

CITY OF DOTHAN MID-BIENNIUM BUDGET FY 2025



The City of Dothan, Alabama
Mid-Biennium Budget
Fiscal Year 2025
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The City of DOTHAN, ALABAMA

Randall S. Morris, P.E.
City Manager

April 10, 2025

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 2025 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 2021 to Fiscal Year 2024. 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 2025, 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:** Dothan has been fortunate to receive funding from state and federal agencies for the Wiregrass Innovation Center, a community center to be located at the Public Safety Training Center, and numerous roadway improvements. We also have requested additional one-time funding from state and federal agencies this year for improvements at Brannon Stand Road and U.S. Highway 84 intersection, storm drainage improvements for the Girard Avenue area, and drones for public safety. Funding requests have been submitted to state and federal agencies for additional projects to include facilities and infrastructure projects. As we discussed during Strategic Planning, we will be making recommendations to increase business license fees from a flat rate to a fee based on gross receipts, solid waste pickup fees, and electric rates in the upcoming months.

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 2024 and upcoming for 2025:

- 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 is underway and will be completed in May.
- Porter Park and Events Plaza construction is underway and will be completed in July.
- City Hall and Annex design is complete, and construction will begin this summer.
- Wiregrass Innovation Center construction is underway and will be completed in 2026.

- Two fire stations were completed and are operational.
- Wiregrass Public Safety Community Center design is underway.
- Pickleball Court Facility design is complete, and bids have been received.
- Main Street Sewer and Storm Drainage Replacement is underway.
- Omussee Trunk Line Rehabilitation is underway.
- Design and right-of-way acquisition for Honeysuckle Road Corridor Phase I and Phase II continues.
- Love Your Neighborhood Clean-Up Program continues.
- Public Safety Software Implementation is underway.
- Business License Software Implementation is underway.
- Honeysuckle Water Tank Rehab is underway.

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 2024, 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, there were 75 new or expanding investments in the area. Some of these projects include Southern Root Nut Company which opened distribution operations in the summer of 2024 and plans to construct shelling operations in 2025; the new Amazon distribution center which started operations in December 2024; and Dothan Warehouse will invest an additional \$5.2 million to convert ambient space to cool storage to support growth of e-commerce and create 50 additional jobs.

Work continues downtown for the Dothan Opera House Renovations and Additions and the adjacent Porter Park and Events Plaza. The Wiregrass Innovation Center began construction in 2024 and will house HudsonAlpha Wiregrass and will have

additional space to cultivate and grow ag-tech companies, enhance research and development in the area and spur business innovation. Downtown activity has also seen Brasfield and Gorrie, LLC take the 154 East Main Street building and renovate it for their construction operation; 164 South Foster Street (formerly the Chill building) is being converted into Bosforo Mediterranean Seafood & Steak Restaurant; 158 South Foster Street is being reviewed for a new food establishment; the Blue Moon Café opened at the former Frith Building; 142 East Main Street has a prospect to convert this building into commercial space; and the former Denny Vision building construction is moving well. This will add more housing and retail space in the downtown area.

Overall, the Dothan area has seen increased job growth and unemployment rates are currently at 3.4% according to the Alabama Department of Labor. 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, which is almost complete and in the final stages for major industrial investment, and an acquisition of 446 acres of industrial property, known as the Westgate Super Site, that will enable the community to compete for 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 2024 sales tax revenue increased \$2,864,429 (2.98%) over Fiscal Year 2023. For the first six months of Fiscal Year 2025, sales tax collection is \$1,802,281 (3.85%) over budget. Sales tax collections in Fiscal Year 2024 exceeded the budget by \$6.87 million. Although sales tax revenues increased, we continue to budget conservatively. The Fiscal Year 2025 budget for sales tax revenue was increased to \$95 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 2025 and 2026, 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 3.4%. 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 in 2024. 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 May 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. Brasfield and Gorrie, LLC was awarded the bid for \$10,586,975. Houston County is contributing \$1,000,000 in ARPA funds towards this project. The park and plaza are scheduled to be completed in July 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 is funded in part with a \$20 million grant from the Alabama Department of Commerce, a \$10 million grant from Wiregrass Foundation, a \$125,000 grant from Innovate Alabama and a \$100,000

grant from Alabama Power. Brasfield and Gorrie, LLC was awarded the bid for \$35,173,079 in May 2024. Brasfield and Gorrie, LLC was awarded the bid for \$35,173,079 in May 2024. The Innovation Center is scheduled to be completed in January 2026.

To address the need for space for city services, the City hired RDG Planning & Design to design a new City Hall Complex. Plans are almost complete to relocate city hall to the Northwest corner of Main Street and Oates Street. The Public Building Authority will be used to fund the construction of city hall. Pending Commission approval, construction should begin in June 2025 and finish in Fall/Winter 2026.

Work also continues behind the scenes for other development areas of the City Center concept. The Wiregrass Museum of Art space 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:** Retaining experienced police officers and investing in modern technology is critical to ensuring the safety and well-being of our community. High officer retention rates foster trust and familiarity between law enforcement and residents, which is essential for effective policing and crime prevention. Experienced officers bring invaluable knowledge, skills, and relationships that cannot be easily replaced; therefore, reducing the costs and disruptions associated with constant turnover. Investing in advanced technology, such as body cameras, real-time crime center products, and drones as first responder initiatives, enhances the efficiency and transparency of our police force. These tools not only improve officer safety and decision making but also strengthen accountability and public confidence. By prioritizing both retention and technology, we can build a safer, more resilient city that is better equipped to address current and future challenges.
- **Fire Service:** Property for one additional fire station and one replacement station was purchased in 2015 and 2018 at a cost of just over \$1 million for both parcels. Design of both stations was completed in 2022, and bids were awarded with a total bid of \$11.7 million. Stations #10 and #3 were completed and opened in 2024 with deductive change orders totaling \$566,432 for a total project price of \$11,146,568. In 2024, the Fire Department ordered two fire engines that the City Commission approved and funded from FY 2024 and 2025 due to extended delivery times. This allowed the Department to negotiate better pricing by purchasing two apparatuses for the same construction time. This also allows for the

replacement of older apparatuses according to the recommendations of General Services, as well as current NFPA standards.

Dothan is one of very few Class 1 cities in the state of Alabama. This top ISO rating, first awarded in 2017, is a tremendous achievement for our city. Staff worked diligently to ensure processes and procedures are in place to maintain this distinguished rating. In December 2024, the City was notified we have once again retained this prestigious ranking.

- **Planning & Development:** In 2025, Planning and Development Department staff will look for opportunities to acquire property in support of affordable housing projects. These properties will be purchased with a combination of General Fund and HUD/CDBG resources as appropriate. Partners will be identified to rehab existing structures acquired through this process or build new structures. We will also continue to work collaboratively with the Dothan Housing Authority to continue the rental rehabilitation program begun in 2024.

Staff continue to press forward with a plan and development standards for the area where the Honeysuckle Road extension is planned. With budget approval, Planning staff will develop an RFQ to develop an update to the city-wide development plan. Additional urban design projects will be prepared as the opportunity arises. In conjunction with a consultant (Volkert), MPO staff is nearing completion of the updated Bicycle/Pedestrian Plan for the MPO study area. Refinement of the planning/permitting and Citizen Engagement modules of the Oracle city-wide enterprise computer solution will continue. The Neighborhood Enhancement Team will continue to look for opportunities to improve the appearance of the city through the enforcement of City codes where appropriate and full implementation of the unsafe structures and dangerous building provisions adopted as part of the revised Chapter 14 of the Code of Ordinances. Zoning, Historic Preservation, and Subdivision development standards will continue to be applied equitably to applicants seeking rezoning, development plan or subdivision approval.

- **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. Construction of Phase III, which extends from Choctaw Street to Cherokee Avenue, 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.

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 complete.

Continuation of the widening of US Highway 84 West is also planned for future ATRIP II projects. 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 \$1.23 million, including construction, engineering, and inspection (CE&I). This project is currently under construction with McElhenny Construction Co, LLC and Poly, Inc. performing CE&I. The project is scheduled to be complete in the Fall/Winter of 2025.

In February 2025, the City bid a project for intersection improvements at the intersection of Flowers Chapel Road and Woodburn Drive. This project will construct a right-turn lane along Flowers Chapel Road and signalize this intersection. The project was bid for approximately \$700,000 and construction is schedule to begin in May 2025.

An application was submitted in November 2024 for ATRIP II funding for Intersection Improvements at US Highway 84 and Flowers Chapel Road including a connector road and roundabout. This project will move the intersection of Flowers Chapel Road west approximately 1,110 feet by constructing a new connector road and round-a-bout to connect US Highway 84 and Flowers Chapel Road. This project was selected for funding with a maximum Federal share of \$2 million with the City's share estimated to be \$3.9 million. This project is contingent on the City acquiring right-of-way across the old Byrd Funeral Home property. Poly, Inc. will be designing the project with a possible letting in the Fall of 2025.

ALDOT began work at the intersection of Ross Clark Circle and US Highway 231 South in March 2025. This work consists of road widening with additional turn lanes and intersection improvements. There are also future projects at Ross Clark Circle at Fortner Street, Hartford Highway and South Park Avenue. Additional lanes from Fortner Street to US Highway 231 South are also planned for a future project.

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. This project will be partially funded with ALDOT Safety Funds and ATRIP II funds if selected. This project will incorporate the States Access Management requirements, improve intersections, and close some median crossings. This project is currently being designed by ALDOT and is scheduled to let in the Summer of 2026.

AECOM recently completed a corridor study on AL-605 (Brannon Stand Road) from US Highway 231 North in Midland City to AL Highway 52. A public involvement meeting is scheduled for April 16th at Westgate Recreation Center. This study provided 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 West Main Street and Brannon Stand Road.

The Honeysuckle Corridor Project is currently split into two phases: West Main Street to Fortner Street (Phase 1) and AL Highway 52 to Campbellton Highway (Phase 2). The design of Phase 1 is substantially complete, and Phase 2 is about 95% complete. Due to the complexity and size of the Honeysuckle Corridor Project, the project cost is projected to be \$43 million with the right-of-way acquisition estimated to be around \$2.5 to \$3 million with around \$2 million already spent. Right-of-way acquisition is 80% complete with three tracts remaining without signed agreements. The other tracts are signed and awaiting closings to be scheduled. The City applied for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant to help fund the entire project in January 2025. Bond funds may also be necessary to fund this project. This project can be constructed in phases if grant funding for the entire project cannot be secured.

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.

- **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 began a city-wide storm drainage inventory and assessment in 2021. We are currently in Phase 4 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 3 of 4 phases. 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 analysis contract includes studying a specific project area around the City. The Girard Basin has been previously identified as an area of need and Barge Design Solutions, Inc. is working on potential solutions for improvement based on the capacity analysis. The City is also requesting federal grant participation for this basin improvement project.

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 one 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. These tests have not shown significant impairments in the time we have been monitoring. We will continue monitoring as required.

- **Resurfacing:** Since 2007, the City has spent approximately \$31 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. Public Works has requested \$3.5 million to keep up with increasing costs and hopefully resurface a few additional roads annually. 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 are 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 West 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 \$5 million.

Funding through the Metropolitan Planning Organization (MPO) continues to be a significant source of capital to implement transportation improvement needs in our community. The resurfacing of Kinsey Road was substantially completed in March 2025 and the resurfacing of Flynn Road is expected to be complete April/May 2025. Below are the future resurfacing projects that are planned with MPO and City funding. The Murphy Mill Road and North Cherokee Avenue projects are

expected to bid in late Summary 2025. John D. Odom Road is included in the current Transportation Improvement Plan as a future horizon project with an estimate of \$2.5 million, with the City’s portion being \$500,000.

| Metropolitan Planning Organization & City Resurfacing Projects | |
|---|---|
| 2025 | 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 completed the resurfacing and 2-foot shoulder widening on AL-605 (Brannon Stand Road) from US Highway 231 in Midland City to Fortner Street in the Fall of 2024. ALDOT has plans to resurface Main Street, inside the Ross Clark Circle. This project is scheduled to let in November 2025 with construction in early 2026. Dothan Utilities and Public Works have ongoing projects to repair and replace portions of sanitary sewer, storm drain pipes, inlets, curb and sidewalk prior to ALDOT’s resurfacing project. These projects should be complete in the Summer of 2025.

- 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 and completed in November 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 City applied for funding from the 2023 TAP and was approved for the Improvements Along East Main Street Project which continued the sidewalk along US Highway 84 East from Alma Street to Plant Street. The East Main Street TAP Sidewalk Project was constructed by Wiregrass Construction for \$591,549 with a federal share of \$473,239 and was completed in the Summer of 2024. 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 funding to \$500,000 in future years to be able to continue sidewalk projects with increasing costs.

Improving downtown Dothan is a high priority. Streetscaping and sidewalk replacement along North Foster Street, North 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 will be identified to be designed and bid for a contractor to construct while 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. The corridor along West Adams Street between Montana Street and North Oates Street is planned for replacement of broken sidewalk sections and new curb ramps. The project is currently in design and being applied in phases in 2025 for CDBG funding. As part of improving the aesthetics of the downtown area, the City is replacing curbs, sidewalks and repairing inlets along West Main Street between Jamestown Boulevard and Oates Street. 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 that should be complete in the Summer of 2025.

- **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, 2025, the City has paid \$3,953,382 (\$3,191,482 for MSW and \$761,900 for C&D) for disposal of solid waste to outside landfills. Higher disposal fees will continue until the landfill is reopened. The landfill permitting process resumed in March 2025. ADEM has accepted the permit and plans to begin advertising and preparing for a public hearing. We anticipate the permit to be approved and the landfill to reopen in late 2025 or early 2026.
- **Solid Waste Collections:** In Fiscal Year 2024, 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 10,500 participants in our recycling program. This

number is lower than previous estimations due to previous cart tracking practices that were utilized before the division incorporated Routeware in our recycle program. After inputting all of the data over the last year, actual weekly residential serviced recycle carts are 10,355 with an additional estimated 200 carts located at City buildings, schools and various non-profit agencies throughout the City. 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 \$53 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. In the summer of 2024, a new recycle processing facility was opened in Ft. Walton Beach, Florida operated by Waste Management. The City has not utilized this facility as the tipping fees and transportation fees are significantly higher than our current provider.

The City continues to make great strides toward investing in the City's future and providing the best municipal services through replacement of aged wastewater, water, and electric infrastructure and continuing to fund utility operational and maintenance needs. Dothan Utilities maintains awareness of impending USEPA and ADEM regulations to include wastewater treatment nutrient removal, PFAS/PFOS regulatory compliance, and Lead and Copper Rule Improvements recently published. Additionally, Dothan Utilities continues to plan for the City's future which includes identifying when and where additional water supply and storage assets are needed, upgrading existing wastewater treatment facilities based upon a planning schedule, partnering with Alabama Power to install a new Emergency Electric Source Station, participating in utility improvements needed for the downtown City Center plan, partnering with the Personnel Department in identifying initiatives to attract and retain skilled employees, and continuing to engage community stakeholders and our customers.

- **Sewer Needs:** 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, currently awarded at a construction cost of \$11,361,440, and rehabilitation of the Main Street Sewer, currently awarded and in progress at a construction cost of \$5,538,409, are funded through the Alabama Department of Environmental Management State Revolving Clean Water Fund (CWSRF) program (Omussee Trunk Line) and the American Rescue Plan Act (ARPA) (Main Street Sewer). The City has executed the first CWSRF Loan of \$10,015,000 and has been advised that the next CWSRF warrant documents of \$15,500,000 will be sent to the City in July 2025.
- The Cypress Creek Wastewater Treatment Plant is 23 years old in 2025 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 2025 and construction improvements are estimated to cost \$29,600,000 beginning in Fiscal Year 2026, dependent upon receipt of CWSRF Loan funding.
- Rehabilitation of the sub-basins estimated to cost \$4 million per year has been added to the CIP starting in Fiscal Year 2029.

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. 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 2027. These projects have been established by the AOC consultant and reviewed by the City.

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 identify 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 wastewater treatment plant improvements and large diameter sewer trunk line rehabilitations can be funded with Clean Water State Revolving Loans. The Clean Water State Revolving Loan application was approved by the Commission in 2023 for sewer projects estimated to cost \$41 million. The Commission approved in 2024 a \$5 million American Rescue Plan Act (ARPA) grant received from ADEM to accompany SWSRF Loans for sewer projects. In 2025, the Commission approved the first CWSRF Loan from the 2023 Loan Application of \$10,015,000 towards sewer projects. Additionally, the City has been advised it will receive a second CWSRF Loan of \$15.5 million in July 2025 and a third SWSRF Loan of \$16.5 million in May 2026 for sewer projects. Even though the City is out of the Administrative Order, all of our efforts will be monitored by the USEPA and ADEM.

- **Electric Sales & Operations:** 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 \$7.8 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. A cost-of-service study is currently being conducted. Any recommended rate adjustments determined by this study will be presented later this year. 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.
- **Electric Needs:** The development of a new Emergency Electric Source is critical to the electric system as it provides an emergency power source that can meet the City's electrical load and allow for maintenance and repair to be performed on the primary Alabama Power Company delivery point and transmission lines. Involvement will include continuing design and coordination with the Alabama Power Company, Energy Southeast (formerly AMEA), and McLean (design consultant). The project estimate is \$2.5 million utilizing Energy Southeast funds and construction is anticipated in 2026.

Continued funding of improvements for the electric system is critical to provide excellent electrification services. 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. Smaller numbers of outages during more recent storms have proven the value of the tree trimming program. 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 (gallons billed) increased from 2015 to 2017 but have remained relatively flat until 2023, with a slight decrease in 2024. Overall volume sewer sales still remain below levels seen 12 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 steady increases annually over the last three years. For the past ten 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 recommends 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. Years with planned major capital projects such as new well or tank construction will likely see larger deficits. 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. Poly, Inc. completed a 2012 update to the Long-Range Capital Improvement Plan for water which was adopted by the City Commission in June 2013. The plan has again been updated by Poly, Inc. at a cost of \$215,000. It will be presented for adoption upon completion of hydraulic model updates. 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. Aggressive replacement efforts since 2018 have resulted in over 18 miles of small diameter water line replacements. 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 Drinking Water State Revolving Fund (DWSRF) 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 nearing completion. Following completion of these DWSRF projects, the funding of red water replacement efforts should continue in order to address the aging infrastructure as there are still approximately 32 miles of small diameter cast iron and galvanized water line requiring replacement. Additionally, there is a significant amount of linear footage of larger diameter cast iron water lines needing further assessment for replacement.

- **Fleet Replacements** Sustaining our vehicle and equipment fleet through timely replacement of aging vehicles and equipment remains a vital requirement for the City. \$5.5 million was approved for Fiscal Year 2025; which included \$2.1 million general fleet replacement, \$1.3 million for Police, \$1.05 million for Dothan Utilities and \$1.05 million for Solid Waste. In Fiscal Year 2025, to date, we have purchased 28 Police Units, one Fire Pumper Truck, two automated garbage trucks, one Knuckle Boom trash collection truck, two buses for Leisure Services, a street sweeper, a motor grader, and various additional equipment and vehicles. The delivery time is still challenging especially on specialized orders, i.e. fire trucks and large equipment.
- **City Facility Maintenance:** Maintenance of City facilities is an ongoing challenge. The average City facility is over 30 years old. In Fiscal Year 2025, \$1,000,000 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 the Wiregrass Innovation Center, the Opera House Renovations and Addition and the Porter Park and Events Plaza project. We anticipate starting construction on the new City Hall Complex in June 2025 (pending Commission approval). Also, General Services continues to support the ongoing City Center Block initiative and is ready to manage 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; in Fiscal Year 2024, a 3% general increase was implemented in October 2023 with merit increases in April 2024. and in Fiscal Year 2025, a 3% general increase was implemented in October 2024 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 April 2025, the Employee Insurance Reserve Fund balance was \$5.02 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 47.6% with an unfunded liability of \$188 million. In Fiscal Year 2024, the rate for Tier I employees was 22.00% while the rate for Tier II employees was 22.45%. In Fiscal Year 2025, the City experienced a slight increase in the rate for Tier I employees at 22.31% and for Tier II employees at 22.91% and will see a slight increase in Fiscal Year 2026 to 23.10% for Tier I employees and 23.80% 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 |
|-------------|--------|---------|--------------------------------------|
| 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 |
| 2026 | 23.10% | 23.80% | \$ 522,325 |

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 IT budgetary forecast prioritizes maintaining a secure, efficient, and modern infrastructure to support the organization's operational needs and long-term strategic goals. Strategically planned investments focus on

infrastructure upgrades, cybersecurity enhancements, enterprise software modernization, and the expansion of digital services while addressing challenges such as evolving technology requirements, economic uncertainties, and regulatory compliance.

Last fiscal year, IT upgraded mission-critical infrastructure and enhanced cybersecurity with the following key accomplishments:

- Upgraded the ISP from 1GB/1GB to 5GB/5GB redundancy, once fully implemented, will improve network performance and resilience, particularly for our 24/7 operations.
- Replaced the Storage Area Network (SAN) to enhance storage capacity and reliability, resulting in improved performance and recoverability.
- Developed a GIS Data Governance Plan to enhance the accuracy, security, and accessibility of geospatial data. Phase II will involve implementing the developed plan to ensure consistency and standardization.
- Upgraded IBM iSeries infrastructure to update core systems, ensuring scalability, support, and security for future needs.

These improvements have enhanced data processing, improved system reliability, and strengthened data governance, thereby supporting the organization's overall mission.

The IT budgetary forecast ensures resources are allocated effectively to maintain and improve essential systems. Investments in infrastructure upgrades will include periodic refreshes of servers, storage, and devices, while network enhancements will focus on expanding Wi-Fi, upgrading switches, and strengthening fiber infrastructure. These are ongoing efforts that follow a 5-year to 8-year cycle and must be budgeted to maintain a stable and secure IT posture.

Cybersecurity remains a top priority, with planned investments in advanced security tools, including Security Information and Event Management (SIEM) systems, firewall upgrades, and endpoint protection. The CrowdStrike incident last year, which resulted in significant global IT disruptions, highlighted the importance of a robust cybersecurity strategy. This event accentuated the vulnerabilities of third-party software dependencies and emphasized the importance of thoroughly testing security updates before enabling automated security patching and deployment. To mitigate such risks, the organization is enhancing real-time threat detection and response capabilities, introducing advanced endpoint protection, patch management enhancements, and failover redundancy systems to eliminate operational disruptions and safeguard organizational technology.

Public safety technology will also be a focus, including the upgrade of mobile data terminals for police, fire, and utility departments, as well as the modernization of records management and CAD systems. Investments in cloud services will continue, including

data center upgrades to improve redundancy, availability, and scalability. Additionally, new helpdesk solutions, project management tools, patch management, and AI-driven automation will improve IT service delivery and efficiency.

The IT budgetary forecast must account for challenges such as economic conditions, supply chain disruptions, and inflation, which may impact procurement strategies. IT costs are expected to rise by 25% in 2025, with an average annual increase of 8-10% thereafter. As regulatory and compliance requirements evolve, ongoing investments in cybersecurity and data protection are crucial to mitigate the increasing risks of data breaches, which have risen by 30% over the past five years.

Scalability and future-proofing are key to IT's long-term success. IT investments will align with the organization's digital transformation strategy, ensuring that infrastructure and software solutions can adapt to changing needs. Cloud adoption is projected to grow at a rate of 20% annually, stressing the need for scalable IT solutions. Balancing cost-effectiveness with innovation will be crucial to ensuring resilience and efficiency.

Strategic priorities include:

- Enhancing cybersecurity through advanced monitoring, access controls, and cloud security solutions.
- Modernizing our IT infrastructure to maintain optimal performance, redundancy, and high availability of the City network, servers, storage, and data.
- Optimizing digital services by expanding online services, upgrading enterprise applications, and improving system integration.
- Investing in public safety and essential services to support emergency response, law enforcement, and utility services.

In the coming year, the IT department will continue working closely with cross-functional teams to ensure that all technology investments align with operational needs and strategic priorities. Collaborating with departments such as public safety, finance, and utilities will enable IT to enhance digital services, ensuring that technology supports more effective decision-making, improves service delivery and fosters innovation across all areas of the organization. Notable future initiatives include the Real-Time Crime Center, expanding the utility payments footprint with additional kiosks, upgrading utility dispatch technology, and ERP modernization.

The six-year IT budgetary forecast provides a forward-looking approach to IT investment, ensuring that technological advancements align with the organization's strategic vision. By proactively addressing infrastructure needs, cybersecurity risks, and digital transformation initiatives, IT resources will be effectively managed to support both immediate and long-term goals.

Ongoing strategic planning and adaptability will be essential to maintaining a secure, efficient, and future-ready IT environment in a rapidly evolving digital landscape.

Leisure Services: The City of Dothan continues to offer a multitude of sports activities and special events for our community. During the last year, the department has continued to strive to provide outstanding facilities for our citizens and offer activities for all ages. Below are facility improvements and events held throughout the year.

- **Park Improvements:** Public Works completed Phase I ADA sidewalk installation at Northcutt Football Field prior to the 2024 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. Phase II Westgate Trail Improvements were completed.

A new concessions and restroom building were completed at the Westgate BMX Track. While no major races took place after February of 2024, the USA BMX Gold Cup Final Races are set for September 19-21, 2025. Currently we are under contract with Seay, Seay & Litchfield to provide design and construction administration services for a new BMX/Skate park to be located adjacent to the BMX track.

A new 25-court pickleball facility will be located at the Rip Hewes Stadium tennis court site. Bids were opened April 1, 2025 and is anticipated being presented to commission for approval in late April or early May.

All phases of the Wiregrass Park Flag Football project are complete. Wiregrass Park, along with Grandview Field, hosted the NFL Flag Regional on December 14-15, 2024. Additionally, the AHSAA Girls Flag Tournament, in partnership with RCX, was held at Wiregrass and Grandview on September 13-14, 2024. Wiregrass Park also hosted the ARPA State Flag Football Tournament on Nov. 1, bringing 11 teams to compete. The park is scheduled to host the NFL Flag Regional Tournament June 5-6, 2025. In addition, from September 2024 to March 2025, Wiregrass Park accommodated 72 travel soccer practices.

Leisure Services replaces one playground each year (we currently have 17 playgrounds in our system). The new Walton Park playground was successfully installed in October 2024 and a pavilion was added to Kinney Park in April 2024. Current plans are to replace the playground at Morningview Park in the Fall of 2025, and plans are being made to replace the Miracle Playground at Westgate Park in FY 2026.

In November of 2024, the Westgate Competition Pool Renovation was completed. The renovation included new tile floors throughout the men's and women's locker rooms and the pool deck, tiling of the whirlpool, new stall doors in both locker rooms, the addition of shower partitions in the men's locker room, raised shower head heights in the men's shower area, tile on the walls of all shower areas, new countertops and sinks in the men's locker room, a complete repainting of both locker rooms, painting of two walls in the pool area, replacement of existing benches, and resurfacing the bleacher area of the pool deck.

Dothan Leisure Services lit up Westgate Park again during the 2024 holiday season! The City invited citizens to take a drive through Recreation Road to see the dazzling lights from Santa playing soccer, snowmen playing tennis, and more! The drive-through also included a 30-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.

The MOA for the drainage work at Forever Wild was approved in December 2024 and design services by Northstar Engineering was approved in January 2025. The design plans were received in March 2025 and are now under final review by City staff and Forever Wild. Public Works is currently widening and paving the entrance from Flowers Chapel to the gravel parking area. The license agreement for the Forever Wild Dog Park was approved in October 2024 by the Commission. The pavilion for the dog park has been purchased and the fence company has been secured. Design continues for the restroom facility at Forever Wild.

The Eastgate Park boardwalk renovation/repair project was awarded to Lewis Construction and construction should begin soon. Equipment for James Oates Park Fitness Court has been purchased; the installation is expected to be complete by Summer 2025.

- **Programming:** The Programs Division of Leisure Services continues to experience remarkable growth, enriching the lives of Dothan residents through diverse events, camps, and programs. The past six months have demonstrated an increasing demand for engaging, high-quality recreational opportunities, fostering a sense of community while supporting charitable causes and local businesses.

The Health & Wellness Workshop, held on September 18, 2024, brought together 326 participants at the Dothan Civic Center. Sponsored by Southeast Health, Flowers Hospital, and Mike Schmitz Automotive Group, the event provided free health screenings, wellness education, and diagnostic testing. Proceeds of \$3,894 benefited Five Horizons Health Services, reinforcing the workshop’s commitment to community well-being.

Encouraging outdoor engagement, S'mores & Snores took place on October 4-5, 2024, at Eastgate Park. Ninety-seven participants enjoyed a night of camping, nature walks, storytelling, and a grilled dinner. Sponsored by Camping World and Eagle Eye Outfitters, this event continues to grow as a favorite fall tradition.

Boo Fest, a cornerstone of downtown festivities, was held on October 26, 2024, drawing an impressive 2,400 verifiable participants. Featuring costume contests, games, and local vendors, the event successfully raised \$669 for Joy's Pet Haven and Wiregrass Area Food Bank, showcasing its ability to unite the community while supporting important causes.

The holiday season was marked by cherished traditions. The annual Christmas Tree Lighting on December 3, 2024, brought 200 attendees together in Wadlington Park to welcome the season with music, hot cocoa, and Santa. On December 7, 2024, the North Pole Stroll transformed Downtown Dothan into a winter wonderland, drawing 1,200 participants for shopping, festive activities, and family fun. Paws & Claus, held on December 14, 2024, provided pet lovers with a unique holiday experience at Eastgate Park. With 290 participants, the event raised \$849 for Joy's Pet Haven and featured vendors, refreshments, and a Santa photo opportunity for furry friends.

As the year continued, Stars Under the Stars on February 7, 2025, offered 182 attendees an evening of outdoor cinema while generating \$269 to support Afterschool Programs. The Shamrock Scamper, a 5K run held on March 15, 2025, promoted fitness and animal welfare with 64 participants raising \$1,856 for Wiregrass Pets Rescue & Adoption Center.

In addition to events, our holiday break camps have provided much-needed recreational opportunities for children during school vacations. With waiting lists forming for multiple sessions, demand remains high. Looking forward, our Afterschool Program will transition to "Beyond the Bell" for the 2025-2026 school year, enhancing the afterschool experience for children ages 6-12.

The Programs Division remains dedicated to expanding opportunities, improving accessibility, and enriching the quality of life for Dothan residents. As participation continues to grow and waitlists persist, ensuring that these programs have the necessary resources to thrive is paramount. The overwhelming community engagement and the positive impact of these initiatives highlight the importance of sustaining and further developing these recreational offerings.

Aquatics: In 2024, Water World welcomed an impressive 83,497 guests over the course of 80 operating days, averaging 1,043 visitors per day. Throughout the season, we hosted 160 birthday parties, facilitated 19 private events, and rented 1,437 cabanas to enhance guest comfort. Additionally, we provided 7,926 tube rentals and delighted visitors with \$78,531

in ice cream sales. We also hosted four swim meets in 2024 to include: Off to the Races May 4-5, Water World Classic June 22-23, ARPA District 6 July 13, and The Peanut Invitational November 2-3.

Athletics: Rip Hewes Stadium successfully hosted Dothan High School's and Northside Methodist Academy's 2024 High School football seasons and is currently hosting Dothan High School's 2025 High School soccer season. Rip Hewes hosted its third Rivals Combine Camp the weekend of March 8-9, 2025 and will be the home of the Dothan United Dragons minor league soccer franchise for the second straight year in 2025.

Other athletic events hosted include:

- Fourteen youth travel softball tournaments and 18 youth travel baseball tournaments throughout 2024. Additionally, hosted three high school softball tournaments, one high school baseball tournament, and one college softball tournament.
 - Eight USTA National and State Tennis Tournaments at Westgate Tennis Center in 2024 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
 - Dothan Youth Soccer Association Spring Peanut Classic on April 20-21, 2024 and Fall Peanut Classic Travel Soccer Tournament at Westgate Park on September 7-8, 2024
 - Alabama Recreation & Parks Association State Archery Tournament at Eastgate Park August 10, 2024, with 56 archers, 35 of those competing in the Therapeutic Division
 - 44th Annual Southern Region Open Karate Tournament at the Dothan Civic Center November 2, 2024
 - 18th Annual Downtown Dothan Hoops Classic December 26-31, 2024 with \$85,568 in sponsorship dollars and tournament revenue being divided among the 16 participating teams. To date \$916,220 has been divided among local schools because of this tournament.
 - Alabama Recreation & Park Association State Soccer Tournament November 16-17, 2024 with 40 teams competing in the tournament and approximately 925 visitors staying in local hotels that weekend
 - The 5th Annual Dothan Diamond Classic softball tournament was held April 8-13, 2024 at James Oates Park with \$37,500 in sponsorships and tournament revenue divided among the 20 participating teams. To date \$226,468 has been donated back to schools because of this tournament.
- ***Performing Arts Events:*** The Dothan Civic Center has been a hub for community and non-profit events, hosting a diverse range of gatherings, including college graduations, charity fundraisers, dance recitals, competitions, sporting events, and job fairs. The venue has welcomed notable performances from Whiskey Myers, ZZ Top, The Marshall Tucker Band, Aaron Lewis, and Disney Jr. Live, along with events presented by the National Wrestling Alliance, The Flip Trade Card Show,

Dothan Anime Fest, and various local non-profits. Looking ahead, the schedule features highly anticipated performances at the Dothan Civic Center & Opera House from Alice In Chains, CAIN, .38 Special, Sean Dietrich, Tyrus, Sheryl Underwood, and many more. Additionally, details on more unannounced events will be shared soon. The department remains focused on strengthening relationships with event organizers and promoters while increasing community engagement to further solidify the Dothan Civic Center and Opera House as premier entertainment destinations.

Debt Management: The City's principal outstanding debt was \$75.9 million (\$53.6 million or 71% is associated with numerous sewer projects) as of September 30, 2024. In January 2025, the City closed on a \$10,015,000 Clean Water State Revolving Loan for the Omussee Trunk Line Rehabilitation. The Public Building Authority anticipates issuing a \$70 million revenue warrant for City Hall and Annex Construction in May 2025. The City will make annual lease payments in the amount of the debt to the Public Building Authority to pay the debt service. The City will execute two additional CWSRF Loans in 2025 and 2026 for Cypress Creek Wastewater Treatment Plant Upgrade. With the additional debt planned to be issued in 2025, the outstanding debt will be approximately \$163.4 million at the end of the fiscal year. Currently, Fiscal Year 2025's total debt service payments are \$9,735,569. (\$8,084,632 principal and \$1,650,937 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 \$7.5 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.

As you know, there are many capital projects ahead of us. In 2025, 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.

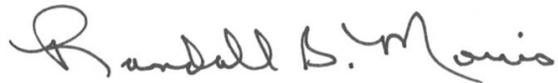
Each department develops a business plan that focuses on the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement 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 \$29,516,935 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 cursive script that reads "Randall S. Morris".

Randall S. Morris, P.E.
City Manager



The City of DOTHAN, ALABAMA

Randall S. Morris, P.E.
City Manager

April 10, 2025

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 2024 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,

A handwritten signature in cursive script that reads "Randall S. Morris".

