

CITY OF DOTHAN
MID-BIENNIUM BUDGET
FY 2024



The City of Dothan, Alabama
Mid-Biennium Budget
Fiscal Year 2024
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The City of DOTHAN, ALABAMA

Kevin A. Cowper
CITY MANAGER

April 12, 2024

Honorable Mayor and City Commission of the
City of Dothan, Alabama

Board of Commissioners:

Per the City of Dothan Code of Ordinances, the City Manager is charged with the responsibility of presenting the Mid-Biennium Budget, which encompasses new programs or activities, capital expenditures and personnel additions by April 15th of each year. In compliance with this requirement as City Manager, I am submitting this document, which is comprised of the following sections:

- **Six-Year Forecast:** The Finance Department compiles yearly a six-year forecast revealing actual expenditures for the previous four years, the approved budget and forecasted actuals for Fiscal Year 2024 along with five additional years forecasted.
- **Ten-Year Information:** Information showing actual revenues and expenditures for the previous ten years is assembled by the Finance Department. This information shows how revenues and expenditures have changed over this period. The growth trends show where priorities have been placed with City finances during these periods.
- **Net Position and Major Service Expenditures:** Change in net position has been compiled to show actual revenues and expenditures for Fiscal Year 2020 to Fiscal Year 2023. Major service (Electric, Water, Sewer and Solid Waste) expenditures are also shown reflecting net income or net loss for these operations.
- **Capital Improvement Plan Requests:** This section lists all capital submissions generated by each City department. These requests highlight needs as well as items to improve the quality of programs and advanced service levels in the City of Dothan. These are placed in the Capital Improvement Plan over a six-year period with funding recommendations

by specific year. With the exception of the previously budgeted projects in Fiscal Year 2024, the remaining projects are not funded and are considered conditional. Other projects in the six-year Capital Improvement Program (CIP) are projections and are updated annually with specific recommendations based on priority needs, current direction of the City Commission, and available funding. As always, this list far exceeds anticipated revenue.

- **Comparison of Select Revenue Sources with other Cities:** The Finance Department has compiled a list of other cities' revenue sources for your review. Overall, Dothan continues to be one of the lowest taxed cities in Alabama.
- **New Revenue Sources:** Additional one-time funding from state and federal agencies is probable during the year for upcoming projects. Dothan was recently awarded \$5 million from the American Rescue Plan Act for the Omussee Trunk Line and West Main Street Sewer Replacement Projects and \$20 million from the Alabama Department of Commerce for the construction of Wiregrass Innovation Center. Funding requests have been submitted to state and federal agencies for additional projects to include facilities and infrastructure projects.

The following information will help put in perspective the numerous issues facing the City financially. While the list found under the Capital Improvement Plan tab is an attempt to be all-inclusive, there are numerous other financial issues which will be discussed below and will ultimately have an impact on the City financially. Also, additional projects may be added by the City Commission and/or other major maintenance items may be discovered which need to be addressed during this period.

First, let us review some significant accomplishments during 2023 and upcoming for 2024:

- The City continues to be financially sound with reserves to handle short-term dips in the economy and major events without being forced to borrow money should such occur.
- Dothan Opera House Renovations and Additions are underway.
- Porter Park and Events Plaza construction is underway.
- City Hall Design is underway.
- Design for Wiregrass Innovation Center is complete. Groundbreaking scheduled for May 6, 2024.
- East Main Street sidewalk construction continues.
- Rip Hewes Stadium Renovation and Construction completed.
- Construction of Phase III of Water World completed.

- Wiregrass Multi-Use Fields Phase I renovations completed.
- Westgate BMX Track Concession and Restroom Facility completed.
- Walton Woods disc golf course completed.
- Northcutt Football Field Phase I Sidewalk Project is completed and Phase II underway.
- Grandview turf installation completed.
- James Oates Pedestrian Bridge completed.
- Lighting upgrades at Westgate Tennis Courts completed.
- John D. Odom/Publix Traffic Signal installation completed.
- Ross Clark Circle Phase III is underway.
- Woodland Redwater Project and Ross Clark Circle Watermain Improvement Project began in 2023.
- Design and right-of-way acquisition for Honeysuckle Road Corridor Phase I and Phase II continues.
- Love Your Neighborhood Clean-Up Program continues.
- Fire Station #3 and #10 are under construction.
- Trakka FLIR System installed on helicopter.
- Regional Police Academy began in 2023.
- The USEPA Administrative Order on Consent (AOC) was approved and closed on November 2, 2020, but required the City to continue to meet all commitments of the Capacity, Management, Operations, and Maintenance (CMOM) programs. Major actions included: continued work with the satellite systems for entities which use Dothan's sewer system; worked with food service establishments on inspection and installation of the Fats, Oils and Grease (FOG) equipment per the approved ordinance; provided FOG training to waste haulers, City staff, and food service establishments; worked with developers and commercial entities on the Capacity Assurance Program (CAP) for new or expanded connections to the sewer system; and continued the sewer system comprehensive evaluation. The assessment of the sewer system identified several major projects for rehabilitation including:

- Rehabilitation of the Omussee Trunk Line inside the Ross Clark Circle and rehabilitation of the Main Street Sewer estimated to cost \$15 million has been submitted to the Alabama Department of Environmental Management State Revolving Fund (SRF) program in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act (ARPA) and Bipartisan Infrastructure Funds. We have been advised that the warrant documents will be sent to the City in April 2024.
- The Cypress Creek Wastewater Treatment Plant is 22 years old in 2024 and an engineering evaluation has been completed by the Ardurra Group, Inc. The Cypress Creek Wastewater Treatment Plant engineering effort is estimated to cost \$1.5 million in Fiscal Year 2024 (which is currently in the Dothan Utilities' Budget) and construction improvements are estimated to cost \$26,330,930 million in Fiscal Year 2025. The estimated construction costs have been included in the Alabama Department of Environmental Management (ADEM) State Revolving Fund (SRF) program to capitalize on loan forgiveness opportunities from the American Rescue Plan Act (ARPA) and Bipartisan Infrastructure Funds.
- Rehabilitation of the Sub-Basins estimated to cost \$4 million per year has been added to the CIP starting in Fiscal Year 2028.

The estimated costs of projects are based upon engineering best practices and/or based on observations of work required and an average per foot construction cost prior to any detailed engineering work. The assessment of the sewer system has also identified the following major multi-year projects for rehabilitation and/or replacement that have not been funded.

Rehabilitation of identified sub-basins and trunk lines to reduce inflow and infiltration to the sewer system is included in the six-year CIP program starting in Fiscal Year 2028. These projects have been established by the AOC consultant. The City received an ARPA Grant and has been advised that we will receive additional Clean Water SRF Loan funds for sewer projects, described above, over the next four years. While the City's Alabama Department of Environmental Management (ADEM) administrative order is now closed, the City must continue to address needs of the sewer system.

As we start to overview the various needs of the City, I think it is good to review some of the significant investments Dothan has made, as highlighted above, to ensure that the City remains an excellent place to live, work and play.

The most significant issue facing the City at this time continues to be meeting the infrastructure needs of a growing community and growing the economy concurrently. The City has a robust Capital Improvement Plan in place to meet the transportation, utility, recreation and quality-of-life needs of the City. The City, along with its economic development partners, is committed to creating quality jobs for our citizens.

During Fiscal Year 2023, the Dothan area saw continued increases in investment and expansion of its manufacturing, restaurant, retail, healthcare, commercial services, and finance/insurance sectors. According to the Dothan Area Chamber of Commerce annual report, there were 88 new or expanding investments in the area. Some of these projects include the relocation of Burlington Coat Factory to Ross Clark Circle and Main Street; the opening of the SpectraCare Crisis Center; and the newly completed 20,000 square foot aviation hangar with Aero-One Aviation located at Dothan Regional Airport. From an industrial and distribution sector standpoint, Dothan has several new projects announced to begin in 2024 to include: a new food processing and distribution center located at Sam Houston Industrial Park that will create 120 new positions; a new ETO medical sterilization operation with GRI-APS; a new walk-in clinic, CareMed, at the intersection of Ross Clark Circle and Hwy 231 North; and a \$7.5M Genova Pipe, LLC production operation. Construction of the Wiregrass Innovation Center is planned to begin in May and will house HudsonAlpha with additional space to cultivate and grow ag-tech companies, enhance research and development in the area and spur business innovation. Work continues for several projects this year to include: SmartLam and Peak Renewables \$92 million investment for a new wood glue lamination facility and an adjacent pellet plant, making it the largest in the U.S.

Overall, the Dothan area has seen increased job growth and unemployment rates have dropped to a historic low of 2.7%. City, County, and business leaders continue to focus on adding more industrial sites and speculative buildings due to the lack of available inventory. To help with these issues, Dothan anticipates the development of future industrial sites to include: 86.8 acres for the Napier Field Industrial Park with infrastructure and road improvements; the 100,000 square foot Sam Houston Speculative Building; and an acquisition of 447 acres of industrial property, to be known as the Westgate Super Site, that will enable the community to compete on mega projects in the future.

Below are some of the significant items which are impacting or will impact the City's budget and finances as we move forward:

- **Sales Tax:** Fiscal Year 2023 sales tax revenue increased \$4,023,397 (4.4%) over Fiscal Year 2022. For the first six months of Fiscal Year 2024, sales tax collection is \$1,270,444 (2.68%) over the same time for Fiscal Year 2023. Sales tax collections in Fiscal Year 2023 exceeded the budget by \$19.2 million. Although sales tax revenues increased significantly, we continue to budget conservatively. The Fiscal Year 2024-2025 budget for sales tax revenue was increased to \$92 million. Because the City's General Fund is overly dependent on sales tax revenue, revenue and expenses for operations and projects are monitored and adjusted as needed.
- **State/Federal Funding:** The City continues to actively pursue state and federal funding to complete projects. In 2024 and 2025, the City has the opportunity to secure additional funding from the state and federal government for critical and costly infrastructure projects.

- **Jobs:** The level of employment directly impacts the City's major source of General Fund revenue - sales tax. During the pandemic, unemployment reached a high of 11.5% in April 2020. Fortunately, we have seen this decrease to 2.7%. Maintaining jobs by supporting existing businesses and recruiting new ones is critical to this community's success and the City's ability to deliver quality public services. Revenue growth plays a major role in the City's ability to provide stability and create an environment which fosters economic expansion. We know that the jobs of tomorrow will be more technical and require a skilled workforce. Community leaders must be committed to ensuring that Dothan and the surrounding area offers amenities which attract not only business and industry, but also the workforce for this growth. Quality of life, provided by a dynamic job market and community leadership, continues to play a role in Dothan's success.

The rationalization behind the City Manager's mid-year update on finances and the budget is to not only keep the Commission and public up to date on the City's finances, but also to lay the foundation for services, enhancements and opportunities for improvements in our community. The following are updates of key areas as the City continues to move forward:

- **Downtown Redevelopment:** The heart of any city is its City Center. After researching and planning by City officials and leaders, Wiregrass Foundation, and our community partners, we have now executed the start of our City Center transformation. With new development will come new business, industry, as well as new energy to downtown Dothan. This transformation process will encourage and attract new growth within our city's core but will also spur economic growth throughout Dothan. After years of planning and conceptualization, the City broke ground on Phase I of the City Center project. This phase of the project will begin the process of revitalizing the city's core...with hopes of further revitalization efforts from both public and private development.

As part of the project, the City desired to make improvements to the historic Dothan Opera House. The Opera House design includes a new addition and new frontage on Main Street. In December 2023, the City of Dothan entered into a contract and issued a notice to proceed to Brasfield and Gorrie, LLC for \$16,992,944. The City is fortunate to have a private donor that will contribute \$10 million towards the project. The project is scheduled to be completed in 2025.

Also included in Phase I of the City Center Project was the desire to enhance the existing Porter Park, create an Events Plaza and improve the Saint Andrews Street frontage. The Porter Park and Events Plaza Phase included removing the Dothan Utilities Collection building to add a terraced amphitheater, additional green space, and water features. In August 2022, the City entered into a service order agreement with RDG Planning & Design for design and construction phase services. Brasfield and Gorrie, LLC was awarded the bid for \$10,586,975. The park and plaza are scheduled to be completed in 2025.

The City Commission partnered with HudsonAlpha Institute for Biotechnology in October 2022 to create the HudsonAlpha Wiregrass campus. The City and Wiregrass Foundation had a mutual desire to construct and operate this Wiregrass Innovation Center focusing on agricultural technology and innovation in the core downtown area. The facility will be the beginning of an agricultural technology campus and ecosystem in the Wiregrass area that is needed for our state and region. HudsonAlpha Wiregrass will be the anchor tenant in the project and plans to recruit additional ag and biotech companies to be part of this center. The project will be funded with a \$10 million grant from Wiregrass Foundation and a \$20 million grant from the Alabama Department of Commerce. Bids for the center will be opened in April 2024 with groundbreaking scheduled for May 6, 2024.

To address the need for space for city services, the City began design for a new city hall. Plans are underway to relocate city hall to the corner of Main Street and Oates Street. Construction should begin later this year with the project having an estimated time frame of 18 months to complete. The Public Building Authority will be used to fund the construction of city hall.

Work also continues behind the scenes for other development areas of the City Center concept. The Wiregrass Museum of Art needs assessment is complete and the market assessment for an events and sports arena, area hotel, retail sites, and housing development is continuing. In addition to the grant funding already received from Wiregrass Foundation and the State, Dothan has the opportunity to receive funding for the revitalization from other sources, including federal and state governments, grants, and private investments. As investment moves forward in the downtown area, the City is committed to continuing progress on commercial corridor development to generate growth opportunities along all of Dothan's major thoroughfares, through and beyond downtown. The investment in downtown will radiate throughout the city and change will take shape in all areas of Dothan.

- **Police Service:** Recruiting police officers is imperative for maintaining the safety and security of our community. These officers serve as the frontline defenders against crime, ensuring that residents can live their lives without fear. By recruiting new officers, we ensure that law enforcement agencies have the necessary manpower to respond to emergencies, investigate crimes, and maintain public order effectively. Recruiting efforts allow us to diversify our police forces, reflecting the rich tapestry of our community and fostering stronger connections between law enforcement and residents. It brings fresh perspectives, innovative ideas, and valuable skills into our department, enhancing our ability to address evolving challenges and meet the diverse needs of the population we serve. Our continued commitment to recruiting ensures that Dothan remains a safe, vibrant, and inclusive place to live and thrive.

Retaining police officers is also essential for maintaining effectiveness, stability, and trustworthiness. Continuously investing in retaining officers yields numerous benefits for both the department and Dothan. Retaining experienced officers ensures that our department maintains a skilled workforce capable of handling diverse challenges effectively. By retaining officers, we can maintain consistent service delivery, enforce policies effectively, and cultivate a culture of professionalism and accountability. Also, by retaining officers we can reduce recruitment and training expenditures. Most importantly, retaining officers enables the establishment of strong relationships and trust within the community. Long-serving officers develop meaningful connections with community members, businesses, and stakeholders, facilitating effective communication, collaboration, and problem solving. These relationships are essential for building trust, enhancing public safety, and fostering positive police and community relations.

The Police Department's commitment to purchasing technology is vital in modern law enforcement efforts. Investing in advanced technological tools and systems demonstrates a dedication to enhancing operational efficiency, improving officer safety, and better serving the community. Whether it's acquiring body-worn cameras for transparency and accountability, deploying predictive analytics software to identify crime hotspots, or adopting communication platforms for real-time information sharing, embracing technology empowers us to adapt to the evolving landscape of crime and public safety challenges.

- **Fire Service:** In 2023, the Fire Department took delivery of two fire engines and one ladder truck that the City Commission had approved and funded in the previous year. This allowed for the replacement of older apparatuses according to the recommendations of General Services, as well as current NFPA standards. Property for one additional fire station and one replacement station was purchased in 2015 and 2018 at a cost of \$1,079,243 for both parcels. Design of both stations was completed in 2022 and bids were awarded. Both stations are currently under construction with a bid cost of \$11.7 million. Eighteen new personnel were authorized and hired in 2021 and 2022 with training completed in 2023 to staff the new fire station on West Main Street.

Dothan is one of very few Class 1 cities in the state of Alabama. This top ISO rating, awarded in 2017, is a tremendous achievement for our city. The staff continues to work diligently to ensure processes and procedures are in place to maintain this distinguished rating. In addition, staff continues to ensure that training requirements for City employees are met, as well as providing training for other local agencies and industries.

- **Planning & Development:** In 2024, Planning and Development staff will continue to acquire property in support of affordable housing projects. These properties will be purchased with a combination general fund or HUD/CDBG resources as appropriate. We will continue to work collaboratively with the Dothan Housing Authority to develop a successful rental

rehab program. Staff continues to press forward with a plan and development standards for the area where the Honeysuckle Road extension is planned. MPO staff will continue to work with a consultant (Volkert) to update the Bicycle/Pedestrian Plan for the city. Additional urban design projects will be prepared as the opportunity arises. Implementation of the planning/permitting/licensing modules (Opal) of the Oracle city-wide enterprise computer solution continues. The Neighborhood Enhancement Team will continue to look for opportunities to improve the appearance of the city through the Love Dothan initiative and enforcement of city codes where appropriate.

- **Transportation:** Traffic congestion and mobility continue to be major concerns in our community. Major roadway improvements have been made and improvements will continue. The Alabama Department of Transportation (ALDOT) is continuing with improvements of the Ross Clark Circle with funding that was originally allocated to the I-10 Connector. Phase I of the Ross Clark Circle widening extended from Bauman Drive to just south of West Main Street and was completed in April of 2020. Phase II of the Ross Clark Circle widening was from West Main Street to north of Choctaw Street and was completed in 2022. These improvements included the intersection of West Main Street and Westgate Parkway/Honeysuckle Road as well. Phase III extends from Choctaw Street to Cherokee Avenue and construction began in July 2022 and is expected to be complete in 2025/2026.

The City applied for and received funding (\$2 million) as part of the Alabama Transportation Rehabilitation and Improvement Program - II (ATRIP-II) for the construction of an additional lane westbound along US Highway 84 West. This project tied into the Ross Clark Circle project near Flowers Chapel Road and continued west to John D. Odom Road. This project incorporated the State's Access Management requirements, intersection improvements at Shady Lane and Woodburn Drive, and greatly improved traffic flow in this area. This project was completed in the Fall of 2022.

Continuation of the widening of 84 West is also planned for future ATRIP II projects in 2024 and future years. The overall plan is six lanes from near Bel Aire Drive all the way to the western city limits beyond Highlands Subdivision. An application was submitted in November 2022 for ATRIP II funding for the US Highway 84 West (West Main Street) and John D. Odom Road Intersection Improvements project. This project was selected and has a maximum Federal share of \$2 million with the City's share estimated to be \$1.9 million. This project is currently under design by Poly, Inc., with a possible letting date in Fall 2024. At this time, the City plans to apply for additional ATRIP II funding to support an ALDOT safety project on Ross Clark Circle between Kelley Drive and Medical Boulevard.

The Flowers Chapel Road Widening Project would allow two left turn lanes coming off 84 West with adequate length to merge back to one lane at Woodmere Drive. This project was bid October 25, 2022, with a low bid by Midsouth Paving of \$2,735,466. The project estimate was \$2,155,187. This project was not awarded due to increased costs but may be rebid

at a later date. The City committed \$487,000 for improvements at the intersection of Flowers Chapel Road and Woodburn Drive. This project is planned for design in the Spring of 2024 and construction should begin in the Fall of 2024.

The traffic signal at the entrance to Publix and Baptist Village was awarded to Stone and Sons Electrical Contractors with a low bid of \$329,906. Construction began in Fall of 2023 and is substantially complete.

AECOM is currently working on a corridor study on AL-605 (Brannon Stand Road) from US Highway 231 N. in Midland City to AL Highway 52. This study will provide recommended improvements that are needed for this corridor. The City is currently working with ALDOT on the possibility of a safety project at the intersection of W. Main Street and Brannon Stand Road. The City has also been working with ALDOT on Ross Clark Circle improvements from US Highway 231 S. to Fortner Street. ALDOT designed and bid an intersection improvement project for the intersection of Ross Clark Circle and US Highway 231 South in February 2024. Ross Clark Circle and Fortner Street intersection improvements will be the next project followed by the intersection at S. Park Avenue. Widening of the Ross Clark Circle will then be the last phase.

The Honeysuckle Corridor Project is currently split into two phases: West Main Street to Fortner Street and AL Highway 52 to Campbellton Highway. The design of both phases is currently underway. Due to the complexity and size of the Honeysuckle Corridor Project, the project cost is projected to be \$38 million with the right-of-way acquisition estimated to be \$4 million. Right-of-way acquisition is 70% complete with four tracts remaining without signed agreements. The other tracts are signed and awaiting closings to be scheduled. Bond funds may be necessary to fund this project.

The City is currently upgrading the traffic signal network. This upgrade will include the installation of new traffic signal cabinets and controllers with the ability to implement adaptive traffic signal timing and automated traffic signal performance measures. Battery backup systems are being installed at critical intersections. Plans are to continue the funding allocated for traffic signal upgrades to fund intelligent transportation system (ITS) infrastructure such as real-time data collection, radar vehicle detection, additional pan-tilt-zoom cameras, emergency pre-emption and cost matching for ALDOT ITS projects. This will help to reduce traffic congestion, fuel consumption and driver frustration.

The City has also developed a plan to upgrade and expand a city-wide fiber optic network. This project is divided into phases. Some phases are complete and construction planning is underway for others. The fiber project has been a joint effort between IT, Dothan Utilities and Public Works. Once complete, the fiber system will allow advanced communications for monitoring of traffic signals, traffic cameras, city wells, Vipers, substations, capacitors, and lift stations. A three-man fiber crew has now been established within IT to perform this work. These efforts are needed to build and maintain a healthy fiber optic communications network throughout Dothan. The demand for real-time monitoring of the traffic signal

devices and increased need for visual monitoring of traffic requires continual growth and maintenance of the City's fiber optic network.

- **Storm Water:** Storm water drainage is an issue in many areas of the City, especially when we experience major rain events. After large rain events, we receive complaints regarding drainage problems, open ditches, property erosion and sometimes flooding. The City has had part of the Girard Basin studied to identify projects that would improve the drainage within the Plaza Drive, Oak Drive, Cherokee Avenue, and Tacoma Street areas. Phase A Improvement for the Girard Drainage Basin (\$473,206) was completed in 2019. Phase B design from Plaza Drive to N. Cherokee Avenue was estimated to cost \$2,109,273 and was bid in March 2022. The single bid came in at \$4,528,409. Public Works rebid this as a smaller project in June 2022 and again the bid came in well over budget at \$3,219,141.

The City began a city-wide storm drainage inventory and assessment in 2021. We are currently in Phase 2 of this inventory. This inventory has a total of four phases with a possibility of some remaining structures being in Phase 5. A city-wide hydrological analysis began in 2022 in order to have a city-wide plan for future storm drainage needs and is currently in Phase 2. Approximately ten years ago, the staff identified over \$67 million (at that time) in improvements to various drainage areas throughout the city. This city-wide analysis will help to prioritize improvements needed. The City recently purchased a few properties that were prone to being inundated with water during large storm events. These properties will be utilized as detention areas in conjunction with the recommended storm drainage improvements in each basin. Other areas around the City will also be identified to be considered for purchase for use as strategic detention areas as well. The City plans to present some of the identified projects in Spring 2024.

The City plans to begin discussions with FEMA about entering the Community Rating System (CRS). This is a program that will reduce the flood insurance premiums for the residents within the city limits that live in the floodplain. To be eligible for this program, the City will have an initial audit by FEMA to ensure that it is keeping accurate records and performing tasks above the required minimum.

Stream monitoring and testing as part of the Alabama Department of Environmental Management (ADEM) Municipal Separate Storm Sewer (MS4) Permit have increased in scope and complexity for 303(d) listed streams. These streams are impaired for various reasons and ADEM requires testing for these impairments. The City currently monitors two locations on Cypress Creek, two locations on Beaver Creek, one location on Limestone Creek, one location on Cooper Creek, and has added a location on Omussee Road. The City collects water samples and an independent testing firm performs tests to analyze any stream impairments to prepare reports for ADEM.

- **Resurfacing:** Since 2007, the City has spent approximately \$30 million to address city-wide resurfacing needs. The annual budget currently includes \$100,000 for road and bridge improvements and \$2,500,000 for resurfacing per year. Our resurfacing efforts have been steady, and the accomplishments can be seen throughout the City. However, the amount of resurfacing done each year is small compared to the total city-wide needs. A city-wide pavement management study that assessed the City's overall pavement condition as well as provided guidance for future maintenance was completed in 2021. The Pavement Condition Index (PCI) is being utilized to prioritize the City's resurfacing list. The significance of resurfacing is that it is one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. The City also needs to fund the resurfacing of parking lots and driveways of City-owned facilities which is not part of the current budget. There are some significantly large resurfacing projects that are needed such as Westgate Parkway that will require additional resurfacing funds. Westgate Parkway from W. Main Street to Montgomery Highway is listed in the future Capital Improvement Plan for 2026 to be funded with City funds at a cost of approximately \$3.1 million.

Funding through the Metropolitan Planning Organization (MPO) continues to be a significant source of capital to implement transportation improvement needs in our community. Below are the future resurfacing projects that are planned with MPO and City funding. The Kinsey Road and Flynn Road resurfacing projects are expected to bid Summer 2024.

Metropolitan Planning Organization & City Resurfacing Projects	
2024	Kinsey Road
2024	Flynn Road
2025	Murphy Mill Road (City Limits to John D. Odom Road)
2025	N. Cherokee Avenue (W. Main Street to Montgomery Highway)
2026	Webb Road

ALDOT has plans for the resurfacing and 2-foot shoulder widening on AL-605 (Brannon Stand Road) from US Hwy 231 in Midland City to Fortner Street in late spring and summer of 2024.

- **Sidewalks/Trails:** Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. There is a push nationally to promote walking, biking, and other non-motorized means of travel as a health benefit and to conserve energy and promote a cleaner environment. The Forever Wild Biking/Hiking Trail has been a tremendous success and has proven to be very popular. In the past few years, the City has constructed sidewalks around several schools and parks. In November 2023, the City completed a sidewalk project along East Selma Street between Haven Drive and Thunderbird Drive. The City applied for CDBG funding in 2023 for a sidewalk project along Trim Street and through Wiregrass Park. This project was advertised and bid in March of 2024.

The 2021 Transportation Alternatives Program (TAP) East Main Street Sidewalk Project was constructed along US Highway 84 East from Southeast Health Medical Park to the Southeast Health entrance drive. This project was completed in February 2023. The total cost of this project including CE&I was \$527,416 with an 80/20 Federal/City share. The City applied for funding from the 2023 TAP and was approved for the Improvements along East Main Street Project. This sidewalk is to be constructed along US Highway 84 East from Alma Street to Plant Street. The East Main Street TAP Sidewalk Project is currently being constructed by Wiregrass Construction. The bid price for this project was \$591,549 with a federal share of \$473,239. The City designed the Memorial Trail sidewalk which is located adjacent to the City Cemetery along East Main Street. This project was completed in October 2022. The annual budget for sidewalk projects is currently \$250,000 and there is a request to increase funds to \$500,000 in future years.

Improving downtown Dothan is a high priority. Streetscaping and sidewalk replacement along N. Foster Street, N. Saint Andrews Street, Powell Street, Burdeshaw Street and Chickasaw Street are planned in the future. The plan includes sidewalk replacements, curbed islands at intersections with handicap ramps, streetscaping, decorative lighting, and additional curbed or striped islands in between intersections, to provide a more aesthetic and pleasurable experience in the downtown area. An ADA Self Evaluation Analysis was completed and identified existing sidewalks and handicap ramps that do not meet current ADA requirements. Projects can be identified to be designed and bid for a contractor to construct and some of the non-compliant sidewalks can be corrected by the Street Division. Sidewalks are important and add to the quality of life in our community. We will continue to work on the long-term ADA compliance requirements with City forces and contractors and will apply for additional funding opportunities in the future as well. As part of improving the aesthetics of the downtown area, the City is planning a curb, sidewalk and inlet repair project along W. Main Street between Jamestown Boulevard and Oates Street. The goal of the project is to replace broken curb and sidewalk, repair/add storm water inlets and repair broken pipe underneath the roadway. The additional storm water inlets will aid in draining storm water from the roadway. This work is needed prior to the State's resurfacing project on Main Street.

- ***EPA Administrative Order:*** Even though the Environmental Protection Agency (EPA) Administrative Order on Consent (AOC) is closed, the agreement between the City, USEPA and ADEM requires the City to implement Capacity, Management, Operations, and Maintenance programs (CMOM) for its wastewater system. In essence, the City must discover issues in the system which are causing sanitary sewer overflows (SSOs) and other problems and fix them. Additionally, the City is required to have the programs in place which will routinely assess the sewer infrastructure to ensure that once problems are identified, they are corrected. This is to make sure the City's sewer system is maintained at an acceptable level. As with all infrastructure (roads, bridges, water lines, sewer lines, etc.), there is a useful life, and the City must be prepared to address these once they have reached that useful life. The number of SSOs experienced during significant rainfall events have decreased significantly because of programmed sewer rehabilitation and

replacement projects. However, the urgency still exists for rehabilitation/replacement work to be completed to ensure that our residents live without the concerns for their health and safety associated with sewer overflows. This is a very important part of maintaining a high quality of life for Dothan's residents. The City has implemented the Capacity Assurance Program (CAP) and will have to certify that capacity exists in a particular drainage basin before any additions to the system connections can be made. The good news is that as improvements are made, the City can bank capacity credits to use for new connections to the sewer system in a particular basin.

With the vast amount of current and future sewer needs, annual sewer rate increases, which began in December 2015, will help provide some of the needed funding for the necessary improvements. Additional funding for large projects such as the Cypress Wastewater Treatment Plant improvements and large trunk line rehabilitations can be funded with State Revolving Loans. A State Revolving Loan Clean Water Application for sewer projects estimated to cost \$41,330,930 has been submitted to the Alabama Department of Environmental Management State Revolving Fund program to capitalize on loan forgiveness opportunities from the American Rescue Plan Act and Bipartisan Infrastructure Funds. ADEM has advised the City that we will receive \$5 million in American Rescue Plan Act (ARPA) funds and \$10 million Clean Water State Revolving Fund (SRF) funds both in Fiscal Year 2024. Additionally, the City has been advised it will receive Clean Water State Revolving Fund (SRF) funds of \$10 million, \$10 million, and \$6,330,930 in Fiscal Years 2025, 2026, and 2027, respectively. Obviously, even though the City is out of the Administrative Order, all of our efforts will be monitored by the USEPA and ADEM.

- **Solid Waste Disposal:** The City of Dothan Sanitary Landfill remains closed while re-permitting activities continue. The City continues to haul municipal solid waste (MSW) to Waste Management and construction and demolition waste (C&D) to Rosehill Landfill for disposal. As of March 1, 2024, the City has paid \$2,729,651 (\$2,025,310 for MSW and \$704,341 for C&D) for disposal of solid waste to outside landfills. The same waste, if disposed of in our landfill would have cost an estimated \$250,000 less. Higher disposal fees will continue until the landfill is reopened. Permitting processes have stalled with ADEM and a projected reopen date is to be determined.
- **Solid Waste Collections:** In Fiscal Year 2023, the Environmental Services Division continued to utilize Routeware to plan and monitor our collection routes. Routeware continues to be a valuable tool, assisting in our efforts to verify services and identify ordinance violations. The live video feature has proven very beneficial during traffic accident investigations. City residents continue to pay \$14.75 per month for garbage, recycle, and trash collection services. This rate remains in the lowest percentile in the country for service provided. The Division still maintains that an increase in the monthly rate would be beneficial to the City and in keeping with pricing increases seen nationwide.

- **Recycling:** Public Works continues to expand curbside recycling by providing recycle carts to any City resident wishing to participate in the program. Currently, the City has approximately 12,500 participants in our recycling program. An average of 160 tons of mixed recycling is collected each month. Two recycling centers are conveniently located in the city. These centers are manned to ensure that the recycle containers are not used for waste and the mixed stream of recyclables stays as clean as possible. Our cost for recycling is approximately \$210,000 per year for tipping fees and transportation costs. All mixed recycling is currently being sent to RePower South in Montgomery for processing at \$50 per ton. The recycling is being hauled to Montgomery by Pritchett Trucking for \$500 per haul with a fuel surcharge of \$280 per load. The fuel surcharge continues to be based on a Department of Energy escalating fuel matrix. Additionally, Environmental Services was granted \$150,000 by ADEM for tipping fees and transportation cost in Fiscal Year 2023 and will apply for a similar grant in 2024.
- **Electric Sales & Operations:** Obviously, electric sales are greatly impacted by weather. Mild winters and summers reduce consumption. Net revenue from electric sales was a factor in our ability to cope with the last economic downturn. It is imperative that rates remain at a level to support the needs of the electrical system and continue to help with the budget needs of the General Fund. Historically, the City has kept taxes and fees down by using revenues from the electric utility. Over the past ten years, the net annual income has fluctuated by \$7.7 million between the high and the low year, excluding capital. The electrical system is a major contributing factor to the City's financial stability and significant capital investments have been made to this critical utility. The Advanced Metering Infrastructure (AMI) capabilities include reporting power outages, daily and/or on-demand electric and water meter reads, valuable customer electrical load data, remote disconnect/reconnect capability, and tamper indication. In addition, the AMI system has enabled us to implement a prepay system for electric service customers. The City's AMI, OMS, IVR, and SCADA systems interact to provide customers and staff with the most up-to-date information on power outages.

To continue to ensure system reliability, the City has obtained land to construct an emergency electric source station. This facility will allow the City to have a backup source of power in an emergency situation or in the event that we need to perform maintenance. Work continues on upgrades of the electric system facilities, testing and replacement of PCB transformers, and replacement or restoration of older power transformers, substation equipment, and other electrical distribution equipment. Trees are one of the major reasons for power outages. An enlarged and more proactive tree trimming contract has been implemented to help increase reliability of the electric system and reduce system losses which were evident during and after Hurricane Michael in 2018. Continuing these efforts will further increase system reliability.

- **Water/Sewer Sales & Operations:** In December 2015, sewer rate increases were approved by the Commission to help fund part, but not all, of the requirements stemming from the EPA AOC, Omussee Wastewater Treatment Plant improvements and other capital needs. In November of 2020, the EPA AOC was closed with the provision that the resulting programs would continue with the overall goal of SSO eliminations. Program inspections, identifying system deficiencies, including capacity limitations, will continue to require funding. Therefore, it is important to be aware that additional revenues will be required to meet the City's obligations to the sewer system.

Water and sewer rates are increased each October by 2.85 percent. Volume sewer sales increased from 2015 to 2017 but have remained relatively flat since 2017. Overall sewer sales still remain below levels seen 10 plus years ago. This is the result of decreased water demand due to improved water conservation efforts by customers, annual rate increases, and weather (summer rain and temperatures). Additionally, volume water sales had an overall increase from 2016 to 2020 but decreased in 2021 with only a slight increase over the last two years. For the past ten (10) years, the water system showed a positive net income after years of losses (not including capital expenditures such as AMI costs).

The Long-Range Water Plan adopted June 4, 2013, recommended infrastructure improvement projects during the next ten years. Based on the annual water rate adjustment, which covers inflationary costs, it appears that the current water revenue structure may be sufficient to pay for part of such improvements with only minor deficits in the coming years. The City should strive to operate each utility as a business, such that each utility (electric, water and sewer) generates the revenue to fund their respective operational costs, major maintenance items, and required capital improvements and expansion, to include debt obligations. While water and electric services have reached a point where rates are covering their costs (not including capital expenditure), sewer has a long way to go, especially considering the system improvements needed.

- **Water Needs:** The City Commission has consistently supported the water system, providing for the short and long-term water needs for the community. Polyengineering completed a 2012 update to the Long-Range Capital Improvement Plan for water which was adopted by the City Commission in June 2013 and has been updated by Poly, Inc. at a cost of \$215,000, pending the hydraulic model reviews. This report indicates that Dothan has viable options for meeting the future water needs for the City. The Long-Range Plan makes recommendations for water system enhancements such as the construction of water wells, transmission mains, installation of generators at water production wells, replacement of aging infrastructure and annual maintenance of the water storage tanks and water production wells.

Red water is a critical issue in some parts of the City. To upgrade these areas more aggressively, and in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act and Bipartisan Infrastructure Funds, the

City applied for and received funding from the Alabama Department of Environmental Management State Revolving Fund program for the Red Water (Woodland) and Ross Clark Circle Replacement projects estimated to cost \$12,532,272. The City closed on the State Revolving Loan in March 2023 for \$10,532,272 with \$528,272 in principal forgiveness plus \$2 million in ARPA grant funds. Both projects are currently under construction.

- **Fleet Replacements** Sustaining our vehicle and equipment fleet through timely replacement of aging vehicles and equipment remains a requirement for the City. Funding was approved for Fiscal Year 2024 for \$5.24 million which included \$2 million general fleet replacement, \$1.24 million for Police, \$1 million for Dothan Utilities and \$1 million for Solid Waste. In Fiscal Year 2024, to date, we have replaced a backhoe, small bucket truck, fire pumper truck, 33 police vehicles, dump truck, two cab tractors, trash body truck, and various other general-purpose vehicles. Solid Waste replacements include two automated garbage trucks and one knuckle boom loader. Delivery timelines continue to be a challenge for some classes of vehicles. For example, the Fire Department pumper truck purchased in Fiscal Year 2024 has a 600 plus day delivery timeline.
- **City Facility Maintenance:** Maintenance of City facilities is an ongoing challenge. The average City facility is over 30 years old. In Fiscal Year 2024, \$900,000 was appropriated for maintenance at City facilities and an additional \$250,000 was earmarked for ADA compliance. The facility funds are spent for emergency repairs, urgent maintenance issues and preventive maintenance. The Capital Improvement Plan identifies maintenance areas that need addressing over the next six years, including major roof repairs and replacements, HVAC replacements, facility improvements, and various other repairs at City facilities.

General Services is currently managing several major construction projects including construction of new Fire Station #10 on West Main Street, new Fire Station #3 on Whatley Drive (relocated from Westgate Parkway), the Opera House renovations and addition, and the Porter Park/Green Space project. We anticipate starting construction on the Wiregrass Innovation Center in June 2024 (pending Commission approval). Also, General Services continues to support the ongoing City Center Block initiative and anticipates managing additional new construction and renovation projects for this effort.

- **Employee Salaries and Benefits:** Consistent prioritization of salary funding ensures the City's commitment to being competitive to market and making progressive steps in attracting the next generation of public servants. After reviewing the salary data provided by staff and the Consumer Price Index for Wages and Urban Workers, the City Commission approved a 2% general pay increase for non-public safety employees and a 3% general increase for public safety employees in Fiscal Year 2020; followed by merit increases, equity adjustments, and the implementation of the Condrey Classification and Compensation Study in June and August 2020 and merit increases in April of Fiscal Year 2021. In

keeping with the City’s commitment to being competitive in the market, a 2% general increase and merit increases were provided in Fiscal Year 2022. In Fiscal Year 2023, a 2% general increase was implemented in October 2022 and merit increases in April 2023; and in Fiscal Year 2024, a 3% general increase was implemented in October 2023 with merit increases in April 2024. The Personnel Board implemented market and retention pay adjustments in April 2022 for hard to fill positions (Police Officer, Communications Officer, Firefighter/Paramedic, and WWT Plant Operators). Position upgrades and career progressions have allowed advancement/promotion opportunities for employees within job classifications across each City department, and intentional efforts are made to ensure classifications are up to market so the City is able to recruit and retain critical personnel across the entire City organization.

Health insurance for employees and retirees continues to be a viable benefit and premiums have only increased three times (2016-2018) over the last 15 years. The Employee Insurance Reserve Fund has been adequately funded and as of March 2024, the Employee Insurance Reserve Fund balance was \$8.4 million; however, adjusting premiums from time to time may be necessary to manage inflation and rising costs of health insurance. We monitor claim payments and insurance reserves monthly to ensure that the current premiums are adequate to cover claims. If needed, recommended premium increases will be presented to the Commission.

