

The City of
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2015

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Community Investment Program
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City of Dothan
DOTHAN, ALABAMA

Post Office Box 2128 – Dothan, Alabama – (334) 615-3120

April 15, 2015

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 supplemental 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:

- ***Five-Year Forecast:*** The Finance Department compiles yearly, a five-year forecast revealing actual expenditures for the previous four years, the approved budget for Fiscal Year 2015, along with five additional years forecasted to complete a ten-year document.
- ***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.
- ***Fund Balances and Major Service Expenditures:*** Fund balances have been compiled to show actual revenues and expenditures for Fiscal Year 2005 to Fiscal Year 2014. Major service (Electric, Water, Sewer, and Garbage) expenditures are also shown reflecting net income or net losses for these operations.

- ***Community Investment Program 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 Community Investment Program over a five-year period with funding recommendations by specific year. With the exception of the previously budgeted or reserved projects in the current year's program, the remaining projects are not funded. Other projects in the five-year investment program are projections and are updated annually with specific recommendations based on priority needs, current direction of the City Commission, and available funding. Funding for the current year program is dependent on funding being identified and approved by the City Commission. 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. We requested verification from each respective city; however, not all entities responded to our request. Overall, Dothan continues to be among one of the lowest taxed cities in Alabama.
- ***Potential Revenue Sources:*** The current Utility Rate Study, which will be completed in 2015, will include several recommendations to ensure that funding is available for not only operational purposes, but for current and future capital needs. The current rate structure will not support all of the needed capital improvements and maintenance projects which have been identified. This is especially true for the City's sewer needs. Other information is included for other revenue sources which are available to you.

The following information will help put in perspective the numerous issues facing the City financially. While the list found under Tab H 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, the community, and/or other major maintenance items may be discovered which need to be addressed during this period.

Obviously, the most significant issue facing the City continues to be the economy and its impact on jobs and limited sales tax growth. While we have seen some improvements, the local economy continues to struggle and the unemployment rate is still over 6%. Economic

development and job creation must be a major focus of this community. The City, along with its economic development partners, must commit to making this happen. The current state of the national and local economies presents challenges and the balance between job gains and losses over the past few years is cause for concern. Over the past year, Commercial Jet along with the City, Chamber and the State initiated an academy which began training sheet metal structural workers with the goal of graduating 25 people every eight week cycle. The graduates are hired by Commercial Jet which is located at the Dothan Regional Airport. Commercial Jet currently employs about 300 people and plans to employ 500 at full operational level. Also, Glasstream Powerboats Manufacturing has begun its operation and has the potential to provide up to 200 jobs when fully operational. Despite being open for a half of a century, the downtown Sears closed in late 2014. However, a new Sears Hometown and Outlet Store opened on West Main Street in January 2015. The long term outlook for Dothan's and the surrounding area's economy is very positive. Dothan continues to be the place for many new retail outlets and restaurants along with growth in the medical sector. As we look around the state and country, we see that the diversity of Dothan's economy has spared our community some of the pain and financial problems of many areas.

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:*** Even though there was an increase of 3.19% in sales taxes in Fiscal Year 2013 compared to 2012, there was a slight .04% decline in Fiscal Year 2014 compared to 2013. While this decline is not significant, it does show that the local economy is still struggling. However sales tax revenues have significantly improved since the decline experienced in Fiscal Years 2009 – 2012. During the first five months of Fiscal Year 2015, sales tax revenues are up over Fiscal Year 2014 by \$807,794. While Fiscal Year 2015 is looking good, my major concern is that we are in an extended period of slow growth in the economy which will limit the growth in sales tax revenue, the City's major General Fund revenue. Additionally, the budgetary problems at the Federal level may create additional economic problems which may impact local revenues. Cutbacks at Fort Rucker are an example.
- ***Jobs:*** The level of employment directly impacts the City's major source of General Fund revenue - sales tax. Unemployment and under employment played a significant role in the City's declining revenues during the most recent economic downturn.

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 for growth and create the environment which fosters economic growth. We know that the jobs of tomorrow will be more technical and require a skilled work force. Community leaders must be committed to ensuring that Dothan and the surrounding area offer amenities which attract business and industry, along with the work force they will need. Quality of life has played a role in Dothan's success since its founding in 1885, and over the years, leaders with community backing have provided an exceptional quality of life for the citizens. Current leadership must have that same commitment.

The rationalization behind the City Manager's mid-year update on finances and the budget is to not only: (1) keep the Commission and public up to date on the City's finances, but (2) also lay the foundation for services, enhancements and opportunities for improvements in our community. While revenue growth is limited and the economy struggles to gain strength, there are some issues that need to be considered as the City moves forward:

- ***EPA Administrative Order:*** The approval of the EPA Administrative Order allowed the City to close the various compliance issues with the U. S. Environmental Protection Agency (EPA) and the Alabama Department of Environmental Management (ADEM) in Fiscal Year 2014. Penalties were paid to the U. S. Department of Justice and the State of Alabama for violations of the Clean Water Act and the Alabama Pollution Water Control Act. The Administrative Order on Consent requires the City to implement capacity, management, operation, and maintenance programs for its wastewater system. As you are aware this involves an in depth evaluation of the City's sewer system. Based on the age and condition of the sewer system, the evaluation of the City's sewer system is going to reveal many areas which will need to be addressed. The engineering evaluation of Phase II is currently underway. It is taking a critical look at the sewer collection system and will encompass all the aspects of compliance with the Administrative Order. The cost of compliance will be significant and involve: major plant upgrades at Omussee Creek Wastewater Treatment Plant, including addressing biosolids; many sewer line rehabilitations and replacements; and regulating fats, oils, and greases (FOG) which enter the sewer system. An information management system (CityWorks) for asset management and the implementation of a Capacity

Assurance Program, which requires that capacity is available before new users are allowed to connect to the system, is being implemented. With the aging of the City sewer system infrastructure and continued significant unfunded mandates from regulating agencies, the City is faced with addressing these various sewer system issues over the next 10 or so years which unfortunately will have significant costs. We believe the support of the City Commission and the commitment the City has shown in funding the \$31.8 million capital project (which enlarged the Little Choctawhatchee Wastewater Treatment Plant and decommissioned the Beaver Creek Plant) and an additional \$9.3 million for the Beaver Creek Trunk Line construction were the significant factors in the resolution of the EPA enforcement action with an Administrative Order instead of a lawsuit. In September 2014, the Commission approved the issuance of a \$19,245,000 general obligation warrant from the Alabama Department of Environmental Management Clean Water State Revolving Fund for various engineering studies, programs and rehabilitation projects to improve the City's wastewater system. Projects include the design of the Omussee Wastewater Treatment Plant upgrade (\$2.1 million); design/rehabilitation of Rock Creek/Little Choctawhatchee Trunk Line construction (\$7.2 million); sanitary sewer evaluation study/rehabilitation (\$7.2 million); and Phase II Implementation and Management of the EPA Administrative Order on Consent (AOC) (\$1.6 million). In December 2014, the City submitted a pre-application in the amount of \$30,000,000 under the Alabama Department of Environmental Management Clean Water State Revolving Fund. The City received notification to submit the final application which will be presented to the Commission in April 2015 for approval. These funds will be used for construction of improvements and upgrades to Omussee Creek Wastewater Treatment Plant. With the vast amount of current and future sewer needs it will be necessary to take another look at wastewater rates. Obviously, under the Administrative Order, all of our efforts will be monitored closely by the EPA and Alabama Department of Environmental Management (ADEM).

- ***Solid Waste Disposal:*** At this time, the City is in the process of expanding the current landfill providing a place to dispose of solid waste for the next 10 to 15 years. The land purchased also provides for additional future disposal area including yard trash. The expansion is not only the most financially prudent and cost effective solution, it also gives the City control of related costs for the next 25 years. Total cost of this project will approach \$7.0 million. The design for the landfill expansion is underway and hopefully

the \$7,736,617 in reserves will be sufficient to cover all costs. It will take 12-18 months before the newly purchased land is prepared to take garbage/trash. A contract with an engineering firm to complete permitting and plans for the expansion of the current landfill was awarded in April 2014. Consequently, during the design and future construction period, the City is paying for disposal (estimated to be over \$1.9 million), and will see its revenue reduced by approximately \$1.2 million per year. This is the amount received from other governmental agencies and private companies who dispose of waste at the City's landfill. This will deplete a major portion of the solid waste user charge the City implemented in March 2013. During this interim period, the City has contracted with Waste Away Group to transport and dispose all garbage collections to Springhill Regional Landfill in Campbellton, Florida. Also, the City contracted with Omussee C&D Landfill for disposal of yard waste (trash), estimated to be \$121,500 per year.

- ***Electric Sales:*** Over the past several years, electrical sales revenues have essentially been flat. Obviously, these sales are greatly impacted by weather. Mild winters and summers reduce consumption. So far this year revenues have shown some weather related improvement, of course, a mild summer could reverse this quickly. Net revenue from electrical sales has been a factor in our ability to cope with the economic downturn over the past few years. Historically, the City has kept taxes and fees down by using revenues from the electric utility. Over the past 10 years, the net annual income has fluctuated by \$4.6 million between the high and the low year, excluding capital. The electrical system is a major factor in the City's financial stability, and it is getting to the point where additional capital investment is needed in this critical utility. In February, the Commission approved funding to purchase an Outage Management System. This system will provide notification to Dothan Utilities' customers whenever there is a planned disruption of service in their area and includes the ability for customers to access basic electric outage information through the City's website. In addition to the Outage Management System, staff is currently looking into an Advanced Metering Infrastructure (AMI) system. A full AMI system will have the capability to integrate with the Outage Management System and automatically report when a customer is experiencing a power interruption. Other AMI capabilities include daily and/or on demand electric meter reads, valuable customer electrical load data, remote disconnect/reconnect capability and tamper indication. An AMI system would be required to implement a prepay system for electric service in the future. At this time, the South Park Avenue Electrical Substation needs to be

relocated and upgraded along with some older distribution power transformers and other electrical distribution equipment. I say this to point out that there may be times when the electrical system may not be able to carry the financial burden of the General Fund and the other utility operations. In 2008, the City had a rate analysis of all utilities, and the report suggested some changes in the rate structure to allow for future capitalized maintenance and improvements, as well as to provide more equity in the rate structure. However, these recommendations, other than sewer rates, have not been addressed. A new cost of service study is currently underway. This study will address the need to re-base electric rates to more closely match the structure of the wholesale power provider and address the future capital and maintenance needs of the system.

- ***Water/Sewer Sales:*** Since the October 1, 2009, planned sewer rate increases, the financial position of the wastewater system has improved significantly. These rates were designed to finance the needed sewer improvements at the Little Choctawhatchee Wastewater Treatment Plant (WWTP) associated with the decommissioning of the Beaver Creek WWTP. In October 2014, the sewer rates increased by 2.85% and are currently scheduled to increase each October at that percentage. The City of Dothan is currently working to evaluate sewer rates in order to meet funding requirements stemming from the EPA Administrative Order on Consent (AOC) and other capital needs. This cost, once the required improvements are fully defined, will be significant. Therefore, it is important that everyone be aware that additional revenues and rate increases will be required to meet the City's obligations to the sewer system. The current rate study for all utilities is being conducted at this time. In the coming weeks, we will be discussing the recommendations of the rate study with you. While water rates are increased each October by 2.85%, which results in additional revenue, volume sales have been down this year, as well as the past four years. This is the result of decreased water demand because of: limiting watering during the growing season; citizen awareness of the importance of conserving water; the annual rate increases; and weather (summer rain and temperatures). However, for the past four years, the water system showed a positive net income after years of losses (not including capital expenditures). The Long Range Water Plan, adopted June 4, 2013, recommended infrastructure improvement projects and several new wells in the next five years. Based on the annual water rate adjustment to cover inflationary costs, it does appear that the current water revenue structure will be sufficient to pay for such improvements, with some capital

projects being funded with the Long Term Water Reserve investment account. Our goal must be to operate each utility as a business, with all three (electric, sewer and water) generating the revenue to fund its respective operational costs, major maintenance items, required capital improvements and expansion, including debt service.

- ***Police Manning:*** Public safety is a major concern among residents and while we have a low crime rate, which has declined over the past few years, the public awareness of crime causes some apprehension in many areas of the community. The Police Department has established a Community Service Division to work with neighborhoods to involve residents in keeping watch in their area and reporting suspicious activity to the police. In many areas, this has allowed the Police Department to quickly solve crimes. In the Fiscal Year 2014/2015 budget process, we funded five additional positions beginning in Fiscal Year 2014. In the Fiscal Year 2016/2017 budget process, we will be requesting additional positions for the animal control shelter in order to enhance operations and meet the manning needs to compassionately operate the animal shelter. The workload of the department continues to increase, and the community continues to grow. The City must ensure that the Police Department is adequately staffed and funded to meet the needs of the community.
- ***Fire Service:*** In 2015, the City Commission approved funds to complete the Self-Contained Breathing Apparatus (SCBA) project in the amount of \$141,206. This allowed the department to purchase the remaining SCBA not covered under the Assistance to Firefighter's Grant that was received in 2012. The Fire Department completed a comprehensive future fire protection plan that focused on growth, response time concerns, and ISO recommendations. A strategic fire station location model was developed identifying timeline priorities. There is a need to relocate one station and build an additional station which will impact future City budget decisions. Funding has been set aside to purchase property for the relocation of one station in anticipation of this move. The City Commission also approved the purchase of a new KME fire (pumper) truck (\$523,000). In order to improve medical care at the City Jail, the City Commission and Personnel Board approved two additional positions (a Registered Nurse/Paramedic and an additional Paramedic). This program has drastically reduced costs in the jail, decreased the number of emergency calls by the Fire Department to the jail, reduced the number of inmates transported to the hospital; therefore, freeing up resources to meet other

emergency needs, and improving the level of care provided in the jail. The City Commission and the Houston County District Attorney's Office provided approval and funds necessary to acquire Jasper, an Accelerant Detection K-9, and train both he and his handler. This has vastly improved the ability to investigate and get convictions in arson cases.

- ***Transportation:*** Based on the 2012 Citizen Survey, traffic congestion and mobility are major concerns in our community. A major roadway capacity issue in our community is the Ross Clark Circle (RCC) which is a part of the State of Alabama's road system. There is a critical need to move forward with the planned improvements to the RCC. While there is currently a commitment by Alabama Department of Transportation (ALDOT) to fund a portion of Phase II improvements which are currently under construction, the balance of funds are not in place and are dependent on action at the Federal level to repurpose funds originally allocated to the I-10 Connector. We cannot assume this will automatically happen. The City needs to ensure that this project stays on the frontline of ALDOT's projects, and the promises made are fulfilled. Additionally, every effort needs to be made to work with the US Congressional delegation to repurpose the allocated Federal funds for Phase II of the RCC. Dothan is highly dependent on sales tax, much of which is generated by visitors to our community who shop and dine. Traffic congestion could negatively impact those visitors. The City also has some major road projects on the horizon: the Denton Road Bridge and 5-lane Project, several Alabama Transportation Rehabilitation and Improvement Program (ATRIP) projects, and the annual resurfacing program.
- ***Storm Water:*** As you are aware, storm water drainage is a major issue in many areas of the City, especially when we experience a major rain event. After a large rain storm, we get complaints about drainage problems, open ditches, property erosion and flooding. After code enforcement issues, this is the most frequent item you discuss with me. Many of you have expressed a desire to address a number of these problems. The major policy issues in this area are: (1) how to fund such improvements; and (2) defining the City's responsibility for problems on private property. As you are aware, many private property problems cannot be corrected because the City has no easement and has never accepted responsibility for the ditch involved. Numerous property owners feel the City is responsible and should solve their problem; however, solving these issues is going to be very expensive. The solution to these drainage problems requires that the entire drainage area be reviewed to effectively deal with a problem and not create a problem for

someone else. Approximately 12 years ago, staff identified over \$60 million in needed improvements to various drainage ditches which are creating problems. Three years ago, at your request, a reserve was started where \$250,000 is set aside each year for storm drainage. The current balance is \$1,006,592. Obviously at this rate, we will not be able to significantly address these issues. While building a reserve fund is a step to handle future storm drainage projects, it does not come close to funding the issues identified. Additionally, there are still issues related to setting priorities for identified projects and deciding whether the City is willing to assume responsibility for problems on private property. If the City is to solve these problems in a meaningful way, then a source of revenue needs to be found to pay for the costs involved.

- ***City Facility Maintenance:*** As we discuss each year, facility maintenance is one of our most pressing issues. The age and condition of City facilities is such that we must address many capital maintenance needs that have been delayed far too long. While we have made some progress (Doug Tew Recreation Center renovations; Westgate Recreation Center HVAC and locker room renovations; Civic Center Phase I remodeling and chiller replacement; renovations at Fire Administration; metal roofs at Westgate and Eastgate Dixie Youth Facilities; Wiregrass Museum of Art waterproofing and roof repair; etc.), the list of needs continues to grow daily. In addition, the City is responsible for major maintenance items at the Museum of Art and the Cultural Arts Center. The 2015 Strategic Plan includes a High Priority Action Item - Comprehensive Facilities Assessment. If it is the desire of the City Commission to complete this task, it is imperative that it move forward so that plans for necessary repairs, renovations, replacements, ADA compliance issues, etc. can be made based on this analysis. In the 2015 Budget, \$600,000 was included for maintenance items at City facilities and \$250,000 for ADA compliance. We anticipate continuing with this same funding for the 2016/2017 Budget. Most of these funds are spent on dealing with emergencies that come up, and little funds are left to deal with timely replacements which would limit the number of emergency replacements. Obviously with 119 buildings, this amount is not adequate to deal with the annual needs, especially when you consider the average age of these facilities is well over 30 years. The attached Community Investment Program identifies \$6,970,000 needed for facility maintenance projects. This includes: major roof repairs; HVAC replacements; facility improvements; various major repairs at park facilities; etc. Unfortunately, over the years, priorities and

revenue limitations have kept the work completed in this area to a minimum. The City has invested millions of dollars in its facilities, and it is imperative that a planned process to deal with upgrades, renovations and replacement items be undertaken. Most of the projects completed above have been funded by undesignated reserves. Current projects underway are: traffic engineering building renovations and addition; Westgate Tennis Center waterproofing; Westgate fire alarm system; Opera House windows and doors replacement; Civic Center exterior lighting replacement; and Magistrate's building roof and fascia replacement. These much needed repairs are under construction or will be under construction in the next few months. It may be necessary to bring to you projects which will require funding from reserves as problems are encountered. These include another phase of Civic Center renovations, resurfacing of parking lots at several City facilities, and various other issues which need to be addressed. The Five-Year Community Investment plan includes many items which are critical to the condition of our facilities, as well as their use. Finding the funds to complete these necessary projects is the responsible thing to do.

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent at least \$1.5 million a year to address citywide resurfacing needs. Additionally, the annual budget also includes \$1,000,000 for road and bridge improvements per year. The City has made steady progress on bridge problems, and only two bridges remain to be replaced (Denton Road and Brookside Drive), with several others in need of major maintenance. We have been fortunate enough to receive ATRIP funding from ALDOT to replace the Denton Road Bridge which is a \$1.8 million project requiring a 20% match. This replacement is in the final design phase now and should be under construction by the middle of the year. The City has received ATRIP funding totaling \$3 million (80/20 funding) for the resurfacing of Range Street, Lafayette/Fortner Street, Westgate Parkway, Montana Street, South Park Avenue, Chickasaw Street and bridge replacement on Brookside Drive. Funding through the MPO continues to be a significant source of capital to implement transportation improvement needs in our community. In addition to the ATRIP funds for the Denton Road Bridge, City staff has programmed an additional \$4.5 million MPO Funding (80/20) to implement the five-lane widening of Denton Road from the Circle to Westgate Parkway. In all likelihood, this will not be sufficient to fully implement this project which could cost in excess of \$10.3 million, leaving the balance for the City to fund or delay the project. These improvements are currently scheduled in the MPO

project listing for 2016. Our resurfacing efforts have been steady and you can see the accomplishments throughout the City. However, the amount of resurfacing done each year is small compared to the total citywide needs. The significance of resurfacing is that this is one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. We maintained the resurfacing funding throughout the economic slowdown because of the impact this program has on our neighborhoods and community. The City will also need to continue to fund the resurfacing of the parking lots and driveways in City owned facilities as was done last year at Westgate Park. Flowers Chapel Road was a project identified as a priority by the City Commission at the January 2014 Strategic Planning Session. Improvements were completed on Flowers Chapel Road for turn lanes and right of way in December 2014. The final project cost was \$1.1 million which was allocated from the fund balance. Obviously, there are numerous other road projects in Dothan which have been identified by you and the staff including the five-laning of Honeysuckle Road from W. Main Street to Hartford Highway. However, current revenue does not provide the resources to move forward on these.

- ***Economic Development:*** As previously mentioned, creating and growing jobs must be a priority. Each time the Commission goes through the strategic planning process, jobs and economic development are a major focus of attention. The City plays a crucial role in developing partnerships with Houston County, the Chamber of Commerce, and the surrounding communities in regional economic development matters. The current unemployment rate continues to leave many citizens without a steady job. For the past several years, the City, along with its economic development partners and many local businesses, conducted the annual Economic Development Summit on Jobs. Hopefully, this process is helping to foster the community's commitment and support of economic efforts. Dothan was also the site for the 2014 US China Manufacturing Symposium which attracted national and international businesses and economic developers. This event placed Dothan in the national and international spotlight. Again, this was an event which included many of our residents and neighbors in an effort to show our guests that the Wiregrass is a great place to do business. Competition for jobs is worldwide and Dothan/Houston County and the Wiregrass need to ensure our area is competitive in this process. In the current job creation market, incentives play a pivotal role not only in recruiting new business and industry, but also in the expansion of existing businesses. The 2012 Citizen Survey showed that our citizens supported such incentives in job

recruitment. The City needs to work with its partners to ensure that adequate resources are available to effectively recruit new businesses and industry, and assist local businesses as they create new jobs. As with any active economic development activities, the City and its partners must find a source of funding for such incentives. It can not be assumed that at the end of each year funds will be available to set aside for economic development. Additionally, using too much of the fund balance could jeopardize the City's bond rating, costing more in interest when funds are borrowed. As I have discussed for the past few years, the City should acquire a new industrial park with appropriate infrastructure to ensure that adequate land is available for future business and industry. The Dothan Regional Airport is a major asset to this area and every effort needs to be made to expand the economic potential of that asset. This is something we need to explore with our economic development partners to include surrounding communities. I truly believe that a business study of the airport, highlighting potential growth areas and providing a strategy to position the Airport for this growth, would be a wise investment of money. The success of our community has been its willingness to do what it takes to be successful. The changing economic realities make this more important today than ever.

- ***Water Needs:*** For over ten years, water has been a priority for the City of Dothan. The City Commission has consistently supported the water system, providing for the short and long-term water needs for the community. Polyengineering completed a 2012 update to the Long Range Capital Improvement Plan for water which was adopted by the City Commission in June 2013. This report indicates that Dothan has viable options for meeting the future water needs for the City. The Long Range Plan recommends water supply projects that include the installation of additional wells, referred to as the Panhandle Well Field; and the exploration of the Tuscaloosa Aquifer to determine if it is a viable source of potable water. The first well, a test well, was drilled in the summer 2014. A pilot study utilizing reverse osmosis (R/O) treatment is currently underway which will determine the feasibility of this option. The Long Range Plan also makes recommendations for other water system enhancements such as the construction of transmission mains, installation of generators at water production wells, replacement of aging infrastructure and maintenance of the water storage tanks and water production wells. Since October 1, 2007, the City has been reserving \$500,000 each year for long term water needs; the current balance is \$2,983,886. The test well (\$830,031) was funded by \$630,031 of these reserves.

- ***Fleet Replacements:*** Replacement of aging vehicles and equipment continues to be a critical need for the City. While there were several years of limited replacement because of the economy, the latest budget is \$2.75 million a year; a \$750,000 increase. In Fiscal Year 2014, we purchased 24 police vehicles, a fire pumper truck, two backhoe loaders, a jet truck, four automated refuse trucks, excavator, dozier, three knuckleboom loaders and trailers, as well as other smaller vehicles and equipment. Although we have the new solid waste fee to assist with funding for Environmental Services replacements, this along with other available funding is less than what is needed on an annual basis for all City departments. Additionally, there are several replacement fire trucks and another ladder truck needed in the next few years; the cost will be well over \$4.0 million. A normal replacement for the Police fleet calls for replacing 20 vehicles per year; approximately \$500,000 per year. Unfortunately, it is not possible to address the police and the entire City's current needs with current funding levels. Based on current estimates, we need approximately \$4 million a year for the next five years for the City to catch up. This is \$1.25 million more than we are currently funding annually. The good news is the additional funding over the past two years has allowed some critical replacements. However, major replacements like fire trucks consume a major portion of the budget reducing what is available for other needs.
- ***Employee Salaries and Benefits:*** In January 2012, the City employees received a 3.25% increase (first pay raise in three years) which was offset by a 2.25% increase in their RSA contribution. In October 2012, employees received a 1.25% pay increase (a 1% general increase and a .25% increase to offset the same increase in their Retirement Systems of Alabama (RSA) contribution). Over a nine month period, the employee contribution increased by 2.5%, and the City's contribution decreased by 2.27% to 23.08%. This decrease is partially due to RSA changing the plan design eliminating the DROP program, and the development of Tier One and Tier Two plans or levels. Tier One grandfathered the active employees into the existing plan. For those hired after January 1, 2013 (Tier Two), changes were as follows: (1) upon completion of 25 service years, the retiree must obtain the age of 62 (56 for public safety) in order to draw retirement, rather than previously where upon completion of 25 years the employee could retire at any age; (2) 1.65% is paid for service time worked, rather than 2.0125%; and (3) the computation is based on the average high five years worked, rather than average high three within the last ten years worked. In January 2009, a Performance Management System was

implemented which included a merit pay plan for performance. While each biennial budget contained funding such salary increases each year (general increases and pay for performance rewards), the economic realities caused so much uncertainty that such pay for performance increases were not given until July 2011. During the economic downturn, the major concern was positioning the City to avoid any layoffs and to maintain the services delivered to residents. Fortunately, for the past three years we were able to continue with an annual salary adjustment and performance increase because of improvements in the local economy. While I still have some reservations about the economy and the potential impact of the Federal budget, Fort Rucker cuts, etc., I feel that we needed to do this because our employees are the reason that we were able to make it through the recession period without any major service issues. Non-critical positions were held vacant, and we asked many to do more so we could keep the service delivery at an acceptable level. The City's self-insured health insurance program is evaluated each year, and the health insurance fund has a healthy \$1.9 million balance to aid in any extraordinary claim expense and increases to health insurance costs. With a combination of budgeting appropriately for each employee coverage type and the protection of stop-loss insurance, the City's employee health fund remains strong. However, as the workforce ages and medical procedures are needed, monitoring claim expense and cost sharing for the City and employee is necessary. The fees mandated by the Affordable Care Act, which were paid beginning in Fiscal Year 2014, totaled \$174,349. The City included \$150,000 per year in its budget to cover this expense. Employees have not had an increase in medical insurance premiums since 2003 and dental insurance premiums since 2006. If these costs continue to rise, the City will have to seriously look at increasing the contribution of its employees. Since 2003 until now, health insurance costs have increased \$3.9 million. The City's contribution to RSA has decreased 3.59% since October 2010. The current City rate is 23.08% for Tier One employees and 22.94% for Tier Two employees. The employee contribution rate is 7.5% (Tier One) and 6% (Tier Two) for standard employees and 8.5% (Tier One) and 7% (Tier Two) for public safety employees. Four years ago, the City's contribution was 26.67% of payroll. Since 2004, the City's annual payment to RSA has increased by over \$3 million. The City has an excellent work force that is truly committed to making Dothan a great place to live, work and play. They deserve the credit for performing at a level which allowed the City to survive the years of economic turbulence. Ensuring that our pay and benefit structure allows us to recruit and keep the very best employees is critical to our ability to maintain affordable service delivery to our residents.

- ***Sidewalks/Trails:*** The Westgate Trail has been a tremendous success and has proven to be very popular. Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. On a monthly basis, someone discusses with me the need for sidewalks in their neighborhood. Most of the Commissioners have discussed with me the need for a sidewalk(s) in their district. Additionally, 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. Currently, we have a contract to construct sidewalks adjacent to our elementary schools based on a survey of students walking to schools in these areas. The schools are: Slingluff, Cloverdale, Faine, Girard, Selma Street, and Grandview Elementary. For many years, we budgeted \$50,000 for sidewalk construction. This amount does not go very far, so we increased the amount to \$250,000 for Fiscal Years 2014 and 2015 and anticipate funding at this level for the Fiscal Years 2016 and 2017 Budget. The Selma Street Elementary sidewalk project funded by the Safe Route to Schools grant (\$140,000; a 100% grant) has been completed. We are identifying other school sidewalk projects. Sidewalks are important in neighborhoods and add to the quality of life in our community. Based on the 2012 Citizens Survey, less than 40% of our residents were satisfied with the current availability of sidewalks and bikeways in Dothan. Somehow, the City needs to develop a revenue stream to move forward with such improvements in our neighborhoods. Obviously, with so many needs and wants, a major issue will be setting priorities.
- ***Need for Additional City Space:*** As you are aware, we have run out of space in most municipal buildings and it is time to address the issue of additional space. As you also know, we are in the process of purchasing the SouthTrust Bank building across the street from the Civic Center on North Saint Andrews Street which will be used to solve some of the overcrowding issues in the Civic Center. Furthermore, the design of the building for the City and the County 911 Center is complete. This facility will enhance efficiency with one central location as it relates to computer equipment, phone switches and certain operational costs. The Dothan/Houston E911 Systems Coordinator sent Requests for Proposal (RFP) for financing of the communications center and these are being evaluated at this time. Additionally, I think it would be prudent for the City to look at additional properties in the Civic Center area for purchase for future expansion of City facilities and parking for the Civic Center. Also there have been some

discussions about purchasing a downtown building for Troy University Dothan Small Business Development Center. This is one of the Top Priority Action Items in the 2015 Strategic Plan.

- ***Park Improvements:*** For the past few years, the City has been developing plans for three major recreation facility additions: (1) James Oates Park ball complexes; (2) a pool at Andrew Belle Park; and (3) a Wellness Pool at Westgate Park. These projects are finally on track to be a reality. The Andrew Belle Pool is under construction and hopefully will be completed sometime this summer. James Oates Park is scheduled to be advertised within the next two weeks and hopefully under construction in the next few months. Plans for the Westgate Wellness Pool are being reviewed in City permitting at this time and should be advertised for bids in the next 30 to 60 days. While we originally anticipated the cost for construction of the facilities to be \$15.0 million, the initial bids for James Oates Park came in over the estimate by several million dollars. Hopefully, the modification of the plans will reduce the cost. However, the City has been able to partner with the Convention and Visitors Bureau for \$2.0 million for James Oates Park and the Wiregrass Foundation has provided funding of \$500,000 for the Andrew Belle Pool. Therefore, the original City Commission commitment of \$15.0 million (City funding) for these projects may still be obtainable. Currently, we have \$12,043,938 reserved for future park facilities. Once the bids are in on James Oates Park and the Westgate Wellness Pool, the amount of additional funding will be known. Once completed, these three facilities will increase the annual operating budget by approximately \$1.0 million. A coalition of local and state leaders worked with Alabama Forever Wild to gain approval for a project in Dothan. This project of approximately 400 acres is a short distance off of the Ross Clark Circle between Fortner Street and Flowers Chapel Road and will become a biking and hiking area with three trails from beginner to intermediate skill levels. The value of the land is over \$3.6 million which includes some property purchases and donations, including the City's former Beaver Creek Wastewater Treatment Plant property. A grant of \$100,000 was provided through the State of Alabama under the Federal Recreational Trails Program and requires a \$25,000 City match. In March, the City entered into an agreement with the International Mountain Bicycling Association Trail Solutions to design the trail system at the Forever Wild properties at a cost of \$11,900. The City will assume responsibility for the upkeep; therefore, there will be some cost associated with that. However, it is anticipated that the staff at James Oates Park

would handle these tasks. The trails are currently being designed. Hopefully, the City Commission will approve, at its next meeting, an engineering firm to design the bridge over Beaver Creek in time for a reliable cost estimate. The staff needs this estimate to apply for a grant to assist with its construction. This property offers a variety of recreational opportunities for Dothan residents, but will also attract regional and national visitors to the community to ride and hike these trails. Additionally, this property, which is within the City limits of Dothan, will be preserved for the enjoyment of future generations without any hard development. A project listed in the 2015 Strategic Plan is improvement to Solomon Park. The estimated cost of these improvements is \$130,000. Solomon Park is one of the gems of the City's recreational system and is in the heart of the Garden District. I think it is very appropriate that this park reflects the neighborhood. We are finalizing the plans and the estimated cost of this project and will be bringing these to you within the next several months. Over the years, there have been numerous discussions about improvements to many of the City's recreational facilities. These include: Rip Hewes Stadium; Water World; Doug Tew Pool; Eastgate Park; Wiregrass Park; Walton Park; Rose Hill Senior Center; a new senior center at James Oates Park; Andrew Belle; Westgate Recreation Center Pool; Pine Hills Park; Fairlane Park; and Pitman Field. These improvements range from major maintenance items to major renovations and new facilities. These are included in the five-year Capital Program submitted by Leisure Services and totals over \$27 million. Dothan is known for its excellent recreational facilities and the City must be committed to maintaining the quality of these facilities. These facilities bring many visitors participating in numerous tournaments and other recreational events to the City which adds millions of dollars to the local economy.