Randall S. Morris, P.E.
City Manager

Highlights – Six Year Forecast

- Overview of All Funds
- Projections Based on FY 2024 Actuals
- Salaries Projected to Increase 5% Per Year
- RSA Payments:

| | FY 2025 | FY 2026 |
|--------------------|---------|-----------|
| Tier 1 | 22.31% | 23.10% |
| Tier 2 | 22.91% | 23.80% |
| Estimated Increase | | \$522,325 |
| Funded Ratio | | 47.6% |

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 | |
|-------------|------------------|-----------------------|
| 2025 | \$ 114,478 | Increase From FY 2024 |
| 2026 | \$ 499,784 | Increase From FY 2025 |
| 2027 | \$ (1,261,171) | Decrease From FY 2026 |

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

REVENUES & OTHER SOURCES

| REVENUES | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <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 | \$ 124,593,315 | \$ 128,142,095 | \$ 167,591,485 | \$ 119,868,356 | \$ 131,793,563 | \$ 132,048,075 | \$ 133,316,560 | \$ 134,599,187 | \$ 135,896,126 | \$ 137,207,550 |
| Utility Fund | 137,397,741 | 140,830,374 | 141,671,658 | 126,294,400 | 144,809,881 | 148,024,854 | 151,313,211 | 154,676,680 | 158,117,029 | 161,636,070 |
| Solid Waste Fund | 5,459,445 | 4,768,807 | 4,709,642 | 6,223,500 | 4,713,104 | 6,183,978 | 6,232,580 | 6,236,254 | 6,286,352 | 6,290,174 |
| School Fund | 329,211 | 328,527 | 395,115 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Public Building Authority Fund | - | 495 | 10,340,318 | - | - | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 |
| Subtotal | \$ 267,779,712 | \$ 274,070,298 | \$ 324,708,218 | \$ 252,886,256 | \$ 281,816,548 | \$ 291,778,907 | \$ 296,384,351 | \$ 301,034,121 | \$ 305,821,507 | \$ 310,655,794 |
| Add Non-Revenue Resources | - | 10,015,000 | - | - | 85,500,000 | 17,200,000 | - | - | - | - |
| Fund Balance Carryover | 169,805,008 | 173,649,562 | 181,398,113 | 113,313,310 | 113,313,310 | 66,365,911 | 52,696,202 | 50,583,473 | 50,337,753 | 45,570,538 |
| Total Revenues & Other Sources | \$ 437,584,720 | \$ 457,734,860 | \$ 506,106,331 | \$ 366,199,566 | \$ 480,629,858 | \$ 375,344,818 | \$ 349,080,553 | \$ 351,617,594 | \$ 356,159,260 | \$ 356,226,332 |

EXPENDITURES

| EXPENDITURES | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <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 | \$ 100,769,653 | \$ 111,190,289 | \$ 119,855,833 | \$ 121,385,637 | \$ 119,984,673 | \$ 130,572,340 | \$ 136,018,805 | \$ 136,668,083 | \$ 142,433,006 | \$ 148,477,100 |
| Utility Fund | 110,286,218 | 109,911,357 | 107,132,157 | 112,188,295 | 114,284,024 | 118,836,843 | 121,587,592 | 123,352,375 | 126,457,717 | 129,679,536 |
| Solid Waste Fund | 8,568,236 | 10,875,894 | 9,538,690 | 9,242,183 | 8,871,576 | 9,210,710 | 9,578,721 | 9,919,585 | 10,322,740 | 10,696,253 |
| School Fund | 4,056,534 | 3,980,480 | 4,113,115 | 4,340,834 | 4,382,036 | 4,412,388 | 4,444,621 | 4,478,426 | 4,513,884 | 4,551,075 |
| Public Building Authority Fund | - | - | - | - | - | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 |
| Debt Service Fund | 1,789,552 | 3,942,076 | 2,255,220 | 1,089,375 | 1,193,873 | 1,144,335 | 1,095,341 | 1,089,374 | 1,089,374 | 1,089,374 |
| Capital Improvement Fund | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 225,470,193 | \$ 239,900,096 | \$ 242,895,015 | \$ 248,246,324 | \$ 248,716,182 | \$ 269,198,616 | \$ 277,747,080 | \$ 280,529,843 | \$ 289,838,721 | \$ 299,515,338 |
| SURPLUS (DEFICIT) | \$ 212,114,527 | \$ 217,834,764 | \$ 263,211,316 | \$ 117,953,242 | \$ 231,913,676 | \$ 106,146,202 | \$ 71,333,473 | \$ 71,087,753 | \$ 66,320,538 | \$ 56,710,996 |
| LESS: | | | | | | | | | | |
| Capital Expenditures | \$ 41,491,486 | \$ 38,737,530 | \$ 55,524,806 | \$ 11,015,688 | \$ 149,297,765 | \$ 52,700,000 | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 |
| Inventory Expense | (3,026,521) | (2,300,879) | (4,167,571) | 618,379 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Fund Balance Carry-Over | \$ 173,649,562 | \$ 181,398,113 | \$ 211,854,081 | \$ 106,319,175 | \$ 81,865,911 | \$ 52,696,202 | \$ 50,583,473 | \$ 50,337,753 | \$ 45,570,538 | \$ 35,960,996 |

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

EXPENDITURES

| | <u>FY22</u> <u>Actual</u> | <u>FY23</u> <u>Actual</u> | <u>FY24</u> <u>Actual</u> | <u>FY25</u> <u>Budget</u> | <u>FY25</u> <u>(Forecast)</u> | <u>FY26</u> <u>(Forecast)</u> | <u>FY27</u> <u>(Forecast)</u> | <u>FY28</u> <u>(Forecast)</u> | <u>FY29</u> <u>(Forecast)</u> | <u>FY30</u> <u>(Forecast)</u> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| LESS: Encumbrances | \$ 59,014,459 | \$ 55,436,359 | \$ 98,540,771 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS: | | | | | | | | | | |
| Adj for GO Warrants and SRF Funds Remaining | \$ - | \$ 10,015,000 | \$ - | \$ - | \$ 15,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unreserved Fund Balance | <u>\$ 114,635,103</u> | <u>\$ 115,946,754</u> | <u>\$ 113,313,310</u> | <u>\$ 106,319,175</u> | <u>\$ 66,365,911</u> | <u>\$ 52,696,202</u> | <u>\$ 50,583,473</u> | <u>\$ 50,337,753</u> | <u>\$ 45,570,538</u> | <u>\$ 35,960,996</u> |

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

REVENUES & OTHER SOURCES

| | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Actual | Actual | Actual | Budget | (Forecast) | (Forecast) | (Forecast) | (Forecast) | (Forecast) | (Forecast) |
| GENERAL FUND | | | | | | | | | | |
| Taxes | \$ 103,106,349 | \$ 107,259,329 | \$ 110,615,883 | \$ 105,300,000 | \$ 111,168,963 | \$ 112,280,653 | \$ 113,403,460 | \$ 114,537,495 | \$ 115,682,870 | \$ 116,839,699 |
| License & Permits | 4,544,388 | 5,053,300 | 5,175,671 | 4,377,500 | 5,279,185 | 5,384,769 | 5,492,465 | 5,602,315 | 5,714,362 | 5,828,650 |
| Intergovernment Revenue | 7,995,882 | 6,696,591 | 38,432,028 | 4,825,200 | 8,432,028 | 7,432,028 | 7,432,028 | 7,432,028 | 7,432,028 | 7,432,028 |
| General Government Revenue | 2,801,776 | 3,354,959 | 3,570,101 | 2,240,800 | 3,570,101 | 3,570,101 | 3,570,101 | 3,570,101 | 3,570,101 | 3,570,101 |
| Fines & Forfeitures | 1,350,585 | 1,234,833 | 1,481,430 | 1,263,000 | 1,481,430 | 1,481,430 | 1,481,430 | 1,481,430 | 1,481,430 | 1,481,430 |
| Miscellaneous Revenues | 4,794,335 | 4,543,083 | 8,316,372 | 1,861,856 | 1,861,856 | 1,899,094 | 1,937,076 | 1,975,818 | 2,015,335 | 2,055,642 |
| Proceeds from Warrants | - | - | - | - | - | - | - | - | - | - |
| Total General Fund | \$ 124,593,315 | \$ 128,142,095 | \$ 167,591,485 | \$ 119,868,356 | \$ 131,793,563 | \$ 132,048,075 | \$ 133,316,560 | \$ 134,599,187 | \$ 135,896,126 | \$ 137,207,550 |
| UTILITY FUND | | | | | | | | | | |
| Electric Revenue | \$ 94,897,052 | \$ 102,703,959 | \$ 98,408,969 | \$ 91,085,000 | \$ 100,377,149 | \$ 102,384,692 | \$ 104,432,386 | \$ 106,521,034 | \$ 108,651,455 | \$ 110,824,485 |
| Water Revenue | 11,766,711 | 12,535,138 | 13,118,947 | 11,274,000 | 13,492,837 | 13,877,383 | 14,272,889 | 14,679,667 | 15,098,038 | 15,528,333 |
| Sewer Revenue | 22,560,007 | 22,869,691 | 23,344,541 | 22,290,000 | 24,009,861 | 24,694,143 | 25,397,927 | 26,121,768 | 26,866,239 | 27,631,927 |
| Intergovernment Revenue | 7,042,125 | 191,942 | 3,288,539 | - | 3,354,310 | 3,421,397 | 3,489,825 | 3,559,622 | 3,630,815 | 3,703,432 |
| Combined Utility Revenue | 1,075,021 | 1,869,218 | 3,458,234 | 1,640,400 | 3,527,399 | 3,597,947 | 3,669,906 | 3,743,305 | 3,818,172 | 3,894,536 |
| Other Revenues | 56,825 | 660,426 | 52,428 | 5,000 | 48,325 | 49,292 | 50,278 | 51,284 | 52,310 | 53,357 |
| Total Utility Fund | \$ 137,397,741 | \$ 140,830,374 | \$ 141,671,658 | \$ 126,294,400 | \$ 144,809,881 | \$ 148,024,854 | \$ 151,313,211 | \$ 154,676,680 | \$ 158,117,029 | \$ 161,636,070 |
| SOLID WASTE FUND | | | | | | | | | | |
| Solid Waste Revenue | \$ 4,573,553 | \$ 4,511,034 | \$ 4,503,902 | \$ 4,500,000 | \$ 4,503,902 | \$ 4,503,902 | \$ 4,503,902 | \$ 4,503,902 | \$ 4,503,902 | \$ 4,503,902 |
| Landfill Use Fees | 771,505 | 34,470 | 32,657 | 1,700,000 | 32,657 | 1,500,000 | 1,545,000 | 1,545,000 | 1,591,350 | 1,591,350 |
| Intergovernment Revenue | 98,176 | 150,000 | - | - | - | - | - | - | - | - |
| Miscellaneous Revenues | 16,211 | 73,303 | 173,083 | 23,500 | 176,545 | 180,076 | 183,678 | 187,352 | 191,100 | 194,922 |
| Total Solid Waste Fund | \$ 5,459,445 | \$ 4,768,807 | \$ 4,709,642 | \$ 6,223,500 | \$ 4,713,104 | \$ 6,183,978 | \$ 6,232,580 | \$ 6,236,254 | \$ 6,286,352 | \$ 6,290,174 |
| PUBLIC BUILDING AUTHORITY FUND | | | | | | | | | | |
| Intergovernment Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | - | 495 | 10,340,318 | - | - | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 |
| Total Public Building Authority Fund | \$ - | \$ 495 | \$ 10,340,318 | \$ - | \$ - | \$ 5,022,000 |

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

REVENUES & OTHER SOURCES

| | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | <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 | \$ 195,750 | \$ 180,900 | \$ 166,050 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 |
| Miscellaneous Revenue | <u>133,461</u> | <u>147,627</u> | <u>229,065</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>\$ 329,211</u> | <u>\$ 328,527</u> | <u>\$ 395,115</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>\$ 267,779,712</u> | <u>\$ 274,070,298</u> | <u>\$ 324,708,218</u> | <u>\$ 252,886,256</u> | <u>\$ 281,816,548</u> | <u>\$ 291,778,907</u> | <u>\$ 296,384,351</u> | <u>\$ 301,034,121</u> | <u>\$ 305,821,507</u> | <u>\$ 310,655,794</u> |

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

EXPENDITURES

| GENERAL FUND | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| | <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 | \$ 45,089,320 | \$ 48,074,407 | \$ 52,289,235 | \$ 58,140,924 | \$ 54,903,697 | \$ 57,648,882 | \$ 60,531,327 | \$ 63,557,894 | \$ 66,735,789 | \$ 70,072,579 |
| Overtime | 2,419,418 | 2,437,763 | 2,269,184 | 1,609,400 | 2,382,644 | 2,501,777 | 2,626,866 | 2,758,210 | 2,896,121 | 3,040,928 |
| FICA | 3,458,376 | 3,672,492 | 3,981,972 | 4,368,581 | 4,382,406 | 4,601,526 | 4,831,602 | 5,073,182 | 5,326,842 | 5,593,184 |
| Retirement Benefits | 9,461,955 | 10,380,901 | 11,402,445 | 12,615,756 | 13,124,301 | 14,315,857 | 15,031,650 | 15,783,233 | 16,572,395 | 17,401,015 |
| Hospital/Med/Insurance | 6,890,054 | 7,696,143 | 7,282,087 | 7,929,392 | 7,282,087 | 7,282,087 | 7,282,087 | 7,282,087 | 7,282,087 | 7,282,087 |
| Federal Unemployment | 19,956 | - | - | 23,165 | 21,800 | 21,844 | 21,888 | 21,932 | 21,976 | 22,020 |
| Employee Assistance Program | 16,329 | 18,958 | 19,803 | 21,312 | 19,803 | 19,803 | 19,803 | 19,803 | 19,803 | 19,803 |
| Total Personal Services | <u>\$ 67,355,408</u> | <u>\$ 72,280,664</u> | <u>\$ 77,244,726</u> | <u>\$ 84,708,530</u> | <u>\$ 82,116,738</u> | <u>\$ 86,391,776</u> | <u>\$ 90,345,223</u> | <u>\$ 94,496,341</u> | <u>\$ 98,855,013</u> | <u>\$ 103,431,616</u> |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| Uniforms & Clothing | \$ 769,876 | \$ 956,308 | \$ 653,062 | \$ 1,090,611 | \$ 1,112,424 | \$ 1,134,673 | \$ 1,157,367 | \$ 1,180,515 | \$ 1,204,126 | \$ 1,228,209 |
| Gasoline & Fuel | 1,240,494 | 1,188,736 | 1,118,337 | 1,142,100 | 1,182,074 | 1,223,447 | 1,266,268 | 1,310,588 | 1,356,459 | 1,403,936 |
| Janitorial Supplies | 145,734 | 168,994 | 170,146 | 168,500 | 174,398 | 180,502 | 186,820 | 193,359 | 200,127 | 207,132 |
| Office Supplies | 176,610 | 176,419 | 159,162 | 192,449 | 199,185 | 206,157 | 213,373 | 220,842 | 228,572 | 236,573 |
| Oil, Grease & Fluids | 28,614 | 39,582 | 39,666 | 10,280 | 10,640 | 11,013 | 11,399 | 11,798 | 12,211 | 12,639 |
| Repair & Maintenance Supplies | 734,136 | 1,133,804 | 1,079,289 | 1,156,509 | 1,196,987 | 1,238,882 | 1,282,243 | 1,327,122 | 1,373,572 | 1,421,648 |
| Small Tools | 54,124 | 61,066 | 60,462 | 46,334 | 47,956 | 49,635 | 51,373 | 53,172 | 55,034 | 56,961 |
| Other Operating Supplies | 3,648,841 | 2,189,732 | 2,307,513 | 1,787,818 | 1,850,392 | 1,915,156 | 1,982,187 | 2,051,564 | 2,123,369 | 2,197,687 |
| Total Materials & Supplies | <u>\$ 6,798,429</u> | <u>\$ 5,914,641</u> | <u>\$ 5,587,637</u> | <u>\$ 5,594,601</u> | <u>\$ 5,774,056</u> | <u>\$ 5,959,465</u> | <u>\$ 6,151,030</u> | <u>\$ 6,348,960</u> | <u>\$ 6,553,470</u> | <u>\$ 6,764,785</u> |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| Advertising Expense | \$ 183,338 | \$ 165,691 | \$ 186,562 | \$ 270,430 | \$ 279,896 | \$ 289,693 | \$ 299,833 | \$ 310,328 | \$ 321,190 | \$ 332,432 |
| Damage Claims | 2,251,303 | 1,274,714 | 1,935,905 | 725,000 | 750,375 | 776,639 | 803,822 | 831,956 | 861,075 | 891,213 |
| Data Processing | 343,243 | 439,625 | 154,434 | 407,782 | 422,055 | 436,827 | 452,116 | 467,941 | 484,319 | 501,271 |
| Maintenance/Repair-Internal | 2,196,923 | 2,143,921 | 2,379,703 | 1,569,678 | 1,624,617 | 1,681,479 | 1,740,331 | 1,801,243 | 1,864,287 | 1,929,538 |
| Maintenance/Repair-Outside | 5,286,502 | 6,978,089 | 5,339,766 | 6,102,046 | 6,315,618 | 6,536,665 | 6,765,449 | 7,002,240 | 7,247,319 | 7,500,976 |
| Insurance Expense | 1,148,504 | 1,156,213 | 1,430,972 | 1,300,544 | 1,430,599 | 1,573,659 | 1,731,025 | 1,904,128 | 2,094,541 | 2,303,996 |
| Postage Expense | 71,584 | 75,162 | 80,476 | 123,500 | 127,823 | 132,297 | 136,928 | 141,721 | 146,682 | 151,816 |
| Printing & Reproduction | 58,824 | 73,679 | 46,051 | 119,750 | 123,942 | 128,280 | 132,770 | 137,417 | 142,227 | 147,205 |
| Professional Services | 4,800,187 | 6,177,487 | 8,262,502 | 6,086,429 | 6,299,455 | 6,519,936 | 6,748,134 | 6,984,319 | 7,228,771 | 7,481,778 |
| Rental/Lease Expense | 107,982 | 133,306 | 134,861 | 123,471 | 127,793 | 5,154,266 | 5,158,896 | 5,163,688 | 5,168,648 | 5,173,781 |
| Subsidies To Agencies | 2,802,220 | 2,995,105 | 3,311,850 | 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) | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | <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 | 753,544 | 766,047 | 827,167 | 944,010 | 977,051 | 1,011,248 | 1,046,642 | 1,083,275 | 1,121,190 | 1,160,432 |
| Training & Schools | 426,892 | 422,557 | 487,702 | 413,878 | 428,364 | 443,357 | 458,875 | 474,936 | 491,559 | 508,764 |
| Travel & Conferences | 70,918 | 95,492 | 134,006 | 116,452 | 120,528 | 124,747 | 129,114 | 133,633 | 138,311 | 143,152 |
| Water/Electricity & Fuel | 1,724,139 | 1,843,475 | 1,749,165 | 1,789,950 | 1,852,599 | 1,917,440 | 1,984,551 | 2,054,011 | 2,125,902 | 2,200,309 |
| Miscellaneous | 4,302,421 | 8,164,052 | 10,456,019 | 7,642,086 | 7,748,560 | 7,908,760 | 8,222,817 | 3,490,866 | 3,613,047 | 3,739,504 |
| Solid Waste Disposal | 3,708 | 1,090 | 721 | 3,950 | 4,029 | 4,110 | 4,193 | 4,277 | 4,363 | 4,451 |
| Dues and Subscriptions | 83,584 | 89,279 | 105,608 | 102,150 | 105,726 | 109,427 | 113,257 | 117,221 | 121,324 | 125,571 |
| Total Other Services & Charges | <u>\$ 26,615,816</u> | <u>\$ 32,994,984</u> | <u>\$ 37,023,470</u> | <u>\$ 31,082,506</u> | <u>\$ 32,093,879</u> | <u>\$ 38,221,099</u> | <u>\$ 39,522,552</u> | <u>\$ 35,822,782</u> | <u>\$ 37,024,523</u> | <u>\$ 38,280,699</u> |
| Total General Fund | <u>\$ 100,769,653</u> | <u>\$ 111,190,289</u> | <u>\$ 119,855,833</u> | <u>\$ 121,385,637</u> | <u>\$ 119,984,673</u> | <u>\$ 130,572,340</u> | <u>\$ 136,018,805</u> | <u>\$ 136,668,083</u> | <u>\$ 142,433,006</u> | <u>\$ 148,477,100</u> |
| UTILITY FUND | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| Salaries & Wages | \$ 11,529,336 | \$ 12,116,588 | \$ 12,833,333 | \$ 13,910,429 | \$ 13,475,000 | \$ 14,148,750 | \$ 14,856,188 | \$ 15,598,998 | \$ 16,378,948 | \$ 17,197,896 |
| Overtime | 556,899 | 682,099 | 886,978 | 485,550 | 931,327 | 977,894 | 1,026,789 | 1,078,129 | 1,132,036 | 1,188,638 |
| FICA | 880,159 | 932,383 | 1,002,756 | 1,052,072 | 1,102,085 | 1,157,189 | 1,215,048 | 1,275,801 | 1,339,591 | 1,406,570 |
| Retirement Benefits | 2,521,228 | 2,766,771 | 2,962,512 | 3,168,140 | 3,300,490 | 3,600,142 | 3,780,149 | 3,969,157 | 4,167,615 | 4,375,996 |
| Hospital/Med/Insurance | 1,527,165 | 1,709,948 | 1,651,205 | 1,697,664 | 1,651,205 | 1,651,205 | 1,651,205 | 1,651,205 | 1,651,205 | 1,651,205 |
| Federal Unemployment | 4,870 | - | - | 5,566 | 5,578 | 5,590 | 5,602 | 5,614 | 5,626 | 5,638 |
| Employee Assistance Program | 4,197 | 4,792 | 4,750 | 5,016 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 |
| Total Personal Services | <u>\$ 17,023,854</u> | <u>\$ 18,212,581</u> | <u>\$ 19,341,534</u> | <u>\$ 20,324,437</u> | <u>\$ 20,470,435</u> | <u>\$ 21,545,520</u> | <u>\$ 22,539,731</u> | <u>\$ 23,583,654</u> | <u>\$ 24,679,771</u> | <u>\$ 25,830,693</u> |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| Uniforms & Clothing | \$ 130,105 | \$ 178,693 | \$ 122,607 | \$ 200,336 | \$ 204,343 | \$ 208,430 | \$ 212,599 | \$ 216,851 | \$ 221,189 | \$ 225,613 |
| Gasoline & Fuel | 452,833 | 415,539 | 376,838 | 428,900 | 443,912 | 459,449 | 475,530 | 492,174 | 509,401 | 527,231 |
| Janitorial Supplies | 19,689 | 33,041 | 9,519 | 30,115 | 31,170 | 32,261 | 33,391 | 34,560 | 35,770 | 37,022 |
| Office Supplies | 36,792 | 44,448 | 41,213 | 51,858 | 53,674 | 55,553 | 57,498 | 59,511 | 61,594 | 63,750 |
| Oil, Grease & Fluids | 9,826 | 19,735 | 16,983 | 25,650 | 26,548 | 27,478 | 28,440 | 29,436 | 30,467 | 31,534 |
| Repair & Maintenance Supplies | 1,779,674 | 1,916,717 | 1,689,245 | 2,371,760 | 2,454,772 | 2,540,690 | 2,629,615 | 2,721,652 | 2,816,910 | 2,915,502 |
| Small Tools | 78,489 | 73,110 | 78,211 | 66,660 | 68,994 | 71,409 | 73,909 | 76,496 | 79,174 | 81,946 |
| Electric Energy Purchase For Resale | 70,716,536 | 70,039,727 | 65,618,984 | 70,000,000 | 71,400,000 | 72,828,000 | 74,284,560 | 75,770,252 | 77,285,658 | 78,831,372 |
| Other Operating Supplies | 460,489 | 415,907 | 445,325 | 555,726 | 575,177 | 595,309 | 616,145 | 637,711 | 660,031 | 683,133 |
| Total Materials & Supplies | <u>\$ 73,684,433</u> | <u>\$ 73,136,917</u> | <u>\$ 68,398,925</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) | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | <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 | \$ 2,564 | \$ 2,587 | \$ 3,220 | \$ 4,200 | \$ 4,347 | \$ 4,500 | \$ 4,658 | \$ 4,822 | \$ 4,991 | \$ 5,166 |
| Maintenance/Repair-Internal | 740,007 | 899,754 | 577,745 | 909,026 | 940,842 | 973,772 | 1,007,855 | 1,043,130 | 1,079,640 | 1,117,428 |
| Maintenance/Repair-Outside | 1,988,959 | 1,281,613 | 1,521,305 | 1,611,651 | 1,668,059 | 1,726,442 | 1,786,868 | 1,849,409 | 1,914,139 | 1,981,134 |
| Insurance Expense | 47,061 | 40,768 | 55,736 | 43,300 | 47,630 | 52,393 | 57,633 | 63,397 | 69,737 | 76,711 |
| Postage Expense | 222,633 | 235,338 | 256,810 | 211,044 | 218,431 | 226,077 | 233,990 | 242,180 | 250,657 | 259,430 |
| Printing & Reproduction | 9,939 | 12,981 | 8,083 | 15,842 | 16,397 | 16,971 | 17,565 | 18,180 | 18,817 | 19,476 |
| Professional Services | 3,514,091 | 3,227,857 | 3,737,001 | 3,377,402 | 3,495,612 | 3,617,959 | 3,744,588 | 3,875,649 | 4,011,297 | 4,151,693 |
| Rental Expense | 119,038 | 33,280 | 22,677 | 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 | 153,965 | 170,026 | 245,382 | 113,664 | 117,643 | 121,761 | 126,023 | 130,434 | 135,000 | 139,725 |
| Travel & Conferences | 2,059 | 3,373 | 3,405 | 4,791 | 4,959 | 5,133 | 5,313 | 5,499 | 5,692 | 5,892 |
| Water/Electricity & Fuel | 2,541,240 | 2,954,207 | 2,769,999 | 2,658,000 | 2,751,030 | 2,847,317 | 2,946,974 | 3,050,119 | 3,156,874 | 3,267,365 |
| Miscellaneous | 833,376 | 1,648,359 | 1,650,141 | 425,284 | 440,169 | 455,575 | 471,521 | 488,025 | 505,106 | 522,785 |
| Solid Waste Disposal | 9,871 | 16,055 | 11,112 | 11,000 | 11,000 | 11,000 | 11,330 | 11,330 | 11,670 | 11,670 |
| Dues and Subscriptions | 6,650 | 5,860 | 6,371 | 12,100 | 12,524 | 12,963 | 13,417 | 13,887 | 14,374 | 14,878 |
| Total Other Services & Charges | \$ 10,191,453 | \$ 10,532,058 | \$ 10,868,987 | \$ 9,459,015 | \$ 9,792,515 | \$ 10,137,971 | \$ 10,496,157 | \$ 10,866,879 | \$ 11,251,292 | \$ 11,649,218 |
| DEBT SERVICE | | | | | | | | | | |
| Exchange Expense | \$ 51,500 | \$ 11,000 | \$ - | \$ - | \$ 22,000 | \$ 11,000 | \$ - | \$ - | \$ - | \$ - |
| Net Bond Expense | 9,334,978 | 8,018,801 | 8,522,711 | 8,673,838 | 8,740,484 | 10,323,773 | 10,140,017 | 8,863,199 | 8,826,460 | 8,802,522 |
| Total Debt Service | \$ 9,386,478 | \$ 8,029,801 | \$ 8,522,711 | \$ 8,673,838 | \$ 8,762,484 | \$ 10,334,773 | \$ 10,140,017 | \$ 8,863,199 | \$ 8,826,460 | \$ 8,802,522 |
| Total Utility Fund | \$ 110,286,218 | \$ 109,911,357 | \$ 107,132,157 | \$ 112,188,295 | \$ 114,284,024 | \$ 118,836,843 | \$ 121,587,592 | \$ 123,352,375 | \$ 126,457,717 | \$ 129,679,536 |
| SOLID WASTE FUND | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| Salaries & Wages | \$ 3,001,714 | \$ 3,180,791 | \$ 3,323,945 | \$ 3,864,930 | \$ 3,490,143 | \$ 3,664,651 | \$ 3,847,884 | \$ 4,040,279 | \$ 4,242,293 | \$ 4,454,408 |
| Overtime | 79,856 | 122,346 | 124,519 | 66,000 | 130,745 | 137,283 | 144,148 | 151,356 | 158,924 | 166,871 |
| FICA | 221,259 | 238,311 | 249,967 | 282,771 | 276,998 | 290,848 | 305,391 | 320,661 | 336,694 | 353,528 |
| Retirement Benefits | 647,129 | 719,519 | 761,331 | 871,641 | 829,546 | 904,861 | 950,104 | 997,610 | 1,047,490 | 1,099,865 |
| Hospital/Med/Insurance | 583,439 | 618,129 | 530,311 | 620,172 | 530,311 | 530,311 | 530,311 | 530,311 | 530,311 | 530,311 |

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

EXPENDITURES

| SOLID WASTE FUND (Cont'd) | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <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 | 1,743 | - | - | 1,546 | 1,456 | 1,459 | 1,462 | 1,465 | 1,468 | 1,471 |
| Employee Assistance Program | 1,478 | 1,696 | 1,702 | 1,920 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 |
| Total Personal Services | \$ 4,536,618 | \$ 4,880,792 | \$ 4,991,775 | \$ 5,708,980 | \$ 5,260,901 | \$ 5,531,115 | \$ 5,781,002 | \$ 6,043,384 | \$ 6,318,882 | \$ 6,608,156 |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| Uniforms & Clothing | \$ 40,084 | \$ 44,297 | \$ 48,482 | \$ 90,000 | \$ 91,800 | \$ 93,636 | \$ 95,509 | \$ 97,420 | \$ 99,369 | \$ 101,357 |
| Gasoline & Fuel | 639,261 | 530,357 | 470,534 | 580,000 | 600,300 | 621,311 | 643,057 | 665,564 | 688,859 | 712,970 |
| Janitorial Supplies | 5,554 | 1,356 | 111 | 3,000 | 3,105 | 3,214 | 3,327 | 3,444 | 3,565 | 3,690 |
| Office Supplies | 4,776 | 3,317 | 3,635 | 5,500 | 5,693 | 5,893 | 6,100 | 6,314 | 6,535 | 6,764 |
| Oil, Grease & Fluids | 28,151 | 45,662 | 27,999 | 13,000 | 13,455 | 13,926 | 14,414 | 14,919 | 15,442 | 15,983 |
| Repair & Maintenance Supplies | 8,079 | 31,579 | 27,077 | 2,700 | 2,795 | 2,893 | 2,995 | 3,100 | 3,209 | 3,322 |
| Small Tools | 5,457 | 9,539 | 16,619 | 16,250 | 16,819 | 17,408 | 18,018 | 18,649 | 19,302 | 19,978 |
| Other Operating Supplies | 251,006 | 146,108 | 125,080 | 166,282 | 172,102 | 178,126 | 184,361 | 190,814 | 197,493 | 204,406 |
| Total Materials & Supplies | \$ 982,368 | \$ 812,215 | \$ 719,537 | \$ 876,732 | \$ 906,069 | \$ 936,407 | \$ 967,781 | \$ 1,000,224 | \$ 1,033,774 | \$ 1,068,470 |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| Advertising Expense | \$ 5,206 | \$ 9,158 | \$ 2,751 | \$ 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 | 421,561 | 411,519 | 423,114 | 279,500 | 289,283 | 299,408 | 309,888 | 320,735 | 331,961 | 343,580 |
| Maintenance/Repair-Outside | 101,268 | 311,430 | 407,850 | 156,743 | 162,230 | 167,909 | 173,786 | 179,869 | 186,165 | 192,681 |
| Insurance Expense | 11,149 | 9,189 | 12,848 | 12,250 | 13,475 | 14,823 | 16,306 | 17,937 | 19,731 | 21,705 |
| Printing & Reproduction | 443 | 253 | 158 | 500 | 518 | 537 | 556 | 576 | 597 | 618 |
| Professional Services | 741,670 | 746,925 | 745,408 | 655,678 | 678,627 | 702,379 | 726,963 | 752,407 | 778,742 | 805,998 |
| Rental Expense | 3,560 | 1,898 | 2,610 | 6,500 | 6,728 | 6,964 | 7,208 | 7,461 | 7,723 | 7,994 |
| Training & Schools | 4,509 | 15,007 | 10,568 | 15,000 | 15,525 | 16,069 | 16,632 | 17,215 | 17,818 | 18,442 |
| Water/Electricity & Fuel | 14,094 | 14,156 | 12,387 | 17,700 | 18,320 | 18,962 | 19,626 | 20,313 | 21,024 | 21,760 |
| Miscellaneous | 271,568 | 2,218,216 | 688,416 | 3,000 | 3,105 | 3,214 | 3,327 | 3,444 | 3,565 | 3,690 |
| Solid Waste Disposal | 1,474,222 | 1,444,979 | 1,510,127 | 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 | - | 1,000 | 1,035 | 1,072 | 1,110 | 1,149 | 1,190 | 1,232 |
| Total Other Services & Charges | \$ 3,049,250 | \$ 5,182,887 | \$ 3,816,237 | \$ 2,656,471 | \$ 2,697,747 | \$ 2,740,550 | \$ 2,829,938 | \$ 2,875,977 | \$ 2,970,084 | \$ 3,019,627 |

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

EXPENDITURES

| SOLID WASTE FUND (Cont'd) | FY22 <u>Actual</u> | FY23 <u>Actual</u> | FY24 <u>Actual</u> | FY25 <u>Budget</u> | FY25 <u>(Forecast)</u> | FY26 <u>(Forecast)</u> | FY27 <u>(Forecast)</u> | FY28 <u>(Forecast)</u> | FY29 <u>(Forecast)</u> | FY30 <u>(Forecast)</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| DEBT SERVICE | | | | | | | | | | |
| Exchange Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Bond Expense | - | - | 11,141 | - | 6,859 | 2,638 | - | - | - | - |
| Total Debt Service | \$ - | \$ - | \$ 11,141 | \$ - | \$ 6,859 | \$ 2,638 | \$ - | \$ - | \$ - | \$ - |
| Total Solid Waste Fund | \$ 8,568,236 | \$ 10,875,894 | \$ 9,538,690 | \$ 9,242,183 | \$ 8,871,576 | \$ 9,210,710 | \$ 9,578,721 | \$ 9,919,585 | \$ 10,322,740 | \$ 10,696,253 |
| SCHOOL FUND | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| Salaries & Wages | \$ 260,903 | \$ 219,267 | \$ 312,752 | \$ 486,940 | \$ 528,390 | \$ 554,810 | \$ 582,551 | \$ 611,679 | \$ 642,263 | \$ 674,377 |
| FICA | 18,412 | 16,774 | 23,926 | 37,266 | 40,422 | 42,443 | 44,566 | 46,794 | 49,134 | 51,590 |
| Retirement Benefits | 640 | 2,387 | 2,216 | 15,146 | 10,000 | 10,102 | 10,607 | 11,137 | 11,694 | 12,279 |
| Federal Unemployment | 570 | - | - | 196 | 183 | 184 | 185 | 186 | 187 | 188 |
| Total Personal Services | \$ 280,525 | \$ 238,428 | \$ 338,894 | \$ 539,548 | \$ 578,995 | \$ 607,539 | \$ 637,909 | \$ 669,796 | \$ 703,278 | \$ 738,434 |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| Uniforms/Clothing/Equipment | \$ 5,795 | \$ 3,690 | \$ 3,906 | \$ 30,000 | \$ 30,600 | \$ 31,212 | \$ 31,837 | \$ 32,474 | \$ 33,124 | \$ 33,787 |
| Total Materials & Supplies | \$ 5,795 | \$ 3,690 | \$ 3,906 | \$ 30,000 | \$ 30,600 | \$ 31,212 | \$ 31,837 | \$ 32,474 | \$ 33,124 | \$ 33,787 |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| Maintenance/Repair-Outside | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance Expense | - | - | - | - | - | - | - | - | - | - |
| Printing & Reproduction | 31,928 | 76 | 32,029 | 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 | \$ 3,770,214 | \$ 3,738,362 | \$ 3,770,315 | \$ 3,771,286 | \$ 3,772,441 | \$ 3,773,637 | \$ 3,774,875 | \$ 3,776,156 | \$ 3,777,482 | \$ 3,778,854 |
| Total School Fund | \$ 4,056,534 | \$ 3,980,480 | \$ 4,113,115 | \$ 4,340,834 | \$ 4,382,036 | \$ 4,412,388 | \$ 4,444,621 | \$ 4,478,426 | \$ 4,513,884 | \$ 4,551,075 |

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

EXPENDITURES

| | FY22 | FY23 | FY24 | FY25 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <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> |
| PUBLIC BUILDING AUTHORITY FUND | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| Maintenance/Repair-Outside | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | - | - | - | - | - | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 | 5,022,000 |
| Total Other Services & Charges | \$ - | \$ 5,022,000 |
| Total Public Building Authority Fund | \$ - | \$ 5,022,000 |
| DEBT SERVICE FUND | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| Exchange Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Bond Expense | 1,789,552 | 3,942,076 | 2,255,220 | 1,089,375 | 1,193,873 | 1,144,335 | 1,095,341 | 1,089,374 | 1,089,374 | 1,089,374 |
| Total Debt Service | \$ 1,789,552 | \$ 3,942,076 | \$ 2,255,220 | \$ 1,089,375 | \$ 1,193,873 | \$ 1,144,335 | \$ 1,095,341 | \$ 1,089,374 | \$ 1,089,374 | \$ 1,089,374 |
| Total Debt Service Fund | \$ 1,789,552 | \$ 3,942,076 | \$ 2,255,220 | \$ 1,089,375 | \$ 1,193,873 | \$ 1,144,335 | \$ 1,095,341 | \$ 1,089,374 | \$ 1,089,374 | \$ 1,089,374 |
| CAPITAL IMPROVEMENT FUND | | | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| Maintenance/Repair-Outside | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Professional Services | - | - | - | - | - | - | - | - | - | - |
| Total Other Services & Charges | \$ - |
| Total Capital Improvement Fund | \$ - |
| TOTAL EXPENDITURES | \$ 225,470,193 | \$ 239,900,096 | \$ 242,895,015 | \$ 248,246,324 | \$ 248,716,182 | \$ 269,198,616 | \$ 277,747,080 | \$ 280,529,843 | \$ 289,838,721 | \$ 299,515,338 |

Highlights – Ten Year Revenue/Expense History

(Comparing 2024 to 2015)

- GF Revenue up 83% and 48% for Expense
- Tax Revenue up 56%
- Electric Revenue up 7% and down 8% for Expense
- Water Revenue up 44% and 35% for Expense
- Sewer Revenue up 63% and 17% for Expense

*Expenditures do not include capital.