Retirement Systems of Alabama (RSA) is an exceptional defined benefit retirement plan for employees and serves as a recruiting and retention tool for the City. The City continues to meet the funding requirement determined by RSA and is currently funded at 48.3% with an unfunded liability of \$178 million. In Fiscal Year 2023, the rate for Tier I employees was 21.71% while the rate for Tier II employees was 22.09%. In Fiscal Year 2024, the City experienced a slight increase in the rate for Tier I employees at 22.00% and for Tier II employees at 22.45% and will see a slight increase in Fiscal Year 2025 to 22.31% for Tier I employees and 22.91% for Tier II employees.

The following is a summary of the most recent years’ rate changes and the increase/(decrease) as a result of the rate change versus the previous years’ rate:

Fiscal Year	Tier I	Tier II	Increase/(Decrease) Based on Rate
2021	21.24%	20.48%	(\$113,500)
2022	20.98%	21.45%	\$ 29,232
2023	21.71%	22.09%	\$369,255
2024	22.00%	22.45%	\$168,468
2025	22.31%	22.91%	\$218,866

The Tier I employees are those who were employed prior to January 1, 2013, and Tier II employees were hired after that date. The Commission adopted Resolution No. 2021-28 on February 16, 2021, to provide Tier II employees with Tier I retirement benefits to further aid in recruiting and retaining employees which was authorized by Act 132 of the Alabama Legislature of 2019. As a result, the Tier II members began paying member contribution rates of 7.5% for regular employees and 8.5% for firefighters and law enforcement officers instead of the Tier II rates of 6% and 7%. Other changes for Tier II employees were as follows: (1) upon completion of 25 years of employment, the employee can retire at any age; (2) 2.0125% is paid for service time worked, rather than 1.65%; and (3) the computation is based on the average high three within the last ten years worked, rather than the average high five years worked. The decision made by the Commission was approved by the Employees' Retirement System Board of Control and became effective October 1, 2021. The City's self-insured health insurance program and actuarial retirement data are evaluated each year to ensure that funding recommendations are made to handle any anticipated liabilities and concerns. The City has an excellent workforce that is truly committed to making Dothan a great place to live, work and play. They deserve the credit for performing at a high level and providing exceptional service. Furthermore, ensuring that our pay and benefit structure is competitive allows us to recruit and retain the very best employees while providing service delivery to our residents.

- **Information Technology:** The use of technology in the City organization is expanding rapidly, thanks to the collaborative efforts of the City's leadership and the IT Department. This partnership is driving the use of functional technology, improving processes, and fostering innovation. In this technology-positive environment, the IT Department is not just a service provider but a partner, working with each department to meet operational requirements and anticipate future network and computing equipment needs.

The fiber optic network upgrade is a technical upgrade and tangible improvement in the City's data communications. This expansion is driving down costs, increasing speed, and enhancing reliability. We are making significant progress by implementing fiber-to-city outpost sites, further reducing communication costs and improving reliability. In collaboration with Dothan Utilities and Public Works, the IT Department has developed a fiber maintenance team. This team has completed significant fiber expansions, bringing more City assets onto the network and upgrading many City facilities. These efforts are not just about technology but about improving the daily lives of our citizens.

As the demand for internal data volume continues to grow, the IT Department is ensuring the security of this data by migrating data to secure cloud storage. This not only reduces costs but also increases operational efficiencies. The IT Department has also implemented additional digital security infrastructure upgrades, enhancing the safety of our digital operations. These measures are not just about technology but about ensuring the safety and security of our citizens' data.

IT maintains web applications such as the online digital platforms for the Leisure Services and Planning Departments and maintains the City smartphone app. These online web applications simplify and improve communication between citizens and the City organization. We are in the middle of a major implementation project to upgrade from the city mainframe system to improve the city's operation and administration. Once implemented, this will further enhance communication and interactions between the city and the citizens and increase the efficiency and services the City provides to the citizens of Dothan.

- **Park Improvements:** All Rip Hewes Phase II renovations are complete. Rip Hewes Stadium successfully hosted Dothan High School's and Northside Methodist Academy's 2023 High School football seasons and is currently hosting Dothan High School's 2024 High School soccer season. Rip Hewes hosted its second Rivals Combine Camp the weekend of March 16-17, 2024, and will be the home of the Dothan United Dragons minor league soccer franchise starting in the spring of 2024. General Services, with the assistance of IT, has remodeled the old home locker room to become the operations offices for the Dothan United Dragons. General Services is also remodeling existing storage areas on the visitors' side to become a football game officials' room. A new 18-court pickleball facility is currently in the design phase for the Rip Hewes Complex.

In April of 2023, construction was completed on Phase III infrastructure projects at Water World, which included eleven new ticket windows, a customer queue area, new park offices, a new tube rental, new concrete decking around the wave pool, new covered kiosk locker locations, a new chemical storage building, and three new cabanas. Water World welcomed over 93,000 guests in 2023, which is more people than the park has seen in any one summer since opening in 1980.

Public Works performed Phase I ADA sidewalk installation at Northcutt Football Field prior to the 2023 Houston Academy football season. Phase II is ongoing with all ADA sidewalks being completed, existing visitors side fence being relocated, and new handicap accessible parking spaces being installed on the visitors' side.

The pedestrian bridge spanning Limestone Creek from Fern Drive to James Oates Park has been completed. Dothan Utilities has installed lighting on the Fern Drive lot and along the path from the bridge to the park. Public Works has paved the path from the bridge to the park and is finalizing concrete and landscaping work in the Fern Drive lot.

Public Works has completed all of Phase II Westgate Trail Improvements.

Dothan Leisure Services continued its sports lighting upgrades. Wiregrass Park, Westgate Dixie Youth Complex, and Westgate Tennis Center all had new Musco LED Sports lighting installed.

A new concessions and restroom building was completed at the Westgate BMX Track. The track hosted the Gold Cup Southeast BMX Championship September 15-17, 2023, and a BMX Gold Cup Qualifier February 17-18, 2024.

All phases of the Wiregrass Park Flag Football project are complete. Wiregrass Park, along with Grandview Field, was host to an NFL Flag Football Super Regional December 16, 2023.

Dothan Leisure Services lit up Westgate Park again during the 2023 holiday season! The City invited citizens to take a drive through Recreation Road at night to see Santa playing soccer, snowmen playing tennis, and trail joggers and cyclists. The drive-through also included a 20-piece arch to drive under and supernova lights “dripping” from the trees! The drive-through culminated with the water tower lights dancing to Christmas tunes on 88.1 FM.

Leisure Services replaces one playground each year (we currently have 18 playgrounds in our system) and the next playground on the rotation to be replaced is at Walton Park in late September 2024. Leisure Services worked with Struthers Recreation on a design for the new playground. Leisure Services continues working with General Services and Public Works for additional Kinney Park improvements in 2024. The old tennis courts were removed in 2023, and the new pavilion is set to be constructed in April of 2024.

The department continues to place special emphasis on programming throughout all levels of our community. Whether the program is for ages 21 and older, such as the Adult Easter Egg Hunt (The Hunt), or an afterschool program for elementary age children, or a dog themed event celebrating our love for our four-legged friends, Leisure Services Department strives to enhance the quality of life for its citizenry. Dothan Leisure Services has also taken over the downtown events, both Fall on Foster and Santa’s Workshop, that were previously operated by DDRA.

Other events of note include:

- Hosted the 3rd Annual S’mores & Snores event at Eastgate Park on October 13-14, 2023.
- Hosted the 4th Annual Dothan Diamond Classic at Westgate Softball Complex April 11-15, 2023. \$53,600 in sponsorship dollars and tournament revenue was divided among the 20 participating teams. This tournament has brought in \$189,288 in the four years the tournament has been held.
- Hosted eight USTA National and State Tennis Tournaments at Westgate Tennis Center in 2023 with the most notable being the USTA Level 2 Boys 14’s, USTA Level 1 Boys 14’s National Clay Court Championships, USTA Alabama State Mixed Doubles, and the USTA State Adult 65 & Over Sectional Championships.

- Hosted the Dothan Youth Soccer Association Spring Peanut Classic and Fall Peanut Classic Travel Soccer Tournaments at Westgate Park.
 - Co-hosted the Friends of the Library Annual Book Sale in the Westgate Recreation Center gym in August of 2023. The partnership was a success with the Friends raising \$15,000 over the 10-day event.
 - Hosted the Alabama Recreation & Parks Association State Archery Tournament at Eastgate Park August 12, 2023.
 - Hosted the 43rd Annual Southern Region Open Karate Tournament at the Dothan Civic Center November 4, 2023.
 - Hosted the 3rd Annual Turkey Classic High School Basketball Tournament at the Dothan Civic Center November 20-21, 2023.
 - Hosted the 17th Annual Downtown Dothan Hoops Classic December 26-30, 2023. \$91,905 in sponsorship dollars and tournament revenue was divided among the 16 participating teams which is the most in tournament history. To date \$830,652 has been divided among local schools because of this tournament.
- **Performing Arts Events:** The Dothan Civic Center served as the venue for numerous community and non-profit events, including college graduations, charity fundraisers, dance recitals, competitions, sporting events, and job fairs. In addition, this year the Dothan Civic Center hosted noteworthy performances by Clint Black, Justin Moore, Priscilla Block and Jim Breuer since October. Other events were held by the National Wrestling Alliance and the Flip Trade Card Show. Much anticipated performances by Breaking Benjamin, Daughtry, We The Kingdom, Travis Tritt and Bluey's Big Play are scheduled. Additionally, information for five unannounced concert events will be forthcoming. Thus far in Fiscal Year 2024, ticket sales and concessions sales were \$1,099,328 and \$152,729, respectively. The department is committed to strengthening relationships with event organizers and promoters and deepening community engagement in an effort to promote the Dothan Civic Center and Opera House.
 - **Debt Management:** The City's principal outstanding debt was \$83.9 million (\$60.2 million or 72% is associated with numerous sewer projects) as of September 30, 2023. A State Revolving Loan application for Omussee Trunk Line Rehabilitation, West Main Street Sewer Replacement, Sewer Basin B0-42 Rehabilitation and Cypress Creek Wastewater Treatment Plant Upgrades Projects was submitted to ADEM in 2023. Disbursement of the \$36.3 million is scheduled to be released over a four-year period beginning in 2024. In conjunction with this funding, Dothan received \$5 million from the American Rescue Plan Act for the above mentioned projects. Without any additional debt, at the end of this fiscal year, the outstanding debt will be \$75.9 million. Fiscal Year 2024's total debt service payments will be \$9,621,092 (\$7,939,951 principal and \$1,681,141 interest).

As you recall, on September 1, 2017, the City issued a \$17 million G/O Warrant to fund a portion of the costs of constructing and equipping the Wiregrass Public Safety Center. The debt will be repaid over twenty years at an interest rate of 2.54%.

Wiregrass Foundation has paid \$6.5 million toward the \$17 million debt commitment. They will continue to provide grant funds in the amount of \$1 million each year through year ten and then provide \$1.1 million during years eleven through twenty for the principal and interest payments of the debt, while the City is responsible for \$100,000 each year for the first ten years. As we have in the past, the City will continue to be a wise steward of resources as we move forward with issuance of debt to meet the various capital needs of the City.

In Fiscal Year 2024, capital projects were budgeted along with the operating budget. During the year, capital projects are evaluated and recommendations are made to the City Commission for funding. City departments understand the necessity to manage their budgets and spend only what is necessary. With the support of the City Commission, we have been able to keep the City financially strong. It is imperative that the City continue to monitor incoming revenues and the economy to maintain a strong fund balance. The City has a long history of financial prudence, and we must remain diligent and live within the resources which are available.

Each department develops a business plan that focuses on the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. Part of the business plan is monthly meetings with departments where we review the accomplishments of the department and their progress on goals and objectives. This process enables the departments to utilize resources more effectively and accomplish more work without significant increases in cost. Staff submits a monthly performance report that includes department highlights, comparison data measures and updates on action items. The goal of this process is to provide assurances to you and the citizens of Dothan that the City is working well and wisely using the resources we are provided.

Overall, the City's financial condition is strong. We have been able to increase our fund balance reserves to \$28,056,454 and funding for previously approved capital projects has been reserved. Sales tax revenue exceeded expectations during the last year and is showing slight signs of growth this year. As we move forward with the City Center Projects, we will continue to stay focused on prudent decision making. Long term, the capital requirements in the water, sewer and electric utilities are going to be essential to continue to provide excellent services to our citizens and businesses. Additionally, numerous facility maintenance, road, and storm drainage issues must be addressed.

Thanks to your support, the staff has done an exceptional job in moving the City forward. Be assured that we will continue to monitor the economy, revenues, and expenses to ensure the City remains financially sound. The City Commission's commitment to ensure Dothan remains a great place to live, work and play will lead us into the future. Be assured that the staff is committed to helping you reach your goals. Our City's primary goal is to provide exceptional services and to make every attempt to continue to improve the quality of life for all our citizens.

Thank you for your support,

A handwritten signature in black ink, appearing to read 'K. Cowper', written over a faint horizontal line.

Kevin A. Cowper, AICP, ICMA-CM
City Manager

April 12, 2024

Honorable Commission of the
City of Dothan, Alabama

Board of Commissioners:

For your information, attached is a printout of the Six-Year Revenue and Expenditure Forecast. All budgeted fund types (General, Utility, Solid Waste, Capital Projects, School, Public Building Authority, and Debt Service), except the Civic Center, are included in this consolidated report.

The last sheet contains factors utilized in the forecast. The approved FY 2024 and FY 2025 biennium budgets included monies for the salary adjustments. Also note that capital funds were placed into the operating budget for citywide computers and printers, public safety equipment, fleet replacement, facility maintenance, road improvements, storm drainage assessments, resurfacing, sidewalk projects, park maintenance, recreational facility improvements, and electric, water and sewer improvements.

As you well know, the six-year forecast is a valuable management tool in the preparation of each fiscal year's budget. To reiterate, based on previous assumptions, this forecast reflects the current sales tax revenues, and the increase in water and sewer rates. The forecast is based on Fiscal Year 2023 actuals.

I will be available at any time to answer questions about the report attached. Please let me know if additional financial information is needed from the Finance Department.

Respectfully,



Kevin A. Cowper, AICP, ICMA-CM
City Manager

Highlights – Six Year Forecast

- Overview of All Funds
- Projections Based on FY 23 Actuals
- Salaries Projected to Increase 5% Per Year
- RSA Payments:

	FY 2024	FY 2025
Tier 1	22.00%	22.31%
Tier 2	22.45%	22.91%
Estimated Increase		\$218,866
Funded Ratio		48.3%

Highlights – Six Year Forecast

- Debt Service Includes: Sewer Improvement Warrants; Sewer/Water SRF Loans; and Public Safety Training Facility Debt
- Debt Service Payments will fluctuate as follows:

FISCAL YEAR	AMOUNT OF CHANGE	
2024	\$ 169,310	Increase From FY 2023
2025	\$ (1,780)	Decrease From FY 2024
2026	\$ 10,822	Increase From FY 2025

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

REVENUES & OTHER SOURCES

REVENUES	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
General Fund	\$ 112,141,769	\$ 124,593,315	\$ 128,142,095	\$ 116,968,356	\$ 147,198,231	\$ 127,418,514	\$ 128,652,422	\$ 129,900,122	\$ 131,161,779	\$ 132,437,563
Utility Fund	129,184,214	137,397,741	140,830,374	126,294,400	143,322,616	146,498,590	149,746,902	153,069,255	156,467,387	159,943,079
Solid Waste Fund	6,242,274	5,459,445	4,768,807	5,473,500	4,770,274	6,237,300	6,283,826	6,285,382	6,333,319	6,334,938
School Fund	324,081	329,211	328,527	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Public Building Authority Fund	-	-	495	-	5,100,000	8,147,210	3,067,210	3,067,210	3,067,210	3,067,210
Subtotal	\$ 247,892,338	\$ 267,779,712	\$ 274,070,298	\$ 249,236,256	\$ 300,891,121	\$ 288,801,614	\$ 288,250,360	\$ 292,821,969	\$ 297,529,695	\$ 302,282,790
Add Non-Revenue Resources	-	-	10,015,000	-	10,000,000	70,000,000	10,000,000	10,000,000	-	-
Fund Balance Carryover	149,933,635	169,805,008	173,649,562	115,946,754	115,946,754	84,005,742	77,691,238	77,118,833	73,075,481	65,273,398
Total Revenues & Other Sources	\$ 397,825,973	\$ 437,584,720	\$ 457,734,860	\$ 365,183,010	\$ 426,837,875	\$ 442,807,356	\$ 375,941,598	\$ 379,940,802	\$ 370,605,176	\$ 367,556,188

EXPENDITURES

EXPENDITURES	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
General Fund	\$ 88,889,933	\$ 100,769,653	\$ 111,190,289	\$ 114,864,981	\$ 112,526,844	\$ 120,613,182	\$ 125,743,798	\$ 131,118,484	\$ 136,749,525	\$ 142,649,883
Utility Fund	98,658,188	110,286,218	109,911,357	110,872,303	112,508,211	115,961,632	119,455,196	121,767,100	124,183,531	127,327,587
Solid Waste Fund	8,434,211	8,568,236	10,875,894	8,948,554	8,737,350	9,052,859	9,411,358	9,739,461	10,129,221	10,488,668
School Fund	4,149,842	4,056,534	3,980,480	4,309,202	4,276,368	4,299,253	4,325,829	4,353,694	4,382,916	4,413,559
Public Building Authority Fund	-	-	-	-	-	3,047,210	3,047,210	3,047,210	3,047,210	3,047,210
Debt Service Fund	1,776,553	1,789,552	3,942,076	1,089,375	1,089,375	1,089,374	1,089,374	1,089,374	1,089,374	1,089,374
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 201,908,727	\$ 225,470,193	\$ 239,900,096	\$ 240,084,415	\$ 239,138,148	\$ 254,063,509	\$ 263,072,764	\$ 271,115,323	\$ 279,581,777	\$ 289,016,281
SURPLUS (DEFICIT)	\$ 195,917,246	\$ 212,114,527	\$ 217,834,764	\$ 125,098,595	\$ 187,699,727	\$ 188,743,847	\$ 112,868,833	\$ 108,825,481	\$ 91,023,398	\$ 78,539,908
LESS:										
Capital Expenditures	\$ 29,016,446	\$ 41,491,486	\$ 38,737,530	\$ 13,243,985	\$ 102,943,985	\$ 110,302,609	\$ 35,000,000	\$ 35,000,000	\$ 25,000,000	\$ 25,000,000
Inventory Expense	(2,904,209)	(3,026,521)	(2,300,879)	618,379	750,000	750,000	750,000	750,000	750,000	750,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 169,805,008	\$ 173,649,562	\$ 181,398,113	\$ 111,236,231	\$ 84,005,742	\$ 77,691,238	\$ 77,118,833	\$ 73,075,481	\$ 65,273,398	\$ 52,789,908

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

EXPENDITURES

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
LESS: Encumbrances	<u>39,510,312</u>	<u>59,014,459</u>	<u>55,436,359</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ 10,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	<u>\$ 130,294,696</u>	<u>\$ 114,635,103</u>	<u>\$ 115,946,754</u>	<u>\$ 111,236,231</u>	<u>\$ 84,005,742</u>	<u>\$ 77,691,238</u>	<u>\$ 77,118,833</u>	<u>\$ 73,075,481</u>	<u>\$ 65,273,398</u>	<u>\$ 52,789,908</u>

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

REVENUES & OTHER SOURCES

	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
Taxes	\$ 95,845,088	\$ 103,106,349	\$ 107,259,329	\$ 102,300,000	\$ 107,795,626	\$ 108,873,583	\$ 109,962,319	\$ 111,061,943	\$ 112,172,563	\$ 113,294,289
License & Permits	4,400,273	4,544,388	5,053,300	4,377,500	5,154,366	5,257,454	5,362,604	5,469,857	5,579,255	5,690,841
Intergovernmental Revenue	7,900,736	7,995,882	6,696,591	4,825,200	27,696,591	6,696,591	6,696,591	6,696,591	6,696,591	6,696,591
General Government Revenue	2,116,256	2,801,776	3,354,959	2,240,800	3,354,959	3,354,959	3,354,959	3,354,959	3,354,959	3,354,959
Fines & Forfeitures	1,230,971	1,350,585	1,234,833	1,263,000	1,234,833	1,234,833	1,234,833	1,234,833	1,234,833	1,234,833
Miscellaneous Revenues	648,445	4,794,335	4,543,083	1,961,856	1,961,856	2,001,094	2,041,116	2,081,939	2,123,578	2,166,050
Proceeds from Warrants	-	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 112,141,769	\$ 124,593,315	\$ 128,142,095	\$ 116,968,356	\$ 147,198,231	\$ 127,418,514	\$ 128,652,422	\$ 129,900,122	\$ 131,161,779	\$ 132,437,563
UTILITY FUND										
Electric Revenue	\$ 87,956,942	\$ 94,897,052	\$ 102,703,959	\$ 91,085,000	\$ 104,758,039	\$ 106,853,200	\$ 108,990,264	\$ 111,170,070	\$ 113,393,472	\$ 115,661,342
Water Revenue	11,337,518	11,766,711	12,535,138	11,274,000	12,892,390	13,259,824	13,637,729	14,026,405	14,426,158	14,837,304
Sewer Revenue	21,820,378	22,560,007	22,869,691	22,290,000	23,521,478	24,191,841	24,881,309	25,590,427	26,319,755	27,069,869
Intergovernment Revenue	6,588,952	7,042,125	191,942	-	195,781	199,697	203,691	207,765	211,921	216,160
Combined Utility Revenue	1,449,540	1,075,021	1,869,218	1,640,400	1,906,603	1,944,736	1,983,631	2,023,304	2,063,771	2,105,047
Other Revenues	30,884	56,825	660,426	5,000	48,325	49,292	50,278	51,284	52,310	53,357
Total Utility Fund	\$ 129,184,214	\$ 137,397,741	\$ 140,830,374	\$ 126,294,400	\$ 143,322,616	\$ 146,498,590	\$ 149,746,902	\$ 153,069,255	\$ 156,467,387	\$ 159,943,079
SOLID WASTE FUND										
Solid Waste Revenue	\$ 4,581,815	\$ 4,573,553	\$ 4,511,034	\$ 4,500,000	\$ 4,511,034	\$ 4,511,034	\$ 4,511,034	\$ 4,511,034	\$ 4,511,034	\$ 4,511,034
Landfill Use Fees	1,646,742	771,505	34,470	950,000	34,470	1,500,000	1,545,000	1,545,000	1,591,350	1,591,350
Intergovernment Revenue	-	98,176	150,000	-	150,000	150,000	150,000	150,000	150,000	150,000
Miscellaneous Revenues	13,717	16,211	73,303	23,500	74,770	76,266	77,792	79,348	80,935	82,554
Total Solid Waste Fund	\$ 6,242,274	\$ 5,459,445	\$ 4,768,807	\$ 5,473,500	\$ 4,770,274	\$ 6,237,300	\$ 6,283,826	\$ 6,285,382	\$ 6,333,319	\$ 6,334,938
PUBLIC BUILDING AUTHORITY FUND										
Intergovernment Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047,210	\$ 3,047,210	\$ 3,047,210	\$ 3,047,210	\$ 3,047,210
Miscellaneous Revenue	-	-	495	-	5,100,000	5,100,000	20,000	20,000	20,000	20,000
Total Public Building Authority Fund	\$ -	\$ -	\$ 495	\$ -	\$ 5,100,000	\$ 8,147,210	\$ 3,067,210	\$ 3,067,210	\$ 3,067,210	\$ 3,067,210

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

REVENUES & OTHER SOURCES

	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
SCHOOL FUND										
Taxes	\$ 210,600	\$ 195,750	\$ 180,900	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
Miscellaneous Revenue	<u>113,481</u>	<u>133,461</u>	<u>147,627</u>	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>
Total School Fund	<u>\$ 324,081</u>	<u>\$ 329,211</u>	<u>\$ 328,527</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 247,892,338</u>	<u>\$ 267,779,712</u>	<u>\$ 274,070,298</u>	<u>\$ 249,236,256</u>	<u>\$ 300,891,121</u>	<u>\$ 288,801,614</u>	<u>\$ 288,250,360</u>	<u>\$ 292,821,969</u>	<u>\$ 297,529,695</u>	<u>\$ 302,282,790</u>

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

EXPENDITURES

GENERAL FUND	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
PERSONAL SERVICES										
Salaries & Wages	\$ 41,747,057	\$ 45,089,320	\$ 48,074,407	\$ 54,760,158	\$ 50,478,128	\$ 53,002,035	\$ 55,652,137	\$ 58,434,744	\$ 61,356,482	\$ 64,424,307
Overtime	2,156,224	2,419,418	2,437,763	1,609,400	2,559,652	2,687,635	2,822,017	2,963,118	3,111,274	3,266,838
FICA	3,176,415	3,458,376	3,672,492	4,114,280	4,057,391	4,260,260	4,473,273	4,696,937	4,931,784	5,178,373
Retirement Benefits	8,635,279	9,461,955	10,380,901	11,900,658	11,906,982	12,758,504	13,396,429	14,066,251	14,769,563	15,508,042
Hospital/Med/Insurance	7,300,738	6,890,054	7,696,143	7,929,392	7,696,143	7,696,143	7,696,143	7,696,143	7,696,143	7,696,143
Federal Unemployment	25,796	19,956	-	21,800	21,800	21,844	21,888	21,932	21,976	22,020
Employee Assistance Program	17,624	16,329	18,958	21,312	18,958	18,958	18,958	18,958	18,958	18,958
Total Personal Services	\$ 63,059,133	\$ 67,355,408	\$ 72,280,664	\$ 80,357,000	\$ 76,739,054	\$ 80,445,379	\$ 84,080,845	\$ 87,898,083	\$ 91,906,180	\$ 96,114,681
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 591,563	\$ 769,876	\$ 956,308	\$ 830,611	\$ 847,224	\$ 864,169	\$ 881,453	\$ 899,083	\$ 917,065	\$ 935,407
Gasoline & Fuel	768,425	1,240,494	1,188,736	1,142,100	1,182,074	1,223,447	1,266,268	1,310,588	1,356,459	1,403,936
Janitorial Supplies	134,529	145,734	168,994	168,500	174,398	180,502	186,820	193,359	200,127	207,132
Office Supplies	170,501	176,610	176,419	192,449	199,185	206,157	213,373	220,842	228,572	236,573
Oil, Grease & Fluids	25,189	28,614	39,582	10,280	10,640	11,013	11,399	11,798	12,211	12,639
Repair & Maintenance Supplies	986,284	734,136	1,133,804	1,156,509	1,196,987	1,238,882	1,282,243	1,327,122	1,373,572	1,421,648
Small Tools	35,800	54,124	61,066	46,334	47,956	49,635	51,373	53,172	55,034	56,961
Other Operating Supplies	3,401,764	3,648,841	2,189,732	1,873,335	1,938,902	2,006,764	2,077,001	2,149,697	2,224,937	2,302,810
Total Materials & Supplies	\$ 6,114,055	\$ 6,798,429	\$ 5,914,641	\$ 5,420,118	\$ 5,597,366	\$ 5,780,569	\$ 5,969,930	\$ 6,165,661	\$ 6,367,977	\$ 6,577,106
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 197,933	\$ 183,338	\$ 165,691	\$ 250,430	\$ 259,196	\$ 268,268	\$ 277,658	\$ 287,377	\$ 297,436	\$ 307,847
Damage Claims	625,400	2,251,303	1,274,714	725,000	750,375	776,639	803,822	831,956	861,075	891,213
Data Processing	207,154	343,243	439,625	407,782	422,055	436,827	452,116	467,941	484,319	501,271
Maintenance/Repair-Internal	1,636,513	2,196,923	2,143,921	1,569,678	1,624,617	1,681,479	1,740,331	1,801,243	1,864,287	1,929,538
Maintenance/Repair-Outside	3,790,976	5,286,502	6,978,089	5,866,403	6,071,728	6,284,239	6,504,188	6,731,835	6,967,450	7,211,311
Insurance Expense	1,105,623	1,148,504	1,156,213	1,300,544	1,430,599	1,573,659	1,731,025	1,904,128	2,094,541	2,303,996
Postage Expense	88,022	71,584	75,162	108,500	112,298	116,229	120,298	124,509	128,867	133,378
Printing & Reproduction	39,421	58,824	73,679	114,750	118,767	122,924	127,227	131,680	136,289	141,060
Professional Services	3,928,995	4,800,187	6,177,487	5,468,429	5,659,825	5,857,919	6,062,947	6,275,151	6,494,782	6,722,100
Rental Expense	117,924	107,982	133,306	122,471	126,758	3,178,405	3,289,650	3,404,788	3,523,956	3,647,295
Subsidies To Agencies	2,151,650	2,802,220	2,995,105	3,241,400	3,354,849	3,472,269	3,593,799	3,719,582	3,849,768	3,984,510

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

EXPENDITURES

GENERAL FUND (Cont'd)	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
Telephone & Pagers	800,828	753,544	766,047	944,010	977,051	1,011,248	1,046,642	1,083,275	1,121,190	1,160,432
Training & Schools	317,033	426,892	422,557	413,878	428,364	443,357	458,875	474,936	491,559	508,764
Travel & Conferences	37,808	70,918	95,492	116,452	120,528	124,747	129,114	133,633	138,311	143,152
Water/Electricity & Fuel	1,471,708	1,724,139	1,843,475	1,789,950	1,852,599	1,917,440	1,984,551	2,054,011	2,125,902	2,200,309
Miscellaneous	3,116,184	4,302,421	8,164,052	6,542,086	6,771,060	7,008,048	7,253,330	7,507,197	7,769,949	8,041,898
Solid Waste Disposal	3,069	3,708	1,090	3,950	4,029	4,110	4,193	4,277	4,363	4,451
Dues and Subscriptions	80,504	83,584	89,279	102,150	105,726	109,427	113,257	117,221	121,324	125,571
Total Other Services & Charges	<u>\$ 19,716,745</u>	<u>\$ 26,615,816</u>	<u>\$ 32,994,984</u>	<u>\$ 29,087,863</u>	<u>\$ 30,190,424</u>	<u>\$ 34,387,234</u>	<u>\$ 35,693,023</u>	<u>\$ 37,054,740</u>	<u>\$ 38,475,368</u>	<u>\$ 39,958,096</u>
Total General Fund	<u>\$ 88,889,933</u>	<u>\$ 100,769,653</u>	<u>\$ 111,190,289</u>	<u>\$ 114,864,981</u>	<u>\$ 112,526,844</u>	<u>\$ 120,613,182</u>	<u>\$ 125,743,798</u>	<u>\$ 131,118,484</u>	<u>\$ 136,749,525</u>	<u>\$ 142,649,883</u>
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 10,818,603	\$ 11,529,336	\$ 12,116,588	\$ 13,096,119	\$ 12,722,418	\$ 13,358,539	\$ 14,026,466	\$ 14,727,790	\$ 15,464,180	\$ 16,237,389
Overtime	918,077	556,899	682,099	485,550	716,204	752,015	789,616	829,097	870,552	914,080
FICA	851,391	880,159	932,383	990,461	1,028,055	1,079,458	1,133,431	1,190,102	1,249,607	1,312,088
Retirement Benefits	2,394,874	2,521,228	2,766,771	2,988,927	3,016,971	3,232,728	3,394,365	3,564,083	3,742,288	3,929,402
Hospital/Med/Insurance	1,669,581	1,527,165	1,709,948	1,697,664	1,709,948	1,709,948	1,709,948	1,709,948	1,709,948	1,709,948
Federal Unemployment	1,745	4,870	-	5,235	5,246	5,257	5,268	5,279	5,290	5,301
Employee Assistance Program	4,742	4,197	4,792	5,016	4,792	4,792	4,792	4,792	4,792	4,792
Total Personal Services	<u>\$ 16,659,013</u>	<u>\$ 17,023,854</u>	<u>\$ 18,212,581</u>	<u>\$ 19,268,972</u>	<u>\$ 19,203,634</u>	<u>\$ 20,142,737</u>	<u>\$ 21,063,886</u>	<u>\$ 22,031,091</u>	<u>\$ 23,046,657</u>	<u>\$ 24,113,000</u>
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 154,636	\$ 130,105	\$ 178,693	\$ 200,336	\$ 204,343	\$ 208,430	\$ 212,599	\$ 216,851	\$ 221,189	\$ 225,613
Gasoline & Fuel	279,210	452,833	415,539	428,900	443,912	459,449	475,530	492,174	509,401	527,231
Janitorial Supplies	17,861	19,689	33,041	30,115	31,170	32,261	33,391	34,560	35,770	37,022
Office Supplies	46,918	36,792	44,448	51,858	53,674	55,553	57,498	59,511	61,594	63,750
Oil, Grease & Fluids	16,773	9,826	19,735	25,650	26,548	27,478	28,440	29,436	30,467	31,534
Repair & Maintenance Supplies	1,431,749	1,779,674	1,916,717	2,371,760	2,454,772	2,540,690	2,629,615	2,721,652	2,816,910	2,915,502
Small Tools	39,338	78,489	73,110	66,660	68,994	71,409	73,909	76,496	79,174	81,946
Elec. Energy Purchased For Resale	60,971,005	70,716,536	70,039,727	70,000,000	71,400,000	72,828,000	74,284,560	75,770,252	77,285,658	78,831,372
Other Operating Supplies	298,706	460,489	415,907	555,726	575,177	595,309	616,145	637,711	660,031	683,133
Total Materials & Supplies	<u>\$ 63,256,196</u>	<u>\$ 73,684,433</u>	<u>\$ 73,136,917</u>	<u>\$ 73,731,005</u>	<u>\$ 75,258,590</u>	<u>\$ 76,818,579</u>	<u>\$ 78,411,687</u>	<u>\$ 80,038,643</u>	<u>\$ 81,700,194</u>	<u>\$ 83,397,103</u>

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

EXPENDITURES

UTILITY FUND (Cont'd)	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 5,735	\$ 2,564	\$ 2,587	\$ 4,200	\$ 4,347	\$ 4,500	\$ 4,658	\$ 4,822	\$ 4,991	\$ 5,166
Maintenance/Repair-Internal	483,689	740,007	899,754	566,026	585,837	606,342	627,564	649,529	672,263	695,793
Maintenance/Repair-Outside	1,945,703	1,988,959	1,281,613	1,601,151	1,657,192	1,715,194	1,775,226	1,837,359	1,901,667	1,968,226
Insurance Expense	36,937	47,061	40,768	43,300	47,630	52,393	57,633	63,397	69,737	76,711
Postage Expense	210,518	222,633	235,338	211,044	218,431	226,077	233,990	242,180	250,657	259,430
Printing & Reproduction	11,692	9,939	12,981	15,842	16,397	16,971	17,565	18,180	18,817	19,476
Professional Services	2,936,345	3,514,091	3,227,857	3,452,402	3,573,237	3,698,301	3,827,742	3,961,713	4,100,373	4,243,887
Rental Expense	121,989	119,038	33,280	56,223	58,191	60,228	62,336	64,518	66,777	69,115
Telephone & Pager	-	-	-	5,488	5,681	5,880	6,086	6,300	6,521	6,750
Training & Schools	110,024	153,965	170,026	113,664	117,643	121,761	126,023	130,434	135,000	139,725
Travel & Conferences	1,345	2,059	3,373	4,791	4,959	5,133	5,313	5,499	5,692	5,892
Water/Electricity & Fuel	2,359,898	2,541,240	2,954,207	2,658,000	2,751,030	2,847,317	2,946,974	3,050,119	3,156,874	3,267,365
Miscellaneous	1,165,251	833,376	1,648,359	425,284	440,169	455,575	471,521	488,025	505,106	522,785
Solid Waste Disposal	13,399	9,871	16,055	11,000	11,000	11,000	11,330	11,330	11,670	11,670
Dues and Subscriptions	5,890	6,650	5,860	12,100	12,524	12,963	13,417	13,887	14,374	14,878
Total Other Services & Charges	\$ 9,408,415	\$ 10,191,453	\$ 10,532,058	\$ 9,180,515	\$ 9,504,268	\$ 9,839,635	\$ 10,187,378	\$ 10,547,292	\$ 10,920,519	\$ 11,306,869
DEBT SERVICE										
Exchange Expense	\$ -	\$ 51,500	\$ 11,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Net Bond Expense	9,334,564	9,334,978	8,018,801	8,691,811	8,531,719	9,150,681	9,782,245	9,140,074	8,516,161	8,510,615
Total Debt Service	\$ 9,334,564	\$ 9,386,478	\$ 8,029,801	\$ 8,691,811	\$ 8,541,719	\$ 9,160,681	\$ 9,792,245	\$ 9,150,074	\$ 8,516,161	\$ 8,510,615
Total Utility Fund	\$ 98,658,188	\$ 110,286,218	\$ 109,911,357	\$ 110,872,303	\$ 112,508,211	\$ 115,961,632	\$ 119,455,196	\$ 121,767,100	\$ 124,183,531	\$ 127,327,587
SOLID WASTE FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 3,036,902	\$ 3,001,714	\$ 3,180,791	\$ 3,638,710	\$ 3,339,831	\$ 3,506,823	\$ 3,682,165	\$ 3,866,274	\$ 4,059,588	\$ 4,262,568
Overtime	70,666	79,856	122,346	66,000	128,464	134,888	141,633	148,715	156,151	163,959
FICA	221,907	221,259	238,311	265,620	265,325	278,591	292,521	307,147	322,505	338,630
Retirement Benefits	645,152	647,129	719,519	821,473	778,633	834,316	876,033	919,834	965,826	1,014,118
Hospital/Med/Insurance	619,807	583,439	618,129	620,172	618,129	618,129	618,129	618,129	618,129	618,129

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

EXPENDITURES

SOLID WASTE FUND (Cont'd)	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
Federal Unemployment	1,763	1,743	-	1,456	1,456	1,459	1,462	1,465	1,468	1,471
Employee Assistance Program	1,756	1,478	1,696	1,920	1,696	1,696	1,696	1,696	1,696	1,696
Total Personal Services	\$ 4,597,953	\$ 4,536,618	\$ 4,880,792	\$ 5,415,351	\$ 5,133,534	\$ 5,375,902	\$ 5,613,639	\$ 5,863,260	\$ 6,125,363	\$ 6,400,571
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 40,943	\$ 40,084	\$ 44,297	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,420	\$ 99,369	\$ 101,357
Gasoline & Fuel	389,557	639,261	530,357	580,000	600,300	621,311	643,057	665,564	688,859	712,970
Janitorial Supplies	3,715	5,554	1,356	3,000	3,105	3,214	3,327	3,444	3,565	3,690
Office Supplies	1,983	4,776	3,317	5,500	5,693	5,893	6,100	6,314	6,535	6,764
Oil, Grease & Fluids	22,521	28,151	45,662	13,000	13,455	13,926	14,414	14,919	15,442	15,983
Repair & Maintenance Supplies	915	8,079	31,579	2,700	2,795	2,893	2,995	3,100	3,209	3,322
Small Tools	3,538	5,457	9,539	16,250	16,819	17,408	18,018	18,649	19,302	19,978
Other Operating Supplies	290,411	251,006	146,108	166,282	172,102	178,126	184,361	190,814	197,493	204,406
Total Materials & Supplies	\$ 753,583	\$ 982,368	\$ 812,215	\$ 876,732	\$ 906,069	\$ 936,407	\$ 967,781	\$ 1,000,224	\$ 1,033,774	\$ 1,068,470
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 3,338	\$ 5,206	\$ 9,158	\$ 8,000	\$ 8,280	\$ 8,570	\$ 8,870	\$ 9,181	\$ 9,503	\$ 9,836
Damage Claims	-	-	7	600	621	643	666	690	715	741
Maintenance/Repair-Internal	444,032	421,561	411,519	279,500	289,283	299,408	309,888	320,735	331,961	343,580
Maintenance/Repair-Outside	182,286	101,268	311,430	156,743	162,230	167,909	173,786	179,869	186,165	192,681
Insurance Expense	10,519	11,149	9,189	12,250	13,475	14,823	16,306	17,937	19,731	21,705
Printing & Reproduction	190	443	253	500	518	537	556	576	597	618
Professional Services	511,954	741,670	746,925	655,678	678,627	702,379	726,963	752,407	778,742	805,998
Rental Expense	4,749	3,560	1,898	6,500	6,728	6,964	7,208	7,461	7,723	7,994
Training & Schools	2,900	4,509	15,007	15,000	15,525	16,069	16,632	17,215	17,818	18,442
Water/Electricity & Fuel	12,720	14,094	14,156	17,700	18,320	18,962	19,626	20,313	21,024	21,760
Miscellaneous	428,936	271,568	2,218,216	3,000	3,105	3,214	3,327	3,444	3,565	3,690
Solid Waste Disposal	1,480,901	1,474,222	1,444,979	1,500,000	1,500,000	1,500,000	1,545,000	1,545,000	1,591,350	1,591,350
Dues and Subscriptions	150	-	150	1,000	1,035	1,072	1,110	1,149	1,190	1,232
Total Other Services & Charges	\$ 3,082,675	\$ 3,049,250	\$ 5,182,887	\$ 2,656,471	\$ 2,697,747	\$ 2,740,550	\$ 2,829,938	\$ 2,875,977	\$ 2,970,084	\$ 3,019,627
Total Solid Waste Fund	\$ 8,434,211	\$ 8,568,236	\$ 10,875,894	\$ 8,948,554	\$ 8,737,350	\$ 9,052,859	\$ 9,411,358	\$ 9,739,461	\$ 10,129,221	\$ 10,488,668

