

The City of
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2017

The City of Dothan, Alabama
Community Investment Program
Fiscal Year 2017
Table of Contents

- City Manager's Letter
 - A. Five Year Forecast
 - B. Ten Year Information
 - C. Change in Net Position, Fund Balance and Reserves
 - D. Major Service Expenditures
 - E. Debt Service
 - F. Comparison of Selected Revenue Sources with Other Cities
 - G. Potential and New Revenue Sources
 - H. Facility, Fleet, Computer & Capital Identified Needs
 - I. City's Path Forward



City of Dothan
DOTHAN, ALABAMA

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

April 14, 2017

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 and forecasted actuals for Fiscal Year 2017, along with four additional years forecasted.
- ***Ten-Year Information:*** Information showing actual revenues and expenditures for the previous ten years is assembled by the Finance Department. This information shows how revenues and expenditures have changed over this period. The growth trends show where priorities have been placed with City finances during these periods.
- ***Net Position and Major Service Expenditures:*** Change in net position has been compiled to show actual revenues and expenditures for Fiscal Year 2013 to Fiscal Year 2016. Major service (Electric, Water, Sewer, and Environmental) 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 fiscal year 2017, 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's 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 one of the lowest taxed cities in Alabama.
- ***Potential Revenue Sources:*** A lodging tax increase of 3% was effective in January; this tax will generate approximately \$930,000 that will assist with the operational costs for James Oates Park.

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.

First let us review some significant accomplishments during 2016:

- The City continues to be financially sound with adequate reserves to handle short term dips in the economy and major events without being forced to borrow money should such occur.
- Construction continued on James Oates Park, which is now complete. Opening day and a dedication ceremony was held April 8th.

- The City continues to meet all deadlines associated with the EPA Administrative Order on Consent (AOC). Major actions included: met with the satellite systems on the Interjurisdictional Agreement for entities which use the Dothan sewer system; worked with food service establishments on inspection and installation of the Fats, Oils and Grease (FOG) equipment per the approved ordinance; provided FOG training to waste haulers, City staff and food service establishments; worked with developers and commercial entities on the Capacity Assurance Program (CAP) for new or expanded connections to the sewer system; submitted the Continuing Sewer System Assessment Program (CSSAP); submitted the Sewer Design Standards; and continued the sewer system comprehensive evaluation. The assessment of the sewer system has identified several major projects for rehabilitation including:
 - Replacement of the Rock Creek/Little Choctawhatchee River sewer trunk line which was completed.
 - Structural improvements on Appletree Street, Flynn Road, Woodland Street, and Plant Street Sewer Lines which are currently under construction (\$1,281,332).
 - Replacement of the Golf Creek Lift Station pumping equipment which has been purchased at a cost of \$120,358.
 - Manhole Rehabilitation Project which is currently under design and estimated to cost \$150,000.
 - Sewer rehabilitation projects which will help reduce the Sanitary Sewer Overflows (SSO's) in these areas during heavy rainfalls which are listed below. The estimated costs that are under design are based upon engineering best practices; and the other cost estimates are based on observations of work required and an average per foot construction cost prior to any detailed engineering work. The first five projects are in design or easement acquisition, the sixth project is in preliminary engineering design, and the remaining projects will require funding at a later date.
 - Englewood Rock Creek Sewer Line (Project design completed and working on easement - Funded \$1.3 million)
 - Cherokee Street Sewer Line including sewer line at Cornell in project scope. (Project design completed - Funded \$800,000.)
 - Rehabilitation on Kornegay, S. Oates, Garland, Glenwood, and Southland Streets (Bids received - Funded \$934,648)
 - B1-23 CR Sewer Line (Project 90% designed - Funded \$5.4 million)