Highlights – Ten Year Revenue/Expense History

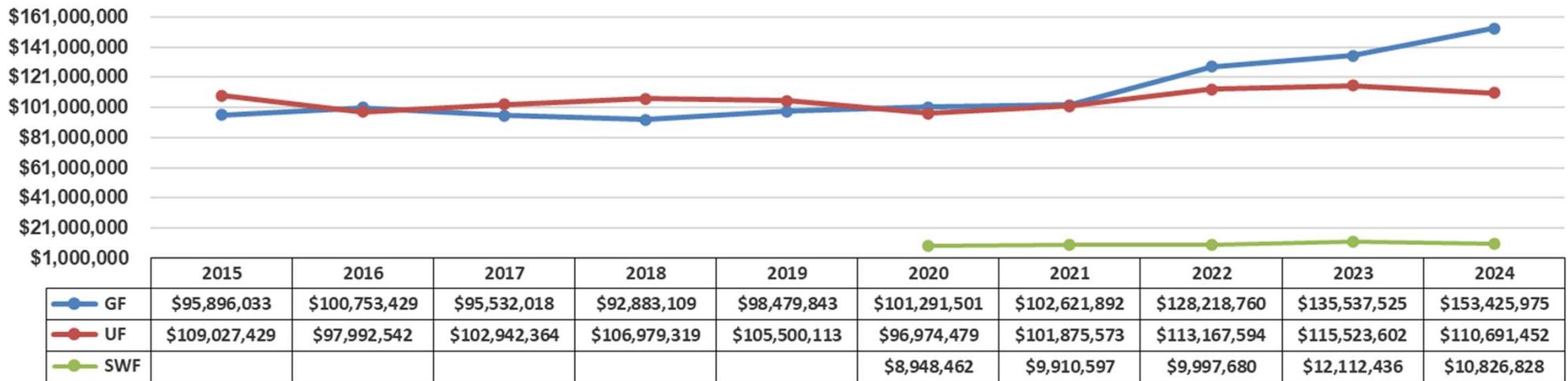
(Comparing 2024 to 2015)

- Total Revenue up 55% and 26% for Total Expense
- Retirement Costs up 46%
- Employee Health Insurance Costs up 33%
- Debt Service up 6%

*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 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
| | <u>Actual</u> |
| General Fund | \$ 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 | \$ 167,591,485 |
| Utility Fund | 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 | 141,671,658 |
| Solid Waste Fund | - | - | - | - | - | 4,814,547 | 6,242,274 | 5,459,445 | 4,768,807 | 4,709,642 |
| School Fund | 256,552 | 226,920 | 247,317 | 219,074 | 222,248 | 305,933 | 324,081 | 329,211 | 328,527 | 395,115 |
| Street Paving Fund | 690 | 715 | 358 | 153 | - | - | - | - | - | - |
| Public Building Authority Fund | - | - | - | - | - | - | - | - | 495 | 10,340,318 |
| Debt Service Fund | - | - | - | - | - | - | - | - | - | - |
| Subtotal | <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> | <u>\$ 324,708,218</u> |
| Add: Non-Revenue Resources | - | 41,140,000 | 17,000,000 | - | - | - | - | - | 10,015,000 | - |
| 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>135,029,650</u> | <u>149,933,636</u> | <u>169,805,008</u> | <u>173,649,562</u> | <u>181,398,113</u> |
| Total Revenues & Other Sources | <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>\$ 378,988,400</u> | <u>\$ 397,825,974</u> | <u>\$ 437,584,720</u> | <u>\$ 457,734,860</u> | <u>\$ 506,106,331</u> |
| EXPENDITURES | | | | | | | | | | |
| EXPENDITURES (ALL FUND TYPES ABOVE) | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
| | <u>Actual</u> |
| Personal Services | \$ 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 | \$ 101,916,929 |
| Materials & Supplies | 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 | 74,710,005 |
| Other Services & Charges | 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 | 55,479,009 |
| Debt Service | <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> | <u>10,789,072</u> |
| Total Expenditures | <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> | <u>\$ 242,895,015</u> |
| SURPLUS (DEFICIT) | <u>\$ 113,622,145</u> | <u>\$ 165,446,521</u> | <u>\$ 179,010,432</u> | <u>\$ 159,831,931</u> | <u>\$ 164,232,384</u> | <u>\$ 182,892,322</u> | <u>\$ 195,917,245</u> | <u>\$ 212,114,527</u> | <u>\$ 217,834,764</u> | <u>\$ 263,211,316</u> |
| LESS: | | | | | | | | | | |
| Capital Expenditures | \$ 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 | \$ 55,524,806 |
| Inventory Expense | (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) | (4,167,571) |
| Utility System Extensions | - | - | - | - | - | - | - | - | - | - |
| | <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> | <u>\$ 51,357,235</u> |
| Fund Balance Carry-Over | <u>\$ 96,939,639</u> | <u>\$ 138,795,734</u> | <u>\$ 135,888,564</u> | <u>\$ 128,474,445</u> | <u>\$ 135,029,650</u> | <u>\$ 149,933,636</u> | <u>\$ 169,805,008</u> | <u>\$ 173,649,562</u> | <u>\$ 181,398,113</u> | <u>\$ 211,854,081</u> |

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

| | <u>EXPENDITURES</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>FY24</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> |
| LESS: Encumbrances | \$ (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) | \$ (98,540,771) |
| GO Warrant Issued Not Encumbered | - | - | - | - | - | - | - | - | (10,015,000) | - |
| | <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> | <u>(98,540,771)</u> |
| Unreserved Fund Balance | <u>\$ 68,367,980</u> | <u>\$ 75,803,635</u> | <u>\$ 94,325,681</u> | <u>\$ 84,322,985</u> | <u>\$ 93,208,081</u> | <u>\$ 113,612,628</u> | <u>\$ 130,294,696</u> | <u>\$ 114,635,103</u> | <u>\$ 115,946,754</u> | <u>\$ 113,313,310</u> |

REVENUES & OTHER SOURCES

GENERAL FUND

| | | | | | | | | | | |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Taxes | \$ 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 | \$ 110,615,883 |
| License & Permits | 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 | 5,175,671 |
| Intergovernment Revenue | 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 | 38,432,028 |
| General Government Revenue | 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 | 3,570,101 |
| Fines & Forfeitures | 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 | 1,481,430 |
| Miscellaneous Revenue | 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 | 8,316,339 |
| Proceeds from Capital Leases | 43,685 | 6,426 | - | 186 | - | 200 | 15 | - | 7,015 | 33 |
| Non-Revenue Resources | - | - | - | - | - | - | - | - | - | - |
| Total General Fund | <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> | <u>\$ 167,591,485</u> |

UTILITY FUND

| | | | | | | | | | | |
|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Electric Revenue | \$ 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 | \$ 98,408,969 |
| Water Revenue | 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 | 13,118,947 |
| Sewer Revenue | 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 | 23,344,541 |
| Intergovernment Revenue | - | - | - | - | - | - | - | 7,042,125 | 191,942 | 3,288,539 |
| Combined Utility Revenue | 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 | 3,458,234 |
| Other Revenues | <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> | <u>52,428</u> |
| Total Utility Fund | <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> | <u>\$ 141,671,658</u> |

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

| | <u>REVENUES & OTHER SOURCES</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>FY24</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 | | | | | | | | | | |
| Intergovernment Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,476 | \$ - | \$ 98,176 | \$ 150,000 | \$ - |
| Miscellaneous Revenue | - | - | - | - | - | 54,255 | 13,717 | 16,211 | 73,303 | 173,083 |
| Solid Waste Revenue | - | - | - | - | - | 4,754,816 | 6,228,557 | 5,345,058 | 4,545,504 | 4,536,559 |
| Total Solid Waste Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,814,547 | \$ 6,242,274 | \$ 5,459,445 | \$ 4,768,807 | \$ 4,709,642 |
| SCHOOL FUND | | | | | | | | | | |
| Taxes | \$ 256,500 | \$ 226,850 | \$ 247,150 | \$ 218,700 | \$ 221,400 | \$ 230,850 | \$ 210,600 | \$ 195,750 | \$ 180,900 | \$ 166,050 |
| Miscellaneous Revenue | 52 | 70 | 167 | 374 | 848 | 75,083 | 113,481 | 133,461 | 147,627 | 229,065 |
| Non-Revenue Resources | - | - | - | - | - | - | - | - | - | - |
| Total School Fund | \$ 256,552 | \$ 226,920 | \$ 247,317 | \$ 219,074 | \$ 222,248 | \$ 305,933 | \$ 324,081 | \$ 329,211 | \$ 328,527 | \$ 395,115 |
| PUBLIC BUILDING AUTHORITY FUND | | | | | | | | | | |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 495 | \$ 10,340,318 |
| Non-Revenue Resources | - | - | - | - | - | - | - | - | - | - |
| Total Public Building Authority Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 495 | \$ 10,340,318 |
| STREET PAVING FUND | | | | | | | | | | |
| Miscellaneous Revenue | \$ - | \$ 275 | \$ 48 | \$ (159) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | 690 | 440 | 310 | 312 | - | - | - | - | - | - |
| Non-Revenue Resources | - | - | - | - | - | - | - | - | - | - |
| Total Street Paving Fund | \$ 690 | \$ 715 | \$ 358 | \$ 153 | \$ - |
| TOTAL REVENUES | \$ 209,269,146 | \$ 210,957,949 | \$ 217,814,737 | \$ 224,273,093 | \$ 240,843,629 | \$ 243,958,750 | \$ 247,892,338 | \$ 267,779,712 | \$ 274,070,298 | \$ 324,708,218 |

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

EXPENDITURES

| (ALL FUND TYPES ABOVE) | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | <u>Actual</u> |
| PERSONAL SERVICES | | | | | | | | | | |
| Salaries & Wages | \$ 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 | \$ 68,759,265 |
| Overtime | 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 | 3,280,681 |
| FICA | 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 | 5,258,621 |
| Retirement Benefits | 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 | 15,128,504 |
| Hospital/Med/Insurance | 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 | 9,463,603 |
| Federal Unemployment | 12,559 | 14,357 | 9,343 | 4,969 | 9,237 | 6,427 | 32,290 | 27,139 | - | - |
| Employee Assistance Program | 11,600 | 11,578 | 11,712 | 22,517 | 23,982 | 24,276 | 24,122 | 22,004 | 25,446 | 26,255 |
| Total Personal Services | <u>\$ 67,837,633</u> | <u>\$ 67,379,352</u> | <u>\$ 72,465,589</u> | <u>\$ 75,003,522</u> | <u>\$ 80,192,293</u> | <u>\$ 81,174,175</u> | <u>\$ 84,653,108</u> | <u>\$ 89,196,405</u> | <u>\$ 95,612,465</u> | <u>\$ 101,916,929</u> |
| MATERIALS & SUPPLIES | | | | | | | | | | |
| Uniforms & Clothing | \$ 356,208 | \$ 463,342 | \$ 384,595 | \$ 574,949 | \$ 626,132 | \$ 570,767 | \$ 790,384 | \$ 945,860 | \$ 1,182,988 | \$ 828,057 |
| Gasoline & Fuel | 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 | 1,965,709 |
| Janitorial Supplies | 158,395 | 166,803 | 171,134 | 162,519 | 155,605 | 156,198 | 156,105 | 170,977 | 203,391 | 179,776 |
| Office Supplies | 225,077 | 218,758 | 217,437 | 193,353 | 198,519 | 211,728 | 219,402 | 218,178 | 224,184 | 204,010 |
| Oil, Grease & Fluids | 74,145 | 65,908 | 49,861 | 59,175 | 67,704 | 67,261 | 64,483 | 66,591 | 104,979 | 84,648 |
| Repair & Maintenance Supplies | 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 | 2,795,611 |
| Small Tools | 119,412 | 132,412 | 110,984 | 162,149 | 115,813 | 109,847 | 78,676 | 138,070 | 143,715 | 155,292 |
| Electric Energy Purchase for Resale | 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 | 65,618,984 |
| Other Operating Supplies | 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 | 2,877,918 |
| Total Materials & Supplies | <u>\$ 81,166,738</u> | <u>\$ 74,279,913</u> | <u>\$ 74,272,779</u> | <u>\$ 76,847,386</u> | <u>\$ 73,432,815</u> | <u>\$ 66,719,445</u> | <u>\$ 70,127,076</u> | <u>\$ 81,471,025</u> | <u>\$ 79,867,463</u> | <u>\$ 74,710,005</u> |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| Advertising Expense | \$ 159,706 | \$ 185,498 | \$ 235,658 | \$ 185,226 | \$ 171,167 | \$ 190,616 | \$ 207,006 | \$ 191,108 | \$ 177,436 | \$ 192,533 |
| Damage Claims | 939,367 | 488,446 | 1,075,997 | 1,383,307 | 1,736,675 | 452,372 | 625,400 | 2,251,303 | 1,274,721 | 1,935,905 |
| Data Processing | 293,062 | 245,290 | 626,711 | 426,851 | 325,986 | 464,172 | 207,154 | 343,243 | 439,625 | 154,434 |
| Maintenance/Repair-Internal | 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 | 3,380,562 |
| Maintenance/Repair-Outside | 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 | 7,268,921 |
| Insurance Expense | 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 | 1,499,556 |
| Postage Expense | 292,289 | 310,839 | 307,450 | 274,192 | 291,202 | 278,677 | 298,540 | 294,217 | 310,500 | 337,286 |
| Printing & Reproduction | 123,037 | 112,294 | 65,620 | 87,469 | 99,016 | 92,979 | 51,303 | 101,134 | 86,989 | 86,321 |
| Professional Services | 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 | 12,744,911 |
| Rental Expense | 260,631 | 203,447 | 170,579 | 166,102 | 173,445 | 178,812 | 244,662 | 230,580 | 168,484 | 160,148 |
| Subsidies To Agencies | 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 | 7,050,136 |

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

| | <u>EXPENDITURES</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>FY24</u> |
| | <u>Actual</u> |
| OTHER SERVICES & CHARGES (CONTINUED) | | | | | | | | | | |
| Telephone & Pager | 840,301 | 825,298 | 974,330 | 1,025,614 | 843,959 | 751,720 | 800,828 | 753,544 | 766,047 | 827,167 |
| Training & Schools | 334,216 | 284,536 | 339,452 | 407,938 | 415,295 | 298,158 | 429,957 | 585,366 | 607,590 | 743,652 |
| Travel & Conferences | 44,501 | 44,004 | 48,161 | 53,186 | 58,666 | 56,632 | 39,153 | 72,977 | 98,865 | 137,411 |
| Water/Electricity & Fuel | 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 | 4,531,551 |
| Miscellaneous | 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 | 12,794,576 |
| Solid Waste Disposal | - | - | - | - | - | 256,119 | 1,497,369 | 1,487,801 | 1,462,124 | 1,521,960 |
| Dues & Subscriptions | 71,657 | 69,932 | 67,287 | 77,774 | 81,144 | 76,564 | 86,544 | 90,234 | 95,289 | 111,979 |
| Total Other Services & Charges | \$ 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 | \$ 55,479,009 |
| DEBT SERVICE | | | | | | | | | | |
| (GENERAL, UTILITY & SOLID WASTE FUNDS) | | | | | | | | | | |
| Exchange Expense | \$ 2,150 | \$ 57,412 | \$ 40,592 | \$ 2,150 | \$ 51,650 | \$ 2,200 | \$ - | \$ 51,500 | \$ 11,000 | \$ - |
| Leases/SBITA Expense | - | - | - | - | - | - | - | - | 142,563 | 1,184,174 |
| Principle Payment On Notes | - | - | - | - | - | - | - | - | 2,372,393 | 1,089,373 |
| Net Bond Expense | 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 | 8,515,525 |
| Total Debt Service | \$ 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 | \$ 10,789,072 |
| TOTAL EXPENDITURES | \$ 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 | \$ 242,895,015 |

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

GENERAL ADMINISTRATIVE

| | <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>FY24</u> |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Actual</u> |
| <u>MAYOR & COMMISSION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 305,937 | \$ 281,285 | \$ 293,406 | \$ 313,225 | \$ 328,004 | \$ 352,432 | \$ 353,010 | \$ 359,553 | \$ 341,590 | \$ 334,832 |
| MATERIALS & SUPPLIES | 820 | 597 | 507 | 3,464 | 896 | 1,184 | 409 | 1,216 | 12,351 | 556 |
| OTHER SERVICES & CHARGES | 195,329 | 166,711 | 132,514 | 97,366 | 67,581 | 74,985 | 70,622 | 192,405 | 219,318 | 232,411 |
| TOTALS | \$ 502,086 | \$ 448,593 | \$ 426,427 | \$ 414,055 | \$ 396,481 | \$ 428,601 | \$ 424,041 | \$ 553,174 | \$ 573,259 | \$ 567,799 |

EEO

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

CITY CLERK

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 196,045 | \$ 198,788 | \$ 221,712 | \$ 229,863 | \$ 234,213 | \$ 243,201 | \$ 241,764 | \$ 241,079 | \$ 257,614 | \$ 262,643 |
| MATERIALS & SUPPLIES | 4,554 | 1,374 | 4,342 | 5,421 | 3,983 | 5,512 | 7,236 | 6,320 | 6,932 | 7,501 |
| OTHER SERVICES & CHARGES | 28,744 | 52,853 | 66,482 | 55,873 | 30,467 | 49,959 | 33,218 | 33,982 | 26,651 | 44,123 |
| CAPITAL OUTLAY | 18,984 | - | - | - | - | - | 37,308 | - | - | - |
| TOTALS | \$ 248,327 | \$ 253,015 | \$ 292,536 | \$ 291,157 | \$ 268,663 | \$ 298,672 | \$ 319,526 | \$ 281,381 | \$ 291,197 | \$ 314,267 |

CITY MANAGER

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 305,418 | \$ 316,711 | \$ 328,768 | \$ 343,433 | \$ 323,010 | \$ 493,856 | \$ 614,811 | \$ 625,869 | \$ 673,207 | \$ 605,197 |
| MATERIALS & SUPPLIES | 12,834 | 4,260 | 2,662 | 2,054 | 5,694 | 78,127 | 20,288 | 19,721 | 12,601 | 15,086 |
| OTHER SERVICES & CHARGES | 59,152 | 61,562 | 53,547 | 69,210 | 77,548 | 46,282 | 48,474 | 81,447 | 59,744 | 76,543 |
| TOTALS | \$ 377,404 | \$ 382,533 | \$ 384,977 | \$ 414,697 | \$ 406,252 | \$ 618,265 | \$ 683,573 | \$ 727,037 | \$ 745,552 | \$ 696,826 |

CITYWIDE PROJECTS

| | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|------|-----------|----------|-----------|-----------|-----------|-----------|
| OTHER SERVICES & CHARGES | \$ 18,006 | \$ 24,126 | \$ 23,949 | \$ - | \$ 51,588 | \$ 6,500 | \$ 18,000 | \$ 22,000 | \$ 15,000 | \$ 24,483 |
|--------------------------|-----------|-----------|-----------|------|-----------|----------|-----------|-----------|-----------|-----------|

ECONOMIC DEVELOPMENT

| | | | | | | | | | | |
|--------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| OTHER SERVICES & CHARGES | \$ 1,337 | \$ 50,000 | \$ 632,000 | \$ 275,000 | \$ 175,000 | \$ 125,000 | \$ 175,000 | \$ 160,658 | \$ 4,037,681 | \$ 4,232,261 |
|--------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|

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

GENERAL ADMINISTRATIVE

| | <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>FY24</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 | \$ 103,070 | \$ 95,746 | \$ 119,862 | \$ 114,404 | \$ 112,653 | \$ 117,293 | \$ 121,784 | \$ 126,144 | \$ 128,801 | \$ 30,863 |
| MATERIALS & SUPPLIES | 6 | 384 | 237 | 133 | - | 298 | 44 | 3 | - | 47 |
| OTHER SERVICES & CHARGES | 1,884 | 1,757 | 1,812 | 1,785 | 1,647 | 1,141 | 785 | 1,449 | 705 | - |
| TOTALS | \$ 104,960 | \$ 97,887 | \$ 121,911 | \$ 116,322 | \$ 114,300 | \$ 118,732 | \$ 122,613 | \$ 127,596 | \$ 129,506 | \$ 30,910 |

PUBLIC RELATIONS

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 128,017 | \$ 132,723 | \$ 139,782 | \$ 132,079 | \$ 164,161 | \$ 154,385 | \$ 215,627 | \$ 231,861 | \$ 264,454 | \$ 254,841 |
| MATERIALS & SUPPLIES | 2,859 | 1,202 | 1,849 | 657 | 267 | 1,173 | 376 | 27 | 7,805 | 40 |
| OTHER SERVICES & CHARGES | 16,791 | 17,343 | 35,633 | 13,962 | 31,868 | 51,862 | 44,484 | 44,592 | 51,272 | 49,603 |
| TOTALS | \$ 147,667 | \$ 151,268 | \$ 177,264 | \$ 146,698 | \$ 196,296 | \$ 207,420 | \$ 260,487 | \$ 276,480 | \$ 323,531 | \$ 304,484 |

CITY PARADE FLOAT

| | | | | | | | | | | |
|----------------------|----------|--------|----------|------|----------|----------|----------|----------|----------|----------|
| MATERIALS & SUPPLIES | \$ 1,706 | \$ 924 | \$ 1,099 | \$ - | \$ 5,454 | \$ 4,223 | \$ 1,878 | \$ 3,717 | \$ 5,968 | \$ 4,081 |
|----------------------|----------|--------|----------|------|----------|----------|----------|----------|----------|----------|

DOTHAN 101

| | | | | | | | | | | |
|--------------------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| MATERIALS & SUPPLIES | \$ 769 | \$ - | \$ 675 | \$ 687 | \$ - | \$ - | \$ - | \$ 4,511 | \$ 4,076 | \$ 2,090 |
| OTHER SERVICES & CHARGES | 2,291 | - | 2,057 | 2,836 | - | - | - | 2,109 | 635 | 3,975 |
| TOTALS | \$ 3,060 | \$ - | \$ 2,732 | \$ 3,523 | \$ - | \$ - | \$ - | \$ 6,620 | \$ 4,711 | \$ 6,065 |

LEGAL

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 549,960 | \$ 561,822 | \$ 589,700 | \$ 620,236 | \$ 656,238 | \$ 683,548 | \$ 714,880 | \$ 751,009 | \$ 691,270 | \$ 711,273 |
| MATERIALS & SUPPLIES | 25,443 | 24,778 | 24,092 | 21,057 | 20,928 | 22,882 | 22,724 | 27,857 | 28,314 | 13,619 |
| OTHER SERVICES & CHARGES | 14,830 | 6,653 | 12,042 | 4,462 | 8,152 | 3,453 | 7,660 | 7,721 | 28,035 | 58,177 |
| CAPITAL OUTLAY | - | - | - | 3,298 | - | - | - | - | - | - |
| TOTALS | \$ 590,233 | \$ 593,253 | \$ 625,834 | \$ 649,053 | \$ 685,318 | \$ 709,883 | \$ 745,264 | \$ 786,587 | \$ 747,619 | \$ 783,069 |

ELECTION EXPENSE

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

WIREFRASS INNOVATION CENTER

| | | | | | | | | | | |
|--------------------------|------|------|------|------|------|------|------|------|------|--------|
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 328 |
|--------------------------|------|------|------|------|------|------|------|------|------|--------|

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

GENERAL ADMINISTRATIVE

| | <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>FY24</u> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | <u>Actual</u> |
| <u>DOWNTOWN IMPROVEMENTS</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ 10,612 | \$ - | \$ - | \$ - | \$ 107,909 | \$ 86,865 | \$ - |
| OTHER SERVICES & CHARGES | 200,726 | 650,034 | 251,136 | 434,046 | 1,369,890 | 967,297 | 783,964 | 2,025,594 | 3,782,414 | 3,312,636 |
| TOTALS | \$ 200,726 | \$ 650,034 | \$ 251,136 | \$ 444,658 | \$ 1,369,890 | \$ 967,297 | \$ 783,964 | \$ 2,133,503 | \$ 3,869,279 | \$ 3,312,636 |

ONLINE AUCTION OF RETIRED ASSETS

| | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|
| OTHER SERVICES & CHARGES | \$ 12,212 | \$ 11,007 | \$ 12,373 | \$ 14,721 | \$ 6,441 | \$ 4,044 | \$ 8,996 | \$ 6,755 | \$ 5,701 | \$ 8,384 |
|--------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|

PUBLIC SAFETY TRAINING CENTER

| | | | | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----------|------------|------------|------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,335 | \$ 192,836 | \$ 200,900 | \$ 218,257 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | 29,018 | 18,410 | 21,842 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | - | - | 17,598 | 24,803 | 26,162 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,335 | \$ 239,452 | \$ 244,113 | \$ 266,261 |

POSTAL AND COURIER

| | | | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| PERSONAL SERVICES | \$ 43,101 | \$ 43,956 | \$ 47,385 | \$ 48,033 | \$ 50,613 | \$ 52,631 | \$ 55,092 | \$ 43,369 | \$ 53,107 | \$ 56,247 |
| MATERIALS & SUPPLIES | 1,084 | 760 | - | - | 346 | 970 | 2,017 | 1,139 | 1,289 | 1,285 |
| OTHER SERVICES & CHARGES | 110,013 | 89,471 | 79,206 | 68,063 | 73,891 | 75,635 | 75,001 | 72,591 | 75,740 | 81,075 |
| TOTALS | \$ 154,198 | \$ 134,187 | \$ 126,591 | \$ 116,096 | \$ 124,850 | \$ 129,236 | \$ 132,110 | \$ 117,099 | \$ 130,136 | \$ 138,607 |

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 |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

BAD DEBTS

| | | | | | | | | | | |
|--------------------------|-----------|-----------|------------|-----------|-----------|----------|-----------|-----------|--------|----------|
| OTHER SERVICES & CHARGES | \$ 41,095 | \$ 42,746 | \$ 302,715 | \$ 12,809 | \$ 23,820 | \$ 3,398 | \$ 77,392 | \$ 21,054 | \$ 150 | \$ 9,245 |
|--------------------------|-----------|-----------|------------|-----------|-----------|----------|-----------|-----------|--------|----------|

CHRISTMAS LIGHTING

| | | | | | | | | | | |
|--------------------------|-----------|----------|-----------|-----------|----------|-----------|-----------|------------|------------|------|
| MATERIALS & SUPPLIES | \$ 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 | \$ 13,621 | \$ 8,988 | \$ 18,424 | \$ 19,047 | \$ 8,256 | \$ 21,263 | \$ 71,908 | \$ 569,765 | \$ 275,750 | \$ - |

VEHICLES & EQUIPMENT EXP

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|
| MATERIALS & SUPPLIES | \$ 2,862 | \$ 1,809 | \$ 1,870 | \$ 1,419 | \$ 1,078 | \$ 704 | \$ 424 | \$ 46 | \$ 140 | \$ - |
| OTHER SERVICES & CHARGES | 2,836 | 2,205 | 1,366 | 696 | 2,696 | 1,841 | 2,050 | 6,253 | 505 | 1,378 |
| TOTALS | \$ 5,698 | \$ 4,014 | \$ 3,236 | \$ 2,115 | \$ 3,774 | \$ 2,545 | \$ 2,474 | \$ 6,299 | \$ 645 | \$ 1,378 |

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

| <u>GENERAL ADMINISTRATIVE</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>INSURANCE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 28,590 | \$ 30,394 | \$ 29,726 | \$ 31,239 | \$ 31,999 | \$ 39,279 | \$ 41,601 | \$ 31,988 | \$ 76,822 | \$ 90,286 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ - | \$ 22,760 | \$ - | \$ 6,595 | \$ - | \$ - | \$ - | \$ 102,247 | \$ 561,873 | \$ 10,294,994 |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 12,985 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTALS | \$ 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 | \$ 21,092,364 |

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

INFORMATION TECHNOLOGY

| | <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>FY24 Actual</u> |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>PAGERS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 28,874 | \$ 34,013 | \$ 37,175 | \$ 43,115 | \$ 15,263 | \$ 4,191 | \$ 2,472 | \$ 218 | \$ - | \$ - |

CITYWIDE TELEPHONE ACCT

| | | | | | | | | | | |
|--------------------------|----------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| MATERIALS & SUPPLIES | \$ 14,260 | \$ 27,633 | \$ 43,608 | \$ 2,395 | \$ 9,410 | \$ 5,167 | \$ 6,361 | \$ - | \$ 1,999 | \$ 1,148 |
| OTHER SERVICES & CHARGES | 848,187 | 782,930 | 928,078 | 975,053 | 867,544 | 741,443 | 792,126 | 747,000 | 771,379 | 820,032 |
| CAPITAL OUTLAY | <u>390,909</u> | <u>540</u> | <u>124,190</u> | <u>-</u> |
| TOTALS | \$ 1,253,356 | \$ 811,103 | \$ 1,095,876 | \$ 977,448 | \$ 876,954 | \$ 746,610 | \$ 798,487 | \$ 747,000 | \$ 773,378 | \$ 821,180 |

CITYWIDE COMPUTERS

| | | | | | | | | | | |
|--------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | \$ 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 | \$ 2,207,156 |
| MATERIALS & SUPPLIES | 421,581 | 341,556 | 360,734 | 310,103 | 140,655 | 64,757 | 132,312 | 241,831 | 189,368 | 135,589 |
| OTHER SERVICES & CHARGES | 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 | 5,042,333 |
| CAPITAL OUTLAY | <u>1,025,541</u> | <u>417,576</u> | <u>216,602</u> | <u>698,992</u> | <u>908,514</u> | <u>636,703</u> | <u>1,057,020</u> | <u>2,514,297</u> | <u>2,017,298</u> | <u>3,528,622</u> |
| TOTALS | \$ 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 | \$ 10,913,700 |

INFORMATION TECHNOLOGY

| | | | | | | | | | | |
|--------------------------|---------------|---------------|---------------|--------------|--------------|------------|---------------|--------------|--------------|--------------|
| MATERIALS & SUPPLIES | \$ 17,602 | \$ 13,057 | \$ 12,392 | \$ 17,732 | \$ 2,500 | \$ 1,780 | \$ 10,430 | \$ 7,505 | \$ 12,026 | \$ 3,077 |
| OTHER SERVICES & CHARGES | <u>26,579</u> | <u>23,961</u> | <u>16,223</u> | <u>3,235</u> | <u>3,595</u> | <u>705</u> | <u>13,752</u> | <u>9,836</u> | <u>8,760</u> | <u>4,064</u> |
| TOTALS | \$ 44,181 | \$ 37,018 | \$ 28,615 | \$ 20,967 | \$ 6,095 | \$ 2,485 | \$ 24,182 | \$ 17,341 | \$ 20,786 | \$ 7,141 |

VEHICLES & EQUIPMENT EXP

| | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|------------|--------------|------------|------------|---------------|--------------|--------------|
| MATERIALS & SUPPLIES | \$ 1,066 | \$ 654 | \$ 1,663 | \$ 2,455 | \$ 1,416 | \$ 1,020 | \$ 1,493 | \$ 3,195 | \$ 4,298 | \$ 4,111 |
| OTHER SERVICES & CHARGES | <u>1,032</u> | <u>1,473</u> | <u>1,231</u> | <u>901</u> | <u>1,313</u> | <u>369</u> | <u>791</u> | <u>11,178</u> | <u>2,334</u> | <u>5,362</u> |
| TOTALS | \$ 2,098 | \$ 2,127 | \$ 2,894 | \$ 3,356 | \$ 2,729 | \$ 1,389 | \$ 2,284 | \$ 14,373 | \$ 6,632 | \$ 9,473 |

GRAND TOTALS

| | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | \$ 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 | \$ 11,751,494 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

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

| <u>FINANCE</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>ACCOUNTING</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 850,123 | \$ 849,971 | \$ 904,257 | \$ 944,743 | \$ 996,216 | \$ 1,057,682 | \$ 1,060,848 | \$ 1,153,679 | \$ 1,196,449 | \$ 1,327,427 |
| MATERIALS & SUPPLIES | 15,499 | 13,117 | 9,755 | 8,101 | 10,004 | 13,081 | 16,024 | 9,324 | 9,698 | 9,684 |
| OTHER SERVICES & CHARGES | <u>119,673</u> | <u>112,267</u> | <u>131,318</u> | <u>116,032</u> | <u>124,607</u> | <u>149,751</u> | <u>135,242</u> | <u>118,528</u> | <u>174,245</u> | <u>232,635</u> |
| TOTALS | \$ 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 | \$ 1,569,746 |
| <u>PURCHASING</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 89,825 | \$ 92,794 | \$ 98,908 | \$ 104,033 | \$ 109,913 | \$ 116,168 | \$ 122,505 | \$ 128,436 | \$ 137,245 | \$ 190,747 |
| MATERIALS & SUPPLIES | 1,183 | 1,007 | 898 | 666 | 922 | 902 | 1,206 | 1,180 | 1,159 | 942 |
| OTHER SERVICES & CHARGES | <u>7,099</u> | <u>7,045</u> | <u>6,859</u> | <u>333</u> | <u>285</u> | <u>564</u> | <u>245</u> | <u>245</u> | <u>255</u> | <u>5,345</u> |
| TOTALS | \$ 98,107 | \$ 100,846 | \$ 106,665 | \$ 105,032 | \$ 111,120 | \$ 117,634 | \$ 123,956 | \$ 129,861 | \$ 138,659 | \$ 197,034 |
| <u>LICENSE /TAX COLLECTIONS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 357,356 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | - | - | 2,348 |
| OTHER SERVICES & CHARGES | <u>-</u> | <u>15,327</u> |
| TOTALS | \$ - | \$ 375,031 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 48 | \$ 55 | \$ 36 | \$ 33 | \$ 32 | \$ 48 | \$ 64 | \$ 64 | \$ 22 | \$ - |
| OTHER SERVICES & CHARGES | <u>41</u> | <u>100</u> | <u>287</u> | <u>6</u> | <u>379</u> | <u>113</u> | <u>92</u> | <u>892</u> | <u>96</u> | <u>-</u> |
| TOTALS | \$ 89 | \$ 155 | \$ 323 | \$ 39 | \$ 411 | \$ 161 | \$ 156 | \$ 956 | \$ 118 | \$ - |
| GRAND TOTALS | \$ 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 | \$ 2,141,811 |

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

| <u>PERSONNEL</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 704,915 | \$ 736,565 | \$ 783,881 | \$ 840,662 | \$ 796,532 | \$ 740,665 | \$ 820,560 | \$ 946,695 | \$ 1,010,529 | \$ 1,042,093 |
| MATERIALS & SUPPLIES | 27,169 | 27,732 | 25,828 | 23,229 | 32,036 | 23,438 | 18,098 | 29,535 | 26,110 | 16,273 |
| OTHER SERVICES & CHARGES | <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> | <u>149,844</u> |
| TOTALS | \$ 800,341 | \$ 836,714 | \$ 882,204 | \$ 949,455 | \$ 920,520 | \$ 947,888 | \$ 939,641 | \$ 1,090,786 | \$ 1,192,219 | \$ 1,208,210 |
| <u>EEO</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,940 | \$ 107,911 | \$ 113,663 | \$ 121,482 | \$ 128,429 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 5,899 | - | - | - | 1,319 |
| OTHER SERVICES & CHARGES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>128</u> | <u>6,047</u> | <u>510</u> | <u>229</u> | <u>115</u> |
| TOTALS | \$ - | \$ 85,967 | \$ 113,958 | \$ 114,173 | \$ 121,711 | \$ 129,863 |
| <u>CITYWIDE TRAINING</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 13,071 | \$ 14,456 | \$ 2,953 | \$ - | \$ 3,500 | \$ 40,380 | \$ 7,874 | \$ 10,791 | \$ - | \$ - |
| <u>ASSESSMENT CENTER</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 2,196 | \$ 5,476 | \$ 117 | \$ 2,750 | \$ 2,538 | \$ 2,490 | \$ 2,160 | \$ 1,589 | \$ 2,912 | \$ - |
| OTHER SERVICES & CHARGES | <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> | <u>14,262</u> |
| TOTALS | \$ 7,100 | \$ 49,628 | \$ 671 | \$ 16,858 | \$ 54,996 | \$ 27,418 | \$ 49,031 | \$ 11,008 | \$ 51,371 | \$ 14,262 |
| <u>SAFETY/EMPLOYEE HEALTH CLINIC</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 176,239 | \$ 146,142 | \$ 151,994 | \$ 159,127 | \$ 170,960 | \$ 179,133 | \$ 189,986 | \$ 201,751 | \$ 214,711 | \$ 233,749 |
| MATERIALS & SUPPLIES | 16,668 | 36,530 | 40,518 | 28,429 | 14,928 | 37,856 | 21,419 | 41,207 | 34,489 | 26,627 |
| OTHER SERVICES & CHARGES | <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> | <u>57,875</u> |
| TOTALS | \$ 245,205 | \$ 219,731 | \$ 228,053 | \$ 223,033 | \$ 223,623 | \$ 253,743 | \$ 248,159 | \$ 291,751 | \$ 310,040 | \$ 318,251 |
| <u>AGGREGATE & SPECIFIC INSURANCE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 460,468 | \$ 429,171 | \$ 387,773 | \$ 414,644 | \$ 433,480 | \$ 541,290 | \$ 544,284 | \$ 571,683 | \$ 477,240 | \$ 534,849 |
| <u>CITY CONTRIBUTIONS TO RETIREE INSURANCE</u> | | | | | | | | | | |
| PERSONAL SERVICES | <u>\$ 541,779</u> | <u>\$ 622,317</u> | <u>\$ 746,793</u> | <u>\$ 709,447</u> | <u>\$ 663,642</u> | <u>\$ 656,085</u> | <u>\$ 696,423</u> | <u>\$ 716,883</u> | <u>\$ 759,461</u> | <u>\$ 747,848</u> |
| GRAND TOTALS | \$ 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 | \$ 2,953,283 |

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

| <u>JUDICIAL</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 874,410 | \$ 878,677 | \$ 920,207 | \$ 989,514 | \$ 1,026,294 | \$ 1,048,325 | \$ 1,057,781 | \$ 1,158,187 | \$ 1,239,288 | \$ 1,319,703 |
| MATERIALS & SUPPLIES | 28,735 | 22,604 | 27,526 | 27,766 | 28,963 | 28,907 | 33,596 | 36,391 | 51,081 | 28,852 |
| OTHER SERVICES & CHARGES | 124,501 | 147,925 | 135,520 | 134,042 | 143,962 | 133,346 | 169,341 | 186,634 | 125,735 | 179,907 |
| CAPITAL OUTLAY | <u>47,540</u> | <u>-</u> |
| TOTALS | <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> | <u>\$ 1,528,462</u> |
| GRAND TOTALS | <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> | <u>\$ 1,528,462</u> |

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

| <u>POLICE</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 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 | \$ 2,042,757 |
| MATERIALS & SUPPLIES | 89,527 | 97,638 | 103,567 | 85,854 | 98,927 | 108,800 | 114,486 | 150,635 | 111,438 | 250,814 |
| OTHER SERVICES & CHARGES | <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> | <u>592,217</u> |
| TOTALS | \$ 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 | \$ 2,885,788 |
| <u>OVERTIME- COURT</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 48,253 | \$ 39,482 | \$ 32,712 | \$ 41,923 | \$ 39,169 | \$ 27,910 | \$ 30,194 | \$ 35,460 | \$ 34,293 | \$ 37,316 |
| <u>OVERTIME- SPECIAL EVENTS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 79,024 | \$ 107,684 | \$ 89,047 | \$ 91,386 | \$ 72,699 | \$ 59,821 | \$ 23,405 | \$ 82,140 | \$ 126,873 | \$ 136,650 |
| <u>CRIMINAL INVESTIGATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 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 | \$ 1,982,374 |
| MATERIALS & SUPPLIES | - | - | - | - | 831 | - | 2,996 | - | - | - |
| OTHER SERVICES & CHARGES | <u>21</u> | <u>-</u> |
| TOTALS | \$ 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 | \$ 1,982,374 |
| <u>NARCOTICS UNIT</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 787,618 | \$ 556,467 | \$ 576,420 | \$ 625,430 | \$ 730,140 | \$ 716,552 | \$ 644,941 | \$ 783,556 | \$ 1,002,945 | \$ 1,189,600 |
| <u>AGGRESSIVE TRAFFIC ENFORCEMENT</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 83,800 | \$ 103,760 | \$ 84,261 | \$ 76,908 | \$ 75,517 | \$ 65,244 | \$ 60,745 | \$ 74,760 | \$ 69,630 | \$ 75,131 |
| <u>CITY FACILITIES SECURITY</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 59,246 | \$ 22,634 | \$ 14,505 | \$ 22,640 | \$ 132,570 | \$ 184,247 | \$ 101,997 | \$ 87,925 | \$ 102,740 | \$ 135,542 |
| <u>JUVENILE DIVISION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 247,596 | \$ 284,194 | \$ 395,512 | \$ 283,480 | \$ 349,070 | \$ 262,942 | \$ 231,487 | \$ 421,429 | \$ 465,815 | \$ 455,635 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 3,393 | 2,449 | 2,066 | 1,671 | 629 |
| OTHER SERVICES & CHARGES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>600</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | \$ 247,596 | \$ 284,194 | \$ 395,512 | \$ 283,480 | \$ 349,070 | \$ 266,935 | \$ 233,936 | \$ 423,495 | \$ 467,486 | \$ 456,264 |

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

| <u>POLICE</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> | FY24 <u>Actual</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>COMMUNITY SERVICES</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 11,732 | \$ 14,384 | \$ 20,992 | \$ 23,364 | \$ 19,913 | \$ 6,577 | \$ 5,733 | \$ 7,816 | \$ 2,537 | \$ 4,773 |
| OTHER SERVICES & CHARGES | <u>4,556</u> | <u>1,628</u> | <u>-</u> | <u>3,629</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | \$ 16,288 | \$ 16,012 | \$ 20,992 | \$ 26,993 | \$ 19,913 | \$ 6,577 | \$ 5,733 | \$ 7,816 | \$ 2,537 | \$ 4,773 |
| <u>TRAFFIC DIVISION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 672,317 | \$ 639,538 | \$ 751,987 | \$ 789,086 | \$ 878,138 | \$ 771,782 | \$ 748,465 | \$ 951,486 | \$ 982,505 | \$ 988,685 |
| <u>SPECIAL OPERATIONS DIVISION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 418,384 | \$ 746,202 | \$ 735,883 | \$ 668,704 | \$ 607,056 | \$ 293,011 | \$ 662,391 | \$ 448,729 | \$ - | \$ 3,078 |
| <u>FORENSIC SCIENCE BUILDING</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 586 | \$ 779 | \$ 892 | \$ 787 | \$ 767 | \$ 779 | \$ 793 | \$ 800 | \$ 800 | \$ 858 |
| <u>PATROL DIVISION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 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 | \$ 9,094,717 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | 446,427 | 561,515 | 238,408 |
| OTHER SERVICES & CHARGES | <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> | <u>-</u> |
| TOTALS | \$ 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 | \$ 9,333,125 |
| <u>PR-SRO CITY OPERATING</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 10,809 | \$ 12,247 | \$ 1,702 | \$ 9,008 | \$ 17,894 | \$ 7,100 | \$ 5,203 | \$ 6,065 | \$ 5,966 | \$ 9,476 |
| <u>DETENTION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 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 | \$ 1,820,098 |
| MATERIALS & SUPPLIES | 71,659 | 72,773 | 73,578 | 85,694 | 73,293 | 69,077 | 45,149 | 71,262 | 62,119 | 66,210 |
| OTHER SERVICES & CHARGES | <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> | <u>494,879</u> |
| TOTALS | \$ 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 | \$ 2,381,187 |
| <u>COPS-SCHOOLS RESOURCE OFFICERS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 793,781 | \$ 733,979 | \$ 806,833 | \$ 864,725 | \$ 923,901 | \$ 832,770 | \$ 874,928 | \$ 760,315 | \$ 1,113,385 | \$ 1,529,811 |
| MATERIALS & SUPPLIES | <u>-</u> | <u>-</u> | <u>-</u> | <u>21,997</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | \$ 793,781 | \$ 733,979 | \$ 806,833 | \$ 886,722 | \$ 923,901 | \$ 832,770 | \$ 874,928 | \$ 760,315 | \$ 1,113,385 | \$ 1,529,811 |