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

EXPENDITURES

SCHOOL FUND	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>	FY24 <u>Budget</u>	FY24 <u>(Forecast)</u>	FY25 <u>(Forecast)</u>	FY26 <u>(Forecast)</u>	FY27 <u>(Forecast)</u>	FY28 <u>(Forecast)</u>	FY29 <u>(Forecast)</u>
PERSONAL SERVICES										
Salaries & Wages	\$ 310,284	\$ 260,903	\$ 219,267	\$ 458,394	\$ 430,231	\$ 451,743	\$ 474,331	\$ 498,048	\$ 522,951	\$ 549,099
FICA	23,737	18,412	16,774	35,081	32,913	34,559	36,287	38,101	40,006	42,007
Retirement Benefits	-	640	2,387	14,258	10,000	7,918	8,314	8,729	9,166	9,624
Federal Unemployment	2,986	570	-	183	183	184	185	186	187	188
Total Personal Services	\$ 337,007	\$ 280,525	\$ 238,428	\$ 507,916	\$ 473,327	\$ 494,404	\$ 519,117	\$ 545,064	\$ 572,310	\$ 600,918
MATERIALS & SUPPLIES										
Uniforms/Clothing/Equipment	\$ 3,242	\$ 5,795	\$ 3,690	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,837	\$ 32,474	\$ 33,124	\$ 33,787
Total Materials & Supplies	\$ 3,242	\$ 5,795	\$ 3,690	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,837	\$ 32,474	\$ 33,124	\$ 33,787
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	71,307	-	-	-	-	-	-	-	-	-
Printing & Reproduction	-	31,928	76	33,000	34,155	35,351	36,589	37,870	39,196	40,568
Professional Services	-	-	-	-	-	-	-	-	-	-
Subsidies To Agencies	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 3,809,593	\$ 3,770,214	\$ 3,738,362	\$ 3,771,286	\$ 3,772,441	\$ 3,773,637	\$ 3,774,875	\$ 3,776,156	\$ 3,777,482	\$ 3,778,854
DEBT SERVICE										
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total School Fund	\$ 4,149,842	\$ 4,056,534	\$ 3,980,480	\$ 4,309,202	\$ 4,276,368	\$ 4,299,253	\$ 4,325,829	\$ 4,353,694	\$ 4,382,916	\$ 4,413,559

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

EXPENDITURES

	FY21	FY22	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	<u>1,776,553</u>	<u>1,789,552</u>	<u>3,942,076</u>	<u>1,089,375</u>	<u>1,089,375</u>	<u>1,089,374</u>	<u>1,089,374</u>	<u>1,089,374</u>	<u>1,089,374</u>	<u>1,089,374</u>
Total Debt Service	<u>\$ 1,776,553</u>	<u>\$ 1,789,552</u>	<u>\$ 3,942,076</u>	<u>\$ 1,089,375</u>	<u>\$ 1,089,375</u>	<u>\$ 1,089,374</u>				
Total Debt Service Fund	<u>\$ 1,776,553</u>	<u>\$ 1,789,552</u>	<u>\$ 3,942,076</u>	<u>\$ 1,089,375</u>	<u>\$ 1,089,375</u>	<u>\$ 1,089,374</u>				
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
Total Capital Improvement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
PUBLIC BUILDING AUTHORITY FUND										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,047,210</u>	<u>3,047,210</u>	<u>3,047,210</u>	<u>3,047,210</u>	<u>3,047,210</u>
Total Other Services & Charges	<u>\$ -</u>	<u>\$ 3,047,210</u>								
Total Public Building Authority Fund	<u>\$ -</u>	<u>\$ 3,047,210</u>								
TOTAL EXPENDITURES	<u>\$ 201,908,727</u>	<u>\$ 225,470,193</u>	<u>\$ 239,900,096</u>	<u>\$ 240,084,415</u>	<u>\$ 239,138,148</u>	<u>\$ 254,063,509</u>	<u>\$ 263,072,764</u>	<u>\$ 271,115,323</u>	<u>\$ 279,581,777</u>	<u>\$ 289,016,281</u>

**CITY OF DOTHAN, ALABAMA
SIX YEAR REVENUE & EXPENDITURE (FORECAST)**

FACTORS UTILITIZED IN FORECAST

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Taxes	100.50%	101.00%	101.00%	101.00%	101.00%	101.00%
License & Permits	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Intergovernmental Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
General Government Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Fines & Forfeitures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Miscellaneous Revenue	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Electric Revenue	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Water Revenue	102.85%	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer Revenue	102.85%	102.85%	102.85%	102.85%	102.85%	102.85%
Combined Utility Revenue	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
School Fund Taxes	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Landfill Tipping Fees	100.00%	100.00%	103.00%	100.00%	103.00%	100.00%

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
Salaries	105.00%	105.00%	105.00%	105.00%	105.00%	105.00%
Overtime	105.00%	105.00%	105.00%	105.00%	105.00%	105.00%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
Retirement	22.45%	22.91%	22.91%	22.91%	22.91%	22.91%
Hosp/Med Ins	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federal Unemployment	100.20%	100.20%	100.20%	100.20%	100.20%	100.20%
Employee Assistance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Uniforms & Clothing	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Elec Energy Purchases & City Use	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Other Materials & Supplies	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%
Insurance Expense	110.00%	110.00%	110.00%	110.00%	110.00%	110.00%
Professional Services	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Expenses	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Services & Charges	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%

Highlights – Ten Year Revenue/Expense History

(Comparing 2023 to 2014)

- GF Revenue up 48% and 21% for Expense
- Tax Revenue up 56%
- Electric Revenue up 11% and down 1% for Expense
- Water Revenue up 44% and 38% for Expense
- Sewer Revenue up 63% and 4% for Expense

*Expenditures do not include capital.

Highlights – Ten Year Revenue/Expense History

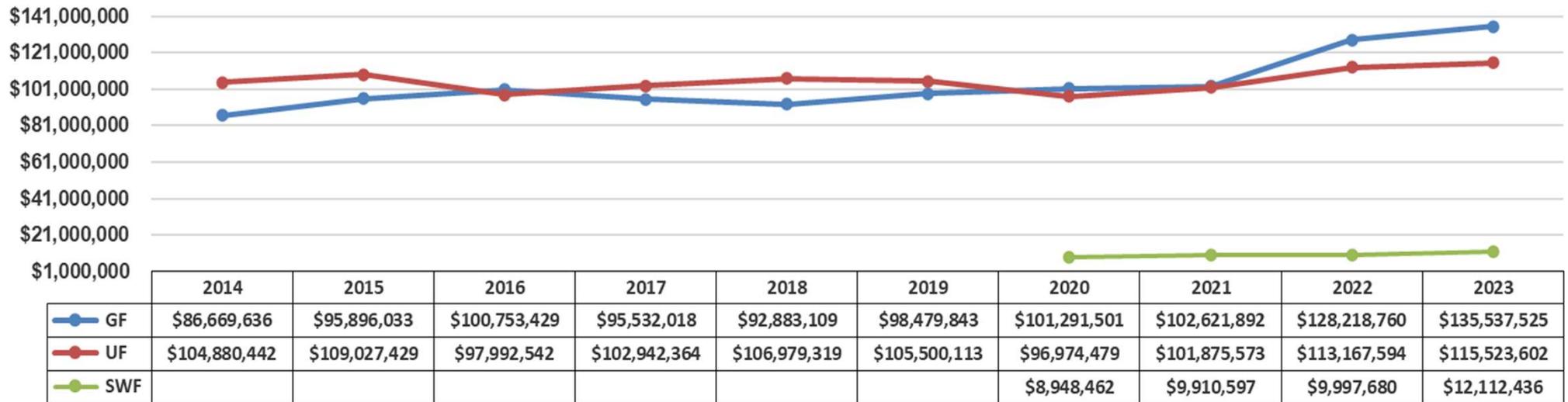
(Comparing 2023 to 2014)

- Total Revenue up 34% and 21% for Total Expense
- Retirement Costs up 38%
- Employee Health Insurance Costs up 41%
- Debt Service down 21%

*Expenditures do not include capital.

General Fund, Utility Fund, and Solid Waste Fund Expenditures

CITY OF DOTHAN EXPENDITURES



Audited Figures – Includes Capital Expenditures

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

REVENUES & OTHER SOURCES										
REVENUES	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
General Fund	\$ 86,773,678	\$ 91,441,567	\$ 93,200,876	\$ 93,467,443	\$ 96,867,503	\$ 108,816,690	\$ 106,337,411	\$ 112,141,769	\$ 124,593,315	\$ 128,142,095
Utility Fund	117,010,048	117,570,337	117,529,438	124,099,619	127,186,363	131,804,691	132,500,859	129,184,214	137,397,741	140,830,374
Solid Waste Fund	-	-	-	-	-	-	4,814,547	6,242,274	5,459,445	4,768,807
School Fund	258,109	256,552	226,920	247,317	219,074	222,248	305,933	324,081	329,211	328,527
Street Paving Fund	1,475	690	715	358	153	-	-	-	-	-
Public Building Authority Fund	-	-	-	-	-	-	-	-	-	495
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	<u>\$ 204,043,310</u>	<u>\$ 209,269,146</u>	<u>\$ 210,957,949</u>	<u>\$ 217,814,737</u>	<u>\$ 224,273,093</u>	<u>\$ 240,843,629</u>	<u>\$ 243,958,750</u>	<u>\$ 247,892,338</u>	<u>\$ 267,779,712</u>	<u>\$ 274,070,298</u>
Add: Non-Revenue Resources	19,245,000	-	41,140,000	17,000,000	-	-	-	-	-	10,015,000
Fund Balance Carry-Over	<u>84,192,624</u>	<u>95,826,576</u>	<u>96,939,639</u>	<u>138,795,734</u>	<u>135,888,564</u>	<u>128,474,445</u>	<u>135,029,651</u>	<u>149,933,635</u>	<u>169,805,008</u>	<u>173,649,562</u>
Total Revenues & Other Sources	<u>\$ 307,480,934</u>	<u>\$ 305,095,722</u>	<u>\$ 349,037,588</u>	<u>\$ 373,610,471</u>	<u>\$ 360,161,657</u>	<u>\$ 369,318,074</u>	<u>\$ 378,988,401</u>	<u>\$ 397,825,973</u>	<u>\$ 437,584,720</u>	<u>\$ 457,734,860</u>
EXPENDITURES										
EXPENDITURES (ALL FUND TYPES ABOVE)	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
Personal Services	\$ 65,946,363	\$ 67,837,633	\$ 67,379,352	\$ 72,465,589	\$ 75,003,522	\$ 80,192,293	\$ 81,174,175	\$ 84,653,108	\$ 89,196,405	\$ 95,612,465
Materials & Supplies	81,427,454	81,166,738	74,279,913	74,272,779	76,847,386	73,432,815	66,719,445	70,127,076	81,471,025	79,867,463
Other Services & Charges	30,754,618	32,316,555	31,611,732	35,136,019	35,048,007	38,966,874	35,793,128	36,017,428	43,626,733	52,448,291
Debt Service	<u>20,549,744</u>	<u>10,152,651</u>	<u>10,320,070</u>	<u>12,725,652</u>	<u>13,430,811</u>	<u>12,493,708</u>	<u>12,409,330</u>	<u>11,111,117</u>	<u>11,176,030</u>	<u>11,971,877</u>
Total Expenditures	<u>\$ 198,678,179</u>	<u>\$ 191,473,577</u>	<u>\$ 183,591,067</u>	<u>\$ 194,600,039</u>	<u>\$ 200,329,726</u>	<u>\$ 205,085,690</u>	<u>\$ 196,096,078</u>	<u>\$ 201,908,729</u>	<u>\$ 225,470,193</u>	<u>\$ 239,900,096</u>
SURPLUS (DEFICIT)	<u>\$ 108,802,755</u>	<u>\$ 113,622,145</u>	<u>\$ 165,446,521</u>	<u>\$ 179,010,432</u>	<u>\$ 159,831,931</u>	<u>\$ 164,232,385</u>	<u>\$ 182,892,321</u>	<u>\$ 195,917,245</u>	<u>\$ 212,114,527</u>	<u>\$ 217,834,764</u>
LESS:										
Capital Expenditures	\$ 14,035,219	\$ 17,694,629	\$ 28,971,679	\$ 45,387,962	\$ 33,884,071	\$ 31,975,877	\$ 37,331,153	\$ 29,016,446	\$ 41,491,486	\$ 38,737,530
Inventory Expense	(1,059,040)	(1,012,123)	(2,320,892)	(2,266,095)	(2,526,585)	(2,773,143)	(4,372,467)	(2,904,209)	(3,026,521)	(2,300,879)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
	<u>\$ 12,976,179</u>	<u>\$ 16,682,506</u>	<u>\$ 26,650,787</u>	<u>\$ 43,121,867</u>	<u>\$ 31,357,486</u>	<u>\$ 29,202,734</u>	<u>\$ 32,958,686</u>	<u>\$ 26,112,237</u>	<u>\$ 38,464,965</u>	<u>\$ 36,436,651</u>
Fund Balance Carry-Over	<u>\$ 95,826,576</u>	<u>\$ 96,939,639</u>	<u>\$ 138,795,734</u>	<u>\$ 135,888,564</u>	<u>\$ 128,474,445</u>	<u>\$ 135,029,651</u>	<u>\$ 149,933,635</u>	<u>\$ 169,805,008</u>	<u>\$ 173,649,562</u>	<u>\$ 181,398,113</u>

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

	<u>EXPENDITURES</u>									
	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
LESS: Encumbrances	\$ (17,597,299)	\$ (28,571,659)	\$ (62,992,099)	\$ (41,562,883)	\$ (44,151,460)	\$ (41,821,569)	\$ (36,321,008)	\$ (39,510,312)	\$ (59,014,459)	\$ (55,436,359)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	(10,015,000)
	<u>(17,597,299)</u>	<u>(28,571,659)</u>	<u>(62,992,099)</u>	<u>(41,562,883)</u>	<u>(44,151,460)</u>	<u>(41,821,569)</u>	<u>(36,321,008)</u>	<u>(39,510,312)</u>	<u>(59,014,459)</u>	<u>(65,451,359)</u>
Unreserved Fund Balance	<u>\$ 78,229,277</u>	<u>\$ 68,367,980</u>	<u>\$ 75,803,635</u>	<u>\$ 94,325,681</u>	<u>\$ 84,322,985</u>	<u>\$ 93,208,082</u>	<u>\$ 113,612,627</u>	<u>\$ 130,294,696</u>	<u>\$ 114,635,103</u>	<u>\$ 115,946,754</u>

REVENUES & OTHER SOURCES

GENERAL FUND

Taxes	\$ 68,894,552	\$ 70,939,572	\$ 73,770,057	\$ 76,498,813	\$ 78,185,967	\$ 86,462,314	\$ 86,197,753	\$ 95,845,088	\$ 103,106,349	\$ 107,259,329
License & Permits	3,936,385	4,055,126	4,101,722	4,301,634	4,173,707	4,256,649	4,449,706	4,400,273	4,544,388	5,053,300
Intergovernmental Revenue	3,732,006	4,741,124	5,246,980	4,191,220	5,268,306	5,180,155	9,599,698	7,900,736	7,995,882	6,696,591
General Government Revenue	5,827,345	6,034,461	6,016,789	5,934,469	6,196,844	6,135,005	922,517	2,116,256	2,801,776	3,354,959
Fines & Forfeitures	1,860,204	1,877,465	1,564,055	1,458,198	1,308,753	1,447,728	990,633	1,230,971	1,350,585	1,234,833
Miscellaneous Revenue	2,523,186	3,750,134	2,494,847	1,083,109	1,733,740	5,334,839	4,176,904	648,430	4,794,335	4,536,068
Proceeds from Capital Leases	-	43,685	6,426	-	186	-	200	15	-	7,015
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 86,773,678</u>	<u>\$ 91,441,567</u>	<u>\$ 93,200,876</u>	<u>\$ 93,467,443</u>	<u>\$ 96,867,503</u>	<u>\$ 108,816,690</u>	<u>\$ 106,337,411</u>	<u>\$ 112,141,769</u>	<u>\$ 124,593,315</u>	<u>\$ 128,142,095</u>

UTILITY FUND

Electric Revenue	\$ 92,240,603	\$ 92,034,901	\$ 90,507,272	\$ 92,899,960	\$ 95,359,786	\$ 94,910,273	\$ 92,793,913	\$ 87,956,942	\$ 94,897,052	\$ 102,703,959
Water Revenue	8,703,683	9,112,942	9,283,670	10,351,097	10,077,519	10,730,448	11,791,854	11,337,518	11,766,711	12,535,138
Sewer Revenue	13,997,247	14,283,357	15,567,628	18,260,194	18,947,250	20,038,723	21,541,608	21,820,378	22,560,007	22,869,691
Intergovernment Revenue	-	-	-	-	-	-	-	-	7,042,125	191,942
Combined Utility Revenue	1,877,148	1,922,561	1,924,241	2,293,147	2,475,104	4,027,887	2,707,621	1,449,540	1,075,021	1,869,218
Other Revenues	<u>191,367</u>	<u>216,576</u>	<u>246,627</u>	<u>295,221</u>	<u>326,704</u>	<u>2,097,360</u>	<u>3,665,863</u>	<u>6,619,836</u>	<u>56,825</u>	<u>660,426</u>
Total Utility Fund	<u>\$ 117,010,048</u>	<u>\$ 117,570,337</u>	<u>\$ 117,529,438</u>	<u>\$ 124,099,619</u>	<u>\$ 127,186,363</u>	<u>\$ 131,804,691</u>	<u>\$ 132,500,859</u>	<u>\$ 129,184,214</u>	<u>\$ 137,397,741</u>	<u>\$ 140,830,374</u>

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

	<u>REVENUES & OTHER SOURCES</u>									
	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
SOLID WASTE FUND										
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,476	\$ -	\$ 98,176	\$ 150,000
Miscellaneous Revenue	-	-	-	-	-	-	54,255	13,717	16,211	73,303
Solid Waste Revenue	-	-	-	-	-	-	4,754,816	6,228,557	5,345,058	4,545,504
Total Solid Waste Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,814,547</u>	<u>\$ 6,242,274</u>	<u>\$ 5,459,445</u>	<u>\$ 4,768,807</u>
SCHOOL FUND										
Taxes	\$ 257,850	\$ 256,500	\$ 226,850	\$ 247,150	\$ 218,700	\$ 221,400	\$ 230,850	\$ 210,600	\$ 195,750	\$ 180,900
Miscellaneous Revenue	259	52	70	167	374	848	75,083	113,481	133,461	147,627
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 258,109</u>	<u>\$ 256,552</u>	<u>\$ 226,920</u>	<u>\$ 247,317</u>	<u>\$ 219,074</u>	<u>\$ 222,248</u>	<u>\$ 305,933</u>	<u>\$ 324,081</u>	<u>\$ 329,211</u>	<u>\$ 328,527</u>
PUBLIC BUILDING AUTHORITY FUND										
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Public Building Authority Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 495</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ 137	\$ -	\$ 275	\$ 48	\$ (159)	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	1,338	690	440	310	312	-	-	-	-	-
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	<u>\$ 1,475</u>	<u>\$ 690</u>	<u>\$ 715</u>	<u>\$ 358</u>	<u>\$ 153</u>	<u>\$ -</u>				
TOTAL REVENUES	<u>\$ 204,043,310</u>	<u>\$ 209,269,146</u>	<u>\$ 210,957,949</u>	<u>\$ 217,814,737</u>	<u>\$ 224,273,093</u>	<u>\$ 240,843,629</u>	<u>\$ 243,958,750</u>	<u>\$ 247,892,338</u>	<u>\$ 267,779,712</u>	<u>\$ 274,070,298</u>

CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)

EXPENDITURES

(ALL FUND TYPES ABOVE)	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
PERSONAL SERVICES										
Salaries & Wages	\$ 43,634,775	\$ 44,780,392	\$ 45,726,083	\$ 47,284,424	\$ 49,000,170	\$ 52,218,441	\$ 53,911,663	\$ 55,912,846	\$ 59,881,273	\$ 63,591,053
Overtime	1,829,634	2,177,306	2,210,066	2,292,906	2,569,429	3,169,991	2,929,175	3,144,967	3,056,173	3,242,208
FICA	3,306,476	3,425,760	3,471,445	3,565,202	3,700,550	3,984,821	4,100,991	4,273,450	4,578,206	4,859,960
Retirement Benefits	10,032,325	10,309,655	9,720,108	9,901,957	9,887,306	11,230,859	11,470,756	11,675,305	12,630,952	13,869,578
Hospital/Med/Insurance	7,109,093	7,120,361	6,225,715	9,400,045	9,818,581	9,554,962	8,730,887	9,590,128	9,000,658	10,024,220
Federal Unemployment	22,463	12,559	14,357	9,343	4,969	9,237	6,427	32,290	27,139	-
Employee Assist Program	11,597	11,600	11,578	11,712	22,517	23,982	24,276	24,122	22,004	25,446
Total Personal Services	\$ 65,946,363	\$ 67,837,633	\$ 67,379,352	\$ 72,465,589	\$ 75,003,522	\$ 80,192,293	\$ 81,174,175	\$ 84,653,108	\$ 89,196,405	\$ 95,612,465
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 433,723	\$ 356,208	\$ 463,342	\$ 384,595	\$ 574,949	\$ 626,132	\$ 570,767	\$ 790,384	\$ 945,860	\$ 1,182,988
Gasoline & Fuel	2,210,222	1,478,591	1,004,097	1,202,435	1,419,917	1,529,172	1,095,392	1,437,192	2,332,588	2,134,632
Janitorial Supplies	153,416	158,395	166,803	171,134	162,519	155,605	156,198	156,105	170,977	203,391
Office Supplies	218,742	225,077	218,758	217,437	193,353	198,519	211,728	219,402	218,178	224,184
Oil, Grease & Fluids	74,297	74,145	65,908	49,861	59,175	67,704	67,261	64,483	66,591	104,979
Repair & Maintenance Supplies	2,454,714	2,431,482	2,451,530	2,146,920	2,340,011	2,301,620	2,129,447	2,418,948	2,521,889	3,082,100
Small Tools	103,662	119,412	132,412	110,984	162,149	115,813	109,847	78,676	138,070	143,715
Electric Energy Purch/Resale	73,641,678	74,438,889	67,734,845	67,833,425	69,623,777	66,416,629	59,717,301	60,971,005	70,716,536	70,039,727
Other Operating Supplies	2,137,000	1,884,539	2,042,218	2,155,988	2,311,536	2,021,621	2,661,504	3,990,881	4,360,336	2,751,747
Total Materials & Supplies	\$ 81,427,454	\$ 81,166,738	\$ 74,279,913	\$ 74,272,779	\$ 76,847,386	\$ 73,432,815	\$ 66,719,445	\$ 70,127,076	\$ 81,471,025	\$ 79,867,463
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 137,249	\$ 159,706	\$ 185,498	\$ 235,658	\$ 185,226	\$ 171,167	\$ 190,616	\$ 207,006	\$ 191,108	\$ 177,436
Damage Claims	(598,827)	939,367	488,446	1,075,997	1,383,307	1,736,675	452,372	625,400	2,251,303	1,274,721
Data Processing	277,506	293,062	245,290	626,711	426,851	325,986	464,172	207,154	343,243	439,625
Maintenance/Repair-Internal	2,088,029	2,027,791	2,069,083	2,284,266	2,335,150	2,427,454	2,427,034	2,564,234	3,358,491	3,455,194
Maintenance/Repair-Outside	4,190,855	5,853,971	6,028,264	5,946,050	6,052,758	7,289,525	6,405,435	5,918,965	7,376,729	8,571,132
Insurance Expense	911,938	1,051,715	1,052,699	1,022,838	1,069,998	1,108,752	1,255,784	1,224,386	1,206,714	1,206,170
Postage Expense	284,591	292,289	310,839	307,450	274,192	291,202	278,677	298,540	294,217	310,500
Printing & Reproduction	136,597	123,037	112,294	65,620	87,469	99,016	92,979	51,303	101,134	86,989
Professional Services	7,807,746	7,631,792	7,511,736	8,805,477	8,656,424	9,196,139	9,404,152	7,377,294	9,055,948	10,152,269
Rental Expense	193,079	260,631	203,447	170,579	166,102	173,445	178,812	244,662	230,580	168,484
Subsidies To Agencies	6,427,942	6,951,981	5,909,170	5,795,163	5,704,940	6,280,186	5,945,876	5,889,936	6,540,506	6,733,391

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - REVENUES & EXPENDITURES (ACTUAL)**

	<u>EXPENDITURES</u>									
	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
OTHER SERVICES & CHARGES (CONTINUED)										
Telephone & Pager	820,936	840,301	825,298	974,330	1,025,614	843,959	751,720	800,828	753,544	766,047
Training & Schools	278,324	334,216	284,536	339,452	407,938	415,295	298,158	429,957	585,366	607,590
Travel & Conferences	54,417	44,501	44,004	48,161	53,186	58,666	56,632	39,153	72,977	98,865
Water/Electricity & Fuel	3,524,698	3,409,871	3,661,871	3,992,886	4,210,754	3,866,837	3,830,465	3,844,326	4,279,473	4,811,838
Miscellaneous	4,145,070	2,030,667	2,609,325	3,378,094	2,930,324	4,601,426	3,427,561	4,710,371	5,407,365	12,030,627
Solid Waste Disposal	-	-	-	-	-	-	256,119	1,497,369	1,487,801	1,462,124
Dues & Subscriptions	74,468	71,657	69,932	67,287	77,774	81,144	76,564	86,544	90,234	95,289
Total Other Services & Charges	\$ 30,754,618	\$ 32,316,555	\$ 31,611,732	\$ 35,136,019	\$ 35,048,007	\$ 38,966,874	\$ 35,793,128	\$ 36,017,428	\$ 43,626,733	\$ 52,448,291
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 274,559	\$ 2,150	\$ 57,412	\$ 40,592	\$ 2,150	\$ 51,650	\$ 2,200	\$ -	\$ 51,500	\$ 11,000
Leases/SBITA Expense	-	-	-	-	-	-	-	-	-	142,563
Principle Payment On Notes	-	-	-	-	-	-	-	-	-	2,372,393
Net Bond Expense	20,275,185	10,150,501	10,262,658	12,685,060	13,428,661	12,442,058	12,407,130	11,111,117	11,124,530	9,445,921
Total Debt Service	\$ 20,549,744	\$ 10,152,651	\$ 10,320,070	\$ 12,725,652	\$ 13,430,811	\$ 12,493,708	\$ 12,409,330	\$ 11,111,117	\$ 11,176,030	\$ 11,971,877
TOTAL EXPENDITURES	\$ 198,678,179	\$ 191,473,577	\$ 183,591,067	\$ 194,600,039	\$ 200,329,726	\$ 205,085,690	\$ 196,096,078	\$ 201,908,729	\$ 225,470,193	\$ 239,900,096

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

GENERAL ADMINISTRATIVE

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 290,955	\$ 305,937	\$ 281,285	\$ 293,406	\$ 313,225	\$ 328,004	\$ 352,432	\$ 353,010	\$ 359,553	\$ 341,590
MATERIALS & SUPPLIES	1,063	820	597	507	3,464	896	1,184	409	1,216	12,351
OTHER SERVICES & CHARGES	205,839	195,329	166,711	132,514	97,366	67,581	74,985	70,622	192,405	219,318
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 497,857	\$ 502,086	\$ 448,593	\$ 426,427	\$ 414,055	\$ 396,481	\$ 428,601	\$ 424,041	\$ 553,174	\$ 573,259

EEO

PERSONAL SERVICES	\$ 114,595	\$ 118,421	\$ 119,119	\$ 124,015	\$ 128,759	\$ 132,319	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	1,165	1,162	-	-	4,933	-	-	-	-
OTHER SERVICES & CHARGES	4,021	7,879	8,690	950	1,175	65	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 118,616	\$ 127,465	\$ 128,971	\$ 124,965	\$ 129,934	\$ 137,317	\$ -	\$ -	\$ -	\$ -

CITY CLERK

PERSONAL SERVICES	\$ 181,531	\$ 196,045	\$ 198,788	\$ 221,712	\$ 229,863	\$ 234,213	\$ 243,201	\$ 241,764	\$ 241,079	\$ 257,614
MATERIALS & SUPPLIES	5,639	4,554	1,374	4,342	5,421	3,983	5,512	7,236	6,320	6,932
OTHER SERVICES & CHARGES	29,359	28,744	52,853	66,482	55,873	30,467	49,959	33,218	33,982	26,651
CAPITAL OUTLAY	-	18,984	-	-	-	-	-	37,308	-	-
TOTALS	\$ 216,529	\$ 248,327	\$ 253,015	\$ 292,536	\$ 291,157	\$ 268,663	\$ 298,672	\$ 319,526	\$ 281,381	\$ 291,197

CITY MANAGER

PERSONAL SERVICES	\$ 300,797	\$ 305,418	\$ 316,711	\$ 328,768	\$ 343,433	\$ 323,010	\$ 493,856	\$ 614,811	\$ 625,869	\$ 673,207
MATERIALS & SUPPLIES	3,481	12,834	4,260	2,662	2,054	5,694	78,127	20,288	19,721	12,601
OTHER SERVICES & CHARGES	60,723	59,152	61,562	53,547	69,210	77,548	46,282	48,474	81,447	59,744
CAPITAL OUTLAY	27,630	-	-	-	-	-	-	-	-	-
TOTALS	\$ 392,631	\$ 377,404	\$ 382,533	\$ 384,977	\$ 414,697	\$ 406,252	\$ 618,265	\$ 683,573	\$ 727,037	\$ 745,552

CITY-WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 17,591	\$ 18,006	\$ 24,126	\$ 23,949	\$ -	\$ 51,588	\$ 6,500	\$ 18,000	\$ 22,000	\$ 15,000
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ECONOMIC DEVELOPMENT

OTHER SERVICES & CHARGES	\$ 1,783,534	\$ 1,337	\$ 50,000	\$ 632,000	\$ 275,000	\$ 175,000	\$ 125,000	\$ 175,000	\$ 160,658	\$ 4,037,681
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

GENERAL ADMINISTRATIVE

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>INTERNAL ANALYST</u>										
PERSONAL SERVICES	\$ 104,534	\$ 103,070	\$ 95,746	\$ 119,862	\$ 114,404	\$ 112,653	\$ 117,293	\$ 121,784	\$ 126,144	\$ 128,801
MATERIALS & SUPPLIES	209	6	384	237	133	-	298	44	3	-
OTHER SERVICES & CHARGES	1,981	1,884	1,757	1,812	1,785	1,647	1,141	785	1,449	705
TOTALS	\$ 106,724	\$ 104,960	\$ 97,887	\$ 121,911	\$ 116,322	\$ 114,300	\$ 118,732	\$ 122,613	\$ 127,596	\$ 129,506

PUBLIC RELATIONS

PERSONAL SERVICES	\$ 121,325	\$ 128,017	\$ 132,723	\$ 139,782	\$ 132,079	\$ 164,161	\$ 154,385	\$ 215,627	\$ 231,861	\$ 264,454
MATERIALS & SUPPLIES	1,433	2,859	1,202	1,849	657	267	1,173	376	27	7,805
OTHER SERVICES & CHARGES	20,928	16,791	17,343	35,633	13,962	31,868	51,862	44,484	44,592	51,272
TOTALS	\$ 143,686	\$ 147,667	\$ 151,268	\$ 177,264	\$ 146,698	\$ 196,296	\$ 207,420	\$ 260,487	\$ 276,480	\$ 323,531

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -	\$ 5,454	\$ 4,223	\$ 1,878	\$ 3,717	\$ 5,968
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DOTHAN 101

MATERIALS & SUPPLIES	\$ 615	\$ 769	\$ -	\$ 675	\$ 687	\$ -	\$ -	\$ -	\$ 4,511	\$ 4,076
OTHER SERVICES & CHARGES	2,010	2,291	-	2,057	2,836	-	-	-	2,109	635
TOTALS	\$ 2,625	\$ 3,060	\$ -	\$ 2,732	\$ 3,523	\$ -	\$ -	\$ -	\$ 6,620	\$ 4,711

LEGAL

PERSONAL SERVICES	\$ 530,942	\$ 549,960	\$ 561,822	\$ 589,700	\$ 620,236	\$ 656,238	\$ 683,548	\$ 714,880	\$ 751,009	\$ 691,270
MATERIALS & SUPPLIES	18,622	25,443	24,778	24,092	21,057	20,928	22,882	22,724	27,857	28,314
OTHER SERVICES & CHARGES	16,592	14,830	6,653	12,042	4,462	8,152	3,453	7,660	7,721	28,035
CAPITAL OUTLAY	-	-	-	-	3,298	-	-	-	-	-
TOTALS	\$ 566,156	\$ 590,233	\$ 593,253	\$ 625,834	\$ 649,053	\$ 685,318	\$ 709,883	\$ 745,264	\$ 786,587	\$ 747,619

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ -	\$ 7,620	\$ 3,850	\$ 23,963	\$ -	\$ -	\$ -	\$ 25,994	\$ -	\$ -
OTHER SERVICES & CHARGES	4,641	18,579	14,692	63,787	337	-	-	58,408	4,031	-
TOTALS	\$ 4,641	\$ 26,199	\$ 18,542	\$ 87,750	\$ 337	\$ -	\$ -	\$ 84,402	\$ 4,031	\$ -

DOWNTOWN IMPROVEMENTS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 10,612	\$ -	\$ -	\$ -	\$ 107,909	\$ 86,865
OTHER SERVICES & CHARGES	200,034	200,726	650,034	251,136	434,046	1,369,890	967,297	783,964	2,025,594	3,782,414
TOTALS	\$ 200,034	\$ 200,726	\$ 650,034	\$ 251,136	\$ 444,658	\$ 1,369,890	\$ 967,297	\$ 783,964	\$ 2,133,503	\$ 3,869,279

CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT

GENERAL ADMINISTRATIVE

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									

ONLINE AUCTION OF RETIRED ASSETS

OTHER SERVICES & CHARGES	\$ 10,180	\$ 12,212	\$ 11,007	\$ 12,373	\$ 14,721	\$ 6,441	\$ 4,044	\$ 8,996	\$ 6,755	\$ 5,701
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PUBLIC SAFETY TRAINING CENTER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,335	\$ 192,836	\$ 200,900
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	29,018	18,410
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	17,598	24,803
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,335	\$ 239,452	\$ 244,113

POSTAL AND COURIER

PERSONAL SERVICES	\$ 41,998	\$ 43,101	\$ 43,956	\$ 47,385	\$ 48,033	\$ 50,613	\$ 52,631	\$ 55,092	\$ 43,369	\$ 53,107
MATERIALS & SUPPLIES	1,017	1,084	760	-	-	346	970	2,017	1,139	1,289
OTHER SERVICES & CHARGES	96,593	110,013	89,471	79,206	68,063	73,891	75,635	75,001	72,591	75,740
TOTALS	\$ 139,608	\$ 154,198	\$ 134,187	\$ 126,591	\$ 116,096	\$ 124,850	\$ 129,236	\$ 132,110	\$ 117,099	\$ 130,136

APPROPRIATION TO AUSA

OTHER SERVICES & CHARGES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
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BAD DEBTS

OTHER SERVICES & CHARGES	\$ 38,702	\$ 41,095	\$ 42,746	\$ 302,715	\$ 12,809	\$ 23,820	\$ 3,398	\$ 77,392	\$ 21,054	\$ 150
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ 4,360	\$ 12,918	\$ 8,988	\$ 49	\$ -	\$ 5,754	\$ 396	\$ -	\$ -	\$ 110
OTHER SERVICES & CHARGES	-	703	-	18,375	19,047	2,502	20,867	71,908	569,765	275,640
TOTALS	\$ 4,360	\$ 13,621	\$ 8,988	\$ 18,424	\$ 19,047	\$ 8,256	\$ 21,263	\$ 71,908	\$ 569,765	\$ 275,750

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 3,883	\$ 2,862	\$ 1,809	\$ 1,870	\$ 1,419	\$ 1,078	\$ 704	\$ 424	\$ 46	\$ 140
OTHER SERVICES & CHARGES	2,074	2,836	2,205	1,366	696	2,696	1,841	2,050	6,253	505
TOTALS	\$ 5,957	\$ 5,698	\$ 4,014	\$ 3,236	\$ 2,115	\$ 3,774	\$ 2,545	\$ 2,474	\$ 6,299	\$ 645

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>GENERAL ADMINISTRATIVE</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>INSURANCE</u>										
OTHER SERVICES & CHARGES	\$ 22,251	\$ 28,590	\$ 30,394	\$ 29,726	\$ 31,239	\$ 31,999	\$ 39,279	\$ 41,601	\$ 31,988	\$ 76,822
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ 22,760	\$ -	\$ 6,595	\$ -	\$ -	\$ -	\$ 102,247	\$ 561,873
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ 44	\$ 12,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 4,278,435	\$ 2,623,575	\$ 3,059,242	\$ 3,651,645	\$ 3,094,056	\$ 4,011,699	\$ 3,690,358	\$ 3,984,564	\$ 6,183,443	\$ 12,044,493

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

INFORMATION TECHNOLOGY

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>	<u>FY23</u> <u>Actual</u>
<u>PAGERS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	18,856	28,874	34,013	37,175	43,115	15,263	4,191	2,472	218	-
TOTALS	\$ 18,856	\$ 28,874	\$ 34,013	\$ 37,175	\$ 43,115	\$ 15,263	\$ 4,191	\$ 2,472	\$ 218	\$ -

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	23,184	14,260	27,633	43,608	2,395	9,410	5,167	6,361	-	1,999
OTHER SERVICES & CHARGES	771,507	848,187	782,930	928,078	975,053	867,544	741,443	792,126	747,000	771,379
CAPITAL OUTLAY	10,046	390,909	540	124,190	-	-	-	-	-	-
TOTALS	\$ 804,737	\$ 1,253,356	\$ 811,103	\$ 1,095,876	\$ 977,448	\$ 876,954	\$ 746,610	\$ 798,487	\$ 747,000	\$ 773,378

