utilities - Water Compliance Program Testing	37,240
Dothan Utilities - Whatley Dr Project	69,072
Dothan Utilities - Tuscaloosa Test Well	284,967
Dothan Utilities - WW Admin Consent Order	1,032,947
Dothan Utilities - Rock Creek Trunk Line Project 840811	130,237
Dothan Utilities - WWC Vehicles - Trailer, (1) F-150, (1) F-250, (1) Service Body	87,049
Dothan Utilities - Beaver Creek Basin Rehab Project 840410	183,983
Dothan Utilities - Sludge Disposal	88,330
Dothan Utilities - WWTP Dewatering System	139,380
Dothan Utilities - WWT Vehicles - (1) F-150	16,755
Finance - Utility Services Vehicles - (1) F-150	67,020
	\$ 17,043,120

¹ Leisure Services-(Indoor Pool Liner and Renovations, Pine Hills Pavilion, Painting of Walton Park Gym, Solomon Upgrades, Rip Hewes Stadium Office Storage Renovations, Eastgate Front Parking Lot, Eastgate Storage Barn, Walton Park Concessions and Restroom Repairs, Walton Park Pool Building Renovations, Beauchamp/Gilbert Ice Machine, Colby/Bottoms Concession Renovations, Central Office Renovations, Rip Hewes Stadium Tennis Court Renovations, Pitman Scorebox, Softball Complex Concrete Repairs, Wiregrass Gym Floors, Eastgate Restrooms Renovations at Pond, Therapeutics, Infield Pro Machine)

² General Services-(Rose Hill Renovations, Civic Center Chiller, Westgate Tennis/Recreation Center Waterproofing, Westgate Fire Alarm, Opera House Windows and Doors)