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

| <u>POLICE</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>RECORDS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 442,767 | \$ 422,993 | \$ 441,994 | \$ 537,533 | \$ 661,556 | \$ 696,485 | \$ 614,212 | \$ 764,735 | \$ 764,912 | \$ 708,647 |
| OTHER SERVICES & CHARGES | <u>16,123</u> | <u>14,842</u> | <u>12,675</u> | <u>13,344</u> | <u>10,323</u> | <u>14,573</u> | <u>12,157</u> | <u>4,498</u> | <u>7,248</u> | <u>12,092</u> |
| TOTALS | \$ 458,890 | \$ 437,835 | \$ 454,669 | \$ 550,877 | \$ 671,879 | \$ 711,058 | \$ 626,369 | \$ 769,233 | \$ 772,160 | \$ 720,739 |
| <u>AL PEACE OFFICERS FUND</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 3,300 | \$ 3,280 | \$ 3,320 | \$ 3,240 | \$ 3,100 | \$ 3,340 | \$ 3,520 | \$ 3,660 | \$ 4,140 | \$ 4,360 |
| <u>PUBLIC HOUSING DRUG GRANT</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 606,788 | \$ 631,756 | \$ 679,451 | \$ 672,239 | \$ 742,065 | \$ 784,934 | \$ 759,455 | \$ - | \$ - | \$ - |
| <u>ELECTRONIC MAINTENANCE DIVISION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 285,159 | \$ 285,868 | \$ 331,686 | \$ 331,992 | \$ 362,056 | \$ 377,794 | \$ 394,757 | \$ 407,487 | \$ 429,424 | \$ 442,713 |
| MATERIALS & SUPPLIES | 5,836 | 4,412 | 5,943 | 7,047 | 34,946 | 36,006 | 30,480 | 24,784 | 31,474 | 22,684 |
| OTHER SERVICES & CHARGES | <u>166,402</u> | <u>165,763</u> | <u>183,908</u> | <u>180,217</u> | <u>475,257</u> | <u>1,060,064</u> | <u>340,508</u> | <u>683,791</u> | <u>1,380,868</u> | <u>662,605</u> |
| TOTALS | \$ 457,397 | \$ 456,043 | \$ 521,537 | \$ 519,256 | \$ 872,259 | \$ 1,473,864 | \$ 765,745 | \$ 1,116,062 | \$ 1,841,766 | \$ 1,128,002 |
| <u>COMMUNICATIONS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 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 | \$ 2,447,003 |
| OTHER SERVICES & CHARGES | <u>29,905</u> | <u>29,205</u> | <u>30,180</u> | <u>30,180</u> | <u>30,180</u> | <u>30,180</u> | <u>34,830</u> | <u>26,820</u> | <u>60,000</u> | <u>51,060</u> |
| TOTALS | \$ 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 | \$ 2,498,063 |
| <u>PHOTO DIVISION</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 1,219 | \$ 2,499 | \$ 2,500 | \$ 2,884 | \$ 1,858 | \$ 6,130 | \$ - | \$ - | \$ - | \$ - |
| <u>ANIMAL CONTROL DIVISION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 431,102 | \$ 368,471 | \$ 447,456 | \$ 480,034 | \$ 524,730 | \$ 549,076 | \$ 590,462 | \$ 621,032 | \$ 658,505 | \$ 688,169 |
| MATERIALS & SUPPLIES | 28,797 | 27,264 | 46,559 | 39,244 | 43,312 | 58,258 | 42,034 | 37,501 | 48,541 | 50,992 |
| OTHER SERVICES & CHARGES | <u>19,439</u> | <u>18,605</u> | <u>18,613</u> | <u>34,203</u> | <u>52,384</u> | <u>73,727</u> | <u>53,844</u> | <u>50,404</u> | <u>48,846</u> | <u>45,858</u> |
| TOTALS | \$ 479,338 | \$ 414,340 | \$ 512,628 | \$ 553,481 | \$ 620,426 | \$ 681,061 | \$ 686,340 | \$ 708,937 | \$ 755,892 | \$ 785,019 |

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

| <u>POLICE</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>LOCAL IMPACT - CITY</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 17,452 | \$ 21,249 | \$ 13,574 | \$ 22,379 | \$ 13,834 | \$ 16,171 | \$ 26,461 | \$ - | \$ - | \$ 23,094 |
| <u>LOCAL IMPACT - FEDERAL</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 53,793 | \$ 42,145 | \$ 99,415 | \$ 76,447 | \$ 83,471 | \$ 127,397 | \$ 83,498 | \$ 148,682 | \$ 248,275 | \$ 285,251 |
| <u>PUBLIC SAFETY CENTER</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,325 | \$ 65,644 | \$ - | \$ 496,051 | \$ 509,814 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 35,812 | 21,409 | 10,033 | 3,149 | 53,973 |
| OTHER SERVICES & CHARGES | - | - | - | 1,018 | - | 23,186 | 39,105 | 5,283 | 3,045 | 5,546 |
| TOTALS | \$ - | \$ - | \$ - | \$ 1,018 | \$ - | \$ 509,323 | \$ 126,158 | \$ 15,316 | \$ 502,245 | \$ 569,333 |
| <u>POLICE ACADEMY</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,415 | \$ 596,164 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | - | 53,960 | 13,209 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | - | - | - | 39,814 | 75,274 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 323,189 | \$ 684,647 |
| <u>WATER/ELECTRIC/SEWER</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 145,011 | \$ 115,149 | \$ 115,347 | \$ 119,120 | \$ 126,051 | \$ 110,415 | \$ 148,749 | \$ 164,451 | \$ 183,093 | \$ 174,377 |
| <u>TRAINING</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 32,764 | \$ 33,563 | \$ 37,797 | \$ 81,757 | \$ 69,338 | \$ 67,347 | \$ 69,237 | \$ 76,556 | \$ 18,526 | \$ 13,995 |
| MATERIALS & SUPPLIES | 28,600 | 48,444 | 44,797 | 69,842 | 72,979 | 5,414 | 11,487 | 58,130 | 87,693 | 31,972 |
| OTHER SERVICES & CHARGES | 11,908 | 11,054 | 24,301 | 21,071 | 13,982 | 8,155 | 18,438 | 23,112 | 11,437 | - |
| TOTALS | \$ 73,272 | \$ 93,061 | \$ 106,895 | \$ 172,670 | \$ 156,299 | \$ 80,916 | \$ 99,162 | \$ 157,798 | \$ 117,656 | \$ 45,967 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 435,357 | \$ 297,784 | \$ 358,621 | \$ 383,761 | \$ 414,679 | \$ 325,663 | \$ 405,087 | \$ 623,960 | \$ 613,316 | \$ 586,915 |
| OTHER SERVICES & CHARGES | 506,018 | 485,250 | 518,151 | 461,077 | 358,602 | 663,122 | 501,011 | 958,967 | 832,441 | 781,101 |
| TOTALS | \$ 941,375 | \$ 783,034 | \$ 876,772 | \$ 844,838 | \$ 773,281 | \$ 988,785 | \$ 906,098 | \$ 1,582,927 | \$ 1,445,757 | \$ 1,368,016 |
| <u>RADIO MAINTENANCE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 390 | \$ - | \$ - | \$ 440 | \$ - |

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

| <u>POLICE</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>FY24</u> |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u>Actual</u> |
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 8,790 | \$ 9,700 | \$ 9,911 | \$ 9,999 | \$ 10,310 | \$ 11,306 | \$ 10,816 | \$ 15,762 | \$ 12,064 | \$ 18,661 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ 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 | \$ 3,265,129 |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 7,500 | \$ 8,500 | \$ 7,500 | \$ 7,500 | \$ 8,500 | \$ 2,500 | \$ 4,000 | \$ 6,000 | \$ 9,000 | \$ 3,000 |
| GRAND TOTALS | <u>\$ 19,020,367</u> | <u>\$ 19,117,287</u> | <u>\$ 21,391,090</u> | <u>\$ 20,448,130</u> | <u>\$ 20,703,706</u> | <u>\$ 23,219,571</u> | <u>\$ 22,991,331</u> | <u>\$ 25,709,993</u> | <u>\$ 31,296,198</u> | <u>\$ 32,038,669</u> |

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

| <u>FIRE</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>FY24</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 510,958 | \$ 525,365 | \$ 603,758 | \$ 629,010 | \$ 702,672 | \$ 778,953 | \$ 860,209 | \$ 984,806 | \$ 1,250,568 | \$ 1,273,185 |
| MATERIALS & SUPPLIES | 35,191 | 34,965 | 40,162 | 33,462 | 36,963 | 36,579 | 31,389 | 32,484 | 42,212 | 47,450 |
| OTHER SERVICES & CHARGES | <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> | <u>348,955</u> |
| TOTALS | \$ 716,070 | \$ 1,151,985 | \$ 904,313 | \$ 829,594 | \$ 918,863 | \$ 958,370 | \$ 1,005,193 | \$ 1,176,532 | \$ 1,493,941 | \$ 1,669,590 |
| <u>OVERTIME- SPECIAL EVENTS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 10,727 | \$ 8,297 | \$ 15,407 | \$ 16,904 | \$ 20,944 | \$ 14,753 | \$ 43,076 | \$ 31,771 | \$ 41,562 | \$ 54,053 |
| <u>TRAINING DIVISION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 483,258 | \$ 462,998 | \$ 543,139 | \$ 538,325 | \$ 533,865 | \$ 576,778 | \$ 591,063 | \$ 612,657 | \$ - | \$ 684 |
| MATERIALS & SUPPLIES | 13,343 | 8,700 | 8,877 | 8,919 | 9,651 | 15,090 | 19,325 | 7,837 | 788 | 13,315 |
| OTHER SERVICES & CHARGES | <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> | <u>111,126</u> |
| TOTALS | \$ 524,859 | \$ 492,489 | \$ 582,554 | \$ 596,933 | \$ 601,432 | \$ 623,905 | \$ 689,823 | \$ 699,998 | \$ 78,918 | \$ 125,125 |
| <u>FEMA GRANTS</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 30,394 | \$ 6,116 | \$ 8,580 | \$ 14,966 | \$ 22,591 | \$ 2,939 | \$ 2,827 | \$ 6,858 | \$ - | \$ - |
| OTHER SERVICES & CHARGES | - | 2,975 | - | 3,686 | - | - | - | - | - | - |
| CAPITAL OUTLAY | <u>647,183</u> | <u>7,495</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>16,860</u> | <u>-</u> |
| TOTALS | \$ 677,577 | \$ 16,586 | \$ 8,580 | \$ 18,652 | \$ 22,591 | \$ 2,939 | \$ 2,827 | \$ 6,858 | \$ 16,860 | \$ - |
| <u>EMERGENCY OPERATIONS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 11,326,181 | \$ 11,585,018 | \$ 12,029,356 | \$ 12,458,941 | \$ 13,183,671 | \$ 13,581,621 | \$ 14,071,821 | \$ 14,698,776 | \$ 15,092,936 | \$ 15,680,024 |
| MATERIALS & SUPPLIES | 213,128 | 256,728 | 289,650 | 278,795 | 289,667 | 404,464 | 513,139 | 474,180 | 564,914 | 636,837 |
| OTHER SERVICES & CHARGES | <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> | <u>8,827</u> |
| TOTALS | \$ 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 | \$ 16,325,688 |
| <u>FIRE PREVENTION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 634,711 | \$ 652,517 | \$ 617,273 | \$ 585,798 | \$ 607,646 | \$ 580,625 | \$ 556,555 | \$ 572,020 | \$ 496,499 | \$ 571,942 |
| MATERIALS & SUPPLIES | 7,565 | 9,044 | 11,550 | 9,774 | 8,697 | 4,750 | 7,476 | 9,500 | 16,969 | 3,591 |
| OTHER SERVICES & CHARGES | <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> | <u>-</u> |
| TOTALS | \$ 643,152 | \$ 662,148 | \$ 630,934 | \$ 595,720 | \$ 617,643 | \$ 586,625 | \$ 564,031 | \$ 582,573 | \$ 513,732 | \$ 575,533 |

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

| <u>FIRE</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>PUBLIC SAFETY TRAINING CENTER</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,558 | \$ 514,537 | \$ 775,329 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 6,082 | 9,787 | 6,302 | 17,479 | 1,495 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | 600 | 406 | 2,659 | 3,600 | 6,281 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,682 | \$ 10,193 | \$ 10,519 | \$ 535,616 | \$ 783,105 |
| <u>WATER/ELECTRIC/SEWER</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 129,725 | \$ 117,766 | \$ 134,162 | \$ 160,282 | \$ 162,210 | \$ 162,375 | \$ 146,932 | \$ 155,909 | \$ 156,269 | \$ 162,433 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 96,185 | \$ 74,040 | \$ 88,987 | \$ 95,088 | \$ 109,280 | \$ 87,082 | \$ 105,013 | \$ 182,279 | \$ 181,742 | \$ 166,413 |
| OTHER SERVICES & CHARGES | 142,070 | 161,496 | 168,837 | 153,232 | 162,634 | 170,078 | 190,333 | 214,696 | 355,628 | 353,290 |
| TOTALS | \$ 238,255 | \$ 235,536 | \$ 257,824 | \$ 248,320 | \$ 271,914 | \$ 257,160 | \$ 295,346 | \$ 396,975 | \$ 537,370 | \$ 519,703 |
| <u>RADIO MAINTENANCE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 2,171 | \$ 1,992 | \$ 455 | \$ 2,170 | \$ 1,061 | \$ 1,997 | \$ 3,092 | \$ 5,746 | \$ 2,823 | \$ 77,348 |
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 6,173 | \$ 6,811 | \$ 9,127 | \$ 9,343 | \$ 9,642 | \$ 10,532 | \$ 12,415 | \$ 15,706 | \$ 11,353 | \$ 19,206 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ 949,651 | \$ 1,035,962 | \$ 577,287 | \$ 2,093,409 | \$ 164,715 | \$ 611,828 | \$ 722,828 | \$ 2,197,188 | \$ 3,989,353 | \$ 10,020,883 |
| GRAND TOTALS | \$ 15,442,915 | \$ 15,576,620 | \$ 15,443,426 | \$ 17,314,688 | \$ 16,269,383 | \$ 17,227,720 | \$ 18,085,373 | \$ 20,458,230 | \$ 23,042,607 | \$ 30,332,667 |

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

**PUBLIC WORKS
STREET**

| | <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>FY24 Actual</u> |
|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 64,306 | \$ 62,641 | \$ 55,466 | \$ 57,888 | \$ 62,707 | \$ 59,118 | \$ 61,042 | \$ 65,853 | \$ 70,432 | \$ 79,181 |
| MATERIALS & SUPPLIES | 10,643 | 13,336 | 12,902 | 14,157 | 23,916 | 24,395 | 25,892 | 25,613 | 23,700 | 20,767 |
| OTHER SERVICES & CHARGES | <u>9,990</u> | <u>40,398</u> | <u>106,292</u> | <u>14,778</u> | <u>16,709</u> | <u>27,085</u> | <u>297,039</u> | <u>4,103</u> | <u>16,103</u> | <u>18,767</u> |
| TOTALS | \$ 84,939 | \$ 116,375 | \$ 174,660 | \$ 86,823 | \$ 103,332 | \$ 110,598 | \$ 383,973 | \$ 95,569 | \$ 110,235 | \$ 118,715 |

STREET RESURFACING/PAVING

| | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| OTHER SERVICES & CHARGES | \$ 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 | \$ 508,332 |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|

JOINT PAVING/INFRASTRUCTURE PROJECTS

| | | | | | | | | | | |
|----------------|------|-----------|------|------|------|------|------|------|------|------|
| CAPITAL OUTLAY | \$ - | \$ 36,053 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|----------------|------|-----------|------|------|------|------|------|------|------|------|

STREET MAINTENANCE

| | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PERSONAL SERVICES | \$ 1,028,756 | \$ 982,374 | \$ 998,438 | \$ 932,662 | \$ 1,038,881 | \$ 1,035,326 | \$ 1,028,475 | \$ 1,064,698 | \$ 1,104,373 | \$ 1,230,829 |
| MATERIALS & SUPPLIES | 288,913 | 405,348 | 348,334 | 380,042 | 302,179 | 260,299 | 295,735 | 213,879 | 419,866 | 339,988 |
| OTHER SERVICES & CHARGES | 21,896 | 38,534 | 45,862 | 36,244 | 134,764 | 32,345 | 53,824 | 25,305 | 75,071 | 137,973 |
| CAPITAL OUTLAY | <u>-</u> |
| TOTALS | \$ 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 | \$ 1,708,790 |

SIDEWALKS

| | | | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 129,947 | \$ 175,574 | \$ 201,470 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | 45,822 | - | - |
| OTHER SERVICES & CHARGES | 3,650 | - | - | 297 | - | - | 283 | 40 | 3,105 | 5,080 |
| CAPITAL OUTLAY | <u>481,180</u> | <u>149,358</u> | <u>598,281</u> | <u>228,183</u> | <u>596,547</u> | <u>81,887</u> | <u>249,638</u> | <u>427,635</u> | <u>445,282</u> | <u>932,376</u> |
| TOTALS | \$ 484,830 | \$ 149,358 | \$ 598,281 | \$ 228,480 | \$ 596,547 | \$ 81,887 | \$ 249,921 | \$ 603,444 | \$ 623,961 | \$ 1,138,926 |

R.O.W. MAINTENANCE

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------------|----------------|----------------|----------------|----------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 181,247 | \$ 263,843 | \$ 249,291 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | 7,156 | - | - |
| OTHER SERVICES & CHARGES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>338,990</u> | <u>402,783</u> | <u>174,330</u> | <u>134,399</u> | <u>124,531</u> |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 338,990 | \$ 402,783 | \$ 362,733 | \$ 398,242 | \$ 373,822 |

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

**PUBLIC WORKS
STREET**

| | 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> | FY24 <u>Actual</u> |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL OUTLAY | - | 8,369 | - | - | - | - | - | - | - | - |
| TOTALS | \$ - | \$ 8,369 | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

STREET IMPROVEMENTS-MPO

| | | | | | | | | | | |
|--------------------------|------|----------|------|----------|------|------|------|------|------|------|
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL OUTLAY | - | 8,369 | - | - | - | - | - | - | - | - |
| TOTALS | \$ - | \$ 8,369 | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

LANDSCAPING

| | | | | | | | | | | |
|--------------------------|------|------|------|------|------|------|------------|------------|------------|------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 378,420 | \$ 392,533 | \$ 390,043 | \$ 348,872 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | 117,245 | 41,198 | 55,250 | 30,488 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | - | 2,285 | 1,563 | 1,483 | 1,465 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 497,950 | \$ 435,294 | \$ 446,776 | \$ 380,825 |

STORM SEWER SYSTEM EXTENSION

| | | | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| PERSONAL SERVICES | \$ 318,070 | \$ 361,053 | \$ 351,212 | \$ 393,204 | \$ 514,990 | \$ 385,373 | \$ 393,702 | \$ 387,465 | \$ 344,751 | \$ 411,289 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | - | - | 6,150 | - | - |
| TOTALS | \$ 318,070 | \$ 361,053 | \$ 351,212 | \$ 393,204 | \$ 514,990 | \$ 385,373 | \$ 393,702 | \$ 393,615 | \$ 344,751 | \$ 411,289 |

MAINTENANCE STORM SEWER

| | | | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| PERSONAL SERVICES | \$ 809,981 | \$ 824,686 | \$ 821,604 | \$ 850,097 | \$ 942,971 | \$ 884,866 | \$ 874,190 | \$ 819,162 | \$ 734,476 | \$ 811,663 |
| MATERIALS & SUPPLIES | 63,804 | 12,375 | - | - | 11,857 | - | 50,357 | 39,918 | 33,572 | 199,128 |
| OTHER SERVICES & CHARGES | 47,000 | 32,650 | 133,676 | 44,188 | 33,142 | 76,061 | 169,399 | 539,397 | 628,960 | 1,121,652 |
| TOTALS | \$ 920,785 | \$ 869,711 | \$ 955,280 | \$ 894,285 | \$ 987,970 | \$ 960,927 | \$ 1,093,946 | \$ 1,398,477 | \$ 1,397,008 | \$ 2,132,443 |

STREET SWEEPING & CLEANING

| | | | | | | | | | | |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| PERSONAL SERVICES | \$ 357,139 | \$ 362,807 | \$ 371,788 | \$ 413,772 | \$ 461,360 | \$ 428,695 | \$ 568,831 | \$ 526,539 | \$ 581,408 | \$ 650,089 |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

WATER/ELECTRIC/SEWER

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| OTHER SERVICES & CHARGES | \$ 4,982 | \$ 5,637 | \$ 5,862 | \$ 8,447 | \$ 7,822 | \$ 8,403 | \$ 9,476 | \$ 9,282 | \$ 11,181 | \$ 10,608 |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|

VEHICLES & EQUIPMENT EXP

| | | | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| MATERIALS & SUPPLIES | \$ 151,604 | \$ 105,716 | \$ 109,270 | \$ 146,931 | \$ 177,526 | \$ 101,353 | \$ 134,764 | \$ 246,041 | \$ 242,076 | \$ 226,359 |
| OTHER SERVICES & CHARGES | 221,224 | 238,610 | 248,488 | 202,317 | 292,408 | 223,088 | 232,505 | 301,339 | 271,828 | 349,735 |
| TOTALS | \$ 372,828 | \$ 344,326 | \$ 357,758 | \$ 349,248 | \$ 469,934 | \$ 324,441 | \$ 367,269 | \$ 547,380 | \$ 513,904 | \$ 576,094 |

INSURANCE EXP

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| OTHER SERVICES & CHARGES | \$ 5,974 | \$ 5,974 | \$ 5,974 | \$ 8,137 | \$ 7,742 | \$ 7,863 | \$ 3,799 | \$ 3,371 | \$ 3,462 | \$ 3,607 |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

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

**PUBLIC WORKS
STREET**

| 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> | FY24 <u>Actual</u> |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

CAPITAL OUTLAY

| | | | | | | | | | | |
|----------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| CAPITAL OUTLAY | \$ 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 | \$ 2,077,647 |
|----------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|

GRAND TOTALS

| | | | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>\$ 9,561,901</u> | <u>\$ 7,124,037</u> | <u>\$ 7,810,190</u> | <u>\$ 6,223,222</u> | <u>\$ 9,201,714</u> | <u>\$ 9,712,745</u> | <u>\$ 12,064,556</u> | <u>\$ 10,244,714</u> | <u>\$ 11,181,026</u> | <u>\$ 10,091,187</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|

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

| <u>PUBLIC WORKS ENGINEERING</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>FY24 Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 605,865 | \$ 646,454 | \$ 638,124 | \$ 684,101 | \$ 652,698 | \$ 676,184 | \$ 592,991 | \$ 504,548 | \$ 569,421 | \$ 544,618 |
| MATERIALS & SUPPLIES | 1,786 | 1,181 | 1,274 | 2,866 | 2,794 | 3,365 | 3,308 | 3,733 | 3,318 | 2,482 |
| OTHER SERVICES & CHARGES | 8,381 | 6,717 | 6,306 | 4,133 | 8,757 | 12,584 | 9,575 | 23,436 | 16,405 | 16,879 |
| TOTALS | \$ 616,032 | \$ 654,352 | \$ 645,704 | \$ 691,100 | \$ 664,249 | \$ 692,133 | \$ 605,874 | \$ 531,717 | \$ 589,144 | \$ 563,979 |
| <u>ENGINEERING SERVICES</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 832,101 | \$ 782,701 | \$ 802,428 | \$ 814,010 | \$ 939,526 | \$ 1,032,754 | \$ 954,543 | \$ 825,011 | \$ 1,061,124 | \$ 1,191,182 |
| MATERIALS & SUPPLIES | 17,949 | 7,737 | 7,406 | 7,395 | 15,677 | 10,971 | 6,847 | 10,118 | 12,004 | 9,715 |
| OTHER SERVICES & CHARGES | 12,751 | 6,689 | 6,889 | 9,933 | 6,587 | 6,357 | 17,605 | 196,569 | 19,649 | 37,314 |
| TOTALS | \$ 862,801 | \$ 797,127 | \$ 816,723 | \$ 831,338 | \$ 961,790 | \$ 1,050,082 | \$ 978,995 | \$ 1,031,698 | \$ 1,092,777 | \$ 1,238,211 |
| <u>CAD DESIGN</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 138,185 | \$ 140,735 | \$ 148,215 | \$ 151,357 | \$ 156,018 | \$ 162,152 | \$ 170,078 | \$ 163,423 | \$ 103,636 | \$ 183,955 |
| MATERIALS & SUPPLIES | 2,233 | 1,780 | 2,686 | 1,694 | 2,938 | 2,317 | 2,173 | 2,207 | 2,932 | 2,762 |
| OTHER SERVICES & CHARGES | - | - | 77 | 44,487 | 1,013 | 410 | - | - | 6,460 | - |
| TOTALS | \$ 140,418 | \$ 142,515 | \$ 150,978 | \$ 197,538 | \$ 159,969 | \$ 164,879 | \$ 172,251 | \$ 165,630 | \$ 113,028 | \$ 186,717 |
| <u>TRAFFIC ENGINEERING SERVICES</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 802,150 | \$ 862,205 | \$ 923,266 | \$ 980,094 | \$ 1,116,394 | \$ 1,154,825 | \$ 1,208,522 | \$ 1,130,742 | \$ 1,164,871 | \$ 1,222,309 |
| MATERIALS & SUPPLIES | 155,138 | 177,575 | 194,339 | 174,783 | 182,560 | 137,256 | 166,615 | 168,513 | 304,181 | 218,072 |
| OTHER SERVICES & CHARGES | 33,595 | 29,963 | 88,487 | 164,884 | 48,264 | 87,577 | 165,635 | 220,653 | 151,183 | 505,219 |
| CAPITAL OUTLAY | 1,135 | 25,943 | - | 7,125 | - | 80,053 | 14,130 | - | - | - |
| TOTALS | \$ 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 | \$ 1,945,600 |
| <u>ELECTRIC USED TRAFFIC SIGNALS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 37,754 | \$ 39,438 | \$ 42,790 | \$ 42,966 | \$ 40,438 | \$ 38,292 | \$ 36,115 | \$ 43,019 | \$ 50,736 | \$ 48,535 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 36,942 | \$ 26,300 | \$ 33,135 | \$ 33,579 | \$ 33,743 | \$ 24,923 | \$ 31,940 | \$ 52,118 | \$ 48,377 | \$ 44,967 |
| OTHER SERVICES & CHARGES | 53,977 | 35,331 | 41,056 | 23,641 | 24,594 | 19,797 | 17,080 | 36,838 | 35,695 | 55,430 |
| TOTALS | \$ 90,919 | \$ 61,631 | \$ 74,191 | \$ 57,220 | \$ 58,337 | \$ 44,720 | \$ 49,020 | \$ 88,956 | \$ 84,072 | \$ 100,397 |

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

| <u>PUBLIC WORKS ENGINEERING</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> | FY24 <u>Actual</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 1,074 | \$ 1,096 | \$ 1,810 | \$ 1,855 | \$ 1,869 | \$ 1,967 | \$ 3,351 | \$ 3,458 | \$ 2,895 | \$ 3,572 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ 802,383 | \$ 114,661 | \$ 126,332 | \$ 19,235 | \$ 1,075,398 | \$ 717,803 | \$ 356,719 | \$ 495,870 | \$ 266,935 | \$ 1,589,897 |
| GRAND TOTALS | \$ 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 | \$ 5,676,908 |

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

| <u>PUBLIC WORKS</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>ENVIRONMENTAL</u> | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 193,545 | \$ 129,106 | \$ 152,253 | \$ 203,911 | \$ 290,705 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 6,872 | 5,052 | 3,993 | 7,323 | 5,545 | - | - | - | - | - |
| OTHER SERVICES & CHARGES | <u>389,995</u> | <u>474,183</u> | <u>462,042</u> | <u>505,187</u> | <u>586,469</u> | - | - | - | - | - |
| TOTALS | \$ 590,412 | \$ 608,341 | \$ 618,288 | \$ 716,421 | \$ 882,719 | \$ - |
| <u>GARBAGE & REFUSE COLLECTIONS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 3,542,309 | \$ 3,410,137 | \$ 3,379,149 | \$ 3,349,062 | \$ 3,725,852 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 58,140 | 93,291 | 34,240 | 160,699 | 57,548 | - | - | - | - | - |
| OTHER SERVICES & CHARGES | <u>23,054</u> | <u>2,461</u> | <u>2,829</u> | <u>3,549</u> | <u>4,848</u> | - | - | - | - | - |
| TOTALS | \$ 3,623,503 | \$ 3,505,889 | \$ 3,416,218 | \$ 3,513,310 | \$ 3,788,248 | \$ - |
| <u>WEC SOLID WASTE BILLING</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 3,093 | \$ 3,117 | \$ 3,052 | \$ 3,013 | \$ 2,968 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>GARBAGE & REFUSE DISPOSAL</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 476,934 | \$ 509,836 | \$ 544,505 | \$ 545,650 | \$ 640,227 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 19,197 | 16,302 | 16,126 | 11,562 | 5,212 | - | - | - | - | - |
| OTHER SERVICES & CHARGES | <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 | \$ 1,591,149 | \$ 1,663,770 | \$ 1,673,112 | \$ 1,657,702 | \$ 1,821,117 | \$ - |
| <u>RECYCLING</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 40,796 | \$ 50,043 | \$ 115 | \$ 120,761 | \$ 22 | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SERVICES & CHARGES | <u>86,580</u> | <u>161,639</u> | <u>161,504</u> | <u>183,577</u> | <u>191,473</u> | - | - | - | - | - |
| TOTALS | \$ 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 | \$ 99,063 | \$ 123,099 | \$ 61,003 | \$ 71,220 | \$ 95,268 | \$ 53,742 | \$ 66,677 | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | <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 | \$ 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> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>ENVIRONMENTAL</u> | <u>Actual</u> |
| <u>WATER/ELECTRIC/SEWER</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 14,489 | \$ 13,179 | \$ 11,177 | \$ 10,916 | \$ 11,138 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 414,271 | \$ 272,171 | \$ 322,786 | \$ 381,037 | \$ 421,700 | \$ 1,758 | \$ 4,663 | \$ - | \$ - | \$ - |
| OTHER SERVICES & CHARGES | <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> | <u>-</u> |
| TOTALS | \$ 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 | \$ 7,393 | \$ 7,662 | \$ 9,659 | \$ 11,180 | \$ 11,290 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | <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> |
| GRAND TOTALS | <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> | <u>\$ -</u> |

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

PLANNING & DEVELOPMENT

| | <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>FY24</u> |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 239,033 | \$ 262,301 | \$ 281,965 | \$ 309,028 | \$ 376,311 | \$ 400,200 | \$ 436,272 | \$ 342,618 | \$ 361,925 | \$ 371,925 |
| MATERIALS & SUPPLIES | 7,329 | 5,799 | 6,897 | 4,852 | 4,291 | 6,880 | 7,988 | 6,272 | 9,381 | 9,911 |
| OTHER SERVICES & CHARGES | <u>5,162</u> | <u>4,471</u> | <u>10,627</u> | <u>2,380</u> | <u>1,790</u> | <u>3,472</u> | <u>1,488</u> | <u>38,430</u> | <u>46,158</u> | <u>39,880</u> |
| TOTALS | \$ 251,524 | \$ 272,571 | \$ 299,489 | \$ 316,260 | \$ 382,392 | \$ 410,552 | \$ 445,748 | \$ 387,320 | \$ 417,464 | \$ 421,716 |

BUILDING INSPECTIONS

| | | | | | | | | | | |
|--------------------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|
| PERSONAL SERVICES | \$ 840,601 | \$ 814,017 | \$ 871,724 | \$ 843,885 | \$ 917,516 | \$ 935,942 | \$ 878,016 | \$ 741,639 | \$ 766,052 | \$ 842,293 |
| MATERIALS & SUPPLIES | 3,748 | 5,318 | 7,016 | 10,463 | 8,206 | 9,869 | 29,945 | 13,452 | 13,083 | 13,437 |
| OTHER SERVICES & CHARGES | <u>5,664</u> | <u>5,586</u> | <u>11,830</u> | <u>8,489</u> | <u>11,015</u> | <u>10,247</u> | <u>14,727</u> | <u>14,291</u> | <u>31,570</u> | <u>6,825</u> |
| TOTALS | \$ 850,013 | \$ 824,921 | \$ 890,570 | \$ 862,837 | \$ 936,737 | \$ 956,058 | \$ 922,688 | \$ 769,382 | \$ 810,705 | \$ 862,555 |

NEIGHBORHOOD SERVICES

| | | | | | | | | | | |
|--------------------------|---------------|---------------|---------------|------------|---------------|---------------|---------------|----------------|----------------|----------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,572 | \$ 383,666 | \$ 405,782 | \$ 430,041 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | 685 | 4,979 | 2,087 | 3,717 |
| OTHER SERVICES & CHARGES | <u>55,848</u> | <u>19,195</u> | <u>22,551</u> | <u>130</u> | <u>19,454</u> | <u>15,272</u> | <u>16,665</u> | <u>110,202</u> | <u>246,175</u> | <u>156,623</u> |
| TOTALS | \$ 55,848 | \$ 19,195 | \$ 22,551 | \$ 130 | \$ 19,454 | \$ 15,272 | \$ 113,922 | \$ 498,847 | \$ 654,044 | \$ 590,381 |

LICENSE/TAX COLLECTIONS

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

TRANSPORTATION PLANNING

| | | | | | | | | | | |
|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|
| PERSONAL SERVICES | \$ 79,927 | \$ 87,458 | \$ 91,753 | \$ 96,430 | \$ 101,155 | \$ 104,863 | \$ 110,410 | \$ 114,736 | \$ 120,280 | \$ 127,028 |
| MATERIALS & SUPPLIES | 352 | 136 | 60 | 198 | 134 | 373 | - | 574 | 251 | 279 |
| OTHER SERVICES & CHARGES | <u>143,690</u> | <u>10,153</u> | <u>75,644</u> | <u>68,145</u> | <u>82,281</u> | <u>97,556</u> | <u>28,668</u> | <u>110,284</u> | <u>44,044</u> | <u>265,383</u> |
| TOTALS | \$ 223,969 | \$ 97,747 | \$ 167,457 | \$ 164,773 | \$ 183,570 | \$ 202,792 | \$ 139,078 | \$ 225,594 | \$ 164,575 | \$ 392,690 |

PLANNING/ZONING

| | | | | | | | | | | |
|--------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| PERSONAL SERVICES | \$ 312,023 | \$ 275,954 | \$ 252,762 | \$ 285,605 | \$ 305,478 | \$ 326,098 | \$ 355,681 | \$ 457,062 | \$ 469,217 | \$ 405,319 |
| MATERIALS & SUPPLIES | 350 | 1,159 | 2,742 | 2,092 | 3,350 | 2,412 | 6,498 | 2,874 | 643 | 1,166 |
| OTHER SERVICES & CHARGES | <u>28,660</u> | <u>35,009</u> | <u>28,585</u> | <u>405,754</u> | <u>158,214</u> | <u>115,860</u> | <u>332,090</u> | <u>219,425</u> | <u>59,127</u> | <u>23,565</u> |
| TOTALS | \$ 341,033 | \$ 312,122 | \$ 284,089 | \$ 693,451 | \$ 467,042 | \$ 444,370 | \$ 694,269 | \$ 679,361 | \$ 528,987 | \$ 430,050 |

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

PLANNING & DEVELOPMENT

| | 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> | FY24 <u>Actual</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

COMMUNITY DEVELOPMENT

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 114,546 | \$ 117,863 | \$ 124,452 | \$ 129,833 | \$ 134,631 | \$ 136,701 | \$ 51,321 | \$ 126,986 | \$ 123,121 | \$ 131,285 |
| MATERIALS & SUPPLIES | 130 | - | 298 | 142 | 182 | 76 | - | 197 | 100 | 16 |
| OTHER SERVICES & CHARGES | <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> | <u>635,408</u> |
| TOTALS | <u>\$ 442,824</u> | <u>\$ 411,607</u> | <u>\$ 476,614</u> | <u>\$ 486,729</u> | <u>\$ 315,607</u> | <u>\$ 433,791</u> | <u>\$ 476,654</u> | <u>\$ 887,711</u> | <u>\$ 777,597</u> | <u>\$ 766,709</u> |

VEHICLES & EQUIPMENT EXP

| | | | | | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SUPPLIES | \$ 11,518 | \$ 7,965 | \$ 9,282 | \$ 9,666 | \$ 9,467 | \$ 6,925 | \$ 11,601 | \$ 19,938 | \$ 17,965 | \$ 15,377 |
| OTHER SERVICES & CHARGES | <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> | <u>17,232</u> |
| TOTALS | <u>\$ 22,849</u> | <u>\$ 16,824</u> | <u>\$ 15,444</u> | <u>\$ 15,485</u> | <u>\$ 14,472</u> | <u>\$ 19,623</u> | <u>\$ 21,877</u> | <u>\$ 26,220</u> | <u>\$ 31,008</u> | <u>\$ 32,609</u> |

CAPITAL OUTLAY

| | | | | | | | | | | |
|----------------|-------------------|-------------|------------------|------------------|-----------------|------------------|-------------|-------------|------------------|-------------------|
| CAPITAL OUTLAY | <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> | <u>\$ 139,952</u> |
|----------------|-------------------|-------------|------------------|------------------|-----------------|------------------|-------------|-------------|------------------|-------------------|

GRAND TOTALS

| | | | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <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> | <u>\$ 3,636,662</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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

LEISURE SERVICES

| | <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>FY24</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 | \$ 817,971 | \$ 842,172 | \$ 905,937 | \$ 924,981 | \$ 981,054 | \$ 989,371 | \$ 967,759 | \$ 1,013,764 | \$ 930,706 | \$ 1,431,054 |
| MATERIALS & SUPPLIES | 14,542 | 7,894 | 22,480 | 7,985 | 15,894 | 24,982 | 39,379 | 34,718 | 21,779 | 34,151 |
| OTHER SERVICES & CHARGES | <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> | <u>127,040</u> |
| TOTALS | \$ 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 | \$ 1,592,245 |

CHRISTMAS TREE LIGHTING

| | | | | | | | | | | |
|----------------------|------|------|------|------|-------|--------|------|------|------|------|
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ 98 | \$ 385 | \$ - | \$ - | \$ - | \$ - |
|----------------------|------|------|------|------|-------|--------|------|------|------|------|

AZALEA DOGWOOD TRAIL

| | | | | | | | | | | |
|--------------------------|------------|------------|----------|------------|------------|----------|--------------|--------------|--------------|------------|
| MATERIALS & SUPPLIES | \$ 2,763 | \$ 3,204 | \$ 1,388 | \$ 3,114 | \$ 2,208 | \$ 2,920 | \$ 507 | \$ 1,130 | \$ - | \$ 2,450 |
| OTHER SERVICES & CHARGES | <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> | <u>200</u> |
| TOTALS | \$ 3,138 | \$ 3,604 | \$ 1,388 | \$ 3,309 | \$ 2,331 | \$ 2,920 | \$ 3,357 | \$ 2,240 | \$ 2,252 | \$ 2,650 |

NEIGHBORHOOD POOL MAINTENANCE

| | | | | | | | | | | |
|----------------------|------|------|------|------|------|------|------|-----------|-----------|------------|
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92,501 | \$ 42,355 | \$ 120,803 |
|----------------------|------|------|------|------|------|------|------|-----------|-----------|------------|

DOUG TEW RECREATION CENTER

| | | | | | | | | | | |
|--------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | \$ 245,881 | \$ 262,137 | \$ 309,460 | \$ 329,256 | \$ 346,405 | \$ 345,763 | \$ 247,829 | \$ 251,066 | \$ 298,513 | \$ 312,643 |
| MATERIALS & SUPPLIES | 20,480 | 24,722 | 19,986 | 24,120 | 41,425 | 24,468 | 26,341 | 26,432 | 16,865 | 19,571 |
| OTHER SERVICES & CHARGES | <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> | <u>79,139</u> |
| TOTALS | \$ 315,157 | \$ 333,698 | \$ 367,910 | \$ 400,178 | \$ 490,828 | \$ 422,604 | \$ 346,947 | \$ 347,449 | \$ 385,406 | \$ 411,353 |

FOREVER WILD

| | | | | | | | | | | |
|--------------------------|----------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|
| MATERIALS & SUPPLIES | \$ - | \$ 4,947 | \$ 11,712 | \$ 1,669 | \$ 5,827 | \$ 9,311 | \$ 10,513 | \$ 3,848 | \$ 6,415 | \$ 373 |
| OTHER SERVICES & CHARGES | <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> | <u>7,651</u> |
| TOTALS | \$ - | \$ 46,968 | \$ 18,673 | \$ 27,700 | \$ 21,065 | \$ 17,266 | \$ 16,857 | \$ 34,149 | \$ 18,185 | \$ 8,024 |

JAMES OATES PARK

| | | | | | | | | | | |
|--------------------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ 247,171 | \$ 453,076 | \$ 482,055 | \$ 473,934 | \$ 533,879 | \$ 526,764 | \$ 581,461 | \$ 625,480 |
| MATERIALS & SUPPLIES | 998 | 1,185 | 168,821 | 108,895 | 119,312 | 57,717 | 73,185 | 36,284 | 40,621 | 42,630 |
| OTHER SERVICES & CHARGES | <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> | <u>71,823</u> |
| TOTALS | \$ 1,651 | \$ 3,710 | \$ 501,979 | \$ 638,847 | \$ 694,339 | \$ 602,421 | \$ 697,963 | \$ 628,583 | \$ 712,054 | \$ 739,933 |