CITYWIDE COMPUTERS

PERSONAL SERVICES	\$ 1,393,222	\$ 1,326,132	\$ 1,254,161	\$ 1,325,944	\$ 1,459,887	\$ 1,510,690	\$ 1,429,739	\$ 1,631,843	\$ 2,024,275	\$ 2,316,558
MATERIALS & SUPPLIES	308,042	421,581	341,556	360,734	310,103	140,655	64,757	132,312	241,831	189,368
OTHER SERVICES & CHARGES	807,209	956,950	949,079	1,429,238	1,257,867	1,725,639	2,414,867	1,897,932	2,143,919	2,444,249
CAPITAL OUTLAY	1,246,266	1,025,541	417,576	216,602	698,992	908,514	636,703	1,057,020	2,514,297	2,017,298
TOTALS	\$ 3,754,739	\$ 3,730,204	\$ 2,962,372	\$ 3,332,518	\$ 3,726,849	\$ 4,285,498	\$ 4,546,066	\$ 4,719,107	\$ 6,924,322	\$ 6,967,473

INFORMATION TECHNOLOGY

MATERIALS & SUPPLIES	\$ 13,779	\$ 17,602	\$ 13,057	\$ 12,392	\$ 17,732	\$ 2,500	\$ 1,780	\$ 10,430	\$ 7,505	\$ 12,026
OTHER SERVICES & CHARGES	18,142	26,579	23,961	16,223	3,235	3,595	705	13,752	9,836	8,760
TOTALS	\$ 31,921	\$ 44,181	\$ 37,018	\$ 28,615	\$ 20,967	\$ 6,095	\$ 2,485	\$ 24,182	\$ 17,341	\$ 20,786

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 1,945	\$ 1,066	\$ 654	\$ 1,663	\$ 2,455	\$ 1,416	\$ 1,020	\$ 1,493	\$ 3,195	\$ 4,298
OTHER SERVICES & CHARGES	1,512	1,032	1,473	1,231	901	1,313	369	791	11,178	2,334
TOTALS	\$ 3,457	\$ 2,098	\$ 2,127	\$ 2,894	\$ 3,356	\$ 2,729	\$ 1,389	\$ 2,284	\$ 14,373	\$ 6,632

GRAND TOTALS

	\$ 4,613,710	\$ 5,058,713	\$ 3,846,633	\$ 4,497,078	\$ 4,771,735	\$ 5,186,539	\$ 5,300,741	\$ 5,546,532	\$ 7,703,254	\$ 7,768,269
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>FINANCE</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 851,094	\$ 850,123	\$ 849,971	\$ 904,257	\$ 944,743	\$ 996,216	\$ 1,057,682	\$ 1,060,848	\$ 1,153,679	\$ 1,196,449
MATERIALS & SUPPLIES	11,654	15,499	13,117	9,755	8,101	10,004	13,081	16,024	9,324	9,698
OTHER SERVICES & CHARGES	110,259	119,673	112,267	131,318	116,032	124,607	149,751	135,242	118,528	174,245
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 973,007	\$ 985,295	\$ 975,355	\$ 1,045,330	\$ 1,068,876	\$ 1,130,827	\$ 1,220,514	\$ 1,212,114	\$ 1,281,531	\$ 1,380,392
<u>PURCHASING</u>										
PERSONAL SERVICES	\$ 86,571	\$ 89,825	\$ 92,794	\$ 98,908	\$ 104,033	\$ 109,913	\$ 116,168	\$ 122,505	\$ 128,436	\$ 137,245
MATERIALS & SUPPLIES	1,808	1,183	1,007	898	666	922	902	1,206	1,180	1,159
OTHER SERVICES & CHARGES	10,738	7,099	7,045	6,859	333	285	564	245	245	255
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 99,117	\$ 98,107	\$ 100,846	\$ 106,665	\$ 105,032	\$ 111,120	\$ 117,634	\$ 123,956	\$ 129,861	\$ 138,659
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 485	\$ 48	\$ 55	\$ 36	\$ 33	\$ 32	\$ 48	\$ 64	\$ 64	\$ 22
OTHER SERVICES & CHARGES	1,096	41	100	287	6	379	113	92	892	96
TOTALS	\$ 1,581	\$ 89	\$ 155	\$ 323	\$ 39	\$ 411	\$ 161	\$ 156	\$ 956	\$ 118
GRAND TOTALS	\$ 1,073,705	\$ 1,083,491	\$ 1,076,356	\$ 1,152,318	\$ 1,173,947	\$ 1,242,358	\$ 1,338,309	\$ 1,336,226	\$ 1,412,348	\$ 1,519,169

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

PERSONNEL

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 679,203	\$ 704,915	\$ 736,565	\$ 783,881	\$ 840,662	\$ 796,532	\$ 740,665	\$ 820,560	\$ 946,695	\$ 1,010,529
MATERIALS & SUPPLIES	13,293	27,169	27,732	25,828	23,229	32,036	23,438	18,098	29,535	26,110
OTHER SERVICES & CHARGES	<u>88,463</u>	<u>68,257</u>	<u>72,417</u>	<u>72,495</u>	<u>85,564</u>	<u>91,952</u>	<u>183,785</u>	<u>100,983</u>	<u>114,556</u>	<u>155,580</u>
TOTALS	\$ 780,959	\$ 800,341	\$ 836,714	\$ 882,204	\$ 949,455	\$ 920,520	\$ 947,888	\$ 939,641	\$ 1,090,786	\$ 1,192,219

EEO

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,940	\$ 107,911	\$ 113,663	\$ 121,482
MATERIALS & SUPPLIES	-	-	-	-	-	-	5,899	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>128</u>	<u>6,047</u>	<u>510</u>	<u>229</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,967	\$ 113,958	\$ 114,173	\$ 121,711

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 6,966	\$ 13,071	\$ 14,456	\$ 2,953	\$ -	\$ 3,500	\$ 40,380	\$ 7,874	\$ 10,791	\$ -
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ 94	\$ 2,196	\$ 5,476	\$ 117	\$ 2,750	\$ 2,538	\$ 2,490	\$ 2,160	\$ 1,589	\$ 2,912
OTHER SERVICES & CHARGES	<u>1,044</u>	<u>4,904</u>	<u>44,152</u>	<u>554</u>	<u>14,108</u>	<u>52,458</u>	<u>24,928</u>	<u>46,871</u>	<u>9,419</u>	<u>48,459</u>
TOTALS	\$ 1,138	\$ 7,100	\$ 49,628	\$ 671	\$ 16,858	\$ 54,996	\$ 27,418	\$ 49,031	\$ 11,008	\$ 51,371

SAFETY/EMPLOYEE HEALTH CLINIC

PERSONAL SERVICES	\$ 143,272	\$ 176,239	\$ 146,142	\$ 151,994	\$ 159,127	\$ 170,960	\$ 179,133	\$ 189,986	\$ 201,751	\$ 214,711
MATERIALS & SUPPLIES	11,318	16,668	36,530	40,518	28,429	14,928	37,856	21,419	41,207	34,489
OTHER SERVICES & CHARGES	<u>58,385</u>	<u>52,298</u>	<u>37,059</u>	<u>35,541</u>	<u>35,477</u>	<u>37,735</u>	<u>36,754</u>	<u>36,754</u>	<u>48,793</u>	<u>60,840</u>
TOTALS	\$ 212,975	\$ 245,205	\$ 219,731	\$ 228,053	\$ 223,033	\$ 223,623	\$ 253,743	\$ 248,159	\$ 291,751	\$ 310,040

AGGREGATE & SPECIFIC INSURANCE

OTHER SERVICES & CHARGES	\$ 511,586	\$ 460,468	\$ 429,171	\$ 387,773	\$ 414,644	\$ 433,480	\$ 541,290	\$ 544,284	\$ 571,683	\$ 477,240
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CITY CONTRIBUTIONS TO RETIREE INSURANCE

PERSONAL SERVICES	\$ 535,468	\$ 541,779	\$ 622,317	\$ 746,793	\$ 709,447	\$ 663,642	\$ 656,085	\$ 696,423	\$ 716,883	\$ 759,461
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GRAND TOTALS

	\$ 2,049,092	\$ 2,067,964	\$ 2,172,017	\$ 2,248,447	\$ 2,313,437	\$ 2,299,761	\$ 2,552,771	\$ 2,599,370	\$ 2,807,075	\$ 2,912,042
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>JUDICIAL</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 866,266	\$ 874,410	\$ 878,677	\$ 920,207	\$ 989,514	\$ 1,026,294	\$ 1,048,325	\$ 1,057,781	\$ 1,158,187	\$ 1,239,288
MATERIALS & SUPPLIES	23,382	28,735	22,604	27,526	27,766	28,963	28,907	33,596	36,391	51,081
OTHER SERVICES & CHARGES	154,856	124,501	147,925	135,520	134,042	143,962	133,346	169,341	186,634	125,735
CAPITAL OUTLAY	<u>3,550</u>	<u>47,540</u>	<u>-</u>							
TOTALS	\$ 1,048,054	\$ 1,075,186	\$ 1,049,206	\$ 1,083,253	\$ 1,151,322	\$ 1,199,219	\$ 1,210,578	\$ 1,260,718	\$ 1,381,212	\$ 1,416,104
 GRAND TOTALS	 <u>\$ 1,048,054</u>	 <u>\$ 1,075,186</u>	 <u>\$ 1,049,206</u>	 <u>\$ 1,083,253</u>	 <u>\$ 1,151,322</u>	 <u>\$ 1,199,219</u>	 <u>\$ 1,210,578</u>	 <u>\$ 1,260,718</u>	 <u>\$ 1,381,212</u>	 <u>\$ 1,416,104</u>

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>POLICE</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 1,117,419	\$ 1,316,657	\$ 1,090,899	\$ 1,109,238	\$ 1,356,406	\$ 1,389,499	\$ 1,415,353	\$ 1,382,612	\$ 1,784,780	\$ 1,871,422
MATERIALS & SUPPLIES	109,811	89,527	97,638	103,567	85,854	98,927	108,800	114,486	150,635	111,438
OTHER SERVICES & CHARGES	<u>213,002</u>	<u>158,528</u>	<u>144,152</u>	<u>169,786</u>	<u>136,028</u>	<u>168,783</u>	<u>178,152</u>	<u>173,267</u>	<u>333,367</u>	<u>319,173</u>
TOTALS	\$ 1,440,232	\$ 1,564,712	\$ 1,332,689	\$ 1,382,591	\$ 1,578,288	\$ 1,657,209	\$ 1,702,305	\$ 1,670,365	\$ 2,268,782	\$ 2,302,033
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 46,751	\$ 48,253	\$ 39,482	\$ 32,712	\$ 41,923	\$ 39,169	\$ 27,910	\$ 30,194	\$ 35,460	\$ 34,293
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 80,099	\$ 79,024	\$ 107,684	\$ 89,047	\$ 91,386	\$ 72,699	\$ 59,821	\$ 23,405	\$ 82,140	\$ 126,873
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 1,272,676	\$ 1,257,923	\$ 1,553,551	\$ 1,547,849	\$ 1,406,742	\$ 1,390,546	\$ 1,431,333	\$ 1,585,970	\$ 1,821,580	\$ 1,911,222
MATERIALS & SUPPLIES	-	-	-	-	-	831	-	2,996	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>21</u>	<u>-</u>							
TOTALS	\$ 1,272,676	\$ 1,257,944	\$ 1,553,551	\$ 1,547,849	\$ 1,406,742	\$ 1,391,377	\$ 1,431,333	\$ 1,588,966	\$ 1,821,580	\$ 1,911,222
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430	\$ 730,140	\$ 716,552	\$ 644,941	\$ 783,556	\$ 1,002,945
<u>AGGRESSIVE TRAFFIC ENFORCEMENT</u>										
PERSONAL SERVICES	\$ 70,201	\$ 83,800	\$ 103,760	\$ 84,261	\$ 76,908	\$ 75,517	\$ 65,244	\$ 60,745	\$ 74,760	\$ 69,630
<u>CITY FACILITIES SECURITY</u>										
PERSONAL SERVICES	\$ 35,582	\$ 59,246	\$ 22,634	\$ 14,505	\$ 22,640	\$ 132,570	\$ 184,247	\$ 101,997	\$ 87,925	\$ 102,740
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 380,775	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070	\$ 262,942	\$ 231,487	\$ 421,429	\$ 465,815
MATERIALS & SUPPLIES	678	-	-	-	-	-	3,393	2,449	2,066	1,671
OTHER SERVICES & CHARGES	<u>1,168</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 382,621	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070	\$ 266,935	\$ 233,936	\$ 423,495	\$ 467,486

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>POLICE</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ 21,596	\$ 11,732	\$ 14,384	\$ 20,992	\$ 23,364	\$ 19,913	\$ 6,577	\$ 5,733	\$ 7,816	\$ 2,537
OTHER SERVICES & CHARGES	<u>3,089</u>	<u>4,556</u>	<u>1,628</u>	<u>-</u>	<u>3,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 24,685	\$ 16,288	\$ 16,012	\$ 20,992	\$ 26,993	\$ 19,913	\$ 6,577	\$ 5,733	\$ 7,816	\$ 2,537
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086	\$ 878,138	\$ 771,782	\$ 748,465	\$ 951,486	\$ 982,505
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704	\$ 607,056	\$ 293,011	\$ 662,391	\$ 448,729	\$ -
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ 324	\$ 586	\$ 779	\$ 892	\$ 787	\$ 767	\$ 779	\$ 793	\$ 800	\$ 800
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 5,376,223	\$ 5,355,552	\$ 5,221,867	\$ 5,429,204	\$ 5,458,500	\$ 5,766,738	\$ 6,112,445	\$ 6,409,914	\$ 7,674,545	\$ 8,614,485
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	446,427	561,515
OTHER SERVICES & CHARGES	<u>177,895</u>	<u>158,637</u>	<u>183,297</u>	<u>122,232</u>	<u>274,441</u>	<u>184,240</u>	<u>156,598</u>	<u>210,995</u>	<u>5,407</u>	<u>-</u>
TOTALS	\$ 5,554,118	\$ 5,514,189	\$ 5,405,164	\$ 5,551,436	\$ 5,732,941	\$ 5,950,978	\$ 6,269,043	\$ 6,620,909	\$ 8,126,379	\$ 9,176,000
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008	\$ 17,894	\$ 7,100	\$ 5,203	\$ 6,065	\$ 5,966
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 1,255,768	\$ 1,264,958	\$ 1,312,854	\$ 1,336,129	\$ 1,378,805	\$ 1,400,507	\$ 1,507,983	\$ 1,576,805	\$ 1,624,919	\$ 1,741,699
MATERIALS & SUPPLIES	65,915	71,659	72,773	73,578	85,694	73,293	69,077	45,149	71,262	62,119
OTHER SERVICES & CHARGES	<u>242,792</u>	<u>202,387</u>	<u>127,554</u>	<u>114,696</u>	<u>118,759</u>	<u>171,590</u>	<u>161,863</u>	<u>159,910</u>	<u>187,288</u>	<u>266,027</u>
TOTALS	\$ 1,564,475	\$ 1,539,004	\$ 1,513,181	\$ 1,524,403	\$ 1,583,258	\$ 1,645,390	\$ 1,738,923	\$ 1,781,864	\$ 1,883,469	\$ 2,069,845
<u>COPS-SCHOOLS RESOURCE OFFICERS</u>										
PERSONAL SERVICES	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 864,725	\$ 923,901	\$ 832,770	\$ 874,928	\$ 760,315	\$ 1,113,385
MATERIALS & SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,997</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 886,722	\$ 923,901	\$ 832,770	\$ 874,928	\$ 760,315	\$ 1,113,385

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>POLICE</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 432,060	\$ 442,767	\$ 422,993	\$ 441,994	\$ 537,533	\$ 661,556	\$ 696,485	\$ 614,212	\$ 764,735	\$ 764,912
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	16,091	16,123	14,842	12,675	13,344	10,323	14,573	12,157	4,498	7,248
TOTALS	\$ 448,151	\$ 458,890	\$ 437,835	\$ 454,669	\$ 550,877	\$ 671,879	\$ 711,058	\$ 626,369	\$ 769,233	\$ 772,160
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 3,180	\$ 3,300	\$ 3,280	\$ 3,320	\$ 3,240	\$ 3,100	\$ 3,340	\$ 3,520	\$ 3,660	\$ 4,140
<u>PUBLIC HOUSING DRUG GRANT</u>										
PERSONAL SERVICES	\$ 587,855	\$ 606,788	\$ 631,756	\$ 679,451	\$ 672,239	\$ 742,065	\$ 784,934	\$ 759,455	\$ -	\$ -
<u>ELECTRONIC MAINTENANCE DIVISION</u>										
PERSONAL SERVICES	\$ 289,727	\$ 285,159	\$ 285,868	\$ 331,686	\$ 331,992	\$ 362,056	\$ 377,794	\$ 394,757	\$ 407,487	\$ 429,424
MATERIALS & SUPPLIES	8,561	5,836	4,412	5,943	7,047	34,946	36,006	30,480	24,784	31,474
OTHER SERVICES & CHARGES	241,668	166,402	165,763	183,908	180,217	475,257	1,060,064	340,508	683,791	1,380,868
TOTALS	\$ 539,956	\$ 457,397	\$ 456,043	\$ 521,537	\$ 519,256	\$ 872,259	\$ 1,473,864	\$ 765,745	\$ 1,116,062	\$ 1,841,766
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 1,640,035	\$ 1,663,196	\$ 1,693,993	\$ 1,748,205	\$ 1,787,555	\$ 1,748,567	\$ 1,660,979	\$ 1,966,211	\$ 1,972,168	\$ 2,257,130
OTHER SERVICES & CHARGES	29,047	29,905	29,205	30,180	30,180	30,180	30,180	34,830	26,820	60,000
TOTALS	\$ 1,669,082	\$ 1,693,101	\$ 1,723,198	\$ 1,778,385	\$ 1,817,735	\$ 1,778,747	\$ 1,691,159	\$ 2,001,041	\$ 1,998,988	\$ 2,317,130
<u>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858	\$ 6,130	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858	\$ 6,130	\$ -	\$ -	\$ -
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 397,973	\$ 431,102	\$ 368,471	\$ 447,456	\$ 480,034	\$ 524,730	\$ 549,076	\$ 590,462	\$ 621,032	\$ 658,505
MATERIALS & SUPPLIES	46,605	28,797	27,264	46,559	39,244	43,312	58,258	42,034	37,501	48,541
OTHER SERVICES & CHARGES	18,868	19,439	18,605	18,613	34,203	52,384	73,727	53,844	50,404	48,846
TOTALS	\$ 463,446	\$ 479,338	\$ 414,340	\$ 512,628	\$ 553,481	\$ 620,426	\$ 681,061	\$ 686,340	\$ 708,937	\$ 755,892

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>POLICE</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ 17,654	\$ 17,452	\$ 21,249	\$ 13,574	\$ 22,379	\$ 13,834	\$ 16,171	\$ 26,461	\$ -	\$ -
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 39,843	\$ 53,793	\$ 42,145	\$ 99,415	\$ 76,447	\$ 83,471	\$ 127,397	\$ 83,498	\$ 148,682	\$ 248,275
<u>PUBLIC SAFETY CENTER</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,325	\$ 65,644	\$ -	\$ 496,051
MATERIALS & SUPPLIES	-	-	-	-	-	-	35,812	21,409	10,033	3,149
OTHER SERVICES & CHARGES	-	-	-	-	1,018	-	23,186	39,105	5,283	3,045
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ 509,323	\$ 126,158	\$ 15,316	\$ 502,245
<u>POLICE ACADEMY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,415
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	53,960
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	39,814
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,189
<u>WATER/ELECTRIC/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 152,000	\$ 145,011	\$ 115,149	\$ 115,347	\$ 119,120	\$ 126,051	\$ 110,415	\$ 148,749	\$ 164,451	\$ 183,093
<u>TRAINING</u>										
PERSONAL SERVICES	\$ 51,273	\$ 32,764	\$ 33,563	\$ 37,797	\$ 81,757	\$ 69,338	\$ 67,347	\$ 69,237	\$ 76,556	\$ 18,526
MATERIALS & SUPPLIES	37,330	28,600	48,444	44,797	69,842	72,979	5,414	11,487	58,130	87,693
OTHER SERVICES & CHARGES	23,179	11,908	11,054	24,301	21,071	13,982	8,155	18,438	23,112	11,437
TOTALS	\$ 111,782	\$ 73,272	\$ 93,061	\$ 106,895	\$ 172,670	\$ 156,299	\$ 80,916	\$ 99,162	\$ 157,798	\$ 117,656
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 607,123	\$ 435,357	\$ 297,784	\$ 358,621	\$ 383,761	\$ 414,679	\$ 325,663	\$ 405,087	\$ 623,960	\$ 613,316
OTHER SERVICES & CHARGES	440,230	506,018	485,250	518,151	461,077	358,602	663,122	501,011	958,967	832,441
TOTALS	\$ 1,047,353	\$ 941,375	\$ 783,034	\$ 876,772	\$ 844,838	\$ 773,281	\$ 988,785	\$ 906,098	\$ 1,582,927	\$ 1,445,757
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ 440

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>POLICE</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,007	\$ 8,790	\$ 9,700	\$ 9,911	\$ 9,999	\$ 10,310	\$ 11,306	\$ 10,816	\$ 15,762	\$ 12,064
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 737,146	\$ 979,590	\$ 1,307,935	\$ 2,692,161	\$ 1,250,151	\$ 349,838	\$ 1,646,490	\$ 1,689,084	\$ 1,259,420	\$ 3,718,320
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ 11,000	\$ 7,500	\$ 8,500	\$ 7,500	\$ 7,500	\$ 8,500	\$ 2,500	\$ 4,000	\$ 6,000	\$ 9,000
GRAND TOTALS	\$ 18,536,051	\$ 19,020,367	\$ 19,117,287	\$ 21,391,090	\$ 20,448,130	\$ 20,703,706	\$ 23,219,571	\$ 22,991,331	\$ 25,709,993	\$ 31,619,387

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>FIRE</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 522,766	\$ 510,958	\$ 525,365	\$ 603,758	\$ 629,010	\$ 702,672	\$ 778,953	\$ 860,209	\$ 984,806	\$ 1,250,568
MATERIALS & SUPPLIES	36,773	35,191	34,965	40,162	33,462	36,963	36,579	31,389	32,484	42,212
OTHER SERVICES & CHARGES	<u>126,333</u>	<u>169,921</u>	<u>591,655</u>	<u>260,393</u>	<u>167,122</u>	<u>179,228</u>	<u>142,838</u>	<u>113,595</u>	<u>159,242</u>	<u>201,161</u>
TOTALS	\$ 685,872	\$ 716,070	\$ 1,151,985	\$ 904,313	\$ 829,594	\$ 918,863	\$ 958,370	\$ 1,005,193	\$ 1,176,532	\$ 1,493,941
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 9,634	\$ 10,727	\$ 8,297	\$ 15,407	\$ 16,904	\$ 20,944	\$ 14,753	\$ 43,076	\$ 31,771	\$ 41,562
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 357,579	\$ 483,258	\$ 462,998	\$ 543,139	\$ 538,325	\$ 533,865	\$ 576,778	\$ 591,063	\$ 612,657	\$ -
MATERIALS & SUPPLIES	25,462	13,343	8,700	8,877	8,919	9,651	15,090	19,325	7,837	788
OTHER SERVICES & CHARGES	<u>17,666</u>	<u>28,258</u>	<u>20,791</u>	<u>30,538</u>	<u>49,689</u>	<u>57,916</u>	<u>32,037</u>	<u>79,435</u>	<u>79,504</u>	<u>78,130</u>
TOTALS	\$ 400,707	\$ 524,859	\$ 492,489	\$ 582,554	\$ 596,933	\$ 601,432	\$ 623,905	\$ 689,823	\$ 699,998	\$ 78,918
<u>FEMA GRANTS</u>										
MATERIALS & SUPPLIES	\$ 30,932	\$ 30,394	\$ 6,116	\$ 8,580	\$ 14,966	\$ 22,591	\$ 2,939	\$ 2,827	\$ 6,858	\$ -
OTHER SERVICES & CHARGES	24,316	-	2,975	-	3,686	-	-	-	-	-
CAPITAL OUTLAY	<u>7,450</u>	<u>647,183</u>	<u>7,495</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,860</u>
TOTALS	\$ 62,698	\$ 677,577	\$ 16,586	\$ 8,580	\$ 18,652	\$ 22,591	\$ 2,939	\$ 2,827	\$ 6,858	\$ 16,860
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 11,188,040	\$ 11,326,181	\$ 11,585,018	\$ 12,029,356	\$ 12,458,941	\$ 13,183,671	\$ 13,581,621	\$ 14,071,821	\$ 14,698,776	\$ 15,092,936
MATERIALS & SUPPLIES	258,235	213,128	256,728	289,650	278,795	289,667	404,464	513,139	474,180	564,914
OTHER SERVICES & CHARGES	<u>11,254</u>	<u>5,246</u>	<u>5,302</u>	<u>3,777</u>	<u>5,625</u>	<u>5,030</u>	<u>4,469</u>	<u>4,657</u>	<u>5,499</u>	<u>6,960</u>
TOTALS	\$ 11,457,529	\$ 11,544,555	\$ 11,847,048	\$ 12,322,783	\$ 12,743,361	\$ 13,478,368	\$ 13,990,554	\$ 14,589,617	\$ 15,178,455	\$ 15,664,810
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 588,088	\$ 634,711	\$ 652,517	\$ 617,273	\$ 585,798	\$ 607,646	\$ 580,625	\$ 556,555	\$ 572,020	\$ 496,499
MATERIALS & SUPPLIES	12,357	7,565	9,044	11,550	9,774	8,697	4,750	7,476	9,500	16,969
OTHER SERVICES & CHARGES	<u>543</u>	<u>876</u>	<u>587</u>	<u>2,111</u>	<u>148</u>	<u>1,300</u>	<u>1,250</u>	<u>-</u>	<u>1,053</u>	<u>264</u>
TOTALS	\$ 600,988	\$ 643,152	\$ 662,148	\$ 630,934	\$ 595,720	\$ 617,643	\$ 586,625	\$ 564,031	\$ 582,573	\$ 513,732

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>FIRE</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>PUBLIC SAFETY TRAINING CENTER</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558	\$ 514,537
MATERIALS & SUPPLIES	-	-	-	-	-	-	6,082	9,787	6,302	17,479
OTHER SERVICES & CHARGES	-	-	-	-	-	-	600	406	2,659	3,600
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682	\$ 10,193	\$ 10,519	\$ 535,616
<u>WATER/ELECTRIC/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 130,022	\$ 129,725	\$ 117,766	\$ 134,162	\$ 160,282	\$ 162,210	\$ 162,375	\$ 146,932	\$ 155,909	\$ 156,269
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 133,750	\$ 96,185	\$ 74,040	\$ 88,987	\$ 95,088	\$ 109,280	\$ 87,082	\$ 105,013	\$ 182,279	\$ 181,742
OTHER SERVICES & CHARGES	<u>136,028</u>	<u>142,070</u>	<u>161,496</u>	<u>168,837</u>	<u>153,232</u>	<u>162,634</u>	<u>170,078</u>	<u>190,333</u>	<u>214,696</u>	<u>355,628</u>
TOTALS	\$ 269,778	\$ 238,255	\$ 235,536	\$ 257,824	\$ 248,320	\$ 271,914	\$ 257,160	\$ 295,346	\$ 396,975	\$ 537,370
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 515	\$ 2,171	\$ 1,992	\$ 455	\$ 2,170	\$ 1,061	\$ 1,997	\$ 3,092	\$ 5,746	\$ 2,823
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 511	\$ 6,173	\$ 6,811	\$ 9,127	\$ 9,343	\$ 9,642	\$ 10,532	\$ 12,415	\$ 15,706	\$ 11,353
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 544,949	\$ 949,651	\$ 1,035,962	\$ 577,287	\$ 2,093,409	\$ 164,715	\$ 611,828	\$ 722,828	\$ 2,197,188	\$ 3,989,353
GRAND TOTALS	<u>\$ 14,163,203</u>	<u>\$ 15,442,915</u>	<u>\$ 15,576,620</u>	<u>\$ 15,443,426</u>	<u>\$ 17,314,688</u>	<u>\$ 16,269,383</u>	<u>\$ 17,227,720</u>	<u>\$ 18,085,373</u>	<u>\$ 20,458,230</u>	<u>\$ 23,042,607</u>

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

**PUBLIC WORKS
STREET**

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 62,764	\$ 64,306	\$ 62,641	\$ 55,466	\$ 57,888	\$ 62,707	\$ 59,118	\$ 61,042	\$ 65,853	\$ 70,432
MATERIALS & SUPPLIES	16,801	10,643	13,336	12,902	14,157	23,916	24,395	25,892	25,613	23,700
OTHER SERVICES & CHARGES	5,935	9,990	40,398	106,292	14,778	16,709	27,085	297,039	4,103	16,103
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 85,500	\$ 84,939	\$ 116,375	\$ 174,660	\$ 86,823	\$ 103,332	\$ 110,598	\$ 383,973	\$ 95,569	\$ 110,235

STREET RESURFACING/PAVING

OTHER SERVICES & CHARGES	\$ 885,738	\$ 2,523,781	\$ 2,273,786	\$ 2,551,037	\$ 1,756,640	\$ 2,287,048	\$ 1,600,631	\$ 1,217,364	\$ 1,469,439	\$ 2,205,553
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JOINT PAVING/INFRASTRUCTURE PROJECTS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	36,053	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 36,053	\$ -						

STREET MAINTENANCE

PERSONAL SERVICES	\$ 1,051,851	\$ 1,028,756	\$ 982,374	\$ 998,438	\$ 932,662	\$ 1,038,881	\$ 1,035,326	\$ 1,028,475	\$ 1,064,698	\$ 1,104,373
MATERIALS & SUPPLIES	258,769	288,913	405,348	348,334	380,042	302,179	260,299	295,735	213,879	419,866
OTHER SERVICES & CHARGES	31,011	21,896	38,534	45,862	36,244	134,764	32,345	53,824	25,305	75,071
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,341,631	\$ 1,339,565	\$ 1,426,256	\$ 1,392,634	\$ 1,348,948	\$ 1,475,824	\$ 1,327,970	\$ 1,378,034	\$ 1,303,882	\$ 1,599,310

SIDEWALKS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,947	\$ 175,574
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	45,822	-
OTHER SERVICES & CHARGES	24,650	3,650	-	-	297	-	-	283	40	3,105
CAPITAL OUTLAY	35,408	481,180	149,358	598,281	228,183	596,547	81,887	249,638	427,635	445,282
TOTALS	\$ 60,058	\$ 484,830	\$ 149,358	\$ 598,281	\$ 228,480	\$ 596,547	\$ 81,887	\$ 249,921	\$ 603,444	\$ 623,961

R.O.W. MAINTENANCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,247	\$ 263,843
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	7,156	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	338,990	402,783	174,330	134,399
TOTALS	\$ -	\$ 338,990	\$ 402,783	\$ 362,733	\$ 398,242					

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

**PUBLIC WORKS
STREET**

	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	8,369	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 8,369	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -

STREET IMPROVEMENTS-MPO

LANDSCAPING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,420	\$ 392,533	\$ 390,043
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	117,245	41,198	55,250
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	2,285	1,563	1,483
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,950	\$ 435,294	\$ 446,776

STORM SEWER SYSTEM EXTENSION

PERSONAL SERVICES	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373	\$ 393,702	\$ 387,465	\$ 344,751
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	6,150	-
TOTALS	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373	\$ 393,702	\$ 393,615	\$ 344,751

MAINTENANCE STORM SEWER

PERSONAL SERVICES	\$ 772,112	\$ 809,981	\$ 824,686	\$ 821,604	\$ 850,097	\$ 942,971	\$ 884,866	\$ 874,190	\$ 819,162	\$ 734,476
MATERIALS & SUPPLIES	33,343	63,804	12,375	-	-	11,857	-	50,357	39,918	33,572
OTHER SERVICES & CHARGES	84,666	47,000	32,650	133,676	44,188	33,142	76,061	169,399	539,397	628,960
TOTALS	\$ 890,121	\$ 920,785	\$ 869,711	\$ 955,280	\$ 894,285	\$ 987,970	\$ 960,927	\$ 1,093,946	\$ 1,398,477	\$ 1,397,008

STREET SWEEPING & CLEANING

PERSONAL SERVICES	\$ 299,617	\$ 357,139	\$ 362,807	\$ 371,788	\$ 413,772	\$ 461,360	\$ 428,695	\$ 568,831	\$ 526,539	\$ 581,408
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WATER/ELECTRIC/SEWER

OTHER SERVICES & CHARGES	\$ 5,631	\$ 4,982	\$ 5,637	\$ 5,862	\$ 8,447	\$ 7,822	\$ 8,403	\$ 9,476	\$ 9,282	\$ 11,181
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VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 224,096	\$ 151,604	\$ 105,716	\$ 109,270	\$ 146,931	\$ 177,526	\$ 101,353	\$ 134,764	\$ 246,041	\$ 242,076
OTHER SERVICES & CHARGES	239,063	221,224	238,610	248,488	202,317	292,408	223,088	232,505	301,339	271,828
TOTALS	\$ 463,159	\$ 372,828	\$ 344,326	\$ 357,758	\$ 349,248	\$ 469,934	\$ 324,441	\$ 367,269	\$ 547,380	\$ 513,904

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

PUBLIC WORKS <u>STREET</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 6,861	\$ 5,974	\$ 5,974	\$ 5,974	\$ 8,137	\$ 7,742	\$ 7,863	\$ 3,799	\$ 3,371	\$ 3,462
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,848,424	\$ 3,149,008	\$ 1,164,332	\$ 1,045,704	\$ 730,738	\$ 2,289,145	\$ 4,136,967	\$ 5,497,508	\$ 3,095,689	\$ 2,945,235
GRAND TOTALS	\$ 6,220,738	\$ 9,561,901	\$ 7,124,037	\$ 7,810,190	\$ 6,223,222	\$ 9,201,714	\$ 9,712,745	\$ 12,064,556	\$ 10,244,714	\$ 11,181,026

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>PUBLIC WORKS ENGINEERING</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 584,248	\$ 605,865	\$ 646,454	\$ 638,124	\$ 684,101	\$ 652,698	\$ 676,184	\$ 592,991	\$ 504,548	\$ 569,421
MATERIALS & SUPPLIES	2,966	1,786	1,181	1,274	2,866	2,794	3,365	3,308	3,733	3,318
OTHER SERVICES & CHARGES	6,855	8,381	6,717	6,306	4,133	8,757	12,584	9,575	23,436	16,405
TOTALS	\$ 594,069	\$ 616,032	\$ 654,352	\$ 645,704	\$ 691,100	\$ 664,249	\$ 692,133	\$ 605,874	\$ 531,717	\$ 589,144
<u>ENGINEERING SERVICES</u>										
PERSONAL SERVICES	\$ 797,131	\$ 832,101	\$ 782,701	\$ 802,428	\$ 814,010	\$ 939,526	\$ 1,032,754	\$ 954,543	\$ 825,011	\$ 1,061,124
MATERIALS & SUPPLIES	6,626	17,949	7,737	7,406	7,395	15,677	10,971	6,847	10,118	12,004
OTHER SERVICES & CHARGES	25,898	12,751	6,689	6,889	9,933	6,587	6,357	17,605	196,569	19,649
TOTALS	\$ 829,655	\$ 862,801	\$ 797,127	\$ 816,723	\$ 831,338	\$ 961,790	\$ 1,050,082	\$ 978,995	\$ 1,031,698	\$ 1,092,777
<u>CAD DESIGN</u>										
PERSONAL SERVICES	\$ 132,665	\$ 138,185	\$ 140,735	\$ 148,215	\$ 151,357	\$ 156,018	\$ 162,152	\$ 170,078	\$ 163,423	\$ 103,636
MATERIALS & SUPPLIES	1,073	2,233	1,780	2,686	1,694	2,938	2,317	2,173	2,207	2,932
OTHER SERVICES & CHARGES	113	-	-	77	44,487	1,013	410	-	-	6,460
TOTALS	\$ 133,851	\$ 140,418	\$ 142,515	\$ 150,978	\$ 197,538	\$ 159,969	\$ 164,879	\$ 172,251	\$ 165,630	\$ 113,028
<u>TRAFFIC ENGINEERING SERVICES</u>										
PERSONAL SERVICES	\$ 787,294	\$ 802,150	\$ 862,205	\$ 923,266	\$ 980,094	\$ 1,116,394	\$ 1,154,825	\$ 1,208,522	\$ 1,130,742	\$ 1,164,871
MATERIALS & SUPPLIES	145,136	155,138	177,575	194,339	174,783	182,560	137,256	166,615	168,513	304,181
OTHER SERVICES & CHARGES	77,388	33,595	29,963	88,487	164,884	48,264	87,577	165,635	220,653	151,183
CAPITAL OUTLAY	-	1,135	25,943	-	7,125	-	80,053	14,130	-	-
TOTALS	\$ 1,009,818	\$ 992,018	\$ 1,095,686	\$ 1,206,092	\$ 1,326,886	\$ 1,347,218	\$ 1,459,711	\$ 1,554,902	\$ 1,519,908	\$ 1,620,235
<u>ELECTRIC USED TRAFFIC SIGNALS</u>										
OTHER SERVICES & CHARGES	\$ 37,528	\$ 37,754	\$ 39,438	\$ 42,790	\$ 42,966	\$ 40,438	\$ 38,292	\$ 36,115	\$ 43,019	\$ 50,736
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 53,353	\$ 36,942	\$ 26,300	\$ 33,135	\$ 33,579	\$ 33,743	\$ 24,923	\$ 31,940	\$ 52,118	\$ 48,377
OTHER SERVICES & CHARGES	33,281	53,977	35,331	41,056	23,641	24,594	19,797	17,080	36,838	35,695
TOTALS	\$ 86,634	\$ 90,919	\$ 61,631	\$ 74,191	\$ 57,220	\$ 58,337	\$ 44,720	\$ 49,020	\$ 88,956	\$ 84,072

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>PUBLIC WORKS ENGINEERING</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,105	\$ 1,074	\$ 1,096	\$ 1,810	\$ 1,855	\$ 1,869	\$ 1,967	\$ 3,351	\$ 3,458	\$ 2,895
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 274,415	\$ 802,383	\$ 114,661	\$ 126,332	\$ 19,235	\$ 1,075,398	\$ 717,803	\$ 356,719	\$ 495,870	\$ 266,935
GRAND TOTALS	\$ 2,967,075	\$ 3,543,399	\$ 2,906,506	\$ 3,064,620	\$ 3,168,138	\$ 4,309,268	\$ 4,169,587	\$ 3,757,227	\$ 3,880,256	\$ 3,819,822