- Inez Sewer Trunk Line (Project design completed - Funded \$4.4 million)
 - Bell to Foster Sewer Trunk Line (Preliminary engineering underway - Funded \$1.1 million)
 - B0-21 CR Sewer Line (Unfunded \$4.4 million)
 - Major Structural Fixes for Various Locations (Unfunded \$3.5 million)
 - B4-52 CR Sewer Line (Unfunded \$4.0 million)
- Reserves for needed sewer improvements of \$12 million have been established. These funds, along with the remaining funds from the 2014 SRF loan, will provide the funding for the projects shown as funded above with the understanding that the actual bids will determine the cost of each project. These funded projects are planned to be bid during the first half of 2017.
 - While not directly related to the AOC, the construction improvements to the Omussee Wastewater Treatment Plant project were awarded with a contract cost of \$39,225,000 and a Notice to Proceed date of August 29, 2016. This project is under heavy construction and planned to be substantially complete on August 29, 2018.
 - Opening celebrations were held for Forever Wild Trails in October 2016. Completion of the ten mile trail system that includes the trails, trail heads, bridges, boardwalks, parking lots, information kiosks, and bike repair stations would not have been possible without the collaborative efforts of state and local partners.
 - Construction is continuing on the Westgate Wellness Pool. The facility is scheduled for completion in mid-May.

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

The most significant issue facing the City continues to be the economy and the creation of jobs for those who are seeking employment or are underemployed. While we have seen improvements in the local economy, the unemployment rate was still at 6.2% for 2016. The City, along with its economic development partners, must commit to creating jobs. 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. Several major developments emerged

in the local market during the fiscal year. More than \$176 million in investment resulting in more than 600 jobs is taking place in the Dothan area. CAE USA began offering comprehensive flight training to U.S. Army aviators at its new 79,000 square foot training facility at the Dothan Regional Airport this year. The facility will provide training for more than 450 U.S. Army fixed-wing aviators each year, as well as flight crews of the Air Force's C-12 twin turboprop aircraft. CAE USA is bringing \$75 million in investment. Wayne Farms is in the midst of a major expansion for a total investment of \$145 million and around 950 jobs in south Alabama. The company's Dothan fresh poultry processing plant and other company components have been re-engineered in an effort to integrate the entire poultry processing procedure in the Wiregrass. The plant is adding a \$23.5 million massive freezer component this year that will allow storage of up to ten million pounds of chicken on site and will create 145 of the company's total new jobs. Wayne Farms also unveiled the nation's largest feed mill in January 2017 in Dale County, creating 36 jobs on site and a market for local farmers for as much as five million bushels of corn and also soybeans and grains needed to make the feed. McLane Dothan grocery distribution center has announced a \$17 million expansion that is expected to be completed in December 2017. The expansion will include the addition of around 75,000 square feet to its existing 320,000 square foot distribution center near Cottonwood, and an addition of 50 workers to its current 300 employee workforce. Next Level Apparel Distributor built and opened a new facility in Ashford for an investment of \$4.7 million and is expected to bring over 100 jobs at full operation. Also in Ashford, Eastern Technologies, Inc. is expanding its advanced protective clothing and laundering services operation with a \$2.5 million 83,000 square foot warehouse which is expected to add five jobs. Motobilt, Inc. of Dothan expanded its metal fabrication facility with \$700,000 in investment and the addition of five jobs. Commercial Jet Services, LLC expects to add 100 new jobs this year and Glasstream Power Boats, LLC expects to add 50. 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 and continues to grow 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. However, the City's dependence on sales tax revenue could adversely affect the City in another economic downturn.

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:*** Sales tax revenues have significantly improved since the decline experienced in Fiscal Years 2009 – 2012. Fiscal Year 2016 sales tax revenue increased \$2,555,641 (4.16%) over Fiscal Year 2015. For the first six months of Fiscal Year 2017, sales tax collection is \$804,981 (2.52%) over the same time period for Fiscal Year 2016. However, four of these months showed a decrease from the prior year. We must remain cautious with the City’s finances in case the economy falters. There are many global and domestic issues which can impact the state of the economy.
- ***Jobs:*** The level of employment directly impacts the City’s major source of General Fund revenue - sales tax. Unemployment and underemployment 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 stability and create the environment which fosters economic expansion. 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 areas offer amenities which attract business and industry, along with the work force they will need. Quality of life, provided by a dynamic job market and community leadership, continues to play a role in Dothan’s success.