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

LEISURE SERVICES

| | <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>FY24</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Actual</u> |
| <u>ANDREW BELLE RECREATION CENTER</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 108,748 | \$ 113,457 | \$ 166,329 | \$ 210,172 | \$ 260,771 | \$ 315,394 | \$ 369,338 | \$ 403,213 | \$ 435,433 | \$ 311,062 |
| MATERIALS & SUPPLIES | 6,622 | 21,435 | 16,974 | 14,692 | 21,273 | 23,149 | 22,891 | 13,845 | 23,368 | 17,872 |
| OTHER SERVICES & CHARGES | 21,001 | 76,898 | 35,846 | 76,787 | 63,890 | 58,967 | 85,946 | 77,782 | 89,976 | 109,203 |
| TOTALS | \$ 136,371 | \$ 211,790 | \$ 219,149 | \$ 301,651 | \$ 345,934 | \$ 397,510 | \$ 478,175 | \$ 494,840 | \$ 548,777 | \$ 438,137 |

THERAPEUTIC DIVISION

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 111,076 | \$ 151,772 | \$ 151,663 | \$ 165,613 | \$ 176,748 | \$ 166,785 | \$ 181,081 | \$ 194,106 | \$ 213,790 | \$ 246,405 |
| MATERIALS & SUPPLIES | 1,447 | 989 | 1,685 | 1,755 | 1,254 | 1,388 | 5,702 | 4,652 | 4,567 | 14,702 |
| OTHER SERVICES & CHARGES | 22,115 | 2,936 | 2,916 | 3,950 | 3,447 | 3,137 | 3,310 | 2,675 | 1,278 | 623 |
| TOTALS | \$ 134,638 | \$ 155,697 | \$ 156,264 | \$ 171,318 | \$ 181,449 | \$ 171,310 | \$ 190,093 | \$ 201,433 | \$ 219,635 | \$ 261,730 |

WESTGATE RECREATION CENTER

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 339,142 | \$ 381,032 | \$ 442,541 | \$ 497,537 | \$ 539,619 | \$ 497,651 | \$ 577,214 | \$ 658,745 | \$ 712,524 | \$ 662,465 |
| MATERIALS & SUPPLIES | 84,278 | 68,607 | 98,767 | 131,092 | 103,402 | 91,415 | 100,042 | 113,190 | 77,445 | 67,229 |
| OTHER SERVICES & CHARGES | 286,921 | 307,875 | 358,002 | 614,801 | 419,066 | 398,344 | 352,146 | 365,535 | 488,321 | 401,625 |
| TOTALS | \$ 710,341 | \$ 757,514 | \$ 899,310 | \$ 1,243,430 | \$ 1,062,087 | \$ 987,410 | \$ 1,029,402 | \$ 1,137,470 | \$ 1,278,290 | \$ 1,131,319 |

WESTGATE TENNIS COMPLEX

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 303,249 | \$ 313,507 | \$ 327,367 | \$ 322,495 | \$ 333,114 | \$ 319,647 | \$ 352,431 | \$ 374,474 | \$ 412,048 | \$ 456,931 |
| MATERIALS & SUPPLIES | 44,071 | 50,061 | 44,953 | 48,657 | 60,115 | 37,210 | 38,037 | 51,423 | 40,059 | 50,493 |
| OTHER SERVICES & CHARGES | 137,120 | 19,417 | 10,633 | 19,802 | 18,591 | 18,199 | 11,257 | 18,084 | 18,949 | 12,167 |
| TOTALS | \$ 484,440 | \$ 382,985 | \$ 382,953 | \$ 390,954 | \$ 411,820 | \$ 375,056 | \$ 401,725 | \$ 443,981 | \$ 471,056 | \$ 519,591 |

SOFTBALL COMPLEX

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 316,135 | \$ 316,928 | \$ 318,197 | \$ 306,109 | \$ 300,617 | \$ 283,424 | \$ 272,400 | \$ 296,613 | \$ 221,761 | \$ 294,898 |
| MATERIALS & SUPPLIES | 67,171 | 53,083 | 47,722 | 43,620 | 48,644 | 20,460 | 31,996 | 25,727 | 27,907 | 20,259 |
| OTHER SERVICES & CHARGES | 79,046 | 70,758 | 58,830 | 64,068 | 155,954 | 48,802 | 126,630 | 112,846 | 92,440 | 84,026 |
| TOTALS | \$ 462,352 | \$ 440,769 | \$ 424,749 | \$ 413,797 | \$ 505,215 | \$ 352,686 | \$ 431,026 | \$ 435,186 | \$ 342,108 | \$ 399,183 |

WESTGATE BMX TRACK

| | | | | | | | | | | |
|--------------------------|-------------|-------------|-------------|-------------|---------------|--------------|-----------------|---------------|-----------------|------------------|
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,052 | \$ 363 | \$ - | \$ 2,314 |
| OTHER SERVICES & CHARGES | - | - | - | - | 200 | 88 | 919 | 341 | 3,560 | 19,281 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 88 | \$ 3,971 | \$ 704 | \$ 3,560 | \$ 21,595 |

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

LEISURE SERVICES

| | <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>FY24</u> <u>Actual</u> |
|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>RIP HEWES STADIUM</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 78,361 | \$ 99,302 | \$ 84,443 | \$ 93,635 | \$ 105,805 | \$ 105,902 | \$ 115,025 | \$ 126,573 | \$ 158,603 | \$ 150,257 |
| MATERIALS & SUPPLIES | 17,622 | 25,815 | 25,657 | 16,293 | 23,930 | 35,425 | 38,529 | 24,944 | 29,111 | 28,521 |
| OTHER SERVICES & CHARGES | <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> | <u>243,269</u> |
| TOTALS | \$ 203,764 | \$ 203,737 | \$ 177,170 | \$ 185,397 | \$ 195,608 | \$ 226,573 | \$ 217,287 | \$ 230,418 | \$ 286,441 | \$ 422,047 |

WIREGRASS RECREATION CENTER

| | | | | | | | | | | |
|--------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| PERSONAL SERVICES | \$ 253,800 | \$ 261,980 | \$ 331,849 | \$ 340,831 | \$ 355,563 | \$ 335,347 | \$ 356,995 | \$ 389,317 | \$ 410,904 | \$ 452,687 |
| MATERIALS & SUPPLIES | 27,545 | 24,563 | 30,687 | 25,221 | 36,974 | 33,174 | 40,256 | 35,107 | 20,995 | 23,056 |
| OTHER SERVICES & CHARGES | <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> | <u>88,969</u> |
| TOTALS | \$ 363,651 | \$ 367,504 | \$ 458,801 | \$ 506,562 | \$ 517,137 | \$ 472,381 | \$ 519,108 | \$ 510,206 | \$ 530,655 | \$ 564,712 |

EASTGATE PARK

| | | | | | | | | | | |
|--------------------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|
| PERSONAL SERVICES | \$ 268,457 | \$ 267,240 | \$ 309,937 | \$ 333,119 | \$ 358,188 | \$ 341,536 | \$ 397,028 | \$ 446,222 | \$ 470,555 | \$ 533,534 |
| MATERIALS & SUPPLIES | 17,860 | 31,467 | 21,695 | 25,798 | 74,373 | 32,473 | 24,964 | 19,839 | 23,691 | 21,005 |
| OTHER SERVICES & CHARGES | <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> | <u>59,272</u> |
| TOTALS | \$ 354,483 | \$ 364,253 | \$ 454,675 | \$ 425,803 | \$ 550,987 | \$ 480,727 | \$ 589,256 | \$ 532,762 | \$ 624,099 | \$ 613,811 |

WESTGATE AQUATICS CENTER

| | | | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PERSONAL SERVICES | \$ 462,758 | \$ 468,088 | \$ 547,325 | \$ 565,023 | \$ 473,250 | \$ 355,751 | \$ 648,622 | \$ 635,902 | \$ 868,239 | \$ 886,715 |
| MATERIALS & SUPPLIES | 202,524 | 244,125 | 184,898 | 244,169 | 232,568 | 187,263 | 278,666 | 327,104 | 397,126 | 317,989 |
| OTHER SERVICES & CHARGES | <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> | <u>265,461</u> |
| TOTALS | \$ 809,858 | \$ 1,249,326 | \$ 921,995 | \$ 954,292 | \$ 839,190 | \$ 705,556 | \$ 1,073,793 | \$ 1,169,522 | \$ 1,476,113 | \$ 1,470,165 |

WESTGATE INDOOR POOL

| | | | | | | | | | | |
|--------------------------|---------------|----------------|----------------|---------------|---------------|---------------|--------------|----------------|----------------|----------------|
| PERSONAL SERVICES | \$ 259,619 | \$ 278,228 | \$ 283,061 | \$ 324,770 | \$ 364,837 | \$ 323,244 | \$ 385,379 | \$ 586,162 | \$ 533,167 | \$ 460,515 |
| MATERIALS & SUPPLIES | 18,147 | 16,948 | 29,114 | 25,167 | 26,878 | 19,013 | 21,693 | 16,137 | 39,747 | 26,335 |
| OTHER SERVICES & CHARGES | <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> | <u>489,756</u> |
| TOTALS | \$ 299,000 | \$ 399,031 | \$ 520,010 | \$ 366,559 | \$ 403,114 | \$ 359,188 | \$ 414,694 | \$ 714,165 | \$ 813,334 | \$ 976,606 |

WESTGATE WELLNESS POOL

| | | | | | | | | | | |
|--------------------------|------|------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ 17,278 | \$ 73,868 | \$ 66,837 | \$ 26,775 | \$ 87,765 | \$ 161,900 |
| MATERIALS & SUPPLIES | - | - | 25,974 | 16,180 | 22,710 | 13,209 | 25,483 | 16,700 | 18,198 | 38,577 |
| 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> | <u>516,954</u> |
| TOTALS | \$ - | \$ - | \$ 32,409 | \$ 27,834 | \$ 69,152 | \$ 103,413 | \$ 97,510 | \$ 55,549 | \$ 129,046 | \$ 717,431 |

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

LEISURE SERVICES

| | <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>FY24</u> <u>Actual</u> |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>SENIOR CITIZENS CENTER</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 234,090 | \$ 234,414 | \$ 279,694 | \$ 291,668 | \$ 308,007 | \$ 322,591 | \$ 323,043 | \$ 395,122 | \$ 381,864 | \$ 445,282 |
| MATERIALS & SUPPLIES | 7,038 | 9,784 | 3,112 | 5,912 | 10,945 | 6,505 | 5,079 | 5,704 | 8,037 | 6,045 |
| OTHER SERVICES & CHARGES | 25,713 | 85,503 | 43,041 | 33,704 | 36,134 | 31,529 | 24,733 | 24,578 | 45,264 | 27,568 |
| TOTALS | \$ 266,841 | \$ 329,701 | \$ 325,847 | \$ 331,284 | \$ 355,086 | \$ 360,625 | \$ 352,855 | \$ 425,404 | \$ 435,165 | \$ 478,895 |

ATHLETIC FIELD MAINTENANCE

| | | | | | | | | | | |
|----------------------|------|------|------|------|------|------|--------|------------|-----------|-----------|
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124 | \$ 103,148 | \$ 92,997 | \$ 98,681 |
|----------------------|------|------|------|------|------|------|--------|------------|-----------|-----------|

SEASONAL EMPLOYMENT

| | | | | | | | | | | |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| PERSONAL SERVICES | \$ 747,735 | \$ 781,946 | \$ 537,948 | \$ 458,499 | \$ 553,958 | \$ 385,412 | \$ 635,320 | \$ 721,017 | \$ 941,427 | \$ 1,213,834 |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|

SUMMER FEEDING PROGRAM

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

NEIGHBORHOOD PARK MAINTENANCE

| | | | | | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SUPPLIES | \$ 10,603 | \$ 19,505 | \$ 17,904 | \$ 18,513 | \$ 20,482 | \$ 21,626 | \$ 21,494 | \$ 19,709 | \$ 3,686 | \$ 29,686 |
| OTHER SERVICES & CHARGES | 44,125 | 28,243 | 29,230 | 10,062 | 89,733 | 32,668 | 30,804 | 24,431 | 14,393 | 53,141 |
| TOTALS | \$ 54,728 | \$ 47,748 | \$ 47,134 | \$ 28,575 | \$ 110,215 | \$ 54,294 | \$ 52,298 | \$ 44,140 | \$ 18,079 | \$ 82,827 |

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 | \$ 202,282 | \$ 242,967 | \$ 296,185 | \$ 298,906 | \$ 340,264 | \$ 315,405 | \$ 362,262 | \$ 353,886 | \$ 336,373 | \$ 370,259 |
| MATERIALS & SUPPLIES | 18,947 | 17,060 | 19,390 | 16,789 | 19,783 | 27,982 | 23,635 | 29,076 | 32,141 | 21,304 |
| OTHER SERVICES & CHARGES | 111,694 | 92,364 | 78,155 | 87,797 | 113,295 | 122,946 | 182,076 | 86,791 | 100,691 | 87,400 |
| TOTALS | \$ 332,923 | \$ 352,391 | \$ 393,730 | \$ 403,492 | \$ 473,342 | \$ 466,333 | \$ 567,973 | \$ 469,753 | \$ 469,205 | \$ 478,963 |

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

LEISURE SERVICES

| | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 47,306 | \$ 42,492 | \$ 47,501 | \$ 60,074 | \$ 60,001 | \$ 38,737 | \$ 60,899 | \$ 92,563 | \$ 74,866 | \$ 71,885 |
| OTHER SERVICES & CHARGES | <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> | <u>82,217</u> |
| TOTALS | \$ 100,551 | \$ 98,305 | \$ 103,797 | \$ 117,527 | \$ 122,343 | \$ 98,839 | \$ 123,663 | \$ 156,639 | \$ 133,422 | \$ 154,102 |

INSURANCE EXP

| | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| OTHER SERVICES & CHARGES | \$ 23,205 | \$ 25,711 | \$ 32,404 | \$ 31,924 | \$ 33,823 | \$ 35,479 | \$ 41,372 | \$ 55,778 | \$ 41,949 | \$ 68,187 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

CAPITAL OUTLAY

| | | | | | | | | | | |
|----------------|--------------|---------------|--------------|--------------|------------|--------------|--------------|---------------|--------------|--------------|
| CAPITAL OUTLAY | \$ 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 | \$ 1,204,706 |
|----------------|--------------|---------------|--------------|--------------|------------|--------------|--------------|---------------|--------------|--------------|

MAINTENANCE RECREATION EQUIPMENT

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

MISCELLANEOUS

| | | | | | | | | | | |
|----------------------|--------|------|-------|------|------|------|------|------|------|------|
| MATERIALS & SUPPLIES | \$ 497 | \$ - | \$ 22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|----------------------|--------|------|-------|------|------|------|------|------|------|------|

GRAND TOTALS

| | | | | | | | | | | |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | \$ 9,401,745 | \$ 19,503,672 | \$ 13,709,566 | \$ 10,423,114 | \$ 10,303,216 | \$ 13,631,735 | \$ 16,882,008 | \$ 28,574,822 | \$ 20,437,079 | \$ 14,191,530 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

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

DOTHAN RECREATION FUND

| | <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>FY24</u> |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | <u>Actual</u> |
| <u>GENERAL ADMINISTRATION</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 5,944 | \$ 5,546 | \$ 3,446 | \$ 4,984 | \$ 5,636 | \$ 4,589 | \$ 570 | \$ 824 | \$ 5,466 | \$ 10,575 |
| OTHER SERVICES & CHARGES | <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> | <u>13,258</u> |
| TOTALS | \$ 18,392 | \$ 16,618 | \$ 17,243 | \$ 14,905 | \$ 15,605 | \$ 14,037 | \$ 5,852 | \$ 7,865 | \$ 12,507 | \$ 23,833 |

ARCHERY

| | | | | | | | | | | |
|--------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|
| PERSONAL SERVICES | \$ 65 | \$ 154 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 1,252 | 1,511 | 1,197 | 1,263 | 3,451 | 715 | 1,227 | 1,747 | 2,852 | 3,078 |
| OTHER SERVICES & CHARGES | <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> | <u>-</u> |
| TOTALS | \$ 2,340 | \$ 2,525 | \$ 2,167 | \$ 2,223 | \$ 4,376 | \$ 1,410 | \$ 1,947 | \$ 2,557 | \$ 2,852 | \$ 3,078 |

BASEBALL

| | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|------------|--------------|--------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | \$ - | \$ 189 | \$ 421 | \$ - | \$ 86 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 21,216 | 11,216 | 24,303 | 13,759 | 19,292 | 10,582 | 9,355 | 8,506 | 13,024 | 8,770 |
| OTHER SERVICES & CHARGES | <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> | <u>16,629</u> |
| TOTALS | \$ 25,845 | \$ 13,346 | \$ 26,358 | \$ 14,736 | \$ 25,914 | \$ 15,817 | \$ 32,200 | \$ 30,311 | \$ 23,717 | \$ 25,399 |

BASKETBALL

| | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | \$ 1,996 | \$ 1,466 | \$ 3,409 | \$ 4,534 | \$ 4,094 | \$ 597 | \$ - | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 8,373 | 8,757 | 9,922 | 8,675 | 7,207 | 10,976 | 7,949 | 8,031 | 8,890 | 8,621 |
| OTHER SERVICES & CHARGES | <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> | <u>25,673</u> |
| TOTALS | \$ 13,696 | \$ 16,918 | \$ 22,956 | \$ 25,919 | \$ 24,136 | \$ 27,596 | \$ 26,861 | \$ 35,203 | \$ 40,929 | \$ 34,294 |

CONCESSIONS

| | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| PERSONAL SERVICES | \$ 22,129 | \$ 16,533 | \$ 20,849 | \$ 18,154 | \$ 13,000 | \$ 16,116 | \$ 20,185 | \$ 32,614 | \$ 25,701 | \$ 26,101 |
| MATERIALS & SUPPLIES | 33,690 | 38,388 | 27,079 | 29,863 | 39,191 | 64,235 | 75,834 | 122,269 | 135,279 | 107,796 |
| OTHER SERVICES & CHARGES | <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> | <u>1,644</u> |
| TOTALS | \$ 56,822 | \$ 56,173 | \$ 49,598 | \$ 48,832 | \$ 52,667 | \$ 81,527 | \$ 97,379 | \$ 156,063 | \$ 162,356 | \$ 135,541 |

CRAFTS - SENIOR CITIZENS CENTER

| | | | | | | | | | | |
|--------------------------|------------|------------|--------------|------------|------------|--------------|------------|------------|------------|--------------|
| MATERIALS & SUPPLIES | \$ 5,145 | \$ 4,543 | \$ 5,175 | \$ 6,238 | \$ 10,975 | \$ 8,366 | \$ 4,435 | \$ 5,297 | \$ 13,131 | \$ 6,712 |
| OTHER SERVICES & CHARGES | <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> | <u>2,286</u> |
| TOTALS | \$ 5,437 | \$ 5,233 | \$ 7,824 | \$ 6,973 | \$ 11,815 | \$ 9,744 | \$ 4,614 | \$ 5,866 | \$ 13,269 | \$ 8,998 |

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

DOTHAN RECREATION FUND

| | <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>FY24</u> <u>Actual</u> |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>INSTRUCTIONAL</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 24,747 | \$ 25,070 | \$ 26,349 | \$ 43,713 | \$ 49,219 | \$ 26,737 | \$ 33,148 | \$ 45,505 | \$ 56,680 | \$ 60,047 |
| MATERIALS & SUPPLIES | 23,441 | 49,271 | 32,987 | 50,167 | 47,275 | 25,765 | 41,075 | 147,284 | 88,431 | 49,795 |
| OTHER SERVICES & CHARGES | <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> | <u>700</u> |
| TOTALS | \$ 68,084 | \$ 94,642 | \$ 78,125 | \$ 113,300 | \$ 107,570 | \$ 62,905 | \$ 77,853 | \$ 204,892 | \$ 147,653 | \$ 110,542 |

DAY CAMP

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,506 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | - | - | 46,586 |
| OTHER SERVICES & CHARGES | <u>-</u> | <u>12,579</u> |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,671 |

FOOTBALL - CHEERLEADING

| | | | | | | | | | | |
|--------------------------|--------------|------------|----------|-----------|-----------|--------------|----------|--------------|--------------|--------------|
| MATERIALS & SUPPLIES | \$ 38,159 | \$ 10,713 | \$ 8,127 | \$ 10,314 | \$ 12,498 | \$ 1,690 | \$ 7,372 | \$ 9,784 | \$ 4,941 | \$ 27,080 |
| OTHER SERVICES & CHARGES | <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> | <u>8,130</u> |
| TOTALS | \$ 39,225 | \$ 11,213 | \$ 8,127 | \$ 10,314 | \$ 12,498 | \$ 7,852 | \$ 7,372 | \$ 12,889 | \$ 12,186 | \$ 35,210 |

SOCCER

| | | | | | | | | | | |
|--------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PERSONAL SERVICES | \$ - | \$ 404 | \$ 202 | \$ 214 | \$ - | \$ 202 | \$ 221 | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 14,190 | 12,443 | 15,572 | 17,747 | 16,816 | 16,568 | 13,275 | 38,331 | 49,307 | 38,150 |
| OTHER SERVICES & CHARGES | <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> | <u>27,784</u> |
| TOTALS | \$ 26,607 | \$ 15,928 | \$ 27,119 | \$ 33,176 | \$ 34,359 | \$ 49,132 | \$ 46,934 | \$ 54,982 | \$ 76,790 | \$ 65,934 |

SWIMMING

| | | | | | | | | | | |
|--------------------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| MATERIALS & SUPPLIES | \$ 1,654 | \$ 209 | \$ 12,265 | \$ 1,364 | \$ 1,096 | \$ 2,137 | \$ 3,753 | \$ 4,816 | \$ 2,760 | \$ 2,781 |
| OTHER SERVICES & CHARGES | <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> | <u>13,602</u> |
| TOTALS | \$ 9,031 | \$ 9,050 | \$ 23,250 | \$ 13,542 | \$ 14,725 | \$ 4,908 | \$ 6,516 | \$ 23,260 | \$ 21,164 | \$ 16,383 |

TENNIS

| | | | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| PERSONAL SERVICES | \$ 8,986 | \$ 11,880 | \$ 7,479 | \$ 9,685 | \$ 12,129 | \$ 3,876 | \$ 7,833 | \$ 19,802 | \$ 16,679 | \$ 14,185 |
| MATERIALS & SUPPLIES | 27,891 | 29,283 | 25,128 | 40,578 | 41,108 | 23,120 | 28,028 | 77,770 | 86,943 | 75,425 |
| OTHER SERVICES & CHARGES | <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> | <u>139,938</u> |
| TOTALS | \$ 151,875 | \$ 147,825 | \$ 151,654 | \$ 194,074 | \$ 203,878 | \$ 66,806 | \$ 131,138 | \$ 209,421 | \$ 228,812 | \$ 229,548 |

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

DOTHAN RECREATION FUND

| | <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>FY24</u> <u>Actual</u> |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>THERAPEUTICS</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 19,955 | \$ 26,433 | \$ 26,816 | \$ 21,531 | \$ 23,158 | \$ 16,161 | \$ 25,578 | \$ 20,117 | \$ 28,274 | \$ 41,309 |
| OTHER SERVICES & CHARGES | <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> | <u>3,804</u> |
| TOTALS | \$ 26,863 | \$ 32,213 | \$ 32,445 | \$ 28,601 | \$ 28,726 | \$ 18,922 | \$ 25,898 | \$ 22,617 | \$ 32,847 | \$ 45,113 |
| <u>VOLLEYBALL</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ - | \$ 942 | \$ - | \$ 192 | \$ 405 | \$ - | \$ - | \$ 260 | \$ 198 | \$ 1,220 |
| OTHER SERVICES & CHARGES | <u>3,680</u> | <u>2,320</u> | <u>1,400</u> | <u>1,260</u> | <u>840</u> | <u>700</u> | <u>-</u> | <u>475</u> | <u>923</u> | <u>-</u> |
| TOTALS | \$ 3,680 | \$ 3,262 | \$ 1,400 | \$ 1,452 | \$ 1,245 | \$ 700 | \$ - | \$ 735 | \$ 1,121 | \$ 1,220 |
| <u>YOUTH SOFTBALL</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 116 | \$ - | \$ 341 |
| MATERIALS & SUPPLIES | 12,680 | 10,238 | 7,803 | 9,003 | 8,270 | 8,422 | 11,428 | 22,390 | 10,069 | 22,582 |
| OTHER SERVICES & CHARGES | <u>5,054</u> | <u>17,501</u> | <u>17,059</u> | <u>16,484</u> | <u>13,292</u> | <u>3,270</u> | <u>8,770</u> | <u>21,924</u> | <u>30,795</u> | <u>15,252</u> |
| TOTALS | \$ 17,734 | \$ 27,739 | \$ 24,862 | \$ 25,487 | \$ 21,562 | \$ 11,692 | \$ 20,198 | \$ 44,430 | \$ 40,864 | \$ 38,175 |
| <u>YOUTH TRACK</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 2,029 | \$ 3,930 | \$ 2,084 | \$ 3,290 | \$ 2,482 | \$ 286 | \$ - | \$ - | \$ 865 | \$ 1,180 |
| OTHER SERVICES & CHARGES | <u>2,619</u> | <u>744</u> | <u>1,581</u> | <u>1,224</u> | <u>2,185</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | \$ 4,648 | \$ 4,674 | \$ 3,665 | \$ 4,514 | \$ 4,667 | \$ 286 | \$ - | \$ - | \$ 865 | \$ 1,180 |
| <u>CHRISTMAS LIGHTING</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,007 |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 3,445 | \$ 2,980 | \$ 1,693 | \$ 1,114 | \$ 1,130 | \$ 268 | \$ 969 | \$ 1,722 | \$ 1,911 | \$ 619 |
| MATERIALS & SUPPLIES | 5,653 | 6,900 | 6,026 | 7,074 | 9,179 | 16,196 | 8,812 | 46,149 | 32,437 | 72,298 |
| OTHER SERVICES & CHARGES | <u>7,156</u> | <u>9,432</u> | <u>8,552</u> | <u>6,043</u> | <u>5,017</u> | <u>6,523</u> | <u>4,519</u> | <u>6,003</u> | <u>9,112</u> | <u>21,738</u> |
| TOTALS | \$ 16,254 | \$ 19,312 | \$ 16,271 | \$ 14,231 | \$ 15,326 | \$ 22,987 | \$ 14,300 | \$ 53,874 | \$ 43,460 | \$ 94,655 |
| GRAND TOTALS | \$ 486,533 | \$ 476,671 | \$ 493,064 | \$ 552,279 | \$ 579,069 | \$ 396,321 | \$ 499,062 | \$ 864,965 | \$ 861,392 | \$ 1,055,781 |

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

PERFORMING ARTS

| | <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>FY24</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | <u>Actual</u> |
| <u>CIVIC CENTER</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 487,950 | \$ 425,746 | \$ 408,024 | \$ 455,872 | \$ 469,612 | \$ 439,061 | \$ 448,738 | \$ 492,602 | \$ 654,440 | \$ 661,590 |
| MATERIALS & SUPPLIES | 70,422 | 67,910 | 73,518 | 42,043 | 55,878 | 62,965 | 42,464 | 44,247 | 56,663 | 98,198 |
| OTHER SERVICES & CHARGES | 169,913 | 223,812 | 425,611 | 248,253 | 189,674 | 179,440 | 207,207 | 291,157 | 284,952 | 294,701 |
| CAPITAL OUTLAY | <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> | <u>57,737</u> |
| TOTALS | \$ 742,217 | \$ 723,575 | \$ 912,263 | \$ 757,101 | \$ 732,584 | \$ 708,774 | \$ 730,826 | \$ 828,006 | \$ 996,055 | \$ 1,112,226 |

OPERA HOUSE

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 101,950 | \$ 135,708 | \$ 117,783 | \$ 130,860 | \$ 144,896 | \$ 154,629 | \$ 135,014 | \$ 184,759 | \$ 166,291 | \$ 181,095 |
| MATERIALS & SUPPLIES | 1,119 | 7,330 | 2,427 | 3,289 | 389 | - | 14 | 64 | - | - |
| OTHER SERVICES & CHARGES | 33,000 | 183,052 | 123,655 | 62,292 | 62,201 | 50,526 | 49,322 | 84,324 | 51,764 | 37,091 |
| CAPITAL OUTLAY | <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> | <u>-</u> |
| TOTALS | \$ 150,037 | \$ 326,090 | \$ 243,865 | \$ 544,140 | \$ 397,388 | \$ 329,113 | \$ 184,350 | \$ 290,392 | \$ 218,055 | \$ 218,186 |

ROY DRIGGERS BLDG & GRND MAINTENANCE

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 146,493 | \$ 140,818 | \$ 149,936 | \$ 180,852 | \$ 171,385 | \$ 182,648 | \$ 167,287 | \$ 199,810 | \$ 209,997 | \$ 218,603 |
| MATERIALS & SUPPLIES | 900 | 93 | 17 | - | - | 63 | - | - | - | - |
| OTHER SERVICES & CHARGES | <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> | <u>12</u> |
| TOTALS | \$ 151,213 | \$ 145,362 | \$ 152,768 | \$ 181,711 | \$ 171,403 | \$ 182,688 | \$ 167,309 | \$ 199,901 | \$ 210,011 | \$ 218,615 |

VEHICLES & EQUIPMENT EXP

| | | | | | | | | | | |
|--------------------------|-----------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| MATERIALS & SUPPLIES | \$ 211 | \$ 63 | \$ 67 | \$ 90 | \$ 127 | \$ 69 | \$ 124 | \$ 623 | \$ 254 | \$ 190 |
| OTHER SERVICES & CHARGES | <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> | <u>302</u> |
| TOTALS | \$ 1,045 | \$ 147 | \$ 318 | \$ 90 | \$ 397 | \$ 559 | \$ 173 | \$ 855 | \$ 259 | \$ 492 |

INSURANCE EXP

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| OTHER SERVICES & CHARGES | \$ 1,893 | \$ 2,092 | \$ 1,496 | \$ 1,517 | \$ 1,668 | \$ 1,747 | \$ 1,964 | \$ 2,822 | \$ 2,073 | \$ 3,257 |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

CAPITAL OUTLAY

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

GRAND TOTALS

| | | | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <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> | <u>\$ 1,552,776</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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

CIVIC CENTER FUND

| | <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>FY24</u> <u>Actual</u> |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>CIVIC CENTER SHOWS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 101,282 | \$ 130,620 | \$ 178,470 | \$ 140,035 | \$ 100,738 | \$ 68,054 | \$ 81,937 | \$ 152,196 | \$ 161,252 | \$ 167,524 |
| MATERIALS & SUPPLIES | 112 | 227 | 118 | 244 | 130 | 132 | - | 677 | 162 | - |
| OTHER SERVICES & CHARGES | <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> | <u>1,241,683</u> |
| TOTALS | \$ 923,377 | \$ 909,785 | \$ 842,317 | \$ 1,139,549 | \$ 746,624 | \$ 402,188 | \$ 360,287 | \$ 844,112 | \$ 1,485,590 | \$ 1,409,207 |

CONCESSIONS

| | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| PERSONAL SERVICES | \$ 23,659 | \$ 27,191 | \$ 30,254 | \$ 27,195 | \$ 20,838 | \$ 17,666 | \$ 7,609 | \$ 24,553 | \$ 26,149 | \$ 18,340 |
| MATERIALS & SUPPLIES | 48,446 | 59,826 | 62,729 | 65,785 | 41,542 | 43,451 | 20,653 | 53,502 | 74,642 | 67,609 |
| OTHER SERVICES & CHARGES | - | 635 | 1,619 | 1,799 | 1,500 | 1,270 | 1,584 | 5,020 | 18,527 | 28,243 |
| TOTALS | \$ 72,105 | \$ 87,652 | \$ 94,602 | \$ 94,779 | \$ 63,880 | \$ 62,387 | \$ 29,846 | \$ 83,075 | \$ 119,318 | \$ 114,192 |

OPERA HOUSE

| | | | | | | | | | | |
|--------------------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|---------------|----------------|----------|
| PERSONAL SERVICES | \$ 30,563 | \$ 35,089 | \$ 34,012 | \$ 36,180 | \$ 25,380 | \$ 15,778 | \$ 8,277 | \$ 28,402 | \$ 52,352 | \$ 78 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | - | - | - |
| OTHER SERVICES & CHARGES | <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> | <u>-</u> |
| TOTALS | \$ 121,699 | \$ 166,559 | \$ 124,220 | \$ 152,317 | \$ 132,893 | \$ 162,505 | \$ 9,807 | \$ 113,344 | \$ 361,869 | \$ 78 |

BAD DEBT EXP

| | | | | | | | | | | |
|--------------------------|------|------|--------|------|------|--------|------|------|------|------|
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ 190 | \$ - | \$ - | \$ 583 | \$ - | \$ - | \$ - | \$ - |
|--------------------------|------|------|--------|------|------|--------|------|------|------|------|

USE FEES-GF-CIVIC CENTER

| | | | | | | | | | | |
|--------------------------|------------|------------|-----------|------------|------------|-----------|-----------|-----------|------------|------------|
| OTHER SERVICES & CHARGES | \$ 139,497 | \$ 121,572 | \$ 61,038 | \$ 130,778 | \$ 195,295 | \$ 97,276 | \$ 17,245 | \$ 53,030 | \$ 116,838 | \$ 112,097 |
|--------------------------|------------|------------|-----------|------------|------------|-----------|-----------|-----------|------------|------------|

USE FEES-GF-CONCESSIONS

| | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| OTHER SERVICES & CHARGES | \$ 54,472 | \$ 45,640 | \$ 36,999 | \$ 40,146 | \$ 43,843 | \$ 23,186 | \$ 28,253 | \$ 48,360 | \$ 43,774 | \$ 175,602 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

USE FEES-GF-OPERA HOUSE

| | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| OTHER SERVICES & CHARGES | \$ 42,705 | \$ 43,709 | \$ 30,174 | \$ 29,378 | \$ 36,887 | \$ 42,316 | \$ 11,116 | \$ 65,893 | \$ 59,091 | \$ - |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|

USE FEES-GF-VENDORS

| | | | | | | | | | | |
|--------------------------|-----------|----------|----------|----------|-----------|----------|------|----------|----------|-----------|
| OTHER SERVICES & CHARGES | \$ 10,363 | \$ 7,757 | \$ 4,352 | \$ 8,994 | \$ 13,867 | \$ 4,486 | \$ - | \$ 8,439 | \$ 5,845 | \$ 13,246 |
|--------------------------|-----------|----------|----------|----------|-----------|----------|------|----------|----------|-----------|

GRAND TOTALS

| | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|
| | \$ 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 | \$ 1,824,422 |
|--|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|

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

GENERAL SERVICES

| | <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>FY24</u> |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 310,303 | \$ 296,816 | \$ 326,242 | \$ 343,567 | \$ 362,311 | \$ 280,307 | \$ 362,708 | \$ 455,392 | \$ 522,952 | \$ 643,571 |
| MATERIALS & SUPPLIES | 2,497 | 2,231 | 3,212 | 2,138 | 2,336 | 2,242 | 1,761 | 2,444 | 1,939 | 1,048 |
| OTHER SERVICES & CHARGES | 7,284 | 8,347 | 10,189 | 7,156 | 8,029 | 4,063 | 5,299 | 4,988 | 5,963 | 6,367 |
| CAPITAL OUTLAY | - | - | 43,396 | - | - | - | - | - | - | - |
| TOTALS | \$ 320,084 | \$ 307,394 | \$ 383,039 | \$ 352,861 | \$ 372,676 | \$ 286,612 | \$ 369,768 | \$ 462,824 | \$ 530,854 | \$ 650,986 |

SAFETY RISK MANAGEMENT

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 104,732 | \$ 103,645 | \$ 107,708 | \$ 108,177 | \$ 112,084 | \$ 114,286 | \$ 117,539 | \$ 121,646 | \$ 126,354 | \$ 130,580 |
| MATERIALS & SUPPLIES | 258 | 692 | 1,056 | 135 | 294 | - | - | - | - | - |
| OTHER SERVICES & CHARGES | 5,672 | 4,930 | 3,663 | 3,934 | 4,106 | 2,237 | 1,030 | 1,011 | 1,288 | 1,244 |
| TOTALS | \$ 110,662 | \$ 109,267 | \$ 112,427 | \$ 112,246 | \$ 116,484 | \$ 116,523 | \$ 118,569 | \$ 122,657 | \$ 127,642 | \$ 131,824 |

GRAND TOTALS

| | | | | | | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GRAND TOTALS | \$ 430,746 | \$ 416,661 | \$ 495,466 | \$ 465,107 | \$ 489,160 | \$ 403,135 | \$ 488,337 | \$ 585,481 | \$ 658,496 | \$ 782,810 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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

| GENERAL SERVICES FACILITIES | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| LANDSCAPING | | | | | | | | | | |
| PERSONAL SERVICES | \$ 190,708 | \$ 213,385 | \$ 207,137 | \$ 290,774 | \$ 333,655 | \$ 343,207 | \$ - | \$ - | \$ - | \$ - |
| MATERIALS & SUPPLIES | 27,381 | 34,879 | 31,555 | 23,614 | 25,782 | 28,086 | - | - | - | - |
| OTHER SERVICES & CHARGES | 864 | 2,024 | 2,287 | 2,309 | 2,154 | 5,816 | - | - | - | - |
| CAPITAL OUTLAY | <u>9,020</u> | <u>46,522</u> | <u>8,244</u> | <u>28,627</u> | <u>-</u> | <u>5,800</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | \$ 227,973 | \$ 296,810 | \$ 249,223 | \$ 345,324 | \$ 361,591 | \$ 382,909 | \$ - | \$ - | \$ - | \$ - |
| ELECT/MECH/BUILDING MAINTENANCE | | | | | | | | | | |
| PERSONAL SERVICES | \$ 824,847 | \$ 865,388 | \$ 893,926 | \$ 927,950 | \$ 968,294 | \$ 962,921 | \$ 893,422 | \$ 894,224 | \$ 946,546 | \$ 911,260 |
| MATERIALS & SUPPLIES | 19,053 | 28,275 | 24,000 | 24,147 | 25,152 | 30,496 | 28,363 | 26,511 | 37,768 | 29,846 |
| OTHER SERVICES & CHARGES | <u>62,352</u> | <u>25,968</u> | <u>39,049</u> | <u>29,165</u> | <u>24,079</u> | <u>37,984</u> | <u>19,665</u> | <u>105,097</u> | <u>55,892</u> | <u>83,934</u> |
| TOTALS | \$ 906,252 | \$ 919,631 | \$ 956,975 | \$ 981,262 | \$ 1,017,525 | \$ 1,031,401 | \$ 941,450 | \$ 1,025,832 | \$ 1,040,206 | \$ 1,025,040 |
| ROY DRIGGERS BUILDING MAINTENANCE | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 703,588 | \$ 386,093 | \$ 325,793 | \$ 269,512 | \$ 253,454 | \$ 287,834 | \$ 299,141 | \$ 328,507 | \$ 330,424 | \$ 242,557 |
| CAPITAL OUTLAY | <u>22,664</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>44,997</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | \$ 726,252 | \$ 386,093 | \$ 325,793 | \$ 269,512 | \$ 253,454 | \$ 287,834 | \$ 344,138 | \$ 328,507 | \$ 330,424 | \$ 242,557 |
| POST OFFICE BUILDING MAINTENANCE | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER SERVICES & CHARGES | <u>9,364</u> | <u>29,700</u> | <u>31,640</u> | <u>2,150</u> | <u>8,070</u> | <u>11,064</u> | <u>7,034</u> | <u>11,673</u> | <u>18,935</u> | <u>75,801</u> |
| TOTALS | \$ 9,364 | \$ 29,700 | \$ 31,640 | \$ 2,150 | \$ 8,070 | \$ 11,064 | \$ 7,034 | \$ 11,673 | \$ 18,935 | \$ 75,801 |
| NATIONAL GUARD ARMORY | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 1,407 | \$ 664 | \$ 65 | \$ 160 | \$ - | \$ - | \$ - | \$ 14 | \$ 28 | \$ - |
| SCHOOL BUILDINGS | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,119 | \$ 49,764 | \$ 71,684 | \$ 90,333 | \$ 110,079 |
| PUBLIC SAFETY TRAINING CENTER | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,643 | \$ 12,229 | \$ 11,177 | \$ 31,411 | \$ 12,424 |
| OTHER SERVICES & CHARGES | - | - | - | - | 10,071 | 162,722 | 234,077 | 319,365 | 350,162 | 395,768 |
| CAPITAL OUTLAY | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>23,302</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ 10,071 | \$ 193,667 | \$ 246,306 | \$ 330,542 | \$ 381,573 | \$ 408,192 |