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>PUBLIC WORKS ENVIRONMENTAL</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 279,207	\$ 193,545	\$ 129,106	\$ 152,253	\$ 203,911	\$ 290,705	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	16,716	6,872	5,052	3,993	7,323	5,545	-	-	-	-
OTHER SERVICES & CHARGES	<u>469,520</u>	<u>389,995</u>	<u>474,183</u>	<u>462,042</u>	<u>505,187</u>	<u>586,469</u>	-	-	-	-
TOTALS	\$ 765,443	\$ 590,412	\$ 608,341	\$ 618,288	\$ 716,421	\$ 882,719	\$ -	\$ -	\$ -	\$ -
<u>GARBAGE & REFUSE COLLECTIONS</u>										
PERSONAL SERVICES	\$ 3,383,729	\$ 3,542,309	\$ 3,410,137	\$ 3,379,149	\$ 3,349,062	\$ 3,725,852	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	37,021	58,140	93,291	34,240	160,699	57,548	-	-	-	-
OTHER SERVICES & CHARGES	<u>10,843</u>	<u>23,054</u>	<u>2,461</u>	<u>2,829</u>	<u>3,549</u>	<u>4,848</u>	-	-	-	-
TOTALS	\$ 3,431,593	\$ 3,623,503	\$ 3,505,889	\$ 3,416,218	\$ 3,513,310	\$ 3,788,248	\$ -	\$ -	\$ -	\$ -
<u>WEC SOLID WASTE BILLING</u>										
OTHER SERVICES & CHARGES	\$ 3,158	\$ 3,093	\$ 3,117	\$ 3,052	\$ 3,013	\$ 2,968	\$ -	\$ -	\$ -	\$ -
<u>GARBAGE & REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ 448,926	\$ 476,934	\$ 509,836	\$ 544,505	\$ 545,650	\$ 640,227	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	5,604	19,197	16,302	16,126	11,562	5,212	-	-	-	-
OTHER SERVICES & CHARGES	<u>329,699</u>	<u>1,095,018</u>	<u>1,137,632</u>	<u>1,112,481</u>	<u>1,100,490</u>	<u>1,175,678</u>	-	-	-	-
TOTALS	\$ 784,229	\$ 1,591,149	\$ 1,663,770	\$ 1,673,112	\$ 1,657,702	\$ 1,821,117	\$ -	\$ -	\$ -	\$ -
<u>RECYCLING</u>										
MATERIALS & SUPPLIES	\$ 298,538	\$ 40,796	\$ 50,043	\$ 115	\$ 120,761	\$ 22	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>60,194</u>	<u>86,580</u>	<u>161,639</u>	<u>161,504</u>	<u>183,577</u>	<u>191,473</u>	-	-	-	-
TOTALS	\$ 358,732	\$ 127,376	\$ 211,682	\$ 161,619	\$ 304,338	\$ 191,495	\$ -	\$ -	\$ -	\$ -
<u>CLEAN UP DOTHAN NOW</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 2,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VECTOR CONTROL</u>										
PERSONAL SERVICES	\$ 85,079	\$ 99,063	\$ 123,099	\$ 61,003	\$ 71,220	\$ 95,268	\$ 53,742	\$ 66,677	\$ -	\$ -
MATERIALS & SUPPLIES	<u>58,049</u>	<u>28,695</u>	<u>29,651</u>	<u>24,995</u>	<u>2,784</u>	<u>7,776</u>	<u>14,040</u>	<u>79</u>	-	-
TOTALS	\$ 143,128	\$ 127,758	\$ 152,750	\$ 85,998	\$ 74,004	\$ 103,044	\$ 67,782	\$ 66,756	\$ -	\$ -

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>PUBLIC WORKS</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<u>ENVIRONMENTAL</u>	<u>Actual</u>									
<u>WATER/ELECTRIC/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 15,746	\$ 14,489	\$ 13,179	\$ 11,177	\$ 10,916	\$ 11,138	\$ -	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 673,778	\$ 414,271	\$ 272,171	\$ 322,786	\$ 381,037	\$ 421,700	\$ 1,758	\$ 4,663	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>518,600</u>	<u>525,678</u>	<u>418,025</u>	<u>351,059</u>	<u>385,515</u>	<u>420,364</u>	<u>6,172</u>	<u>5,909</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 1,192,378	\$ 939,949	\$ 690,196	\$ 673,845	\$ 766,552	\$ 842,064	\$ 7,930	\$ 10,572	\$ -	\$ -
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 5,798	\$ 7,393	\$ 7,662	\$ 9,659	\$ 11,180	\$ 11,290	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>\$ 2,447,435</u>	<u>\$ 1,666,760</u>	<u>\$ 1,650,181</u>	<u>\$ 1,714,045</u>	<u>\$ 488,280</u>	<u>\$ 1,064,685</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTALS	<u>\$ 9,147,640</u>	<u>\$ 8,691,882</u>	<u>\$ 8,507,296</u>	<u>\$ 8,369,628</u>	<u>\$ 7,545,716</u>	<u>\$ 8,718,768</u>	<u>\$ 75,712</u>	<u>\$ 77,328</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

PLANNING & DEVELOPMENT

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 223,173	\$ 239,033	\$ 262,301	\$ 281,965	\$ 309,028	\$ 376,311	\$ 400,200	\$ 436,272	\$ 342,618	\$ 361,925
MATERIALS & SUPPLIES	5,811	7,329	5,799	6,897	4,852	4,291	6,880	7,988	6,272	9,381
OTHER SERVICES & CHARGES	14,459	5,162	4,471	10,627	2,380	1,790	3,472	1,488	38,430	46,158
TOTALS	\$ 243,443	\$ 251,524	\$ 272,571	\$ 299,489	\$ 316,260	\$ 382,392	\$ 410,552	\$ 445,748	\$ 387,320	\$ 417,464

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 783,120	\$ 840,601	\$ 814,017	\$ 871,724	\$ 843,885	\$ 917,516	\$ 935,942	\$ 878,016	\$ 741,639	\$ 766,052
MATERIALS & SUPPLIES	4,863	3,748	5,318	7,016	10,463	8,206	9,869	29,945	13,452	13,083
OTHER SERVICES & CHARGES	5,225	5,664	5,586	11,830	8,489	11,015	10,247	14,727	14,291	31,570
TOTALS	\$ 793,208	\$ 850,013	\$ 824,921	\$ 890,570	\$ 862,837	\$ 936,737	\$ 956,058	\$ 922,688	\$ 769,382	\$ 810,705

NEIGHBORHOOD SERVICES

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,572	\$ 383,666	\$ 405,782
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	685	4,979	2,087
OTHER SERVICES & CHARGES	43,888	55,848	19,195	22,551	130	19,454	15,272	16,665	110,202	246,175
TOTALS	\$ 43,888	\$ 55,848	\$ 19,195	\$ 22,551	\$ 130	\$ 19,454	\$ 15,272	\$ 113,922	\$ 498,847	\$ 654,044

LICENSE/TAX COLLECTIONS

PERSONAL SERVICES	\$ 113,565	\$ 116,316	\$ 133,505	\$ 188,443	\$ 192,587	\$ 220,254	\$ 219,509	\$ 228,335	\$ 321,513	\$ 330,252
MATERIALS & SUPPLIES	1,662	4,044	2,427	3,456	3,096	2,402	2,317	4,905	3,598	2,665
OTHER SERVICES & CHARGES	35,965	30,047	26,617	26,543	15,457	189,352	21,456	21,738	12,646	24,113
TOTALS	\$ 151,192	\$ 150,407	\$ 162,549	\$ 218,442	\$ 211,140	\$ 412,008	\$ 243,282	\$ 254,978	\$ 337,757	\$ 357,030

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 75,165	\$ 79,927	\$ 87,458	\$ 91,753	\$ 96,430	\$ 101,155	\$ 104,863	\$ 110,410	\$ 114,736	\$ 120,280
MATERIALS & SUPPLIES	418	352	136	60	198	134	373	-	574	251
OTHER SERVICES & CHARGES	9,652	143,690	10,153	75,644	68,145	82,281	97,556	28,668	110,284	44,044
TOTALS	\$ 85,235	\$ 223,969	\$ 97,747	\$ 167,457	\$ 164,773	\$ 183,570	\$ 202,792	\$ 139,078	\$ 225,594	\$ 164,575

PLANNING/ZONING

PERSONAL SERVICES	\$ 308,826	\$ 312,023	\$ 275,954	\$ 252,762	\$ 285,605	\$ 305,478	\$ 326,098	\$ 355,681	\$ 457,062	\$ 469,217
MATERIALS & SUPPLIES	975	350	1,159	2,742	2,092	3,350	2,412	6,498	2,874	643
OTHER SERVICES & CHARGES	29,747	28,660	35,009	28,585	405,754	158,214	115,860	332,090	219,425	59,127
TOTALS	\$ 339,548	\$ 341,033	\$ 312,122	\$ 284,089	\$ 693,451	\$ 467,042	\$ 444,370	\$ 694,269	\$ 679,361	\$ 528,987

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>PLANNING & DEVELOPMENT</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	<u>Actual</u>									
<u>COMMUNITY DEVELOPMENT</u>										
PERSONAL SERVICES	\$ 110,333	\$ 114,546	\$ 117,863	\$ 124,452	\$ 129,833	\$ 134,631	\$ 136,701	\$ 51,321	\$ 126,986	\$ 123,121
MATERIALS & SUPPLIES	460	130	-	298	142	182	76	-	197	100
OTHER SERVICES & CHARGES	<u>342,042</u>	<u>328,148</u>	<u>293,744</u>	<u>351,864</u>	<u>356,754</u>	<u>180,794</u>	<u>297,014</u>	<u>425,333</u>	<u>760,528</u>	<u>654,376</u>
TOTALS	\$ 452,835	\$ 442,824	\$ 411,607	\$ 476,614	\$ 486,729	\$ 315,607	\$ 433,791	\$ 476,654	\$ 887,711	\$ 777,597
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 15,685	\$ 11,518	\$ 7,965	\$ 9,282	\$ 9,666	\$ 9,467	\$ 6,925	\$ 11,601	\$ 19,938	\$ 17,965
OTHER SERVICES & CHARGES	<u>11,243</u>	<u>11,331</u>	<u>8,859</u>	<u>6,162</u>	<u>5,819</u>	<u>5,005</u>	<u>12,698</u>	<u>10,276</u>	<u>6,282</u>	<u>13,043</u>
TOTALS	\$ 26,928	\$ 22,849	\$ 16,824	\$ 15,444	\$ 15,485	\$ 14,472	\$ 19,623	\$ 21,877	\$ 26,220	\$ 31,008
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>\$ 202,372</u>	<u>\$ 112,004</u>	<u>\$ -</u>	<u>\$ 23,405</u>	<u>\$ 10,443</u>	<u>\$ 5,248</u>	<u>\$ 60,939</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,097</u>
GRAND TOTALS	<u>\$ 2,338,649</u>	<u>\$ 2,450,471</u>	<u>\$ 2,117,536</u>	<u>\$ 2,398,061</u>	<u>\$ 2,761,248</u>	<u>\$ 2,736,530</u>	<u>\$ 2,786,679</u>	<u>\$ 3,069,214</u>	<u>\$ 3,812,192</u>	<u>\$ 3,773,507</u>

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

LEISURE SERVICES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 735,984	\$ 817,971	\$ 842,172	\$ 905,937	\$ 924,981	\$ 981,054	\$ 989,371	\$ 967,759	\$ 1,013,764	\$ 930,706
MATERIALS & SUPPLIES	8,780	14,542	7,894	22,480	7,985	15,894	24,982	39,379	34,718	21,779
OTHER SERVICES & CHARGES	<u>85,381</u>	<u>91,868</u>	<u>96,007</u>	<u>99,842</u>	<u>93,287</u>	<u>144,472</u>	<u>58,138</u>	<u>67,287</u>	<u>83,847</u>	<u>180,293</u>
TOTALS	\$ 830,145	\$ 924,381	\$ 946,073	\$ 1,028,259	\$ 1,026,253	\$ 1,141,420	\$ 1,072,491	\$ 1,074,425	\$ 1,132,329	\$ 1,132,778

CHRISTMAS TREE LIGHTING

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ 385	\$ -	\$ -	\$ -
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AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ 3,755	\$ 2,763	\$ 3,204	\$ 1,388	\$ 3,114	\$ 2,208	\$ 2,920	\$ 507	\$ 1,130	\$ -
OTHER SERVICES & CHARGES	<u>375</u>	<u>375</u>	<u>400</u>	<u>-</u>	<u>195</u>	<u>123</u>	<u>-</u>	<u>2,850</u>	<u>1,110</u>	<u>2,252</u>
TOTALS	\$ 4,130	\$ 3,138	\$ 3,604	\$ 1,388	\$ 3,309	\$ 2,331	\$ 2,920	\$ 3,357	\$ 2,240	\$ 2,252

NEIGHBORHOOD POOL MAINTENANCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,501	\$ 42,355
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DOUG TEW RECREATION CENTER

PERSONAL SERVICES	\$ 241,757	\$ 245,881	\$ 262,137	\$ 309,460	\$ 329,256	\$ 346,405	\$ 345,763	\$ 247,829	\$ 251,066	\$ 298,513
MATERIALS & SUPPLIES	29,795	20,480	24,722	19,986	24,120	41,425	24,468	26,341	26,432	16,865
OTHER SERVICES & CHARGES	<u>57,660</u>	<u>48,796</u>	<u>46,839</u>	<u>38,464</u>	<u>46,802</u>	<u>102,998</u>	<u>52,373</u>	<u>72,777</u>	<u>69,951</u>	<u>70,028</u>
TOTALS	\$ 329,212	\$ 315,157	\$ 333,698	\$ 367,910	\$ 400,178	\$ 490,828	\$ 422,604	\$ 346,947	\$ 347,449	\$ 385,406

FOREVER WILD

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 4,947	\$ 11,712	\$ 1,669	\$ 5,827	\$ 9,311	\$ 10,513	\$ 3,848	\$ 6,415
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>42,021</u>	<u>6,961</u>	<u>26,031</u>	<u>15,238</u>	<u>7,955</u>	<u>6,344</u>	<u>30,301</u>	<u>11,770</u>
TOTALS	\$ -	\$ -	\$ 46,968	\$ 18,673	\$ 27,700	\$ 21,065	\$ 17,266	\$ 16,857	\$ 34,149	\$ 18,185

JAMES OATES PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 247,171	\$ 453,076	\$ 482,055	\$ 473,934	\$ 533,879	\$ 526,764	\$ 581,461
MATERIALS & SUPPLIES	1,202	998	1,185	168,821	108,895	119,312	57,717	73,185	36,284	40,621
OTHER SERVICES & CHARGES	<u>551</u>	<u>653</u>	<u>2,525</u>	<u>85,987</u>	<u>76,876</u>	<u>92,972</u>	<u>70,770</u>	<u>90,899</u>	<u>65,535</u>	<u>89,972</u>
TOTALS	\$ 1,753	\$ 1,651	\$ 3,710	\$ 501,979	\$ 638,847	\$ 694,339	\$ 602,421	\$ 697,963	\$ 628,583	\$ 712,054

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

LEISURE SERVICES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>ANDREW BELLE RECREATION CENTER</u>										
PERSONAL SERVICES	\$ 100,581	\$ 108,748	\$ 113,457	\$ 166,329	\$ 210,172	\$ 260,771	\$ 315,394	\$ 369,338	\$ 403,213	\$ 435,433
MATERIALS & SUPPLIES	4,371	6,622	21,435	16,974	14,692	21,273	23,149	22,891	13,845	23,368
OTHER SERVICES & CHARGES	24,122	21,001	76,898	35,846	76,787	63,890	58,967	85,946	77,782	89,976
TOTALS	\$ 129,074	\$ 136,371	\$ 211,790	\$ 219,149	\$ 301,651	\$ 345,934	\$ 397,510	\$ 478,175	\$ 494,840	\$ 548,777

THERAPEUTIC DIVISION

PERSONAL SERVICES	\$ 105,676	\$ 111,076	\$ 151,772	\$ 151,663	\$ 165,613	\$ 176,748	\$ 166,785	\$ 181,081	\$ 194,106	\$ 213,790
MATERIALS & SUPPLIES	4,846	1,447	989	1,685	1,755	1,254	1,388	5,702	4,652	4,567
OTHER SERVICES & CHARGES	3,442	22,115	2,936	2,916	3,950	3,447	3,137	3,310	2,675	1,278
TOTALS	\$ 113,964	\$ 134,638	\$ 155,697	\$ 156,264	\$ 171,318	\$ 181,449	\$ 171,310	\$ 190,093	\$ 201,433	\$ 219,635

WESTGATE RECREATION CENTER

PERSONAL SERVICES	\$ 359,789	\$ 339,142	\$ 381,032	\$ 442,541	\$ 497,537	\$ 539,619	\$ 497,651	\$ 577,214	\$ 658,745	\$ 712,524
MATERIALS & SUPPLIES	79,807	84,278	68,607	98,767	131,092	103,402	91,415	100,042	113,190	77,445
OTHER SERVICES & CHARGES	309,877	286,921	307,875	358,002	614,801	419,066	398,344	352,146	365,535	488,321
TOTALS	\$ 749,473	\$ 710,341	\$ 757,514	\$ 899,310	\$ 1,243,430	\$ 1,062,087	\$ 987,410	\$ 1,029,402	\$ 1,137,470	\$ 1,278,290

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 297,549	\$ 303,249	\$ 313,507	\$ 327,367	\$ 322,495	\$ 333,114	\$ 319,647	\$ 352,431	\$ 374,474	\$ 412,048
MATERIALS & SUPPLIES	48,321	44,071	50,061	44,953	48,657	60,115	37,210	38,037	51,423	40,059
OTHER SERVICES & CHARGES	25,241	137,120	19,417	10,633	19,802	18,591	18,199	11,257	18,084	18,949
TOTALS	\$ 371,111	\$ 484,440	\$ 382,985	\$ 382,953	\$ 390,954	\$ 411,820	\$ 375,056	\$ 401,725	\$ 443,981	\$ 471,056

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 300,747	\$ 316,135	\$ 316,928	\$ 318,197	\$ 306,109	\$ 300,617	\$ 283,424	\$ 272,400	\$ 296,613	\$ 221,761
MATERIALS & SUPPLIES	64,372	67,171	53,083	47,722	43,620	48,644	20,460	31,996	25,727	27,907
OTHER SERVICES & CHARGES	75,414	79,046	70,758	58,830	64,068	155,954	48,802	126,630	112,846	92,440
TOTALS	\$ 440,533	\$ 462,352	\$ 440,769	\$ 424,749	\$ 413,797	\$ 505,215	\$ 352,686	\$ 431,026	\$ 435,186	\$ 342,108

WESTGATE BMX TRACK

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052	\$ 363	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	200	88	919	341	3,560
TOTALS	\$ -	\$ 200	\$ 88	\$ 3,971	\$ 704	\$ 3,560				

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

LEISURE SERVICES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>RIP HEWES STADIUM</u>										
PERSONAL SERVICES	\$ 97,444	\$ 78,361	\$ 99,302	\$ 84,443	\$ 93,635	\$ 105,805	\$ 105,902	\$ 115,025	\$ 126,573	\$ 158,603
MATERIALS & SUPPLIES	17,104	17,622	25,815	25,657	16,293	23,930	35,425	38,529	24,944	29,111
OTHER SERVICES & CHARGES	<u>61,969</u>	<u>107,781</u>	<u>78,620</u>	<u>67,070</u>	<u>75,469</u>	<u>65,873</u>	<u>85,246</u>	<u>63,733</u>	<u>78,901</u>	<u>98,727</u>
TOTALS	\$ 176,517	\$ 203,764	\$ 203,737	\$ 177,170	\$ 185,397	\$ 195,608	\$ 226,573	\$ 217,287	\$ 230,418	\$ 286,441

WIREGRASS RECREATION CENTER

PERSONAL SERVICES	\$ 241,997	\$ 253,800	\$ 261,980	\$ 331,849	\$ 340,831	\$ 355,563	\$ 335,347	\$ 356,995	\$ 389,317	\$ 410,904
MATERIALS & SUPPLIES	21,534	27,545	24,563	30,687	25,221	36,974	33,174	40,256	35,107	20,995
OTHER SERVICES & CHARGES	<u>113,255</u>	<u>82,306</u>	<u>80,961</u>	<u>96,265</u>	<u>140,510</u>	<u>124,600</u>	<u>103,860</u>	<u>121,857</u>	<u>85,782</u>	<u>98,756</u>
TOTALS	\$ 376,786	\$ 363,651	\$ 367,504	\$ 458,801	\$ 506,562	\$ 517,137	\$ 472,381	\$ 519,108	\$ 510,206	\$ 530,655

EASTGATE PARK

PERSONAL SERVICES	\$ 264,540	\$ 268,457	\$ 267,240	\$ 309,937	\$ 333,119	\$ 358,188	\$ 341,536	\$ 397,028	\$ 446,222	\$ 470,555
MATERIALS & SUPPLIES	20,269	17,860	31,467	21,695	25,798	74,373	32,473	24,964	19,839	23,691
OTHER SERVICES & CHARGES	<u>100,629</u>	<u>68,166</u>	<u>65,546</u>	<u>123,043</u>	<u>66,886</u>	<u>118,426</u>	<u>106,718</u>	<u>167,264</u>	<u>66,701</u>	<u>129,853</u>
TOTALS	\$ 385,438	\$ 354,483	\$ 364,253	\$ 454,675	\$ 425,803	\$ 550,987	\$ 480,727	\$ 589,256	\$ 532,762	\$ 624,099

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 485,049	\$ 462,758	\$ 468,088	\$ 547,325	\$ 565,023	\$ 473,250	\$ 355,751	\$ 648,622	\$ 635,902	\$ 868,239
MATERIALS & SUPPLIES	185,525	202,524	244,125	184,898	244,169	232,568	187,263	278,666	327,104	397,126
OTHER SERVICES & CHARGES	<u>206,545</u>	<u>144,576</u>	<u>537,113</u>	<u>189,772</u>	<u>145,100</u>	<u>133,372</u>	<u>162,542</u>	<u>146,505</u>	<u>206,516</u>	<u>210,748</u>
TOTALS	\$ 877,119	\$ 809,858	\$ 1,249,326	\$ 921,995	\$ 954,292	\$ 839,190	\$ 705,556	\$ 1,073,793	\$ 1,169,522	\$ 1,476,113

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 247,722	\$ 259,619	\$ 278,228	\$ 283,061	\$ 324,770	\$ 364,837	\$ 323,244	\$ 385,379	\$ 586,162	\$ 533,167
MATERIALS & SUPPLIES	26,629	18,147	16,948	29,114	25,167	26,878	19,013	21,693	16,137	39,747
OTHER SERVICES & CHARGES	<u>35,176</u>	<u>21,234</u>	<u>103,855</u>	<u>207,835</u>	<u>16,622</u>	<u>11,399</u>	<u>16,931</u>	<u>7,622</u>	<u>111,866</u>	<u>240,420</u>
TOTALS	\$ 309,527	\$ 299,000	\$ 399,031	\$ 520,010	\$ 366,559	\$ 403,114	\$ 359,188	\$ 414,694	\$ 714,165	\$ 813,334

WESTGATE WELLNESS POOL

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,278	\$ 73,868	\$ 66,837	\$ 26,775	\$ 87,765
MATERIALS & SUPPLIES	-	-	-	25,974	16,180	22,710	13,209	25,483	16,700	18,198
OTHER SERVICES & CHARGES	-	-	-	<u>6,435</u>	<u>11,654</u>	<u>29,164</u>	<u>16,336</u>	<u>5,190</u>	<u>12,074</u>	<u>23,083</u>
TOTALS	\$ -	\$ -	\$ -	\$ 32,409	\$ 27,834	\$ 69,152	\$ 103,413	\$ 97,510	\$ 55,549	\$ 129,046

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

LEISURE SERVICES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>SENIOR CITIZENS CENTER</u>										
PERSONAL SERVICES	\$ 216,229	\$ 234,090	\$ 234,414	\$ 279,694	\$ 291,668	\$ 308,007	\$ 322,591	\$ 323,043	\$ 395,122	\$ 381,864
MATERIALS & SUPPLIES	7,717	7,038	9,784	3,112	5,912	10,945	6,505	5,079	5,704	8,037
OTHER SERVICES & CHARGES	28,513	25,713	85,503	43,041	33,704	36,134	31,529	24,733	24,578	45,264
TOTALS	\$ 252,459	\$ 266,841	\$ 329,701	\$ 325,847	\$ 331,284	\$ 355,086	\$ 360,625	\$ 352,855	\$ 425,404	\$ 435,165

ATHLETIC FIELD MAINTENANCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 103,148	\$ 92,997
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SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 767,409	\$ 747,735	\$ 781,946	\$ 537,948	\$ 458,499	\$ 553,958	\$ 385,412	\$ 635,320	\$ 721,017	\$ 941,427
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ 1,771	\$ 1,669	\$ 1,360	\$ 2,422	\$ 3,512	\$ 5,023	\$ 107,136	\$ 14,228	\$ 11,228	\$ -
MATERIALS & SUPPLIES	72,091	108,411	138,667	132,071	152,975	164,208	730,352	393,591	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 73,862	\$ 110,080	\$ 140,027	\$ 134,493	\$ 156,487	\$ 169,231	\$ 837,488	\$ 407,819	\$ 11,228	\$ -

NEIGHBORHOOD PARK MAINTENANCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	7,112	10,603	19,505	17,904	18,513	20,482	21,626	21,494	19,709	3,686
OTHER SERVICES & CHARGES	28,132	44,125	28,243	29,230	10,062	89,733	32,668	30,804	24,431	14,393
TOTALS	\$ 35,244	\$ 54,728	\$ 47,748	\$ 47,134	\$ 28,575	\$ 110,215	\$ 54,294	\$ 52,298	\$ 44,140	\$ 18,079

AT-RISK FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 976	\$ 5,302	\$ 6,640	\$ 10,569	\$ 137,575	\$ 20,624	\$ 4,103
MATERIALS & SUPPLIES	-	-	-	62,445	170,021	166,730	303,512	1,599,591	1,368,020	50,763
TOTALS	\$ -	\$ -	\$ -	\$ 63,421	\$ 175,323	\$ 173,370	\$ 314,081	\$ 1,737,166	\$ 1,388,644	\$ 54,866

WALTON PARK

PERSONAL SERVICES	\$ 242,048	\$ 202,282	\$ 242,967	\$ 296,185	\$ 298,906	\$ 340,264	\$ 315,405	\$ 362,262	\$ 353,886	\$ 336,373
MATERIALS & SUPPLIES	23,590	18,947	17,060	19,390	16,789	19,783	27,982	23,635	29,076	32,141
OTHER SERVICES & CHARGES	73,661	111,694	92,364	78,155	87,797	113,295	122,946	182,076	86,791	100,691
TOTALS	\$ 339,299	\$ 332,923	\$ 352,391	\$ 393,730	\$ 403,492	\$ 473,342	\$ 466,333	\$ 567,973	\$ 469,753	\$ 469,205

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

LEISURE SERVICES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 63,038	\$ 47,306	\$ 42,492	\$ 47,501	\$ 60,074	\$ 60,001	\$ 38,737	\$ 60,899	\$ 92,563	\$ 74,866
OTHER SERVICES & CHARGES	<u>48,590</u>	<u>53,245</u>	<u>55,813</u>	<u>56,296</u>	<u>57,453</u>	<u>62,342</u>	<u>60,102</u>	<u>62,764</u>	<u>64,076</u>	<u>58,556</u>
TOTALS	\$ 111,628	\$ 100,551	\$ 98,305	\$ 103,797	\$ 117,527	\$ 122,343	\$ 98,839	\$ 123,663	\$ 156,639	\$ 133,422

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 7,377	\$ 23,205	\$ 25,711	\$ 32,404	\$ 31,924	\$ 33,823	\$ 35,479	\$ 41,372	\$ 55,778	\$ 41,949
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184	\$ 5,505,076	\$ 1,636,119	\$ 879,874	\$ 4,329,199	\$ 5,377,829	\$ 17,033,135	\$ 9,233,825
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MAINTENANCE RECREATION EQUIPMENT

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449	\$ -	\$ -
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MISCELLANEOUS

MATERIALS & SUPPLIES	\$ 497	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>-</u>									
TOTALS	\$ 497	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	\$ 8,809,815	\$ 9,401,248	\$ 19,503,694	\$ 13,709,544	\$ 10,423,114	\$ 10,303,216	\$ 13,631,735	\$ 16,884,457	\$ 28,572,373	\$ 20,437,079
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

DOTHAN RECREATION FUND

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 5,895	\$ 5,944	\$ 5,546	\$ 3,446	\$ 4,984	\$ 5,636	\$ 4,589	\$ 570	\$ 824	\$ 5,466
OTHER SERVICES & CHARGES	<u>11,234</u>	<u>12,448</u>	<u>11,072</u>	<u>13,797</u>	<u>9,921</u>	<u>9,969</u>	<u>9,448</u>	<u>5,282</u>	<u>7,041</u>	<u>7,041</u>
TOTALS	\$ 17,129	\$ 18,392	\$ 16,618	\$ 17,243	\$ 14,905	\$ 15,605	\$ 14,037	\$ 5,852	\$ 7,865	\$ 12,507

ARCHERY

PERSONAL SERVICES	\$ 102	\$ 65	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,035	1,252	1,511	1,197	1,263	3,451	715	1,227	1,747	2,852
OTHER SERVICES & CHARGES	<u>1,093</u>	<u>1,023</u>	<u>860</u>	<u>970</u>	<u>960</u>	<u>925</u>	<u>695</u>	<u>720</u>	<u>810</u>	<u>-</u>
TOTALS	\$ 2,230	\$ 2,340	\$ 2,525	\$ 2,167	\$ 2,223	\$ 4,376	\$ 1,410	\$ 1,947	\$ 2,557	\$ 2,852

BASEBALL

PERSONAL SERVICES	\$ 175	\$ -	\$ 189	\$ 421	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	9,994	21,216	11,216	24,303	13,759	19,292	10,582	9,355	8,506	13,024
OTHER SERVICES & CHARGES	<u>8,058</u>	<u>4,629</u>	<u>1,941</u>	<u>1,634</u>	<u>977</u>	<u>6,536</u>	<u>5,235</u>	<u>22,845</u>	<u>21,805</u>	<u>10,693</u>
TOTALS	\$ 18,227	\$ 25,845	\$ 13,346	\$ 26,358	\$ 14,736	\$ 25,914	\$ 15,817	\$ 32,200	\$ 30,311	\$ 23,717

BASKETBALL

PERSONAL SERVICES	\$ 5,170	\$ 1,996	\$ 1,466	\$ 3,409	\$ 4,534	\$ 4,094	\$ 597	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	9,315	8,373	8,757	9,922	8,675	7,207	10,976	7,949	8,031	8,890
OTHER SERVICES & CHARGES	<u>7,218</u>	<u>3,327</u>	<u>6,695</u>	<u>9,625</u>	<u>12,710</u>	<u>12,835</u>	<u>16,023</u>	<u>18,912</u>	<u>27,172</u>	<u>32,039</u>
TOTALS	\$ 21,703	\$ 13,696	\$ 16,918	\$ 22,956	\$ 25,919	\$ 24,136	\$ 27,596	\$ 26,861	\$ 35,203	\$ 40,929

CONCESSIONS

PERSONAL SERVICES	\$ 23,224	\$ 22,129	\$ 16,533	\$ 20,849	\$ 18,154	\$ 13,000	\$ 16,116	\$ 20,185	\$ 32,614	\$ 25,701
MATERIALS & SUPPLIES	31,893	33,690	38,388	27,079	29,863	39,191	64,235	75,834	122,269	135,279
OTHER SERVICES & CHARGES	<u>-</u>	<u>1,003</u>	<u>1,252</u>	<u>1,670</u>	<u>815</u>	<u>476</u>	<u>1,176</u>	<u>1,360</u>	<u>1,180</u>	<u>1,376</u>
TOTALS	\$ 55,117	\$ 56,822	\$ 56,173	\$ 49,598	\$ 48,832	\$ 52,667	\$ 81,527	\$ 97,379	\$ 156,063	\$ 162,356

CRAFTS - ROSE HILL

MATERIALS & SUPPLIES	\$ 6,771	\$ 5,145	\$ 4,543	\$ 5,175	\$ 6,238	\$ 10,975	\$ 8,366	\$ 4,435	\$ 5,297	\$ 13,131
OTHER SERVICES & CHARGES	<u>447</u>	<u>292</u>	<u>690</u>	<u>2,649</u>	<u>735</u>	<u>840</u>	<u>1,378</u>	<u>179</u>	<u>569</u>	<u>138</u>
TOTALS	\$ 7,218	\$ 5,437	\$ 5,233	\$ 7,824	\$ 6,973	\$ 11,815	\$ 9,744	\$ 4,614	\$ 5,866	\$ 13,269

CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>DAY CAMP - INSTRUCTIONAL</u>										
PERSONAL SERVICES	\$ 24,882	\$ 24,747	\$ 25,070	\$ 26,349	\$ 43,713	\$ 49,219	\$ 26,737	\$ 33,148	\$ 45,505	\$ 56,680
MATERIALS & SUPPLIES	30,961	23,441	49,271	32,987	50,167	47,275	25,765	41,075	147,284	88,431
OTHER SERVICES & CHARGES	<u>15,672</u>	<u>19,896</u>	<u>20,301</u>	<u>18,789</u>	<u>19,420</u>	<u>11,076</u>	<u>10,403</u>	<u>3,630</u>	<u>12,103</u>	<u>2,542</u>
TOTALS	\$ 71,515	\$ 68,084	\$ 94,642	\$ 78,125	\$ 113,300	\$ 107,570	\$ 62,905	\$ 77,853	\$ 204,892	\$ 147,653

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	21,570	38,159	10,713	8,127	10,314	12,498	1,690	7,372	9,784	4,941
OTHER SERVICES & CHARGES	<u>1,556</u>	<u>1,066</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,162</u>	<u>-</u>	<u>3,105</u>	<u>7,245</u>
TOTALS	\$ 23,126	\$ 39,225	\$ 11,213	\$ 8,127	\$ 10,314	\$ 12,498	\$ 7,852	\$ 7,372	\$ 12,889	\$ 12,186

SOCCER

PERSONAL SERVICES	\$ 286	\$ -	\$ 404	\$ 202	\$ 214	\$ -	\$ 202	\$ 221	\$ -	\$ -
MATERIALS & SUPPLIES	11,465	14,190	12,443	15,572	17,747	16,816	16,568	13,275	38,331	49,307
OTHER SERVICES & CHARGES	<u>8,601</u>	<u>12,417</u>	<u>3,081</u>	<u>11,345</u>	<u>15,215</u>	<u>17,543</u>	<u>32,362</u>	<u>33,438</u>	<u>16,651</u>	<u>27,483</u>
TOTALS	\$ 20,352	\$ 26,607	\$ 15,928	\$ 27,119	\$ 33,176	\$ 34,359	\$ 49,132	\$ 46,934	\$ 54,982	\$ 76,790

SWIMMING

MATERIALS & SUPPLIES	\$ 2,034	\$ 1,654	\$ 209	\$ 12,265	\$ 1,364	\$ 1,096	\$ 2,137	\$ 3,753	\$ 4,816	\$ 2,760
OTHER SERVICES & CHARGES	<u>8,107</u>	<u>7,377</u>	<u>8,841</u>	<u>10,985</u>	<u>12,178</u>	<u>13,629</u>	<u>2,771</u>	<u>2,763</u>	<u>18,444</u>	<u>18,404</u>
TOTALS	\$ 10,141	\$ 9,031	\$ 9,050	\$ 23,250	\$ 13,542	\$ 14,725	\$ 4,908	\$ 6,516	\$ 23,260	\$ 21,164

TENNIS

PERSONAL SERVICES	\$ 8,391	\$ 8,986	\$ 11,880	\$ 7,479	\$ 9,685	\$ 12,129	\$ 3,876	\$ 7,833	\$ 19,802	\$ 16,679
MATERIALS & SUPPLIES	32,314	27,891	29,283	25,128	40,578	41,108	23,120	28,028	77,770	86,943
OTHER SERVICES & CHARGES	<u>100,676</u>	<u>114,998</u>	<u>106,662</u>	<u>119,047</u>	<u>143,811</u>	<u>150,641</u>	<u>39,810</u>	<u>95,277</u>	<u>111,849</u>	<u>125,190</u>
TOTALS	\$ 141,381	\$ 151,875	\$ 147,825	\$ 151,654	\$ 194,074	\$ 203,878	\$ 66,806	\$ 131,138	\$ 209,421	\$ 228,812

THERAPEUTICS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	15,872	19,955	26,433	26,816	21,531	23,158	16,161	25,578	20,117	28,274
OTHER SERVICES & CHARGES	<u>5,393</u>	<u>6,908</u>	<u>5,780</u>	<u>5,629</u>	<u>7,070</u>	<u>5,568</u>	<u>2,761</u>	<u>320</u>	<u>2,500</u>	<u>4,573</u>
TOTALS	\$ 21,265	\$ 26,863	\$ 32,213	\$ 32,445	\$ 28,601	\$ 28,726	\$ 18,922	\$ 25,898	\$ 22,617	\$ 32,847

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

DOTHAN RECREATION FUND

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>VOLLEYBALL</u>										
PERSONAL SERVICES	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,077	-	942	-	192	405	-	-	260	198
OTHER SERVICES & CHARGES	-	3,680	2,320	1,400	1,260	840	700	-	475	923
TOTALS	\$ 2,749	\$ 3,680	\$ 3,262	\$ 1,400	\$ 1,452	\$ 1,245	\$ 700	\$ -	\$ 735	\$ 1,121
<u>YOUTH SOFTBALL</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116	\$ -
MATERIALS & SUPPLIES	13,353	12,680	10,238	7,803	9,003	8,270	8,422	11,428	22,390	10,069
OTHER SERVICES & CHARGES	7,852	5,054	17,501	17,059	16,484	13,292	3,270	8,770	21,924	30,795
TOTALS	\$ 21,205	\$ 17,734	\$ 27,739	\$ 24,862	\$ 25,487	\$ 21,562	\$ 11,692	\$ 20,198	\$ 44,430	\$ 40,864
<u>YOUTH TRACK</u>										
MATERIALS & SUPPLIES	\$ 1,643	\$ 2,029	\$ 3,930	\$ 2,084	\$ 3,290	\$ 2,482	\$ 286	\$ -	\$ -	\$ 865
OTHER SERVICES & CHARGES	779	2,619	744	1,581	1,224	2,185	-	-	-	-
TOTALS	\$ 2,422	\$ 4,648	\$ 4,674	\$ 3,665	\$ 4,514	\$ 4,667	\$ 286	\$ -	\$ -	\$ 865
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ 5,034	\$ 3,445	\$ 2,980	\$ 1,693	\$ 1,114	\$ 1,130	\$ 268	\$ 969	\$ 1,722	\$ 1,911
MATERIALS & SUPPLIES	12,569	5,653	6,900	6,026	7,074	9,179	16,196	8,812	46,149	32,437
OTHER SERVICES & CHARGES	5,826	7,156	9,432	8,552	6,043	5,017	6,523	4,519	6,003	9,112
TOTALS	\$ 23,429	\$ 16,254	\$ 19,312	\$ 16,271	\$ 14,231	\$ 15,326	\$ 22,987	\$ 14,300	\$ 53,874	\$ 43,460
GRAND TOTALS	\$ 459,209	\$ 486,533	\$ 476,671	\$ 493,064	\$ 552,279	\$ 579,069	\$ 396,321	\$ 499,062	\$ 864,965	\$ 861,392

CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT

PERFORMING ARTS

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 463,476	\$ 487,950	\$ 425,746	\$ 408,024	\$ 455,872	\$ 469,612	\$ 439,061	\$ 448,738	\$ 492,602	\$ 654,440
MATERIALS & SUPPLIES	159,889	70,422	67,910	73,518	42,043	55,878	62,965	42,464	44,247	56,663
OTHER SERVICES & CHARGES	332,437	169,913	223,812	425,611	248,253	189,674	179,440	207,207	291,157	284,952
CAPITAL OUTLAY	<u>443,092</u>	<u>13,932</u>	<u>6,107</u>	<u>5,110</u>	<u>10,933</u>	<u>17,420</u>	<u>27,308</u>	<u>32,417</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 1,398,894	\$ 742,217	\$ 723,575	\$ 912,263	\$ 757,101	\$ 732,584	\$ 708,774	\$ 730,826	\$ 828,006	\$ 996,055

OPERA HOUSE

PERSONAL SERVICES	\$ 95,807	\$ 101,950	\$ 135,708	\$ 117,783	\$ 130,860	\$ 144,896	\$ 154,629	\$ 135,014	\$ 184,759	\$ 166,291
MATERIALS & SUPPLIES	3,071	1,119	7,330	2,427	3,289	389	-	14	64	-
OTHER SERVICES & CHARGES	52,191	33,000	183,052	123,655	62,292	62,201	50,526	49,322	84,324	51,764
CAPITAL OUTLAY	<u>-</u>	<u>13,968</u>	<u>-</u>	<u>-</u>	<u>347,699</u>	<u>189,902</u>	<u>123,958</u>	<u>-</u>	<u>21,245</u>	<u>-</u>
TOTALS	\$ 151,069	\$ 150,037	\$ 326,090	\$ 243,865	\$ 544,140	\$ 397,388	\$ 329,113	\$ 184,350	\$ 290,392	\$ 218,055