- ***Debt Management:*** The City of Dothan has an exceptional record of debt management and financial integrity. Because of this, the City's bond rating was raised to AA by Standard & Poor's Rating Service in 2014, lowering the interest rate of debt issued by the City and affording us the opportunity to continue to issue debt without purchasing bond insurance. The City's principal outstanding debt was \$94.9 million (\$74.02 million is associated with numerous sewer projects) as of September 30, 2014, and by the end of this fiscal year, it will be reduced to \$87.5 million. Fiscal Year 2015's total debt service payments will be \$10,134,508 (\$7,368,298 principal and \$2,766,210 interest). As you recall, our debt service payments include principal and interest biannual payments on \$6

million in debt issued by the Dothan Houston County Airport Authority for renovations, repairs and upgrades to hanger facilities for Commercial Jet. The remaining balance including principal and interest is \$4,886,248. The Wiregrass Foundation has committed to pay one-half of the Airport debt service for the first five years of the ten-year debt or \$1,693,594 (\$1,411,750 principal and \$281,844 interest). I do need to caution everyone that there will be additional debt required to fix the numerous problems associated with the City's sewer system. In September 2014, the commission approved the issuance of a \$19,245,000 general obligation warrant for the sewer system. This increased debt service payments by \$1.1 million and is already reflected in the above payments. In addition, the City is submitting an application in the amount of \$30.0 million under the Alabama Department of Environmental Management Clean Water State Revolving Fund for improvements and expansion of the Omussee Wastewater Treatment Plant. If approved, this loan will increase the debt service payments by \$1.8 million annually. Everyone should be prepared that the corrective action to the sewer system required by the EPA Administrative Order will take millions of dollars to fund due to the various repairs that will be identified. This could approach \$100 million over the next ten plus years, not including upgrades at Omussee WWTP. Additionally, it will also require periodic sewer rate adjustments to pay the debt service payments associated with debt as it is issued. Over the years, Dothan has used its debt cautiously and sparingly. Unfortunately, the problems in the sewer system which prompted EPA intervention are going to be costly. Dothan, as many other cities, has a lot of in-ground infrastructure (water and sewer lines) that has reached its useful life and now it is time to rehabilitate and/or replace. Even without the EPA actions, we would be doing these improvements. No one wants to have sewage overflowing manholes or flowing from cracked pipes. Because of this, it is imperative that the City continues to be a wise steward of limited resources as we move forward with issuance of debt to meet the various capital needs of the City.

- ***Downtown Redevelopment:*** The City Commission has made a significant investment in downtown redevelopment. The total investment in the Dothan Downtown Redevelopment Authority (DDRA) since 2007 has been \$2 million. Additionally, the City has assisted with numerous demolition projects and special events in support of Downtown and its redevelopment. The City was awarded a Downtown Streetscapes Grant (80/20) from the Alabama Department of Transportation which was funded through the

Transportation Alternatives Project. These funds will be used to replace approximately 2,000 linear feet of existing concrete with brick-paver sidewalks incorporating ADA standards for curb cuts and aprons, replacing curbing as needed and adjusting existing storm drainage. Construction is estimated to cost \$354,767. The new Houston-Love Memorial Library opened in downtown in February 2014. In addition to the downtown location, a satellite location was built at Westgate Park. A partnership of private and public donors made the \$7.5 million project possible. All of these efforts have made a positive impact on Downtown and are major reasons for the significant private investment now occurring. This investment is creating new businesses in the downtown core and creating new jobs. The energy created by the City and its partnership with the DDRA will continue to provide benefits to the downtown area for years to come. The City is currently funding the DDRA at \$200,000 per year. Downtown Dothan is the heart of this community and its appearance tells visitors what we, as a community, think of ourselves. Additionally, the commitment on the part of the City through the DDRA shows private investors we have not given up and that Downtown is important. The good news is the environment of Downtown has significantly improved since 2007. The fact that there are major venues downtown, such as the Opera House, the Civic Center, the Museum of Art, the Carver Museum, the Houston-Love Memorial Library, as well as the presence of federal, state and local governments provides a foundation for further redevelopment. The outlook for a revitalized Downtown is the best it has been in years. However, everyone needs to understand revitalization is a journey not a destination.

Over the past few years, we have been able to build the City's reserves in spite of the economy by being prudent financially. Departments have held the line on expenses where possible, positions have been held vacant, some capital expenses have been delayed, and some major maintenance items have been postponed all in an effort to ensure the City could weather the turbulent economy. With the support of the City Commission, we have been able to do that. These efforts are enabling the City to fund the three major park projects from reserves and avoid using debt. Over the next 60 days, Lisa Reeder, Finance Director, and I will review the City's reserve funds and look at the 2015 Strategic Plan to make recommendations on funding which we feel could be accommodated from the reserves. However, it is imperative that the City maintain strong reserves for future events that may change the City's financial environment; another recession, a natural disaster, etc. The City has a long history of financial prudence. We must remain diligent and live within the resources which are available.

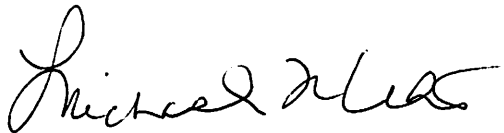
Obviously, revenue growth has been minimal over the past three years, except in the sewer funds which saw rate increases, but continues to struggle to fund operating and maintenance costs and required capital improvements. However, the enactment of the garbage fee will fund disposal costs, and hopefully provide for the replacement of the automated garbage trucks. Balancing needs and funding will present similar challenges as in the past. Numerous local not-for-profits have seen reductions in Federal and/or State funds for the numerous activities they do in our community. There will be numerous requests to increase funding in many of these areas. These organizations provide much needed services to the City's residents. Needless to say, the budget will be a challenge.

As in the previous years, each department developed a business plan for Fiscal Year 2015 focusing 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. This is why being able to fund the pay for performance part of the evaluation is so important. Part of the business plan is bi-monthly reviews with departments where we review the accomplishments of the department and their progress on goals and objectives. The process enables the departments to utilize resources more effectively and accomplish more work without significant increases in cost. Staff will continue to submit a monthly projects report providing an update on City projects. We are also working on a format which will simplify the report. 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 with adequate reserves to help us through the current sluggish economic recovery. However, I request that you continue to remain cautious with us as we move forward. If the economic recovery stalls for a prolonged period, we may be forced to make some very difficult decisions. Our major sources of revenue, sales tax and electric sales, are not growing significantly; therefore, we must stay focused on prudent decision making. Long term, the capital requirements in the water, sewer and

electric utilities are going to force you to make some tough decisions related to funding these needs. Additionally, numerous facility maintenance issues must be addressed. When passed in 2007, the additional 1% sales tax was considered the answer to all the City's problems, plus a means to provide numerous quality of life investments; however, the economic recession changed things significantly. Thanks to your support, the staff has done an exceptional job in navigating the economic turbulence and maintaining service levels where many communities were forced to cut services and lay off personnel. While it appears the worst is over and the revenue base has stabilized and providing some sales tax growth, there are still many uncertainties especially related to the Federal and State budgets. The potential cut in funding for Fort Rucker is a major concern to us all. The City Commission's commitment to ensure Dothan remains a great place 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. At the next commission meeting I will be making a short presentation on the financial condition of the City.

Thank you for your support,

A handwritten signature in black ink, appearing to read "Michael K. West". The signature is fluid and cursive, with a large initial "M" and "K".

Michael K. West
City Manager

The City of Dothan, Alabama
FY 2015 Community Investment Program

Discussion of:

- **5 Year Forecast (See Handout)**



City of Dothan
DOTHAN, ALABAMA

Post Office Box 2128 – Dothan, Alabama – (334) 615-3120

April 15, 2015

Honorable Commission of the
City of Dothan, Alabama

Board of Commissioners:

For your information, attached is a printout of the Five-Year Revenue and Expenditure Forecast. All budgeted fund types (General, Utility, School, Debt Service and Street Paving), except the Civic Center, are included in this consolidated report.

The last sheet contains factors utilized in the forecast. The approved FY 2014 and FY 2015 biennial operating budgets included monies for the salary adjustments. Note that a small capital amount was placed into the operating budget for citywide computers and printers, fleet replacement, facility maintenance, road and bridge improvements, park maintenance, resurfacing, sidewalk projects and electric transformers.

As you well know, the five-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, the increase in electric, water and sewer rates, and additional debt service for the Commercial Jet Project at the airport.

It is important to point out that 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 black ink, appearing to read "Michael K. West", is written over a horizontal line.

Michael K. West
City Manager

The City of Dothan, Alabama FY 2015 Community Investment Program

Highlights – 5 Year Forecast:

- All Fund Overview
- Projections Based on FY 15 Adopted Budget
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2015</u>	<u>FY 2016</u>
• Tier 1	23.08%	21.44%
• Tier 2	22.94%	20.99%
- Does Not Include Cost of Interim Solid Waste Disposal

The City of Dothan, Alabama
FY 2015 Community Investment Program

Highlights – 5 Year Forecast *(Continued)*:

- **Debt Service Contains: Sewer/Road Imp Warrant;
Sewer/Water SRF Loans; School & Airport Debt**

- **Debt Service Payments will Fluctuate as follows:**
 - **\$ 1.01 M ~ FY 2015 Increase From 2014**
 - **\$.06 M ~ FY 2016 Increase From 2015**
 - **\$.01 M ~ FY 2017 Increase From 2016**

- **Does Not Include Debt for Future Projects -
Required EPA Sewer Improvements**

CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST

REVENUES & OTHER SOURCES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
REVENUES										
General Fund	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 78,992,441	\$ 80,435,500	\$ 81,907,421	\$ 83,408,782	\$ 84,940,169	\$ 86,502,184
Utility Fund	111,056,679	112,599,703	111,354,268	117,010,048	110,747,938	113,117,317	115,543,731	118,023,349	120,557,369	123,147,015
School Fund	304,116	294,686	266,343	258,109	300,500	300,500	300,500	300,500	300,500	300,500
Street Paving Fund	76,322	59,898	5,439	1,475	4,000	4,000	4,000	4,000	4,000	4,000
Subtotal	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 190,044,879	\$ 193,857,317	\$ 197,755,652	\$ 201,736,631	\$ 205,802,038	\$ 209,953,699
Add Non-Revenue Resources	3,395,000	9,170,000	-	19,245,000	-	-	-	-	-	-
Fund Balance Carryover	50,539,676	51,322,708	72,657,054	85,000,455	59,839,092	59,201,306	53,457,526	45,173,393	34,454,857	21,859,687
Total Revenues & Other Sources	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422	\$ 308,288,765	\$ 249,883,971	\$ 253,058,623	\$ 251,213,178	\$ 246,910,024	\$ 240,256,895	\$ 231,813,386

EXPENDITURES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
EXPENDITURES										
General Fund	\$ 68,716,891	\$ 68,001,140	\$ 72,655,137	\$ 75,826,722	\$ 79,409,353	\$ 82,943,565	\$ 86,815,804	\$ 90,875,390	\$ 95,131,784	\$ 99,594,952
Utility Fund	100,529,825	95,591,561	97,506,120	101,048,946	95,704,546	99,456,603	103,291,041	105,498,414	108,078,559	110,735,077
School Fund	3,924,226	3,894,778	3,906,473	3,879,170	3,981,197	4,122,122	4,268,058	4,419,185	4,575,687	4,737,760
Street Paving Fund	43	-	-	68	4,000	4,000	4,000	4,000	4,000	4,000
Debt Service Fund	4,957,685	4,687,531	4,731,736	16,513,498	5,095,190	4,479,807	3,065,881	3,063,178	2,012,178	2,022,928
Capital Improvement Fund	984,803	307,618	669,156	1,362,791	-	-	-	-	-	-
Total Expenditures	\$ 179,113,473	\$ 172,482,628	\$ 179,468,622	\$ 198,631,195	\$ 184,194,286	\$ 191,006,097	\$ 197,444,784	\$ 203,860,167	\$ 209,802,208	\$ 217,094,717
SURPLUS (DEFICIT)	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800	\$ 109,657,570	\$ 65,689,685	\$ 62,052,526	\$ 53,768,393	\$ 43,049,857	\$ 30,454,687	\$ 14,718,669
LESS:										
Capital Expenditures	\$ 14,838,787	\$ 8,157,665	\$ 11,910,241	\$ 14,035,219	\$ 5,870,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Inventory Expense	434,895	179,311	(6,870,896)	(1,059,040)	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 51,322,708	\$ 72,657,054	\$ 85,000,455	\$ 96,681,391	\$ 59,201,306	\$ 53,457,526	\$ 45,173,393	\$ 34,454,857	\$ 21,859,687	\$ 6,123,669
LESS: Encumbrances	(9,621,252)	(16,202,173)	(17,558,470)	(17,597,299)	-	-	-	-	-	-
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ (19,245,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985	\$ 59,839,092	\$ 59,201,306	\$ 53,457,526	\$ 45,173,393	\$ 34,454,857	\$ 21,859,687	\$ 6,123,669

**CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

REVENUES & OTHER SOURCES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
Taxes	\$ 66,626,527	\$ 66,777,251	\$ 68,858,870	\$ 68,894,552	\$ 64,765,000	\$ 66,060,300	\$ 67,381,506	\$ 68,729,137	\$ 70,103,720	\$ 71,505,795
License & Permits	3,528,255	3,708,243	3,851,017	3,936,385	3,341,700	3,408,534	3,476,705	3,546,240	3,617,165	3,689,509
Intergovernmental Revenue	3,944,976	3,319,333	4,031,383	3,732,006	1,623,000	1,623,000	1,623,000	1,623,000	1,623,000	1,623,000
General Government Revenue	1,576,799	1,561,800	3,912,715	5,827,345	5,216,500	5,216,500	5,216,500	5,216,500	5,216,500	5,216,500
Fines & Forfeitures	1,797,703	1,998,717	1,801,445	1,860,204	1,733,500	1,768,170	1,803,534	1,839,605	1,876,398	1,913,926
Miscellaneous Revenues	2,854,798	2,664,319	2,769,888	2,523,186	2,312,741	2,358,996	2,406,176	2,454,300	2,503,386	2,553,454
Proceeds from Warrants/Capital Leases	9,012	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 78,992,441	\$ 80,435,500	\$ 81,907,421	\$ 83,408,782	\$ 84,940,169	\$ 86,502,184
UTILITY FUND										
Electric Revenue	\$ 91,274,765	\$ 90,648,998	\$ 88,709,224	\$ 92,240,603	\$ 90,365,000	\$ 92,172,300	\$ 94,015,746	\$ 95,896,061	\$ 97,813,983	\$ 99,770,263
Water Revenue	9,439,879	9,300,437	8,385,523	8,703,683	9,232,000	9,495,112	9,765,723	10,044,047	10,330,303	10,624,717
Sewer Revenue	8,372,387	10,439,127	11,917,506	13,997,247	9,535,000	9,806,748	10,086,241	10,373,699	10,669,350	10,973,427
Intergovernment Revenue	-	195,213	385,744	-	-	-	-	-	-	-
Combined Utility Revenue	1,866,881	1,866,324	1,790,641	1,877,148	1,610,938	1,643,157	1,676,021	1,709,542	1,743,733	1,778,608
Other Revenues	102,767	149,604	165,630	191,367	5,000	-	-	-	-	-
Total Utility Fund	\$ 111,056,679	\$ 112,599,703	\$ 111,354,268	\$ 117,010,048	\$ 110,747,938	\$ 113,117,317	\$ 115,543,731	\$ 118,023,349	\$ 120,557,369	\$ 123,147,015
SCHOOL FUND										
Taxes	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Miscellaneous Revenue	378	386	393	259	500	500	500	500	500	500
Total School Fund	\$ 304,116	\$ 294,686	\$ 266,343	\$ 258,109	\$ 300,500	\$ 300,500	\$ 300,500	\$ 300,500	\$ 300,500	\$ 300,500
STREET PAVING FUND										
Miscellaneous Revenue	\$ 7,280	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	69,042	53,126	5,503	1,338	4,000	4,000	4,000	4,000	4,000	4,000
Total Street Paving Fund	\$ 76,322	\$ 59,898	\$ 5,439	\$ 1,475	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL REVENUES & OTHER SOURCES	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 190,044,879	\$ 193,857,317	\$ 197,755,652	\$ 201,736,631	\$ 205,802,038	\$ 209,953,699

CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST

EXPENDITURES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 31,998,280	\$ 33,124,710	\$ 34,308,699	\$ 35,528,348	\$ 38,858,409	\$ 40,801,330	\$ 42,841,397	\$ 44,983,467	\$ 47,232,641	\$ 49,594,274
Overtime	1,116,024	1,083,222	1,232,518	1,440,449	1,067,617	1,120,998	1,177,048	1,235,901	1,297,697	1,362,582
FICA	2,406,184	2,481,693	2,574,529	2,688,068	2,901,703	3,207,059	3,367,412	3,535,782	3,712,571	3,898,200
Retirement Benefits	8,336,633	7,484,851	7,763,803	8,125,021	8,872,442	8,988,148	9,437,555	9,909,433	10,404,905	10,925,150
Hospital/Med/Insurance	4,455,094	5,245,321	5,667,711	5,819,623	6,630,000	6,961,500	7,309,575	7,675,054	8,058,807	8,461,748
Federal Unemployment	24,954	39,008	5,805	18,473	11,627	11,651	11,675	11,699	11,723	11,747
Employee Assistance Program	9,131	9,111	9,202	9,397	10,068	10,068	10,068	10,068	10,068	10,068
Total Personal Services	\$ 48,346,300	\$ 49,467,916	\$ 51,562,267	\$ 53,629,379	\$ 58,351,866	\$ 61,100,754	\$ 64,154,730	\$ 67,361,404	\$ 70,728,412	\$ 74,263,769
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 346,807	\$ 318,846	\$ 345,706	380,769	517,192	527,536	538,087	548,849	559,826	571,023
Gasoline & Fuel	1,679,918	1,761,804	1,851,093	1,782,171	1,832,300	1,896,431	1,962,807	2,031,506	2,102,609	2,176,201
Janitorial Supplies	102,535	117,578	121,993	133,033	123,937	128,275	132,765	137,412	142,222	147,200
Office Supplies	145,819	159,415	161,391	157,706	155,299	160,735	166,361	172,184	178,211	184,449
Oil, Grease & Fluids	35,212	44,615	48,333	57,983	23,830	24,665	25,529	26,423	27,348	28,306
Repair & Maintenance Supplies	837,582	802,017	842,746	779,446	690,711	714,886	739,908	765,805	792,609	820,351
Small Tools	36,528	44,051	38,080	38,218	37,334	38,641	39,994	41,394	42,843	44,343
Other Operating Supplies	1,765,421	1,462,003	1,559,231	1,804,011	1,076,606	1,114,288	1,153,289	1,193,655	1,235,433	1,278,674
Total Materials & Supplies	\$ 4,949,822	\$ 4,710,329	\$ 4,968,573	\$ 5,133,337	\$ 4,457,209	\$ 4,605,457	\$ 4,758,740	\$ 4,917,228	\$ 5,081,101	\$ 5,250,547
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 172,242	\$ 126,130	\$ 157,427	\$ 131,352	\$ 188,430	\$ 195,026	\$ 201,852	\$ 208,917	\$ 216,230	\$ 223,799
Damage Claims	291,483	205,296	347,011	(598,827)	725,600	750,996	777,281	804,486	832,644	861,787
Data Processing	103,050	151,222	114,928	277,506	65,000	67,275	69,630	72,068	74,591	77,202
Maintenance/Repair-Internal	1,620,387	1,624,470	1,632,652	1,706,416	1,676,428	1,735,103	1,795,832	1,858,687	1,923,742	1,991,073
Maintenance/Repair-Outside	4,196,905	2,557,930	3,445,287	2,602,323	2,894,482	2,995,789	3,100,642	3,209,165	3,321,486	3,437,739
Insurance Expense	651,552	658,691	682,617	834,310	862,471	948,719	1,043,591	1,147,951	1,262,747	1,389,022
Postage Expense	94,837	95,928	109,877	97,251	127,370	131,828	136,442	141,218	146,161	151,277
Printing & Reproduction	52,195	71,863	52,400	53,674	110,800	114,678	118,692	122,847	127,147	131,598
Professional Services	2,866,264	2,678,236	2,652,328	3,206,731	2,375,198	2,458,330	2,544,372	2,633,426	2,725,596	2,820,992
Rental Expense	140,204	118,516	142,372	133,832	97,521	100,935	104,468	108,125	111,910	115,827
Subsidies To Agencies	1,519,774	1,653,372	2,810,953	2,689,656	3,109,364	3,218,192	3,330,829	3,447,409	3,568,069	3,692,952
Telephone & Telegraph	697,102	693,249	797,526	811,757	577,384	597,593	618,509	640,157	662,563	685,753
Training & Schools	141,659	294,079	219,764	231,858	347,874	360,050	372,652	385,695	399,195	413,167
Travel & Conferences	48,820	62,359	51,818	49,652	93,828	97,112	100,511	104,029	107,671	111,440
Water/Electricity & Fuel	1,205,692	1,150,836	1,178,996	1,245,047	1,340,513	1,387,431	1,435,992	1,486,252	1,538,271	1,592,111
Miscellaneous	1,570,872	1,618,823	1,663,554	3,527,415	1,953,515	2,021,889	2,092,656	2,165,899	2,241,706	2,320,166
Dues and Subscriptions	47,731	61,895	64,787	64,053	54,500	56,408	58,383	60,427	62,542	64,731
Total Other Services & Charges	\$ 15,420,769	\$ 13,822,895	\$ 16,124,297	\$ 17,064,006	\$ 16,600,278	\$ 17,237,354	\$ 17,902,334	\$ 18,596,758	\$ 19,322,271	\$ 20,080,636
Total General Fund	\$ 68,716,891	\$ 68,001,140	\$ 72,655,137	\$ 75,826,722	\$ 79,409,353	\$ 82,943,565	\$ 86,815,804	\$ 90,875,390	\$ 95,131,784	\$ 99,594,952

**CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

EXPENDITURES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 7,516,444	\$ 7,573,124	\$ 7,775,090	\$ 8,052,369	\$ 8,577,641	\$ 9,006,524	\$ 9,456,851	\$ 9,929,694	\$ 10,426,179	\$ 10,947,488
Overtime	420,760	333,029	448,288	389,185	257,900	270,795	284,335	298,552	313,480	329,154
FICA	581,543	571,117	596,612	614,272	642,382	709,715	745,201	782,461	821,584	862,664
Retirement Benefits	2,088,102	1,692,144	1,855,108	1,907,304	2,018,364	1,989,058	2,088,511	2,192,936	2,302,583	2,417,713
Hospital/Med/Insurance	1,210,310	1,201,210	1,206,268	1,242,486	1,294,236	1,358,948	1,426,896	1,498,241	1,573,154	1,651,812
Federal Unemployment	4,986	7,787	1,082	3,722	2,557	2,563	2,569	2,575	2,581	2,587
Employee Assistance Program	2,163	2,136	2,175	2,200	2,292	2,292	2,292	2,292	2,292	2,292
Total Personal Services	\$ 11,824,308	\$ 11,380,547	\$ 11,884,623	\$ 12,211,538	\$ 12,795,372	\$ 13,339,895	\$ 14,006,655	\$ 14,706,751	\$ 15,441,853	\$ 16,213,710
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 75,601	\$ 60,536	\$ 47,530	52,954	68,386	69,754	72,196	74,723	77,339	80,046
Gasoline & Fuel	416,327	391,042	438,189	428,051	418,700	433,355	448,523	464,222	480,470	497,287
Janitorial Supplies	21,003	17,368	15,174	20,383	21,980	22,750	23,547	24,372	25,226	26,109
Office Supplies	50,662	45,206	49,697	61,036	42,858	44,359	45,912	47,519	49,183	50,905
Oil, Grease & Fluids	11,217	11,979	14,743	16,314	19,650	20,338	21,050	21,787	22,550	23,340
Repair & Maintenance Supplies	1,372,678	1,526,814	1,847,609	1,675,268	1,894,484	1,960,791	2,029,419	2,100,449	2,173,965	2,250,054
Small Tools	53,886	51,218	75,522	65,444	56,103	58,067	60,100	62,204	64,382	66,636
Elec. Energy Purchased For Resale	73,151,669	69,188,689	67,031,523	73,641,678	70,000,000	71,400,000	72,828,000	74,284,560	75,770,252	77,285,658
Other Operating Supplies	481,210	423,017	393,545	332,989	663,956	687,195	711,247	736,141	761,906	788,573
Total Materials & Supplies	\$ 75,634,253	\$ 71,715,869	\$ 69,913,532	\$ 76,294,117	\$ 73,186,117	\$ 74,696,609	\$ 76,239,994	\$ 77,815,977	\$ 79,425,273	\$ 81,068,608
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 3,671	\$ 4,690	\$ 7,976	\$ 5,897	\$ 2,200	\$ 2,277	\$ 2,357	\$ 2,440	\$ 2,526	\$ 2,615
Maintenance/Repair-Internal	497,246	566,431	479,268	381,613	246,559	255,189	264,121	273,366	282,934	292,837
Maintenance/Repair-Outside	224,548	1,418,859	876,406	225,741	768,889	795,801	823,655	852,483	882,320	913,202
Insurance Expense	72,181	78,098	81,689	39,268	81,691	89,861	98,848	108,733	119,607	131,568
Postage Expense	168,670	195,029	189,806	187,340	188,344	194,937	201,760	208,822	216,131	223,696
Printing & Reproduction	49,547	35,528	40,994	38,861	48,542	50,241	52,000	53,820	55,704	57,654
Professional Services	1,219,958	1,204,819	5,080,769	4,601,015	1,157,875	1,198,401	1,240,346	1,283,759	1,328,691	1,375,196
Rental Expense	25,571	31,185	42,946	59,247	58,723	60,779	62,907	65,109	67,388	69,747
Telephone & Telegraph	13,233	10,236	10,793	9,179	23,888	24,725	25,591	26,487	27,415	28,375
Training & Schools	28,969	28,903	49,179	46,466	49,299	51,025	52,811	54,660	56,574	58,555
Travel & conferences	6,726	15,759	7,640	4,765	4,791	4,959	5,133	5,313	5,499	5,692
Water/Electricity & Fuel	2,435,202	2,346,079	2,196,282	2,279,651	2,388,700	2,472,305	2,558,836	2,648,396	2,741,090	2,837,029
Miscellaneous	589,521	820,377	582,886	617,587	417,194	431,796	446,909	462,551	478,741	495,497
Dues and Subscriptions	11,611	8,556	11,555	10,415	11,500	11,903	12,320	12,752	13,199	13,661
Total Other Services & Charges	\$ 5,346,654	\$ 6,764,549	\$ 9,658,189	\$ 8,507,045	\$ 5,448,195	\$ 5,644,199	\$ 5,847,594	\$ 6,058,691	\$ 6,277,819	\$ 6,505,324

**CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

EXPENDITURES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
UTILITY FUND (Cont'd)										
DEBT SERVICE										
Exchange Expense	\$ 13	\$ 45,361	\$ -	\$ 10,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
Net Bond Expense	<u>7,724,597</u>	<u>5,685,235</u>	<u>6,049,776</u>	<u>4,026,246</u>	<u>4,228,862</u>	<u>5,729,900</u>	<u>7,150,798</u>	<u>6,870,995</u>	<u>6,887,614</u>	<u>6,901,435</u>
Total Debt Service	<u>\$ 7,724,610</u>	<u>\$ 5,730,596</u>	<u>\$ 6,049,776</u>	<u>\$ 4,036,246</u>	<u>\$ 4,274,862</u>	<u>\$ 5,775,900</u>	<u>\$ 7,196,798</u>	<u>\$ 6,916,995</u>	<u>\$ 6,933,614</u>	<u>\$ 6,947,435</u>
Total Utility Fund	<u>\$ 100,529,825</u>	<u>\$ 95,591,561</u>	<u>\$ 97,506,120</u>	<u>\$ 101,048,946</u>	<u>\$ 95,704,546</u>	<u>\$ 99,456,603</u>	<u>\$ 103,291,041</u>	<u>\$ 105,498,414</u>	<u>\$ 108,078,559</u>	<u>\$ 110,735,077</u>
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 53,820	\$ 54,621	\$ 54,551	\$ 54,058	\$ 97,903	\$ 102,799	\$ 107,939	\$ 113,336	\$ 119,003	\$ 124,954
FICA	4,118	4,180	4,173	4,136	7,491	7,865	8,258	8,671	9,104	9,559
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	<u>388</u>	<u>616</u>	<u>85</u>	<u>268</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>
Total Personal Services	<u>\$ 58,326</u>	<u>\$ 59,417</u>	<u>\$ 58,809</u>	<u>\$ 58,462</u>	<u>\$ 105,421</u>	<u>\$ 110,692</u>	<u>\$ 116,226</u>	<u>\$ 122,037</u>	<u>\$ 128,138</u>	<u>\$ 134,545</u>
MATERIALS & SUPPLIES										
Repair & Maintenance Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,888</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,888</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	87,475	97,075	104,490	38,360	104,490	108,148	111,934	115,852	119,907	124,104
Printing & Reproduction	38,475	-	-	44,062	33,000	34,155	35,351	36,589	37,870	39,196
Subsidies To Agencies	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,869,127	4,004,547	4,144,707	4,289,772	4,439,915
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Services & Charges	<u>\$ 3,864,236</u>	<u>\$ 3,835,361</u>	<u>\$ 3,842,776</u>	<u>\$ 3,820,708</u>	<u>\$ 3,875,776</u>	<u>\$ 4,011,430</u>	<u>\$ 4,151,832</u>	<u>\$ 4,297,148</u>	<u>\$ 4,447,549</u>	<u>\$ 4,603,215</u>
DEBT SERVICE										
Exchange Expense	\$ 1,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	<u>\$ 1,664</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total School Fund	<u>\$ 3,924,226</u>	<u>\$ 3,894,778</u>	<u>\$ 3,906,473</u>	<u>\$ 3,879,170</u>	<u>\$ 3,981,197</u>	<u>\$ 4,122,122</u>	<u>\$ 4,268,058</u>	<u>\$ 4,419,185</u>	<u>\$ 4,575,687</u>	<u>\$ 4,737,760</u>

**CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST**

EXPENDITURES

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
STREET PAVING FUND										
OTHER SERVICES & CHARGES										
Miscellaneous	\$ 43	\$ -	\$ -	\$ 68	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Other Services & Charges	\$ 43	\$ -	\$ -	\$ 68	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Street Paving	\$ 43	\$ -	\$ -	\$ 68	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 2,423	\$ 17,803	\$ 2,400	\$ 264,559	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Net Bond Expense	4,955,262	4,669,728	4,729,336	16,248,939	5,077,190	4,461,807	3,047,881	3,045,178	1,994,178	2,004,928
Total Debt Service	\$ 4,957,685	\$ 4,687,531	\$ 4,731,736	\$ 16,513,498	\$ 5,095,190	\$ 4,479,807	\$ 3,065,881	\$ 3,063,178	\$ 2,012,178	\$ 2,022,928
Total Debt Service	\$ 4,957,685	\$ 4,687,531	\$ 4,731,736	\$ 16,513,498	\$ 5,095,190	\$ 4,479,807	\$ 3,065,881	\$ 3,063,178	\$ 2,012,178	\$ 2,022,928
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Mtnce/Repair-Outside	\$ 984,803	\$ 307,618	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 984,803	\$ 307,618	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 984,803	\$ 307,618	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 179,113,473	\$ 172,482,628	\$ 179,468,622	\$ 198,631,195	\$ 184,194,286	\$ 191,006,097	\$ 197,444,784	\$ 203,860,167	\$ 209,802,208	\$ 217,094,717