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

| GENERAL SERVICES FACILITIES | 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> | FY24 <u>Actual</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <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 | \$ 1,893,946 | \$ 1,778,856 | \$ 1,567,439 | \$ 1,784,908 | \$ 1,650,711 | \$ 1,943,337 | \$ 1,735,554 | \$ 1,924,244 | \$ 3,356,425 | \$ 1,861,669 |

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

**GENERAL SERVICES
FLEET**

| | <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>FY24</u> |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Actual</u> |
| <u>ADMINISTRATIVE SUPPORT</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 270,940 | \$ 275,636 | \$ 288,710 | \$ 300,044 | \$ 317,683 | \$ 327,142 | \$ 339,435 | \$ 358,649 | \$ 332,371 | \$ 348,468 |
| MATERIALS & SUPPLIES | (8,140) | 7,598 | 15,925 | 25,620 | 22,653 | 24,143 | (1,898) | 97,691 | (37,255) | 85,903 |
| OTHER SERVICES & CHARGES | 3,673 | 5,110 | 3,538 | 2,848 | 2,199 | 2,169 | 1,345 | 2,755 | 4,153 | 4,069 |
| CAPITAL OUTLAY | - | - | - | - | 66,909 | 20,887 | - | - | - | 50,000 |
| TOTALS | \$ 266,473 | \$ 288,344 | \$ 308,173 | \$ 328,512 | \$ 409,444 | \$ 374,341 | \$ 338,882 | \$ 459,095 | \$ 299,269 | \$ 488,440 |

GARAGE

| | | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 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 | \$ 1,906,637 |
| MATERIALS & SUPPLIES | 40,007 | 37,072 | 37,407 | 37,073 | 42,836 | 38,658 | 53,084 | 48,179 | 47,392 | 46,770 |
| OTHER SERVICES & CHARGES | 84,248 | 77,480 | 77,532 | 117,356 | 89,196 | 72,504 | 110,866 | 175,225 | 105,570 | 103,171 |
| CAPITAL OUTLAY | 74,145 | 23,880 | 26,441 | 9,000 | - | - | - | 94,107 | - | 77,421 |
| TOTALS | \$ 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 | \$ 2,133,999 |

STORES - PARTS

| | | | | | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| PERSONAL SERVICES | \$ 85,242 | \$ 65,711 | \$ 82,881 | \$ 82,526 | \$ 86,006 | \$ 87,274 | \$ 91,406 | \$ 88,113 | \$ 81,575 | \$ 100,441 |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

FUELING STATIONS

| | | | | | | | | | | |
|--------------------------|--------|------|-----------|-----------|-----------|--------|----------|-----------|-----------|----------|
| OTHER SERVICES & CHARGES | \$ 332 | \$ - | \$ 29,024 | \$ 11,874 | \$ 18,075 | \$ 181 | \$ 3,900 | \$ 21,651 | \$ 14,372 | \$ 4,924 |
|--------------------------|--------|------|-----------|-----------|-----------|--------|----------|-----------|-----------|----------|

VEHICLES & EQUIPMENT EXP

| | | | | | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| MATERIALS & SUPPLIES | \$ 37,243 | \$ 28,255 | \$ 32,076 | \$ 42,184 | \$ 43,684 | \$ 29,928 | \$ 32,028 | \$ 43,857 | \$ 40,769 | \$ 37,080 |
| OTHER SERVICES & CHARGES | 47,790 | 44,660 | 36,464 | 44,051 | 34,952 | 41,399 | 42,389 | 33,479 | 53,096 | 36,139 |
| TOTALS | \$ 85,033 | \$ 72,915 | \$ 68,540 | \$ 86,235 | \$ 78,636 | \$ 71,327 | \$ 74,417 | \$ 77,336 | \$ 93,865 | \$ 73,219 |

WIREFRASS TRANSIT VEHICLE MTNCE

| | | | | | | | | | | |
|----------------------|------|-------|------|------|------|------|------|------|------|------|
| MATERIALS & SUPPLIES | \$ 3 | \$ 27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|----------------------|------|-------|------|------|------|------|------|------|------|------|

INSURANCE EXP

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| OTHER SERVICES & CHARGES | \$ 1,895 | \$ 2,072 | \$ 5,343 | \$ 5,543 | \$ 5,928 | \$ 6,479 | \$ 7,662 | \$ 9,763 | \$ 7,467 | \$ 11,526 |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|

CAPITAL OUTLAY

| | | | | | | | | | | |
|----------------|------|------|-----------|------------|-----------|------|----------|-----------|------|-----------|
| CAPITAL OUTLAY | \$ - | \$ - | \$ 31,434 | \$ 321,424 | \$ 24,600 | \$ - | \$ 6,212 | \$ 32,730 | \$ - | \$ 49,575 |
|----------------|------|------|-----------|------------|-----------|------|----------|-----------|------|-----------|

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

| GENERAL SERVICES | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>FLEET</u> | <u>Actual</u> |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 4,749 | \$ 90,297 | \$ (20,172) | \$ 122,008 | \$ 15,444 | \$ 58,822 | \$ 23,164 | \$ 62,217 | \$ 35,348 | \$ (11,757) |
| GRAND TOTALS | \$ 2,359,997 | \$ 2,386,743 | \$ 2,447,285 | \$ 2,972,424 | \$ 2,678,783 | \$ 2,621,346 | \$ 2,695,923 | \$ 2,958,748 | \$ 2,542,188 | \$ 2,850,367 |

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

| <u>PUBLIC BUILDING AUTHORITY GENERAL ADMINISTRATION</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> | FY24 <u>Actual</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,847,764 |
| GRAND TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,847,764 |

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

| <u>PUBLIC BUILDING AUTHORITY PERFORMING ARTS</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> | FY24 <u>Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,323,143 |
| GRAND TOTALS | \$ - | \$ 4,323,143 |

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

**DOTHAN UTILITIES
ELECTRIC**

| | <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>FY24 Actual</u> |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 590,650 | \$ 610,707 | \$ 638,186 | \$ 646,710 | \$ 686,317 | \$ 698,274 | \$ 742,913 | \$ 856,325 | \$ 1,090,773 | \$ 1,173,511 |
| MATERIALS & SUPPLIES | 67,029 | 81,017 | 87,712 | 92,877 | 131,348 | 101,349 | 124,111 | 99,841 | 170,054 | 98,068 |
| OTHER SERVICES & CHARGES | 116,085 | 164,623 | 126,668 | 199,147 | 583,289 | 143,279 | 609,633 | 415,129 | 412,079 | 624,058 |
| TOTALS | \$ 773,764 | \$ 856,347 | \$ 852,566 | \$ 938,734 | \$ 1,400,954 | \$ 942,902 | \$ 1,476,657 | \$ 1,371,295 | \$ 1,672,906 | \$ 1,895,637 |

PLANNING DIVISION

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 661,587 | \$ 784,955 | \$ 796,135 | \$ 943,001 | \$ 1,050,432 | \$ 1,062,301 | \$ 1,146,078 | \$ 1,274,878 | \$ 1,203,685 | \$ 1,298,016 |
| OTHER SERVICES & CHARGES | 12,849 | 9,492 | 3,632 | 1,615 | 13,931 | 9,005 | 1,762 | 9,096 | 5,420 | 4,734 |
| TOTALS | \$ 674,436 | \$ 794,447 | \$ 799,767 | \$ 944,616 | \$ 1,064,363 | \$ 1,071,306 | \$ 1,147,840 | \$ 1,283,974 | \$ 1,209,105 | \$ 1,302,750 |

METER DIVISION

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 348,661 | \$ 306,547 | \$ 331,854 | \$ 313,465 | \$ 359,555 | \$ 440,524 | \$ 463,213 | \$ 406,465 | \$ 466,037 | \$ 534,084 |
| OTHER SERVICES & CHARGES | 993 | 1,923 | 4,300 | 969 | 2,517 | 5,059 | 768 | 1,168 | 2,145 | - |
| TOTALS | \$ 349,654 | \$ 308,470 | \$ 336,154 | \$ 314,434 | \$ 362,072 | \$ 445,583 | \$ 463,981 | \$ 407,633 | \$ 468,182 | \$ 534,084 |

STORES DIVISION

| | | | | | | | | | | |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| PERSONAL SERVICES | \$ 166,270 | \$ 172,421 | \$ 172,909 | \$ 164,658 | \$ 214,889 | \$ 215,128 | \$ 242,387 | \$ 286,520 | \$ 308,865 | \$ 343,321 |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

ELECTRIC SYSTEM EXTENSION

| | | | | | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PERSONAL SERVICES | \$ 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 | \$ 3,782,524 |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

MAINTENANCE ELECTRIC SYSTEM

| | | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 529,045 | \$ 555,931 | \$ 531,131 | \$ 506,933 | \$ 588,045 | \$ 639,131 | \$ 684,753 | \$ 616,744 | \$ 698,002 | \$ 663,119 |
| MATERIALS & SUPPLIES | 702,445 | 787,424 | 552,638 | 523,874 | 432,096 | 534,122 | 565,880 | 708,815 | 575,668 | 711,760 |
| OTHER SERVICES & CHARGES | 700,547 | 803,974 | 1,411,849 | 1,648,888 | 1,969,571 | 1,077,820 | 840,417 | 1,476,560 | 1,514,734 | 1,882,398 |
| TOTALS | \$ 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 | \$ 3,257,277 |

SUB-STATION EXTENSION

| | | | | | | | | | | |
|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 477,543 | \$ 423,836 | \$ 552,758 | \$ 534,755 | \$ 589,567 | \$ 629,915 | \$ 563,711 | \$ 623,389 | \$ 642,203 | \$ 518,063 |
| CAPITAL OUTLAY | 672,991 | 225,671 | 614,853 | 25,323 | 1,299,907 | 875,445 | 483,743 | 298,073 | 578,041 | 980,769 |
| TOTALS | \$ 1,150,534 | \$ 649,507 | \$ 1,167,611 | \$ 560,078 | \$ 1,889,474 | \$ 1,505,360 | \$ 1,047,454 | \$ 921,462 | \$ 1,220,244 | \$ 1,498,832 |

SCADA

| | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|----------|
| OTHER SERVICES & CHARGES | \$ 32,562 | \$ 32,534 | \$ 36,197 | \$ 20,077 | \$ 30,934 | \$ 2,517 | \$ 1,815 | \$ 5,572 | \$ 27,992 | \$ 9,806 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|----------|

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

| <u>DOTHAN UTILITIES</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>FY24</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>ELECTRIC</u> | <u>Actual</u> |
| <u>MAINTENANCE SUB-STATIONS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 114,601 | \$ 129,896 | \$ 125,138 | \$ 125,633 | \$ 135,233 | \$ 145,268 | \$ 154,151 | \$ 152,186 | \$ 167,767 | \$ 186,851 |
| MATERIALS & SUPPLIES | 192,971 | 103,758 | 77,613 | 115,564 | 134,811 | 131,609 | 73,272 | 201,720 | 105,365 | 83,866 |
| OTHER SERVICES & CHARGES | 75,207 | 67,321 | 163,358 | 81,648 | 91,584 | 143,152 | 214,739 | 76,228 | 67,713 | 73,040 |
| TOTALS | \$ 382,779 | \$ 300,975 | \$ 366,109 | \$ 322,845 | \$ 361,628 | \$ 420,029 | \$ 442,162 | \$ 430,134 | \$ 340,845 | \$ 343,757 |
| <u>MAINTENANCE STREET LIGHTING SYSTEM</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 64,483 | \$ 29,015 | \$ 48,287 | \$ 43,210 | \$ 99,586 | \$ 19,698 | \$ 59,569 | \$ 66,122 | \$ 100,712 | \$ (11,375) |
| <u>W&E COMPLEX BLDG & GRND MAINTENANCE</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 21,357 | \$ 16,002 | \$ 19,610 | \$ 36,366 | \$ 27,079 | \$ 7,881 | \$ 48,969 | \$ 45,546 | \$ 50,498 | \$ 50,980 |
| OTHER SERVICES & CHARGES | 22,775 | 26,890 | 260,974 | 122,061 | 30,139 | 123,128 | 41,657 | 22,869 | 89,204 | 178,704 |
| TOTALS | \$ 44,132 | \$ 42,892 | \$ 280,584 | \$ 158,427 | \$ 57,218 | \$ 131,009 | \$ 90,626 | \$ 68,415 | \$ 139,702 | \$ 229,684 |
| <u>ELECTRIC USED STREET LIGHTING</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 623,386 | \$ 668,012 | \$ 728,206 | \$ 707,967 | \$ 480,279 | \$ 376,664 | \$ 373,885 | \$ 455,773 | \$ 561,323 | \$ 500,334 |
| <u>ELECTRIC ENERGY PURCHASE FOR RESALE</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 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 | \$ 65,618,984 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 84,309 | \$ 62,582 | \$ 77,762 | \$ 89,176 | \$ 95,935 | \$ 66,917 | \$ 91,134 | \$ 153,978 | \$ 148,782 | \$ 135,408 |
| OTHER SERVICES & CHARGES | 216,908 | 112,261 | 156,001 | 92,931 | 80,029 | 84,268 | 83,590 | 60,416 | 110,859 | 204,692 |
| TOTALS | \$ 301,217 | \$ 174,843 | \$ 233,763 | \$ 182,107 | \$ 175,964 | \$ 151,185 | \$ 174,724 | \$ 214,394 | \$ 259,641 | \$ 340,100 |
| <u>RADIO MAINTENANCE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ 201 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 16,407 | \$ 17,625 | \$ 21,155 | \$ 21,776 | \$ 22,345 | \$ 23,872 | \$ 26,303 | \$ 33,361 | \$ 26,083 | \$ 37,880 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ 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 | \$ 1,520,643 |
| <u>FERC</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ (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) | \$ (3,635,012) |

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

| DOTHAN UTILITIES ELECTRIC | 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> | FY24 <u>Actual</u> |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| DEPRECIATION | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 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 | \$ 1,932,722 |
| GRAND TOTALS | \$ 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 | \$ 79,501,948 |

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

| <u>DOTHAN UTILITIES WATER</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>FY24 Actual</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 661,853 | \$ 670,799 | \$ 714,010 | \$ 731,458 | \$ 788,203 | \$ 842,867 | \$ 916,269 | \$ 1,005,843 | \$ 1,060,933 | \$ 1,244,915 |
| MATERIALS & SUPPLIES | 10,412 | 15,841 | 12,191 | 13,336 | 17,648 | 25,375 | 20,514 | 26,595 | 29,372 | 19,531 |
| OTHER SERVICES & CHARGES | <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> | <u>156,520</u> |
| TOTALS | \$ 704,705 | \$ 720,248 | \$ 759,459 | \$ 780,404 | \$ 848,656 | \$ 917,511 | \$ 1,037,830 | \$ 1,147,431 | \$ 1,245,214 | \$ 1,420,966 |
| <u>MAINTENANCE WATER SYSTEM</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 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 | \$ 1,582,243 |
| MATERIALS & SUPPLIES | 401,764 | 404,924 | 300,084 | 380,762 | 381,791 | 296,527 | 250,402 | 321,864 | 348,342 | 327,478 |
| OTHER SERVICES & CHARGES | <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> | <u>24,142</u> |
| TOTALS | \$ 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 | \$ 1,933,863 |
| <u>MAINTENANCE/OPERATION OF WATER WELLS</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 693,800 | \$ 744,928 | \$ 780,716 | \$ 816,898 | \$ 797,095 | \$ 771,329 | \$ 645,910 | \$ 642,816 | \$ 686,195 | \$ 725,488 |
| MATERIALS & SUPPLIES | 231,653 | 225,288 | 159,471 | 211,036 | 210,631 | 272,259 | 264,873 | 377,716 | 340,953 | 328,756 |
| OTHER SERVICES & CHARGES | <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> | <u>731,407</u> |
| TOTALS | \$ 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 | \$ 1,785,651 |
| <u>SCADA</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 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 | \$ 743,132 | \$ 789,248 | \$ 888,627 | \$ 921,290 | \$ 904,967 | \$ 982,627 | \$ 896,269 | \$ 948,764 | \$ 1,084,772 | \$ 1,015,954 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 72,160 | \$ 53,592 | \$ 57,355 | \$ 77,159 | \$ 84,049 | \$ 58,649 | \$ 76,745 | \$ 114,919 | \$ 106,976 | \$ 97,358 |
| OTHER SERVICES & CHARGES | <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> | <u>85,335</u> |
| TOTALS | \$ 146,995 | \$ 116,896 | \$ 137,584 | \$ 152,484 | \$ 150,771 | \$ 158,993 | \$ 139,161 | \$ 218,539 | \$ 191,642 | \$ 182,693 |
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 21,099 | \$ 17,421 | \$ 2,483 | \$ 3,054 | \$ 2,959 | \$ 3,133 | \$ 2,926 | \$ 4,353 | \$ 4,301 | \$ 3,176 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ 613,279 | \$ 284,248 | \$ 122,898 | \$ 458,055 | \$ 1,379,021 | \$ 5,376,338 | \$ 1,792,899 | \$ 3,068,414 | \$ 1,684,642 | \$ 8,600,397 |

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

| DOTHAN UTILITIES | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>WATER</u> | <u>Actual</u> |
| <u>CP</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ (166,716) | \$ (528,814) | \$ (491,596) | \$ (368,845) | \$ (808,621) | \$ (1,738,249) | \$ (442,266) | \$ (464,887) | \$ (452,007) | \$ (532,559) |
| <u>DEPRECIATION</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 811,468 | \$ 824,653 | \$ 847,417 | \$ 863,514 | \$ 879,980 | \$ 1,032,571 | \$ 1,281,382 | \$ 1,366,610 | \$ 1,402,331 | \$ 1,431,517 |
| GRAND TOTALS | \$ 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 | \$ 15,841,658 |

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

**DOTHAN UTILITIES
WW COLLECTIONS**

| | <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>FY24</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 | \$ 162,294 | \$ 261,981 | \$ 274,034 | \$ 260,638 | \$ 298,654 | \$ 291,604 | \$ 335,894 | \$ 490,845 | \$ 564,816 | \$ 609,080 |
| MATERIALS & SUPPLIES | 4,115 | 2,523 | 1,588 | 2,987 | - | - | - | - | 705 | - |
| OTHER SERVICES & CHARGES | <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> | <u>316,760</u> |
| TOTALS | \$ 2,243,974 | \$ 2,174,022 | \$ 2,115,088 | \$ 1,631,118 | \$ 1,748,772 | \$ 1,687,870 | \$ 914,806 | \$ 755,857 | \$ 790,293 | \$ 925,840 |

MAINTENANCE SANITARY SEWER SYSTEMS

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 431,052 | \$ 438,851 | \$ 407,187 | \$ 524,917 | \$ 495,616 | \$ 512,780 | \$ 583,556 | \$ 609,923 | \$ 666,354 | \$ 824,551 |
| MATERIALS & SUPPLIES | 102,772 | 135,586 | 97,693 | 103,924 | 147,281 | 146,210 | 224,832 | 188,052 | 420,340 | 378,041 |
| OTHER SERVICES & CHARGES | <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> | <u>131,600</u> |
| TOTALS | \$ 574,847 | \$ 632,011 | \$ 550,520 | \$ 659,973 | \$ 673,318 | \$ 735,138 | \$ 1,801,158 | \$ 887,459 | \$ 1,185,911 | \$ 1,334,192 |

MAINTENANCE SEWER PUMPING STATIONS

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 231,687 | \$ 222,203 | \$ 393,594 | \$ 439,593 | \$ 518,154 | \$ 510,958 | \$ 508,541 | \$ 464,928 | \$ 421,088 | \$ 478,874 |
| MATERIALS & SUPPLIES | 80,165 | 70,294 | 71,727 | 91,401 | 89,741 | 76,269 | 120,257 | 82,058 | 171,880 | 93,837 |
| OTHER SERVICES & CHARGES | <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> | <u>67,531</u> |
| TOTALS | \$ 370,509 | \$ 364,695 | \$ 535,236 | \$ 593,795 | \$ 686,555 | \$ 672,235 | \$ 693,553 | \$ 619,148 | \$ 674,939 | \$ 640,242 |

INTERNAL SEWER MAINTENANCE

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 425,776 | \$ 431,472 | \$ 475,173 | \$ 496,651 | \$ 559,389 | \$ 563,558 | \$ 674,064 | \$ 680,727 | \$ 700,605 | \$ 726,663 |
| MATERIALS & SUPPLIES | 5,685 | 7,620 | 18,419 | 24,271 | 30,570 | 21,481 | 21,189 | 25,725 | 43,583 | 19,853 |
| OTHER SERVICES & CHARGES | <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> | <u>14,010</u> |
| TOTALS | \$ 436,431 | \$ 441,084 | \$ 499,381 | \$ 538,618 | \$ 592,129 | \$ 592,324 | \$ 717,932 | \$ 707,638 | \$ 744,188 | \$ 760,526 |

SCADA

| | | | | | | | | | | |
|--------------------------|----------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|-----------|
| OTHER SERVICES & CHARGES | \$ 1,909 | \$ 14,125 | \$ 11,474 | \$ 50,072 | \$ 6,531 | \$ 9,145 | \$ 16,180 | \$ 3,250 | \$ 5,111 | \$ 27,320 |
|--------------------------|----------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|-----------|

VEHICLES & EQUIPMENT EXP

| | | | | | | | | | | |
|--------------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| MATERIALS & SUPPLIES | \$ 65,908 | \$ 40,075 | \$ 43,027 | \$ 63,393 | \$ 59,784 | \$ 41,918 | \$ 50,397 | \$ 86,786 | \$ 74,847 | \$ 74,589 |
| OTHER SERVICES & CHARGES | <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> | <u>66,597</u> |
| TOTALS | \$ 115,038 | \$ 87,548 | \$ 86,719 | \$ 175,554 | \$ 105,870 | \$ 94,992 | \$ 145,274 | \$ 143,185 | \$ 136,607 | \$ 141,186 |

INSURANCE EXP

| | | | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| OTHER SERVICES & CHARGES | \$ 1,016 | \$ 1,016 | \$ 1,016 | \$ 1,468 | \$ 1,363 | \$ 1,403 | \$ 1,272 | \$ 1,124 | \$ 1,082 | \$ 802 |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|

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

| <u>DOTHAN UTILITIES WW COLLECTIONS</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>FY24 Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ 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 | \$ 2,089,600 |
| <u>CP</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,006 | \$ - | \$ - | \$ - | \$ - |
| <u>DEPRECIATION</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 299,370 | \$ 299,370 | \$ 299,370 | \$ 299,370 | \$ 299,370 | \$ 299,722 | \$ 301,531 | \$ 301,531 | \$ 301,531 | \$ 301,531 |
| GRAND TOTALS | \$ 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 | \$ 6,221,239 |

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

**DOTHAN UTILITIES
WW TREATMENT**

| | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| ADMINISTRATION | | | | | | | | | | |
| PERSONAL SERVICES | \$ 98,941 | \$ 99,307 | \$ 108,976 | \$ 119,213 | \$ 108,317 | \$ 120,699 | \$ 124,497 | \$ 127,805 | \$ 131,195 | \$ 141,874 |
| MATERIALS & SUPPLIES | 7,779 | 12,255 | 13,019 | 10,428 | 19,433 | 20,692 | 24,996 | 20,029 | 19,927 | 22,130 |
| OTHER SERVICES & CHARGES | <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> | <u>138,680</u> |
| TOTALS | \$ 274,574 | \$ 291,072 | \$ 314,418 | \$ 272,459 | \$ 299,938 | \$ 325,646 | \$ 412,626 | \$ 183,527 | \$ 315,314 | \$ 302,684 |

CYPRESS TREATMENT PLANT

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 391,253 | \$ 425,045 | \$ 456,462 | \$ 442,719 | \$ 454,284 | \$ 473,213 | \$ 493,113 | \$ 507,736 | \$ 629,355 | \$ 742,554 |
| MATERIALS & SUPPLIES | 15,003 | 14,311 | 11,211 | 13,412 | 6,712 | 13,545 | 3,673 | 9,888 | 12,273 | 10,205 |
| OTHER SERVICES & CHARGES | <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> | <u>130,631</u> |
| TOTALS | \$ 500,193 | \$ 534,529 | \$ 568,529 | \$ 652,848 | \$ 643,766 | \$ 615,216 | \$ 607,122 | \$ 776,119 | \$ 758,026 | \$ 883,390 |

OMUSSEE TREATMENT PLANT

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 384,575 | \$ 395,079 | \$ 444,969 | \$ 517,153 | \$ 670,754 | \$ 705,916 | \$ 733,446 | \$ 823,855 | \$ 941,439 | \$ 1,011,227 |
| MATERIALS & SUPPLIES | 40,917 | 46,001 | 43,084 | 79,838 | 23,473 | 84,463 | 52,874 | 117,087 | 104,244 | 92,068 |
| OTHER SERVICES & CHARGES | <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> | <u>510,339</u> |
| TOTALS | \$ 707,363 | \$ 759,586 | \$ 790,040 | \$ 983,793 | \$ 1,147,679 | \$ 1,311,122 | \$ 1,229,732 | \$ 1,514,700 | \$ 1,688,408 | \$ 1,613,634 |

BEAVER CREEK TREATMENT PLANT

| | | | | | | | | | | |
|--------------------------|--------|------|------|------|------|------|------|------|------|------|
| OTHER SERVICES & CHARGES | \$ 394 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|--------------------------|--------|------|------|------|------|------|------|------|------|------|

LITTLE CHOCTAW TREATMENT PLANT

| | | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 516,248 | \$ 561,687 | \$ 609,043 | \$ 599,622 | \$ 687,719 | \$ 621,127 | \$ 624,419 | \$ 608,337 | \$ 610,090 | \$ 547,941 |
| MATERIALS & SUPPLIES | 60,588 | 104,493 | 38,878 | 54,515 | 5,966 | 6,548 | 6,196 | 8,167 | 18,245 | 5,325 |
| OTHER SERVICES & CHARGES | <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> | <u>726,257</u> |
| TOTALS | \$ 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 | \$ 1,279,523 |

SLUDGE HANDLING FACILITY

| | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 246,551 | \$ 273,016 | \$ 283,518 | \$ 260,760 | \$ 144,038 | \$ 142,185 | \$ 149,487 | \$ 90,810 | \$ 75,697 | \$ 79,497 |
| MATERIALS & SUPPLIES | 44,937 | 71,411 | 202,836 | 121,927 | 143,262 | 149,807 | 100,215 | 183,699 | 125,378 | 138,224 |
| OTHER SERVICES & CHARGES | <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> | <u>296,311</u> |
| TOTALS | \$ 557,055 | \$ 544,552 | \$ 647,521 | \$ 598,796 | \$ 550,753 | \$ 605,570 | \$ 575,607 | \$ 638,516 | \$ 505,842 | \$ 514,032 |

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

| <u>DOTHAN UTILITIES</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>WW TREATMENT</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>MAINTENANCE TREATMENT PLANT</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 233,242 | \$ 258,536 | \$ 245,630 | \$ 276,524 | \$ 295,135 | \$ 245,189 | \$ 267,245 | \$ 270,296 | \$ 313,268 | \$ 367,132 |
| MATERIALS & SUPPLIES | 1,817 | 3,305 | 1,268 | 2,425 | 861 | - | 798 | - | 1,789 | 3,954 |
| OTHER SERVICES & CHARGES | <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> | <u>5,655</u> |
| TOTALS | \$ 239,040 | \$ 266,623 | \$ 249,947 | \$ 281,166 | \$ 300,686 | \$ 249,786 | \$ 276,008 | \$ 281,514 | \$ 322,837 | \$ 376,741 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 68,628 | \$ 35,194 | \$ 44,077 | \$ 60,700 | \$ 51,388 | \$ 52,247 | \$ 60,349 | \$ 91,494 | \$ 85,501 | \$ 68,808 |
| OTHER SERVICES & CHARGES | <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> | <u>53,678</u> |
| TOTALS | \$ 114,312 | \$ 80,999 | \$ 89,313 | \$ 99,031 | \$ 94,205 | \$ 117,510 | \$ 113,777 | \$ 152,085 | \$ 135,137 | \$ 122,486 |
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 50,003 | \$ 49,319 | \$ 4,506 | \$ 5,092 | \$ 5,510 | \$ 5,531 | \$ 6,436 | \$ 8,223 | \$ 9,302 | \$ 13,878 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | <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> | <u>\$ 610,033</u> |
| GRAND TOTALS | <u>\$ 6,159,777</u> | <u>\$ 5,811,554</u> | <u>\$ 29,500,717</u> | <u>\$ 17,829,452</u> | <u>\$ 7,471,681</u> | <u>\$ 5,252,788</u> | <u>\$ 5,368,962</u> | <u>\$ 5,476,494</u> | <u>\$ 5,441,175</u> | <u>\$ 5,716,401</u> |

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

| FINANCE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>UTILITY COLLECTIONS</u> | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 768,495 | \$ 768,986 | \$ 818,417 | \$ 810,332 | \$ 931,952 | \$ 898,888 | \$ 969,301 | \$ 989,404 | \$ 1,013,288 | \$ 978,604 |
| MATERIALS & SUPPLIES | 12,852 | 26,929 | 10,635 | 8,038 | 9,858 | 12,609 | 12,695 | 7,561 | 21,341 | 7,109 |
| OTHER SERVICES & CHARGES | 266,879 | 257,072 | 71,376 | 83,312 | 90,174 | 133,385 | 156,869 | 635,696 | 302,097 | 261,004 |
| CAPITAL OUTLAY | <u>150,855</u> | <u>197,134</u> | <u>-</u> |
| TOTALS | \$ 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 | \$ 1,246,717 |
| <u>BILLING</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 194,375 | \$ 198,938 | \$ 209,825 | \$ 209,410 | \$ 235,503 | \$ 215,495 | \$ 242,156 | \$ 244,760 | \$ 250,991 | \$ 211,878 |
| MATERIALS & SUPPLIES | 498 | 1,397 | 2,159 | 1,646 | 2,005 | 2,374 | 10,335 | 3,746 | 2,146 | 3,197 |
| OTHER SERVICES & CHARGES | <u>517</u> | <u>360</u> | <u>217,515</u> | <u>219,905</u> | <u>233,015</u> | <u>219,241</u> | <u>212,694</u> | <u>227,821</u> | <u>238,165</u> | <u>251,327</u> |
| TOTALS | \$ 195,390 | \$ 200,695 | \$ 429,499 | \$ 430,961 | \$ 470,523 | \$ 437,110 | \$ 465,185 | \$ 476,327 | \$ 491,302 | \$ 466,402 |
| <u>REFUNDS & ADJUSTMENTS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ 289 | \$ - | \$ - | \$ 54 | \$ - | \$ - | \$ 25 |
| <u>BAD ACCOUNTS W/E/S</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 342,207 | \$ 200,873 | \$ 251,304 | \$ (4,876) | \$ 192,731 | \$ 4,724 | \$ 152,838 | \$ (22,331) | \$ 1,889 | \$ 45,321 |
| <u>BAD DEBT COLLECTION EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 5,396 | \$ 4,020 | \$ 4,316 | \$ 812 | \$ 2,880 | \$ - | \$ 1,482 | \$ 1,368 | \$ 1,903 | \$ - |
| <u>CASH SHORTAGES</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ (207) | \$ 231 | \$ (988) | \$ (2,899) | \$ (19) | \$ (21) | \$ 17 | \$ 355 | \$ 687 | \$ 100 |
| <u>CREDIT CARDS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 169,747 | \$ 187,920 | \$ 194,640 | \$ 206,302 | \$ 222,049 | \$ 291,941 | \$ 396,004 | \$ 500,344 | \$ 613,222 | \$ 690,835 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | <u>\$ -</u> | <u>\$ 134,357</u> | <u>\$ 34,217</u> | <u>\$ -</u> | <u>\$ 66,921</u> | <u>\$ -</u> |
| GRAND TOTALS | \$ 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 | \$ 2,449,400 |

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

| FINANCE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>UTILITY SERVICES</u> | <u>Actual</u> |
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ 686,350 | \$ 680,681 | \$ 731,870 | \$ 767,383 | \$ 826,186 | \$ 826,026 | \$ 630,045 | \$ 527,921 | \$ 528,642 | \$ 569,524 |
| MATERIALS & SUPPLIES | 15,531 | 17,377 | 17,806 | 19,469 | 14,492 | 16,919 | 9,476 | 11,007 | 4,700 | 7,360 |
| OTHER SERVICES & CHARGES | <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> | <u>6,255</u> |
| TOTALS | \$ 718,800 | \$ 716,856 | \$ 768,940 | \$ 803,310 | \$ 860,539 | \$ 858,253 | \$ 653,200 | \$ 544,487 | \$ 538,311 | \$ 583,139 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ 25,354 | \$ 17,789 | \$ 22,297 | \$ 25,114 | \$ 24,615 | \$ 15,751 | \$ 11,440 | \$ 15,482 | \$ 13,569 | \$ 13,411 |
| OTHER SERVICES & CHARGES | <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> | <u>6,136</u> |
| TOTALS | \$ 43,280 | \$ 36,490 | \$ 34,973 | \$ 37,734 | \$ 39,458 | \$ 34,144 | \$ 19,731 | \$ 21,732 | \$ 19,400 | \$ 19,547 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | <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> | <u>\$ -</u> |
| GRAND TOTALS | <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> | <u>\$ 602,686</u> |

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

| <u>COMBINED UTILITY</u> | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Actual</u> |
| <u>BAD DEBTS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ 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 | \$ 1,713,245 |
| <u>ARO EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,819 | \$ 77,890 | \$ 81,170 | \$ 85,114 | \$ 88,883 |
| <u>GOV DEALS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 3,941 | \$ 3,194 | \$ 3,146 | \$ 3,093 | \$ 5,870 | \$ 503 | \$ 7,027 | \$ 4,817 | \$ 4,183 | \$ 4,924 |
| <u>DEPRECIATION</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 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 | \$ 10,413,027 |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ (157,282) | \$ (169,849) | \$ (440,510) | \$ (5,902) | \$ 203,686 | \$ 86,880 | \$ (10,788) | \$ (243,100) | \$ (75,522) | \$ (231,297) |
| GRAND TOTALS | \$ 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 | \$ 11,988,782 |

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

| SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| ADMINISTRATION | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 401,244 | \$ 352,846 | \$ 332,775 | \$ 342,084 | \$ 357,152 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 7,175 | 9,596 | 14,618 | 6,116 | 4,499 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | 49,061 | 22,255 | 24,956 | 69,100 | 28,544 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 457,480 | \$ 384,697 | \$ 372,349 | \$ 417,300 | \$ 390,195 |
| GARBAGE & REFUSE COLLECTIONS | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,660,300 | \$ 3,649,915 | \$ 3,603,324 | \$ 3,823,825 | \$ 3,929,775 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 56,073 | 170,048 | 143,364 | 156,673 | 167,677 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | 1,597,145 | 1,790,513 | 1,795,536 | 1,906,334 | 1,930,761 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,313,518 | \$ 5,610,476 | \$ 5,542,224 | \$ 5,886,832 | \$ 6,028,213 |
| WEC SOLID WASTE BILLING | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,950 | \$ 2,916 | \$ 2,909 | \$ 2,798 | \$ 2,803 |
| RECYCLING | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 143,634 | \$ 102,381 | \$ - | \$ - |
| OTHER SERVICES & CHARGES | - | - | - | - | - | 175,739 | 161,287 | 154,849 | 197,591 | 162,489 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,739 | \$ 304,921 | \$ 257,230 | \$ 197,591 | \$ 162,489 |
| VECTOR CONTROL | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,597 | \$ 73,333 | \$ 68,882 |
| MATERIALS & SUPPLIES | - | - | - | - | - | - | - | 26,794 | 22,610 | 15,051 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | - | - | - | - | - |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,391 | \$ 95,943 | \$ 83,933 |
| BAD DEBTS | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,815 | \$ 15,249 | \$ 3,214 | \$ 1,589 | \$ 4,014 |
| WATER/ELECTRIC/SEWER | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,022 | \$ 4,657 | \$ 5,574 | \$ 6,655 | \$ 6,488 |
| VEHICLES & EQUIPMENT EXP | | | | | | | | | | |
| MATERIALS & SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 276,402 | \$ 307,345 | \$ 546,451 | \$ 516,698 | \$ 441,724 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | 413,388 | 470,737 | 401,794 | 505,285 | 613,275 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 689,790 | \$ 778,082 | \$ 948,245 | \$ 1,021,983 | \$ 1,054,999 |

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

| SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION | 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> | FY24 <u>Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,715 | \$ 10,519 | \$ 4,757 | \$ 3,915 | \$ 6,510 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 589,349 | \$ 1,176,049 | \$ 740,391 | \$ 269,382 | \$ 2,263,518 |
| <u>DEPRECIATION</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 836,298 | \$ 705,812 | \$ 717,089 | \$ 683,785 | \$ 806,490 |
| GRAND TOTALS | \$ - | \$ 8,082,676 | \$ 8,993,378 | \$ 8,692,373 | \$ 8,587,773 | \$ 10,809,652 |

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

| SOLID WASTE MANAGEMENT PUBLIC WORKS/LANDFILL | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>GARBAGE & REFUSE DISPOSAL</u> | | | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 653,172 | \$ 595,192 | \$ 528,922 | \$ 641,550 | \$ 635,966 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 12,938 | 18,227 | 27,799 | 50,797 | 33,777 |
| OTHER SERVICES & CHARGES | - | - | - | - | - | 197,465 | 48,043 | 316,678 | 215,303 | 245,456 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 863,575 | \$ 661,462 | \$ 873,399 | \$ 907,650 | \$ 915,199 |
| <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 | \$ 5,899 |
| <u>VEHICLES & EQUIPMENT EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,680 | \$ 104,733 | \$ 120,961 | \$ 59,321 | \$ 56,809 |
| MATERIALS & SUPPLIES | - | - | - | - | - | 62,715 | 137,581 | 54,284 | 43,172 | 121,926 |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 88,395 | \$ 242,314 | \$ 175,245 | \$ 102,493 | \$ 178,735 |
| <u>INSURANCE EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,154 | \$ - | \$ 6,392 | \$ 5,274 | \$ 6,338 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,899,924 | \$ 609 | \$ - | \$ - | \$ - |
| <u>DEPRECIATION</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 434,417 | \$ 746,789 | \$ 712,352 | \$ 501,804 | \$ 481,645 |
| <u>LANDFILL PURCHASE/CLOSURE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 171,447 | \$ 41,907 | \$ 1,827,376 | \$ 253,423 |
| GRAND TOTALS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,299,054 | \$ 1,830,684 | \$ 1,822,014 | \$ 3,354,968 | \$ 1,841,239 |

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

COMBINED SOLID WASTE

| | <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>FY24</u> <u>Actual</u> |
|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>PENSION EXP</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,653 | \$ 239,408 | \$ 223,681 | \$ 388,124 | \$ 428,311 |
| GRAND TOTALS | <u>\$ -</u> | <u>\$ 100,653</u> | <u>\$ 239,408</u> | <u>\$ 223,681</u> | <u>\$ 388,124</u> | <u>\$ 428,311</u> |