ROY DRIGGERS BLDG & GRND MAINTENANCE

PERSONAL SERVICES	\$ 144,804	\$ 146,493	\$ 140,818	\$ 149,936	\$ 180,852	\$ 171,385	\$ 182,648	\$ 167,287	\$ 199,810	\$ 209,997
MATERIALS & SUPPLIES	152	900	93	17	-	-	63	-	-	-
OTHER SERVICES & CHARGES	<u>6,971</u>	<u>3,820</u>	<u>4,451</u>	<u>2,815</u>	<u>859</u>	<u>18</u>	<u>(23)</u>	<u>22</u>	<u>91</u>	<u>14</u>
TOTALS	\$ 151,927	\$ 151,213	\$ 145,362	\$ 152,768	\$ 181,711	\$ 171,403	\$ 182,688	\$ 167,309	\$ 199,901	\$ 210,011

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 414	\$ 211	\$ 63	\$ 67	\$ 90	\$ 127	\$ 69	\$ 124	\$ 623	\$ 254
OTHER SERVICES & CHARGES	<u>924</u>	<u>834</u>	<u>84</u>	<u>251</u>	<u>-</u>	<u>270</u>	<u>490</u>	<u>49</u>	<u>232</u>	<u>5</u>
TOTALS	\$ 1,338	\$ 1,045	\$ 147	\$ 318	\$ 90	\$ 397	\$ 559	\$ 173	\$ 855	\$ 259

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 47	\$ 1,893	\$ 2,092	\$ 1,496	\$ 1,517	\$ 1,668	\$ 1,747	\$ 1,964	\$ 2,822	\$ 2,073
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CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,227</u>	<u>\$ 29,563</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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GRAND TOTALS

	<u>\$ 1,703,275</u>	<u>\$ 1,046,405</u>	<u>\$ 1,212,738</u>	<u>\$ 1,310,710</u>	<u>\$ 1,484,559</u>	<u>\$ 1,351,667</u>	<u>\$ 1,252,444</u>	<u>\$ 1,084,622</u>	<u>\$ 1,321,976</u>	<u>\$ 1,426,453</u>
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

CIVIC CENTER FUND

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>	<u>FY23</u> <u>Actual</u>
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 96,754	\$ 101,282	\$ 130,620	\$ 178,470	\$ 140,035	\$ 100,738	\$ 68,054	\$ 81,937	\$ 152,196	\$ 161,252
MATERIALS & SUPPLIES	101	112	227	118	244	130	132	-	677	162
OTHER SERVICES & CHARGES	<u>537,303</u>	<u>821,983</u>	<u>778,938</u>	<u>663,729</u>	<u>999,270</u>	<u>645,756</u>	<u>334,002</u>	<u>278,350</u>	<u>691,239</u>	<u>1,324,176</u>
TOTALS	\$ 634,158	\$ 923,377	\$ 909,785	\$ 842,317	\$ 1,139,549	\$ 746,624	\$ 402,188	\$ 360,287	\$ 844,112	\$ 1,485,590

CONCESSIONS

PERSONAL SERVICES	\$ 19,906	\$ 23,659	\$ 27,191	\$ 30,254	\$ 27,195	\$ 20,838	\$ 17,666	\$ 7,609	\$ 24,553	\$ 26,149
MATERIALS & SUPPLIES	45,161	48,446	59,826	62,729	65,785	41,542	43,451	20,653	53,502	74,642
OTHER SERVICES & CHARGES	-	-	635	1,619	1,799	1,500	1,270	1,584	5,020	18,527
TOTALS	\$ 65,067	\$ 72,105	\$ 87,652	\$ 94,602	\$ 94,779	\$ 63,880	\$ 62,387	\$ 29,846	\$ 83,075	\$ 119,318

OPERA HOUSE

PERSONAL SERVICES	\$ 27,935	\$ 30,563	\$ 35,089	\$ 34,012	\$ 36,180	\$ 25,380	\$ 15,778	\$ 8,277	\$ 28,402	\$ 52,352
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>89,782</u>	<u>91,136</u>	<u>131,470</u>	<u>90,208</u>	<u>116,137</u>	<u>107,513</u>	<u>146,727</u>	<u>1,530</u>	<u>84,942</u>	<u>309,517</u>
TOTALS	\$ 117,717	\$ 121,699	\$ 166,559	\$ 124,220	\$ 152,317	\$ 132,893	\$ 162,505	\$ 9,807	\$ 113,344	\$ 361,869

BAD DEBT EXP

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ 583	\$ -	\$ -	\$ -
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USE FEES-GF-CIVIC CENTER

OTHER SERVICES & CHARGES	\$ 97,717	\$ 139,497	\$ 121,572	\$ 61,038	\$ 130,778	\$ 195,295	\$ 97,276	\$ 17,245	\$ 53,030	\$ 116,838
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 39,726	\$ 54,472	\$ 45,640	\$ 36,999	\$ 40,146	\$ 43,843	\$ 23,186	\$ 28,253	\$ 48,360	\$ 43,774
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 37,364	\$ 42,705	\$ 43,709	\$ 30,174	\$ 29,378	\$ 36,887	\$ 42,316	\$ 11,116	\$ 65,893	\$ 59,091
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USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	\$ 6,094	\$ 10,363	\$ 7,757	\$ 4,352	\$ 8,994	\$ 13,867	\$ 4,486	\$ -	\$ 8,439	\$ 5,845
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GRAND TOTALS

	\$ 997,843	\$ 1,364,218	\$ 1,382,674	\$ 1,193,892	\$ 1,595,941	\$ 1,233,289	\$ 794,927	\$ 456,554	\$ 1,216,253	\$ 2,192,325
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

GENERAL SERVICES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 210,565	\$ 310,303	\$ 296,816	\$ 326,242	\$ 343,567	\$ 362,311	\$ 280,307	\$ 362,708	\$ 455,392	\$ 522,952
MATERIALS & SUPPLIES	1,606	2,497	2,231	3,212	2,138	2,336	2,242	1,761	2,444	1,939
OTHER SERVICES & CHARGES	7,362	7,284	8,347	10,189	7,156	8,029	4,063	5,299	4,988	5,963
CAPITAL OUTLAY	<u>21,055</u>	<u>-</u>	<u>-</u>	<u>43,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 240,588	\$ 320,084	\$ 307,394	\$ 383,039	\$ 352,861	\$ 372,676	\$ 286,612	\$ 369,768	\$ 462,824	\$ 530,854

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 100,341	\$ 104,732	\$ 103,645	\$ 107,708	\$ 108,177	\$ 112,084	\$ 114,286	\$ 117,539	\$ 121,646	\$ 126,354
MATERIALS & SUPPLIES	323	258	692	1,056	135	294	-	-	-	-
OTHER SERVICES & CHARGES	<u>5,259</u>	<u>5,672</u>	<u>4,930</u>	<u>3,663</u>	<u>3,934</u>	<u>4,106</u>	<u>2,237</u>	<u>1,030</u>	<u>1,011</u>	<u>1,288</u>
TOTALS	\$ 105,923	\$ 110,662	\$ 109,267	\$ 112,427	\$ 112,246	\$ 116,484	\$ 116,523	\$ 118,569	\$ 122,657	\$ 127,642

GRAND TOTALS

	<u>\$ 346,511</u>	<u>\$ 430,746</u>	<u>\$ 416,661</u>	<u>\$ 495,466</u>	<u>\$ 465,107</u>	<u>\$ 489,160</u>	<u>\$ 403,135</u>	<u>\$ 488,337</u>	<u>\$ 585,481</u>	<u>\$ 658,496</u>
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

GENERAL SERVICES FACILITIES	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
LANDSCAPING										
PERSONAL SERVICES	\$ 188,929	\$ 190,708	\$ 213,385	\$ 207,137	\$ 290,774	\$ 333,655	\$ 343,207	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	40,708	27,381	34,879	31,555	23,614	25,782	28,086	-	-	-
OTHER SERVICES & CHARGES	1,428	864	2,024	2,287	2,309	2,154	5,816	-	-	-
CAPITAL OUTLAY	-	9,020	46,522	8,244	28,627	-	5,800	-	-	-
TOTALS	\$ 231,065	\$ 227,973	\$ 296,810	\$ 249,223	\$ 345,324	\$ 361,591	\$ 382,909	\$ -	\$ -	\$ -
ELECT/MECH/BUILDING MAINTENANCE										
PERSONAL SERVICES	\$ 819,953	\$ 824,847	\$ 865,388	\$ 893,926	\$ 927,950	\$ 968,294	\$ 962,921	\$ 893,422	\$ 894,224	\$ 946,546
MATERIALS & SUPPLIES	17,064	19,053	28,275	24,000	24,147	25,152	30,496	28,363	26,511	37,768
OTHER SERVICES & CHARGES	45,940	62,352	25,968	39,049	29,165	24,079	37,984	19,665	105,097	55,892
TOTALS	\$ 882,957	\$ 906,252	\$ 919,631	\$ 956,975	\$ 981,262	\$ 1,017,525	\$ 1,031,401	\$ 941,450	\$ 1,025,832	\$ 1,040,206
ROY DRIGGERS BUILDING MAINTENANCE										
OTHER SERVICES & CHARGES	\$ 232,886	\$ 703,588	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454	\$ 287,834	\$ 299,141	\$ 328,507	\$ 330,424
CAPITAL OUTLAY	-	22,664	-	-	-	-	-	44,997	-	-
TOTALS	\$ 232,886	\$ 726,252	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454	\$ 287,834	\$ 344,138	\$ 328,507	\$ 330,424
POST OFFICE BUILDING MAINTENANCE										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	11,065	9,364	29,700	31,640	2,150	8,070	11,064	7,034	11,673	18,935
TOTALS	\$ 11,065	\$ 9,364	\$ 29,700	\$ 31,640	\$ 2,150	\$ 8,070	\$ 11,064	\$ 7,034	\$ 11,673	\$ 18,935
NATIONAL GUARD ARMORY										
OTHER SERVICES & CHARGES	\$ 94	\$ 1,407	\$ 664	\$ 65	\$ 160	\$ -	\$ -	\$ -	\$ 14	\$ 28
SCHOOL BUILDINGS										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,119	\$ 49,764	\$ 71,684	\$ 90,333

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

GENERAL SERVICES FACILITIES	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
<u>PUBLIC SAFETY TRAINING CENTER</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,643	\$ 12,229	\$ 11,177	\$ 31,411
OTHER SERVICES & CHARGES	-	-	-	-	-	10,071	162,722	234,077	319,365	350,162
CAPITAL OUTLAY	-	-	-	-	-	-	23,302	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,071	\$ 193,667	\$ 246,306	\$ 330,542	\$ 381,573
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343	\$ 87	\$ 355	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ 22,698	\$ 145,958	\$ 3,743	\$ 186,500	\$ -	\$ -	\$ 146,775	\$ 155,637	\$ 1,494,926
GRAND TOTALS	\$ 1,358,067	\$ 1,893,946	\$ 1,778,856	\$ 1,567,439	\$ 1,784,908	\$ 1,650,711	\$ 1,943,337	\$ 1,735,554	\$ 1,924,244	\$ 3,356,425

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES
FLEET**

	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>
ADMINISTRATIVE SUPPORT										
PERSONAL SERVICES	\$ 259,917	\$ 270,940	\$ 275,636	\$ 288,710	\$ 300,044	\$ 317,683	\$ 327,142	\$ 339,435	\$ 358,649	\$ 332,371
MATERIALS & SUPPLIES	(1,407)	(8,140)	7,598	15,925	25,620	22,653	24,143	(1,898)	97,691	(37,255)
OTHER SERVICES & CHARGES	5,293	3,673	5,110	3,538	2,848	2,199	2,169	1,345	2,755	4,153
CAPITAL OUTLAY	-	-	-	-	-	66,909	20,887	-	-	-
TOTALS	\$ 263,803	\$ 266,473	\$ 288,344	\$ 308,173	\$ 328,512	\$ 409,444	\$ 374,341	\$ 338,882	\$ 459,095	\$ 299,269

GARAGE

PERSONAL SERVICES	\$ 1,702,903	\$ 1,717,870	\$ 1,728,945	\$ 1,800,682	\$ 1,850,873	\$ 1,908,618	\$ 1,911,760	\$ 1,986,330	\$ 1,890,332	\$ 1,857,330
MATERIALS & SUPPLIES	46,405	40,007	37,072	37,407	37,073	42,836	38,658	53,084	48,179	47,392
OTHER SERVICES & CHARGES	89,717	84,248	77,480	77,532	117,356	89,196	72,504	110,866	175,225	105,570
CAPITAL OUTLAY	54,544	74,145	23,880	26,441	9,000	-	-	-	94,107	-
TOTALS	\$ 1,893,569	\$ 1,916,270	\$ 1,867,377	\$ 1,942,062	\$ 2,014,302	\$ 2,040,650	\$ 2,022,922	\$ 2,150,280	\$ 2,207,843	\$ 2,010,292

STORES - PARTS

PERSONAL SERVICES	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006	\$ 87,274	\$ 91,406	\$ 88,113	\$ 81,575
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006	\$ 87,274	\$ 91,406	\$ 88,113	\$ 81,575

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	332	-	29,024	11,874	18,075	181	3,900	21,651	14,372
TOTALS	\$ -	\$ 332	\$ -	\$ 29,024	\$ 11,874	\$ 18,075	\$ 181	\$ 3,900	\$ 21,651	\$ 14,372

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 62,591	\$ 37,243	\$ 28,255	\$ 32,076	\$ 42,184	\$ 43,684	\$ 29,928	\$ 32,028	\$ 43,857	\$ 40,769
OTHER SERVICES & CHARGES	43,720	47,790	44,660	36,464	44,051	34,952	41,399	42,389	33,479	53,096
TOTALS	\$ 106,311	\$ 85,033	\$ 72,915	\$ 68,540	\$ 86,235	\$ 78,636	\$ 71,327	\$ 74,417	\$ 77,336	\$ 93,865

WIREGRASS TRANSIT VEHICLE MTNCE

MATERIALS & SUPPLIES	\$ 3	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

GENERAL SERVICES FLEET	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
INSURANCE EXP										
OTHER SERVICES & CHARGES	\$ 250	\$ 1,895	\$ 2,072	\$ 5,343	\$ 5,543	\$ 5,928	\$ 6,479	\$ 7,662	\$ 9,763	\$ 7,467
CAPITAL OUTLAY										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 31,434	\$ 321,424	\$ 24,600	\$ -	\$ 6,212	\$ 32,730	\$ -
MISCELLANEOUS										
OTHER SERVICES & CHARGES	\$ 2,009	\$ 4,749	\$ 90,297	\$ (20,172)	\$ 122,008	\$ 15,444	\$ 58,822	\$ 23,164	\$ 62,217	\$ 35,348
GRAND TOTALS	\$ 2,327,617	\$ 2,360,021	\$ 2,386,716	\$ 2,447,285	\$ 2,972,424	\$ 2,678,783	\$ 2,621,346	\$ 2,695,923	\$ 2,958,748	\$ 2,542,188

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES
ELECTRIC**

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 523,053	\$ 590,650	\$ 610,707	\$ 638,186	\$ 646,710	\$ 686,317	\$ 698,274	\$ 742,913	\$ 856,325	\$ 1,090,773
MATERIALS & SUPPLIES	73,279	67,029	81,017	87,712	92,877	131,348	101,349	124,111	99,841	170,054
OTHER SERVICES & CHARGES	105,919	116,085	164,623	126,668	199,147	583,289	143,279	609,633	415,129	412,079
TOTALS	\$ 702,251	\$ 773,764	\$ 856,347	\$ 852,566	\$ 938,734	\$ 1,400,954	\$ 942,902	\$ 1,476,657	\$ 1,371,295	\$ 1,672,906

PLANNING DIVISION

PERSONAL SERVICES	\$ 590,815	\$ 661,587	\$ 784,955	\$ 796,135	\$ 943,001	\$ 1,050,432	\$ 1,062,301	\$ 1,146,078	\$ 1,274,878	\$ 1,203,685
OTHER SERVICES & CHARGES	8,367	12,849	9,492	3,632	1,615	13,931	9,005	1,762	9,096	5,420
TOTALS	\$ 599,182	\$ 674,436	\$ 794,447	\$ 799,767	\$ 944,616	\$ 1,064,363	\$ 1,071,306	\$ 1,147,840	\$ 1,283,974	\$ 1,209,105

METER DIVISION

PERSONAL SERVICES	\$ 300,478	\$ 348,661	\$ 306,547	\$ 331,854	\$ 313,465	\$ 359,555	\$ 440,524	\$ 463,213	\$ 406,465	\$ 466,037
OTHER SERVICES & CHARGES	1,351	993	1,923	4,300	969	2,517	5,059	768	1,168	2,145
TOTALS	\$ 301,829	\$ 349,654	\$ 308,470	\$ 336,154	\$ 314,434	\$ 362,072	\$ 445,583	\$ 463,981	\$ 407,633	\$ 468,182

STORES DIVISION

PERSONAL SERVICES	\$ 184,735	\$ 166,270	\$ 172,421	\$ 172,909	\$ 164,658	\$ 214,889	\$ 215,128	\$ 242,387	\$ 286,520	\$ 308,865
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ELECTRIC SYSTEM EXTENSION

PERSONAL SERVICES	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206	\$ 2,633,095	\$ 2,696,096	\$ 2,884,611	\$ 2,967,228	\$ 3,238,050	\$ 3,147,488	\$ 3,367,888
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206	\$ 2,633,095	\$ 2,696,096	\$ 2,884,611	\$ 2,967,228	\$ 3,238,050	\$ 3,147,488	\$ 3,367,888

MAINTENANCE ELECTRIC SYSTEM

PERSONAL SERVICES	\$ 543,145	\$ 529,045	\$ 555,931	\$ 531,131	\$ 506,933	\$ 588,045	\$ 639,131	\$ 684,753	\$ 616,744	\$ 698,002
MATERIALS & SUPPLIES	628,148	702,445	787,424	552,638	523,874	432,096	534,122	565,880	708,815	575,668
OTHER SERVICES & CHARGES	494,285	700,547	803,974	1,411,849	1,648,888	1,969,571	1,077,820	840,417	1,476,560	1,514,734
TOTALS	\$ 1,665,578	\$ 1,932,037	\$ 2,147,329	\$ 2,495,618	\$ 2,679,695	\$ 2,989,712	\$ 2,251,073	\$ 2,091,050	\$ 2,802,119	\$ 2,788,404

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>DOTHAN UTILITIES</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<u>ELECTRIC</u>	<u>Actual</u>									
<u>SUB-STATION EXTENSION</u>										
PERSONAL SERVICES	\$ 468,666	\$ 477,543	\$ 423,836	\$ 552,758	\$ 534,755	\$ 589,567	\$ 629,915	\$ 563,711	\$ 623,389	\$ 642,203
CAPITAL OUTLAY	<u>271,905</u>	<u>672,991</u>	<u>225,671</u>	<u>614,853</u>	<u>25,323</u>	<u>1,299,907</u>	<u>875,445</u>	<u>483,743</u>	<u>298,073</u>	<u>578,041</u>
TOTALS	\$ 740,571	\$ 1,150,534	\$ 649,507	\$ 1,167,611	\$ 560,078	\$ 1,889,474	\$ 1,505,360	\$ 1,047,454	\$ 921,462	\$ 1,220,244
<u>SCADA</u>										
OTHER SERVICES & CHARGES	\$ 23,024	\$ 32,562	\$ 32,534	\$ 36,197	\$ 20,077	\$ 30,934	\$ 2,517	\$ 1,815	\$ 5,572	\$ 27,992
<u>MAINTENANCE SUB-STATIONS</u>										
PERSONAL SERVICES	\$ 108,652	\$ 114,601	\$ 129,896	\$ 125,138	\$ 125,633	\$ 135,233	\$ 145,268	\$ 154,151	\$ 152,186	\$ 167,767
MATERIALS & SUPPLIES	227,556	192,971	103,758	77,613	115,564	134,811	131,609	73,272	201,720	105,365
OTHER SERVICES & CHARGES	<u>38,739</u>	<u>75,207</u>	<u>67,321</u>	<u>163,358</u>	<u>81,648</u>	<u>91,584</u>	<u>143,152</u>	<u>214,739</u>	<u>76,228</u>	<u>67,713</u>
TOTALS	\$ 374,947	\$ 382,779	\$ 300,975	\$ 366,109	\$ 322,845	\$ 361,628	\$ 420,029	\$ 442,162	\$ 430,134	\$ 340,845
<u>MAINTENANCE STREET LIGHTING SYSTEM</u>										
MATERIALS & SUPPLIES	\$ 54,621	\$ 64,483	\$ 29,015	\$ 48,287	\$ 43,210	\$ 99,586	\$ 19,698	\$ 59,569	\$ 66,122	\$ 100,712
<u>W&E COMPLEX BLDG & GRND MAINTENANCE</u>										
MATERIALS & SUPPLIES	\$ 17,160	\$ 21,357	\$ 16,002	\$ 19,610	\$ 36,366	\$ 27,079	\$ 7,881	\$ 48,969	\$ 45,546	\$ 50,498
OTHER SERVICES & CHARGES	<u>20,795</u>	<u>22,775</u>	<u>26,890</u>	<u>260,974</u>	<u>122,061</u>	<u>30,139</u>	<u>123,128</u>	<u>41,657</u>	<u>22,869</u>	<u>89,204</u>
TOTALS	\$ 37,955	\$ 44,132	\$ 42,892	\$ 280,584	\$ 158,427	\$ 57,218	\$ 131,009	\$ 90,626	\$ 68,415	\$ 139,702
<u>ELECTRIC USED STREET LIGHTING</u>										
OTHER SERVICES & CHARGES	\$ 635,471	\$ 623,386	\$ 668,012	\$ 728,206	\$ 707,967	\$ 480,279	\$ 376,664	\$ 373,885	\$ 455,773	\$ 561,323
<u>ELECTRIC ENERGY PURCH/RESALE</u>										
MATERIALS & SUPPLIES	\$ 73,641,678	\$ 74,438,889	\$ 67,734,845	\$ 67,833,425	\$ 69,623,777	\$ 66,416,629	\$ 59,717,301	\$ 60,971,005	\$ 70,716,536	\$ 70,039,727
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 122,144	\$ 84,309	\$ 62,582	\$ 77,762	\$ 89,176	\$ 95,935	\$ 66,917	\$ 91,134	\$ 153,978	\$ 148,782
OTHER SERVICES & CHARGES	<u>92,562</u>	<u>216,908</u>	<u>112,261</u>	<u>156,001</u>	<u>92,931</u>	<u>80,029</u>	<u>84,268</u>	<u>83,590</u>	<u>60,416</u>	<u>110,859</u>
TOTALS	\$ 214,706	\$ 301,217	\$ 174,843	\$ 233,763	\$ 182,107	\$ 175,964	\$ 151,185	\$ 174,724	\$ 214,394	\$ 259,641

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>DOTHAN UTILITIES</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<u>ELECTRIC</u>	<u>Actual</u>									
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 8,205	\$ 16,407	\$ 17,625	\$ 21,155	\$ 21,776	\$ 22,345	\$ 23,872	\$ 26,303	\$ 33,361	\$ 26,083
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 411,413	\$ 284,154	\$ 1,981,532	\$ 2,681,556	\$ 579,215	\$ 1,117,067	\$ 2,278,504	\$ 2,173,515	\$ 1,786,328	\$ 1,973,102
<u>FERC</u>										
CAPITAL OUTLAY	\$ (944,659)	\$ (845,407)	\$ (1,792,078)	\$ (1,774,499)	\$ (2,157,740)	\$ (1,964,522)	\$ (2,676,224)	\$ (2,461,943)	\$ (2,561,634)	\$ (1,848,872)
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 2,065,088	\$ 1,785,753	\$ 1,786,382	\$ 1,835,798	\$ 1,869,451	\$ 1,814,422	\$ 1,687,421	\$ 1,849,880	\$ 1,901,919	\$ 1,773,835
GRAND TOTALS	\$ 82,907,535	\$ 84,461,317	\$ 78,352,505	\$ 80,748,301	\$ 79,669,423	\$ 79,417,625	\$ 71,530,556	\$ 73,408,960	\$ 83,337,411	\$ 84,429,684

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>DOTHAN UTILITIES WATER</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 652,358	\$ 661,853	\$ 670,799	\$ 714,010	\$ 731,458	\$ 788,203	\$ 842,867	\$ 916,269	\$ 1,005,843	\$ 1,060,933
MATERIALS & SUPPLIES	12,593	10,412	15,841	12,191	13,336	17,648	25,375	20,514	26,595	29,372
OTHER SERVICES & CHARGES	<u>49,543</u>	<u>32,440</u>	<u>33,608</u>	<u>33,258</u>	<u>35,610</u>	<u>42,805</u>	<u>49,269</u>	<u>101,047</u>	<u>114,993</u>	<u>154,909</u>
TOTALS	\$ 714,494	\$ 704,705	\$ 720,248	\$ 759,459	\$ 780,404	\$ 848,656	\$ 917,511	\$ 1,037,830	\$ 1,147,431	\$ 1,245,214
<u>MAINTENANCE WATER SYSTEM</u>										
PERSONAL SERVICES	\$ 1,218,676	\$ 1,258,427	\$ 1,264,752	\$ 1,315,403	\$ 1,335,866	\$ 1,475,308	\$ 1,470,330	\$ 1,525,814	\$ 1,573,853	\$ 1,673,405
MATERIALS & SUPPLIES	481,970	401,764	404,924	300,084	380,762	381,791	296,527	250,402	321,864	348,342
OTHER SERVICES & CHARGES	<u>54,412</u>	<u>111,723</u>	<u>146,219</u>	<u>257,434</u>	<u>936,500</u>	<u>1,503,198</u>	<u>1,236,305</u>	<u>282,959</u>	<u>103,070</u>	<u>16,641</u>
TOTALS	\$ 1,755,058	\$ 1,771,914	\$ 1,815,895	\$ 1,872,921	\$ 2,653,128	\$ 3,360,297	\$ 3,003,162	\$ 2,059,175	\$ 1,998,787	\$ 2,038,388
<u>MAINTENANCE/OPERATION OF WATER WELLS</u>										
PERSONAL SERVICES	\$ 633,048	\$ 693,800	\$ 744,928	\$ 780,716	\$ 816,898	\$ 797,095	\$ 771,329	\$ 645,910	\$ 642,816	\$ 686,195
MATERIALS & SUPPLIES	218,601	231,653	225,288	159,471	211,036	210,631	272,259	264,873	377,716	340,953
OTHER SERVICES & CHARGES	<u>358,438</u>	<u>420,724</u>	<u>682,506</u>	<u>851,373</u>	<u>1,558,671</u>	<u>938,207</u>	<u>493,711</u>	<u>395,804</u>	<u>1,401,719</u>	<u>911,625</u>
TOTALS	\$ 1,210,087	\$ 1,346,177	\$ 1,652,722	\$ 1,791,560	\$ 2,586,605	\$ 1,945,933	\$ 1,537,299	\$ 1,306,587	\$ 2,422,251	\$ 1,938,773
<u>SCADA</u>										
OTHER SERVICES & CHARGES	\$ 20,310	\$ 1,828	\$ 14,399	\$ 83,718	\$ 26,028	\$ 44,803	\$ 17,124	\$ 13,152	\$ 785	\$ 2,562
<u>ELECTRIC USED PUMPING WATER</u>										
OTHER SERVICES & CHARGES	\$ 778,064	\$ 743,132	\$ 789,248	\$ 888,627	\$ 921,290	\$ 904,967	\$ 982,627	\$ 896,269	\$ 948,764	\$ 1,084,772
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 103,808	\$ 72,160	\$ 53,592	\$ 57,355	\$ 77,159	\$ 84,049	\$ 58,649	\$ 76,745	\$ 114,919	\$ 106,976
OTHER SERVICES & CHARGES	<u>59,870</u>	<u>74,835</u>	<u>63,304</u>	<u>80,229</u>	<u>75,325</u>	<u>66,722</u>	<u>100,344</u>	<u>62,416</u>	<u>103,620</u>	<u>84,666</u>
TOTALS	\$ 163,678	\$ 146,995	\$ 116,896	\$ 137,584	\$ 152,484	\$ 150,771	\$ 158,993	\$ 139,161	\$ 218,539	\$ 191,642
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 4,052	\$ 21,099	\$ 17,421	\$ 2,483	\$ 3,054	\$ 2,959	\$ 3,133	\$ 2,926	\$ 4,353	\$ 4,301

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>DOTHAN UTILITIES</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<u>WATER</u>	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,028,666	\$ 613,279	\$ 284,248	\$ 122,898	\$ 458,055	\$ 1,379,021	\$ 5,376,338	\$ 1,792,899	\$ 3,068,414	\$ 1,684,642
<u>CP</u>										
CAPITAL OUTLAY	\$ (115,860)	\$ (166,716)	\$ (528,814)	\$ (491,596)	\$ (368,845)	\$ (808,621)	\$ (1,738,249)	\$ (442,266)	\$ (464,887)	\$ (452,007)
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 885,888	\$ 811,468	\$ 824,653	\$ 847,417	\$ 863,514	\$ 879,980	\$ 1,032,571	\$ 1,281,382	\$ 1,366,610	\$ 1,402,331
GRAND TOTALS	\$ 6,444,437	\$ 5,993,881	\$ 5,706,916	\$ 6,015,071	\$ 8,075,717	\$ 8,708,766	\$ 11,290,509	\$ 8,087,115	\$ 10,711,047	\$ 9,140,618

CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT

<u>DOTHAN UTILITIES</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
<u>WW COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 117,158	\$ 162,294	\$ 261,981	\$ 274,034	\$ 260,638	\$ 298,654	\$ 291,604	\$ 335,894	\$ 490,845	\$ 564,816
MATERIALS & SUPPLIES	1,463	4,115	2,523	1,588	2,987	-	-	-	-	705
OTHER SERVICES & CHARGES	<u>2,389,059</u>	<u>2,077,565</u>	<u>1,909,518</u>	<u>1,839,466</u>	<u>1,367,493</u>	<u>1,450,118</u>	<u>1,396,266</u>	<u>578,912</u>	<u>265,012</u>	<u>224,772</u>
TOTALS	\$ 2,507,680	\$ 2,243,974	\$ 2,174,022	\$ 2,115,088	\$ 1,631,118	\$ 1,748,772	\$ 1,687,870	\$ 914,806	\$ 755,857	\$ 790,293
<u>MAINTENANCE SANITARY SEWER SYSTEMS</u>										
PERSONAL SERVICES	\$ 439,866	\$ 431,052	\$ 438,851	\$ 407,187	\$ 524,917	\$ 495,616	\$ 512,780	\$ 583,556	\$ 609,923	\$ 666,354
MATERIALS & SUPPLIES	103,260	102,772	135,586	97,693	103,924	147,281	146,210	224,832	188,052	420,340
OTHER SERVICES & CHARGES	<u>642,938</u>	<u>41,023</u>	<u>57,574</u>	<u>45,640</u>	<u>31,132</u>	<u>30,421</u>	<u>76,148</u>	<u>992,770</u>	<u>89,484</u>	<u>99,217</u>
TOTALS	\$ 1,186,064	\$ 574,847	\$ 632,011	\$ 550,520	\$ 659,973	\$ 673,318	\$ 735,138	\$ 1,801,158	\$ 887,459	\$ 1,185,911
<u>MAINTENANCE SEWER PUMPING STATIONS</u>										
PERSONAL SERVICES	\$ 227,724	\$ 231,687	\$ 222,203	\$ 393,594	\$ 439,593	\$ 518,154	\$ 510,958	\$ 508,541	\$ 464,928	\$ 421,088
MATERIALS & SUPPLIES	92,983	80,165	70,294	71,727	91,401	89,741	76,269	120,257	82,058	171,880
OTHER SERVICES & CHARGES	<u>74,937</u>	<u>58,657</u>	<u>72,198</u>	<u>69,915</u>	<u>62,801</u>	<u>78,660</u>	<u>85,008</u>	<u>64,755</u>	<u>72,162</u>	<u>81,971</u>
TOTALS	\$ 395,644	\$ 370,509	\$ 364,695	\$ 535,236	\$ 593,795	\$ 686,555	\$ 672,235	\$ 693,553	\$ 619,148	\$ 674,939
<u>INTERNAL SEWER MAINTENANCE</u>										
PERSONAL SERVICES	\$ 403,677	\$ 425,776	\$ 431,472	\$ 475,173	\$ 496,651	\$ 559,389	\$ 563,558	\$ 674,064	\$ 680,727	\$ 700,605
MATERIALS & SUPPLIES	17,560	5,685	7,620	18,419	24,271	30,570	21,481	21,189	25,725	43,583
OTHER SERVICES & CHARGES	<u>4,345</u>	<u>4,970</u>	<u>1,992</u>	<u>5,789</u>	<u>17,696</u>	<u>2,170</u>	<u>7,285</u>	<u>22,679</u>	<u>1,186</u>	<u>-</u>
TOTALS	\$ 425,582	\$ 436,431	\$ 441,084	\$ 499,381	\$ 538,618	\$ 592,129	\$ 592,324	\$ 717,932	\$ 707,638	\$ 744,188
<u>SCADA</u>										
OTHER SERVICES & CHARGES	\$ 23,541	\$ 1,909	\$ 14,125	\$ 11,474	\$ 50,072	\$ 6,531	\$ 9,145	\$ 16,180	\$ 3,250	\$ 5,111
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 92,968	\$ 65,908	\$ 40,075	\$ 43,027	\$ 63,393	\$ 59,784	\$ 41,918	\$ 50,397	\$ 86,786	\$ 74,847
OTHER SERVICES & CHARGES	<u>46,861</u>	<u>49,130</u>	<u>47,473</u>	<u>43,692</u>	<u>112,161</u>	<u>46,086</u>	<u>53,074</u>	<u>94,877</u>	<u>56,399</u>	<u>61,760</u>
TOTALS	\$ 139,829	\$ 115,038	\$ 87,548	\$ 86,719	\$ 175,554	\$ 105,870	\$ 94,992	\$ 145,274	\$ 143,185	\$ 136,607

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>DOTHAN UTILITIES WW COLLECTIONS</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,468	\$ 1,363	\$ 1,403	\$ 1,272	\$ 1,124	\$ 1,082
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 2,049,044	\$ 379,706	\$ 6,182,044	\$ 3,744,146	\$ 5,304,487	\$ 6,158,237	\$ 6,581,892	\$ 7,201,685	\$ 7,928,477	\$ 9,316,749
<u>CP</u>										
CAPITAL OUTLAY	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,006	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,722	\$ 301,531	\$ 301,531	\$ 301,531
GRAND TOTALS	\$ 7,029,249	\$ 4,422,800	\$ 10,195,915	\$ 7,842,950	\$ 9,254,455	\$ 10,272,145	\$ 10,716,727	\$ 11,793,391	\$ 11,347,669	\$ 13,156,411

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES
WW TREATMENT**

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 98,969	\$ 98,941	\$ 99,307	\$ 108,976	\$ 119,213	\$ 108,317	\$ 120,699	\$ 124,497	\$ 127,805	\$ 131,195
MATERIALS & SUPPLIES	8,825	7,779	12,255	13,019	10,428	19,433	20,692	24,996	20,029	19,927
OTHER SERVICES & CHARGES	<u>423,995</u>	<u>167,854</u>	<u>179,510</u>	<u>192,423</u>	<u>142,818</u>	<u>172,188</u>	<u>184,255</u>	<u>263,133</u>	<u>35,693</u>	<u>164,192</u>
TOTALS	\$ 531,789	\$ 274,574	\$ 291,072	\$ 314,418	\$ 272,459	\$ 299,938	\$ 325,646	\$ 412,626	\$ 183,527	\$ 315,314

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 411,393	\$ 391,253	\$ 425,045	\$ 456,462	\$ 442,719	\$ 454,284	\$ 473,213	\$ 493,113	\$ 507,736	\$ 629,355
MATERIALS & SUPPLIES	17,216	15,003	14,311	11,211	13,412	6,712	13,545	3,673	9,888	12,273
OTHER SERVICES & CHARGES	<u>91,611</u>	<u>93,937</u>	<u>95,173</u>	<u>100,856</u>	<u>196,717</u>	<u>182,770</u>	<u>128,458</u>	<u>110,336</u>	<u>258,495</u>	<u>116,398</u>
TOTALS	\$ 520,220	\$ 500,193	\$ 534,529	\$ 568,529	\$ 652,848	\$ 643,766	\$ 615,216	\$ 607,122	\$ 776,119	\$ 758,026

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 405,589	\$ 384,575	\$ 395,079	\$ 444,969	\$ 517,153	\$ 670,754	\$ 705,916	\$ 733,446	\$ 823,855	\$ 941,439
MATERIALS & SUPPLIES	56,137	40,917	46,001	43,084	79,838	23,473	84,463	52,874	117,087	104,244
OTHER SERVICES & CHARGES	<u>270,960</u>	<u>281,871</u>	<u>318,506</u>	<u>301,987</u>	<u>386,802</u>	<u>453,452</u>	<u>520,743</u>	<u>443,412</u>	<u>573,758</u>	<u>642,725</u>
TOTALS	\$ 732,686	\$ 707,363	\$ 759,586	\$ 790,040	\$ 983,793	\$ 1,147,679	\$ 1,311,122	\$ 1,229,732	\$ 1,514,700	\$ 1,688,408

BEAVER CREEK TREATMENT PLANT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>524</u>	<u>394</u>	<u>-</u>							
TOTALS	\$ 524	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>DOTHAN UTILITIES</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<u>WW TREATMENT</u>	<u>Actual</u>									
<u>LITTLE CHOCTAW TREATMENT PLANT</u>										
PERSONAL SERVICES	\$ 501,796	\$ 516,248	\$ 561,687	\$ 609,043	\$ 599,622	\$ 687,719	\$ 621,127	\$ 624,419	\$ 608,337	\$ 610,090
MATERIALS & SUPPLIES	95,769	60,588	104,493	38,878	54,515	5,966	6,548	6,196	8,167	18,245
OTHER SERVICES & CHARGES	<u>515,707</u>	<u>603,638</u>	<u>613,489</u>	<u>723,668</u>	<u>702,091</u>	<u>704,325</u>	<u>666,374</u>	<u>663,127</u>	<u>1,064,703</u>	<u>951,285</u>
TOTALS	\$ 1,113,272	\$ 1,180,474	\$ 1,279,669	\$ 1,371,589	\$ 1,356,228	\$ 1,398,010	\$ 1,294,049	\$ 1,293,742	\$ 1,681,207	\$ 1,579,620
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 245,878	\$ 246,551	\$ 273,016	\$ 283,518	\$ 260,760	\$ 144,038	\$ 142,185	\$ 149,487	\$ 90,810	\$ 75,697
MATERIALS & SUPPLIES	47,040	44,937	71,411	202,836	121,927	143,262	149,807	100,215	183,699	125,378
OTHER SERVICES & CHARGES	<u>240,023</u>	<u>265,567</u>	<u>200,125</u>	<u>161,167</u>	<u>216,109</u>	<u>263,453</u>	<u>313,578</u>	<u>325,905</u>	<u>364,007</u>	<u>304,767</u>
TOTALS	\$ 532,941	\$ 557,055	\$ 544,552	\$ 647,521	\$ 598,796	\$ 550,753	\$ 605,570	\$ 575,607	\$ 638,516	\$ 505,842
<u>MAINTENANCE TREATMENT PLANT</u>										
PERSONAL SERVICES	\$ 263,161	\$ 233,242	\$ 258,536	\$ 245,630	\$ 276,524	\$ 295,135	\$ 245,189	\$ 267,245	\$ 270,296	\$ 313,268
MATERIALS & SUPPLIES	3,568	1,817	3,305	1,268	2,425	861	-	798	-	1,789
OTHER SERVICES & CHARGES	<u>2,653</u>	<u>3,981</u>	<u>4,782</u>	<u>3,049</u>	<u>2,217</u>	<u>4,690</u>	<u>4,597</u>	<u>7,965</u>	<u>11,218</u>	<u>7,780</u>
TOTALS	\$ 269,382	\$ 239,040	\$ 266,623	\$ 249,947	\$ 281,166	\$ 300,686	\$ 249,786	\$ 276,008	\$ 281,514	\$ 322,837
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 83,843	\$ 68,628	\$ 35,194	\$ 44,077	\$ 60,700	\$ 51,388	\$ 52,247	\$ 60,349	\$ 91,494	\$ 85,501
OTHER SERVICES & CHARGES	<u>57,283</u>	<u>45,684</u>	<u>45,805</u>	<u>45,236</u>	<u>38,331</u>	<u>42,817</u>	<u>65,263</u>	<u>53,428</u>	<u>60,591</u>	<u>49,636</u>
TOTALS	\$ 141,126	\$ 114,312	\$ 80,999	\$ 89,313	\$ 99,031	\$ 94,205	\$ 117,510	\$ 113,777	\$ 152,085	\$ 135,137
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 25,995	\$ 50,003	\$ 49,319	\$ 4,506	\$ 5,092	\$ 5,510	\$ 5,531	\$ 6,436	\$ 8,223	\$ 9,302
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>\$ 178,014</u>	<u>\$ 2,536,369</u>	<u>\$ 2,005,205</u>	<u>\$ 25,464,854</u>	<u>\$ 13,580,039</u>	<u>\$ 3,031,134</u>	<u>\$ 728,358</u>	<u>\$ 853,912</u>	<u>\$ 240,603</u>	<u>\$ 126,689</u>
GRAND TOTALS	\$ 4,045,949	\$ 6,159,777	\$ 5,811,554	\$ 29,500,717	\$ 17,829,452	\$ 7,471,681	\$ 5,252,788	\$ 5,368,962	\$ 5,476,494	\$ 5,441,175