The City of Dothan, Alabama
FY 2015 Community Investment Program

Discussion of:

- **10 Year Rev/Exp (See Handout)**

The City of Dothan, Alabama FY 2015 Community Investment Program

Highlights – 10 Yr Rev/Exp History:

(Comparing 2014 to 2005)

- **GF Rev up 49% and 34% for GF Exp**
- **Revenue From Taxes up 45%**
(Sales Tax Increase)
- **Electric Rev up 37% and 43% for Exp**
- **Water Rev up 21% and 31% for Exp**
- **Sewer Rev up 304% and 92% for Exp**

***Expenditures do not include capital**

The City of Dothan, Alabama
FY 2015 Community Investment Program

Highlights - 10 Yr Rev/Exp History *(Continued):*
(Comparing 2014 to 2005)

- **Total Rev up 46% and 44% for Total Exp**
- **Retirement Costs up 45%**
- **Employee Health Insurance Costs up 36%**
- **Debt Service up 68% (Primarily Sewer Related)**
- **Increase in Total Exp per Year – 4.2%**

***Expenditures do not include capital**

City of Dothan

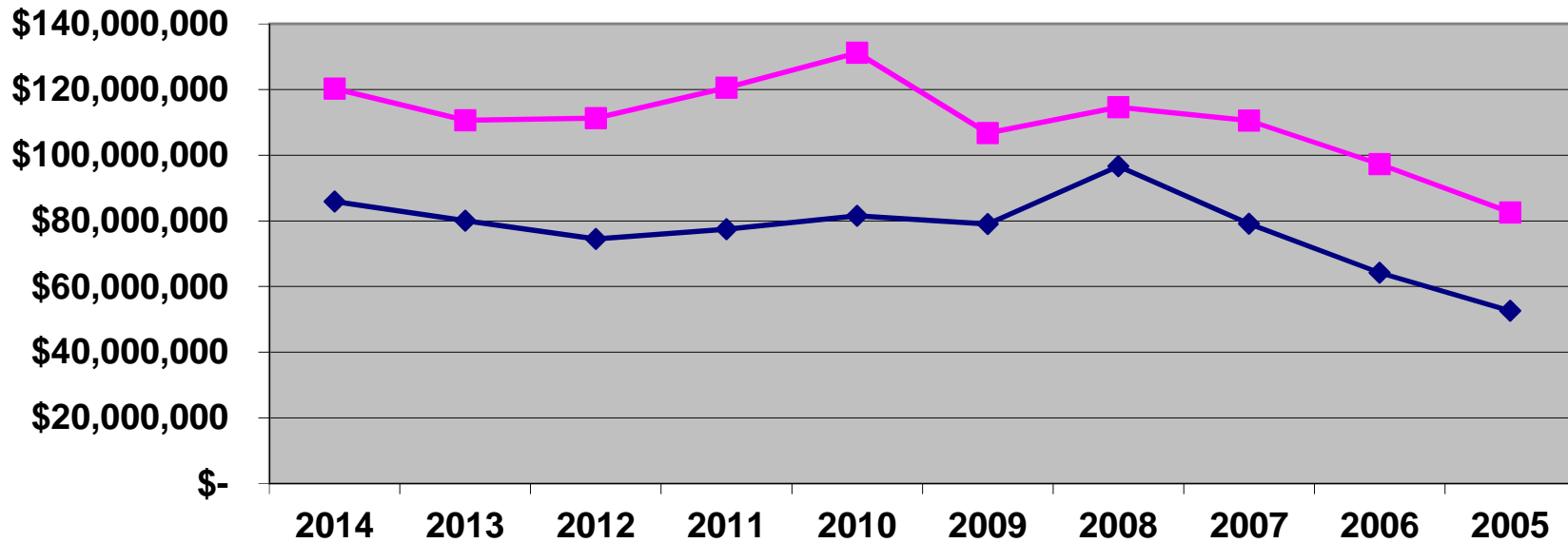


EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
GF	\$ 85,848,030	\$ 80,046,999	\$ 74,522,895	\$ 77,488,087	\$ 81,552,120	\$ 78,998,489	\$ 96,646,680	\$ 79,133,273	\$ 64,224,226	\$ 52,591,893
UF	<u>\$ 120,232,237</u>	<u>\$ 110,664,762</u>	<u>\$ 111,248,245</u>	<u>\$ 120,502,021</u>	<u>\$ 131,197,097</u>	<u>\$ 106,779,200</u>	<u>\$ 114,606,602</u>	<u>\$ 110,568,705</u>	<u>\$ 97,299,270</u>	<u>\$ 82,588,589</u>
	\$ 206,080,267	\$ 190,711,761	\$ 185,771,140	\$ 197,990,108	\$ 212,749,217	\$ 185,777,689	\$ 211,253,282	\$ 189,701,978	\$ 161,523,496	\$ 135,180,482

City of Dothan Expenditures

◆ GF
■ UF



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

REVENUES & OTHER SOURCES

REVENUES	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
General Fund	\$ 58,305,473	\$ 63,241,417	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678
Utility Fund	80,471,371	93,272,180	92,261,179	109,034,336	101,296,900	109,209,673	111,056,679	112,599,703	111,354,268	117,010,048
School Fund	310,774	328,982	316,607	310,048	307,387	325,999	304,116	294,686	266,343	258,109
Street Paving Fund	357,629	273,902	273,122	166,000	121,299	86,120	76,322	59,898	5,439	1,475
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 139,445,247	\$ 157,116,481	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310
Add: Non-Revenue Resources	-	-	-	-	40,235,000	4,880,000	3,395,000	9,170,000	-	19,245,000
Fund Balance Carry-Over	31,175,391	39,871,380	38,174,961	35,023,913	28,972,872	66,960,350	50,539,676	51,322,708	72,657,054	85,000,455
Total Rev & Other Sources	\$ 170,620,638	\$ 196,987,861	\$ 220,109,900	\$ 236,220,202	\$ 248,266,060	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422	\$ 308,288,765

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
Personal Services	\$ 51,341,483	\$ 52,934,209	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699	\$ 65,899,379
Materials & Supplies	55,429,719	67,290,959	68,007,064	81,399,678	74,954,628	75,567,348	80,584,075	76,426,198	74,886,993	81,427,454
Other Services & Charges	17,497,173	21,567,289	24,352,568	24,735,064	24,099,415	27,150,663	25,616,505	24,730,423	30,294,418	30,754,618
Debt Service	5,338,711	11,017,705	10,320,390	14,978,531	11,610,200	13,055,640	12,683,959	10,418,127	10,781,512	20,549,744
Total Expenditures	\$ 129,607,086	\$ 152,810,162	\$ 156,047,499	\$ 182,097,910	\$ 169,620,422	\$ 177,413,736	\$ 179,113,473	\$ 172,482,628	\$ 179,468,622	\$ 198,631,195
SURPLUS (DEFICIT)	\$ 41,013,552	\$ 44,177,699	\$ 64,062,401	\$ 54,122,292	\$ 78,645,638	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800	\$ 109,657,570
LESS:										
Capital Expenditures	\$ 2,302,873	\$ 6,943,945	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787	\$ 8,157,665	\$ 11,910,241	\$ 14,035,219
Inventory Expense	(1,160,701)	(941,207)	504,772	204,341	148,139	(1,306,270)	434,895	179,311	(6,870,896)	(1,059,040)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 39,871,380	\$ 38,174,961	\$ 35,023,913	\$ 28,972,872	\$ 66,960,350	\$ 50,539,676	\$ 51,322,708	\$ 72,657,054	\$ 85,000,455	\$ 96,681,391
LESS: Encumbrances	\$ (10,217,624)	\$ (6,287,871)	\$ (11,790,312)	\$ (8,164,070)	\$ (33,582,698)	\$ (16,606,600)	\$ (9,621,252)	\$ (16,202,173)	\$ (17,558,470)	\$ (17,597,299)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	(19,245,000)
	(10,217,624)	(6,287,871)	(11,790,312)	(8,164,070)	(33,582,698)	(16,606,600)	(9,621,252)	(16,202,173)	(17,558,470)	(36,842,299)
Unreserved Fund Balance	\$ 29,653,756	\$ 31,887,090	\$ 23,233,601	\$ 20,808,802	\$ 33,377,652	\$ 33,933,076	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985	\$ 59,839,092

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

REVENUES & OTHER SOURCES

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
GENERAL FUND										
Taxes	\$ 47,499,839	\$ 50,359,203	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527	\$ 66,777,251	\$ 68,858,870	\$ 68,894,552
License & Permits	2,492,483	2,573,705	2,805,967	3,213,881	3,208,431	3,185,938	3,528,255	3,708,243	3,851,017	3,936,385
Intergovernmental Rev	2,532,635	3,858,175	3,967,350	14,215,003	3,418,693	5,234,785	3,944,976	3,319,333	4,031,383	3,732,006
General Government Rev	1,661,011	1,658,913	1,747,093	1,690,439	1,608,873	1,986,918	1,576,799	1,561,800	3,912,715	5,827,345
Fines & Forfeitures	1,307,929	1,410,633	1,522,869	1,582,773	1,692,058	1,668,239	1,797,703	1,998,717	1,801,445	1,860,204
Miscellaneous Rev	2,811,576	3,380,788	4,186,265	3,887,863	3,042,369	2,965,306	2,854,798	2,664,319	2,769,888	2,523,186
Proceeds from Capital Leases	-	-	12,830,770	8,375	6,200	-	9,012	-	-	-
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 58,305,473</u>	<u>\$ 63,241,417</u>	<u>\$ 89,084,031</u>	<u>\$ 91,685,905</u>	<u>\$ 77,332,602</u>	<u>\$ 79,994,525</u>	<u>\$ 80,338,070</u>	<u>\$ 80,029,663</u>	<u>\$ 85,225,318</u>	<u>\$ 86,773,678</u>
UTILITY FUND										
Electric Revenue	\$ 67,533,782	\$ 78,309,449	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765	\$ 90,648,998	\$ 88,709,224	\$ 92,240,603
Water Revenue	7,212,445	8,562,902	8,637,309	8,709,999	8,102,169	8,552,874	9,439,879	9,300,437	8,385,523	8,703,683
Sewer Revenue	3,468,794	3,556,535	3,738,462	3,853,341	3,663,121	5,941,745	8,372,387	10,439,127	11,917,506	13,997,247
Intergovernment Revenue	2,233,199	2,833,983	2,641,259	2,194,040	1,899,395	3,379,572	-	195,213	385,744	-
Combined Utility Rev	23,151	9,311	207,672	1,729,675	6,953	1,968,202	1,866,881	1,866,324	1,790,641	1,877,148
Other Revenues	-	-	-	-	-	40,121	102,767	149,604	165,630	191,367
Total Utility Fund	<u>\$ 80,471,371</u>	<u>\$ 93,272,180</u>	<u>\$ 92,261,179</u>	<u>\$ 109,034,336</u>	<u>\$ 101,296,900</u>	<u>\$ 109,209,673</u>	<u>\$ 111,056,679</u>	<u>\$ 112,599,703</u>	<u>\$ 111,354,268</u>	<u>\$ 117,010,048</u>
SCHOOL FUND										
Taxes	\$ 309,861	\$ 327,117	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850
Miscellaneous Rev	913	1,865	1,901	767	845	610	378	386	393	259
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 310,774</u>	<u>\$ 328,982</u>	<u>\$ 316,607</u>	<u>\$ 310,048</u>	<u>\$ 307,387</u>	<u>\$ 325,999</u>	<u>\$ 304,116</u>	<u>\$ 294,686</u>	<u>\$ 266,343</u>	<u>\$ 258,109</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ 14,647	\$ 62,782	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)	\$ 137
Special Assessments	342,982	211,120	221,584	125,195	98,342	78,042	69,042	53,126	5,503	1,338
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	<u>\$ 357,629</u>	<u>\$ 273,902</u>	<u>\$ 273,122</u>	<u>\$ 166,000</u>	<u>\$ 121,299</u>	<u>\$ 86,120</u>	<u>\$ 76,322</u>	<u>\$ 59,898</u>	<u>\$ 5,439</u>	<u>\$ 1,475</u>
TOTAL REVENUES	<u>\$ 139,445,247</u>	<u>\$ 157,116,481</u>	<u>\$ 181,934,939</u>	<u>\$ 201,196,289</u>	<u>\$ 179,058,188</u>	<u>\$ 189,616,317</u>	<u>\$ 191,775,187</u>	<u>\$ 192,983,950</u>	<u>\$ 196,851,368</u>	<u>\$ 204,043,310</u>

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
PERSONAL SERVICES										
Salaries & Wages	\$ 34,751,892	\$ 36,001,774	\$ 36,604,903	\$ 39,542,954	\$ 40,402,887	\$ 40,154,355	\$ 39,568,544	\$ 40,752,455	\$ 42,138,340	\$ 43,634,775
Overtime	1,793,673	1,764,673	1,803,975	1,829,920	1,542,871	1,561,019	1,536,784	1,416,251	1,680,806	1,829,634
FICA	2,675,303	2,759,384	2,803,156	3,023,566	3,064,070	3,042,901	2,991,845	3,056,990	3,175,314	3,306,476
Retirement Benefits	6,906,849	7,365,394	7,501,866	9,026,551	9,770,424	10,612,886	10,424,735	9,176,995	9,618,911	10,032,325
Hospital/Med/Insurance	5,188,806	5,031,655	4,645,383	7,542,431	4,130,783	6,239,985	5,665,404	6,446,531	6,873,979	7,062,109
Federal Unemployment	13,479	-	(3,241)	7,610	33,503	17,480	30,328	47,411	6,972	22,463
Employee Assist Program	11,481	11,329	11,435	11,605	11,641	11,459	11,294	11,247	11,377	11,597
Total Personal Services	\$ 51,341,483	\$ 52,934,209	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699	\$ 65,899,379
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 419,935	\$ 538,002	\$ 511,389	\$ 401,337	\$ 437,704	\$ 370,014	\$ 422,408	\$ 379,382	\$ 393,236	\$ 433,723
Gasoline & Fuel	1,116,344	1,364,587	1,387,789	2,126,688	1,295,069	1,569,373	2,096,245	2,152,846	2,289,282	2,210,222
Janitorial Supplies	121,687	141,483	149,570	148,278	149,043	115,471	123,538	134,946	137,167	153,416
Office Supplies	158,378	178,461	186,205	195,000	181,713	195,854	196,481	204,621	211,088	218,742
Oil, Grease & Fluids	31,468	35,231	39,945	40,880	43,028	40,330	46,429	56,594	63,076	74,297
Repair & Mtnce Supplies	1,766,949	1,745,060	1,950,646	2,622,093	2,529,600	2,495,719	2,210,260	2,328,831	2,695,243	2,454,714
Small Tools	66,671	60,575	95,502	81,313	79,330	78,231	90,414	95,269	113,602	103,662
Elec. Energy Purch/Resale	50,414,483	60,885,336	61,312,110	73,706,845	68,487,308	68,806,633	73,151,669	69,188,689	67,031,523	73,641,678
Other Operating Supplies	1,333,804	2,342,224	2,373,908	2,077,244	1,751,833	1,895,723	2,246,631	1,885,020	1,952,776	2,137,000
Total Materials & Supplies	\$ 55,429,719	\$ 67,290,959	\$ 68,007,064	\$ 81,399,678	\$ 74,954,628	\$ 75,567,348	\$ 80,584,075	\$ 76,426,198	\$ 74,886,993	\$ 81,427,454
OTHER SERV & CHARGES										
Advertising Expense	\$ 164,598	\$ 130,361	\$ 188,999	\$ 170,844	\$ 150,776	\$ 145,346	\$ 175,913	\$ 130,820	\$ 165,403	\$ 137,249
Damage Claims	(351,853)	1,553,491	1,180,423	(37,723)	541,978	2,652,874	291,483	205,296	347,011	(598,827)
Data Processing	99,265	149,791	148,393	106,567	462,577	277,456	103,050	151,222	114,928	277,506
Maintenance/Repair-Internal	1,571,341	1,569,575	1,754,774	1,795,592	1,823,444	3,337,882	2,117,633	2,190,901	2,111,920	2,088,029
Maintenance/Repair-Outside	2,432,039	2,949,418	5,017,987	4,985,516	3,381,599	3,389,709	5,406,256	4,284,407	4,990,849	4,190,855
Insurance Expense	644,989	660,079	687,187	683,539	912,035	776,087	811,208	833,864	868,796	911,938
Interest Expense	-	-	-	-	-	-	-	-	-	-
Postage Expense	225,613	235,006	240,783	239,073	253,499	245,055	263,507	290,957	299,683	284,591
Printing & Reproduction	126,695	138,363	133,373	141,251	103,650	153,289	140,217	107,391	93,394	136,597
Professional Services	2,524,526	3,186,258	3,308,350	3,887,984	3,880,575	3,776,500	4,086,222	3,883,055	7,733,097	7,807,746
Rental Expense	181,095	188,402	159,954	145,053	171,387	166,763	165,775	149,701	185,318	193,079
Subsidies To Agencies	4,264,027	4,260,757	4,411,525	5,095,621	5,383,704	5,287,811	5,258,060	5,391,658	6,549,239	6,427,942
Telephone & Telegraph	602,703	848,779	812,033	811,520	705,755	655,254	710,335	703,485	808,319	820,936
Training & Schools	188,559	207,453	336,800	265,130	286,751	228,543	170,628	322,982	268,943	278,324
Travel & Conferences	68,439	92,205	67,919	79,054	43,655	39,425	55,546	78,118	59,458	54,417
Water/Electricity & Fuel	2,809,361	3,381,610	3,341,349	3,831,421	3,679,087	3,474,674	3,640,894	3,496,915	3,375,278	3,524,698
Miscellaneous	1,903,448	1,969,145	2,508,727	2,480,610	2,259,274	2,485,086	2,160,436	2,439,200	2,246,440	4,145,070
Dues & Subscriptions	42,328	46,596	53,992	54,012	59,669	58,909	59,342	70,451	76,342	74,468
Total Other Serv & Charges	\$ 17,497,173	\$ 21,567,289	\$ 24,352,568	\$ 24,735,064	\$ 24,099,415	\$ 27,150,663	\$ 25,616,505	\$ 24,730,423	\$ 30,294,418	\$ 30,754,618

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

EXPENDITURES

	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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>
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 10,493	\$ 11,189	\$ 12,288	\$ 6,200	\$ 5,500	\$ 32,781	\$ 4,100	\$ 63,164	\$ 2,400	\$ 274,559
State Revolving Loan	35,326	-	-	-	-	-	-	-	-	-
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<u>5,292,892</u>	<u>11,006,516</u>	<u>10,308,102</u>	<u>14,972,331</u>	<u>11,604,700</u>	<u>13,022,859</u>	<u>12,679,859</u>	<u>10,354,963</u>	<u>10,779,112</u>	<u>20,275,185</u>
Total Debt Service	<u>\$ 5,338,711</u>	<u>\$ 11,017,705</u>	<u>\$ 10,320,390</u>	<u>\$ 14,978,531</u>	<u>\$ 11,610,200</u>	<u>\$ 13,055,640</u>	<u>\$ 12,683,959</u>	<u>\$ 10,418,127</u>	<u>\$ 10,781,512</u>	<u>\$ 20,549,744</u>
TOTAL EXPENDITURES	<u>\$ 129,607,086</u>	<u>\$ 152,810,162</u>	<u>\$ 156,047,499</u>	<u>\$ 182,097,910</u>	<u>\$ 169,620,422</u>	<u>\$ 177,413,736</u>	<u>\$ 179,113,473</u>	<u>\$ 172,482,628</u>	<u>\$ 179,468,622</u>	<u>\$ 198,631,195</u>

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

GENERAL ADMINISTRATIVE

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 308,505	\$ 304,527	\$ 302,607	\$ 297,757	\$ 294,264	\$ 276,270	\$ 268,736	\$ 273,665	\$ 279,625	\$ 290,955
MATERIALS & SUPPLIES	6,256	8,331	2,693	1,970	3,095	2,667	1,772	399	1,228	1,063
OTHER SERVICES & CHARGES	61,760	85,168	136,001	162,444	159,238	141,267	139,118	162,745	172,993	205,839
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 376,521	\$ 398,026	\$ 441,301	\$ 462,171	\$ 456,597	\$ 420,204	\$ 409,626	\$ 436,809	\$ 453,846	\$ 497,857

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PERSONAL SERVICES	\$ 2,085	\$ -	\$ 66,028	\$ 63,247	\$ 4,059	\$ 76,082	\$ 46,290	\$ 67,645	\$ 110,565	\$ 114,595
MATERIALS & SUPPLIES	200	763	3,933	348	2,651	235	468	242	290	-
OTHER SERVICES & CHARGES	458	536	8,607	5,867	2,532	2,932	926	1,519	2,472	4,021
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,743	\$ 1,299	\$ 78,568	\$ 69,462	\$ 9,242	\$ 79,249	\$ 47,684	\$ 69,406	\$ 113,327	\$ 118,616

CITY CLERK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,531
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	5,639
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	29,359
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,529

CITY MANAGER

PERSONAL SERVICES	\$ 221,961	\$ 259,624	\$ 266,113	\$ 278,344	\$ 281,501	\$ 287,317	\$ 287,462	\$ 287,514	\$ 293,577	\$ 300,797
MATERIALS & SUPPLIES	6,063	6,901	7,241	7,666	6,538	6,571	3,283	1,557	1,104	3,481
OTHER SERVICES & CHARGES	48,600	44,673	42,636	47,250	38,542	44,826	68,701	63,537	65,222	60,723
CAPITAL OUTLAY	2,116	-	-	-	-	-	-	-	-	27,630
TOTALS	\$ 278,740	\$ 311,198	\$ 315,990	\$ 333,260	\$ 326,581	\$ 338,714	\$ 359,446	\$ 352,608	\$ 359,903	\$ 392,631

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 26,859	\$ 14,752	\$ -	\$ 13,845	\$ 29,370	\$ 15,603	\$ 54,558	\$ 38,729	\$ 15,161	\$ 17,591
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ECONOMIC DEVELOPMENT

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ 33,954	\$ 1,783,534
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INTERNAL ANALYST

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,073	\$ 104,798	\$ 109,361	\$ 104,534
MATERIALS & SUPPLIES	-	-	-	-	-	-	469	245	398	209
OTHER SERVICES & CHARGES	-	-	-	-	-	-	1,599	1,707	1,469	1,981
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,141	\$ 106,750	\$ 111,228	\$ 106,724

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

GENERAL ADMINISTRATIVE

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>PUBLIC RELATIONS</u>										
PERSONAL SERVICES	\$ 105,039	\$ 122,131	\$ 127,694	\$ 118,989	\$ 109,170	\$ 114,184	\$ 113,126	\$ 112,270	\$ 116,917	\$ 121,325
MATERIALS & SUPPLIES	1,218	1,033	2,944	941	891	1,220	656	528	386	1,433
OTHER SERVICES & CHARGES	15,046	13,329	27,532	57,482	9,889	12,085	6,588	12,874	17,318	20,928
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 121,303	\$ 136,493	\$ 158,170	\$ 177,412	\$ 119,950	\$ 127,489	\$ 120,370	\$ 125,672	\$ 134,621	\$ 143,686

SISTER CITY PROGRAM

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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WIREGRASS BBQ FESTIVAL

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	26,001	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 26,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 1,036	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,036	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601

DOTHAN 101

MATERIALS & SUPPLIES	\$ -	\$ 1,119	\$ 1,239	\$ 2,779	\$ 1,437	\$ 946	\$ 2,525	\$ 672	\$ 400	\$ 615
OTHER SERVICES & CHARGES	-	600	1,303	2,232	3,837	1,671	2,855	3,599	2,863	2,010
TOTALS	\$ -	\$ 1,719	\$ 2,542	\$ 5,011	\$ 5,274	\$ 2,617	\$ 5,380	\$ 4,271	\$ 3,263	\$ 2,625

LEGAL

PERSONAL SERVICES	\$ 327,801	\$ 361,103	\$ 403,370	\$ 432,253	\$ 448,798	\$ 460,579	\$ 462,325	\$ 451,141	\$ 513,025	\$ 530,942
MATERIALS & SUPPLIES	13,195	12,886	10,958	10,877	11,393	11,739	14,747	13,537	19,325	18,622
OTHER SERVICES & CHARGES	29,109	34,006	12,721	10,698	8,066	8,915	14,749	8,566	8,189	16,592
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 370,105	\$ 407,995	\$ 427,049	\$ 453,828	\$ 468,257	\$ 481,233	\$ 491,821	\$ 473,244	\$ 540,539	\$ 566,156

FESTIVAL OF MURALS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,887	\$ 10,697	\$ 12,325	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	1,685	-	34,497	21,305	24,805	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 1,685	\$ -	\$ 38,384	\$ 32,002	\$ 37,130	\$ -	\$ -

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

GENERAL ADMINISTRATIVE

GOV DEALS ONLINE AUCTION

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
OTHER SERVICES & CHARGES	\$ 2,921	\$ 12,947	\$ 11,122	\$ 18,056	\$ 9,296	\$ 3,301	\$ 3,459	\$ 5,630	\$ 6,207	\$ 10,180

POSTAL AND COURIER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,998
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	1,017
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	96,593
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,608

APPRO TO AUSA

OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,500	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
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BAD DEBTS

OTHER SERVICES & CHARGES	\$ (4,767)	\$ 104,825	\$ 823	\$ 12,655	\$ -	\$ 119,160	\$ 26,791	\$ 1,300	\$ 9,133	\$ 38,702
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ 368	\$ 16,676	\$ 254	\$ 4,666	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,925	\$ 14,671	\$ 4,360
OTHER SERVICES & CHARGES	11,331	9,028	23,211	9,576	-	-	-	50	-	-
CAPITAL OUTLAY	-	6,620	-	-	-	-	-	-	-	-
TOTALS	\$ 11,699	\$ 32,324	\$ 23,465	\$ 14,242	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,975	\$ 14,671	\$ 4,360

VEHICLES & EQUIP OPER EXP

MATERIALS & SUPPLIES	\$ 5,555	\$ 5,875	\$ 4,312	\$ 6,150	\$ 1,099	\$ 1,064	\$ 2,532	\$ 2,180	\$ 1,965	\$ 3,883
OTHER SERVICES & CHARGES	4,232	1,993	6,895	1,769	697	1,359	2,793	1,840	86	2,074
TOTALS	\$ 9,787	\$ 7,868	\$ 11,207	\$ 7,919	\$ 1,796	\$ 2,423	\$ 5,325	\$ 4,020	\$ 2,051	\$ 5,957

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108
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INSURANCE

OTHER SERVICES & CHARGES	\$ 28,873	\$ 28,924	\$ 29,250	\$ 27,960	\$ 37,325	\$ 32,781	\$ 32,285	\$ 34,035	\$ 37,615	\$ 22,251
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 3,152	\$ -	\$ -	\$ 48,371	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
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MISCELLANEOUS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44
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GRAND TOTALS

	<u>\$ 1,235,010</u>	<u>\$ 1,488,269</u>	<u>\$ 2,032,305</u>	<u>\$ 2,056,241</u>	<u>\$ 1,900,007</u>	<u>\$ 1,689,454</u>	<u>\$ 1,726,698</u>	<u>\$ 1,916,578</u>	<u>\$ 2,042,502</u>	<u>\$ 4,278,435</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CITY CLERK

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 211,897	\$ 225,597	\$ 218,345	\$ 238,167	\$ 255,558	\$ 255,898	\$ 243,699	\$ 214,997	\$ 223,981	\$ -
MATERIALS & SUPPLIES	5,309	5,563	5,608	6,732	6,284	8,400	29,519	11,238	9,075	-
OTHER SERVICES & CHARGES	16,813	20,673	61,108	66,002	44,917	68,302	69,626	58,071	48,152	-
CAPITAL OUTLAY	-	-	-	-	6,200	-	-	-	-	-
TOTALS	\$ 234,019	\$ 251,833	\$ 285,061	\$ 310,901	\$ 312,959	\$ 332,600	\$ 342,844	\$ 284,306	\$ 281,208	\$ -

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ 20,488	\$ -	\$ 10,645	\$ (33)	\$ 41,770	\$ -	\$ 17,472	\$ -	\$ 27,783	\$ -
OTHER SERVICES & CHARGES	51,583	-	27,275	-	61,361	9,408	53,238	-	46,727	-
TOTALS	\$ 72,071	\$ -	\$ 37,920	\$ (33)	\$ 103,131	\$ 9,408	\$ 70,710	\$ -	\$ 74,510	\$ -

LICENSE DIVISION

PERSONAL SERVICES	\$ 90,906	\$ 88,420	\$ 94,690	\$ 104,483	\$ 105,831	\$ 112,312	\$ 103,039	\$ 105,112	\$ 110,532	\$ -
MATERIALS & SUPPLIES	2,401	1,617	2,091	2,295	2,187	3,322	1,904	2,376	3,351	-
OTHER SERVICES & CHARGES	3,128	3,346	3,882	3,192	2,870	2,948	3,018	8,949	35,582	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 96,435	\$ 93,383	\$ 100,663	\$ 109,970	\$ 110,888	\$ 118,582	\$ 107,961	\$ 116,437	\$ 149,465	\$ -

POSTAL & COURIER DIVISION

PERSONAL SERVICES	\$ 32,631	\$ 34,018	\$ 34,450	\$ 37,496	\$ 38,531	\$ 39,050	\$ 39,330	\$ 40,070	\$ 39,189	\$ -
MATERIALS & SUPPLIES	327	203	789	1,058	1,054	1,071	1,308	1,399	317	-
OTHER SERVICES & CHARGES	77,012	71,971	103,845	101,571	101,635	84,978	94,327	96,399	109,509	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 109,970	\$ 106,192	\$ 139,084	\$ 140,125	\$ 141,220	\$ 125,099	\$ 134,965	\$ 137,868	\$ 149,015	\$ -

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 2,024	\$ 2,331	\$ 1,876	\$ 2,484	\$ 1,463	\$ 1,535	\$ 2,157	\$ 2,024	\$ 1,742	\$ -
OTHER SERVICES & CHARGES	301	152	585	129	469	868	1,309	145	753	-
TOTALS	\$ 2,325	\$ 2,483	\$ 2,461	\$ 2,613	\$ 1,932	\$ 2,403	\$ 3,466	\$ 2,169	\$ 2,495	\$ -

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ 256	\$ 9,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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INSURANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	\$ 514,820	\$ 454,147	\$ 574,268	\$ 563,576	\$ 670,130	\$ 588,092	\$ 659,946	\$ 540,780	\$ 656,693	\$ -
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

INFORMATION TECHNOLOGY

PAGERS

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	18,354	39,126	26,371	21,815	27,220	33,894	20,916	18,685	19,180	18,856
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 18,354	\$ 39,126	\$ 26,371	\$ 21,815	\$ 27,220	\$ 33,894	\$ 20,916	\$ 18,685	\$ 19,180	\$ 18,856

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ 74,270	\$ 82,026	\$ 85,567	\$ 88,560	\$ 88,304	\$ 42,168	\$ 30	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	24,075	41,246	139,999	112,187	34,524	13,888	8,743	14,779	30,061	23,184
OTHER SERVICES & CHARGES	413,466	533,690	523,644	734,938	753,537	629,465	657,668	660,326	764,087	771,507
CAPITAL OUTLAY	13,574	31,639	38,607	5,077	7,025	-	32,910	45,672	6,423	10,046
TOTALS	\$ 525,385	\$ 688,601	\$ 787,817	\$ 940,762	\$ 883,390	\$ 685,521	\$ 699,351	\$ 720,777	\$ 800,571	\$ 804,737

INFORMATION TECHNOLOGY

PERSONAL SERVICES	\$ 858,650	\$ 957,200	\$ 1,066,551	\$ 1,154,563	\$ 1,266,636	\$ 1,294,070	\$ 1,331,576	\$ 1,339,131	\$ 1,374,106	\$ 1,393,222
MATERIALS & SUPPLIES	116,154	190,277	149,625	432,263	331,991	471,028	410,899	454,910	375,612	308,042
OTHER SERVICES & CHARGES	496,672	537,429	548,345	563,580	1,064,365	860,488	562,493	646,381	693,571	807,209
CAPITAL OUTLAY	249,462	426,990	141,657	200,658	266,591	238,115	712,000	427,449	509,862	1,246,266
TOTALS	\$ 1,720,938	\$ 2,111,896	\$ 1,906,178	\$ 2,351,064	\$ 2,929,583	\$ 2,863,701	\$ 3,016,968	\$ 2,867,871	\$ 2,953,151	\$ 3,754,739