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

| <u>HEALTH & WELFARE APPROPRIATIONS</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>FY24 Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>HOUSTON CO HEALTH DEPT</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 142,396 | \$ 142,396 | \$ 142,396 | \$ 141,033 | \$ 141,033 | \$ 142,000 | \$ 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 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| <u>SPECTRA CARE HEALTH SYSTEMS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 53,350 | \$ 45,348 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 325,000 | \$ 325,000 |
| <u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 45,105 | \$ 45,105 | \$ 45,105 | \$ 45,105 | \$ 45,105 | \$ 45,200 | \$ 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 | \$ 30,000 |
| <u>QUICK SENIOR CITIZEN CENTER</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 32,370 | \$ 27,515 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>HUMAN RESOURCE DEVELOPMENT</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 10,670 | \$ 10,670 | \$ 10,670 | \$ 10,670 | \$ 10,670 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| <u>SUBSTANCE ABUSE BOARD</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 50,731 | \$ 43,121 | \$ 50,731 | \$ 50,731 | \$ 50,731 | \$ 51,000 | \$ 51,000 | \$ 51,000 | \$ 51,000 | \$ 51,000 |
| <u>HOUSTON CO MEMORIAL LIBRARY</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 1,729,187 | \$ 729,272 | \$ 729,300 | \$ 729,300 | \$ 729,300 | \$ 730,000 | \$ 730,000 | \$ 876,000 | \$ 876,000 | \$ 876,000 |
| <u>AL NATIONAL GUARD</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>EMERGENCY MANAGEMENT - EMA</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 10,767 | \$ 10,767 | \$ 10,767 | \$ 10,767 | \$ 10,767 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |

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

| <u>HEALTH & WELFARE APPROPRIATIONS</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>FY24 Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>FAMILY SERVICES CENTER</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 202,998 | \$ 4,266 | \$ 18,986 | \$ 62,081 | \$ 14,914 | \$ 14,429 | \$ 47,534 | \$ 68,240 | \$ 27,738 | \$ 22,900 |
| <u>DOWNTOWN GROUP, INC</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 19,400 | \$ 4,850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>DOTHAN LANDMARKS FOUNDATION</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 81,816 | \$ 81,816 | \$ 81,816 | \$ 80,454 | \$ 80,454 | \$ 80,500 | \$ 80,500 | \$ 80,500 | \$ 80,500 | \$ 80,500 |
| <u>AIRPORT AUTHORITY</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 7,541 | \$ 8,858 | \$ 10,080 | \$ 9,386 | \$ 8,565 | \$ 51,323 | \$ 9,359 | \$ 10,913 | \$ 9,782 | \$ 9,310 |
| <u>TROY UNIVERSITY</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| <u>CONVENTION & VISITORS BUREAU</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 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 | \$ 1,696,055 |
| <u>CHAMBER OF COMMERCE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 550,000 | \$ 550,000 | \$ 750,000 |
| <u>RETIRED & SENIOR VOLUNTEER PROGRAM</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 18,378 | \$ 15,688 | \$ 751 | \$ 111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>COUNCIL ON AGING</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 66,490 | \$ 66,490 | \$ 66,490 | \$ 66,490 | \$ 66,490 | \$ 66,500 | \$ 66,500 | \$ 66,500 | \$ 66,500 | \$ 60,000 |
| <u>DISTRICT ATTORNEY'S OFFICE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 11,640 | \$ 11,640 | \$ 11,640 | \$ 11,640 | \$ 11,640 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 100,000 |
| <u>WIREGRASS HUMANE SOCIETY</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 9,797 | \$ 11,579 | \$ 9,653 | \$ 10,406 | \$ 9,231 | \$ 8,634 | \$ 7,117 | \$ 7,723 | \$ 8,443 | \$ 8,994 |
| <u>SAVE-A-PET</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ 10,000 | \$ 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>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>FY24 Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>AMERICAN RED CROSS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| <u>WIREGRASS ANGEL HOUSE</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 10,000 |
| <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 | \$ 31,000 |
| <u>MUSEUM BOARD</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 286,036 | \$ 350,462 | \$ 295,909 | \$ 289,677 | \$ 268,538 | \$ 266,786 | \$ 283,504 | \$ 477,658 | \$ 409,294 | \$ 465,748 |
| <u>WIREGRASS MAST</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>WIREGRASS TRANSIT AUTHORITY</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 108,640 | \$ 108,640 | \$ 108,640 | \$ 108,640 | \$ 108,640 | \$ 135,000 | \$ 109,000 | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>FRIENDS OF FORT NOVOSEL</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 130,992 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| <u>BOTANICAL GARDENS</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 19,400 | \$ 19,400 | \$ 19,400 | \$ 18,037 | \$ 18,037 | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 30,000 | \$ 50,000 |

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

| <u>HEALTH & WELFARE APPROPRIATIONS</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>FY24 Actual</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <u>CULTURAL ARTS CENTER</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 88,269 | \$ 118,176 | \$ 39,727 | \$ 42,520 | \$ 74,754 | \$ 68,654 | \$ 49,640 | \$ 53,678 | \$ 62,307 | \$ 59,556 |
| CAPITAL OUTLAY | - | - | - | 48,328 | - | - | - | - | - | - |
| TOTALS | \$ 88,269 | \$ 118,176 | \$ 39,727 | \$ 90,848 | \$ 74,754 | \$ 68,654 | \$ 49,640 | \$ 53,678 | \$ 62,307 | \$ 59,556 |
| <u>S/E ALABAMA CHILD ADVOCACY CENTER</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 9,700 | \$ 30,000 | \$ 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 | \$ 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 | \$ 20,000 |
| <u>HOUSTON CO PASS-THRU GRANT</u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES | \$ 15,218 | \$ 10,698 | \$ - | \$ - | \$ 12,096 | \$ 4,940 | \$ - | \$ - | \$ 41,205 | \$ 70,450 |
| GRAND TOTALS | \$ 4,843,508 | \$ 3,580,357 | \$ 3,616,487 | \$ 3,631,996 | \$ 4,143,067 | \$ 3,586,707 | \$ 3,973,609 | \$ 4,741,289 | \$ 4,894,091 | \$ 5,195,913 |

Change in Net Position

Budget to Actual (Full Accrual)

| | Budget* | Actual | Budget* | Actual |
|---------|----------------------|----------------------|----------------------|----------------------|
| | 2024 | 2024 | 2023 | 2023 |
| Revenue | \$ 270,467,779 | \$ 325,449,639 | \$ 253,615,981 | \$ 276,677,460 |
| Expense | <u>(270,467,779)</u> | <u>(266,146,680)</u> | <u>(253,615,981)</u> | <u>(260,703,667)</u> |
| | \$ -0- | \$ 59,302,959 | \$ -0- | \$ 15,973,793 |
| | | | | |
| | Budget* | Actual | Budget* | Actual |
| | 2022 | 2022 | 2021 | 2021 |
| Revenue | \$ 283,840,635 | \$ 269,467,032 | \$ 230,598,958 | \$ 249,430,702 |
| Expense | <u>(283,840,635)</u> | <u>(244,141,649)</u> | <u>(230,598,958)</u> | <u>(225,149,516)</u> |
| | \$ -0- | \$ 25,325,383 | \$ -0- | \$ 24,281,186 |

*Original Budgets (Beginning of Each Fiscal Year)

Fund Balance as of 2-28-25 (General, Utility and Solid Waste)

| | |
|---|----------------------|
| Fund Balance (Net of Non-Cash Adjustments) | \$ 91,306,478 |
| Less: Self Insurance Fund Reserves | (13,538,518) |
| Debt Service Payments Remaining for FY | (5,180,433) |
| School Commitment Remaining for FY | (<u>1,840,834</u>) |
| Net Fund Balance | \$ 70,746,693 |
| Less: Capital Improvement Reserves | (54,716,017) |
| Fund Balance Reserves (10.9% of Budgeted Exp for GF, UF, & SWF) | (29,516,935) |
| Adjustment for Capital Projects Encumbrances | <u>70,286,832</u> |
| Unreserved Fund Balance | <u>\$ 56,800,573</u> |

Fund Balance Reserves

| | 09/30/20 | 09/30/21 | 09/30/22 | 09/30/23 | 09/30/24 | 04/15/25 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | \$ 8,075,202 | \$ 8,085,468 | \$ 10,516,253 | \$ 11,825,000 | \$ 12,472,367 | \$ 12,838,433 |
| Utility Fund | 10,805,283 | 10,819,020 | 13,458,665 | 15,162,500 | 15,842,169 | 16,723,166 |
| Solid Waste Fund | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>500,000</u> | <u>517,700</u> | <u>558,051</u> |
| Fund Balance Reserves | <u>\$ 18,880,485</u> | <u>\$ 18,904,488</u> | <u>\$ 23,974,918</u> | <u>\$ 27,487,500</u> | <u>\$ 28,832,236</u> | <u>\$ 30,119,650</u> |

Fund Balance Reserves Strategy

| Fund | Budgeted Expenses and Transfers | Goal of 8% - 17% | Actual Amount Reserved |
|------------------|---------------------------------|-------------------------|------------------------|
| General Fund | \$ 129,100,975 | \$ 10.3 - \$21.9 M | \$ 12.8 M |
| Utility Fund | \$ 128,772,024 | \$ 10.3 - \$21.9 M | \$ 16.7 M |
| Solid Waste Fund | <u>\$ 11,783,183</u> | <u>\$.9 - \$ 2.0 M</u> | <u>\$.6 M</u> |
| Total | \$ 269,656,182 | \$ 21.5 - \$45.8 M | \$ 30.1 M |

Major Services – Electric

| | 2024 | 2023 | 2022 | 2021 |
|-------------------|-----------------|----------------|---------------|---------------|
| Revenues | \$ 100,813,146 | \$ 103,815,713 | \$ 95,668,211 | \$ 88,477,762 |
| Proceeds/Grants | 518,191 | 532,791 | 847,212 | 843,104 |
| Expenses | (86,675,001) | (88,816,395) | (88,337,828) | (78,848,590) |
| Capital Outlay | (2,501,411) | (2,604,680) | (2,084,400) | (2,684,630) |
| Debt Payments | <u>(7,186)</u> | <u>- 0 -</u> | <u>- 0 -</u> | <u>- 0 -</u> |
| Net Income/(Loss) | \$ 12,147,739 | \$ 12,927,429 | \$ 6,093,195 | \$ 7,787,646 |

Major Services – Water

| | 2024 | 2023 | 2022 | 2021 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | \$ 13,399,803 | \$ 12,689,356 | \$ 11,857,260 | \$ 11,455,951 |
| Proceeds/Grants | 7,532,697 | - 0 - | 1,298,433 | 160,446 |
| Expenses | (8,761,419) | (8,934,089) | (9,070,571) | (8,978,853) |
| Capital Outlay | (8,600,399) | (1,689,994) | (3,068,415) | (1,795,636) |
| Debt Payments | <u>(746,379)</u> | <u>(270,616)</u> | <u>(143,568)</u> | <u>(144,138)</u> |
| Net Income/(Loss) | \$ 2,824,303 | \$ 1,794,657 | \$ 873,139 | \$ 697,770 |

Major Services – Sewer

| | 2024 | 2023 | 2022 | 2021 |
|-------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | \$ 23,765,821 | \$ 23,101,024 | \$ 22,695,832 | \$ 21,998,029 |
| Proceeds/Grants | 646,562 | - 0 - | 5,030,797 | 6,248,922 |
| Expenses | (20,206,375) | (19,961,200) | (18,872,468) | (18,992,778) |
| Capital Outlay | (2,699,631) | (9,451,467) | (8,169,080) | (8,059,701) |
| Debt Payments | <u>(7,769,147)</u> | <u>(7,753,342)</u> | <u>(9,242,911)</u> | <u>(9,190,427)</u> |
| Net Income/(Loss) | \$ (6,262,770) | \$ (14,064,985) | \$ (8,557,830) | \$ (7,995,955) |

Major Services – Solid Waste Collections & Landfill

| | 2024 | 2023 | 2022 | 2021 |
|-------------------|------------------|-----------------|-----------------|-----------------|
| Revenues | \$ 4,709,640 | \$ 4,601,846 | \$ 5,359,743 | \$ 6,242,276 |
| Proceeds/Grants | -0- | 150,000 | 98,176 | - 0 - |
| Expenses | (10,815,689) | (12,061,484) | (9,997,679) | (9,886,819) |
| Capital Outlay | (2,263,518) | (269,382) | (740,392) | (1,176,657) |
| Debt Payments | <u>(11,141)</u> | <u>-0-</u> | <u>-0-</u> | <u>- 0 -</u> |
| Net Income/(Loss) | \$ (8,380,708) | \$ (7,579,020) | \$ (5,280,152) | \$ (4,821,200) |

Major Services – Solid Waste Collections & Landfill

| | 2024 | 2023 | 2022 | 2021 |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Collections | | | | |
| Revenues | \$ 4,675,578 | \$ 4,715,501 | \$ 4,676,609 | \$ 4,537,603 |
| Expenses | (8,793,339) | (8,510,005) | (8,018,499) | (7,890,972) |
| Capital Outlay | <u>(2,263,518)</u> | <u>(269,382)</u> | <u>(740,392)</u> | <u>(1,176,048)</u> |
| Collections Net Income/(Loss) | \$ (6,381,279) | \$ (4,063,886) | \$ (4,082,282) | \$ (4,529,417) |
| Landfill | | | | |
| Revenues | \$ 34,062 | \$ 36,345 | \$ 781,310 | \$ 1,704,673 |
| Expenses | (2,033,491) | (3,551,479) | (1,979,180) | (1,995,847) |
| Capital Outlay | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>(609)</u> |
| Landfill Net Income/(Loss) | \$ (1,999,429) | \$ (3,515,134) | \$ (1,197,870) | \$ (291,783) |
| Solid Waste Net Income/(Loss) | <u>\$ (8,380,708)</u> | <u>\$ (7,579,020)</u> | <u>\$ (5,280,152)</u> | <u>\$ (4,821,200)</u> |

Outstanding Debt as of 4-15-25

General Fund Debt

| | |
|-------------------------|---------------|
| Training Center (14.2%) | \$ 11,604,684 |
|-------------------------|---------------|

Utility Fund Debt

| | |
|---------------|--------------|
| Water (12.2%) | \$ 9,975,164 |
|---------------|--------------|

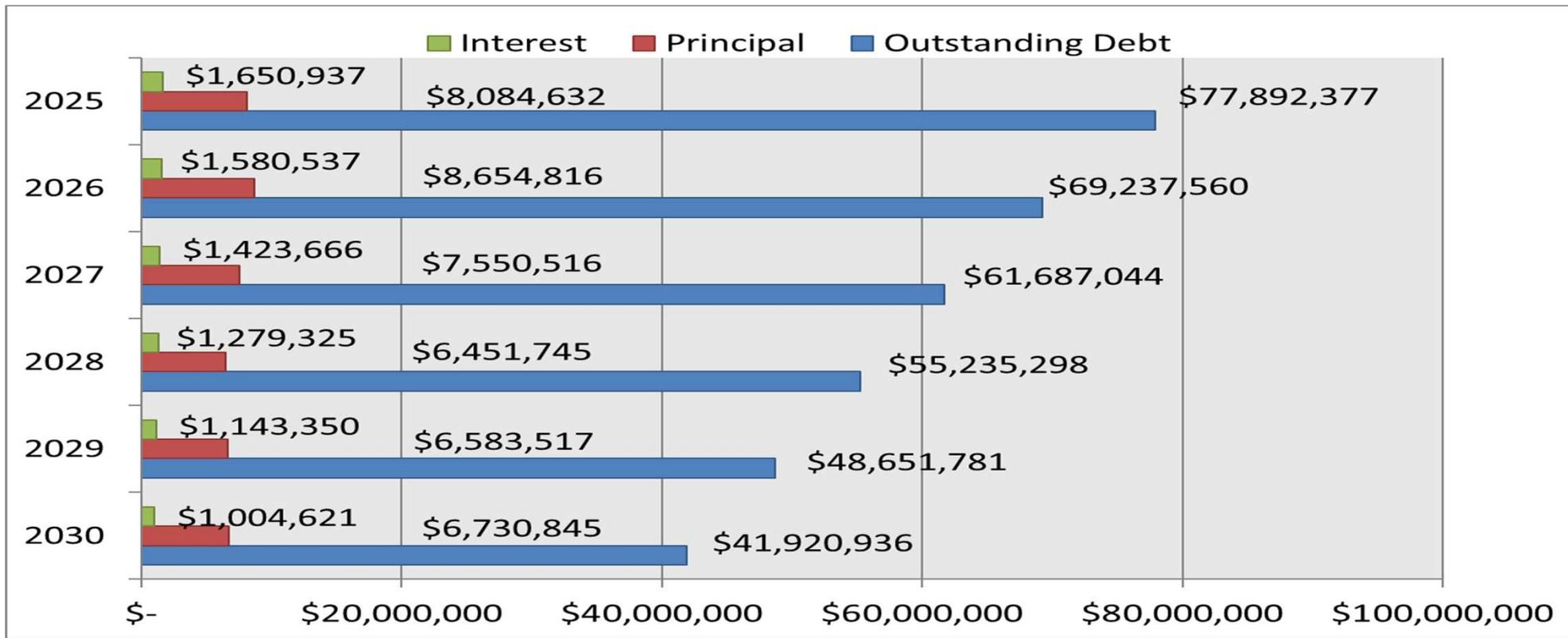
| | |
|---------------|-------------------|
| Sewer (73.6%) | <u>60,084,836</u> |
|---------------|-------------------|

| | |
|--|---------------|
| | \$ 70,060,000 |
|--|---------------|

Total Outstanding Debt

| | |
|--|---------------|
| | \$ 81,664,684 |
|--|---------------|

Debt Service - Current

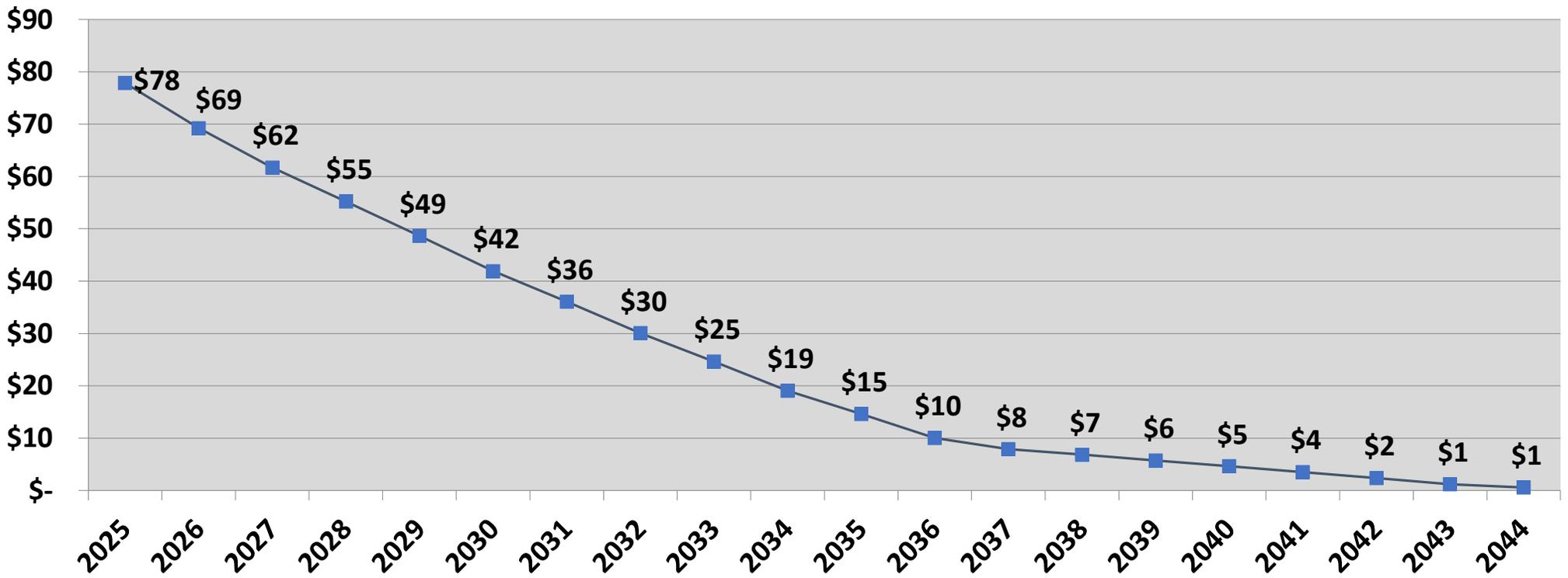


Outstanding Debt Balance at Fiscal Year End

Debt Service

Millions

Outstanding Debt at Fiscal Year End



| CITY OF DOTHAN (Current Debt) | | | | | | | | | | |
|---|----------------------|---------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT | | | | | | | | | | |
| TYPE | 2025 | | 2026 | | 2027 | | 2028 | | 2029 | |
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2009 Sewer Ref. 2016 | \$ 595,000 | \$ 66,294 | \$ 615,000 | \$ 55,941 | \$ 625,000 | \$ 45,240 | \$ 645,000 | \$ 34,365 | \$ 655,000 | \$ 23,142 |
| 2010 Sewer Ref. 2019 | 161,942 | 24,748 | 167,624 | 20,894 | 170,465 | 16,904 | 176,147 | 12,847 | 178,988 | 8,655 |
| 2010 Water Ref. 2019 | 123,058 | 18,806 | 127,376 | 15,877 | 129,535 | 12,846 | 133,853 | 9,763 | 136,012 | 6,577 |
| 2014 Sewer | 965,000 | 240,750 | 985,000 | 219,038 | 1,010,000 | 196,875 | 1,035,000 | 174,150 | 1,055,000 | 150,863 |
| 2016 Sewer | 1,970,000 | 567,490 | 2,015,000 | 523,655 | 2,060,000 | 478,830 | 2,105,000 | 433,015 | 2,155,000 | 386,155 |
| 2017 G/O | 789,632 | 299,742 | 809,816 | 279,557 | 830,516 | 258,858 | 851,745 | 237,628 | 873,517 | 215,857 |
| 2021 G/O Ref 11,12,12 | 3,060,000 | 129,890 | 3,095,000 | 91,853 | 1,870,000 | 57,257 | 630,000 | 37,913 | 635,000 | 30,070 |
| 2023 Water | 420,000 | 186,961 | 430,000 | 178,503 | 435,000 | 169,896 | 445,000 | 161,140 | 455,000 | 152,185 |
| 2025 Sewer | - | 116,257 | 410,000 | 195,219 | 420,000 | 186,961 | 430,000 | 178,503 | 440,000 | 169,847 |
| TOTALS | \$ 8,084,632 | \$ 1,650,937 | \$ 8,654,816 | \$ 1,580,537 | \$ 7,550,516 | \$ 1,423,666 | \$ 6,451,745 | \$ 1,279,325 | \$ 6,583,517 | \$ 1,143,350 |
| P & I Totals | \$ 9,735,570 | | \$ 10,235,353 | | \$ 8,974,183 | | \$ 7,731,070 | | \$ 7,726,867 | |
| Variance in Pmts | | \$ 499,784 | | \$ (1,261,171) | | \$ (1,243,113) | | \$ (4,203) | | \$ 8,598 |
| O/S Debt Oct 1st | \$ 75,962,009 | | \$ 77,892,377 | | \$ 69,237,560 | | \$ 61,687,044 | | \$ 55,235,298 | |
| O/S Debt Sept 30th | \$ 77,892,377 | | \$ 69,237,560 | | \$ 61,687,044 | | \$ 55,235,298 | | \$ 48,651,781 | |

| CITY OF DOTHAN (Current Debt) | | | | | | | | | | |
|---|----------------------|-----------------------|----------------------|-------------------|----------------------|---------------------|----------------------|-------------------|----------------------|-----------------------|
| DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT | | | | | | | | | | |
| TYPE | 2030 | | 2031 | | 2032 | | 2033 | | 2034 | |
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2009 Sewer Ref. 2016 | \$ 675,000 | \$ 11,745 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2010 Sewer Ref. 2019 | 184,670 | 4,395 | - | - | - | - | - | - | - | - |
| 2010 Water Ref. 2019 | 140,330 | 3,340 | - | - | - | - | - | - | - | - |
| 2014 Sewer | 1,080,000 | 127,125 | 1,105,000 | 102,825 | 1,130,000 | 77,963 | 1,155,000 | 52,538 | 1,180,000 | 26,550 |
| 2016 Sewer | 2,200,000 | 338,250 | 2,250,000 | 289,300 | 2,300,000 | 239,250 | 2,350,000 | 188,100 | 2,405,000 | 135,795 |
| 2017 G/O | 895,845 | 193,529 | 918,744 | 170,630 | 942,229 | 147,145 | 966,313 | 123,061 | 991,013 | 98,360 |
| 2021 G/O Ref 11,12,12 | 645,000 | 22,165 | 645,000 | 14,198 | 660,000 | 6,138 | - | - | - | - |
| 2023 Water | 465,000 | 143,031 | 475,000 | 133,678 | 485,000 | 124,126 | 495,000 | 114,375 | 500,000 | 104,475 |
| 2025 Sewer | 445,000 | 161,041 | 455,000 | 152,086 | 465,000 | 142,932 | 475,000 | 133,579 | 485,000 | 124,027 |
| TOTALS | \$ 6,730,845 | \$ 1,004,621 | \$ 5,848,744 | \$ 862,717 | \$ 5,982,229 | \$ 737,554 | \$ 5,441,313 | \$ 611,652 | \$ 5,561,013 | \$ 489,207 |
| P & I Totals | \$ 7,735,465 | | \$ 6,711,461 | | \$ 6,719,782 | | \$ 6,052,965 | | \$ 6,050,221 | |
| Variance in Pmts | | \$ (1,024,004) | | \$ 8,322 | | \$ (666,817) | | \$ (2,744) | | \$ (1,204,866) |
| O/S Debt Oct 1st | \$ 48,651,781 | | \$ 41,920,936 | | \$ 36,072,192 | | \$ 30,089,962 | | \$ 24,648,649 | |
| O/S Debt Sept 30th | \$ 41,920,936 | | \$ 36,072,192 | | \$ 30,089,962 | | \$ 24,648,649 | | \$ 19,087,636 | |

| CITY OF DOTHAN (Current Debt) | | | | | | | | | | |
|--|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT | | | | | | | | | | |
| TYPE | 2035 | | 2036 | | 2037 | | 2038 | | 2039 | |
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2014 Sewer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2016 Sewer | 2,460,000 | 82,280 | 2,510,000 | 27,610 | - | - | - | - | - | - |
| 2017 G/O | 1,016,345 | 73,029 | 1,042,324 | 47,050 | 1,068,967 | 20,407 | - | - | - | - |
| 2023 Water | 510,000 | 94,426 | 525,000 | 84,127 | 535,000 | 73,580 | 545,000 | 62,834 | 555,000 | 51,889 |
| 2025 Sewer | 495,000 | 114,276 | 500,000 | 104,376 | 510,000 | 94,326 | 520,000 | 84,078 | 535,000 | 73,580 |
| TOTALS | \$ 4,481,345 | \$ 364,010 | \$ 4,577,324 | \$ 263,163 | \$ 2,113,967 | \$ 188,313 | \$ 1,065,000 | \$ 146,912 | \$ 1,090,000 | \$ 125,469 |
| P & I Totals | \$ 4,845,355 | | \$ 4,840,487 | | \$ 2,302,280 | | \$ 1,211,912 | | \$ 1,215,469 | |
| Variance in Pmts | \$ (4,869) | | \$ (2,538,207) | | \$ (1,090,369) | | \$ 3,559 | | \$ 1,890 | |
| O/S Debt Oct 1st | <u>\$ 19,087,636</u> | | <u>\$ 14,606,291</u> | | <u>\$ 10,028,967</u> | | <u>\$ 7,915,000</u> | | <u>\$ 6,850,000</u> | |
| O/S Debt Sept 30th | <u>\$ 14,606,291</u> | | <u>\$ 10,028,967</u> | | <u>\$ 7,915,000</u> | | <u>\$ 6,850,000</u> | | <u>\$ 5,760,000</u> | |

| CITY OF DOTHAN (Current Debt) | | | | | | | | | | |
|--|---------------------|-------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|
| DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT | | | | | | | | | | |
| TYPE | 2040 | | 2041 | | 2042 | | 2043 | | 2044 | |
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2023 Water | \$ 565,000 | \$ 40,745 | \$ 575,000 | \$ 29,402 | \$ 590,000 | \$ 17,811 | \$ 600,000 | \$ 5,970 | \$ - | \$ - |
| 2025 Sewer | 545,000 | 62,834 | 555,000 | 51,889 | 565,000 | 40,745 | 575,000 | 29,402 | 590,000 | 17,811 |
| TOTALS | \$ 1,110,000 | \$ 103,580 | \$ 1,130,000 | \$ 81,292 | \$ 1,155,000 | \$ 58,556 | \$ 1,175,000 | \$ 35,372 | \$ 590,000 | \$ 17,811 |
| P & I Totals | \$ 1,213,580 | | \$ 1,211,292 | | \$ 1,213,556 | | \$ 1,210,372 | | \$ 607,811 | |
| Variance in Pmts | \$ (2,288) | | \$ 2,264 | | \$ (3,184) | | | | | |
| O/S Debt Oct 1st | <u>\$ 5,760,000</u> | | <u>\$ 4,650,000</u> | | <u>\$ 3,520,000</u> | | <u>\$ 2,365,000</u> | | <u>\$ 1,190,000</u> | |
| O/S Debt Sept 30th | <u>\$ 4,650,000</u> | | <u>\$ 3,520,000</u> | | <u>\$ 2,365,000</u> | | <u>\$ 1,190,000</u> | | <u>\$ 600,000</u> | |

| CITY OF DOTHAN (Current Debt) | | | | | | | | | | |
|--|-------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT | | | | | | | | | | |
| TYPE | 2045 | | 2046 | | 2047 | | 2048 | | 2049 | |
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 2025 Sewer | \$ 600,000 | \$ 5,970 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 600,000 | \$ 5,970 | \$ - | \$ - |
| P & I Totals | \$ 605,970 | | \$ - | | \$ - | | \$ - | | \$ - | |
| Variance in Pmts | \$ (605,970) | | \$ - | | \$ - | | | | | |
| O/S Debt Oct 1st | <u>\$ 600,000</u> | | <u>\$ 0</u> | | <u>\$ 0</u> | | <u>\$ 0</u> | | <u>\$ 0</u> | |
| O/S Debt Sept 30th | <u>\$ 0</u> | | <u>\$ 0</u> | | <u>\$ 0</u> | | <u>\$ 0</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 | | | | | |
|---------------|---------------|---------------------|-------------------------|---------------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|-----------------------------|---------------------|-------------------------------------|------------|-------------|-------------|--------------------|---------------|
| | 2023 | ACFR or U.S. 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 | 235,204 | | 58 | 13 | 11 | 6.5 | n/a | 27.5 | 9.0% | 4.5% | 0.5% | 4.0% | n/a | \$ 21.50 | 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 | 196,910 | | 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 | 204,689 | | 63.5 | 7 | 17 | 6.5 | 3.5 | 29.5 | 10.0% | 5.0% | 1.0% | 4.0% | n/a | none | 16.0% | 2.0% | 4.0% | 10% ⁽²⁾ | n/a |
| Tuscaloosa | 110,598 | | 51.5 | 13.5 | 10.5 | 6.5 | n/a | 21 | 10.0% | 3.0% | 3.0% | 4.0% | n/a | \$ 9.00 | 15.0% | n/a | 4.0% | 11.0% | n/a |
| Hoover | 92,435 | | | | | | | | | | | | 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 | 82,025 | | 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% | n/a |
| Dothan | 71,235 | | 36 | 5 | 10.5 | 6.5 | 4 | 10 | 9.0% | 4.0% | 1.0% | 4.0% | n/a | \$ 14.75 | 14% | 1.0% | 4.0% | 9.0% | n/a |
| Madison | 60,854 | | 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 | 58,550 | | 45.3 | 6 | 10.8 | 6.5 | n/a | 22 | 9.0% | 4.0% | 1.0% | 4.0% | n/a | \$ 17.74 | 15.0% | n/a | 5.0% | 10.0% | \$2.00 |

City of Dothan, Alabama Comparison of Tax Rates & Fees

| Local Cities | Population | | Mills of Ad Valorem Tax | | | | | Sales Tax | | | | Occupation License Fee Rate | Monthly Garbage Fee | Lodging | | | | | |
|--------------|--------------------------|--|-------------------------|---------------------|--------|-------------|-----------|-----------|------------|-----------|-------------|-----------------------------|---------------------|------------|------------|-------------|------------|-----------|---------------|
| | 2023 ACFR or U.S. 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 |
| Enterprise | 30,271 | | 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 | 17,836 | | 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 | 14,346 | | 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 | 12,451 | | 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 | 5,333 | | 44 | 7 | 13 | 6.5 | 5.5 | 12 | 9.0% | 3.0% | 2.0% | 4.0% | n/a | \$ 22.00 | 13.0% | 4.0% | 4.0% | 5.0% | n/a |
| Hartford | 2,657 | | 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 | 2,377 | | 44 | 7 | 13 | 6.5 | 5.5 | 12 | 9.0% | 3.0% | 2.0% | 4.0% | n/a | \$ 23.00 | 12.0% | 4.0% | 4.0% | 4.0% | n/a |
| Midland City | 2,296 | | 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 | | 36 | 5 | 10.5 | 6.5 | 4 | 10 | 9.0% | 4.0% | 1.0% | 4.0% | n/a | \$ 20.00 | 11.0% | 7.0% | 4.0% | n/a | n/a |
| Slocumb | 2,133 | | 38.93 | 6.83 | 12 | 6.5 | 2.6 | 11 | 9.0% | 3.0% | 2.0% | 4.0% | n/a | \$ 20.00 | 4.0% | n/a | 4.0% | n/a | n/a |
| Cottonwood | 1,086 | | 36 | 5 | 10.5 | 6.5 | 4 | 10 | 8.0% | 3.0% | 1.0% | 4.0% | n/a | \$ 20.00 | 15.0% | 7.0% | 4.0% | 4.0% | n/a |
| Columbia | 700 | | 36 | 5 | 10.5 | 6.5 | 4 | 10 | 8.0% | 3.0% | 1.0% | 4.0% | n/a | \$ 16.00 | 11.0% | 7.0% | 4.0% | n/a | n/a |

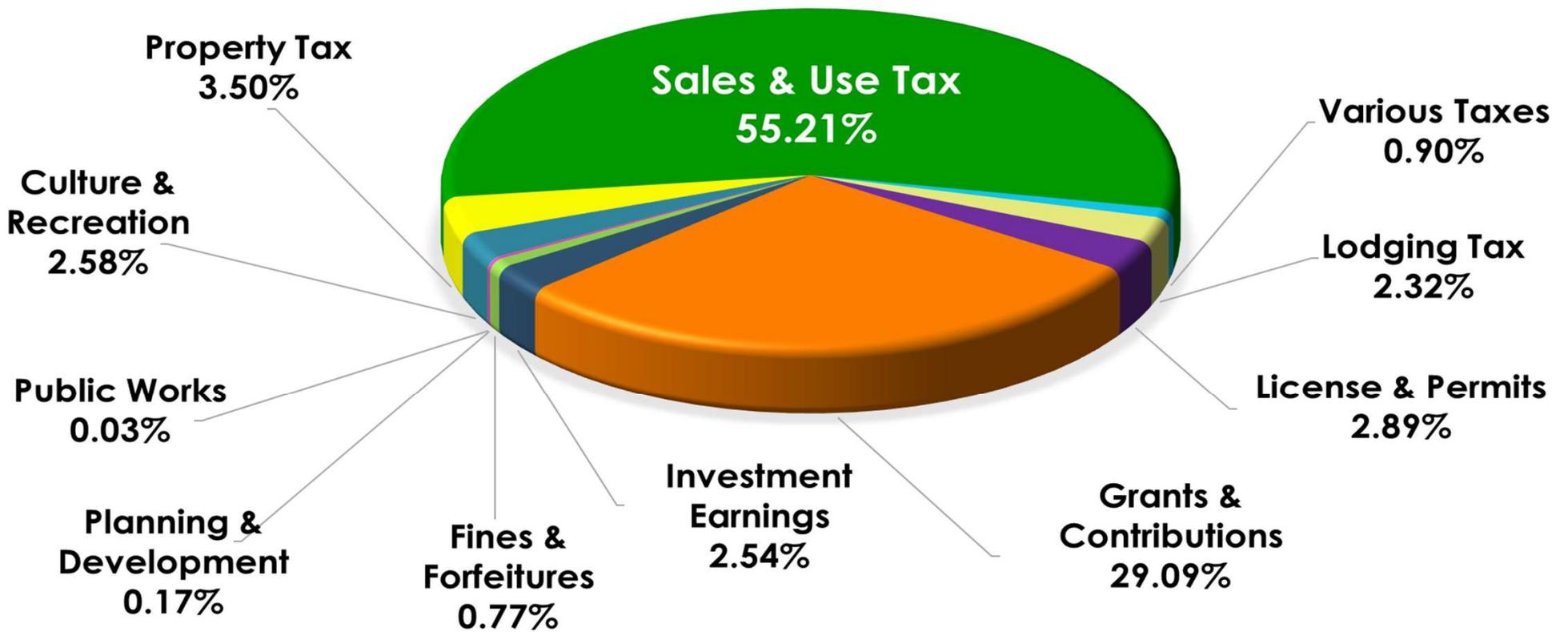
Comparison of Selected Revenue Sources

Notes:

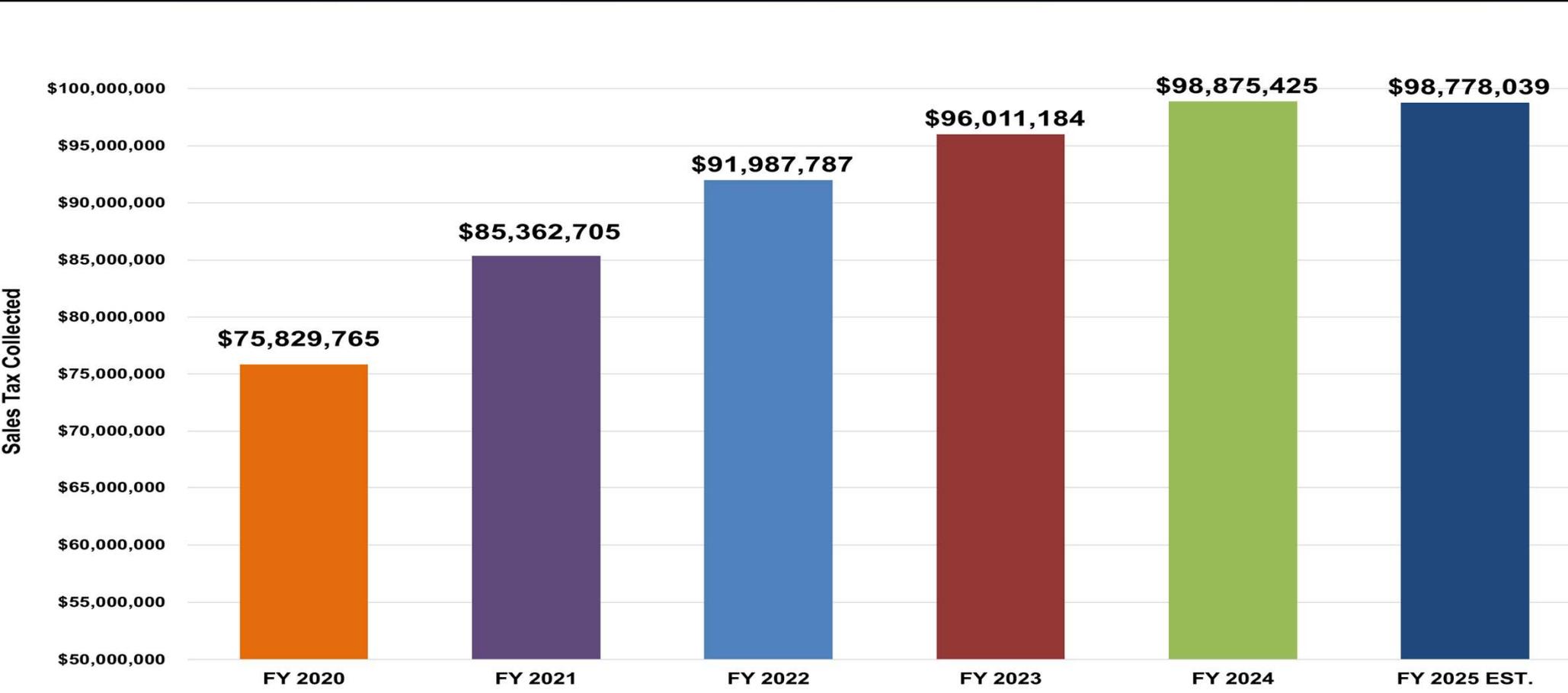
- (1) In Auburn, citizens desiring pick-up from their back yards pay \$33.50 per month.
- (2) In Mobile, the lodging tax rate was increased from 8% to 10% with the change effective beginning June 1, 2025.