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

FINANCE	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<u>UTILITY COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 775,138	\$ 768,495	\$ 768,986	\$ 818,417	\$ 810,332	\$ 931,952	\$ 898,888	\$ 969,301	\$ 989,404	\$ 1,013,288
MATERIALS & SUPPLIES	15,590	12,852	26,929	10,635	8,038	9,858	12,609	12,695	7,561	21,341
OTHER SERVICES & CHARGES	233,582	266,879	257,072	71,376	83,312	90,174	133,385	156,869	635,696	302,097
CAPITAL OUTLAY	-	150,855	197,134	-	-	-	-	-	-	-
TOTALS	\$ 1,024,310	\$ 1,199,081	\$ 1,250,121	\$ 900,428	\$ 901,682	\$ 1,031,984	\$ 1,044,882	\$ 1,138,865	\$ 1,632,661	\$ 1,336,726
<u>BILLING</u>										
PERSONAL SERVICES	\$ 194,832	\$ 194,375	\$ 198,938	\$ 209,825	\$ 209,410	\$ 235,503	\$ 215,495	\$ 242,156	\$ 244,760	\$ 250,991
MATERIALS & SUPPLIES	3,726	498	1,397	2,159	1,646	2,005	2,374	10,335	3,746	2,146
OTHER SERVICES & CHARGES	1,776	517	360	217,515	219,905	233,015	219,241	212,694	227,821	238,165
TOTALS	\$ 200,334	\$ 195,390	\$ 200,695	\$ 429,499	\$ 430,961	\$ 470,523	\$ 437,110	\$ 465,185	\$ 476,327	\$ 491,302
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 135	\$ -	\$ -	\$ -	\$ 289	\$ -	\$ -	\$ 54	\$ -	\$ -
<u>BAD ACCOUNTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 526,128	\$ 342,207	\$ 200,873	\$ 251,304	\$ (4,876)	\$ 192,731	\$ 4,724	\$ 152,838	\$ (22,331)	\$ 1,889
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 7,506	\$ 5,396	\$ 4,020	\$ 4,316	\$ 812	\$ 2,880	\$ -	\$ 1,482	\$ 1,368	\$ 1,903
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ 679	\$ (207)	\$ 231	\$ (988)	\$ (2,899)	\$ (19)	\$ (21)	\$ 17	\$ 355	\$ 687
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ 172,269	\$ 169,747	\$ 187,920	\$ 194,640	\$ 206,302	\$ 222,049	\$ 291,941	\$ 396,004	\$ 500,344	\$ 613,222
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,357	\$ 34,217	\$ -	\$ 66,921
GRAND TOTALS	\$ 1,931,361	\$ 1,911,614	\$ 1,843,860	\$ 1,779,199	\$ 1,532,271	\$ 1,920,148	\$ 1,912,993	\$ 2,188,662	\$ 2,588,724	\$ 2,512,650

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>FINANCE</u>	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<u>UTILITY SERVICES</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 711,791	\$ 686,350	\$ 680,681	\$ 731,870	\$ 767,383	\$ 826,186	\$ 826,026	\$ 630,045	\$ 527,921	\$ 528,642
MATERIALS & SUPPLIES	33,563	15,531	17,377	17,806	19,469	14,492	16,919	9,476	11,007	4,700
OTHER SERVICES & CHARGES	<u>13,366</u>	<u>16,919</u>	<u>18,798</u>	<u>19,264</u>	<u>16,458</u>	<u>19,861</u>	<u>15,308</u>	<u>13,679</u>	<u>5,559</u>	<u>4,969</u>
TOTALS	\$ 758,720	\$ 718,800	\$ 716,856	\$ 768,940	\$ 803,310	\$ 860,539	\$ 858,253	\$ 653,200	\$ 544,487	\$ 538,311
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 39,048	\$ 25,354	\$ 17,789	\$ 22,297	\$ 25,114	\$ 24,615	\$ 15,751	\$ 11,440	\$ 15,482	\$ 13,569
OTHER SERVICES & CHARGES	<u>30,147</u>	<u>17,926</u>	<u>18,701</u>	<u>12,676</u>	<u>12,620</u>	<u>14,843</u>	<u>18,393</u>	<u>8,291</u>	<u>6,250</u>	<u>5,831</u>
TOTALS	\$ 69,195	\$ 43,280	\$ 36,490	\$ 34,973	\$ 37,734	\$ 39,458	\$ 34,144	\$ 19,731	\$ 21,732	\$ 19,400
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>\$ 65,137</u>	<u>\$ 67,020</u>	<u>\$ 55,557</u>	<u>\$ 18,204</u>	<u>\$ 17,904</u>	<u>\$ -</u>	<u>\$ 19,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTALS	<u>\$ 893,052</u>	<u>\$ 829,100</u>	<u>\$ 808,903</u>	<u>\$ 822,117</u>	<u>\$ 858,948</u>	<u>\$ 899,997</u>	<u>\$ 912,161</u>	<u>\$ 672,931</u>	<u>\$ 566,219</u>	<u>\$ 557,711</u>

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>COMBINED UTILITY</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>									
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ 5,506	\$ -	\$ 22,595	\$ 1,070	\$ 43,744	\$ -	\$ 15,553	\$ -	\$ -	\$ -
<u>PENSION EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ (134,867)	\$ 185,448	\$ 575,734	\$ 353,444	\$ 101,413	\$ 335,510	\$ 798,029	\$ 894,723	\$ 1,552,494
<u>ARO EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,819	\$ 77,890	\$ 81,170	\$ 85,114
<u>GOV DEALS</u>										
OTHER SERVICES & CHARGES	\$ 1,997	\$ 3,941	\$ 3,194	\$ 3,146	\$ 3,093	\$ 5,870	\$ 503	\$ 7,027	\$ 4,817	\$ 4,183
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 4,980,908	\$ 5,201,405	\$ 5,366,333	\$ 5,533,544	\$ 6,257,827	\$ 6,546,084	\$ 6,844,020	\$ 9,442,074	\$ 9,750,287	\$ 10,258,689
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ (50,901)	\$ (157,282)	\$ (169,849)	\$ (440,510)	\$ (5,902)	\$ 203,686	\$ 86,880	\$ (10,788)	\$ (243,100)	\$ (75,522)
GRAND TOTALS	\$ 4,937,510	\$ 5,048,064	\$ 5,407,721	\$ 5,672,984	\$ 6,652,206	\$ 6,857,053	\$ 7,282,466	\$ 10,314,232	\$ 10,487,897	\$ 11,824,958

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
ADMINISTRATION										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	401,244	\$ 352,846	\$ 332,775	\$ 342,084
MATERIALS & SUPPLIES	-	-	-	-	-	-	7,175	9,596	14,618	6,116
OTHER SERVICES & CHARGES	-	-	-	-	-	-	49,061	22,255	24,956	69,100
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	457,480	\$ 384,697	\$ 372,349	\$ 417,300
GARBAGE & REFUSE COLLECTIONS										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,660,300	\$ 3,649,915	\$ 3,603,324	\$ 3,823,825
MATERIALS & SUPPLIES	-	-	-	-	-	-	56,073	170,048	143,364	156,673
OTHER SERVICES & CHARGES	-	-	-	-	-	-	1,597,145	1,790,513	1,795,536	1,906,334
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,313,518	\$ 5,610,476	\$ 5,542,224	\$ 5,886,832
WEC SOLID WASTE BILLING										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,950	\$ 2,916	\$ 2,909	\$ 2,798
RECYCLING										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 143,634	\$ 102,381	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	175,739	161,287	154,849	197,591
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175,739	\$ 304,921	\$ 257,230	\$ 197,591
VECTOR CONTROL										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 71,597	\$ 73,333
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	26,794	22,610
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 98,391	\$ 95,943
BAD DEBTS										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,815	\$ 15,249	\$ 3,214	\$ 1,589
WATER/ELECTRIC/SEWER										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,022	\$ 4,657	\$ 5,574	\$ 6,655
VEHICLES & EQUIPMENT EXP										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	276,402	\$ 307,345	\$ 546,451	\$ 516,698
OTHER SERVICES & CHARGES	-	-	-	-	-	-	413,388	470,737	401,794	505,285
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	689,790	\$ 778,082	\$ 948,245	\$ 1,021,983

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	\$ 10,519	\$ 4,757	\$ 3,915
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,349	\$ 1,176,049	\$ 740,391	\$ 269,382
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,298	\$ 705,812	\$ 717,089	\$ 683,785
GRAND TOTALS	\$ -	\$ 8,082,676	\$ 8,993,378	\$ 8,692,373	\$ 8,587,773					

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

SOLID WASTE MANAGEMENT PUBLIC WORKS/LANDFILL	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
<u>GARBAGE & REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,172	\$ 595,192	\$ 528,922	\$ 641,550
MATERIALS & SUPPLIES	-	-	-	-	-	-	12,938	18,227	27,799	50,797
OTHER SERVICES & CHARGES	-	-	-	-	-	-	197,465	48,043	316,678	215,303
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,575	\$ 661,462	\$ 873,399	\$ 907,650
<u>GRINDER/CHIPPER</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	1,493	-	4,199	2,870
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -	\$ 4,199	\$ 2,870
<u>WATER/ELECTRIC & FUEL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,072	\$ 8,063	\$ 8,520	\$ 7,501
<u>VEHICLES & EQUIPMENT EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,680	\$ 104,733	\$ 120,961	\$ 59,321
MATERIALS & SUPPLIES	-	-	-	-	-	-	62,715	137,581	54,284	43,172
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,395	\$ 242,314	\$ 175,245	\$ 102,493
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,154	\$ -	\$ 6,392	\$ 5,274
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,899,924	\$ 609	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,417	\$ 746,789	\$ 712,352	\$ 501,804
<u>LANDFILL PURCHASE/CLOSURE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,447	\$ 41,907	\$ 1,827,376
GRAND TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,299,054	\$ 1,830,684	\$ 1,822,014	\$ 3,354,968

**CITY OF DOTHAN, ALABAMA
 MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

COMBINED SOLID WASTE

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>PENSION EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,653	\$ 239,408	\$ 223,681	\$ 388,124
GRAND TOTALS	<u>\$ -</u>	<u>\$ 100,653</u>	<u>\$ 239,408</u>	<u>\$ 223,681</u>	<u>\$ 388,124</u>					

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>
<u>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 141,033	\$ 141,033	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
<u>SPECTRA CARE HEALTH SYSTEMS</u>										
OTHER SERVICES & CHARGES	\$ 53,350	\$ 53,350	\$ 45,348	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 325,000
<u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u>										
OTHER SERVICES & CHARGES	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,200	\$ 45,200	\$ 45,200	\$ 45,200
<u>DALE COUNTY SHERIFF DEPARTMENT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000	\$ 45,000
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 32,370	\$ 32,370	\$ 27,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HUMAN RESOURCE DEVELOPMENT</u>										
OTHER SERVICES & CHARGES	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
<u>SUBSTANCE ABUSE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 50,731	\$ 50,731	\$ 43,121	\$ 50,731	\$ 50,731	\$ 50,731	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
<u>HOUSTON CO MEMORIAL LIBRARY</u>										
OTHER SERVICES & CHARGES	\$ 1,108,687	\$ 1,729,187	\$ 729,272	\$ 729,300	\$ 729,300	\$ 729,300	\$ 730,000	\$ 730,000	\$ 876,000	\$ 876,000
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<u>AL 20TH JUDICIAL CIRCUIT</u>										
OTHER SERVICES & CHARGES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ 10,548	\$ 202,998	\$ 4,266	\$ 18,986	\$ 62,081	\$ 14,914	\$ 14,429	\$ 47,534	\$ 68,240	\$ 27,738
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 80,454	\$ 80,454	\$ 80,500	\$ 80,500	\$ 80,500	\$ 80,500
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 9,514	\$ 7,541	\$ 8,858	\$ 10,080	\$ 9,386	\$ 8,565	\$ 51,323	\$ 9,359	\$ 10,913	\$ 9,782
<u>TROY UNIVERSITY</u>										
OTHER SERVICES & CHARGES	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
<u>CONVENTION & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 1,126,104	\$ 1,313,730	\$ 1,202,063	\$ 1,452,889	\$ 1,445,083	\$ 1,725,565	\$ 1,251,541	\$ 1,667,055	\$ 1,757,677	\$ 1,759,922
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 550,000	\$ 550,000
<u>RETIRED & SENIOR VOLUNTEER PROGRAM</u>										
OTHER SERVICES & CHARGES	\$ 18,786	\$ 18,378	\$ 15,688	\$ 751	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,500	\$ 66,500	\$ 66,500	\$ 66,500
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ 8,652	\$ 9,797	\$ 11,579	\$ 9,653	\$ 10,406	\$ 9,231	\$ 8,634	\$ 7,117	\$ 7,723	\$ 8,443
<u>SAVE-A-PET</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>
<u>AMERICAN RED CROSS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>WIREGRASS ANGEL HOUSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<u>A S F FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
<u>THE ARK, INC</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	\$ 317,328	\$ 286,036	\$ 350,462	\$ 295,909	\$ 289,677	\$ 268,538	\$ 266,786	\$ 283,504	\$ 477,658	\$ 409,294
<u>WIREGRASS MAST</u>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS TRANSIT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 135,000	\$ 109,000	\$ 109,000	\$ 109,000
<u>WALLACE COLLEGE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<u>MUSIC SOUTH</u>										
OTHER SERVICES & CHARGES	\$ 4,850	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FRIENDS OF FORT NOVOSEL</u>										
OTHER SERVICES & CHARGES	\$ 130,992	\$ 130,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
<u>BOTANICAL GARDENS</u>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 18,037	\$ 18,037	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000

**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>HEALTH & WELFARE APPROPRIATIONS</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>	FY22 <u>Actual</u>	FY23 <u>Actual</u>
<u>CULTURAL ARTS CENTER</u>										
OTHER SERVICES & CHARGES	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 42,520	\$ 74,754	\$ 68,654	\$ 49,640	\$ 53,678	\$ 62,307
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,328</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 90,848	\$ 74,754	\$ 68,654	\$ 49,640	\$ 53,678	\$ 62,307
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ 9,700	\$ 9,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<u>WIREFRASS FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<u>WIREFRASS UNITED WAY 2-1-1</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	<u>\$ -</u>	<u>\$ 15,218</u>	<u>\$ 10,698</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,096</u>	<u>\$ 4,940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,205</u>
GRAND TOTALS	<u>\$ 3,959,138</u>	<u>\$ 4,843,508</u>	<u>\$ 3,580,357</u>	<u>\$ 3,616,487</u>	<u>\$ 3,631,996</u>	<u>\$ 4,143,067</u>	<u>\$ 3,586,707</u>	<u>\$ 3,973,609</u>	<u>\$ 4,741,289</u>	<u>\$ 4,894,091</u>

Change in Net Position

Budget to Actual (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2023	2023	2022	2022
Revenue	\$ 253,615,981	\$ 276,677,460	\$ 283,840,635	\$ 269,467,032
Expense	<u>(253,615,981)</u>	<u>(260,703,667)</u>	<u>(283,840,635)</u>	<u>(244,141,649)</u>
	\$ -0-	\$ 15,973,793	\$ -0-	\$ 25,325,383
	Budget*	Actual	Budget*	Actual
	2021	2021	2020	2020
Revenue	\$ 230,598,958	\$ 249,430,702	\$ 255,546,416	\$ 245,025,955
Expense	<u>(230,598,958)</u>	<u>(225,149,516)</u>	<u>(255,546,416)</u>	<u>(213,447,165)</u>
	\$ -0-	\$ 24,281,186	\$ -0-	\$ 31,578,790

*Original Budgets (Beginning of Each Fiscal Year)

Fund Balance as of 2-29-24 (General, Utility and Solid Waste)

Fund Balance (Net of Non-Cash Adjustments)	\$119,025,752
Less: Self Insurance Fund Reserves	(17,765,960)
Debt Service Payments Remaining for FY	(5,067,881)
School Commitment Remaining for FY	(<u>2,209,202</u>)
Net Fund Balance	\$ 93,982,709
Less: Capital Improvement Reserves	(70,579,012)
Fund Balance Reserves (10.6% of Budgeted Exp for GF, UF, & SWF)	(27,912,300)
Adjustment for Capital Projects Encumbrances	<u>52,159,762</u>
Unreserved Fund Balance	<u>\$ 47,651,159</u>

Fund Balance Reserves

	September 30, 2020	September 30, 2021	September 30, 2022	September 30, 2023	February 29, 2024
General Fund	\$ 8,075,202	\$ 8,085,468	\$ 10,506,637	\$ 11,825,000	\$ 11,878,100
Utility Fund	10,805,283	10,819,020	13,446,114	15,162,500	15,516,500
Solid Waste Fund	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>500,000</u>	<u>517,700</u>
Fund Balance Reserves	<u>\$ 18,880,485</u>	<u>\$ 18,904,488</u>	<u>\$ 23,952,751</u>	<u>\$ 27,487,500</u>	<u>\$ 27,912,300</u>

Fund Balance Reserves Strategy

Fund	Budgeted Expenses and Transfers	Goal of 8% - 17%	Actual Amount Reserved
General Fund	\$ 130,083,395	\$ 10.4 - \$22.1 M	\$ 11.9 M
Utility Fund	\$ 144,719,923	\$ 11.6 - \$24.6 M	\$ 15.5 M
Solid Waste Fund	<u>\$ 11,439,554</u>	<u>\$.9 - \$ 1.9 M</u>	<u>\$.5 M</u>
Total	\$ 286,242,872	\$ 22.9 - \$48.6 M	\$ 27.9 M

Major Services – Electric

	2023	2022	2021	2020
Revenues	\$ 103,815,713	\$ 95,668,211	\$ 88,477,762	\$ 92,319,064
Proceeds/Grants	532,791	847,212	843,104	2,319,232
Expenses	(88,816,395)	(88,337,828)	(78,848,590)	(77,451,305)
Capital Outlay	(2,604,680)	(2,084,400)	(2,684,630)	(3,277,246)
Debt Payments	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Net Income/(Loss)	\$ 12,927,429	\$ 6,093,195	\$ 7,787,646	\$ 13,909,745

Major Services – Water

	2023	2022	2021	2020
Revenues	\$ 12,689,356	\$ 11,857,260	\$ 11,455,951	\$ 11,963,117
Proceeds/Grants	- 0 -	1,298,433	160,446	2,562,528
Expenses	(8,934,089)	(9,070,571)	(8,978,853)	(14,141,821)
Capital Outlay	(1,689,994)	(3,068,415)	(1,795,636)	(5,388,666)
Debt Payments	<u>(270,616)</u>	<u>(143,568)</u>	<u>(144,138)</u>	<u>(142,455)</u>
Net Income/(Loss)	\$ 1,794,657	\$ 873,139	\$ 697,770	\$(5,147,297)

Major Services – Sewer

	2023	2022	2021	2020
Revenues	\$ 23,101,024	\$ 22,695,832	\$ 21,998,029	\$ 21,798,503
Proceeds/Grants	- 0 -	5,030,797	6,248,922	1,252,401
Expenses	(19,961,200)	(18,872,468)	(18,992,778)	(15,843,395)
Capital Outlay	(9,451,467)	(8,169,080)	(8,059,701)	(7,328,744)
Debt Payments	<u>(7,753,342)</u>	<u>(9,242,911)</u>	<u>(9,190,427)</u>	<u>(9,170,373)</u>
Net Income/(Loss)	\$(14,064,985)	\$(8,557,830)	\$(7,995,955)	\$(9,291,608)

Major Services – Solid Waste Collections & Landfill

	2023	2022	2021	2020
Revenues	\$ 4,601,846	\$ 5,359,743	\$ 6,242,276	\$ 4,809,069
Proceeds/Grants	150,000	98,176	- 0 -	5,476
Expenses	(12,061,484)	(9,997,679)	(9,886,819)	(8,993,106)
Capital Outlay	(269,382)	(740,392)	(1,176,657)	(5,489,271)
Debt Payments	<u>-0-</u>	<u>-0-</u>	<u>- 0 -</u>	<u>- 0 -</u>
Net Income/(Loss)	\$ (7,579,020)	\$ (5,280,152)	\$ (4,821,200)	\$ (9,667,832)

Major Services – Solid Waste Collections & Landfill

	2023	2022	2021	2020
Collections				
Revenues	\$ 4,715,501	\$ 4,676,609	\$ 4,537,603	\$ 4,521,581
Expenses	(8,510,005)	(8,018,499)	(7,890,972)	(7,419,767)
Capital Outlay	<u>(269,382)</u>	<u>(740,392)</u>	<u>(1,176,048)</u>	<u>(589,348)</u>
Collections Net Income/(Loss)	\$ (4,063,886)	\$ (4,082,282)	\$ (4,529,417)	\$ (3,487,534)
Landfill				
Revenues	\$ 36,345	\$ 781,310	\$ 1,704,673	\$ 292,964
Expenses	(3,551,479)	(1,979,180)	(1,995,847)	(1,573,339)
Capital Outlay	<u>-0-</u>	<u>-0-</u>	<u>(609)</u>	<u>(4,899,923)</u>
Landfill Net Income/(Loss)	\$ (3,515,134)	\$ (1,197,870)	\$ (291,783)	\$ (6,180,298)
Solid Waste Net Income/(Loss)	<u>\$ (7,579,020)</u>	<u>\$ (5,280,152)</u>	<u>\$ (4,821,200)</u>	<u>\$ (9,667,832)</u>

Outstanding Debt as of 4-16-24

General Fund Debt

Training Center (15.5%)	\$ 12,384,414
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Utility Fund Debt

Water (13.2%)	\$ 10,516,064
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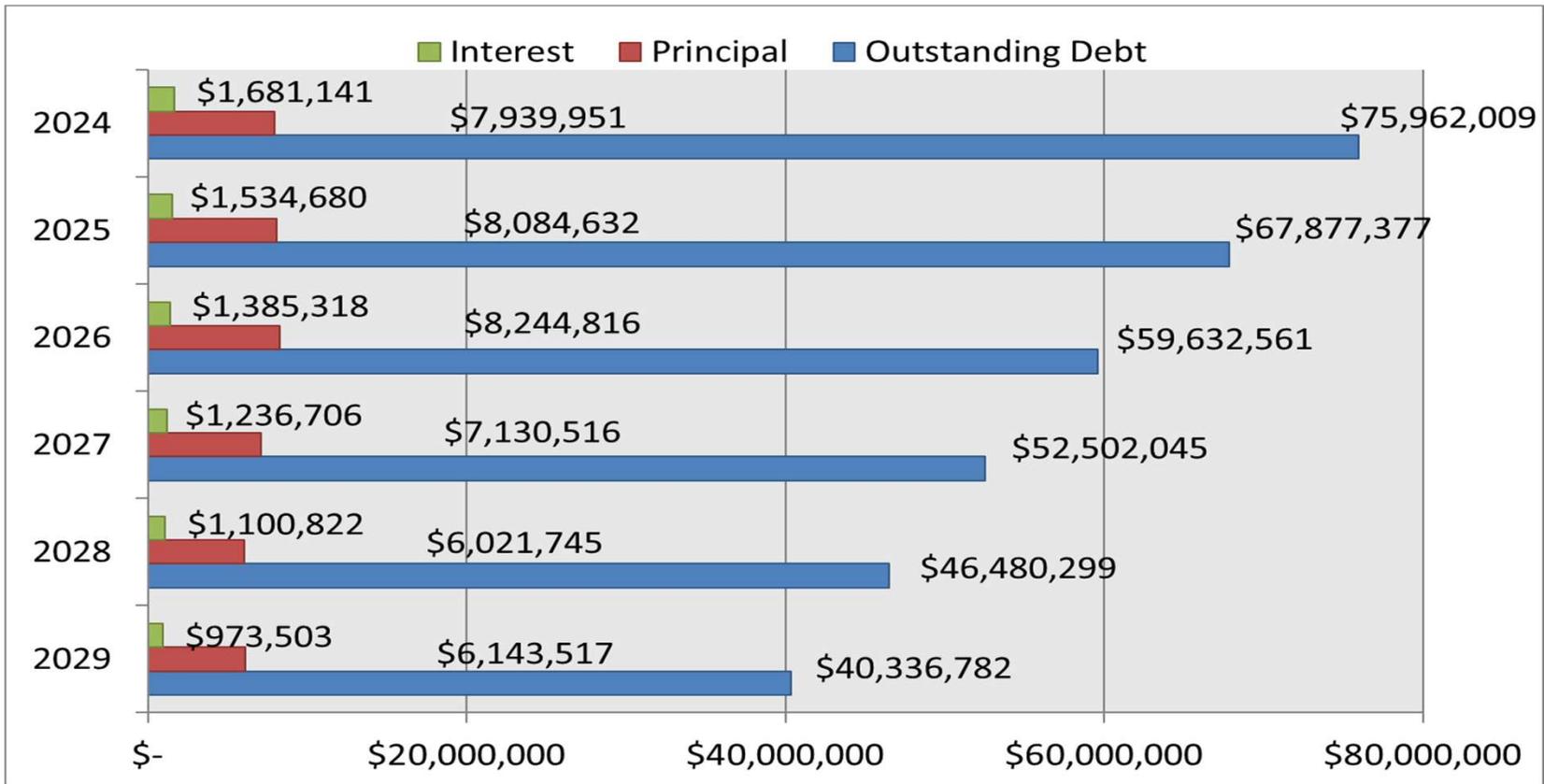
Sewer (71.3%)	<u>56,763,936</u>
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	\$ 67,280,000
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Total Outstanding Debt

	\$ 79,664,414
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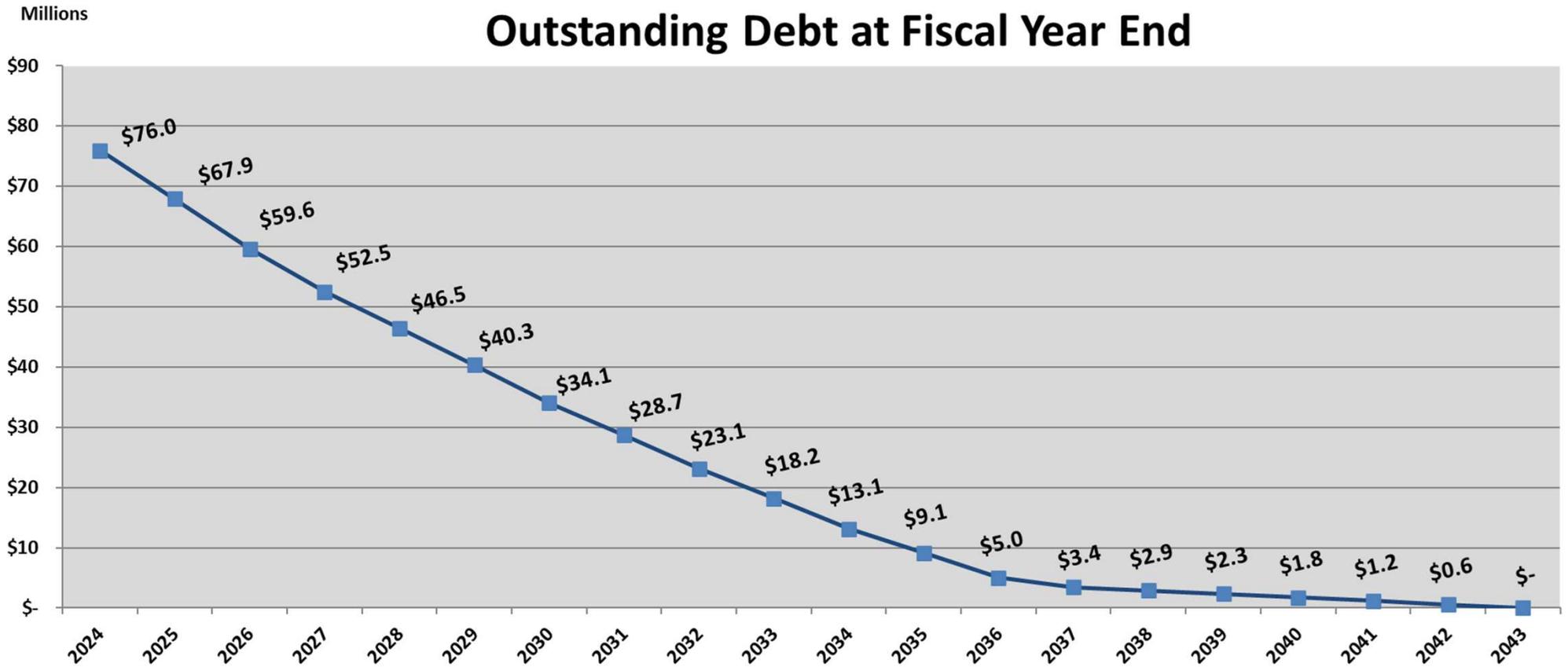
Debt Service



Outstanding Debt Balance at Fiscal Year End

Debt Service

Outstanding Debt at Fiscal Year End



CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2024		2025		2026		2027		2028	
	Principal	Interest								
2009 Sewer Ref. 2016	\$ 580,000	\$ 76,386	\$ 595,000	\$ 66,294	\$ 615,000	\$ 55,941	\$ 625,000	\$ 45,240	\$ 645,000	\$ 34,365
2010 Sewer Ref. 2019	159,100	28,535	161,942	24,748	167,624	20,894	170,465	16,904	176,147	12,847
2010 Water Ref. 2019	120,900	21,683	123,058	18,806	127,376	15,877	129,535	12,846	133,853	9,763
2014 Sewer	945,000	262,013	965,000	240,750	985,000	219,038	1,010,000	196,875	1,035,000	174,150
2016 Sewer	1,930,000	610,390	1,970,000	567,490	2,015,000	523,655	2,060,000	478,830	2,105,000	433,015
2017 G/O	769,951	319,422	789,632	299,742	809,816	279,557	830,516	258,858	851,745	237,628
2021 G/O Ref 11,12,12	3,025,000	167,493	3,060,000	129,890	3,095,000	91,853	1,870,000	57,257	630,000	37,913
2023 Water	410,000	195,219	420,000	186,961	430,000	178,503	435,000	169,896	445,000	161,140
TOTALS	\$ 7,939,951	\$ 1,681,141	\$ 8,084,632	\$ 1,534,680	\$ 8,244,816	\$ 1,385,318	\$ 7,130,516	\$ 1,236,706	\$ 6,021,745	\$ 1,100,822
P & I Totals	\$ 9,621,092		\$ 9,619,312		\$ 9,630,134		\$ 8,367,222		\$ 7,122,567	
Variance in Pmts	\$ (1,780)		\$ 10,822		\$ (1,262,912)		\$ (1,244,655)		\$ (5,546)	
O/S Debt Oct 1st	<u>\$ 83,901,960</u>		<u>\$ 75,962,009</u>		<u>\$ 67,877,377</u>		<u>\$ 59,632,561</u>		<u>\$ 52,502,045</u>	
O/S Debt Sept 30th	<u>\$ 75,962,009</u>		<u>\$ 67,877,377</u>		<u>\$ 59,632,561</u>		<u>\$ 52,502,045</u>		<u>\$ 46,480,299</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2029		2030		2031		2032		2033	
	Principal	Interest								
2009 Sewer Ref. 2016	\$ 655,000	\$ 23,142	\$ 675,000	\$ 11,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Sewer Ref. 2019	178,988	8,655	184,670	4,395	-	-	-	-	-	-
2010 Water Ref. 2019	136,012	6,577	140,330	3,340	-	-	-	-	-	-
2014 Sewer	1,055,000	150,863	1,080,000	127,125	1,105,000	102,825	1,130,000	77,963	1,155,000	52,538
2016 Sewer	2,155,000	386,155	2,200,000	338,250	2,250,000	289,300	2,300,000	239,250	2,350,000	188,100
2017 G/O	873,517	215,857	895,845	193,529	918,744	170,630	942,229	147,145	966,313	123,061
2021 G/O Ref 11,12,12	635,000	30,070	645,000	22,165	645,000	14,198	660,000	6,138	-	-
2023 Water	455,000	152,185	465,000	143,031	475,000	133,678	485,000	124,126	495,000	114,375
TOTALS	\$ 6,143,517	\$ 973,504	\$ 6,285,845	\$ 843,580	\$ 5,393,744	\$ 710,631	\$ 5,517,229	\$ 594,622	\$ 4,966,313	\$ 478,073
P & I Totals	\$ 7,117,021		\$ 7,129,424		\$ 6,104,375		\$ 6,111,851		\$ 5,444,386	
Variance in Pmts	\$ 12,404		\$ (1,025,050)		\$ 7,476		\$ (667,464)		\$ (3,192)	
O/S Debt Oct 1st	<u>\$ 46,480,299</u>		<u>\$ 40,336,782</u>		<u>\$ 34,050,936</u>		<u>\$ 28,657,192</u>		<u>\$ 23,139,963</u>	
O/S Debt Sept 30th	<u>\$ 40,336,782</u>		<u>\$ 34,050,936</u>		<u>\$ 28,657,192</u>		<u>\$ 23,139,963</u>		<u>\$ 18,173,650</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2034		2035		2036		2037		2038	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014 Sewer	\$ 1,180,000	\$ 26,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Sewer	2,405,000	135,795	2,460,000	82,280	2,510,000	27,610	-	-	-	-
2017 G/O	991,013	98,360	1,016,345	73,029	1,042,324	47,050	1,068,967	20,407	-	-
2023 Water	500,000	104,475	510,000	94,426	525,000	84,127	535,000	73,580	545,000	62,834
TOTALS	\$ 5,076,013	\$ 365,180	\$ 3,986,345	\$ 249,734	\$ 4,077,324	\$ 158,787	\$ 1,603,967	\$ 93,987	\$ 545,000	\$ 62,834
P & I Totals	\$ 5,441,195		\$ 4,236,079		\$ 4,236,111		\$ 1,697,954		\$ 607,834	
Variance in Pmts	\$ (1,205,116)		\$ 32		\$ (2,538,157)		\$ (1,090,120)		\$ 944	
O/S Debt Oct 1st	<u>\$ 18,173,650</u>		<u>\$ 13,097,637</u>		<u>\$ 9,111,291</u>		<u>\$ 5,033,967</u>		<u>\$ 3,430,000</u>	
O/S Debt Sept 30th	<u>\$ 13,097,637</u>		<u>\$ 9,111,291</u>		<u>\$ 5,033,967</u>		<u>\$ 3,430,000</u>		<u>\$ 2,885,000</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2039		2040		2041		2042		2043	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023 Water	\$ 555,000	\$ 51,889	\$ 565,000	\$ 40,745	\$ 575,000	\$ 29,402	\$ 590,000	\$ 17,811	\$ 600,000	\$ 5,970
	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 555,000	\$ 51,889	\$ 565,000	\$ 40,745	\$ 575,000	\$ 29,402	\$ 590,000	\$ 17,811	\$ 600,000	\$ 5,970
P & I Totals	\$ 606,890		\$ 605,745		\$ 604,402		\$ 607,811		\$ 605,970	
Variance in Pmts	\$ (1,145)		\$ (1,343)		\$ 3,408		\$ (1,841)			
O/S Debt Oct 1st	<u>\$ 2,885,000</u>		<u>\$ 2,330,000</u>		<u>\$ 1,765,000</u>		<u>\$ 1,190,000</u>		<u>\$ 600,000</u>	
O/S Debt Sept 30th	<u>\$ 2,330,000</u>		<u>\$ 1,765,000</u>		<u>\$ 1,190,000</u>		<u>\$ 600,000</u>		<u>\$ (0)</u>	

City of Dothan, Alabama Comparison of Tax Rates & Fees

Major Cities	Population	Mills of Ad Valorem Tax						Sales Tax				Occupation License Fee Rate	Monthly Garbage Fee	Lodging				
	2022 ACFR or 2020 US Census	Total Mills	City - Gen Purposes	County	State of AL	Hospitals	Schools	Total Rate	City Rate	County Rate	State Rate			Total Rate	County Rate	State Rate	City Rate	Per Room Rate
Huntsville	227,529	58	13	11	6.5	n/a	27.5	9.0%	4.5%	0.5%	4.0%	n/a	\$ 16.50	15.0%	1.0%	5.0%	9.0%	\$2.00
Montgomery	200,603	48.5	12.5	7.5	6.5	n/a	22	10.0%	3.5%	2.5%	4.0%	n/a	\$ 27.00	15.0%	0.0%	4.0%	11.0%	\$2.25
Birmingham	197,575	72.5	18.7	13.5	6.5	n/a	33.8	10.0%	4.0%	2.0%*	4.0%	1.0%	none	17.5%	7.0%	4.0%	6.5%	\$3.00
Mobile	183,289	63.5	7	17	6.5	3.5	29.5	10.0%	5.0%	1.0%	4.0%	n/a	none	14.0%	2.0%	4.0%	8.0%	n/a
Tuscaloosa	100,606	51.5	13.5	10.5	6.5	n/a	21	10.0%	3.0%	3.0%	4.0%	n/a	\$ 7.75	15.0%	0.0%	4.0%	11.0%	n/a
Hoover	92,589											n/a	none	14.0%		4.0%	3.0%	\$2.00
Jefferson Co.		72.6	8.4	13.5	6.5	n/a	44.2	9.50%	3.5%	2.0%	4.0%				7.0%			
Shelby Co.		66.5	6.5	7.5	6.5	n/a	46	8.50%	3.5%	1.0%	4.0%				7.0%			
Auburn	80,006	54	10	11	6.5	2.5	24	9.0%	4.0%	1.0%	4.0%	1.0%	\$ 23.50 ⁽¹⁾ \$ 33.50	13.0%	2.00%	4.0%	7.0% ⁽²⁾	n/a
Dothan	71,175	34.5	5	10.5	6.5	2.5	10	9.0%	4.0%	1.0%	4.0%	n/a	\$ 14.75	13%	0.0%	4.0%	9.0%	n/a
Madison	59,785	69.5	13	11	6.5	n/a	39	9.0%	3.5%	1.5%*	4.0%	n/a	\$ 9.61	15.0%	1.0%	5.0%	9.0%	\$2.00
Decatur	58,023	45.3	6	10.8	6.5	n/a	22	9.0%	4.0%	1.0%	4.0%	n/a	\$ 17.74	15.0%	0.0%	5.0%	10% ⁽³⁾ 5% (PJ)	\$2.00 \$1.00 (PJ)