IT

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,067	\$ 13,779
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	30,176	18,142
CAPITAL OUTLAY	-	1,264	592	331	319	-	1,199	-	-	-
TOTALS	\$ -	\$ 1,264	\$ 592	\$ 331	\$ 319	\$ -	\$ 1,199	\$ -	\$ 54,243	\$ 31,921

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 2,694	\$ 2,135	\$ 2,903	\$ 2,269	\$ 2,067	\$ 1,945
OTHER SERVICES & CHARGES	-	-	-	-	1,128	1,076	1,639	1,439	492	1,512
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 3,822	\$ 3,211	\$ 4,542	\$ 3,708	\$ 2,559	\$ 3,457

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	<u>\$ 2,264,677</u>	<u>\$ 2,840,887</u>	<u>\$ 2,720,958</u>	<u>\$ 3,313,972</u>	<u>\$ 3,844,403</u>	<u>\$ 3,586,327</u>	<u>\$ 3,742,976</u>	<u>\$ 3,611,041</u>	<u>\$ 3,829,704</u>	<u>\$ 4,613,710</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FINANCE</u>	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 754,000	\$ 827,294	\$ 885,964	\$ 774,540	\$ 766,498	\$ 788,265	\$ 780,735	\$ 801,209	\$ 805,978	\$ 851,094
MATERIALS & SUPPLIES	9,105	8,569	21,881	17,759	11,446	11,403	14,081	11,406	11,474	11,654
OTHER SERVICES & CHARGES	108,967	97,034	97,392	116,351	124,721	106,170	106,134	126,500	111,003	110,259
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 872,072	\$ 932,897	\$ 1,005,237	\$ 908,650	\$ 902,665	\$ 905,838	\$ 900,950	\$ 939,115	\$ 928,455	\$ 973,007
<u>PURCHASING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,332	\$ 86,571
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	2,338	1,808
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	467	10,738
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,137	\$ 99,117
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 593	\$ 656	\$ 279	\$ 664	\$ 680	\$ 484	\$ 1,003	\$ 676	\$ 512	\$ 485
OTHER SERVICES & CHARGES	66	681	32	68	25	681	63	421	43	1,096
TOTALS	\$ 659	\$ 1,337	\$ 311	\$ 732	\$ 705	\$ 1,165	\$ 1,066	\$ 1,097	\$ 555	\$ 1,581
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 872,731	\$ 934,234	\$ 1,005,548	\$ 909,382	\$ 903,370	\$ 907,003	\$ 902,016	\$ 940,212	\$ 1,012,147	\$ 1,073,705

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

PERSONNEL

	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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	\$ 494,651	\$ 569,950	\$ 622,741	\$ 666,728	\$ 683,467	\$ 608,625	\$ 566,727	\$ 574,591	\$ 657,650	\$ 679,203
MATERIALS & SUPPLIES	19,205	36,673	34,294	37,773	31,011	36,113	28,720	21,657	10,015	13,293
OTHER SERVICES & CHARGES	85,628	214,091	77,356	88,527	77,106	50,822	57,109	53,519	85,337	88,463
CAPITAL OUTLAY	-	90	-	-	-	-	-	-	-	-
TOTALS	\$ 599,484	\$ 820,804	\$ 734,391	\$ 793,028	\$ 791,584	\$ 695,560	\$ 652,556	\$ 649,767	\$ 753,002	\$ 780,959

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 20,609	\$ 9,248	\$ 40,372	\$ 56,981	\$ 64,676	\$ 6,097	\$ 5,521	\$ 10,535	\$ 11,990	\$ 6,966
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,542	\$ 2,755	\$ 1,188	\$ 3,178	\$ 94
OTHER SERVICES & CHARGES	-	-	-	-	-	9,500	56,296	4,457	47,853	1,044
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,042	\$ 59,051	\$ 5,645	\$ 51,031	\$ 1,138

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 125,767	\$ 137,803	\$ 139,202	\$ 102,412	\$ 124,915	\$ 144,287	\$ 144,460	\$ 146,925	\$ 147,303	\$ 143,272
MATERIALS & SUPPLIES	11,487	8,705	8,474	8,056	11,139	10,738	17,154	19,914	11,717	11,318
OTHER SERVICES & CHARGES	38,414	45,649	61,950	59,063	49,644	51,126	52,007	45,002	54,519	58,385
CAPITAL OUTLAY	-	-	-	2,523	-	-	-	-	-	-
TOTALS	\$ 175,668	\$ 192,157	\$ 209,626	\$ 172,054	\$ 185,698	\$ 206,151	\$ 213,621	\$ 211,841	\$ 213,539	\$ 212,975

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 153,318	\$ 162,819	\$ 173,416	\$ 189,819	\$ 206,473	\$ 247,377	\$ 291,335	\$ 295,024	\$ 311,702	\$ 511,586
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CITY CONTRIB TO RETIRE. INS

PERSONAL SERVICES	\$ 2,604,106	\$ 564,687	\$ 686,235	\$ 701,670	\$ 633,439	\$ 564,472	\$ 538,723	\$ 542,868	\$ 542,687	\$ 535,468
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 37	\$ 298	\$ 220	\$ 263	\$ 179	\$ 144	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	6	198	213	175	27	220	178	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 43	\$ 496	\$ 433	\$ 438	\$ 206	\$ 364	\$ 178	\$ -	\$ -	\$ -

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	\$ 3,553,228	\$ 1,750,211	\$ 1,844,473	\$ 1,913,990	\$ 1,882,076	\$ 1,736,063	\$ 1,760,985	\$ 1,715,680	\$ 1,883,951	\$ 2,049,092
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>JUDICIAL</u>	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 615,153	\$ 678,394	\$ 714,245	\$ 797,317	\$ 830,792	\$ 812,823	\$ 739,172	\$ 761,622	\$ 810,468	\$ 866,266
MATERIALS & SUPPLIES	16,546	21,813	15,326	19,015	16,699	14,245	15,864	20,991	21,218	23,382
OTHER SERVICES & CHARGES	105,315	145,202	120,278	105,014	98,504	104,028	111,743	122,681	129,582	154,856
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 737,014	\$ 845,409	\$ 849,849	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 961,268	\$ 1,044,504
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 499	\$ 520	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	315	1,065	86	-	-	-	-	-	-	-
TOTALS	\$ 814	\$ 1,585	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 512	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,878	\$ 3,550
GRAND TOTALS	\$ 738,340	\$ 848,232	\$ 850,003	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 981,146	\$ 1,048,054

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

<u>POLICE</u>	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 578,876	\$ 884,246	\$ 1,113,409	\$ 1,217,850	\$ 1,083,051	\$ 917,436	\$ 1,076,415	\$ 1,118,720	\$ 1,138,005	\$ 1,117,419
MATERIALS & SUPPLIES	61,555	69,125	76,572	106,744	85,679	86,829	93,783	81,352	121,172	109,811
OTHER SERVICES & CHARGES	<u>139,634</u>	<u>103,652</u>	<u>108,014</u>	<u>159,344</u>	<u>95,443</u>	<u>78,989</u>	<u>185,003</u>	<u>445,047</u>	<u>185,897</u>	<u>213,002</u>
TOTALS	\$ 780,065	\$ 1,057,023	\$ 1,297,995	\$ 1,483,938	\$ 1,264,173	\$ 1,083,254	\$ 1,355,201	\$ 1,645,119	\$ 1,445,074	\$ 1,440,232
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 84,055	\$ 77,522	\$ 115,264	\$ 165,108	\$ 189,845	\$ 109,461	\$ 54,843	\$ 42,691	\$ 45,257	\$ 46,751
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 53,398	\$ 55,253	\$ 55,045	\$ 67,241	\$ 67,238	\$ 69,265	\$ 94,684	\$ 43,699	\$ 57,327	\$ 80,099
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676
<u>CITY-WIDE WIRELESS PHONES</u>										
OTHER SERVICES & CHARGES	\$ 33,101	\$ 54,219	\$ 64,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CITY-WIDE PAGERS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094
<u>AGGRESSIVE TRAFFIC ENFORCE</u>										
PERSONAL SERVICES	\$ 71,418	\$ 88,273	\$ 77,909	\$ 92,040	\$ 106,425	\$ 112,003	\$ 82,148	\$ 77,631	\$ 73,058	\$ 70,201
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 17,325	\$ 14,198	\$ 19,948	\$ 10,810	\$ 14,536	\$ 36,902	\$ 35,582
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 309,346	\$ 380,775
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	3,296	678
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,168</u>
TOTALS	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 312,642	\$ 382,621

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

<u>POLICE</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 21,596
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	3,089
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 24,685
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 170	\$ 324
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 4,602,719	\$ 4,780,495	\$ 4,328,216	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,873,087	\$ 5,028,698	\$ 5,117,770	\$ 5,376,223
OTHER SERVICES & CHARGES	-	-	25	-	-	-	4,400	-	168,000	177,895
TOTALS	\$ 4,602,719	\$ 4,780,495	\$ 4,328,241	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,877,487	\$ 5,028,698	\$ 5,285,770	\$ 5,554,118
<u>WARRANT DIVISION</u>										
PERSONAL SERVICES	\$ 315,684	\$ 46,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 315,684	\$ 46,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 6,271	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442
OTHER SERVICES & CHARGES	-	-	-	-	2,351	-	-	-	-	-
TOTALS	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 8,622	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 823,632	\$ 976,033	\$ 1,022,175	\$ 1,131,344	\$ 1,130,059	\$ 1,137,640	\$ 1,058,433	\$ 1,199,648	\$ 1,219,931	\$ 1,255,768
MATERIALS & SUPPLIES	89,492	99,386	77,449	86,217	70,547	67,336	69,635	76,954	76,061	65,915
OTHER SERVICES & CHARGES	238,832	220,171	224,885	238,326	227,804	213,999	275,099	285,073	319,232	242,792
TOTALS	\$ 1,151,956	\$ 1,295,590	\$ 1,324,509	\$ 1,455,887	\$ 1,428,410	\$ 1,418,975	\$ 1,403,167	\$ 1,561,675	\$ 1,615,224	\$ 1,564,475
<u>COPS-SCHOOLS RESOURCE OFF</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214

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

<u>POLICE</u>	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>RECORDS</u>										
PERSONAL SERVICES	\$ 465,496	\$ 324,769	\$ 302,546	\$ 333,933	\$ 458,572	\$ 475,784	\$ 408,611	\$ 421,048	\$ 447,790	\$ 432,060
MATERIALS & SUPPLIES	-	-	-	-	40	-	-	-	48	-
OTHER SERVICES & CHARGES	78,329	120,050	138,119	22,144	12,368	11,483	15,483	13,889	13,687	16,091
TOTALS	\$ 543,825	\$ 444,819	\$ 440,665	\$ 356,077	\$ 470,980	\$ 487,267	\$ 424,094	\$ 434,937	\$ 461,525	\$ 448,151
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 2,860	\$ 2,860	\$ 2,900	\$ 3,060	\$ 3,180	\$ 3,040	\$ 3,020	\$ 3,060	\$ 3,180
<u>PUBLIC HOUSING DRUG GT</u>										
PERSONAL SERVICES	\$ 369,842	\$ 399,614	\$ 426,231	\$ 446,381	\$ 497,153	\$ 515,237	\$ 526,807	\$ 541,296	\$ 567,988	\$ 587,855
<u>DARE PROGRAM</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,365	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ELECTRONIC MTNCE DIVISION</u>										
PERSONAL SERVICES	\$ 158,798	\$ 157,335	\$ 200,934	\$ 217,306	\$ 214,484	\$ 215,430	\$ 218,873	\$ 219,544	\$ 243,443	\$ 289,727
MATERIALS & SUPPLIES	(1,033)	8,770	14,323	3,457	538	2,751	5,000	8,463	5,546	8,561
OTHER SERVICES & CHARGES	39,743	79,053	66,879	196,779	103,273	34,261	45,105	39,759	232,218	241,668
TOTALS	\$ 197,508	\$ 245,158	\$ 282,136	\$ 417,542	\$ 318,295	\$ 252,442	\$ 268,978	\$ 267,766	\$ 481,207	\$ 539,956
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 1,297,129	\$ 1,459,708	\$ 1,407,741	\$ 1,537,506	\$ 1,537,764	\$ 1,554,357	\$ 1,521,764	\$ 1,589,354	\$ 1,473,916	\$ 1,640,035
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	11,400	17,460	17,123	23,550	24,750	24,750	24,750	35,100	36,840	29,047
TOTALS	\$ 1,308,529	\$ 1,477,168	\$ 1,424,864	\$ 1,561,056	\$ 1,562,514	\$ 1,579,107	\$ 1,546,514	\$ 1,624,454	\$ 1,510,756	\$ 1,669,082
<u>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 5,956	\$ 4,412	\$ 4,137	\$ 7,381	\$ 3,952	\$ 2,763	\$ 4,042	\$ 2,006	\$ 3,230	\$ 1,219
OTHER SERVICES & CHARGES	2,116	1,716	712	(219)	33	-	346	670	110	-
TOTALS	\$ 8,072	\$ 6,128	\$ 4,849	\$ 7,162	\$ 3,985	\$ 2,763	\$ 4,388	\$ 2,676	\$ 3,340	\$ 1,219
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 198,107	\$ 220,871	\$ 223,582	\$ 310,172	\$ 364,736	\$ 329,361	\$ 363,166	\$ 358,328	\$ 373,818	\$ 397,973
MATERIALS & SUPPLIES	8,190	36,452	23,363	30,613	39,490	23,994	30,997	26,722	27,959	46,605
OTHER SERVICES & CHARGES	10,930	14,326	50,833	22,472	19,070	18,730	14,170	13,010	15,918	18,868
TOTALS	\$ 217,227	\$ 271,649	\$ 297,778	\$ 363,257	\$ 423,296	\$ 372,085	\$ 408,333	\$ 398,060	\$ 417,695	\$ 463,446

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

<u>POLICE</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ -	\$ 15,584	\$ 14,931	\$ 15,269	\$ 13,077	\$ 14,841	\$ 16,074	\$ 12,366	\$ 15,747	\$ 17,654
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 39,782	\$ 49,158	\$ 61,009	\$ 30,781	\$ 25,751	\$ 40,478	\$ 52,952	\$ 48,874	\$ 36,123	\$ 39,843
<u>LOCAL IMPACT GRANTS</u>										
PERSONAL SERVICES	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>RED LIGHT RUNNING GRANT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 124,033	\$ 144,740	\$ 137,720	\$ 168,335	\$ 159,331	\$ 141,402	\$ 154,495	\$ 153,612	\$ 141,456	\$ 152,000
<u>TRAINING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ 36,249	\$ 51,273
MATERIALS & SUPPLIES	11,072	20,479	28,628	13,983	34,793	22,346	26,370	31,738	38,885	37,330
OTHER SERVICES & CHARGES	2,793	1,293	2,308	2,130	2,113	2,167	1,318	2,027	2,165	23,179
TOTALS	\$ 13,865	\$ 21,772	\$ 30,936	\$ 16,113	\$ 36,906	\$ 24,513	\$ 27,688	\$ 38,114	\$ 77,299	\$ 111,782
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 331,157	\$ 363,479	\$ 338,104	\$ 489,652	\$ 356,462	\$ 429,895	\$ 555,224	\$ 582,815	\$ 616,464	\$ 607,123
OTHER SERVICES & CHARGES	407,246	267,677	406,442	417,650	464,022	400,647	424,475	416,855	470,958	440,230
TOTALS	\$ 738,403	\$ 631,156	\$ 744,546	\$ 907,302	\$ 820,484	\$ 830,542	\$ 979,699	\$ 999,670	\$ 1,087,422	\$ 1,047,353
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 8,384	\$ 8,261	\$ 8,551	\$ 7,620	\$ 14,415	\$ 9,213	\$ 7,532	\$ 8,338	\$ 8,976	\$ 1,007
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 99,461	\$ 418,726	\$ 13,725,090	\$ 501,672	\$ 595,298	\$ 987,688	\$ 1,147,463	\$ 453,855	\$ 683,827	\$ 737,146
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ 8,500	\$ 4,000	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 11,000
GRAND TOTALS	\$ 12,902,662	\$ 14,163,306	\$ 28,070,141	\$ 16,277,245	\$ 16,801,589	\$ 17,123,469	\$ 17,070,179	\$ 16,915,769	\$ 17,772,914	\$ 18,536,051

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

<u>FIRE</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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	\$ 398,954	\$ 367,440	\$ 402,411	\$ 413,467	\$ 430,269	\$ 418,593	\$ 386,243	\$ 499,764	\$ 577,083	\$ 522,766
MATERIALS & SUPPLIES	24,526	29,849	28,050	29,726	32,332	36,810	27,757	36,014	35,638	36,773
OTHER SERVICES & CHARGES	105,078	195,905	351,848	103,433	83,932	91,920	98,355	148,679	150,265	126,333
TOTALS	\$ 528,558	\$ 593,194	\$ 782,309	\$ 546,626	\$ 546,533	\$ 547,323	\$ 512,355	\$ 684,457	\$ 762,986	\$ 685,872
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 19,589	\$ 19,177	\$ 16,044	\$ 17,984	\$ 19,065	\$ 20,005	\$ 13,879	\$ 11,870	\$ 12,310	\$ 9,634
<u>SPECIAL EVENTS - 100 YR ANNIV</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 266,565	\$ 267,255	\$ 301,846	\$ 319,024	\$ 299,713	\$ 304,587	\$ 308,765	\$ 285,885	\$ 293,486	\$ 357,579
MATERIALS & SUPPLIES	7,469	9,467	8,272	8,553	6,149	16,154	12,055	9,132	5,414	25,462
OTHER SERVICES & CHARGES	8,641	13,814	11,772	1,995	8,577	3,152	11,987	12,274	11,175	17,666
TOTALS	\$ 282,675	\$ 290,536	\$ 321,890	\$ 329,572	\$ 314,439	\$ 323,893	\$ 332,807	\$ 307,291	\$ 310,075	\$ 400,707
<u>FEMA GRANT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,966	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	55,740	181,123	25,936	25,026	23,483	70,098	281,554	46,751	60,510	30,932
OTHER SERVICES & CHARGES	-	-	-	-	-	-	960	10,287	19,034	24,316
CAPITAL OUTLAY	-	48,597	7,050	25,114	-	-	-	153,137	-	7,450
TOTALS	\$ 55,740	\$ 229,720	\$ 32,986	\$ 50,140	\$ 23,483	\$ 70,098	\$ 290,480	\$ 210,175	\$ 79,544	\$ 62,698
<u>US DEPT OF JUSTICE GRANT</u>										
MATERIALS & SUPPLIES	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 8,841,789	\$ 9,634,195	\$ 9,716,446	\$ 10,402,671	\$ 10,560,034	\$ 10,722,090	\$ 10,816,644	\$ 10,806,563	\$ 10,975,011	\$ 11,188,040
MATERIALS & SUPPLIES	116,509	120,998	93,102	123,699	131,635	117,398	109,098	138,838	261,658	258,235
OTHER SERVICES & CHARGES	20,509	19,895	20,776	16,793	33,185	16,957	9,010	7,092	8,706	11,254
TOTALS	\$ 8,978,807	\$ 9,775,088	\$ 9,830,324	\$ 10,543,163	\$ 10,724,854	\$ 10,856,445	\$ 10,934,752	\$ 10,952,493	\$ 11,245,375	\$ 11,457,529

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

<u>FIRE</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 278,459	\$ 343,988	\$ 298,341	\$ 317,458	\$ 404,810	\$ 468,948	\$ 479,316	\$ 472,026	\$ 465,081	\$ 588,088
MATERIALS & SUPPLIES	229	1,284	1,372	2,785	2,197	2,184	779	947	886	12,357
OTHER SERVICES & CHARGES	-	-	1,472	752	1,469	820	762	1,097	686	543
TOTALS	\$ 278,688	\$ 345,272	\$ 301,185	\$ 320,995	\$ 408,476	\$ 471,952	\$ 480,857	\$ 474,070	\$ 466,653	\$ 600,988
<u>FIRE RESCUE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 22
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 103,600	\$ 125,316	\$ 116,286	\$ 130,468	\$ 124,636	\$ 123,074	\$ 125,741	\$ 110,498	\$ 115,018	\$ 130,022
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 56,469	\$ 78,036	\$ 79,680	\$ 119,627	\$ 72,346	\$ 87,558	\$ 119,224	\$ 126,183	\$ 136,587	\$ 133,750
OTHER SERVICES & CHARGES	92,298	122,206	140,793	111,171	107,963	101,617	111,900	121,812	119,984	136,028
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 148,767	\$ 200,242	\$ 220,473	\$ 230,798	\$ 180,309	\$ 189,175	\$ 231,124	\$ 247,995	\$ 256,571	\$ 269,778
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 8,277	\$ 9,919	\$ 6,871	\$ 2,476	\$ 703	\$ 4,545	\$ 723	\$ 307	\$ 515
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 5,261	\$ 5,204	\$ 5,386	\$ 4,770	\$ 9,024	\$ 5,802	\$ 5,308	\$ 5,863	\$ 6,307	\$ 511
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 353,025	\$ 742,638	\$ 58,487	\$ 1,025,481	\$ 11,316	\$ 829,682	\$ 54,002	\$ 577,475	\$ 1,320,023	\$ 544,949
GRAND TOTALS	\$ 10,756,738	\$ 12,334,664	\$ 11,695,289	\$ 13,206,868	\$ 12,364,611	\$ 13,438,152	\$ 12,985,850	\$ 13,582,910	\$ 14,575,518	\$ 14,163,225

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

PUBLIC WORKS
STREET

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 52,305	\$ 53,426	\$ 60,025	\$ 64,233	\$ 68,142	\$ 70,867	\$ 69,674	\$ 67,700	\$ 60,924	\$ 62,764
MATERIALS & SUPPLIES	3,790	3,261	3,742	4,149	5,255	4,565	4,612	4,848	10,537	16,801
OTHER SERVICES & CHARGES	2,303	1,663	6,771	4,090	7,160	2,995	3,139	26,565	4,286	5,935
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 58,398	\$ 58,350	\$ 70,538	\$ 72,472	\$ 80,557	\$ 78,427	\$ 77,425	\$ 99,113	\$ 75,747	\$ 85,500

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 847,223	\$ 676,618	\$ 2,069,419	\$ 1,168,518	\$ 1,225,069	\$ 1,345,473	\$ 2,664,179	\$ 1,017,608	\$ 1,110,678	\$ 885,738
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JOINT PAVING/INFRASTR PROJ

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 28,738	\$ -	\$ 58,213	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -
CAPITAL OUTLAY	-	-	289,849	908,514	8,200	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 318,587	\$ 908,514	\$ 66,413	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -

STREET MTNCE

PERSONAL SERVICES	\$ 942,944	\$ 954,548	\$ 976,987	\$ 1,024,094	\$ 1,053,695	\$ 1,018,814	\$ 1,007,968	\$ 1,020,410	\$ 1,013,099	\$ 1,051,851
MATERIALS & SUPPLIES	190,543	143,463	149,524	244,106	296,372	273,969	247,300	267,437	333,012	258,769
OTHER SERVICES & CHARGES	33,863	18,008	18,028	18,820	172,081	11,638	25,634	22,204	63,648	31,011
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,167,350	\$ 1,116,019	\$ 1,144,539	\$ 1,287,020	\$ 1,522,148	\$ 1,304,421	\$ 1,280,902	\$ 1,310,051	\$ 1,409,759	\$ 1,341,631

SIDEWALKS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,650
CAPITAL OUTLAY	-	-	-	-	-	-	273	240,768	51,156	35,408
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ 240,768	\$ 51,156	\$ 60,058

STREET IMPROVEMENTS-MPO

OTHER SERVICES & CHARGES	\$ 32,389	\$ 35,234	\$ 76,693	\$ 287,503	\$ 74,231	\$ 109,293	\$ 11,881	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	1,151,893	11,752,460	502,489	945	-	390,090	-	-
TOTALS	\$ 32,389	\$ 35,234	\$ 1,228,586	\$ 12,039,963	\$ 576,720	\$ 110,238	\$ 11,881	\$ 390,090	\$ -	\$ -

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 299,940	\$ 308,483	\$ 316,687	\$ 333,998
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	125,795	3,105	-	-
TOTALS	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 425,735	\$ 311,588	\$ 316,687	\$ 333,998

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

PUBLIC WORKS

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
<u>STREET</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>MTNCE STORM SEWER</u>										
PERSONAL SERVICES	\$ 572,490	\$ 625,384	\$ 636,842	\$ 716,003	\$ 730,618	\$ 780,719	\$ 757,274	\$ 742,943	\$ 758,842	\$ 772,112
MATERIALS & SUPPLIES	50,181	63,518	22,050	167,416	77,085	44,319	102,472	71,175	15,440	33,343
OTHER SERVICES & CHARGES	26,990	55,854	67,307	405,526	310	84,568	14,755	2,735	104,260	84,666
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 649,661	\$ 744,756	\$ 726,199	\$ 1,288,945	\$ 808,013	\$ 909,606	\$ 874,501	\$ 816,853	\$ 878,542	\$ 890,121

ST SWEEPING & CLEANING

PERSONAL SERVICES	\$ 229,020	\$ 244,365	\$ 245,388	\$ 261,562	\$ 275,385	\$ 277,632	\$ 278,187	\$ 282,194	\$ 291,263	\$ 299,617
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WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 4,714	\$ 5,850	\$ 5,244	\$ 6,028	\$ 6,340	\$ 5,975	\$ 6,593	\$ 6,424	\$ 5,783	\$ 5,631
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 119,469	\$ 140,543	\$ 148,435	\$ 227,637	\$ 137,416	\$ 174,188	\$ 228,680	\$ 233,011	\$ 248,524	\$ 224,096
OTHER SERVICES & CHARGES	155,542	201,734	180,050	182,662	166,589	166,591	219,186	163,551	212,387	239,063
TOTALS	\$ 275,011	\$ 342,277	\$ 328,485	\$ 410,299	\$ 304,005	\$ 340,779	\$ 447,866	\$ 396,562	\$ 460,911	\$ 463,159

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 8,399	\$ 9,694	\$ 9,697	\$ 7,547	\$ 9,547	\$ 8,421	\$ 8,436	\$ 7,318	\$ 7,182	\$ 6,861
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 381,227	\$ 1,142,520	\$ 708,198	\$ 869,728	\$ 3,025,264	\$ 1,206,606	\$ 306,972	\$ 933,103	\$ 1,176,075	\$ 1,848,424
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CAPITAL INVENTORY ADJUSTMENT

CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	\$ 4,061,156	\$ 4,691,737	\$ 7,160,806	\$ 18,633,626	\$ 8,192,574	\$ 5,939,975	\$ 6,519,922	\$ 5,842,236	\$ 5,784,011	\$ 6,220,738
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS
ENGINEERING

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>TRAFFIC ENG SERVICES</u>										
PERSONAL SERVICES	\$ 631,891	\$ 637,151	\$ 687,725	\$ 769,423	\$ 877,178	\$ 786,809	\$ 733,664	\$ 742,360	\$ 753,693	\$ 787,294
MATERIALS & SUPPLIES	155,975	133,762	160,738	157,421	147,595	240,830	129,865	173,720	158,401	145,136
OTHER SERVICES & CHARGES	89,412	77,389	79,712	75,895	114,474	192,981	138,290	79,373	125,355	77,388
CAPITAL OUTLAY	-	75,940	-	-	-	-	39,995	-	-	-
TOTALS	\$ 877,278	\$ 924,242	\$ 928,175	\$ 1,002,739	\$ 1,139,247	\$ 1,220,620	\$ 1,041,814	\$ 995,453	\$ 1,037,449	\$ 1,009,818

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 28,059	\$ 31,760	\$ 30,587	\$ 35,175	\$ 34,052	\$ 32,646	\$ 33,929	\$ 34,147	\$ 33,667	\$ 37,528
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 27,927	\$ 33,675	\$ 35,069	\$ 51,359	\$ 38,987	\$ 45,558	\$ 55,616	\$ 60,245	\$ 57,622	\$ 53,353
OTHER SERVICES & CHARGES	16,160	24,213	37,928	31,042	33,767	34,377	29,647	32,519	32,770	33,281
TOTALS	\$ 44,087	\$ 57,888	\$ 72,997	\$ 82,401	\$ 72,754	\$ 79,935	\$ 85,263	\$ 92,764	\$ 90,392	\$ 86,634

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 502	\$ 497	\$ 405	\$ 317	\$ 469	\$ 265	\$ 250	\$ 349	\$ 1,602	\$ 1,105
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ 14,388	\$ 77,763	\$ 127,372	\$ 84,882	\$ (1)	\$ 156,361	\$ 112,970	\$ 126,757	\$ 274,415
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CAPITAL INVENTORY ADJUSTMENT

CP	\$ (158,385)	\$ (108,504)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	158,385	108,505	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	\$ 2,919,462	\$ 2,219,141	\$ 2,291,506	\$ 2,651,759	\$ 2,631,861	\$ 2,790,136	\$ 2,795,275	\$ 2,732,754	\$ 2,819,833	\$ 2,967,075
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS
ENVIRONMENTAL

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 49	\$ 27,419	\$ 417	\$ -	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538
OTHER SERVICES & CHARGES	-	35	-	161	199	1,180	659	34,018	19,522	60,194
TOTALS	\$ -	\$ 35	\$ 49	\$ 27,580	\$ 616	\$ 1,180	\$ 38,611	\$ 37,513	\$ 39,770	\$ 358,732

RECYCLING

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 49	\$ 27,419	\$ 417	\$ -	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538
OTHER SERVICES & CHARGES	-	35	-	161	199	1,180	659	34,018	19,522	60,194
TOTALS	\$ -	\$ 35	\$ 49	\$ 27,580	\$ 616	\$ 1,180	\$ 38,611	\$ 37,513	\$ 39,770	\$ 358,732

CLEAN UP DOTHAN NOW

OTHER SERVICES & CHARGES	\$ 54,270	\$ 54,270	\$ 54,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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VECTOR CONTROL

PERSONAL SERVICES	\$ 99,189	\$ 81,471	\$ 136,207	\$ 109,808	\$ 108,911	\$ 107,605	\$ 109,216	\$ 98,912	\$ 82,051	\$ 85,079
MATERIALS & SUPPLIES	59,101	49,886	57,211	61,661	64,857	48,937	63,687	64,267	73,522	58,049
TOTALS	\$ 158,290	\$ 131,357	\$ 193,418	\$ 171,469	\$ 173,768	\$ 156,542	\$ 172,903	\$ 163,179	\$ 155,573	\$ 143,128

WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 13,706	\$ 14,926	\$ 14,578	\$ 17,843	\$ 15,369	\$ 16,954	\$ 17,838	\$ 15,751	\$ 13,063	\$ 15,746
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 285,354	\$ 388,792	\$ 416,551	\$ 675,977	\$ 372,939	\$ 460,361	\$ 618,802	\$ 650,484	\$ 679,479	\$ 673,778
OTHER SERVICES & CHARGES	302,036	305,289	295,344	385,520	354,770	431,904	510,476	500,481	466,771	518,600
TOTALS	\$ 587,390	\$ 694,081	\$ 711,895	\$ 1,061,497	\$ 727,709	\$ 892,265	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 529	\$ -
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 9,089	\$ 9,374	\$ 10,435	\$ 8,480	\$ 11,910	\$ 10,202	\$ 10,599	\$ 10,049	\$ 9,070	\$ 5,798
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 530,437	\$ 1,446,672	\$ 1,593,917	\$ 763,314	\$ 14,892	\$ 381,057	\$ 29,883	\$ 661,097	\$ 1,124,347	\$ 2,447,435
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LANDFILL PURCHASE/CLOSURE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 17,200	\$ 87,488	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	\$ 5,240,159	\$ 7,081,379	\$ 7,418,911	\$ 6,575,171	\$ 5,336,280	\$ 5,800,765	\$ 5,720,207	\$ 6,255,417	\$ 6,960,567	\$ 9,147,640
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PLANNING & DEVELOPMENT