* 1% Special Sales Tax

General Fund Revenues



Sales Tax Revenue



Potential & New Revenue Sources

| SOLID WASTE FEE (\$14.75 per month) | | | | | |
|--|-----------|-----------|-------------------|----------------|-------------|
| Fiscal Year | 2026 | 2027 | 2028 | 2029 | 2030 |
| Proposed Rate | \$15.75 | \$16.75 | \$17.75 | \$18.75 | \$19.75 |
| Additional Revenue | \$316,000 | \$632,136 | \$948,204 | \$1,264,272 | \$1,580,340 |
| Note: Initial Solid Waste Fee Implemented March 1, 2013. | | | | | |
| BUSINESS LICENSE FEE | | | | | |
| | | | Current Flat Rate | Gross Receipts | |
| Business License Revenue | | | \$5 M | \$10 M | |

Potential & New Revenue Sources

PROPERTY TAX

Requirements to Increase Property Tax:

- Proposal by City Commission and Public Hearing
- Enactment of the Proposal by the Legislature
- Approval in a Special Election by a Majority of Qualified Electors

*City could increase millage from 5 mills to 12.5 mills

*1 additional mill will generate approximately \$1,044,855

*7.5 additional mills will generate approximately \$7,836,412

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 | 4.0 | 40.00 |
| 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> |
| | 36.0 | \$ 360.00 |
| Revenue Generated from City's 5 Mills in FY 2024 | | |
| City – 5 Mills Yielded | | \$5,224,275 |
| 1 Mill Yields | | \$1,044,855 |

Identified Funding Needs

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-----------------|----------------------|----------------|-------------------|--------------------|----------------|---------------|
| General Fund | \$ 98,847,218 | \$ 99,798,171 | \$ 68,576,409 | \$ 108,358,019 | \$ 91,377,822 | \$ 36,706,172 |
| Utility Fund | 19,818,750 | 44,229,100 | 24,543,500 | 21,763,300 | 17,500,000 | 15,175,000 |
| Solid Waste | 2,052,000 | 2,280,000 | 2,100,000 | 2,100,000 | 1,600,000 | 4,600,000 |
| Public Building | <u>93,416,588</u> | <u>-0-</u> | <u>20,000,000</u> | <u>200,000,000</u> | <u>-0-</u> | <u>-0-</u> |
| Total All Funds | \$ 214,134,556 | \$ 146,307,271 | \$ 115,219,909 | \$ 332,221,319 | \$ 110,477,822 | \$ 56,481,172 |
| Budgeted | <u>(111,666,384)</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Balance | \$ 102,468,172 | \$ 146,307,271 | \$ 115,219,909 | \$ 332,221,319 | \$ 110,477,822 | \$ 56,481,172 |

TOTAL OF ALL IDENTIFIED FUNDING NEEDS = \$974,842,049

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

Budgeted

Conditional Funding

Recommend Funding

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|-----------------------|---------------------|----------------------|-----------------------|---------------------|---------------------|
| 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 Community Center (\$7.75M Federal) | 10,500,000 | - | - | - | - | - |
| Wiregrass Innovation Center-Construction | 35,173,079 | - | - | - | - | - |
| City Center: | - | - | - | - | - | - |
| Porter Park & Events Plaza | 10,586,975 | - | - | - | - | - |
| City Hall-Design & Construction Phase Services | 4,695,644 | - | - | - | - | - |
| City Annex-Design & Construction Phase Services | 1,728,000 | - | - | - | - | - |
| Opera House Addition & Improvements (\$10M Donation) | 16,992,944 | - | - | - | - | - |
| City Hall & Annex Construction | 70,000,000 | - | - | - | - | - |
| Oates Street & Troy Street Parking | 1,172,370 | - | - | - | - | - |
| Parking Deck | - | - | - | 31,000,000 | - | - |
| Multi-Purpose Arena/Wiregrass Arts Center | - | - | 20,000,000 | 200,000,000 | - | - |
| Total Administration | \$ 151,949,012 | \$ 1,100,000 | \$ 21,100,000 | \$ 232,100,000 | \$ 1,100,000 | \$ 1,100,000 |
| PERSONNEL | | | | | | |
| Full Service Employee/Family Health Clinic | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - |
| Total Personnel | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - |
| INFORMATION TECHNOLOGY | | | | | | |
| Computers, Laptops, Tablets, Servers & Storage Upgrades | \$ 515,000 | \$ 650,000 | \$ 715,000 | \$ 786,500 | \$ 865,150 | \$ 951,665 |
| Mobile Data Terminals - Police Department | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Mobile Data Terminals - Dothan Utilities Department | - | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Mobile Data Terminals - Fire Department | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Modern Helpdesk Solution (Apps Inventory, Assets, Remote Mgmt) | 50,000 | 150,000 | - | - | - | - |
| DeepFreeze SAS License - PC Lab Management Software | 5,600 | - | - | - | - | - |
| Fingerprint Reader | 50,000 | - | - | - | - | - |
| Conference Room Technology Upgrades | - | 70,000 | 50,000 | 20,000 | 20,000 | 20,000 |
| O365 Cloud Backup Solution | - | 50,000 | - | - | - | - |
| Mauell Upgrade / Replacement (Win 11 EOL) | 250,000 | - | - | - | - | - |
| Windows 11 End of Life Upgrades | 225,000 | - | - | - | - | - |
| ProPhoenix Software License, Support Agreement, and Equipment | 1,582,658 | 117,890 | 123,784 | 129,973 | 136,472 | 143,296 |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|---------------------|---------|-----------|---------|---------|---------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Judicial Software | 225,000 | 85,000 | - | - | - | - |
| ERP/HR Replacement Project | 2,100,000 | - | - | - | - | - |
| Workorder/Utility Billing & Collections Software Replacement Project | - | - | 750,000 | 750,000 | - | - |
| Oracle Business License | 300,000 | - | - | - | - | - |
| Placer.ai | 21,000 | - | - | - | - | - |
| Teller Citywide Cashiering | 300,000 | - | - | - | - | - |
| GIS Remediation Project | 95,000 | - | - | - | - | - |
| GIS Software/System Upgrade | - | 20,000 | - | - | - | - |
| Upgrade City App | 17,000 | - | - | - | - | - |
| Milsoft OMS Replace/Upgrade | - | 650,000 | - | - | - | - |
| Paging Solution (After I-Series Data Migration) | - | - | 100,000 | - | - | - |
| City Website (Replace/Upgrade/Migration) | - | 100,000 | 100,000 | - | - | - |
| LaserVault Replace/Upgrade | - | - | 350,000 | - | - | - |
| Public Safety Data Migration from I-Series | - | - | - | 350,000 | - | - |
| Digital Evidence Replace/Upgrade | - | - | 125,000 | - | - | - |
| Citywide Scan & Digitization Project | - | 150,000 | 150,000 | 50,000 | - | - |
| Storage Area Network (SAN) Refresh & Upgrade | 180,000 | 20,000 | 20,000 | 20,000 | 20,000 | 180,000 |
| Phone System Replacement Migration | - | - | 95,000 | 55,000 | - | - |
| Upgrade to Cloud Telephony | - | - | 300,000 | - | - | - |
| Refresh/Upgrade/Expand WiFi Network | 57,000 | - | - | - | 205,000 | - |
| Alfred Saliba Family Services Center Phone System | 15,000 | - | - | - | - | - |
| Firewall Refresh | 120,000 | - | - | - | - | - |
| Network Infrastructure Additions | 50,000 | 50,000 | 50,000 | 25,000 | 25,000 | 25,000 |
| Fiber Expansion | 120,000 | 120,000 | 120,000 | 100,000 | 100,000 | 100,000 |
| New Fiber Hut Expansion (2) | - | 65,000 | 75,000 | - | - | - |
| Fiber Huts Infrastructure Technology & Functional Update/Refresh | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Refresh/Upgrade Outdated Network Switches | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Infrastructure Data Closet Refresh | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Out-of-Band Management | 10,000 | - | - | - | - | - |
| Virtual Server Environment Refresh Nutanix Cluster 2,3,1 | - | 200,000 | 220,000 | - | - | 250,000 |
| Cradlepoint Replacements | - | - | - | 170,000 | - | - |
| New Data Center and Redundancy | - | - | 1,000,000 | 500,000 | - | - |
| Virtual Server Environment Refresh/Migration | - | 200,000 | - | - | - | - |
| Thinkgard Replace/Upgrade (Cloud Backup) | 100,000 | - | - | - | - | - |
| Upgrade Park Facilities for Tournament Streaming | 80,000 | 80,000 | 80,000 | 80,000 | - | - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

Budgeted

Conditional Funding

Recommend Funding

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SIEM (Security Information & Event Manager) | - | 70,000 | - | - | - | - |
| Replacement for SCCM (Patching/Application Updating) | 20,000 | - | - | - | - | - |
| Additional CrowdStrike Modules | - | 50,000 | - | - | - | - |
| Netwrix Replacement | - | - | 80,000 | - | - | - |
| Absolute Secure Access (NetMotion) - Upgrade Subscription Version | - | 50,000 | - | - | - | - |
| Update Mitel to Modern Auth (Required by 10/25) | 12,500 | - | - | - | - | - |
| Camera/Access Control Solution | - | 2,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Information Technology | \$ 6,690,758 | \$ 5,832,890 | \$ 6,388,784 | \$ 4,421,473 | \$ 2,756,622 | \$ 3,054,961 |
| 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 | \$ 535,664 | \$ 547,014 | \$ 558,367 | \$ 569,720 | \$ 581,073 |
| Motorola Radio System - Battery & UPS Replacement, Tower Repairs, Etc. | 100,000 | 155,000 | 155,000 | 100,000 | 100,000 | 100,000 |
| Patrol Weapons Replacement | 260,000 | - | - | 360,000 | - | - |
| Vehicles, Equipment, Training for Park Police Division | 400,000 | - | - | - | - | - |
| Wiregrass Aviation Support Program | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Flock License Plate Reader Cameras/Software | 101,000 | 72,500 | 30,000 | 30,000 | 30,000 | 30,000 |
| Canine Units (2) | 27,000 | 27,000 | 27,000 | - | 28,350 | 28,350 |
| QUAD Crisis Response Module | 5,550 | - | - | - | - | - |
| ShotSpotter Gun Detection - \$1.25M for 3 Years Congressional Appr. | 330,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| EVOC Driving Track | - | 5,500,000 | - | - | - | - |
| Renovate Courtroom for Forensics & Evidence | - | - | - | 1,524,000 | - | - |
| Motorola Radio Equipment Replacements | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Security Servers Citywide for Camera Surveillance | 120,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Security Cameras Citywide (New & Replacement) | 90,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Multi Sensor Cameras at Intersections | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| Weather Sirens | 50,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Body Worn Camera Replacement | - | 883,720 | 883,720 | 883,720 | 883,720 | 883,720 |
| In-Car Camera System with ALPR | - | 473,280 | 473,280 | 473,280 | 473,280 | 473,280 |
| Taser 10 Replacement | - | 331,193 | 374,588 | 374,588 | 374,588 | 374,588 |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

Budgeted

Conditional Funding

Recommend Funding

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Drone as First Responder | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Real Time Crime Center Software | - | 134,000 | 134,000 | 134,000 | 134,000 | 134,000 |
| Real Time Crime Center - Hardware, Equipment, Building Renovations, etc. | - | 112,045 | - | - | - | - |
| Total Police | \$ 2,794,740 | \$ 9,835,402 | \$ 4,235,602 | \$ 6,048,955 | \$ 4,204,658 | \$ 4,216,011 |
| FIRE | | | | | | |
| Fire Logistics & Training | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - |
| 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 | - | - | - | - |
| Vehicle Extrication Equipment | - | - | 300,000 | - | - | - |
| Future Fire Station #11 Land Purchase | - | - | 1,000,000 | - | - | - |
| Future Fire Station #11 Design | - | - | - | 250,000 | - | - |
| Future Fire Station #11 Construction | - | - | - | - | 7,500,000 | - |
| Pumper Truck for Station #11 | - | - | - | - | 800,000 | - |
| Self-Contained Breathing Apparatus Replacement | - | - | - | - | - | 850,000 |
| Total Fire | \$ - | \$ 1,365,000 | \$ 1,300,000 | \$ 250,000 | \$ 8,300,000 | \$ 850,000 |
| PUBLIC WORKS | | | | | | |
| CITY STREET, TRAFFIC & BRIDGE IMPROVEMENTS | | | | | | |
| Street Resurfacing | \$ 2,500,000 | \$ 2,750,000 | \$ 2,750,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Major Resurfacing | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 |
| Sidewalk Projects | 250,000 | 500,000 | 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 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Flowers Chapel Road & Woodburn Turn Lane & Signal | 687,923 | - | - | - | - | - |
| 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 | - | - | - | - | - |
| Kinsey Road Resurfacing - City/MPO 80/20 (\$466,081) | 93,216 | - | - | - | - | - |
| Flynn Road Resurfacing - City/MPO (\$1,045,944) | 234,288 | - | - | - | - | - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|---------------------|-----------|---------|-----------|-----------|-----------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Hwy 84 W. (John D. Odom Intersection Improvements) - Construction (ATRIP II - \$2 Million) \$2,032,043 | 941,043 | - | - | - | - | - |
| Hwy 84 W. (John D. Odom Intersection Improvements) - CE&I (ATRIP II) | 290,355 | - | - | - | - | - |
| Intersection Improvements @ US-84 & Flowers Chapel Rd - Design (ATRIP II) | 427,128 | - | - | - | - | - |
| Intersection Improvements @ US-84 & Flowers Chapel Rd - ROW Acquisition (ATRIP II) | 500,000 | - | - | - | - | - |
| Intersection Improvements @ US-84 & Flowers Chapel Rd - Construction (ATRIP II - \$2 Million) \$4,934,976 (includes ALDOT fee) | 2,934,976 | - | - | - | - | - |
| Intersection Improvements @ US-84 & Flowers Chapel Rd - CE&I (ATRIP II) | 640,693 | - | - | - | - | - |
| Ross Clark Circle East Side Access Management - Construction (ATRIP II) | - | - | 500,000 | - | - | - |
| Ross Clark Circle East Side Access Management - CE&I Consulting Services (ATRIP II) | - | - | 675,000 | - | - | - |
| Hwy 84 W. Widening, East Bound Lane Addition - Design (ATRIP II Funding) | - | - | - | 307,268 | - | - |
| Hwy 84 W. Widening, East Bound Lane Addition - Construction (\$2 Million ATRIP II Funding) \$3,556,581 (includes ALDOT fee) | - | - | - | 1,556,581 | - | - |
| Hwy 84 W. Widening, East Bound Lane Addition - CE&I (ATRIP II Funding) | - | - | - | 460,902 | - | - |
| US-84 at AL-605 Intersection Improvements - Design | 250,000 | - | - | - | - | - |
| US-84 at AL-605 Intersection Improvements - ROW Acquisition | - | 500,000 | - | - | - | - |
| US-84 at AL-605 Intersection Improvements - Construction | - | 2,500,000 | - | - | - | - |
| US-84 at AL-605 Intersection Improvements - CE&I | - | 375,000 | - | - | - | - |
| AL-605 - Design | - | - | 500,000 | - | - | - |
| AL-605 - ROW Acquisition | - | - | - | 500,000 | - | - |
| AL-605 - Construction (ALDOT Partner) | - | - | - | - | 5,000,000 | - |
| AL-605 - CE&I | - | - | - | - | 750,000 | - |
| AL-605 - Bridge Replacement (ATRIP II) | - | - | - | - | 200,000 | 5,000,000 |
| Main St. Sidewalk - Construction (N. Oates to Museum) | - | 1,200,000 | - | - | - | - |
| Main St. Sidewalk - Consulting Services (N. Oates to Museum) | - | 180,000 | - | - | - | - |
| Main St. Sidewalk - Consulting Services for CE&I (N. Oates to Museum) | - | 180,000 | - | - | - | - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|---------------------|------------|-----------|-----------|-----------|-----------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Main St. Pedestrian Improvements | - | - | 1,000,000 | 1,000,000 | - | - |
| Transportation Alternative Program (TAP) Reimbursable - 80/20 match; max funding \$800,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Honeysuckle Rd. Phase I - Utilities | - | 8,504,905 | - | - | - | - |
| Honeysuckle Rd. Phase I - Construction (5-Lane) | - | - | 7,426,846 | - | - | - |
| Honeysuckle Rd. Phase I - CE&I (Utilities) | - | 1,275,736 | - | - | - | - |
| Honeysuckle Rd. Phase I - CE&I (Construction) | - | - | 1,114,027 | - | - | - |
| Honeysuckle Rd. Phase II - Construction | - | 21,734,000 | - | - | - | - |
| Honeysuckle Rd. Phase II - CE&I | - | 3,096,000 | - | - | - | - |
| Safe Streets Planning Grant | | | | | | |
| Corridor Study on N. Oates St. from Main St. to Reeves St. | 90,000 | - | - | - | - | - |
| Corridor Study on Main St. from Park Ave. to Oates St. | 95,000 | - | - | - | - | - |
| Cottonwood Rd. and Foster St. Safety | 40,000 | - | - | - | - | - |
| Cottonwood Rd. and S. Saint Andrews St. | 40,000 | - | - | - | - | - |
| Blackshear St. and E. Newton St. | 10,000 | - | - | - | - | - |
| Corridor Study on Ross Clark Circle from S. Oates St. to Medical Park Blvd. | 100,000 | - | - | - | - | - |
| Corridor Study on Ross Clark Circle from N. Cherokee Ave. to Zenith Rd. | 100,000 | - | - | - | - | - |
| Demonstration Study from Main St from Oates St. to Museum Ave. Road Diet | 88,000 | - | - | - | - | - |
| N. Cherokee Ave. Resurfacing - City/MPO 80/20 \$752,013 | 150,403 | - | - | - | - | - |
| Murphy Mill Rd. Resurfacing City Limits to John D. Odom Rd. - City/MPO 80/20 \$1,786,781 | - | 357,356 | - | - | - | - |
| Webb Rd. Resurfacing - City/MPO 75/25 \$803,128 | - | 200,782 | - | - | - | - |
| Future MPO Resurfacing Projects | - | - | 500,000 | 500,000 | 500,000 | 500,000 |
| John D. Odom Rd. Widening (Design) from Main St. to Whatley Dr. | - | - | 275,000 | | | |
| John D. Odom Rd. Widening (Construction) from Main St. to Whatley Dr. | - | - | - | 2,750,000 | - | - |
| John D. Odom Rd. Widening (CE&I) from Main St. to Whatley Dr. | - | - | - | 412,500 | - | - |
| Traffic Signal Upgrades at Main/Foster (Design) | - | 50,000 | - | - | - | - |
| Traffic Signal Upgrades at Main/Foster (Construction) | - | - | 330,000 | - | - | - |
| Traffic Signal Upgrades at Main/Foster (CE&I) | - | - | 50,000 | - | - | - |
| Traffic Signal Upgrades at Main/Saint Andrews (Design) | - | 50,000 | - | - | - | - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Traffic Signal Upgrades at Main/Saint Andrews (Construction) | - | - | 330,000 | - | - | - |
| Traffic Signal Upgrades at Main/Saint Andrews (CE&I) | - | - | 50,000 | - | - | - |
| Traffic Signal Upgrades at Main/Museum (Design) | - | 50,000 | - | - | - | - |
| Traffic Signal Upgrades at Main/Museum (Construction) | - | - | 330,000 | - | - | - |
| Traffic Signal Upgrades at Main/Museum (CE&I) | - | - | 50,000 | - | - | - |
| Traffic Signal Upgrades at N. Oates/Powell (Design) | - | 50,000 | - | - | - | - |
| 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 St. to Montgomery Hwy.) | - | 5,000,000 | - | - | - | - |
| John D. Odom Rd. Resurfacing - from Whatley Dr. to Hwy 231 | - | - | 3,500,000 | - | - | - |
| Downtown Streetscaping | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Skid Steer for Street Division | 150,000 | - | - | - | - | - |
| Bucket Truck for Traffic Division | - | 175,000 | - | - | - | - |
| Aerial Imagery | - | 100,000 | - | - | - | - |
| Elevation LiDar | - | 250,000 | - | - | - | - |
| Total City Street, Traffic & Bridge Improvements | \$ 11,820,025 | \$ 51,228,779 | \$ 22,080,873 | \$ 17,067,251 | \$ 15,980,000 | \$ 14,650,000 |
| STORM DRAINAGE | | | | | | |
| Citywide Storm Drainage Inventory/Condition Assessment | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Citywide Storm Drainage Hydrological Analysis | 500,000 | 500,000 | 500,000 | - | - | - |
| 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 |
| Miscellaneous Culvert Replacement Projects | - | 750,000 | 750,000 | - | - | - |
| Deerpath Road Culvert Replacement - Design | 200,000 | - | - | - | - | - |
| Deerpath Road Culvert Replacement - Construction | - | 1,500,000 | - | - | - | - |
| Continental Dr. Bridge Replacement - Design | - | - | - | 75,000 | - | - |
| Continental Dr. Bridge Replacement - Construction | - | - | - | - | 400,000 | - |
| Continental Dr. Bridge Replacement - CE&I | - | - | - | - | 60,000 | - |
| Total Storm Drainage | \$ 1,200,000 | \$ 3,250,000 | \$ 4,325,000 | \$ 14,575,000 | \$ 3,460,000 | \$ 3,000,000 |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| 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 |
| Housing Rehabilitation Projects | 100,000 | 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 | 200,000 |
| Affordable Housing Projects - Property Acquisition | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Implementation Fund - Community Planning Projects | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| City Comprehensive Plan Update | - | 250,000 | - | - | - | - |
| Total Planning & Development | \$ 550,000 | \$ 950,000 | \$ 700,000 | \$ 650,000 | \$ 650,000 | \$ 650,000 |
| LEISURE SERVICES | | | | | | |
| Citywide - Playground Replacement | \$ 65,000 | \$ 70,000 | \$ 70,000 | \$ 75,000 | \$ 75,000 | \$ 80,000 |
| Pickleball Facility at Rip Hewes Stadium: Design | 170,000 | - | - | - | - | - |
| Pickleball Facility at Rip Hewes Stadium: 18 Courts, Lighting, Bathroom Renovation, Fencing (Partner w/Visit Dothan) | 6,700,000 | - | - | - | - | - |
| Rip Hewes Property Maintenance Building | 49,750 | | | | | |
| Forever Wild Phase I: Dog Park, Restroom Bldg; Phase II: Parking Lot, Road Repairs; Phase III: Outdoor/Nature Themed Playground | 1,100,000 | - | - | - | - | - |
| Eastgate Park Drain, Dredge, Increase Size, Barriers & Restock | 25,000 | 100,000 | - | - | - | - |
| BMX Skate Park at Westgate (Partner w/Visit Dothan & Innovate AL Grant) | 221,879 | 2,340,000 | - | - | - | - |
| Miracle Playground Phase I: Replace Shade Shelters; Phase II: Replace Equipment (Multi-Year Donation from Rotary) | 600,000 | 2,600,000 | - | - | - | - |
| Department Wide Fencing Project | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Citywide Light Upgrades & Repairs (FY26 Westgate Soccer, FY27 Miracle Complex, FY28 Westgate Fields 4 & 6, FY29 James Oates Complex) | - | 600,000 | 600,000 | 600,000 | 700,000 | 700,000 |
| Leisure Services Admin Office Renovation of Westgate Fire Station | - | 2,500,000 | - | - | - | - |
| Department Rebranding | - | 50,000 | | | | |
| Leisure Service Master Plan Study | - | - | 500,000 | - | - | - |
| Batting Cages Citywide (Partner w/Wards) | - | - | - | 570,000 | - | - |
| Signage/Wayfinding Project (Phase I: Westgate Campus; Phase II: James Oates, Eastgate, Recreation Centers; Phase III: Parks & Playgrounds) | - | - | 400,000 | 400,000 | 400,000 | - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|---|---------------------|-----------|-----------|-----------|------------|------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Walton Park Slide, Lilly Pad Walk & Porch | - | 400,000 | 400,000 | - | - | - |
| Andrew Belle Gym Floor Replacement - Multipurpose Surface | - | - | 200,000 | - | - | - |
| Andrew Belle Basketball Court Expansion/Demo of Concessions | - | - | 200,000 | - | - | - |
| Andrew Belle Repurpose Tennis Courts | - | - | - | - | 100,000 | - |
| Eastside Senior Center Feasibility Study | 200,000 | - | - | - | - | - |
| Doug Tew Parking Lot Extension for Accessibility | - | - | 200,000 | - | - | - |
| Doug Tew Swimming Pool Replacement (ADA Compliant, Zero Depth Entry) | - | - | 3,400,000 | - | - | - |
| Doug Tew Multi-Use Fields Project (Demo Existing Ballfields & Replace with Multi-Use Fields) | - | - | - | - | 5,000,000 | - |
| Wiregrass Pool Demo & Removal/Repair Behind Bleachers/Construct Splash Pad (w/Mini Pavilions, Shade, Seating, Landscaping) | - | 3,600,000 | - | - | - | - |
| Wiregrass Park Pool House Renovations | - | 1,000,000 | - | - | - | - |
| Wiregrass Park Multi-Use Fields Phase II - Restroom/Concession Building, Additional Parking | - | 1,550,000 | - | - | - | - |
| Wiregrass Park E-Sports Room | - | 250,000 | - | - | - | - |
| Wiregrass Park Parking Lot | - | 250,000 | - | - | - | - |
| Wiregrass Park Tennis Court Repair & Resurfacing | - | - | 200,000 | - | - | - |
| Wiregrass Park Retrofit Roof Project | - | - | 400,000 | - | - | - |
| James Oates Park (Phase I: Additional Parking; Phase II: Activity Ctr) | - | - | 1,000,000 | 5,000,000 | - | - |
| James Oates Shade Structures | - | - | - | - | 1,205,872 | - |
| Westgate Lobby Renovations (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 | - | - | - |
| Westgate Recreation Center Fitness Equipment Replacement | 65,000 | - | - | - | - | - |
| Westgate Gym Floor Resurfacing | - | 65,000 | - | - | - | - |
| Westgate Northcutt Football Field Renovations (Phase 1: 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 | - | - | - |
| Westgate Park Tennis Center Additional Clay Courts (4 South of Tennis Center & 6 on Armory Property) | - | - | 3,500,000 | - | - | - |
| Armory Master Plan/Design/Construction | - | - | 250,000 | 1,325,000 | 15,000,000 | - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Westgate Park Barn Re-Skin | - | - | - | 150,000 | - | - |
| Westgate Park Splash Pad and Family Restrooms | - | - | - | 650,000 | - | - |
| Westgate Recreation Center Classroom Addition | - | - | - | 3,000,000 | - | - |
| Westgate Saunas Replacement | - | - | - | - | 100,000 | - |
| 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.) | 250,000 | - | - | - | - | - |
| Water World Shade Structures | - | 25,000 | - | - | - | - |
| Water World Cabana Deck & Three Cabanas | - | 67,100 | - | - | - | - |
| Water World Master Plan Update | - | 30,000 | - | - | - | - |
| Water World Feasibility Study | - | - | 80,000 | - | - | - |
| Water World Lazy River & Kids Island Play Structure Construction | - | - | - | - | 12,000,000 | - |
| Soccer Complex Land (Approx. 150 Acres) | - | - | 2,250,000 | - | - | - |
| Soccer Complex Construction - Phase I (7 Full Grass Fields, Parking, Control Building to include Restrooms & Outdoor Playground) | - | - | - | 10,000,000 | - | - |
| Soccer Complex Construction - Phase II (3 Turf Fields, Parking, Indoor Facility for Futsal, Soccer, Basketball Overflow) | - | - | - | - | 12,000,000 | - |
| Total Leisure Services | \$ 9,726,629 | \$ 16,347,100 | \$ 14,470,000 | \$ 22,020,000 | \$ 46,830,872 | \$ 1,030,000 |
| PERFORMING ARTS | | | | | | |
| Civic Center Audio Improvements | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Civic Center Audio Board Upgrade | 25,000 | - | - | - | - | - |
| Porter Park A/V System | 25,000 | - | - | - | - | - |
| Civic Center Barricade Upgrades | 20,000 | - | - | - | - | - |
| Portable Metal Detectors For Venues (6) | - | 50,000 | - | - | - | - |
| Civic Center Access Point Entry | - | 30,000 | - | - | - | - |
| Civic Center Floor Lighting | - | 20,000 | - | - | - | - |
| Civic Center Floor Seats Replacement | - | 60,000 | - | - | - | - |
| Civic Center Riser Seating Replacement | - | 300,000 | - | - | - | - |
| Civic Center Video Screens | - | 400,000 | - | - | - | - |
| F-150 Dual Cab Truck | 50,000 | - | - | - | - | - |
| Total Performing Arts | \$ 150,000 | \$ 860,000 | \$ - | \$ - | \$ - | \$ - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| GENERAL SERVICES | | | | | | |
| CITYWIDE VEHICLES & FACILITY IMPROVEMENTS | | | | | | |
| Vehicle Replacements: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund | 1,386,921 | 2,200,000 | 3,100,000 | 2,400,000 | 2,400,000 | 2,500,000 |
| General Fund Police Vehicles | 58,744 | 1,734,000 | 2,124,150 | 2,230,340 | 2,475,670 | 2,810,200 |
| General Fund Police Vehicle Equipment | 588,000 | 275,000 | 300,000 | 325,000 | 350,000 | 375,000 |
| General Fund Fire Vehicle Equipment | - | 120,000 | 150,000 | 120,000 | 120,000 | 120,000 |
| Utility Fund \$1,050,000 FY25 | - | - | - | - | - | - |
| Solid Waste Fund \$1,050,000 FY25 | - | - | - | - | - | - |
| Facility Improvements | 1,000,000 | 1,200,000 | 1,300,000 | 1,400,000 | 1,500,000 | 1,600,000 |
| Facility Improvements - ADA Compliance | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Stationary Lifts (3) City Shop (Heavy Equipment) | - | 40,000 | - | - | - | - |
| Greentree Refurbishment | - | 750,000 | - | - | - | - |
| Wiregrass Rec Roof Replacement | - | 500,000 | - | - | - | - |
| Citywide Signage (Refurbishing Brick, Replacing Wooden Signs, etc) | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Animal Shelter Construction (Partnership with WPRAC) | 4,098,977 | - | - | - | - | - |
| City Shop Additions/Renovations | - | 250,000 | 4,500,000 | 500,000 | 500,000 | - |
| Relocate Downtown Fuel Site | - | 1,210,000 | - | - | - | - |
| Total General Services | \$ 7,382,642 | \$ 9,029,000 | \$ 12,224,150 | \$ 7,725,340 | \$ 8,095,670 | \$ 8,155,200 |
| ELECTRIC | | | | | | |
| Vehicle Replacement for Electric, Water & Wastewater | \$ 787,310 | \$ 1,100,000 | \$ 1,150,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,250,000 |
| 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 |
| Transmission Line Switches - 6 Year Project FY 2022-2027 | 290,000 | 290,000 | 290,000 | - | - | - |
| Downtown Lighting & Improvements | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Replacement of Direct Buried Services & Existing Underground | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Convert Overhead Electric Conductor to Underground | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Cost of Service & PCA Consultant | - | 75,000 | - | 75,000 | - | 75,000 |
| Emergency Electric Source Station (Energy Southeast Funds Available) | 2,500,000 | - | - | - | - | - |
| Software Solution for Pole Staking ERP Dependent | - | 250,000 | - | - | - | - |
| Electric & Attachment Audit - (Prelim Est.) - 5 Year Cycle | - | 500,000 | - | - | - | - |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Transmission Line - Monument Loop - Design/ROW/Construction | - | 300,000 | 4,000,000 | - | - | - |
| Michelin Power Transformer Replacements | - | 1,042,600 | - | - | - | - |
| Transmission Line - Haven Loop - Design/ROW/Construction | - | - | - | 200,000 | 2,000,000 | - |
| Hodgesville A Power Transformer Replacement | - | - | - | 1,638,300 | - | - |
| Capacitor Bank Replacements - 4 per year | - | - | - | 250,000 | 250,000 | 250,000 |
| Total Electric | \$ 5,827,310 | \$ 6,307,600 | \$ 8,190,000 | \$ 6,113,300 | \$ 6,200,000 | \$ 4,325,000 |
| WATER | | | | | | |
| Red Water Main Replacements SRF Funding | \$ - | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| Honeysuckle Tank Rehab | 869,650 | - | - | - | - | - |
| Portable 250kW Generator for Water Production | 150,000 | - | - | - | - | - |
| Hach Water Information Software | 10,350 | - | - | - | - | - |
| JB Chapman 16" Transmission Main (In-House Design) | - | 2,271,500 | - | - | - | - |
| New Deep Well and Building Well 36 (Including Design/CA/RPR-\$250K and Construction) | - | 2,750,000 | - | - | - | - |
| 24" Westside Connector to Honeysuckle Tank (Cost is Reduced due to Utilities included in PW Honeysuckle Ph I Project.) | - | 1,150,000 | - | - | - | - |
| 12" Wesley Way Loop | - | 300,000 | - | - | - | - |
| 12" Transmission Main Loop Kinsey Rd to 431 | - | - | 2,000,000 | - | - | - |
| Water Storage Improvements - Eastside Service Area | - | - | 300,000 | 2,000,000 | - | - |
| Pettus Tank Rehab | - | - | 1,603,500 | - | - | - |
| 10" Main Loop on Southeast Circle (Coe Dairy Road) | - | - | - | 1,000,000 | - | - |
| Eastside Tank Connector 12" Transmission Main (In-House Design) | - | - | - | 550,000 | - | - |
| Highway 52 East Tank Rehab | - | - | - | - | 1,000,000 | - |
| Wallace Tank Rehab | - | - | - | - | 1,200,000 | - |
| New Deep Well and Building-Well 37 (Including Design/CA/RPR-\$300K-2029, and Construction-2030) | - | - | - | - | 300,000 | 2,750,000 |
| 30" N. Bay Springs Transmission Main (Including Design/CA/RPR-Construction Estimate \$4.4M in 2031) | - | - | - | - | - | 500,000 |
| Total Water | \$ 1,030,000 | \$ 7,771,500 | \$ 5,203,500 | \$ 4,850,000 | \$ 3,800,000 | \$ 4,550,000 |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| WASTEWATER COLLECTION | | | | | | |
| Omussee Trunk Line Sewer Rehab (CWSRF Loan) | \$ 11,361,440 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lift Station Generators - Two Per Year | 100,000 | 150,000 | - | - | - | - |
| Conversion of Single Phase LS Motors to Three Phase w/VFDs | - | 400,000 | - | - | - | - |
| Sewer Rehab - Cypress Trunk Line Phase I (In-House Design) | - | - | 8,500,000 | - | - | - |
| Sewer Rehab - Cypress Trunk Line Phase II (In-House Design) | - | - | - | 8,500,000 | - | - |
| Sewer Rehab - Basin B3-74 | - | - | - | - | 6,500,000 | - |
| Sewer Rehab - Basin B0-42 | - | - | - | - | - | 4,000,000 |
| Total Wastewater Collection | \$ 11,461,440 | \$ 550,000 | \$ 8,500,000 | \$ 8,500,000 | \$ 6,500,000 | \$ 4,000,000 |
| WASTEWATER TREATMENT | | | | | | |
| Cypress WWTP Design & Upgrade (CWSRF Loan) | \$ 1,500,000 | \$ 29,600,000 | \$ - | \$ - | \$ - | \$ - |
| 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 | 800,000 |
| Little Choctawhatchee WWTP 201 Facilities Plan | - | - | - | - | 200,000 | - |
| Little Choctawhatchee WWTP Upgrade Design (Construction Estimate \$75M-2031) | - | - | - | - | - | 1,500,000 |
| Total Wastewater Treatment | \$ 1,500,000 | \$ 29,600,000 | \$ 2,650,000 | \$ 2,300,000 | \$ 1,000,000 | \$ 2,300,000 |
| SOLID WASTE | | | | | | |
| Vehicle Replacements | \$ 1,050,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| Compactor | 500,000 | - | - | - | - | - |
| Steep Grade Mower | 52,000 | - | - | - | - | - |
| Automated Side Loader (Replaces Rear Loader Recycle Trucks) | 450,000 | 450,000 | 500,000 | 500,000 | - | - |
| Airburner Incinerator (Replaces Grinder) | - | 300,000 | - | - | - | - |
| PFAS Monitoring/Study (Proposed Regulation Change) | - | 30,000 | - | - | - | - |
| PFAS Treatment | - | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Landfill Cell 7 Expansion | - | - | - | - | - | 3,000,000 |
| Total Solid Waste | \$ 2,052,000 | \$ 2,280,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 1,600,000 | \$ 4,600,000 |
| CAPITAL PROJECTS - TOTALS | \$ 214,134,556 | \$ 146,307,271 | \$ 115,219,909 | \$ 332,221,319 | \$ 110,477,822 | \$ 56,481,172 |

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2025-2030**

| | Budgeted | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Conditional Funding | | | | | |
| | Recommend Funding | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| General Fund | \$ 98,847,218 | \$ 99,798,171 | \$ 68,576,409 | \$ 108,358,019 | \$ 91,377,822 | \$ 36,706,172 |
| Public Building Authority Fund | 93,416,588 | - | 20,000,000 | 200,000,000 | - | - |
| Utility Fund | 19,818,750 | 44,229,100 | 24,543,500 | 21,763,300 | 17,500,000 | 15,175,000 |
| Solid Waste Fund | 2,052,000 | 2,280,000 | 2,100,000 | 2,100,000 | 1,600,000 | 4,600,000 |
| Total Funding Requests FY 2025-2030 | \$ 214,134,556 | \$ 146,307,271 | \$ 115,219,909 | \$ 332,221,319 | \$ 110,477,822 | \$ 56,481,172 |
| General Fund Funded | \$ 71,381,046 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Building Authority Fund Funded | 23,416,588 | - | - | - | - | - |
| Utility Fund Funded | 15,818,750 | - | - | - | - | - |
| Solid Waste Funded | 1,050,000 | - | - | - | - | - |
| Total Funded | \$ 111,666,384 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund Conditional Funding | \$ 17,530,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Building Authority Fund Conditional Funding | 70,000,000 | - | - | - | - | - |
| Utility Fund Conditional Funding | 4,000,000 | - | - | - | - | - |
| Solid Waste Fund Conditional Funding | - | - | - | - | - | - |
| Total Conditional Funding | \$ 91,530,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund Recommended Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Building Authority Fund Recommended Funding | - | - | - | - | - | - |
| Utility Fund Recommended Funding | - | - | - | - | - | - |
| Solid Waste Recommended Funding | - | - | - | - | - | - |
| Total Recommended Funding | \$ - | \$ - |