City of Dothan, Alabama Comparison of Tax Rates & Fees

Local Cities	Population	Mills of Ad Valorem Tax						Sales Tax				Occupation	Monthly	Lodging				
	2021 ACFR or 2020 US Census	Total Mills	City - Gen Purposes	County	State of AL	Hospitals	Schools	Total Rate	City Rate	County Rate	State Rate	License Fee Rate	Garbage Fee	Total Rate	County Rate	State Rate	City Rate	Per Room Rate
Enterprise	29,767	43.5	3.5	10.5	6.5	n/a	23	9.0%	4.0%	1.0%	4.0%	n/a	\$ 26.66	14.0%	4.0%	4.0%	6.0%	n/a
Troy	17,774	36.95	7	12.75	6.5	n/a	10.7	9.5%	3.0%	2.5%	4.0%	n/a	\$ 10.00	12.0%	4.0%	4.0%	4.0%	n/a
Ozark	14,299	50.5	7	11	6.5	3	23	9.0%	4.0%	1.0%	4.0%	n/a	\$ 20.00	11.0%	2.0%	4.0%	5.0%	n/a
Eufaula	12,539	42.5	7	7	6.5	2	20	9.5%	4.0%	1.5%	4.0%	n/a	\$ 19.00	10.0%	n/a	4.0%	6.0%	\$3.50
Headland	5,241	44	7	13	6.5	5.5	12	9.0%	3.0%	2.0%	4.0%	n/a	\$ 22.00	9.0%	n/a	4.0%	5.0%	n/a
Hartford	2,696	38.9	6.8	12	6.5	2.6	11	9.0%	3.0%	2.0%	4.0%	n/a	\$ 12.00	4.0%	n/a	4.0%	n/a	n/a
Abbeville	2,366	44	7	13	6.5	5.5	12	9.0%	3.0%	2.0%	4.0%	n/a	\$ 20.00	8.0%	n/a	4.0%	4.0%	n/a
Midland City	2,278	35.5	5	11	6.5	3	10	9.0%	3.0%	2.0%	4.0%	n/a	\$ 18.00	6.0%	2.0%	4.0%	n/a	n/a
Ashford	2,276	34.5	5	10.5	6.5	2.5	10	9.0%	4.0%	1.0%	4.0%	n/a	\$ 20.00	10.0%	6.0%	4.0%	n/a	n/a
Slocomb	2,093	38.93	6.83	12	6.5	2.6	11	9.0%	3.0%	2.0%	4.0%	n/a	\$ 15.00	4.0%	n/a	4.0%	n/a	n/a
Cottonwood	1,057	34.5	5	10.5	6.5	2.5	10	8.0%	3.0%	1.0%	4.0%	n/a	\$ 20.00	14.0%	6.0%	4.0%	4.0%	n/a
Columbia	701	34.5	5	10.5	6.5	2.5	10	8.0%	3.0%	1.0%	4.0%	n/a	\$ 16.00	10.0%	6.0%	4.0%	n/a	n/a

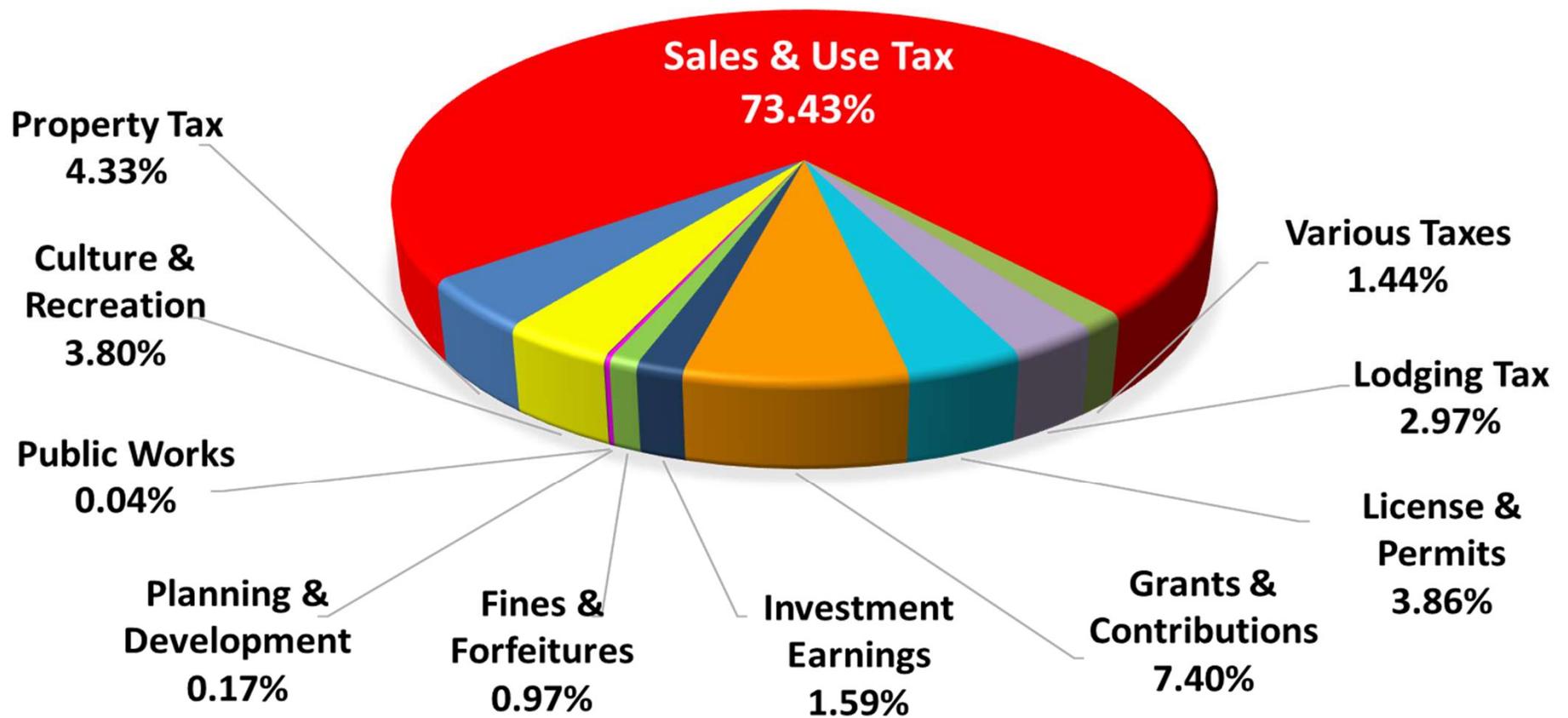
Comparison of Selected Revenue Sources

GF = General Fund FY= Fiscal Year OFS = Other Funding Sources

Notes:

- (1) In Auburn, citizens desiring pick-up from their back yards pay \$33.50 per month. Auburn's 10 mills = 5 mills for general purposes and 5 mills dedicated for debt service on projects approved by the voters. In addition to the 16 mills dedicated to education, the City Council adopted an ordinance providing for a GF appropriation to Schools equivalent to 13% of total GF revenues (excluding OFS), with a 2-yr lag: FY 20 appropriation is based on FY 18 audited GF revenue. Franchise fees are \$1/sq ft for the first year, with a 3% increase each additional year.
 - (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
 - (3) Decatur's Lodging Tax = 50% approp to Conv & Vis Bureau, 50% GF; plus \$1.50 per day, per room occupancy tax to separate fund for tourism related capital projects.
- * 1% Special Sales Tax

General Fund Revenues



Potential & New Revenue Sources

SOLID WASTE FEE (\$14.75 per month)					
Fiscal Year	2025	2026	2027	2028	2029
Proposed Rate	\$15.75	\$16.75	\$17.75	\$18.75	\$19.75
Additional Revenue	\$300,000	\$600,000	\$900,000	\$1,200,000	\$1,500,000
Note: Initial Solid Waste Fee Implemented March 1, 2013.					
PROPERTY TAX (5 mills)					
			5 Mills 100%	10 Mills 200%	
Additional Revenue			\$4.65 M	\$9.30 M	
Note: By referendum, an additional 7.5 mills could be levied.					

Ad Valorem – Property Taxes

For each \$10,000 of Assessed Value:		
	Mills	Amount Paid
City of Dothan	5.0	\$ 50.00
Houston County	10.5	105.00
Hospital Tax	2.5	25.00
Houston County - Schools	4.5	45.00
Dothan School District	3.5	35.00
Additional School Levy	2.0	20.00
State of Alabama	<u>6.5</u>	<u>65.00</u>
	34.5	\$ 345.00
Revenue Generated from City's 5 Mills in FY 2023		
City – 5 Mills Yielded		\$4,655,651
1 Mill Yields		\$ 931,130

Identified Funding Needs

	2024	2025	2026	2027	2028	2029
General Fund	\$106,367,561	\$ 97,487,343	\$ 61,886,642	\$ 45,389,977	\$ 56,762,690	\$ 57,815,190
Utility Fund	44,801,960	23,071,850	17,295,930	15,593,500	14,025,000	12,050,000
Solid Waste	1,552,000	1,050,000	1,500,000	1,500,000	1,500,000	4,500,000
Public Building	<u>21,363,144</u>	<u>73,000,000</u>	<u>115,000,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total All Funds	\$174,084,665	\$194,609,193	\$195,682,572	\$ 62,483,477	\$ 72,287,690	\$ 74,365,190
Budgeted	<u>(70,118,999)</u>	<u>(17,158,799)</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Balance	\$103,965,666	\$177,450,394	\$195,682,572	\$ 62,483,477	\$ 72,287,690	\$ 74,365,190
TOTAL	\$686,234,989					

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
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 Center-Auditorium (\$7.75M Federal)	-	9,750,000	-	-	-	-
Wiregrass Public Safety Center-Berm Construction	15,000	-	-	-	-	-
Wiregrass Public Safety Center-Projectors/Rifle/Pistols	70,000	-	-	-	-	-
Wiregrass Innovation Center-Construction	30,000,000	-	-	-	-	-
Project Flame	-	14,000,000	-	-	-	-
City Center:	-	-	-	-	-	-
Pedestrian Improvements & Events Plaza	10,654,975	-	-	-	-	-
City Hall-Design & Construction Phase Services	4,302,200	-	-	-	-	-
Opera House Renovation/Addition	17,060,944	-	-	-	-	-
City Hall-Construction	-	60,000,000	-	-	-	-
Oates Street & Troy Street Parking	1,910,000	-	-	-	-	-
Arena/Wiregrass Arts Center	-	13,000,000	115,000,000	-	-	-
Total Administration	\$ 65,113,119	\$ 97,850,000	\$ 116,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
PERSONNEL						
Full Service Employee/Family Health Clinic	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY						
Computer, Laptops, Tablets, Servers & Storage Upgrades	\$ 515,000	\$ 515,000	\$ 530,000	\$ 540,000	\$ 540,000	\$ 540,000
Mobile Data Terminals Police Department	125,000	125,000	125,000	125,000	125,000	125,000
Fire Station #10 Mobile Equipment	9,300	-	-	-	-	-
Refresh/Upgrade/Expand WiFi Network	57,000	57,000	57,000	57,000	-	-
Storage Area Network (SAN) Refresh & Upgrade	180,000	40,000	20,000	20,000	20,000	20,000
GIS Data Cleanup & Standardization	150,000	-	-	-	-	-
Server Upgrades	-	280,000	-	-	-	-
Virtual Server Environment Refresh/Migration	-	-	181,000	-	-	-
Phone System Replacement Migration	-	95,000	55,000	-	-	-
Refresh/Upgrade Outdated Network Switches	45,000	45,000	45,000	45,000	45,000	45,000
Firewall Refresh	-	-	-	-	80,000	-
Network Infrastructure Additions	-	40,000	40,000	40,000	25,000	25,000

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Fiber Expansion	35,000	35,000	35,000	35,000	35,000	35,000
Fiber Huts Infrastructure Technology & Functional Update/Refresh	-	-	40,000	40,000	40,000	40,000
Upgrade Park Facilities for Tournament Streaming	-	80,000	80,000	80,000	80,000	-
Infrastructure Data Closet Refresh	20,000	20,000	20,000	20,000	20,000	20,000
Wi-Fi Protected Setup (WPS) Interface	-	45,000	15,000	15,000	15,000	15,000
DeepFreeze SAS License - PC Lab Management Software	11,200	5,600	-	-	-	-
Conference Room Technology Upgrades	-	-	130,000	20,000	20,000	20,000
Checkpoint Email Security and Archive	-	70,000	-	-	-	-
Absolute Secure Access (NetMotion) - Upgrade Subscription Version	30,000	35,000	40,000	45,000	-	-
Netwrix Replacement	-	-	-	80,000	-	-
SIEM (Security Information & Event Manager)	-	-	100,000	-	-	-
Additional CrowdStrike Modules	-	-	50,000	-	-	-
Replacement for SCCM (Patching/Application updating)	-	95,000	-	-	-	-
Upgrade to Cloud Telephony	-	-	275,000	-	-	-
Fingerprint Reader	-	50,000	-	-	-	-
Southern Software (RMS, JMS)	-	500,000	500,000	-	-	-
Public Safety Data Migration from I-Series	-	-	-	350,000	-	-
Paging Solution (after I-series data migration)	-	-	-	100,000	-	-
Digital Evidence Upgrade/Replacement	-	-	-	125,000	-	-
Milsoft OMS Replace/Upgrade	-	-	650,000	-	-	-
Judicial Software	-	-	500,000	500,000	-	-
City Website (Replacement/Upgrade/Migration)	-	-	100,000	100,000	-	-
Project Management Software	-	100,000	-	-	-	-
LaserVault Replace/Upgrade	-	-	-	350,000	-	-
O365 Cloud Backup solution	-	-	50,000	-	-	-
GIS Software/System Upgrade	-	-	16,000	-	-	-
Thinkgard Replace/Upgrade (cloud backup)	-	-	-	100,000	-	-
Virtual Server environment refresh Nutanix Cluster 2 (2019)	-	-	-	195,000	-	-
Virtual Server environment refresh Nutanix Cluster 3 (2021)	-	-	-	-	-	205,000
Modern Helpdesk Solution (apps inventory, assets, remote mgmt)	-	-	100,000	-	-	-
Total Information Technology	\$ 1,177,500	\$ 2,232,600	\$ 3,754,000	\$ 2,982,000	\$ 1,045,000	\$ 1,090,000

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
JUDICIAL						
Judicial Complex/Design/Construction	\$ 252,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Total Judicial	\$ 252,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
POLICE						
Motorola Radio System Annual Contracts & Maintenance	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190
Motorola Radio System - Battery & UPS Replacement, Tower Repairs, Etc.	100,000	100,000	80,000	80,000	80,000	80,000
Patrol Weapons Replacement	-	260,000	-	-	-	-
Vehicles, Equipment, Training for Park Police Division	400,000	-	-	-	-	-
Wiregrass Aviation Support Program (partnership w/Dale Co.)	70,000	70,000	70,000	70,000	70,000	70,000
Trakka FLIR System for Aviation Program	425,000	-	-	-	-	-
License Plate Reader Cameras/Software	66,000	101,000	-	-	-	-
Bicycle Community Unit	15,017	-	-	-	-	-
Canine Units (2)	40,500	-	-	-	-	-
ShotSpotter Gun Detection - Congressional Appropriation Requested	330,000	280,000	280,000	280,000	280,000	280,000
Speed Radar Trailer	9,877	-	-	-	-	-
QUAD Crisis Response Module	7,495	-	-	-	-	-
FARO Laser Scene Scanner	78,039	-	-	-	-	-
AVATAR III Tactical Package	24,885	-	-	-	-	-
Vice Facility Near WPSTC	2,000,000	-	-	-	-	-
Renovate Courtroom for Forensics & Evidence	1,524,000	-	-	-	-	-
Public Safety Center Storage Building	1,000,000	-	-	-	-	-
Motorola Radio Equipment Replacements	-	550,000	550,000	550,000	550,000	550,000
Security Servers Citywide for Camera Surveillance	40,000	40,000	40,000	40,000	40,000	40,000
PanoVu Cameras at Intersections	26,000	26,000	-	-	-	-
Security Cameras Citywide (New & Replacement)	90,000	90,000	90,000	90,000	90,000	90,000
Outsource Camera Repairs & Installs	165,000	165,000	165,000	165,000	165,000	165,000
Weather Sirens	50,000	50,000	50,000	50,000	50,000	50,000
Total Police	\$ 6,977,003	\$ 2,247,190	\$ 1,840,190	\$ 1,840,190	\$ 1,840,190	\$ 1,840,190
FIRE						
Automated External Defibrillators	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle, Equipment, Uniforms for Staff	30,000	-	-	-	-	-
Fire Logistics & Training	-	1,000,000	-	-	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Vehicle Extrication Equipment	-	-	300,000	-	-	-
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	-	-	-	-
Future Fire Station #11 Land Purchase	-	-	1,000,000	-	-	-
Future Fire Station #11 Design	-	-	-	250,000	-	-
Future Fire Station #11 Construction	-	-	-	-	7,500,000	-
Self-Contained Breathing Apparatus Replacement	-	-	-	-	-	850,000
Pumper Truck for Station #11	-	-	-	-	800,000	-
Total Fire	\$ 207,500	\$ 1,230,000	\$ 1,300,000	\$ 250,000	\$ 8,300,000	\$ 850,000
PUBLIC WORKS						
CITY STREET, TRAFFIC & BRIDGE IMPROVEMENTS						
Street Resurfacing	\$ 2,500,000	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000
Sidewalk Projects	250,000	250,000	500,000	500,000	500,000	500,000
Traffic Signal Equipment Upgrades	500,000	500,000	500,000	500,000	500,000	500,000
Bridge Repair/Improvements	100,000	100,000	150,000	150,000	150,000	150,000
Signal - Flowers Chapel Road Phase II Woodburn	380,000	-	-	-	-	-
Signal - Flowers Chapel Road Phase II Woodburn Right Turn Lane	300,000					
Signal - Flowers Chapel Road Phase II Woodburn Consulting Services for Design	50,000	-	-	-	-	-
Signal - Flowers Chapel Road Phase II Woodburn Consulting Services for CE&I	57,000	-	-	-	-	-
US 84 E. Pedestrian Improvements (Plant St. to ER) 80/20 TAP Funding	591,549	-	-	-	-	-
US 84 E. Pedestrian Improvements Design & CE&I (Plant St. to ER) 80/20 TAP Funding	172,153					
Hwy 84 W. (John D. Odom Intersection Improvements) - Design (ATRIP II) (FY 23 Budget)	312,101	-	-	-	-	-
Hwy 84 W. (John D. Odom Intersection Improvements) - Construction (ATRIP II - \$2 Million)	3,609,162	-	-	-	-	-
Hwy 84 W. (John D. Odom Intersection Improvements) - CE&I (ATRIP II)	450,000	-	-	-	-	-
AL-605 - Corridor Study Concept (231 N TO 52 W) MPO 80/20	119,000	-	-	-	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
AL-605 - Design	-	500,000	-	-	-	-
AL-605 - ROW Acquisition	-	500,000	-	-	-	-
AL-605 - Construction (ALDOT Partner)	-	-	5,000,000	-	-	-
AL-605 - Bridge Replacement (ATRIP II)	-	-	-	-	200,000	5,000,000
Main Street Sidewalk - Construction (N. Oates to Museum)	-	1,200,000	-	-	-	-
Main Steet Sidewalk - Consulting Services (N. Oates to Museum)	-	180,000	-	-	-	-
Main Steet Sidewalk - Consulting Services for CE&I (N. Oates to Museum)	-	180,000	-	-	-	-
Signal Upgrades for Downtown Initiatives	-	660,000	-	-	-	-
Signal Upgrades for Downtown Initiatives - Consulting Services	-	99,000	-	-	-	-
Signal Upgrades for Downtown Initiatives - Consulting for CE&I	-	99,000	-	-	-	-
Oates/Powell Traffic Signal	-	500,000	-	-	-	-
Honeysuckle Rd. Phase I - Utilities	6,490,000	-	-	-	-	-
Honeysuckle Rd. Phase I - Construction (5-Lane)	-	6,912,000	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Utilities)	974,000	-	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Construction)	-	1,050,000	-	-	-	-
Honeysuckle Rd. Phase II - Construction	16,335,000	-	-	-	-	-
Honeysuckle Rd. Phase II - CE&I	2,500,000	-	-	-	-	-
Main St. Sidewalk Repair/Improvements - (N. Oates to RCC West) Construction	-	-	1,000,000	-	-	-
Main St. Sidewalk Repair/Improvements - (N. Oates to RCC West) CE&I	-	-	150,000	-	-	-
Kinsey Road Resurfacing - City/MPO 80/20	401,653	-	-	-	-	-
Flynn Road Resurfacing - City/MPO 67.1/32.9	1,207,755	-	-	-	-	-
North Cherokee Avenue Resurfacing - City/MPO 80/20	-	752,013	-	-	-	-
Murphy Mill Road Resurfacing City Limits to John D. Odom Road - City/MPO 80/20	-	1,704,281	-	-	-	-
Ross Clark Circle East Side Access Management - Construction (Safe Streets or ATRIP II)	-	500,000	-	-	-	-
Ross Clark Circle East Side Access Management - CE&I Consulting Services (Safe Streets or ATRIP II)	-	675,000	-	-	-	-
Webb Road Resurfacing - City/MPO 75/25	-	-	803,128	-	-	-
Flowers Chapel Rd. - Construction (W. Main to Woodmere)	-	-	-	3,145,787	-	-
Flowers Chapel Rd. - CE&I (W. Main to Woodmere)	-	-	-	472,000	-	-
Flowers Chapel Rd. Phase III - Design (Woodmere to Woodburn)	-	-	-	450,000	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Flowers Chapel Rd. Phase III - Construction (Woodmere to Woodburn)	-	-	-	-	4,500,000	-
Flowers Chapel Rd. Phase III - CE&I (Woodmere to Woodburn)	-	-	-	-	675,000	-
John D. Odom Widening (Design)	-	-	-	275,000	-	-
John D. Odom Widening (Construction)	-	-	-	-	2,750,000	-
John D. Odom (CE&I)	-	-	-	-	412,500	-
Hwy 84 W. Widening, East Bound Lane Addition - Design (ATRIP II Funding)	-	400,000	-	-	-	-
Hwy 84 W. Widening, East Bound Lane Addition - Construction (\$2 Million ATRIP II Funding)	-	-	2,000,000	-	-	-
Hwy 84 W. Widening, East Bound Lane Addition - CE&I (ATRIP II Funding)	-	-	600,000	-	-	-
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	-
Westgate Parkway Resurfacing (W. Main to Montgomery Hwy.)	-	-	3,063,452	-	-	-
N. Saint Andrews Street Sidewalk & Streetscaping	-	-	-	500,000	-	-
Motor Grader for Street Division	-	500,000	-	-	-	-
Skid Steer for Street Division	-	150,000	-	-	-	-
Bucket Truck for Traffic Division	-	-	175,000	-	-	-
Total City Street, Traffic & Bridge Improvements	\$ 37,299,373	\$ 19,911,294	\$ 16,741,580	\$ 9,172,787	\$ 13,067,500	\$ 9,150,000
STORM DRAINAGE						
Citywide Storm Drainage Inventory/Condition Assessment	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Citywide Storm Drainage Hydrological Analysis	500,000	500,000	500,000	500,000	-	-
Main Street Storm Drainage - N. Oates to RCC (West) (FY 23 Budget)	300,000	-	-	-	-	-
Main Street Storm Drainage - N. Oates to RCC (West) Additional Funding Needed	450,000	-	-	-	-	-
Girard Avenue Drainage Basin - Design	75,000	-	-	-	-	-
Girard Avenue Drainage Basin - CE&I	-	1,500,000	-	-	-	-
Girard Avenue Drainage Basin	-	10,000,000	-	-	-	-
Storm Drainage Improvement Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Deerpath Road Culvert Replacement - Design	-	200,000	-	-	-	-
Deerpath Road Culvert Replacement - Replacement	-	-	1,500,000	-	-	-
Total Storm Drainage	\$ 4,825,000	\$ 15,700,000	\$ 5,500,000	\$ 3,500,000	\$ 3,000,000	\$ 3,000,000
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
Brownfield Remediation - Establish a Revolving Loan Fund	-	-	250,000	250,000	250,000	250,000
Housing Rehabilitation Projects	100,000	-	100,000	100,000	100,000	100,000
Affordable Housing Projects-Housing Rehab	-	100,000	200,000	200,000	200,000	200,000
Affordable Housing Projects-Property Acquisition	-	250,000	200,000	200,000	200,000	200,000
Implementation Fund - Community Planning Projects	-	-	50,000	50,000	50,000	50,000
Additional Vehicle - Building Inspections	39,500	-	-	-	-	-
City Comprehensive Plan Update	-	250,000	-	-	-	-
Total Planning	\$ 239,500	\$ 700,000	\$ 950,000	\$ 950,000	\$ 900,000	\$ 900,000
LEISURE SERVICES						
Citywide - Playground Replacement	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000
Automated External Defibrillators	10,000	10,000	-	-	-	-
Benches @ Westgate Tennis Center	11,000	11,000	-	-	-	-
Andrew Belle Splash Pad	30,000	-	-	-	-	-
Infield Machine @ Eastgate	25,000	-	-	-	-	-
Tractor w/Front End Loader @ James Oates	28,685	-	-	-	-	-
Wellness Pool Deck, Lobby/Competition Pool Deck Retile Floors	572,346	-	-	-	-	-
Forever Wild Phase I: Dog Park, Restroom Bldg; Phase II: Parking Lot, Road Repairs; Phase III: Outdoor/Nature Themed Playground	1,000,000	100,000	-	-	-	-
Forever Wild Phase III: Outdoor/Nature Themed Playground	-	-	200,000	-	-	-
Kubota Tractor w/Front End Loader @ Westgate Softball, Forever Wild, & Neighborhood Parks	-	27,338	-	-	-	-
Drain, Dredge, Increase Size, Create Barriers & Restock Pond @ Eastgate Park	-	25,000	100,000	-	-	-
Citywide Light Upgrades & Repairs (Eastgate)	-	600,000	-	-	-	-
Skate Park at Westgate (Partner w/Visit Dothan)	-	234,000	2,340,000	-	-	-
Pickleball Facility at Rip Hewes Stadium: 18 courts, lighting, bathroom renovation, fencing (Partner w/Visit Dothan)	250,000	2,500,000	-	-	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Top Dresser (Department-wide shared piece)	22,500	-	-	-	-	-
Shade Structures @ Water World	25,000	-	-	-	-	-
Cabana Deck & Three Cabanas	67,100	-	-	-	-	-
Gym Floor Resurfacing - Westgate	65,000	-	-	-	-	-
Northcutt Football Field Renovations (Phase I: 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	-	-	-	-
Wiregrass Park Multi-Use Fields Phase II - Restroom/Concession Building, Additional Parking	-	1,550,000	-	-	-	-
Wiregrass Pool Demo & Removal/Repair Behind Bleachers/Construct Splash Pad (w/mini pavilions, shade, seating, landscaping)	-	3,600,000	-	-	-	-
Eastside Senior Center Feasibility Study	-	200,000	-	-	-	-
Miracle Playground Phase I Replace Shade Shelters; Phase II Replace Equipment	-	2,600,000	-	-	-	-
Citywide Light Upgrades & Repairs (FY26 Westgate Soccer, FY27 Miracle Complex, FY28 Westgate Fields 4 & 6, FY29 James Oates Gold Complex)	-	600,000	600,000	600,000	600,000	700,000
Leisure Service Master Plan Study	200,000	-	-	-	-	-
Greentree Storage Warehouse Facility Roof/Siding Replacement	750,000	-	-	-	-	-
Water World Wave Room Ventilation Project	100,000	-	-	-	-	-
BMX Track Retaining Walls	35,000	-	-	-	-	-
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.)	10,000	250,000	-	-	-	-
Track & Field Design & Construction	-	750,000	7,500,000	-	-	-
Signage/Wayfinding Project (Phase I: Westgate Campus; Phase II: James Oates, Eastgate, Recreation Centers; Phase III: Parks & Playgrounds)	-	400,000	400,000	400,000	-	-
Wiregrass Park: Renovations to the Pool House	-	1,000,000	-	-	-	-
Wiregrass Park: Tennis Courts Repair & Resurfacing	-	200,000	-	-	-	-
Wiregrass Park: E-Sports Room	-	250,000	-	-	-	-
Wiregrass Park: Retrofit Roof Project	-	400,000	-	-	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Wiregrass Park: Parking Lot	-	250,000	-	-	-	-
Lobby Renovations @ Westgate (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	-	-
Leisure Services Admin Office Renovation of Westgate Fire Station	-	1,000,000	-	-	-	-
Water Fountains (This will complete our 3 yr. plan to renovate/upgrade fountains across the dept.)	-	50,000	-	-	-	-
Kubota Tractor @ Westgate	-	23,500	-	-	-	-
Parking Lot Extension at Doug Tew	-	200,000	-	-	-	-
John Deere Skid Steer w/Implements	-	73,500	-	-	-	-
Westgate Recreation Center Fitness Equipment Replacement	-	65,000	-	-	-	-
Water World - Update Master Plan & Feasibility Study	-	25,000	70,000	-	-	-
Department Wide Fencing Project	-	250,000	250,000	250,000	250,000	250,000
Rose Hill Senior Center ADA Accessibility	-	-	500,000	-	-	-
Doug Tew Swimming Pool Replacement (ADA Compliant, Zero Depth Entry)	-	-	3,400,000	-	-	-
Westgate Park - 10 Additional Clay Courts (4 South of Tennis Center & 6 on Armory Property)	-	-	3,500,000	-	-	-
James Oates Shade Structures	-	-	1,205,872	-	-	-
Slide, Lilly Pad Walk & Porch @ Walton Park	-	-	300,000	-	-	-
Westgate Park Barn Re-Skin	-	-	150,000	-	-	-
Water World - Lazy River & Kids Island Play Structure Construction	-	-	-	12,000,000	-	-
Soccer Complex Land (Approx. 150 Acres)	-	-	-	2,250,000	-	-
James Oates Park Phase I Additional Parking; Phase II Activity Ctr	-	-	-	1,000,000	5,000,000	-
Andrew Belle Gym Floor Replacement - Multi-purpose Surface	-	-	-	200,000	-	-
Batting Cages Citywide (Partner w/Wards)	-	-	-	570,000	-	-
Armory Master Plan/Design/Construction	-	-	-	250,000	1,325,000	15,000,000
Andrew Belle Basketball Court Expansion/Demo of Old Concessions Bldg.	-	-	-	200,000	-	-
Westgate Park Splash Pad and Family Restrooms	-	-	-	-	650,000	-
Westgate Recreation Center Classroom Addition	-	-	-	-	3,000,000	-
Soccer Complex Construction - Phase I (7 Full Grass Fields, Parking, Control Building to include Restrooms & Outdoor Playground)	-	-	-	-	10,000,000	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Soccer Complex Construction - Phase II (3 Turf Fields, Parking, Indoor Facility for Futsal, Soccer, Basketball Overflow)	-	-	-	-	-	12,000,000
Westgate Saunas Replacement	-	-	-	-	-	100,000
Andrew Belle Repurpose Tennis Courts	-	-	-	-	-	100,000
Doug Tew Multi-Use Fields Project (Demo Existing Ballfields & Replace with Multi-Use Fields)	-	-	-	-	-	5,000,000
Total Leisure Services	\$ 3,566,631	\$ 17,489,338	\$ 20,885,872	\$ 18,210,000	\$ 20,900,000	\$ 33,225,000
GENERAL SERVICES						
CITYWIDE VEHICLES & FACILITY IMPROVEMENTS						
Vehicle Replacement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	2,713,079	1,386,921	2,200,000	2,300,000	2,400,000	2,400,000
General Fund Police Vehicles	1,240,000	1,302,000	1,349,800	1,417,800	1,489,200	1,489,200
General Fund Police Vehicle Equipment	560,000	588,000	635,200	667,200	700,800	700,800
General Fund Fire Vehicle Equipment	-	-	120,000	150,000	120,000	120,000
Utility Fund \$1,000,000 FY24; \$1,050,000 FY25	-	-	-	-	-	-
Solid Waste Fund \$1,000,000 FY24; \$1,050,000 FY25	-	-	-	-	-	-
Facility Improvements	900,000	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000
Facility Improvements - ADA Compliance	250,000	250,000	250,000	250,000	250,000	250,000
Mobile Lifts (6) City Shop	60,000	-	-	-	-	-
Animal Shelter Construction (Partnership with WPRAC)	2,100,000	2,100,000	-	-	-	-
City Shop Additions/Renovations	250,000	3,000,000	1,500,000	1,500,000	500,000	500,000
Relocate Downtown Fuel Site	-	-	1,210,000	-	-	-
Total General Services	\$ 8,073,079	\$ 9,626,921	\$ 8,315,000	\$ 7,385,000	\$ 6,610,000	\$ 6,660,000
ELECTRIC						
Vehicle Replacement for Electric, Water & Wastewater	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 1,200,000	\$ 1,200,000
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
Cost of Service & PCA Consultant	75,000	-	75,000	-	75,000	-
Transmission Line Switches - 6 Year Project FY 2022-2027	290,000	290,000	290,000	290,000	-	-
Downtown Lighting & Improvements	150,000	150,000	150,000	150,000	150,000	150,000
Convert Overhead Electric Conductor to Underground	-	-	500,000	500,000	500,000	500,000
Replacement of Direct Buried Services & Existing Underground	350,000	350,000	350,000	350,000	350,000	350,000

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Electric Vehicle Charging Stations at James Oates - City/ADECA/AMEA	209,855					
Emergency Electric Source Station (AMEA Funds Available)	-	2,500,000	-	-	-	-
Software Solution for Pole Staking ERP Dependent	-	250,000	-	-	-	-
Electric & Attachment Audit - (Prelim Est.) - 5 Year Cycle	-	500,000	-	-	-	-
Transmission Line - Monument Loop - Design/ROW/Construction	-	-	300,000	3,000,000	-	-
Michelin Power Transformer Replacements	-	-	300,000	300,000	-	-
Transmission Line - Haven Loop - Design/ROW/Construction	-	-	-	-	200,000	2,000,000
Total Electric	\$ 3,824,855	\$ 6,840,000	\$ 4,815,000	\$ 7,490,000	\$ 4,225,000	\$ 5,950,000
WATER						
Red Water Main Replacements SRF Funding	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Pettus Water Treatment Plant Automation Upgrade	250,000	-	-	-	-	-
Honeysuckle Tank Rehab	100,000	1,200,000	-	-	-	-
Ross Clark Circle Water Main Improvements Funded by SRF/ARPA	7,135,361	-	-	-	-	-
Woodland Drive Water Main Improvements Funded by SRF/ARPA	5,391,350	-	-	-	-	-
Generators at Wicksburg Well #32	200,000	-	-	-	-	-
Portable 250kW Generator for Water Production	-	150,000	-	-	-	-
Hach Water Information Software	-	10,350	-	-	-	-
JB Chapman 16" Transmission Main	-	2,271,500	-	-	-	-
New Deep Well and Building	250,000	2,500,000	-	-	-	-
12" Transmission Main Loop Kinsey Rd to 431	-	-	2,000,000	-	-	-
24" Westside Connector to Honeysuckle Tank	-	-	1,150,000	-	-	-
10" Main Loop on Southeast Circle (Coe Dairy Road)	-	-	1,000,000	-	-	-
12" Wesley Way Loop	-	-	300,000	-	-	-
Water Storage Improvements - Eastside Service Area	-	-	300,000	2,000,000	-	-
Pettus Tank Rehab	-	-	-	1,603,500	-	-
Eastside Tank Connector 12" Transmission Main	-	-	-	550,000	-	-
Highway 52 East Tank Rehab	-	-	-	-	1,000,000	-
Wallace Tank Rehab	-	-	-	-	1,200,000	-
Total Water	\$ 13,326,711	\$ 6,131,850	\$ 6,050,000	\$ 5,453,500	\$ 3,500,000	\$ 1,300,000
WASTEWATER COLLECTION						
Sewer Rehabs (Omussee Trunk, Basin B0-42, Little Choc Trunk, Basin B3-74) (Revolving Loan Funds and \$5M ARPA Grant in FY 2024)	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
Sewer Rehab - Omussee Trunk Line (Design & CE&I) ARPA Funds	780,000					
Sewer Rehab - West Main Street (Design & CE&I) ARPA Funds	70,394					
Mobile Street Lift Station Replacement	200,000	-	-	-	-	-
Lift Station Generators - Two Per Year	100,000	100,000	100,000	-	-	-
Sewer Rehab	-	-	-	-	4,000,000	4,000,000
Total Wastewater Collection	\$ 16,150,394	\$ 100,000	\$ 100,000	\$ -	\$ 4,000,000	\$ 4,000,000
WASTEWATER TREATMENT						
Cypress WWTP Upgrade (State Revolving Loan Funds)	\$ 10,000,000	\$ 10,000,000	\$ 6,330,930	\$ -	\$ -	\$ -
Cypress WWTP Design (FY 23 Budget)	1,500,000	-	-	-	-	-
Little Choctawhatchee WWTP Influent Screen Bypass	-	-	-	450,000	-	-
Little Choctawhatchee WWTP Influent Screen Refurb/Replace	-	-	-	700,000	-	-
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
Total Wastewater Treatment	\$ 11,500,000	\$ 10,000,000	\$ 6,330,930	\$ 2,650,000	\$ 2,300,000	\$ 800,000
SOLID WASTE						
Vehicle Replacements	\$ 1,000,000	\$ 1,050,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Compactor	500,000	-	-	-	-	-
Steep Grade Mower	52,000	-	-	-	-	-
Landfill Cell 7 Expansion	-	-	-	-	-	3,000,000
Total Solid Waste	\$ 1,552,000	\$ 1,050,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000
CAPITAL PROJECTS - TOTALS	\$ 174,084,665	\$ 194,609,193	\$ 195,682,572	\$ 62,483,477	\$ 72,287,690	\$ 74,365,190

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024-2029**

	Budgeted					
	Conditional Funding					
	2024	2025	2026	2027	2028	2029
General Fund	\$ 106,367,561	\$ 97,487,343	\$ 61,886,642	\$ 45,389,977	\$ 56,762,690	\$ 57,815,190
Public Building Authority Fund	21,363,144	73,000,000	115,000,000	-	-	-
Utility Fund	44,801,960	23,071,850	17,295,930	15,593,500	14,025,000	12,050,000
Solid Waste Fund	1,552,000	1,050,000	1,500,000	1,500,000	1,500,000	4,500,000
Total Funding Requests FY 2024-2029	\$ 174,084,665	\$ 194,609,193	\$ 195,682,572	\$ 62,483,477	\$ 72,287,690	\$ 74,365,190
General Fund Funded	\$ 28,203,895	\$ 12,258,449	\$ -	\$ -	\$ -	\$ -
Public Building Authority Fund	21,363,144	-	-	-	-	-
Utility Fund Funded	19,551,960	3,850,350	-	-	-	-
Solid Waste Funded	1,000,000	1,050,000	-	-	-	-
Total Funded	\$ 70,118,999	\$ 17,158,799	\$ -	\$ -	\$ -	\$ -
Total General Fund Conditional Funding	\$ 69,560,634	\$ 69,824,000	\$ -	\$ -	\$ -	\$ -
Public Building Authority Fund	-	60,000,000	-	-	-	-
Total Utility Fund Conditional Funding	25,000,000	14,450,000	-	-	-	-
Total Solid Waste Fund Conditional Funding	552,000	-	-	-	-	-
Total Conditional Funding	\$ 95,112,634	\$ 144,274,000	\$ -	\$ -	\$ -	\$ -