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ -	\$ 60,278	\$ 186,574	\$ 200,856	\$ 191,920	\$ 194,556	\$ 189,574	\$ 206,369	\$ 223,367	\$ 223,173
MATERIALS & SUPPLIES	-	4,027	7,726	6,193	2,984	1,269	1,940	2,465	2,892	5,811
OTHER SERVICES & CHARGES	-	7,787	1,950	6,327	1,714	1,507	2,421	18,630	30,425	14,459
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 72,092	\$ 196,250	\$ 213,376	\$ 196,618	\$ 197,332	\$ 193,935	\$ 227,464	\$ 256,684	\$ 243,443

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ -	\$ 566,959	\$ 622,455	\$ 758,085	\$ 756,288	\$ 696,120	\$ 658,356	\$ 653,841	\$ 738,127	\$ 783,120
MATERIALS & SUPPLIES	-	2,260	3,146	52,300	2,175	2,172	2,635	1,745	5,446	4,863
OTHER SERVICES & CHARGES	-	3,954	12,457	10,589	3,913	2,705	2,726	1,724	3,938	5,225
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 573,173	\$ 638,058	\$ 820,974	\$ 762,376	\$ 700,997	\$ 663,717	\$ 657,310	\$ 747,511	\$ 793,208

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$ -	\$ 19,479	\$ 34,359	\$ 56,644	\$ 18,022	\$ 45,008	\$ 13,657	\$ 24,545	\$ 26,172	\$ 43,888
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LICENSE/TAX COLLECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,565
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	1,662
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	35,965
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,192

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ -	\$ 57,738	\$ 65,156	\$ 49,861	\$ 79,268	\$ 85,727	\$ 91,706	\$ 91,996	\$ 37,397	\$ 75,165
MATERIALS & SUPPLIES	-	-	90	55	198	808	30,046	394	778	418
OTHER SERVICES & CHARGES	-	4,499	3,454	2,762	81,343	104,313	82,589	76,460	28,455	9,652
TOTALS	\$ -	\$ 62,237	\$ 68,700	\$ 52,678	\$ 160,809	\$ 190,848	\$ 204,341	\$ 168,850	\$ 66,630	\$ 85,235

PLANNING/ZONING

PERSONAL SERVICES	\$ -	\$ 81,562	\$ 209,009	\$ 217,959	\$ 250,506	\$ 238,104	\$ 242,907	\$ 250,197	\$ 250,677	\$ 308,826
MATERIALS & SUPPLIES	-	2,199	4,829	5,572	3,865	8,352	2,154	1,569	595	975
OTHER SERVICES & CHARGES	-	52,442	63,148	41,362	35,784	24,309	28,167	26,478	27,161	29,747
TOTALS	\$ -	\$ 136,203	\$ 276,986	\$ 264,893	\$ 290,155	\$ 270,765	\$ 273,228	\$ 278,244	\$ 278,433	\$ 339,548

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$ -	\$ -	\$ 33,924	\$ 88,384	\$ 91,255	\$ 93,095	\$ 93,409	\$ 94,926	\$ 101,724	\$ 110,333
MATERIALS & SUPPLIES	-	-	1,749	315	971	949	1,092	838	363	460
OTHER SERVICES & CHARGES	-	800	436,814	593,710	302,937	317,831	436,309	348,765	377,985	342,042
TOTALS	\$ -	\$ 800	\$ 472,487	\$ 682,409	\$ 395,163	\$ 411,875	\$ 530,810	\$ 444,529	\$ 480,072	\$ 452,835

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

PLANNING & DEVELOPMENT

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ 11,843	\$ 12,895	\$ 19,086	\$ 11,200	\$ 11,665	\$ 14,956	\$ 15,374	\$ 16,561	\$ 15,685
OTHER SERVICES & CHARGES	-	3,005	6,231	3,305	5,520	3,683	9,485	6,163	10,199	11,243
TOTALS	\$ -	\$ 14,848	\$ 19,126	\$ 22,391	\$ 16,720	\$ 15,348	\$ 24,441	\$ 21,537	\$ 26,760	\$ 26,928

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ 26,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,372
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GRAND TOTALS

	\$ -	\$ 878,832	\$ 1,732,373	\$ 2,113,365	\$ 1,839,863	\$ 1,832,173	\$ 1,904,129	\$ 1,822,479	\$ 1,882,262	\$ 2,338,649
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 705,242	\$ 779,355	\$ 783,105	\$ 834,675	\$ 787,482	\$ 812,513	\$ 835,670	\$ 825,434	\$ 767,888	\$ 735,984
MATERIALS & SUPPLIES	9,214	7,746	4,366	6,498	4,456	8,304	10,025	10,059	8,850	8,780
OTHER SERVICES & CHARGES	89,203	94,794	110,133	127,464	90,530	82,708	102,566	83,257	86,624	85,381
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 803,659	\$ 881,895	\$ 897,604	\$ 968,637	\$ 882,468	\$ 903,525	\$ 948,261	\$ 918,750	\$ 863,362	\$ 830,145

AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ 1,299	\$ 2,572	\$ 399	\$ 717	\$ 2,054	\$ 877	\$ 2,671	\$ 2,706	\$ 2,574	\$ 3,755
OTHER SERVICES & CHARGES	1,255	252	450	150	715	2,084	1,025	1,525	375	375
TOTALS	\$ 2,554	\$ 2,824	\$ 849	\$ 867	\$ 2,769	\$ 2,961	\$ 3,696	\$ 4,231	\$ 2,949	\$ 4,130

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 192,228	\$ 200,002	\$ 216,302	\$ 239,820	\$ 256,774	\$ 226,324	\$ 244,859	\$ 248,279	\$ 256,801	\$ 241,757
MATERIALS & SUPPLIES	25,497	46,215	34,163	38,693	38,408	21,904	32,749	23,931	26,244	29,795
OTHER SERVICES & CHARGES	44,707	44,962	39,499	51,231	43,741	29,338	45,768	20,315	41,765	57,660
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 262,432	\$ 291,179	\$ 289,964	\$ 329,744	\$ 338,923	\$ 277,566	\$ 323,376	\$ 292,525	\$ 324,810	\$ 329,212

JAMES OATES PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202
MATERIALS & SUPPLIES	-	-	-	-	102	24	682	-	-	551
OTHER SERVICES & CHARGES	-	-	-	367	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 367	\$ 102	\$ 24	\$ 682	\$ -	\$ -	\$ 1,753

ANDREW BELLE CENTER

PERSONAL SERVICES	\$ 86,949	\$ 95,084	\$ 103,065	\$ 109,474	\$ 112,424	\$ 90,929	\$ 92,500	\$ 113,624	\$ 118,572	\$ 100,581
MATERIALS & SUPPLIES	6,788	6,882	6,342	7,270	7,282	5,448	8,046	7,915	5,760	4,371
OTHER SERVICES & CHARGES	26,483	29,174	20,212	21,444	19,007	23,336	25,113	18,624	20,289	24,122
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 120,220	\$ 131,140	\$ 129,619	\$ 138,188	\$ 138,713	\$ 119,713	\$ 125,659	\$ 140,163	\$ 144,621	\$ 129,074

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

LEISURE SERVICES

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>RIP HEWES STADIUM</u>										
PERSONAL SERVICES	\$ 83,857	\$ 79,017	\$ 93,077	\$ 74,048	\$ 90,424	\$ 92,940	\$ 92,178	\$ 94,400	\$ 76,086	\$ 97,444
MATERIALS & SUPPLIES	15,542	26,506	31,235	34,819	22,128	21,943	18,599	19,319	25,301	17,104
OTHER SERVICES & CHARGES	128,144	330,052	77,031	91,793	66,776	33,567	33,713	32,210	59,192	61,969
TOTALS	\$ 227,543	\$ 435,575	\$ 201,343	\$ 200,660	\$ 179,328	\$ 148,450	\$ 144,490	\$ 145,929	\$ 160,579	\$ 176,517

WIREGRASS REC CENTER

PERSONAL SERVICES	\$ 207,919	\$ 226,996	\$ 242,362	\$ 217,807	\$ 242,502	\$ 252,869	\$ 253,734	\$ 256,766	\$ 232,696	\$ 241,997
MATERIALS & SUPPLIES	26,896	31,564	31,103	35,187	27,885	24,169	24,404	21,340	34,357	21,534
OTHER SERVICES & CHARGES	132,775	48,413	77,678	87,241	73,687	87,334	123,641	74,922	149,276	113,255
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 367,590	\$ 306,973	\$ 351,143	\$ 340,235	\$ 344,074	\$ 364,372	\$ 401,779	\$ 353,028	\$ 416,329	\$ 376,786

EASTGATE PARK

PERSONAL SERVICES	\$ 134,390	\$ 179,306	\$ 146,359	\$ 197,587	\$ 209,393	\$ 237,912	\$ 239,057	\$ 247,046	\$ 253,410	\$ 264,540
MATERIALS & SUPPLIES	27,394	26,204	26,967	22,771	22,222	18,665	22,220	18,866	16,626	20,269
OTHER SERVICES & CHARGES	32,628	51,266	40,006	45,022	64,610	70,066	54,324	55,730	64,521	100,629
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 194,412	\$ 256,776	\$ 213,332	\$ 265,380	\$ 296,225	\$ 326,643	\$ 315,601	\$ 321,642	\$ 334,557	\$ 385,438

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 289,391	\$ 311,824	\$ 344,786	\$ 363,280	\$ 394,083	\$ 426,072	\$ 408,377	\$ 407,043	\$ 416,772	\$ 485,049
MATERIALS & SUPPLIES	118,305	150,669	152,830	178,366	180,093	145,978	151,831	129,597	188,827	185,525
OTHER SERVICES & CHARGES	120,587	124,157	122,635	189,199	107,327	127,813	169,453	183,781	144,288	206,545
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 528,283	\$ 586,650	\$ 620,251	\$ 730,845	\$ 681,503	\$ 699,863	\$ 729,661	\$ 720,421	\$ 749,887	\$ 877,119

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 212,877	\$ 233,102	\$ 259,931	\$ 280,185	\$ 302,624	\$ 287,216	\$ 278,604	\$ 284,917	\$ 264,458	\$ 247,722
MATERIALS & SUPPLIES	13,413	9,898	16,643	16,186	22,314	20,794	19,000	17,934	23,418	26,629
OTHER SERVICES & CHARGES	32,980	3,558	24,624	2,978	7,075	6,642	2,830	6,440	18,903	35,176
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 259,270	\$ 246,558	\$ 301,198	\$ 299,349	\$ 332,013	\$ 314,652	\$ 300,434	\$ 309,291	\$ 306,779	\$ 309,527

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

LEISURE SERVICES

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>SENIOR CITIZENS CENTER</u>										
PERSONAL SERVICES	\$ 180,680	\$ 203,510	\$ 206,129	\$ 191,774	\$ 205,329	\$ 195,136	\$ 216,514	\$ 175,372	\$ 219,102	\$ 216,229
MATERIALS & SUPPLIES	6,478	8,815	4,324	4,413	5,468	4,504	10,246	7,285	6,950	7,717
OTHER SERVICES & CHARGES	17,778	39,255	18,321	21,658	42,223	30,260	26,485	22,129	18,869	28,513
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 204,936	\$ 251,580	\$ 228,774	\$ 217,845	\$ 253,020	\$ 229,900	\$ 253,245	\$ 204,786	\$ 244,921	\$ 252,459

EAST HIGHLAND CENTER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	714	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 496,115	\$ 545,441	\$ 585,725	\$ 650,506	\$ 687,051	\$ 787,990	\$ 826,642	\$ 785,529	\$ 837,867	\$ 767,409
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852	\$ 1,804	\$ 1,853	\$ 1,771
MATERIALS & SUPPLIES	-	-	-	-	-	-	66,765	70,340	59,435	72,091
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,617	\$ 72,144	\$ 61,288	\$ 73,862

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	200	11,063	4,718	8,609	8,268	9,822	11,714	9,459	16,024	7,112
OTHER SERVICES & CHARGES	10,533	8,155	13,047	18,423	16,928	13,532	21,822	31,090	41,386	28,132
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 10,733	\$ 19,218	\$ 17,765	\$ 27,032	\$ 25,196	\$ 23,354	\$ 33,536	\$ 40,549	\$ 57,410	\$ 35,244

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

LEISURE SERVICES

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>WALTON PARK</u>										
PERSONAL SERVICES	\$ 150,215	\$ 162,808	\$ 164,409	\$ 210,603	\$ 180,519	\$ 219,836	\$ 222,400	\$ 224,360	\$ 230,980	\$ 242,048
MATERIALS & SUPPLIES	26,099	26,111	41,443	32,089	18,703	13,944	22,956	15,951	19,061	23,590
OTHER SERVICES & CHARGES	<u>56,323</u>	<u>60,028</u>	<u>70,964</u>	<u>85,000</u>	<u>78,017</u>	<u>79,026</u>	<u>77,863</u>	<u>78,933</u>	<u>70,755</u>	<u>73,661</u>
TOTALS	\$ 232,637	\$ 248,947	\$ 276,816	\$ 327,692	\$ 277,239	\$ 312,806	\$ 323,219	\$ 319,244	\$ 320,796	\$ 339,299

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 39,602	\$ 47,919	\$ 43,250	\$ 71,133	\$ 42,318	\$ 47,103	\$ 64,701	\$ 66,658	\$ 71,760	\$ 63,038
OTHER SERVICES & CHARGES	<u>36,565</u>	<u>33,559</u>	<u>41,221</u>	<u>38,189</u>	<u>37,944</u>	<u>43,229</u>	<u>44,842</u>	<u>49,016</u>	<u>54,019</u>	<u>48,590</u>
TOTALS	\$ 76,167	\$ 81,478	\$ 84,471	\$ 109,322	\$ 80,262	\$ 90,332	\$ 109,543	\$ 115,674	\$ 125,779	\$ 111,628

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 20,074	\$ 19,898	\$ 20,582	\$ 18,409	\$ 34,774	\$ 23,261	\$ 20,439	\$ 22,231	\$ 23,815	\$ 7,377
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 187,778	\$ 622,163	\$ 1,206,392	\$ 2,733,783	\$ 571,596	\$ 407,098	\$ 142,074	\$ 222,844	\$ 547,693	\$ 2,127,258
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MTNCE RECREATION EQUIP

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

MISCELLANEOUS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ 1,087	\$ 996	\$ 497
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116</u>	<u>-</u>	<u>102</u>	<u>-</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ 116	\$ 1,087	\$ 1,098	\$ 497

GRAND TOTALS

	\$ 5,169,026	\$ 6,287,754	\$ 6,834,520	\$ 8,794,822	\$ 6,551,132	\$ 6,501,512	\$ 6,599,183	\$ 6,559,023	\$ 7,287,751	\$ 8,809,815
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 2,075	\$ 1,363	\$ 475	\$ 4,120	\$ 704	\$ 5,677	\$ 6,621	\$ 3,855	\$ 4,760	\$ 5,895
OTHER SERVICES & CHARGES	13,846	11,392	11,383	15,910	22,236	18,056	17,508	14,621	17,912	11,234
TOTALS	\$ 15,921	\$ 12,755	\$ 11,858	\$ 20,030	\$ 22,940	\$ 23,733	\$ 24,129	\$ 18,476	\$ 22,672	\$ 17,129

ADULT SOFTBALL - NATIONAL

PERSONAL SERVICES	\$ 1,273	\$ -	\$ 395	\$ -	\$ 637	\$ 262	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,459	238	442	-	588	225	298	488	-	-
OTHER SERVICES & CHARGES	21,544	11,381	18,738	11,127	18,627	11,332	5,575	3,263	-	-
TOTALS	\$ 25,276	\$ 11,619	\$ 19,575	\$ 11,127	\$ 19,852	\$ 11,819	\$ 5,873	\$ 3,751	\$ -	\$ -

ARCHERY

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 102
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	2,804	1,035
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	1,011	1,093
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920	\$ 2,230

BASEBALL

PERSONAL SERVICES	\$ 30	\$ 10,019	\$ -	\$ 489	\$ 419	\$ 408	\$ 127	\$ 48	\$ -	\$ 175
MATERIALS & SUPPLIES	15,035	25,148	11,475	14,407	9,698	22,303	11,835	5,633	7,934	9,994
OTHER SERVICES & CHARGES	9,617	33,008	4,467	9,610	15,413	26,335	3,973	5,941	4,632	8,058
TOTALS	\$ 24,682	\$ 68,175	\$ 15,942	\$ 24,506	\$ 25,530	\$ 49,046	\$ 15,935	\$ 11,622	\$ 12,566	\$ 18,227

BASKETBALL

PERSONAL SERVICES	\$ 1,312	\$ 1,016	\$ 1,435	\$ 1,384	\$ 476	\$ 1,726	\$ 793	\$ 2,002	\$ 4,012	\$ 5,170
MATERIALS & SUPPLIES	5,189	2,351	7,784	2,989	5,092	809	9,172	5,805	10,502	9,315
OTHER SERVICES & CHARGES	19,044	16,874	23,697	14,622	10,999	8,502	10,561	10,802	11,698	7,218
TOTALS	\$ 25,545	\$ 20,241	\$ 32,916	\$ 18,995	\$ 16,567	\$ 11,037	\$ 20,526	\$ 18,609	\$ 26,212	\$ 21,703

CONCESSIONS

PERSONAL SERVICES	\$ 26,418	\$ 27,677	\$ 18,362	\$ 21,129	\$ 17,639	\$ 14,323	\$ 14,707	\$ 16,959	\$ 17,483	\$ 23,224
MATERIALS & SUPPLIES	48,020	58,199	62,396	52,770	33,885	34,231	36,017	38,407	33,770	31,893
OTHER SERVICES & CHARGES	416	1	-	4,990	-	701	115	780	-	-
TOTALS	\$ 74,854	\$ 85,877	\$ 80,758	\$ 78,889	\$ 51,524	\$ 49,255	\$ 50,839	\$ 56,146	\$ 51,253	\$ 55,117

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

DOTHAN RECREATION FUND

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 8,806	\$ 6,848	\$ 6,776	\$ 6,647	\$ 7,055	\$ 8,237	\$ 9,460	\$ 5,360	\$ 5,610	\$ 6,771
OTHER SERVICES & CHARGES	<u>13,370</u>	<u>5,272</u>	<u>2,442</u>	<u>678</u>	<u>1,191</u>	<u>1,892</u>	<u>923</u>	<u>1,609</u>	<u>325</u>	<u>447</u>
TOTALS	\$ 22,176	\$ 12,120	\$ 9,218	\$ 7,325	\$ 8,246	\$ 10,129	\$ 10,383	\$ 6,969	\$ 5,935	\$ 7,218

DAY CAMP - INSTRUCTIONAL

PERSONAL SERVICES	\$ 26,654	\$ 27,685	\$ 27,486	\$ 24,291	\$ 26,776	\$ 24,083	\$ 23,290	\$ 23,594	\$ 22,115	\$ 24,882
MATERIALS & SUPPLIES	23,135	25,908	28,652	19,671	25,945	20,133	23,804	24,375	24,488	30,961
OTHER SERVICES & CHARGES	<u>23,161</u>	<u>23,994</u>	<u>26,291</u>	<u>24,949</u>	<u>20,318</u>	<u>20,342</u>	<u>27,598</u>	<u>22,964</u>	<u>16,851</u>	<u>15,672</u>
TOTALS	\$ 72,950	\$ 77,587	\$ 82,429	\$ 68,911	\$ 73,039	\$ 64,558	\$ 74,692	\$ 70,933	\$ 63,454	\$ 71,515

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082	\$ -	\$ 86	\$ -	\$ -
MATERIALS & SUPPLIES	13,249	10,428	25,474	17,880	10,686	29,913	18,318	18,956	19,834	21,570
OTHER SERVICES & CHARGES	<u>2,618</u>	<u>2,005</u>	<u>4,354</u>	<u>5,118</u>	<u>4,927</u>	<u>19,197</u>	<u>6,217</u>	<u>3,872</u>	<u>3,515</u>	<u>1,556</u>
TOTALS	\$ 15,867	\$ 12,433	\$ 29,828	\$ 22,998	\$ 15,613	\$ 50,192	\$ 24,535	\$ 22,914	\$ 23,349	\$ 23,126

SOCCER

PERSONAL SERVICES	\$ 4,849	\$ 2,295	\$ 1,043	\$ 127	\$ 756	\$ 760	\$ 517	\$ 486	\$ 465	\$ 286
MATERIALS & SUPPLIES	4,721	6,640	8,848	13,586	13,926	18,786	11,143	14,052	10,954	11,465
OTHER SERVICES & CHARGES	<u>19,246</u>	<u>10,168</u>	<u>11,558</u>	<u>10,393</u>	<u>7,086</u>	<u>8,936</u>	<u>9,028</u>	<u>7,332</u>	<u>6,940</u>	<u>8,601</u>
TOTALS	\$ 28,816	\$ 19,103	\$ 21,449	\$ 24,106	\$ 21,768	\$ 28,482	\$ 20,688	\$ 21,870	\$ 18,359	\$ 20,352

SWIMMING

MATERIALS & SUPPLIES	\$ 43	\$ 10,231	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ 1,567	\$ 400	\$ 2,034
OTHER SERVICES & CHARGES	<u>4,028</u>	<u>10,535</u>	<u>7,960</u>	<u>6,980</u>	<u>4,811</u>	<u>5,756</u>	<u>5,089</u>	<u>7,061</u>	<u>6,892</u>	<u>8,107</u>
TOTALS	\$ 4,071	\$ 20,766	\$ 9,954	\$ 6,980	\$ 4,811	\$ 5,756	\$ 5,089	\$ 8,628	\$ 7,292	\$ 10,141

TENNIS

PERSONAL SERVICES	\$ 20,660	\$ 26,072	\$ 16,697	\$ 21,833	\$ 11,174	\$ 6,228	\$ 4,163	\$ 5,291	\$ 8,265	\$ 8,391
MATERIALS & SUPPLIES	26,502	40,798	33,588	35,381	23,080	16,266	17,977	24,205	38,339	32,314
OTHER SERVICES & CHARGES	<u>156,532</u>	<u>151,880</u>	<u>151,944</u>	<u>161,880</u>	<u>136,051</u>	<u>115,839</u>	<u>102,557</u>	<u>109,464</u>	<u>102,418</u>	<u>100,676</u>
TOTALS	\$ 203,694	\$ 218,750	\$ 202,229	\$ 219,094	\$ 170,305	\$ 138,333	\$ 124,697	\$ 138,960	\$ 149,022	\$ 141,381

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

DOTHAN RECREATION FUND

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,305	\$ 1,484	\$ 1,937	\$ 3,214	\$ 2,608	\$ 2,248	\$ 5,034
MATERIALS & SUPPLIES	5,241	7,812	4,508	9,623	3,946	6,799	5,110	13,240	7,415	12,569
OTHER SERVICES & CHARGES	3,399	6,356	5,842	20,084	6,788	4,568	3,185	7,344	5,462	5,826
TOTALS	\$ 8,640	\$ 14,168	\$ 10,350	\$ 31,012	\$ 12,218	\$ 13,304	\$ 11,509	\$ 23,192	\$ 15,125	\$ 23,429
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 684,756</u>	<u>\$ 632,971</u>	<u>\$ 576,919</u>	<u>\$ 588,659</u>	<u>\$ 483,291</u>	<u>\$ 494,539</u>	<u>\$ 442,080</u>	<u>\$ 448,154</u>	<u>\$ 446,997</u>	<u>\$ 459,209</u>

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

PERFORMING ARTS

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 426,967	\$ 490,697	\$ 468,315	\$ 401,135	\$ 422,863	\$ 290,450	\$ 301,263	\$ 311,787	\$ 327,693	\$ 463,476
MATERIALS & SUPPLIES	70,105	59,351	59,611	53,894	42,075	33,922	52,229	32,035	50,461	159,889
OTHER SERVICES & CHARGES	177,846	200,591	225,524	208,394	227,079	168,743	145,988	157,513	402,345	332,437
CAPITAL OUTLAY	7,568	-	-	3,073	2,900	-	-	43,702	212,508	443,092
TOTALS	\$ 682,486	\$ 750,639	\$ 753,450	\$ 666,496	\$ 694,917	\$ 493,115	\$ 499,480	\$ 545,037	\$ 993,007	\$ 1,398,894

OPERA HOUSE

PERSONAL SERVICES	\$ 82,817	\$ 91,120	\$ 76,176	\$ 91,034	\$ 90,248	\$ 90,399	\$ 87,042	\$ 88,575	\$ 92,964	\$ 95,807
MATERIALS & SUPPLIES	1,071	8	402	1,648	3,029	1,999	8,195	2,240	4,297	3,071
OTHER SERVICES & CHARGES	28,960	57,192	41,673	203,328	142,899	339,254	44,899	37,664	55,281	52,191
CAPITAL OUTLAY	-	5,670	-	-	-	-	-	-	91,996	-
TOTALS	\$ 112,848	\$ 153,990	\$ 118,251	\$ 296,010	\$ 236,176	\$ 431,652	\$ 140,136	\$ 128,479	\$ 244,538	\$ 151,069

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 111,081	\$ 127,288	\$ 134,849	\$ 139,038	\$ 137,883	\$ 140,161	\$ 134,896	\$ 137,273	\$ 130,752	\$ 144,804
MATERIALS & SUPPLIES	13,073	-	-	-	1,821	2,216	199	2,604	974	152
OTHER SERVICES & CHARGES	2,515	2,311	23,171	202,376	3,063	4,600	8,436	1,434	7,899	6,971
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 126,669	\$ 129,599	\$ 158,020	\$ 341,414	\$ 142,767	\$ 146,977	\$ 143,531	\$ 141,311	\$ 139,625	\$ 151,927

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 552	\$ 655	\$ 453	\$ 472	\$ 129	\$ 106	\$ 441	\$ 268	\$ 358	\$ 414
OTHER SERVICES & CHARGES	694	1,578	427	-	21	555	148	2,109	1,863	924
TOTALS	\$ 1,246	\$ 2,233	\$ 880	\$ 472	\$ 150	\$ 661	\$ 589	\$ 2,377	\$ 2,221	\$ 1,338

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,580	\$ 1,567	\$ 1,622	\$ 1,460	\$ 3,034	\$ 1,770	\$ 1,619	\$ 1,796	\$ 1,933	\$ 47
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GRAND TOTALS

	\$ 924,829	\$ 1,038,028	\$ 1,032,223	\$ 1,305,852	\$ 1,077,044	\$ 1,074,175	\$ 785,355	\$ 819,000	\$ 1,381,324	\$ 1,703,275
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 81,593	\$ 86,528	\$ 75,788	\$ 64,526	\$ 71,255	\$ 55,097	\$ 66,075	\$ 75,858	\$ 69,473	\$ 96,754
MATERIALS & SUPPLIES	11,297	8,433	7,793	360	537	1,069	94	95	96	101
OTHER SERVICES & CHARGES	674,997	647,530	502,900	390,411	430,374	305,756	430,345	491,517	404,701	537,303
TOTALS	\$ 767,887	\$ 742,491	\$ 586,481	\$ 455,297	\$ 502,166	\$ 361,922	\$ 496,514	\$ 567,470	\$ 474,270	\$ 634,158

CONCESSIONS

PERSONAL SERVICES	\$ 18,058	\$ 19,948	\$ 14,302	\$ 14,672	\$ 16,050	\$ 15,408	\$ 18,416	\$ 14,180	\$ 15,834	\$ 19,906
MATERIALS & SUPPLIES	27,571	28,723	22,484	20,914	26,135	23,808	33,033	29,760	33,924	45,161
OTHER SERVICES & CHARGES	-	-	-	968	-	6	-	-	-	-
TOTALS	\$ 45,629	\$ 48,671	\$ 36,786	\$ 36,554	\$ 42,185	\$ 39,222	\$ 51,449	\$ 43,940	\$ 49,758	\$ 65,067

OPERA HOUSE

PERSONAL SERVICES	\$ 4,696	\$ 10,236	\$ 9,913	\$ 15,743	\$ 14,447	\$ 13,706	\$ 15,771	\$ 19,065	\$ 31,680	\$ 27,935
MATERIALS & SUPPLIES	395	3,923	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	12,274	77,379	80,862	105,112	95,182	52,900	79,636	89,709	140,919	89,782
TOTALS	\$ 17,365	\$ 91,538	\$ 90,775	\$ 120,855	\$ 109,629	\$ 66,606	\$ 95,407	\$ 108,774	\$ 172,599	\$ 117,717

VENDOR SALES

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	17,655	22,970	18,800	-	20,231	-	21,251	874	-	-
TOTALS	\$ 17,655	\$ 22,970	\$ 18,800	\$ -	\$ 20,231	\$ -	\$ 21,251	\$ 874	\$ -	\$ -

BAD DEBT EXPENSE

OTHER SERVICES & CHARGES	\$ 495	\$ 445	\$ 236	\$ 234	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -
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USE FEES-GF-CIVIC CENTER

OTHER SERVICES & CHARGES	\$ 72,968	\$ 109,112	\$ 91,182	\$ 124,449	\$ 126,426	\$ 110,044	\$ 113,142	\$ 118,538	\$ 90,583	\$ 97,717
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 46,240	\$ 30,701	\$ 31,742	\$ 5,369	\$ 16,916	\$ 28,512	\$ 61,694	\$ 35,103	\$ 39,731	\$ 39,726
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 10,667	\$ 25,464	\$ 9,879	\$ 29,547	\$ 25,728	\$ 26,439	\$ 33,031	\$ 35,499	\$ 39,279	\$ 37,364
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USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	\$ 8,854	\$ 7,276	\$ 30,491	\$ 8,507	\$ 4,421	\$ 6,069	\$ 4,528	\$ 5,730	\$ 6,417	\$ 6,094
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GRAND TOTALS

	\$ 987,760	\$ 1,078,668	\$ 896,372	\$ 780,812	\$ 847,702	\$ 638,840	\$ 877,016	\$ 915,928	\$ 872,637	\$ 997,843
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 150,425	\$ 161,701	\$ 163,501	\$ 175,007	\$ 181,032	\$ 183,583	\$ 149,360	\$ 195,332	\$ 200,390	\$ 210,565
MATERIALS & SUPPLIES	2,042	1,130	2,185	1,691	1,379	1,601	2,163	3,706	893	1,606
OTHER SERVICES & CHARGES	6,948	22,743	27,879	7,477	6,277	6,133	8,478	7,639	7,573	7,362
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	21,055
TOTALS	\$ 159,415	\$ 185,574	\$ 193,565	\$ 184,175	\$ 188,688	\$ 191,317	\$ 160,001	\$ 206,677	\$ 208,856	\$ 240,588

INTERNAL ANALYST/AUDITOR

PERSONAL SERVICES	\$ 86,633	\$ 93,253	\$ 94,229	\$ 101,570	\$ 102,928	\$ 103,660	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	363	357	602	593	606	586	-	-	-	-
OTHER SERVICES & CHARGES	2,784	1,405	674	1,683	1,293	1,589	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 89,780	\$ 95,015	\$ 95,505	\$ 103,846	\$ 104,827	\$ 105,835	\$ -	\$ -	\$ -	\$ -

COMMUNITY AFFAIRS

PERSONAL SERVICES	\$ 20,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	121	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	117	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 20,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 73,709	\$ 79,438	\$ 46,248	\$ 74,607	\$ 90,641	\$ 92,669	\$ 91,629	\$ 92,414	\$ 97,602	\$ 100,341
MATERIALS & SUPPLIES	1,481	2,112	874	643	751	474	669	527	530	323
OTHER SERVICES & CHARGES	7,606	5,395	4,749	8,121	5,945	5,778	5,686	4,778	4,657	5,259
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 82,796	\$ 86,945	\$ 51,871	\$ 83,371	\$ 97,337	\$ 98,921	\$ 97,984	\$ 97,719	\$ 102,789	\$ 105,923

PURCHASING

PERSONAL SERVICES	\$ 87,488	\$ 94,279	\$ 92,992	\$ 99,606	\$ 101,892	\$ 105,371	\$ 105,544	\$ 38,523	\$ -	\$ -
MATERIALS & SUPPLIES	703	964	1,104	596	1,136	1,307	1,423	1,943	-	-
OTHER SERVICES & CHARGES	607	409	1,112	653	653	967	964	484	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 88,798	\$ 95,652	\$ 95,208	\$ 100,855	\$ 103,681	\$ 107,645	\$ 107,931	\$ 40,950	\$ -	\$ -

GRAND TOTALS

	\$ 441,124	\$ 463,186	\$ 436,149	\$ 472,247	\$ 494,533	\$ 503,718	\$ 365,916	\$ 345,346	\$ 311,645	\$ 346,511
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES FACILITIES

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
PERSONAL SERVICES	\$ 143,667	\$ 175,858	\$ 167,297	\$ 179,328	\$ 157,037	\$ 197,141	\$ 161,740	\$ 186,695	\$ 188,789	\$ 188,929
MATERIALS & SUPPLIES	38,240	39,532	31,957	28,911	29,892	28,827	25,496	23,904	20,490	40,708
OTHER SERVICES & CHARGES	15,119	4,468	2,090	1,591	387	2,115	2,311	1,277	1,165	1,428
CAPITAL OUTLAY	<u>10,635</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,250</u>	<u>15,862</u>	<u>9,999</u>	<u>-</u>
TOTALS	\$ 207,661	\$ 219,858	\$ 201,344	\$ 209,830	\$ 187,316	\$ 228,083	\$ 198,797	\$ 227,738	\$ 220,443	\$ 231,065

LANDSCAPING

ELECT/MECH/BLD MTNCE

PERSONAL SERVICES	\$ 729,996	\$ 764,963	\$ 798,930	\$ 857,949	\$ 843,851	\$ 795,511	\$ 799,589	\$ 807,081	\$ 796,200	\$ 819,953
MATERIALS & SUPPLIES	10,892	7,411	16,548	14,460	13,519	12,628	14,038	14,647	15,891	17,064
OTHER SERVICES & CHARGES	41,912	24,361	25,069	30,573	33,387	50,163	287,435	26,647	32,773	45,940
CAPITAL OUTLAY	<u>-</u>	<u>6,676</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 782,800	\$ 803,411	\$ 840,547	\$ 902,982	\$ 890,757	\$ 858,302	\$ 1,101,062	\$ 848,375	\$ 844,864	\$ 882,957

DRIGGER'S BLDG/MTNCE

OTHER SERVICES & CHARGES	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 284,763	\$ 218,718	\$ 177,162	\$ 217,305	\$ 279,569	\$ 232,886
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,639,784</u>	<u>251,436</u>	<u>-</u>	<u>7,313</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 1,924,547	\$ 470,154	\$ 177,162	\$ 224,618	\$ 279,569	\$ 232,886

FAMILY SERVICES CENTER

OTHER SERVICES & CHARGES	\$ 2,877	\$ 2,864	\$ 3,485	\$ 5,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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POST OFFICE BLDG MTNCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>8,268</u>	<u>8,270</u>	<u>8,572</u>	<u>11,514</u>	<u>7,825</u>	<u>24,633</u>	<u>11,370</u>	<u>4,360</u>	<u>8,155</u>	<u>11,065</u>
TOTALS	\$ 8,268	\$ 8,270	\$ 8,572	\$ 11,514	\$ 7,825	\$ 24,633	\$ 11,370	\$ 4,360	\$ 8,155	\$ 11,065

ATL COASTLINE PASS STATION - DIXIE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 7,041	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>7,500</u>	<u>45,490</u>	<u>20,412</u>	<u>30,936</u>	<u>833</u>	<u>57</u>	<u>856</u>	<u>62</u>	<u>218</u>	<u>-</u>
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>312,647</u>	<u>1,009,680</u>	<u>47,810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 7,500	\$ 45,490	\$ 333,059	\$ 1,047,657	\$ 50,643	\$ 57	\$ 856	\$ 62	\$ 218	\$ -

WIREFRASS MUSEUM OF ART

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>37,332</u>	<u>43,724</u>	<u>10,539</u>	<u>11,923</u>	<u>1,241</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>11,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 37,332	\$ 43,724	\$ 22,521	\$ 11,923	\$ 1,241	\$ -	\$ -	\$ -	\$ -	\$ -

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

<u>GENERAL SERVICES FACILITIES</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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>G/HOUND BUS ST-CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FORENSIC SCIENCE BLDG</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 10	\$ 840	\$ 955	\$ 878	\$ 4,650	\$ 1,251	\$ -	\$ -	\$ -
<u>NATIONAL GUARD ARMORY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 2,192	\$ 1,680	\$ 265	\$ 274	\$ 372	\$ 855	\$ 84	\$ 869	\$ 94
<u>RECREATION FACILITIES MTNCE</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	12	-	-	-
CAPITAL OUTLAY	-	-	6,500	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 1,243,001	\$ 1,315,966	\$ 2,012,210	\$ 2,405,332	\$ 3,063,481	\$ 1,586,251	\$ 1,491,365	\$ 1,305,237	\$ 1,354,118	\$ 1,358,067

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

GENERAL SERVICES

FLEET

ADMINISTRATIVE SUPPORT

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
PERSONAL SERVICES	\$ 191,979	\$ 225,668	\$ 215,248	\$ 230,991	\$ 239,458	\$ 240,456	\$ 236,175	\$ 241,308	\$ 251,687	\$ 259,917
MATERIALS & SUPPLIES	5,940	345	18,357	(10,199)	848	49,090	28,429	24,970	2,263	(1,407)
OTHER SERVICES & CHARGES	2,713	3,294	4,363	3,726	2,452	1,475	2,066	3,460	8,564	5,293
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 200,632	\$ 229,307	\$ 237,968	\$ 224,518	\$ 242,758	\$ 291,021	\$ 266,670	\$ 269,738	\$ 262,514	\$ 263,803

GARAGE

PERSONAL SERVICES	\$ 1,288,311	\$ 1,364,245	\$ 1,404,159	\$ 1,534,365	\$ 1,620,564	\$ 1,593,488	\$ 1,616,080	\$ 1,647,948	\$ 1,680,423	\$ 1,702,903
MATERIALS & SUPPLIES	26,242	31,282	32,772	44,330	28,910	35,428	45,724	27,833	34,916	46,405
OTHER SERVICES & CHARGES	57,698	71,881	70,428	129,824	72,816	74,744	75,865	147,942	73,986	89,717
CAPITAL OUTLAY	-	-	-	-	-	-	18,645	22,788	39,288	54,544
TOTALS	\$ 1,372,251	\$ 1,467,408	\$ 1,507,359	\$ 1,708,519	\$ 1,722,290	\$ 1,703,660	\$ 1,756,314	\$ 1,846,511	\$ 1,828,613	\$ 1,893,569

STORES - PARTS

PERSONAL SERVICES	\$ 78,257	\$ 73,710	\$ 74,307	\$ 79,791	\$ 82,650	\$ 84,419	\$ 75,268	\$ 77,967	\$ 81,512	\$ 61,672
MATERIALS & SUPPLIES	-	75	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	265	-	66	-	275	-	132	-	-	-
TOTALS	\$ 78,522	\$ 73,785	\$ 74,373	\$ 79,791	\$ 82,925	\$ 84,419	\$ 75,400	\$ 77,967	\$ 81,512	\$ 61,672

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	1,950	23,570	-	28,150	5,468	5,000	90	-	-	-
TOTALS	\$ 1,950	\$ 23,570	\$ -	\$ 28,150	\$ 5,468	\$ 5,000	\$ 90	\$ -	\$ -	\$ -

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 30,672	\$ 39,993	\$ 35,803	\$ 47,989	\$ 33,747	\$ 41,347	\$ 48,891	\$ 64,208	\$ 65,727	\$ 62,591
OTHER SERVICES & CHARGES	28,324	21,625	31,806	31,294	26,505	38,369	28,772	38,638	41,509	43,720
TOTALS	\$ 58,996	\$ 61,618	\$ 67,609	\$ 79,283	\$ 60,252	\$ 79,716	\$ 77,663	\$ 102,846	\$ 107,236	\$ 106,311

WIREGRASS TRANSIT VEH MTNCE

MATERIALS & SUPPLIES	\$ 4,246	\$ (16,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 3
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E911 VEHICLE MTNCE

MATERIALS & SUPPLIES	\$ (20)	\$ 92	\$ (23)	\$ 35	\$ (42)	\$ -	\$ (115)	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	(5)	-	-	-	-	-	-	-	-
TOTALS	\$ (20)	\$ 87	\$ (23)	\$ 35	\$ (42)	\$ -	\$ (115)	\$ -	\$ -	\$ -

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

GENERAL SERVICES

FLEET

RADIO MAINTENANCE

INSURANCE EXP

CAPITAL OUTLAY

MISC

GRAND TOTALS

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
OTHER SERVICES & CHARGES	\$ 292	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	\$ 1,633	\$ 1,698	\$ 1,751	\$ 1,509	\$ 2,783	\$ 1,951	\$ 1,786	\$ 1,916	\$ 1,984	\$ 250
CAPITAL OUTLAY	\$ 27,289	\$ 196,620	\$ 43,610	\$ 65,351	\$ 47,223	\$ -	\$ -	\$ -	\$ 8,208	\$ -
OTHER SERVICES & CHARGES	\$ 11,691	\$ (2,181)	\$ 34,958	\$ (48,364)	\$ 7,824	\$ 4,408	\$ 12,833	\$ (14,347)	\$ 32,100	\$ 2,009
<u>GRAND TOTALS</u>	<u>\$ 1,757,482</u>	<u>\$ 2,035,332</u>	<u>\$ 1,967,605</u>	<u>\$ 2,138,792</u>	<u>\$ 2,171,481</u>	<u>\$ 2,170,175</u>	<u>\$ 2,190,641</u>	<u>\$ 2,284,631</u>	<u>\$ 2,322,211</u>	<u>\$ 2,327,617</u>

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

DOTHAN UTILITIES
ELECTRIC

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 447,192	\$ 540,208	\$ 476,227	\$ 535,141	\$ 542,514	\$ 566,383	\$ 586,112	\$ 583,930	\$ 428,761	\$ 523,053
MATERIALS & SUPPLIES	22,587	27,954	23,894	33,656	34,137	33,246	56,657	35,322	65,310	73,279
OTHER SERVICES & CHARGES	62,767	82,730	116,715	259,774	126,991	110,876	108,035	449,769	82,168	105,919
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 532,546	\$ 650,892	\$ 616,836	\$ 828,571	\$ 703,642	\$ 710,505	\$ 750,804	\$ 1,069,021	\$ 576,239	\$ 702,251

PLANNING DIVISION

PERSONAL SERVICES	\$ 536,777	\$ 578,588	\$ 607,277	\$ 695,294	\$ 613,122	\$ 644,505	\$ 585,226	\$ 633,511	\$ 603,883	\$ 590,815
OTHER SERVICES & CHARGES	-	118	2,643	5,349	4,370	235	3,050	(91)	2,894	8,367
TOTALS	\$ 536,777	\$ 578,706	\$ 609,920	\$ 700,643	\$ 617,492	\$ 644,740	\$ 588,276	\$ 633,420	\$ 606,777	\$ 599,182

METER DIVISION

PERSONAL SERVICES	\$ 127,401	\$ 142,034	\$ 152,175	\$ 167,322	\$ 166,556	\$ 158,549	\$ 214,139	\$ 249,499	\$ 311,706	\$ 300,478
MATERIALS & SUPPLIES	-	222	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	857	590	488	1,369	948	444	1,534	1,961	1,351
TOTALS	\$ 127,401	\$ 143,113	\$ 152,765	\$ 167,810	\$ 167,925	\$ 159,497	\$ 214,583	\$ 251,033	\$ 313,667	\$ 301,829

STORES DIVISION

PERSONAL SERVICES	\$ 174,366	\$ 186,214	\$ 184,390	\$ 149,034	\$ 134,055	\$ 144,004	\$ 143,108	\$ 179,231	\$ 192,075	\$ 184,735
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 516,181	\$ 491,034	\$ 520,605	\$ 546,465	\$ 522,666	\$ 548,575	\$ 603,333	\$ 593,149	\$ 459,326	\$ 543,145
MATERIALS & SUPPLIES	505,493	586,124	814,907	935,904	720,236	743,068	760,771	870,050	1,046,917	628,148
OTHER SERVICES & CHARGES	361,773	408,131	417,435	409,082	423,506	427,640	365,842	454,701	437,542	494,285
TOTALS	\$ 1,383,447	\$ 1,485,289	\$ 1,752,947	\$ 1,891,451	\$ 1,666,408	\$ 1,719,283	\$ 1,729,946	\$ 1,917,900	\$ 1,943,785	\$ 1,665,578

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 189,060	\$ 216,040	\$ 270,241	\$ 335,578	\$ 333,179	\$ 339,597	\$ 338,856	\$ 360,635	\$ 441,364	\$ 468,666
CAPITAL OUTLAY	-	363,350	-	271,936	899,868	522,003	309,537	590,707	407,199	271,905
TOTALS	\$ 189,060	\$ 579,390	\$ 270,241	\$ 607,514	\$ 1,233,047	\$ 861,600	\$ 648,393	\$ 951,342	\$ 848,563	\$ 740,571

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

DOTHAN UTILITIES
ELECTRIC

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>SCADA</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462	\$ 23,499	\$ 40,841	\$ 30,814	\$ 23,024
<u>MTNCE SUB-STATIONS</u>										
PERSONAL SERVICES	\$ 145,632	\$ 144,230	\$ 101,637	\$ 184,334	\$ 182,205	\$ 185,773	\$ 193,959	\$ 138,007	\$ 106,196	\$ 108,652
MATERIALS & SUPPLIES	256,308	202,300	102,410	359,786	544,418	296,671	188,560	146,071	197,574	227,556
OTHER SERVICES & CHARGES	54,401	67,325	57,895	60,580	37,698	42,898	59,308	58,817	60,977	38,739
TOTALS	\$ 456,341	\$ 413,855	\$ 261,942	\$ 604,700	\$ 764,321	\$ 525,342	\$ 441,827	\$ 342,895	\$ 364,747	\$ 374,947
<u>MTNCE ST LIGHTING SYS</u>										
MATERIALS & SUPPLIES	\$ 96,035	\$ 93,634	\$ 98,270	\$ 96,623	\$ 88,087	\$ 134,568	\$ 61,359	\$ 131,429	\$ 66,877	\$ 54,621
<u>W&E COMP BLDG & GRND MTNCE</u>										
MATERIALS & SUPPLIES	\$ 11,624	\$ 16,736	\$ 18,912	\$ 24,564	\$ 19,582	\$ 14,871	\$ 35,117	\$ 20,535	\$ 8,408	\$ 17,160
OTHER SERVICES & CHARGES	12,793	9,780	8,599	7,350	30,027	22,384	27,741	43,512	43,701	20,795
TOTALS	\$ 24,417	\$ 26,516	\$ 27,511	\$ 31,914	\$ 49,609	\$ 37,255	\$ 62,858	\$ 64,047	\$ 52,109	\$ 37,955
<u>ELECT USED STREET LIGHTING</u>										
OTHER SERVICES & CHARGES	\$ 511,859	\$ 555,907	\$ 543,297	\$ 629,530	\$ 614,617	\$ 601,133	\$ 631,317	\$ 657,723	\$ 629,734	\$ 635,471
<u>ELECT ENERGY PURCH/RESALE</u>										
MATERIALS & SUPPLIES	\$ 50,414,483	\$ 60,885,336	\$ 61,312,110	\$ 73,706,845	\$ 68,487,308	\$ 68,806,633	\$ 73,151,669	\$ 69,188,689	\$ 67,031,523	\$ 73,641,678
<u>APPRO ELECTRIC CITIES</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 72,779	\$ 88,631	\$ 96,891	\$ 140,511	\$ 80,539	\$ 89,108	\$ 120,688	\$ 130,213	\$ 133,060	\$ 122,144
OTHER SERVICES & CHARGES	64,417	54,923	160,620	254,447	68,495	67,696	74,663	233,375	213,924	92,562
TOTALS	\$ 137,196	\$ 143,554	\$ 257,511	\$ 394,958	\$ 149,034	\$ 156,804	\$ 195,351	\$ 363,588	\$ 346,984	\$ 214,706
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ 8	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 15,738	\$ 15,999	\$ 18,215	\$ 16,038	\$ 25,785	\$ 18,675	\$ 17,664	\$ 19,174	\$ 18,637	\$ 8,205

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

DOTHAN UTILITIES
ELECTRIC

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 35,226	\$ 703,971	\$ 365,397	\$ 246,772	\$ 1,346,827	\$ 263,311	\$ 185,281	\$ 323,356	\$ 292,844	\$ 411,413
<u>FERC</u>										
CAPITAL OUTLAY	\$ (783,013)	\$ (565,102)	\$ 392,686	\$ 161,895	\$ 72,533	\$ (1,245,680)	\$ 321,782	\$ 303,311	\$ (5,450,252)	\$ (944,659)
<u>MTNCE ELECTRIC EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 5,574	\$ 5,436	\$ 5,082	\$ 4,097	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 1,668,576	\$ 1,697,278	\$ 1,684,238	\$ 1,682,047	\$ 1,667,713	\$ 1,570,468	\$ 1,534,039	\$ 1,516,798	\$ 2,660,112	\$ 2,065,088
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 57,443,030</u>	<u>\$ 69,570,022</u>	<u>\$ 70,510,224</u>	<u>\$ 83,976,559</u>	<u>\$ 79,859,455</u>	<u>\$ 77,131,395</u>	<u>\$ 82,687,647</u>	<u>\$ 79,904,629</u>	<u>\$ 72,677,028</u>	<u>\$ 82,907,535</u>

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

DOTHAN UTILITIES

WATER

ADMINISTRATION

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>
PERSONAL SERVICES	\$ 317,720	\$ 293,005	\$ 301,940	\$ 455,947	\$ 548,740	\$ 532,366	\$ 489,159	\$ 508,709	\$ 616,529	\$ 652,358
MATERIALS & SUPPLIES	4,678	5,394	14,165	5,160	5,208	5,262	5,251	5,438	9,647	12,593
OTHER SERVICES & CHARGES	84,953	122,001	105,851	97,543	54,845	43,337	39,824	54,507	50,389	49,543
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 407,351	\$ 420,400	\$ 421,956	\$ 558,650	\$ 608,793	\$ 580,965	\$ 534,234	\$ 568,654	\$ 676,565	\$ 714,494

WATER DISTRIBUTION SYS

PERSONAL SERVICES	\$ 118,544	\$ 26,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	135,000	36,000	9,000	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 118,544	\$ 161,849	\$ 36,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 925,332	\$ 1,040,425	\$ 1,085,777	\$ 1,156,372	\$ 1,201,235	\$ 1,142,710	\$ 1,170,330	\$ 1,105,144	\$ 1,201,428	\$ 1,218,676
MATERIALS & SUPPLIES	184,764	201,845	254,126	260,687	245,483	401,717	365,571	353,954	384,561	481,970
OTHER SERVICES & CHARGES	15,199	19,886	14,813	16,154	4,774	15,712	10,893	6,793	8,684	54,412
TOTALS	\$ 1,125,295	\$ 1,262,156	\$ 1,354,716	\$ 1,433,213	\$ 1,451,492	\$ 1,560,139	\$ 1,546,794	\$ 1,465,891	\$ 1,594,673	\$ 1,755,058

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 583,896	\$ 636,862	\$ 643,002	\$ 716,696	\$ 701,111	\$ 671,790	\$ 602,217	\$ 605,144	\$ 645,875	\$ 633,048
MATERIALS & SUPPLIES	189,050	226,166	268,152	271,430	251,856	281,196	205,723	234,852	286,518	218,601
OTHER SERVICES & CHARGES	342,789	992,492	936,701	877,721	620,165	623,728	412,146	966,872	599,724	358,438
TOTALS	\$ 1,115,735	\$ 1,855,520	\$ 1,847,855	\$ 1,865,847	\$ 1,573,132	\$ 1,576,714	\$ 1,220,086	\$ 1,806,868	\$ 1,532,117	\$ 1,210,087

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754	\$ 16,729	\$ 15,924	\$ 31,456	\$ 20,310
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ELECT USED/PUMPING WATER

OTHER SERVICES & CHARGES	\$ 616,498	\$ 818,549	\$ 810,303	\$ 911,397	\$ 844,597	\$ 748,958	\$ 852,860	\$ 824,506	\$ 729,234	\$ 778,064
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 61,776	\$ 80,174	\$ 80,119	\$ 117,764	\$ 70,401	\$ 82,545	\$ 109,004	\$ 116,834	\$ 112,111	\$ 103,808
OTHER SERVICES & CHARGES	53,088	36,435	54,197	51,794	39,463	42,614	46,818	55,301	63,102	59,870
TOTALS	\$ 114,864	\$ 116,609	\$ 134,316	\$ 169,558	\$ 109,864	\$ 125,159	\$ 155,822	\$ 172,135	\$ 175,213	\$ 163,678

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

DOTHAN UTILITIES
WATER

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 13,209	\$ 12,899	\$ 13,327	\$ 11,794	\$ 22,357	\$ 14,580	\$ 13,371	\$ 15,434	\$ 16,211	\$ 4,052
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 53,659	\$ 150,345	\$ 6,737,166	\$ 3,185,811	\$ 361,724	\$ 2,321,624	\$ 662,168	\$ 411,000	\$ 2,405,248	\$ 1,028,666
<u>DEBT SERVICE EXPENSE</u>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CP</u>										
CAPITAL OUTLAY	\$ (103,223)	\$ (209,572)	\$ 143,605	\$ 38,989	\$ 75,606	\$ (5,217)	\$ 106,375	\$ (124,000)	\$ (1,373,575)	\$ (115,860)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 2,061	\$ 3,176	\$ 759	\$ 2,099	\$ 288	\$ -	\$ -	\$ -	\$ 563	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 699,570	\$ 709,345	\$ 716,815	\$ 714,673	\$ 714,663	\$ 714,663	\$ 732,417	\$ 770,390	\$ 853,583	\$ 885,888
GRAND TOTALS	\$ 4,163,563	\$ 5,301,276	\$ 12,216,818	\$ 8,901,031	\$ 5,762,516	\$ 7,643,339	\$ 5,840,856	\$ 5,926,802	\$ 6,641,288	\$ 6,444,437

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

DOTHAN UTILITIES
WW COLLECTIONS

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 98,967	\$ 100,125	\$ 103,043	\$ 213,679	\$ 119,989	\$ 120,831	\$ 136,631	\$ 109,590	\$ 114,212	\$ 117,158
MATERIALS & SUPPLIES	158	999	1,900	916	1,360	800	998	780	742	1,463
OTHER SERVICES & CHARGES	1,951	2,870	3,617	1,642	686	4,024	2,058	159,251	3,752,913	2,389,059
TOTALS	\$ 101,076	\$ 103,994	\$ 108,560	\$ 216,237	\$ 122,035	\$ 125,655	\$ 139,687	\$ 269,621	\$ 3,867,867	\$ 2,507,680

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 367,154	\$ 371,550	\$ 341,558	\$ 437,408	\$ 475,243	\$ 469,202	\$ 460,797	\$ 469,280	\$ 473,596	\$ 439,866
MATERIALS & SUPPLIES	792	190	4,161	9,365	5,560	3,504	3,912	3,984	42,485	103,260
OTHER SERVICES & CHARGES	41,992	64,978	39,244	310,357	274,839	140,248	132,197	149,289	494,607	642,938
TOTALS	\$ 409,938	\$ 436,718	\$ 384,963	\$ 757,130	\$ 755,642	\$ 612,954	\$ 596,906	\$ 622,553	\$ 1,010,688	\$ 1,186,064

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 187,103	\$ 189,779	\$ 176,494	\$ 207,048	\$ 178,889	\$ 216,444	\$ 231,272	\$ 185,673	\$ 240,619	\$ 227,724
MATERIALS & SUPPLIES	595	305	695	555	886	7	-	73	12,788	92,983
OTHER SERVICES & CHARGES	92,096	77,284	89,043	119,982	146,936	140,915	111,201	118,391	85,916	74,937
TOTALS	\$ 279,794	\$ 267,368	\$ 266,232	\$ 327,585	\$ 326,711	\$ 357,366	\$ 342,473	\$ 304,137	\$ 339,323	\$ 395,644

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 248,584	\$ 264,835	\$ 261,465	\$ 287,439	\$ 288,838	\$ 293,927	\$ 285,091	\$ 312,995	\$ 375,181	\$ 403,677
MATERIALS & SUPPLIES	166	363	451	43	220	-	-	-	1,264	17,560
OTHER SERVICES & CHARGES	9,610	20,555	14,060	13,090	10,750	16,052	14,903	22,800	11,800	4,345
TOTALS	\$ 258,360	\$ 285,753	\$ 275,976	\$ 300,572	\$ 299,808	\$ 309,979	\$ 299,994	\$ 335,795	\$ 388,245	\$ 425,582

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442	\$ 8,178	\$ 31	\$ 18,759	\$ 23,541
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 28,902	\$ 40,625	\$ 39,564	\$ 66,727	\$ 42,970	\$ 46,576	\$ 65,243	\$ 67,304	\$ 86,596	\$ 92,968
OTHER SERVICES & CHARGES	44,126	31,504	41,069	43,756	34,686	46,707	51,662	47,310	45,136	46,861
TOTALS	\$ 73,028	\$ 72,129	\$ 80,633	\$ 110,483	\$ 77,656	\$ 93,283	\$ 116,905	\$ 114,614	\$ 131,732	\$ 139,829

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,105	\$ 1,105	\$ 1,117	\$ 807	\$ 1,117	\$ 2,694	\$ 2,694	\$ 861	\$ 775	\$ 1,016
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WW COLLECTIONS

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>CAPITAL OUTLAY</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	34,020	-	-	-	-
CAPITAL OUTLAY	<u>70,894</u>	<u>235,516</u>	<u>719,207</u>	<u>506,602</u>	<u>404,737</u>	<u>4,256,311</u>	<u>3,987,840</u>	<u>994,023</u>	<u>2,077,469</u>	<u>2,049,044</u>
TOTALS	\$ 70,894	\$ 235,516	\$ 719,207	\$ 506,602	\$ 404,737	\$ 4,290,331	\$ 3,987,840	\$ 994,023	\$ 2,077,469	\$ 2,049,044
<u>CP</u>										
CAPITAL OUTLAY	\$ (116,080)	\$ (58,029)	\$ (31,519)	\$ 3,457	\$ -	\$ 2,656	\$ 6,738	\$ -	\$ (47,069)	\$ 1,479
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	<u>\$ 295,947</u>	<u>\$ 299,022</u>	<u>\$ 299,369</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>
GRAND TOTALS	<u>\$ 1,374,062</u>	<u>\$ 1,643,576</u>	<u>\$ 2,104,538</u>	<u>\$ 2,522,243</u>	<u>\$ 2,287,076</u>	<u>\$ 6,102,730</u>	<u>\$ 5,800,785</u>	<u>\$ 2,941,005</u>	<u>\$ 8,087,159</u>	<u>\$ 7,029,249</u>

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

DOTHAN UTILITIES
WW TREATMENT

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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	\$ 94,901	\$ 93,457	\$ 93,404	\$ 110,097	\$ 109,505	\$ 113,929	\$ 99,348	\$ 6,738	\$ 64,403	\$ 98,969
MATERIALS & SUPPLIES	1,430	1,479	1,013	740	1,502	1,885	3,643	1,655	7,822	8,825
OTHER SERVICES & CHARGES	1,543	5,597	4,790	13,040	5,943	32,936	327,811	222,641	173,292	423,995
TOTALS	\$ 97,874	\$ 100,533	\$ 99,207	\$ 123,877	\$ 116,950	\$ 148,750	\$ 430,802	\$ 231,034	\$ 245,517	\$ 531,789

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 296,147	\$ 329,784	\$ 344,222	\$ 368,572	\$ 364,929	\$ 348,993	\$ 385,734	\$ 394,789	\$ 403,659	\$ 411,393
MATERIALS & SUPPLIES	8,303	13,900	35,886	17,080	56,458	39,227	27,919	27,246	18,344	17,216
OTHER SERVICES & CHARGES	68,895	82,247	73,345	83,685	102,308	98,810	90,292	85,821	98,872	91,611
TOTALS	\$ 373,345	\$ 425,931	\$ 453,453	\$ 469,337	\$ 523,695	\$ 487,030	\$ 503,945	\$ 507,856	\$ 520,875	\$ 520,220

COMPLIANCE LAB

PERSONAL SERVICES	\$ 102,669	\$ 108,791	\$ 82,750	\$ 110,562	\$ 113,566	\$ 112,795	\$ 116,993	\$ 117,060	\$ 18,745	\$ -
MATERIALS & SUPPLIES	21,114	24,992	29,112	30,033	32,475	33,885	32,001	12,470	-	-
OTHER SERVICES & CHARGES	1,255	324	1,039	528	471	33	3,169	1,036	-	-
TOTALS	\$ 125,038	\$ 134,107	\$ 112,901	\$ 141,123	\$ 146,512	\$ 146,713	\$ 152,163	\$ 130,566	\$ 18,745	\$ -

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 349,617	\$ 375,782	\$ 383,178	\$ 397,221	\$ 416,499	\$ 418,742	\$ 422,902	\$ 405,392	\$ 414,811	\$ 405,589
MATERIALS & SUPPLIES	29,797	40,819	41,503	38,146	41,051	38,320	43,749	26,130	38,243	56,137
OTHER SERVICES & CHARGES	270,766	363,136	329,558	345,992	334,347	355,413	351,696	319,349	366,993	270,960
TOTALS	\$ 650,180	\$ 779,737	\$ 754,239	\$ 781,359	\$ 791,897	\$ 812,475	\$ 818,346	\$ 750,871	\$ 820,047	\$ 732,686

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 337,711	\$ 339,379	\$ 351,624	\$ 382,602	\$ 356,400	\$ 390,782	\$ 297,699	\$ 13	\$ -	\$ -
MATERIALS & SUPPLIES	23,840	20,079	26,307	20,624	29,103	26,423	19,827	-	-	-
OTHER SERVICES & CHARGES	198,597	454,370	486,218	227,364	259,499	238,585	211,530	9,068	651	524
TOTALS	\$ 560,148	\$ 813,828	\$ 864,149	\$ 630,590	\$ 645,002	\$ 655,790	\$ 529,056	\$ 9,081	\$ 651	\$ 524

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 364,001	\$ 373,649	\$ 397,267	\$ 414,791	\$ 448,169	\$ 420,120	\$ 450,666	\$ 531,784	\$ 514,146	\$ 501,796
MATERIALS & SUPPLIES	24,139	28,331	30,459	38,888	44,516	40,237	78,754	100,934	94,681	95,769
OTHER SERVICES & CHARGES	320,758	198,454	176,776	191,841	191,159	246,354	323,220	486,297	482,929	515,707
TOTALS	\$ 708,898	\$ 600,434	\$ 604,502	\$ 645,520	\$ 683,844	\$ 706,711	\$ 852,640	\$ 1,119,015	\$ 1,091,756	\$ 1,113,272

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

DOTHAN UTILITIES
WW TREATMENT

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 215,004	\$ 230,485	\$ 231,380	\$ 268,006	\$ 259,127	\$ 270,630	\$ 288,540	\$ 234,187	\$ 278,853	\$ 245,878
MATERIALS & SUPPLIES	54,444	50,076	53,774	55,154	53,400	56,544	61,898	47,926	78,286	47,040
OTHER SERVICES & CHARGES	<u>56,631</u>	<u>54,965</u>	<u>40,986</u>	<u>60,049</u>	<u>55,153</u>	<u>43,329</u>	<u>44,323</u>	<u>16,347</u>	<u>72,358</u>	<u>240,023</u>
TOTALS	\$ 326,079	\$ 335,526	\$ 326,140	\$ 383,209	\$ 367,680	\$ 370,503	\$ 394,761	\$ 298,460	\$ 429,497	\$ 532,941

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 221,191	\$ 245,060	\$ 255,625	\$ 252,850	\$ 240,103	\$ 247,488	\$ 268,508	\$ 258,103	\$ 254,061	\$ 263,161
MATERIALS & SUPPLIES	3,924	2,673	2,378	2,520	2,806	3,333	1,935	1,905	3,309	3,568
OTHER SERVICES & CHARGES	<u>1,766</u>	<u>2,918</u>	<u>1,634</u>	<u>1,897</u>	<u>2,807</u>	<u>1,051</u>	<u>1,628</u>	<u>1,383</u>	<u>1,988</u>	<u>2,653</u>
TOTALS	\$ 226,881	\$ 250,651	\$ 259,637	\$ 257,267	\$ 245,716	\$ 251,872	\$ 272,071	\$ 261,391	\$ 259,358	\$ 269,382

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 52,170	\$ 55,521	\$ 63,813	\$ 89,911	\$ 45,668	\$ 56,106	\$ 90,444	\$ 45,972	\$ 79,657	\$ 83,843
OTHER SERVICES & CHARGES	<u>33,210</u>	<u>40,693</u>	<u>37,575</u>	<u>48,857</u>	<u>49,325</u>	<u>39,091</u>	<u>44,970</u>	<u>53,862</u>	<u>35,298</u>	<u>57,283</u>
TOTALS	\$ 85,380	\$ 96,214	\$ 101,388	\$ 138,768	\$ 94,993	\$ 95,197	\$ 135,414	\$ 99,834	\$ 114,955	\$ 141,126

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 37,590	\$ 36,958	\$ 38,229	\$ 34,427	\$ 65,200	\$ 42,078	\$ 38,452	\$ 42,629	\$ 46,066	\$ 25,995
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 66,194	\$ 243,412	\$ 1,246,616	\$ 691,600	\$ 1,234,194	\$ 19,763,937	\$ 6,327,274	\$ 1,510,989	\$ 799,441	\$ 178,014
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GRAND TOTALS

	\$ 3,257,607	\$ 3,817,331	\$ 4,860,461	\$ 4,297,077	\$ 4,915,683	\$ 23,481,056	\$ 10,454,924	\$ 4,961,916	\$ 4,346,908	\$ 4,045,949
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FINANCE</u>	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
<u>UTILITY COLLECTIONS</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	\$ 524,134	\$ 609,903	\$ 578,829	\$ 629,510	\$ 674,132	\$ 681,554	\$ 646,641	\$ 658,943	\$ 692,672	\$ 775,138
MATERIALS & SUPPLIES	8,477	10,850	15,589	14,131	11,564	13,545	12,189	15,705	9,902	15,590
OTHER SERVICES & CHARGES	178,766	199,963	197,142	209,117	196,489	210,934	218,962	226,825	230,123	233,582
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 711,377	\$ 820,716	\$ 791,560	\$ 852,758	\$ 882,185	\$ 906,033	\$ 877,792	\$ 901,473	\$ 932,697	\$ 1,024,310
<u>BILLING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 148,652	\$ 153,563	\$ 160,505	\$ 187,688	\$ 176,809	\$ 167,602	\$ 194,832
MATERIALS & SUPPLIES	-	-	-	-	2,920	2,762	3,454	2,227	2,695	3,726
OTHER SERVICES & CHARGES	-	-	-	-	1,645	2,056	-	133	1,001	1,776
TOTALS	\$ -	\$ -	\$ -	\$ 148,652	\$ 158,128	\$ 165,323	\$ 191,142	\$ 179,169	\$ 171,298	\$ 200,334
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 26,040	\$ 18,706	\$ 60	\$ -	\$ 4,562	\$ 326	\$ 173	\$ 57	\$ -	\$ 135
<u>BAD ACCTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 340,853	\$ 303,276	\$ 319,142	\$ 507,692	\$ 399,026	\$ 894,517	\$ 540,917	\$ 735,206	\$ 606,951	\$ 526,128
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 3,776	\$ -	\$ 4,985	\$ 4,748	\$ 4,768	\$ 10,930	\$ 7,376	\$ 7,771	\$ 7,944	\$ 7,506
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ (407)	\$ 2,659	\$ 1,583	\$ 1,114	\$ 3	\$ 681	\$ (270)	\$ (1,194)	\$ 1,322	\$ 679
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 9,008	\$ 50,565	\$ 129,205	\$ 236,917	\$ 214,264	\$ 102,392	\$ 140,639	\$ 156,250	\$ 172,269
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 10	\$ 7	\$ 8	\$ 7	\$ 7	\$ 12	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 1,081,649	\$ 1,154,372	\$ 1,167,903	\$ 1,644,176	\$ 1,685,596	\$ 2,192,086	\$ 1,719,522	\$ 1,963,121	\$ 1,876,462	\$ 1,931,361

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

<u>FINANCE</u>	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
<u>UTILITY SERVICES</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	\$ 533,727	\$ 605,969	\$ 637,623	\$ 635,593	\$ 713,638	\$ 708,195	\$ 709,069	\$ 671,937	\$ 713,460	\$ 711,791
MATERIALS & SUPPLIES	10,982	5,570	5,652	7,328	13,468	6,091	10,151	24,937	52,896	33,563
OTHER SERVICES & CHARGES	16,912	13,310	17,638	17,555	18,583	13,699	19,334	10,271	14,549	13,366
CAPITAL OUTLAY	<u>52,279</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 613,900	\$ 624,849	\$ 660,913	\$ 660,476	\$ 745,689	\$ 727,985	\$ 738,554	\$ 707,145	\$ 780,905	\$ 758,720
<u>MTNCE METER READERS EQUIP</u>										
MATERIALS & SUPPLIES	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>2,054</u>	<u>4,975</u>	<u>566</u>	<u>156</u>	<u>-</u>	<u>517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 2,054	\$ 5,034	\$ 566	\$ 156	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 25,649	\$ 34,079	\$ 28,691	\$ 37,627	\$ 25,494	\$ 30,623	\$ 42,165	\$ 42,698	\$ 41,316	\$ 39,048
OTHER SERVICES & CHARGES	<u>17,840</u>	<u>16,540</u>	<u>17,640</u>	<u>12,548</u>	<u>13,895</u>	<u>14,175</u>	<u>26,889</u>	<u>18,633</u>	<u>18,448</u>	<u>30,147</u>
TOTALS	\$ 43,489	\$ 50,619	\$ 46,331	\$ 50,175	\$ 39,389	\$ 44,798	\$ 69,054	\$ 61,331	\$ 59,764	\$ 69,195
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,252</u>	<u>\$ 25,301</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,360</u>	<u>\$ -</u>	<u>\$ 65,137</u>
GRAND TOTALS	\$ 659,443	\$ 680,502	\$ 771,062	\$ 736,108	\$ 785,078	\$ 773,300	\$ 807,608	\$ 784,230	\$ 840,669	\$ 893,052

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

COMBINED UTILITY

	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</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>
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ 13,173	\$ 19,171	\$ -	\$ 5,506

BAD DEBTS

GOV DEALS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 4,965	\$ 2,244	\$ 5,452	\$ 318	\$ 2,129	\$ 2,822	\$ 2,464	\$ 1,997
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DEPRECIATION

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 2,138,928	\$ 2,275,076	\$ 2,717,559	\$ 2,864,731	\$ 2,896,238	\$ 2,943,555	\$ 3,302,776	\$ 4,980,908
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MISCELLANEOUS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 139,567	\$ (95,438)	\$ (30,393)	\$ 12,081	\$ (48,608)	\$ (31,427)	\$ (91,264)	\$ (50,901)
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GRAND TOTALS

	\$ -	\$ -	\$ 2,283,460	\$ 2,193,282	\$ 2,692,618	\$ 2,877,130	\$ 2,862,932	\$ 2,934,121	\$ 3,213,976	\$ 4,937,510
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

HEALTH & WELFARE
APPROPRIATIONS

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	<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>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309
<u>SPECTRA CARE HEALTH SYSTEMS</u>										
OTHER SERVICES & CHARGES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350
<u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u>										
OTHER SERVICES & CHARGES	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 20,370	\$ 20,370	\$ 20,370	\$ 20,370	\$ 32,370
<u>WIREGRASS REHAB CENTER</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HUMAN RESOURCE DEVELOPMENT</u>										
OTHER SERVICES & CHARGES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670
<u>SUBSTANCE ABUSE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731
<u>HOUSTON CO. MEMORIAL LIBRARY</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 1,891	\$ 725	\$ -	\$ 1,499	\$ 213	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	359,462	359,462	419,648	370,573	370,651	362,123	369,159	460,732	1,460,187	1,108,687
CAPITAL OUTLAY	-	-	-	-	-	1,027,364	-	-	-	-
TOTALS	\$ 359,462	\$ 359,462	\$ 421,539	\$ 371,298	\$ 370,651	\$ 1,390,986	\$ 369,372	\$ 460,732	\$ 1,460,187	\$ 1,108,687
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928
<u>AL 20TH JUDICIAL CIRCUIT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767

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

<u>HEALTH & WELFARE</u> <u>APPROPRIATIONS</u>	FY05 <u>Actual</u>	FY06 <u>Actual</u>	FY07 <u>Actual</u>	FY08 <u>Actual</u>	FY09 <u>Actual</u>	FY10 <u>Actual</u>	FY11 <u>Actual</u>	FY12 <u>Actual</u>	FY13 <u>Actual</u>	FY14 <u>Actual</u>
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 3,404	\$ 2,303	\$ 7,114	\$ 100,983	\$ 21,781	\$ 10,548
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 91,850	\$ 121,115	\$ 82,800	\$ 82,800	\$ 32,800	\$ 31,816	\$ 31,816	\$ 81,816	\$ 81,816	\$ 81,816
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 3,569	\$ 4,299	\$ 4,305	\$ 4,892	\$ 5,618	\$ 5,758	\$ 5,132	\$ 5,161	\$ 68,714	\$ 9,514
<u>TROY UNIVERSITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<u>CONV & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 771,467	\$ 906,973	\$ 920,637	\$ 989,414	\$ 975,565	\$ 1,033,758	\$ 1,089,641	\$ 1,043,931	\$ 977,104	\$ 1,126,104
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 300,000
<u>RSVP</u>										
OTHER SERVICES & CHARGES	\$ 19,121	\$ 19,171	\$ 19,304	\$ 19,655	\$ 21,148	\$ 19,119	\$ 19,086	\$ 18,947	\$ 19,011	\$ 18,786
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 19,986	\$ 20,554	\$ 20,748	\$ 71,785	\$ 67,000	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640
<u>SUMMER FEEDING PROGRAM GRANT</u>										
PERSONAL SERVICES	\$ 1,318	\$ 1,178	\$ 1,266	\$ 1,393	\$ 1,436	\$ 1,472	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	52,082	44,734	43,904	49,823	47,042	50,852	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 53,400	\$ 45,912	\$ 45,170	\$ 51,216	\$ 48,478	\$ 52,324	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,316	\$ 7,914	\$ 8,159	\$ 8,652

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

<u>HEALTH & WELFARE</u>	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
<u>APPROPRIATIONS</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>CITY PROGRAM - EAST HIGHLANDS</u>										
OTHER SERVICES & CHARGES	\$ 6,180	\$ 1,609	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ATLANTIC SUN BASKETBALL TOURN</u>										
OTHER SERVICES & CHARGES	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BOYS AND GIRLS CLUB</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700
<u>WISE CENTER CHILD ABUSE PREVENTION</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>W/G FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>W/G ARMED SERVICES MEMORIAL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 10,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENVISION DOTHAN</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<u>PEANUT PRODUCERS PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -
GRAND TOTALS (GENERAL LEDGER)	\$ 2,472,584	\$ 2,671,928	\$ 2,728,336	\$ 3,162,650	\$ 2,788,176	\$ 3,842,589	\$ 2,794,184	\$ 2,987,149	\$ 3,995,997	\$ 3,959,138

* FY 2010 : Amount was reduced by \$400,000 contributed by Houston County for the Library Property and \$1 due to rounding on Wiregrass Museum of Arts

The City of Dothan, Alabama
FY 2015 Community Investment Program

Discussion of Fund Balance:

- **Budget to Actual**

The City of Dothan, Alabama
 FY 2015 Community Investment Program
 Change in Net Position - Budget to Actual
 (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2014	2014	2013	2013
Rev	\$197,861,056	\$207,787,174	\$188,100,105	\$193,223,610
Exp	(\$197,861,056)	(\$197,678,269)	(\$188,100,105)	(\$185,949,285)
	\$ -0-	\$ 10,108,905	\$ -0-	\$ 7,274,325

	Budget*	Actual	Budget*	Actual
	2012	2012	2011	2011
Rev	\$188,101,835	\$193,916,966	\$187,874,369	\$193,451,145
Exp	(\$188,101,835)	(\$183,483,077)	(\$187,535,700)	(\$193,519,456)
	\$ -0-	\$ 10,433,889	\$ 338,669	(\$ 68,311)

*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama

FY 2015 Community Investment Program

Net Income/Fund Balance (GF & UF Only)

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Revenues	\$ 203,783,728	\$ 196,579,582	\$ 192,629,358	\$ 191,385,729
Expenditures	(206,080,267)	(190,711,761)	(185,771,140)	(197,990,108)
	(2,296,539)	5,867,821	6,858,218	(6,604,379)
Adjustments	<u>19,939,788 *</u>	<u>(3,921,453)</u>	<u>5,295,387</u>	<u>15,780,897</u>
Net Income (Loss)	<u>\$ 17,643,249</u>	<u>\$ 1,946,368</u>	<u>\$ 12,153,605</u>	<u>\$ 9,176,518</u>

*FY 2014 includes \$19,245,000 for Debt Issued.

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Revenues	\$ 189,204,199	\$ 178,623,305	\$ 200,711,862	\$ 168,514,438
Expenditures	(212,749,217)	(185,777,689)	(211,253,282)	(189,701,978)
	(23,545,018)	(7,154,384)	(10,541,420)	(21,187,540)
Adjustments	<u>27,457,822</u>	<u>14,962,215</u>	<u>8,780,811</u>	<u>21,118,533</u>
Net Income (Loss)	<u>\$ 3,912,804</u>	<u>\$ 7,807,831</u>	<u>(\$ 1,760,609)</u>	<u>(\$ 69,007)</u>

The City of Dothan, Alabama
FY 2015 Community Investment Program
Fund Balance as of 02/28/15

Gross Fund Balance	\$ 91,817,836
Self Insurance Fund Reserves	(8,643,892)
Debt Service Payments Remaining	(9,321,031)
School Commitment Remaining	(2,120,697)
Encumbrances	(<u>19,575,109</u>)
Net Fund Balance 02-28-15	\$ 52,157,107
Less Reserves	(33,488,974)
Add Monies in Capital Improvement Fund	-0-
Balance 02-28-15*	<u>\$ 18,668,133</u>

* Reserved Funds are NOT in Escrow & Can be Utilized at ANY Time.

The City of Dothan, Alabama
 FY 2015 Community Investment Program
 Reserves (in millions) as of 02/28/15

Debt Service	\$ 1.10 M	
Landfill	7.70 M	
Storm Drainage	1.00 M	
OPEB	0.50 M	
Recreational Projects	12 .00 M	
Airport Funding	0.50 M	
Industrial Development	.50 M	
Disaster Debris Removal	1.00 M	
Future Replacement	.10 M	\$ 24.40 M
Utility Fund - 8%	4.10 M	
Long Term Water	2.90 M	
Infrastructure Disaster	2.00 M	9.00 M
Total Reserves 2/28/15		\$ 33.40 M

Strategy for Future Needs - Reserves

GF Expenditures = \$ 86,669,636 8% \$ 6.9 M
UF Expenditures = \$103,913,084 8% \$ 8.3 M

The City of Dothan, Alabama
FY 2015 Community Investment Program

Discussion of Major Services:

- **Electric**
- **Water**
- **Sewer**
- **Environmental**

The City of Dothan, Alabama
Major Services Expenditures
(Including Debt Service)

ELECTRIC

<i>Services</i>	2014	2013	2012	2011
<i>Revenues</i>	\$93,424,612	\$89,799,337	\$91,788,348	\$92,368,911
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(85,190,896)	(79,378,373)	(80,648,845)	(83,703,426)
<i>Capital</i>	(715,885)	(700,044)	(921,743)	(494,819)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 7,517,831	\$ 9,720,920	\$10,217,760	\$ 8,170,666

The City of Dothan, Alabama
Major Services Expenditures
(Including Debt Service)

WATER

<i>Services</i>	2014	2013	2012	2011
<i>Revenues</i>	\$ 8,842,978	\$ 8,513,772	\$ 9,434,476	\$ 9,568,600
<i>Proceeds</i>	- 0 -	- 0 -	138,803	1,863,793
<i>Expenses</i>	(7,097,415)	(7,150,758)	(7,164,924)	(6,460,517)
<i>Capital</i>	(1,061,234)	(2,405,249)	(418,680)	(662,169)
<i>Debt</i>	(190,923)	(148,248)	(145,395)	(2,247,874)
<i>Net Inc/Loss</i>	\$ 493,406	(\$ 1,190,483)	\$ 1,844,280	\$ 2,061,833

The City of Dothan, Alabama
Major Services Expenditures
(Including Debt Service)

SEWER

<i>Services</i>	2014	2013	2012	2011
<i>Revenues</i>	\$14,066,895	\$11,981,627	\$10,506,144	\$ 8,436,748
<i>Proceeds</i>	4,804,665	5,231,968	4,972,010	12,176,535
<i>Expenses</i>	(13,825,397)	(12,902,554)	(8,340,991)	(8,828,431)
<i>Capital</i>	(2,227,058)	(2,876,910)	(2,505,012)	(10,315,114)
<i>Debt</i>	(3,845,323)	(5,845,390)	(5,529,931)	(5,420,850)
<i>Net Inc/Loss</i>	(\$ 1,026,218)	(\$ 4,411,259)	(\$ 897,780)	(\$ 3,951,112)

The City of Dothan, Alabama
Major Services Expenditures
(Including Debt Service)

ENVIRONMENTAL

<i>Services</i>	2014	2013	2012	2011
<i>Revenues</i>	\$ 1,006,925	\$ 1,312,058	\$ 1,284,607	\$ 1,439,701
<i>Solid Waste Proceeds</i>	4,255,346	2,475,779	- 0 -	- 0 -
	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(6,700,208)	(5,836,220)	(5,594,318)	(5,690,322)
<i>Capital Debt</i>	(2,447,435)	(1,124,347)	(661,097)	(29,883)
	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Inc/Loss</i>	(\$ 3,885,372)	(\$ 3,172,730)	(\$ 4,970,808)	(\$ 4,280,504)

The City of Dothan, Alabama
FY 2015 Community Investment Program

Discussion of:

- **Debt Service**
- **Total Debt vs. School Debt**

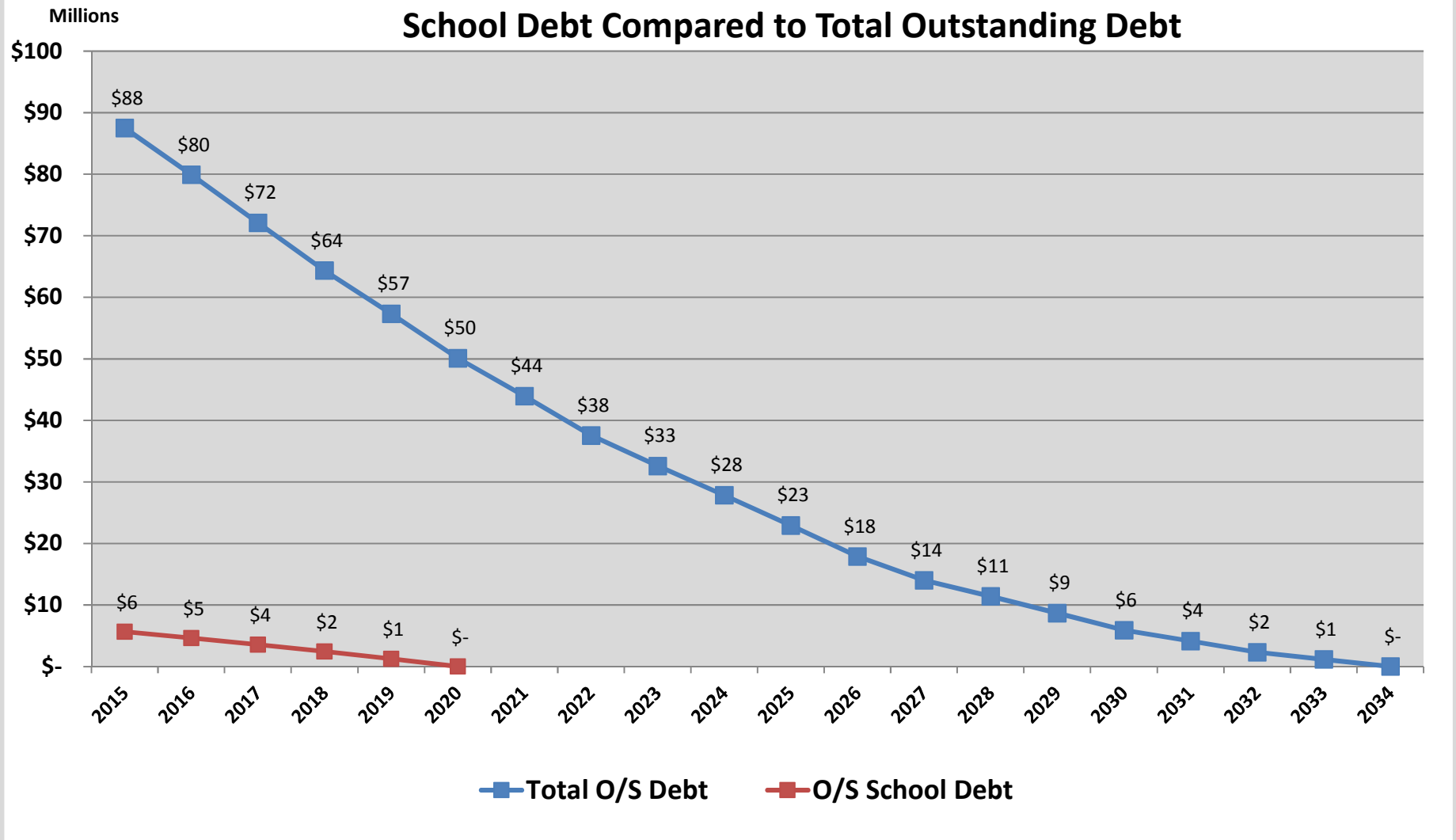
CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2015		2016		2017		2018		2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1996 Sewer	\$ 270,000	\$ 26,712	\$ 280,000	\$ 18,126	\$ 290,000	\$ 9,222	\$ -	\$ -	\$ -	\$ -
2000A Sewer	590,000	141,984	615,000	126,585	640,000	110,534	665,000	93,830	690,000	76,473
2000B Sewer	345,000	79,625	360,000	71,000	375,000	62,000	390,000	52,625	405,000	42,875
2005 G/O Ref. 2014	1,990,000	371,550	2,035,000	331,750	2,090,000	270,700	2,150,000	208,000	1,185,000	122,000
2009 G/O Ref. 2012	1,818,650	861,183	1,877,128	802,705	1,937,486	742,348	1,999,784	680,049	2,064,086	615,747
2009 Sewer	425,000	312,550	440,000	297,675	455,000	282,275	470,000	266,350	485,000	249,900
2010 Stimulus-Sewer	110,000	82,775	115,000	78,925	120,000	74,900	125,000	70,700	130,000	66,325
2010 Stimulus-Water	85,000	63,000	90,000	60,025	90,000	56,875	95,000	53,725	100,000	50,400
2011 Sewer	135,000	95,248	135,000	91,063	140,000	86,800	145,000	82,383	150,000	77,810
2012 Sewer	285,000	192,125	290,000	183,860	300,000	175,450	310,000	166,750	320,000	157,760
2013 Airport	544,648	142,530	559,856	127,322	576,226	110,952	592,701	94,477	609,646	77,532
2014 Sewer	770,000	396,928	790,000	415,688	805,000	397,913	825,000	379,800	845,000	361,238
TOTALS	\$ 7,368,298	\$ 2,766,210	\$ 7,586,984	\$ 2,604,724	\$ 7,818,712	\$ 2,379,967	\$ 7,767,485	\$ 2,148,688	\$ 6,983,733	\$ 1,898,059
P & I Totals	\$ 10,134,508		\$ 10,191,707		\$ 10,198,679		\$ 9,916,173		\$ 8,881,792	
Variance in Pmts		\$ 57,199		\$ 6,972		\$ (282,506)		\$ (1,034,382)		\$ 24,571
O/S Debt Oct 1st	\$ 94,879,633		\$ 87,511,335		\$ 79,924,351		\$ 72,105,639		\$ 64,338,154	
O/S Debt Sept 30th	\$ 87,511,335		\$ 79,924,351		\$ 72,105,639		\$ 64,338,154		\$ 57,354,421	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2020		2021		2022		2023		2024	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer	\$ 720,000	\$ 58,464	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -
2000B Sewer	420,000	32,750	435,000	22,250	455,000	11,375	-	-	-	-
2005 G/O Ref. 2014	1,255,000	62,750	-	-	-	-	-	-	-	-
2009 G/O Ref. 2012	2,130,456	549,377	2,198,959	480,874	2,269,665	410,168	2,342,645	337,188	2,417,971	261,862
2009 Sewer	505,000	232,925	525,000	215,250	540,000	196,875	560,000	177,975	580,000	158,375
2010 Stimulus-Sewer	135,000	61,775	140,000	57,050	145,000	52,150	150,000	47,075	155,000	41,825
2010 Stimulus-Water	100,000	46,900	105,000	43,400	110,000	39,725	115,000	35,875	115,000	31,850
2011 Sewer	155,000	73,083	160,000	68,200	165,000	63,163	170,000	57,970	175,000	52,623
2012 Sewer	330,000	148,480	340,000	138,910	350,000	129,050	360,000	118,900	370,000	108,460
2013 Airport	626,897	60,281	645,000	42,179	663,440	23,738	338,819	4,770	-	-
2014 Sewer	860,000	342,225	880,000	322,875	900,000	303,075	925,000	282,825	945,000	262,013
TOTALS	\$ 7,237,353	\$ 1,669,010	\$ 6,173,959	\$ 1,430,660	\$ 6,373,106	\$ 1,249,546	\$ 4,961,464	\$ 1,062,578	\$ 4,757,971	\$ 917,007
P & I Totals	\$ 8,906,363		\$ 7,604,618		\$ 7,622,651		\$ 6,024,042		\$ 5,674,978	
Variance in Pmts		\$ (1,301,744)		\$ 18,033		\$ (1,598,609)		\$ (349,064)		\$ (2,245)
O/S Debt Oct 1st	\$ 57,354,421		\$ 50,117,069		\$ 43,943,110		\$ 37,570,004		\$ 32,608,540	
O/S Debt Sept 30th	\$ 50,117,069		\$ 43,943,110		\$ 37,570,004		\$ 32,608,540		\$ 27,850,568	

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 G/O Ref. 2012	\$ 2,495,720	\$ 184,113	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036	\$ -	\$ -	\$ -	\$ -
2009 Sewer	600,000	138,075	625,000	117,075	645,000	95,200	670,000	72,625	690,000	49,175
2010 Stimulus-Sewer	160,000	36,400	165,000	30,800	170,000	25,025	175,000	19,075	180,000	12,950
2010 Stimulus-Water	120,000	27,825	125,000	23,625	130,000	19,250	135,000	14,700	140,000	9,975
2011 Sewer	180,000	47,120	185,000	41,463	190,000	35,650	200,000	29,605	205,000	23,328
2012 Sewer	380,000	97,730	390,000	86,710	405,000	75,400	415,000	63,655	425,000	51,620
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
TOTALS	\$ 4,900,720	\$ 772,013	\$ 5,050,968	\$ 622,575	\$ 3,868,880	\$ 468,436	\$ 2,630,000	\$ 373,810	\$ 2,695,000	\$ 297,910
P & I Totals	\$ 5,672,733		\$ 5,673,543		\$ 4,337,317		\$ 3,003,810		\$ 2,992,910	
Variance in Pmts		\$ 810		\$ (1,336,227)		\$ (1,333,507)		\$ (10,900)		\$ 7,155
O/S Debt Oct 1st	\$ 27,850,568		\$ 22,949,848		\$ 17,898,880		\$ 14,030,000		\$ 11,400,000	
O/S Debt Sept 30th	\$ 22,949,848		\$ 17,898,880		\$ 14,030,000		\$ 11,400,000		\$ 8,705,000	

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	\$ 715,000	\$ 25,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	190,000	6,650	-	-	-	-	-	-	-	-
2010 Stimulus-Water	145,000	5,075	-	-	-	-	-	-	-	-
2011 Sewer	210,000	16,895	215,000	10,308	225,000	3,488	-	-	-	-
2012 Sewer	440,000	39,295	450,000	26,535	465,000	13,485	-	-	-	-
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
TOTALS	\$ 2,780,000	\$ 220,065	\$ 1,770,000	\$ 139,668	\$ 1,820,000	\$ 94,935	\$ 1,155,000	\$ 52,538	\$ 1,180,000	\$ 26,550
P & I Totals	\$ 3,000,065		\$ 1,909,668		\$ 1,914,935		\$ 1,207,538		\$ 1,206,550	
Variance in Pmts		\$ (1,090,398)		\$ 5,268		\$ (707,398)		\$ (988)		
O/S Debt Oct 1st	\$ 8,705,000		\$ 5,925,000		\$ 4,155,000		\$ 2,335,000		\$ 1,180,000	
O/S Debt Sept 30th	\$ 5,925,000		\$ 4,155,000		\$ 2,335,000		\$ 1,180,000		\$ (0)	

School Debt Compared to Total Outstanding Debt



The City of Dothan, Alabama
FY 2015 Community Investment Program

Discussion of:

- **Comparison of Cities**

The City of Dothan, Alabama
Comparison of Selected Revenue Sources

City	Population (per 2010 Census)	Mills of Ad valorem Tax			Sales Tax		Occupation License Fee Rate	Monthly Garbage Fee	Lodging (Includes State 4%)			Business License Fee Structure ⁽¹⁾	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	Schools	Total Rate	City Rate			Total Rate	County Rate	City Rate			
Anniston	23,106	51.5	12.7	14.3	10.0%	5.0%	n/a	\$ 10.00	10%	0%	6%	GR & Flat	5% of GR	8¢ all types
Auburn	53,380	54	10 ⁽³⁾	16 ⁽³⁾	9.0%	4.0%	1.0%	\$ 23.50 \$ 33.50 ⁽³⁾	13%	2% ⁽²⁾	7%	GR ⁽²⁾	\$1/ft of ROW ⁽³⁾ or 5% of GR	4¢ per pack Cigarettes Only
Birmingham	212,237	41.3	28.5	12.8	10.0%	4.0%	1.0%	none	11%	0%	6.5%	GR & Flat	5% of GR	None
Decatur	55,683	45.3	6	22	9.0%	4.0%	n/a	\$ 13.17	11%	0%	6% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ all types 4¢ per cigar
Dothan	65,496	34.5	5	10	9.0%	4.0%	n/a	\$14.75	10%	0%	6%	Flat rate	See Note ⁽⁶⁾	5¢ per pack Cigarettes Only
Enterprise	26,562	43.5	10.5	7	9.0%	4.0% ⁽¹⁰⁾	n/a	\$ 10.50	10%	0%	6%	GR & Flat	3% GR	5¢ per pack Cigarettes Only
Florence	39,319	49.8	7	18	8.5%	3.5%	n/a	\$ 18.00	11%	0%	1.5%	GR & Flat	5% of GR	6¢ all types 4¢ per cigar
Gadsden	36,856	49	12	6	9.0%	4.0%	2.0%	\$ 13.00	12%	0%	5%	GR	5% of GR	9¢ per pack Cigarettes Only
Homewood	25,167	75.0	13.0	37.8	9.0%	3.0%	n/a	none	14%	0%	3%	GR	5% of GR	none
Hoover	81,619						n/a	none	7%	0%	3%	GR & Flat	5% of GR	none
Jefferson Co.		72.6	6.5	46.1	9.0%	3.0%								
Shelby Co.		66.5	6.5	46.0	8.0%	3.0%								
Huntsville	180,105	35	13	22	9.0%	4.5%	n/a	\$ 16.50	13%	0%	7%	GR & Flat	None	10¢ all types 3¢ per cigar
Mobile	195,111	56.5	8.5	29.5	10.0%	5.0%	n/a	none	14%	0%	8%	GR	5% of GR \$2/ft of ROW	15¢ per pack 10¢ all other
Montgomery	205,764	34.5	12.5	8	10.0%	3.5%	0.0% ⁽⁴⁾	\$ 14.00	14.5%	0%	10.5%	GR & Flat	5% GR	See Note ⁽⁷⁾
Mountain Brook	20413	99	26.1	44.7	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% GR	none
Opelika	26,477	54	10	19	9.0%	4.0%	1.5%	\$ 16.00	13%	2% ⁽²⁾	7%	GR & Flat ⁽²⁾	3% of GR	4¢ per pack Cigarettes Only
Ozark	14,907	50	7	26	9.0%	4.0%	n/a	\$ 17.00	8%	0%	4%	GR & Flat	5% GR cable 3% GR phone	See Note ⁽⁸⁾
Phenix City	32,822	59.5	19 ⁽⁵⁾	28.5	8.75%	3.75% ⁽⁵⁾	n/a	\$ 17.00	15%	2%	9%	GR	3% of GR	3¢ all types
Prichard	22,659	56.5	5	29.5	10.0%	5.0%	n/a	\$ 15.00	12%	0%	8%	GR & Flat	5% of GR	6¢ / 3¢ pj
Tuscaloosa	90,468	51.5	13.5	15.5	9.0%	2.0%	n/a	\$14.35	15%	0%	11%	GR	5% of GR	10¢ per pack
Vestavia Hills	34,033	92.6	20.55	52.05	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% of GR	none

Comparison of Selected Revenue Sources

Notes:

- (1) State law requires certain business license fees to be levied as a flat rate. Cities with a gross receipts structure are required to have flat fees for those few business license categories for which fees are regulated by the State.
- (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
- (3) In Auburn citizens desiring pick-up from their back yards pay \$33.50 per month. Auburn's 10 mills = 5 mills for general purposes and 5 mills dedicated for debt service on projects approved by the voters. In addition to the 16 mills dedicated to education, the City Council adopted an ordinance providing for a GF appropriation to Schools equivalent to 13% of total GF revenues (excluding OFS), with a 2-yr lag: FY 13 appropriation is based on FY 11 audited GF revenue. Franchise fees are \$1/sq ft for the first year, with a 3% increase each additional year.
- (4) Montgomery has no occupational tax. (The County attempted to levy one, but the court ruled it was unconstitutional to levy such a tax.)
- (5) Majority of Phenix City is in Russell County and the remainder is Lee County. The City of Phenix gives 5 mills of its share of the property tax to the Phenix City School System.
- (6) Dothan's charges are by Contract: Knology = 5% of Gross Receipts; Time Warner = 3% of gross monthly service charges for standard TV cable; GTE 1% of recurring local service revenues. 4% of the 6% lodging tax levied is paid to the Convention & Visitors Bureau.
- (7) Montgomery's tobacco tax is 12¢ on increments of 20 units.
- (8) Ozark's tobacco tax:

	City Limits	Police Jurisdiction	
Cigarettes	15¢	7.5¢	
Cigars:	15¢	7.5¢	For all cigars made of tobacco or any substitute per package containing five (5)
	30¢	15¢	For all cigars made of tobacco per box containing up to twenty five (25)
	60¢	30¢	For all cigars made of tobacco per box containing up to fifty (50)
All loose tobacco packaged for cigarette smoking:			
	15¢	7.5¢	Per pack, container or tin
All tobacco packaged for pipe smoking per pack, container or tin:			
	15¢	7.5¢	Containing two (2) ounces or less
	30¢	15¢	Containing more than two (2) ounces or less than fourteen (14) ounces
	45¢	22.5¢	Containing more than fourteen (14) ounces
All snuff or any form of smokeless tobacco packaged in a can, box or tumbler:			
	15¢	7.5¢	Containing two (2) ounces or less
	30¢	15¢	Containing more than two (2) ounces
All forms of chewing tobacco:			
	15¢	7.5¢	Per plug or package

- (9) Decatur's Lodging Tax = 50% approp to Conv & Vis Bureau, 50% GF; plus \$1.50 per day, per room occupancy tax to separate fund for tourism related capital projects. 1/2 the Tobacco Tax Rate is collected in the police jurisdiction.
- (10) Enterprise 1/2% sales tax increase effective 05/01/08 dedicated primarily to school construction.

The City of Dothan, Alabama
FY 2015 Community Investment Program

Discussion of:

- **Potential Revenue Sources**
- **City's 5 mills - Ad Valorem Tax**

The City of Dothan, Alabama

FY 2015 Community Investment Program

Potential Revenue Sources

PROPERTY

TAX

\$3,705,189

5 Mills Annually

(By referendum, an additional 7.5 mills could be levied.)

5 Mills

100%

10 Mills

200%

ADDITIONAL REVENUE GENERATED

\$3,705,189

\$7,410,378

LODGING

TAX

\$280,526

Per 1%

(Annually)

0.50

1.00

1.50

ADDITIONAL REVENUE GENERATED

\$140,263

\$280,526

\$420,789

The City of Dothan retains 2% (\$550,000) of the Lodging Tax assessed. This 10% Tax is broken down as follows:

4% State and 6% City (4% is allocated to the Convention & Visitors Bureau or an estimated \$1,100,000)

The City of Dothan, Alabama
FY 2015 Community Investment Program
Potential Revenue Sources

<u>Cost of Service Study</u>	
<u>Electric</u> <i>Additional Revenue</i>	Overall Average Increase 2.0% Average Residential Increase 1.2% \$1.5 Million Annually
<u>Sewer</u> <i>Additional Revenue</i>	\$.75 per 1,000 Gallons \$2.0 Million Annually Note: \$.75 per 1,000 Gallons for FY 2016, 2017 & 2018 then return to the previously approved 2.85%

The City of Dothan, Alabama
 FY 2015 Community Investment Program
 Ad Valorem – Property Taxes

For each \$100,000 of Assessed Value:

	Mills	Amount Paid
City of Dothan	5.0	\$ 50.00
Houston County	10.5	105.00
Hospital Tax	2.5	25.00
Houston County - Schools	4.5	45.00
Dothan School District	3.5	35.00
Additional School Levy	2.0	20.00
State of Alabama	<u>6.5</u>	<u>65.00</u>
	34.5	\$ 345.00

Revenue Generated from City's 5 Mills in FY 2014

City - 5 Mills Yielded	\$ 3,705,189
1 Mill Yields	\$ 741,038

The City of Dothan, Alabama
FY 2015 Community Investment Program

Identified Needs:

- **Facility Repair/Mtnce**
- **Fleet Replacement**
- **Computer Related**
- **Capital Projects**

The City of Dothan, Alabama
Capital Investment Program
Fiscal Year 2015
Community Investment Program Requests

With exception of a few items in the current fiscal year, the following capital expenditures are **not** budgeted. This listing of community investment program requests was compiled from submissions by each City of Dothan Department, with censure by the Public Works, Information Technology and General Services Departments. The capital expenditures derived and compiled in the Five Year Capital Plan are with the exception of unforeseen occurrences or substantial purchases which are emergency in nature.

**City of Dothan
Total Five Year - Identified Needs**

	2015	2016	2017	2018	2019	TOTALS
Facility Repair Recommendations	\$ 2,675,000	\$ 2,145,000	\$ 1,020,000	\$ 470,000	\$ 660,000	\$ 6,970,000
Fleet Replacement Recommendations	3,075,000	3,925,000	3,325,000	3,350,000	4,175,000	17,850,000
Computer Related (IT) Recommendations	2,556,000	1,251,000	1,176,000	951,000	846,000	6,780,000
Capital Project (City's Cost) Recommendations *	<u>43,512,352</u>	<u>48,927,500</u>	<u>27,148,200</u>	<u>26,233,200</u>	<u>8,108,200</u>	<u>153,929,452</u>
GRAND TOTALS	<u>\$ 51,818,352</u>	<u>\$ 56,248,500</u>	<u>\$ 32,669,200</u>	<u>\$ 31,004,200</u>	<u>\$ 13,789,200</u>	<u>\$ 185,529,452</u>

City of Dothan
Five Year Facility Repair Recommendations

<i>Projects</i>	2015	2016	2017	2018	2019
Civic Center Facilities - Refurbishment and Updating	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Dothan Utilities - Paint Exterior	-	90,000	-	-	-
Dothan Utilities - Upgrade Lighting/Building	-	-	50,000	-	-
Dothan Utilities - Sprinkler Replacement	100,000	-	-	-	-
Dothan Utilities - Water Production Roof	15,000	-	-	-	-
Beaver Creek - Renovate for Park Restrooms	-	50,000	-	-	-
Little Choc WWTP Compost Plant - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP Compost Plant - Repaint Interior and Exterior	-	-	-	20,000	-
Little Choc WWTP Compost Plant - Resurface Asphalt	200,000	-	-	-	-
Little Choc WWTP Maintenance Building - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP - Old IPS Roof Replacement	10,000	-	-	-	-
Little Choc WWTP - Old IPS Repaint	-	5,000	-	-	-
Little Choc WWTP - Lab and Control Building Lighting, HVAC	-	30,000	-	-	-
Little Choc WWTP - Lab and Control Building Repaint	-	-	-	40,000	-
Fire Admin - Replace Storage Building	-	50,000	-	-	-
Fire Station #2 - Replace Roof Screws	-	10,000	-	-	-
Westgate/Training Trailer - Replace	-	-	100,000	-	-
Fire Station #5 - Resurface Parking Lot	50,000	-	-	-	-
Fire Station #6 - Resurface Parking Lot	50,000	-	-	-	-
Fire Station #8 - Upgrade Lighting	-	10,000	-	-	-
Fire Station #9 - Replace Two (2) Roll-up Doors	-	25,000	-	-	-
Fire Station #9 - Repaint Interior and Exterior	-	10,000	-	-	-
Old Central Fire Station - Upgrade Lighting	-	-	5,000	-	-
Old Central Fire Station - Replace 3 AC Units	-	20,000	-	-	-
Fire - Fitness Center - Renovate Building	-	-	-	-	30,000
City Complex GS Ops Building - Replace Gutters and Repaint	-	150,000	-	-	-
City Complex GS Warehouse - Upgrade Lighting and Repaint	-	25,000	-	-	-
City Complex GS Warehouse - Resurface Parking Area	40,000	-	-	-	-
City Complex - Repair Fencing	-	-	-	-	50,000
Subtotals	\$ 715,000	\$ 725,000	\$ 415,000	\$ 310,000	\$ 330,000

City of Dothan
Five Year Facility Repair Recommendations (continued)

<i>Projects</i>	2015	2016	2017	2018	2019
Subtotals from Previous Page	\$ 715,000	\$ 725,000	\$ 415,000	\$ 310,000	\$ 330,000
Public Works Street/Environmental Building - Replace HVAC	-	50,000	-	-	-
Public Works Traffic Signal Shop - Resurface Parking Area	40,000	-	-	-	-
Post Office - Replace Lighting and Soffit, Repaint	-	-	60,000	-	-
Museum of Art - Roof Replacement Rear	-	50,000	-	-	-
Museum of Art - Replace HVAC and Dehumidifier Units	-	-	-	-	110,000
Museum of Art - Storm Drainage Replacement	50,000	-	-	-	-
Museum of Art - Replace Windows and Repaint Exterior	-	70,000	-	-	-
Criminal Justice - Interior Wall Renovations	-	60,000	-	-	-
Criminal Justice - Elevator Updating	40,000	-	-	-	-
Animal Control - Replace Roof	-	50,000	-	-	-
Animal Control - Upgrade Lighting	-	10,000	-	-	-
Animal Control - Repaint Interior and Exterior	-	-	20,000	-	-
Downtown Fuel Station - Upgrade Lighting	-	-	10,000	-	-
Public Works Fuel Station - Upgrade Lighting	-	-	10,000	-	-
South Park Fuel Station - Upgrade Lighting	-	-	10,000	-	-
Andrew Belle - Replace 5 AC Units at Recreation Center	100,000	-	-	-	-
Eastgate Park - Replace Roof & Renovate House	100,000	-	-	-	-
Eastgate Park - Raze 2 Barns and Replace with 1 Barn	160,000	-	-	-	-
Rip Hewes Stadium - Restroom and Dressing Rooms Renovation	-	150,000	-	-	-
Rip Hewes Stadium - Resurface Parking Lot	800,000	-	-	-	-
Colby and Bottoms - Upgrade Lighting	-	-	25,000	-	-
Rose Hill - Replace Water Lines Inside Building, ADA Improvements	225,000	-	-	-	-
Rose Hill - Upgrade Lighting	-	-	20,000	-	-
Walton Park Pool Building - Renovation	80,000	-	-	-	-
Walton Park - Replace 2 AC Units at Recreation Center	20,000	-	-	-	-
Walton Park - Upgrade Lighting	-	-	10,000	-	-
Walton Park - Repaint Interior and Exterior	-	40,000	-	-	-
Walton Park Concession Stand - Renovate	30,000	-	-	-	-
Water World - Renovate Tower Structure	-	20,000	-	-	-
Water World - Repaint Picnic Pavilion	-	5,000	-	-	-
Subtotals	\$ 2,360,000	\$ 1,230,000	\$ 580,000	\$ 310,000	\$ 440,000

City of Dothan
Five Year Facility Repair Recommendations (continued)

<i>Projects</i>	2015	2016	2017	2018	2019
Subtotals from Previous Page	\$ 2,360,000	\$ 1,230,000	\$ 580,000	\$ 310,000	\$ 440,000
Westgate Park Rec Center - Renovate Racquetball Courts	-	-	-	-	120,000
Westgate Park Rec Center - Paint Indoor Pool Area	-	50,000	-	-	-
Westgate Park Rec Center - Replace Indoor Pool HVAC	-	250,000	-	-	-
Westgate Park Rec Center - Pool Renovations	-	150,000	-	-	-
Westgate Park Maintenance Building - Replace Insulation	-	-	20,000	-	-
Westgate Park - Renovate Soccer Complex Buildings	-	50,000	-	-	-
Westgate Park - Renovate Northcutt Dressing & Restrooms	25,000	-	-	-	-
Westgate Park Softball Complex - Replace Upstairs Tile	10,000	-	-	-	-
Westgate Park Therapeutics Center - Reroof	30,000	-	-	-	-
Wiregrass Park Rec Center - Replace AC Unit	-	-	20,000	-	-
Wiregrass Park Rec Center - Upgrade Lighting	-	-	-	10,000	-
Horticulture and Maintenance Building - Raze, Build New Building Elsewhere	-	-	-	50,000	-
Opera House - ADA Compliance & Add Storage	-	300,000	-	-	-
Opera House - Exterior Stone and Masonry Repair	150,000	-	-	-	-
Cultural Arts - Replace 2 HVAC Units	-	15,000	-	-	-
Alfred Saliba Family Services - Upgrade HVAC & Interior Repairs	-	-	300,000	-	-
Replace R22 Freon HVAC units (as needed)	100,000	100,000	100,000	100,000	100,000
NO COST ASSIGNED					
IT Training Facility w/Office Space for 6	-	-	-	-	-
Repair Sprinkler Systems Citywide	-	-	-	-	-
Planning & Zoning - Additional Space Required	-	-	-	-	-
Legal - Additional Space Required	-	-	-	-	-
First Aid Clinic - Additional Space Required	-	-	-	-	-
Armory - Determination of Use	-	-	-	-	-
Omussee Creek WWTP - Buildings Renovation	-	-	-	-	-
Parking Lot Lighting Upgrades at City Facilities	-	-	-	-	-
Total \$ 6,970,000	Totals by Year	\$ 2,675,000	\$ 2,145,000	\$ 1,020,000	\$ 470,000
		\$ 660,000			

**City of Dothan
Fleet Recommendations**

<i>Projects</i>	2015	2016	2017	2018	2019
<i>Public Safety - Police:</i>					
Police Cars & Other Vehicles	\$ 350,000	\$ 375,000	\$ 400,000	\$ 400,000	\$ 400,000
<i>Public Safety - Fire:</i>					
Pumper Trucks & Ladder Truck	625,000	1,300,000	650,000	675,000	1,400,000
<i>Dothan Utilities:</i>					
Various	750,000	800,000	800,000	800,000	850,000
<i>Public Works - Environmental Services:</i>					
Automated Garbage Trucks & Other Vehicles	750,000	850,000	850,000	850,000	900,000
<i>Citywide Fleet Replacement:</i>					
Various	600,000	600,000	625,000	625,000	625,000
General Fleet	2,325,000	3,125,000	2,525,000	2,550,000	3,325,000
Dothan Utilities	750,000	800,000	800,000	800,000	850,000
Grand Total \$ 17,850,000	\$ 3,075,000	\$ 3,925,000	\$ 3,325,000	\$ 3,350,000	\$ 4,175,000
Total by Year	\$ 3,075,000	\$ 3,925,000	\$ 3,325,000	\$ 3,350,000	\$ 4,175,000

City of Dothan
Five Year Computer Related (IT) - Identified Needs

<i>Projects</i>	2015	2016	2017	2018	2019
City Wide					
Mobile Data Terminal Replacements (25% Annually)	250,000	250,000	250,000	250,000	250,000
Desktop & Laptop Replacements (25% Annually)	260,000	260,000	260,000	260,000	260,000
VMWare/SAN Infrastructure	100,000	150,000	100,000	-	-
Remote Support & Training Licenses & Maintenance (Bomgar)	-	5,000	-	5,000	-
AS/400 Upgrade	350,000	-	-	-	-
Telephone System Upgrade	200,000	100,000	200,000	100,000	-
Web Filtering Software	20,000	15,000	15,000	15,000	15,000
Network Upgrade/Refresh	200,000	50,000	50,000	50,000	50,000
GIS Upgrade (ESRI EA)	50,000	50,000	50,000	50,000	50,000
NaviLine/Laser Vault Integration	18,000	-	-	-	-
Additional Netmotion Licenses	15,000	2,000	2,000	2,000	2,000
UPS and Generators					
8 Fire Stations @ \$10,000 each	80,000	-	-	-	-
UPS & Generator for Fire Admin	100,000	-	-	-	-
UPS Criminal Justice Building	75,000	-	-	-	-
Magistrates/Narcotics Building	100,000	-	-	-	-
Government Information Television Channel	Undetermined	-	-	-	-
Subtotals	\$ 1,818,000	\$ 882,000	\$ 927,000	\$ 732,000	\$ 627,000

City of Dothan
Five Year Computer Related (IT) - Identified Needs (continued)

<i>Projects</i>	2015	2016	2017	2018	2019
Subtotals from Previous Page	\$ 1,818,000	\$ 882,000	\$ 927,000	\$ 732,000	\$ 627,000
Backup Software Replacement	120,000	60,000	60,000	60,000	60,000
Naviline Mobile Interface	26,000	4,000	4,000	4,000	4,000
COGNOS Upgrade	37,000	5,000	5,000	5,000	5,000
Dothan Utilities					
Outage Management System - IVR System	100,000	100,000	100,000	100,000	100,000
3D Civil Software, Land Desktop	30,000	-	-	-	-
Electrical Engineering Software-Fault Analysis	-	100,000	-	-	-
Sewer Modeling Software	-	-	30,000	-	-
WWT (CityWorks Project)	50,000	50,000	50,000	50,000	50,000
Public Works Complex					
Re-Wire Telephone & Data Cable	20,000	-	-	-	-
Leisure Services					
Activity Registration Software (On-Line)	10,000	-	-	-	-
Wireless Internet at All Public Locations	58,500	-	-	-	-
Subtotals	\$ 2,269,500	\$ 1,201,000	\$ 1,176,000	\$ 951,000	\$ 846,000

City of Dothan
Five Year Computer Related (IT) - Identified Needs (continued)

<i>Projects</i>	2015	2016	2017	2018	2019
Subtotals from Previous Page	\$ 2,269,500	\$ 1,201,000	\$ 1,176,000	\$ 951,000	\$ 846,000
Personnel					
HRIS - SunGard Upgrade & Additional Modules	150,000	50,000	-	-	-
Planning & Zoning					
Planning Department System Needs	100,000	-	-	-	-
Citizen Input & Project Management Software	30,000	-	-	-	-
Contact Management Software	4,000	-	-	-	-
Police					
Compucapture Upgrade (Mug-Shot System)	2,500	-	-	-	-
Grand Total \$ 6,780,000	Totals by Year \$ 2,556,000	\$ 1,251,000	\$ 1,176,000	\$ 951,000	\$ 846,000

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2015-2019**

	2015	2016	2017	2018	2019
IT NEEDS					
IT Support Building	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
IT Training Facility	-	-	-	3,000,000	-
Total IT Projects	\$ -	\$ -	\$ 2,000,000	\$ 3,000,000	\$ -
PUBLIC WORKS					
BRIDGES					
Bridge Repair – Westgate Pkwy (bridge & culvert), Timbers Drive, Coe Dairy Road, Burdeshaw Street and Continental Drive	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Bridges	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
ATRIP PROJECTS					
Brookside Drive Bridge Replacement; South Park and Chickasaw Resurfacing	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Denton Road Bridge Replacement	1,081,760	-	-	-	-
Denton Road Bridge Utilities	400,000	-	-	-	-
Total ATRIP Projects	\$ 3,481,760	\$ -	\$ -	\$ -	\$ -
TOTAL ATRIP FUNDING – 80%	\$ 2,785,408	\$ -	\$ -	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ 696,352	\$ -	\$ -	\$ -	\$ -
MPO FUNDS – 80% CITY FUNDS - 20%					
Denton Road from Ross Clark Circle to Westgate Parkway – ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Denton Road from Ross Clark Circle to Westgate Parkway – UTILITIES	-	1,000,000	-	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – CONST.	-	-	4,000,000	-	-
Total MPO Projects	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -
TOTAL MPO FUNDING – 80%	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ 200,000	\$ 200,000	\$ 800,000	\$ -	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2015-2019**

	2015	2016	2017	2018	2019
PUBLIC WORKS - <i>continued</i>					
CITY STREET IMPROVEMENTS					
Additional Street Resurfacing	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
South Park Avenue/Taylor Road Intersection	-	250,000	-	-	-
Southwest Park Area Intersection Improvements	500,000	-	-	-	-
Total City Street Improvements	\$ 2,000,000	\$ 1,750,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
LANDFILL					
Engineering/Permitting	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Construct New Landfill	2,500,000	-	-	-	-
Total Landfill	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
STORM DRAINAGE					
Concrete pave corroded bottom of existing 96" diameter BCCMP under Horace Shepard Road	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Ditch through Phillips Terrace Subdivision to West Main Street	-	200,000	200,000	200,000	-
Dead inlets at Roosevelt and Westfield Drive. Also, ditch from 203 Westfield Drive to southeast corner of 207 Roosevelt Drive.	-	100,000	-	-	-
West Woodland Ditch North Leg from W. Woodland Drive to the intersection of Fortner Street and Hartford Hwy. (AL Hwy. 52 West) - Design	-	400,000	400,000	-	-
Ditch along west side of South Park Ave. south of West Carroll Street to Ross Clark Circle	-	-	-	235,000	-
Pipe system upgrade from 500 Rosemont Drive along back of lots north to 514 then west between 514 and 516 to Rosemont Drive	-	-	-	-	50,000
Folks Branch-complete the bottom paving of the ditch from Catalpa Street to Park Avenue	100,000	100,000	-	-	-
The continuation of the Girard ditch from the end of existing improvements at Girard Avenue including the Girard Avenue crossing to N. Park Ave:					
Basin Design	150,000	-	-	-	-
Plaza Drive to Cherokee Drive	-	-	1,500,000	-	-
Cherokee Drive to Montezuma Avenue	-	-	1,200,000	-	-

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2015-2019**

	2015	2016	2017	2018	2019
PUBLIC WORKS - <i>continued</i>					
STORM DRAINAGE - <i>continued</i>					
Starting between 1407 & 1409 Houston Street, under Houston Street between 1410 & 1412 Houston Street, zigzagging to Choctaw Street between 1311 & 1313 Choctaw Street and continuing between 1310 & 1312 Choctaw Street and zigzagging to Sioux Street between 1311 & 1313 Sioux Street - Includes downstream improvements.	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Connelly Street - Drainage extension from Jerome Court to E. Carroll Street	-	-	-	1,000,000	-
Todd Court - Drainage of interior of block bounded by Todd Court (East), Hartford Highway (South), Mohican Avenue (West), and Fortner Street (North)	-	-	100,000	-	-
Shade Tree Trailer Court - Install trapezoid ditch along East and South Sides of trailer park	-	-	-	-	450,000
Beaver Creek Tributary - From Stadium Street to Cynthia Drive	-	-	75,000	-	-
Water Street - Drainage from Water Street to Melody Lane	-	-	-	330,000	-
Junaluska Avenue - Drainage from N. Cherokee Avenue to Montezuma Avenue	-	-	-	-	320,000
Total Storm Drainage	\$ 250,000	\$ 1,050,000	\$ 3,875,000	\$ 1,765,000	\$ 820,000
SANITARY SEWER					
Permanent Flow Monitoring (\$400,000 funded with SRF)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Phase II AOC Program	4,500,000	-	-	-	-
Phase III AOC Program	-	-	4,500,000	2,500,000	-
Infrastructure rehabilitation based on SSES recommendations	2,000,000	2,000,000	2,000,000	2,000,000	-
Rock Creek/Little Choctawhatchee River Trunk Line Improvements based on SSES recommendations	6,881,000	-	-	-	-
Total Sanitary Sewer	\$ 13,381,000	\$ 2,200,000	\$ 6,700,000	\$ 4,700,000	\$ 200,000

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2015-2019**

	2015	2016	2017	2018	2019
PUBLIC WORKS - <i>continued</i>					
FUTURE SANITARY SEWER PROJECTS (COST UNKNOWN)					
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Future Sanitary Sewer Needs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
POLICE					
Relocating and Building New Training Firing Range Facilities	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -
TASER CAM HD Recorder Interface Program, 1st year \$245,000, recurring annual \$178,200 replacing cameras bi/annually w/upgrades	-	245,500	178,200	178,200	178,200
Renovate Old Communication Center into Training (Classrooms for Police)	-	500,000	-	-	-
Replace Kennels at Animal Shelter	-	-	125,000	-	-
Emergency/Operations Center - Paid by E-911, Approximately \$2 Million Down, \$5 Million Bond	2,000,000	-	-	-	-
Total Police	\$ 2,000,000	\$ 745,500	\$ 2,003,200	\$ 178,200	\$ 178,200
FIRE					
Purchase Land for Relocation of Station 3	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Purchase Land for Future Station 10	425,000	-	-	-	-
Ladder Truck	1,300,000	-	-	-	-
SCBA Mobile Cascade System	130,000	-	-	-	-
Cardiac Monitor Replacement - Fire has applied for an AFG Grant to fund this purchase on an 80/20 match agreement. If alternative funding is not secured, this purchase will be required in FY 2016 due to current monitors reaching their "end of life" and "end of support".	80,000	-	-	-	-
Fire Station #3 Relocation Construction	-	1,700,000	-	-	-
Pumper Truck	-	560,000	-	-	-
Fire Stations Security System	-	250,000	-	-	-
Fire Station #10 Construction	-	-	1,700,000	-	-
Pumper and Equipment for Station #10	-	-	1,000,000	-	-
Replace Operational Rehab Vehicle	-	-	-	300,000	-
Joint Fire and Police Departments training facility. Funded on a 50/50 basis between the two Departments.	-	-	1,700,000	-	-
Ladder Truck	-	-	-	-	1,500,000
Total Fire	\$ 2,360,000	\$ 2,510,000	\$ 4,400,000	\$ 300,000	\$ 1,500,000

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2015-2019**

	2015	2016	2017	2018	2019
LEISURE SERVICES					
SW Park Development - Youth Baseball and Softball (James Oates)	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -
SW Park Development - Senior Activity Center (James Oates)	-	-	-	4,500,000	-
Water World Kiddie Pool Expansion	-	-	1,000,000	-	-
Rip Hewes Stadium Phase III	-	-	-	800,000	-
Eastgate Park Recreation Center	-	-	-	5,000,000	-
Solomon Park - Park Renovation	150,000	-	-	-	-
SW Park - Playground/Pavilion (James Oates)	-	-	-	150,000	-
Refinish Pool Deck Doug Tew Swimming Pool	-	250,000	-	-	-
Refinish Pool Deck Wiregrass Park Swimming Pool	-	-	250,000	-	-
Swimming Pool - Belle Center	1,200,000	-	-	-	-
Water World Leak Repair	-	178,000	-	-	-
Water World Concession Renovation	-	-	-	-	100,000
Westgate Racquetball Courts Repairs	-	120,000	-	-	-
Westgate Wellness Pool	2,100,000	-	-	-	-
Westgate Indoor Pool Repair	-	180,000	-	-	-
Eastgate Pool, Pool Deck & Fence Repair	-	75,000	-	-	-
Repair Fence and Tennis Courts at Rip Hewes Stadium	-	150,000	-	-	-
Eastgate Storage Barn Rebuild	100,000	-	-	-	-
Doug Tew Locker Room Renovations Phase I	-	-	-	-	150,000
Total Leisure Services	\$ 15,050,000	\$ 953,000	\$ 1,250,000	\$ 10,450,000	\$ 250,000
ELECTRIC					
South Park Extension Substation Relocation	\$ 850,000	\$ -	\$ -	\$ -	\$ -
Underground Rebuilds and Equipment (Secondary)	200,000	200,000	200,000	200,000	200,000
Exacter (Freq Analysis) Contract Services	-	250,000	-	-	-
Upgrade/Replacement Distribution Equip/PCB Transformer Change-Out	300,000	300,000	300,000	300,000	300,000
Convert Overhead Electric Conductor to Underground	-	-	-	500,000	500,000
Dothan Utilities Hardened Dispatch Center (Design/Construction)	-	100,000	750,000	-	-
DU Complex Driving Surface Repair/Replacement Phase II	-	500,000	-	-	-
Advanced Metering Infrastructure (AMI) Solutions	-	500,000	500,000	500,000	500,000
Total Electric	\$ 1,350,000	\$ 1,850,000	\$ 1,750,000	\$ 1,500,000	\$ 1,500,000
FUTURE ELECTRIC PROJECTS (COST UNKNOWN)					
Dothan-APCO Secondary Feed-Station/ROW/Engineering @ \$3.5 Million	\$ -	\$ -	\$ -	\$ -	\$ -
Total Future Electric Needs	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2015-2019**

	2015	2016	2017	2018	2019
WATER					
Transmission Mains	300,000	-	1,000,000	1,000,000	-
New Generator at Well #30/#25/#29	150,000	-	150,000	-	150,000
Additional Red Water Mains Replacement Funds	100,000	100,000	100,000	100,000	100,000
Fire Hydrant Maintenance	50,000	50,000	50,000	50,000	50,000
Additional Tank and Well Rehabilitation Funds	-	500,000	400,000	400,000	400,000
Water System GIS Mapping	650,000	650,000	-	-	-
New Elevated Water Storage Tank (North/Northeast-Engineering/Property)					300,000
Total Water **Based on 2012 Long Range Plan	\$ 1,250,000	\$ 1,300,000	\$ 1,700,000	\$ 1,550,000	\$ 1,000,000
FUTURE WATER PROJECTS (COST UNKNOWN)					
New Deep Well (JB Chapman Road) Eng/Land/Main/Const-2020	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Main (JB Chapman Road) - 2020	-	-	-	-	-
Long Range Plan Update/Hydraulic Modeling (2022)	-	-	-	-	-
New Elevated Water Storage Tank (North/Northeast)	-	-	-	-	-
Total Future Water Needs **Based on 2012 Long Range Plan	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER					
Wastewater Treatment/Collections Annual Repair/Rehabilitation	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Upgrade Omussee WWTP & Biosolids (Construction/Inspection) - Note: Contingency not included in the estimated amount.	-	30,000,000	-	-	-
AOC Programs Additional Equipment	525,000	419,000	220,000	340,000	210,000
Total Wastewater Collections/Treatment	\$ 1,075,000	\$ 30,969,000	\$ 770,000	\$ 890,000	\$ 760,000
FUTURE WASTEWATER (COST UNKNOWN)					
Consult, Contractors and/or Staff to Implement CMOM Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Gravity Line Assessment & Preventative Mtncce Prog-Initial & Long Term	-	-	-	-	-
Upgrade/Nutrient Removal Cypress WWTPs - 2022	-	-	-	-	-
Total Future Wastewater Collections/Treatment Needs	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2015-2019**

	2015	2016	2017	2018	2019
CITY MANAGER - CITY WIDE NEEDS					
City Hall Annex	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Industrial Park Land	-	2,000,000	-	-	-
City Wide Gateway Beautification Efforts	50,000	50,000	50,000	50,000	50,000
Downtown - Streetscaping	500,000	500,000	-	-	-
Total City Manager - City Wide Needs	\$ 550,000	\$ 5,050,000	\$ 50,000	\$ 50,000	\$ 50,000
UNFUNDED PROJECTS - TOTALS					
GRAND TOTAL - BY YEAR	\$ 47,097,760	\$ 49,727,500	\$ 30,348,200	\$ 26,233,200	\$ 8,108,200
GRAND TOTAL (SUM)	\$161,514,860				
*LESS GRANT PROCEEDS - 80% FUNDED BY ATRIP	\$ 2,785,408	\$ -	\$ -	\$ -	\$ -
*LESS GRANT PROCEEDS - 80% FUNDED BY MPO	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -	\$ -
	\$ 43,512,352	\$ 48,927,500	\$ 27,148,200	\$ 26,233,200	\$ 8,108,200
TOTAL COST TO CITY	\$153,929,452				

The City of Dothan, Alabama
FY 2015 Community Investment Program

City Manager's Discussion of:

- **City's Path Forward**

(Presented April 21, 2015)