The rationalization behind the City Manager’s mid-year update on finances and the budget is to not only: (1) keep the Commission and public up to date on the City’s finances, but also (2) lay the foundation for services, enhancements and opportunities for improvements in our community. Many sources of revenue for the City are limited and struggle to keep up with inflation. These are some issues facing Dothan City government as the City moves forward:

- ***EPA Administrative Order:*** The Environmental Protection Agency (EPA) Administrative Order on Consent (AOC) requires the City to implement capacity, management, operation, and maintenance programs for its wastewater system. In essence, the City must find issues in the system which are causing SSO’s and creating problems and fix them. Additionally, the City is required to have the

programs in place which will routinely assess the sewer infrastructure to ensure that once problems are identified they are corrected. This is to make sure the City's sewer system is maintained to an acceptable level. As with all infrastructure (roads, bridges, water lines, sewer lines, etc.), there is a useful life and the City must be prepared to address these once they have reached that useful life. As you see from the listing of AOC projects for 2017 and beyond, the cost of compliance will be significant; however, looking at the number of SSO's experienced during the last several significant rainfall events, everyone can understand the urgency of getting the rehab/replacement work completed to ensure that our residents live without the concerns for their health and safety associated with sewer overflows. This is a very important part of maintaining a high quality of life for Dothan's residents. As you are aware, the City has submitted the required Capacity Assurance Program (CAP) to the EPA for approval which will require an additional engineer position (\$88,776). Once the program is approved, the City has 12 months to implement the CAP and will have to certify that capacity exists in a particular drainage basin before any additions to the system connections can be made. The good news is that as improvements are made, we can bank capacity credits for use for new connections to the sewer system in a particular basin. Two staffing crew requirements have been met with the addition of a Closed Circuit Televised Video (CCTV) crew (\$101,147) which consists of a Sewer Test and Seal Operator position and a Maintenance/Construction Worker position; and the Pumping Station Crew (\$94,753) which consists of a Pumping Station Maintenance Worker position and a Maintenance/Construction Worker position. One additional 2017 crew staffing need is the Force Main/Easement crew (\$92,960) which consists of an Equipment Operator II position and a Maintenance/Construction Worker position. With the vast amount of current and future sewer needs, the December 2015 sewer rate increases will help provide some of the needed funding for the necessary improvements. As project costs are better defined, the sewer cost of service study needs to be updated to determine if additional revenues are required to complete the necessary sewer improvements. Obviously, under the Administrative Order, all of our efforts will be monitored closely by the EPA and 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 future disposal areas for 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. The design

and permitting for the landfill expansion are underway at a cost of \$484,658. The remaining cost of this project will approach \$4.4 million, which includes the construction of the landfill estimated at \$2.5 million and equipment at \$1.9 million. The equipment will include an upgrade of the existing scales; front end loader; compactor; off-road truck; motor grader; and pickup truck. The \$6.2 million in reserves will be more than sufficient to cover all remaining costs. It could take 12-18 months before the land is prepared to take garbage/trash. Consequently, during the interim construction period, the City has been paying for disposal (averaging approximately \$750,000 per year), and the City has seen a reduction in revenue of approximately \$1.3 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 depletes 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 of 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), averaging approximately \$300,000 per year.

- ***Electric Sales:*** Over the past several years, electrical revenues have essentially been flat. Obviously, power sales are greatly impacted by weather. Mild winters and summers reduce consumption. So far this year, revenues have been relatively flat due to the mild weather conditions. The December 2015, Commission approved electric rate increases and rebasing of electric rates have helped provide the needed electric funds and smooth out the rate steps that were losing revenues. Net revenue from electric sales has been a factor in our ability to cope with the last economic downturn. Historically, the City has kept taxes and fees down by using revenues from the electric utility. Over the past ten years, the net annual income has fluctuated by \$5.7 million between the high and the low year, excluding capital. The electrical system is a major contributing factor to the City's financial stability, but had reached a point where additional capital investment and additional revenue was needed for this critical utility. The Interactive Voice Recognition System was placed in service and work continues on the Outage Management System. This system will provide notification to Dothan Utilities' customers whenever there is a planned interruption 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 has finalized the Advanced Metering Infrastructure (AMI) System Request for Proposals and is in the process of reviewing proposals submitted. 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 will also enable us to implement a prepay system for electric service in the future. The AMI system and installations are estimated to be about \$7,000,000. The City has been approved for reimbursement for an AMI system from Alabama Municipal Electric Authority (AMEA) in the amount of \$3,191,733. Also, we have been told that additional grant funding would be available in Fiscal Year 2018. In addition to this funding, there is \$4,000,000 reserved for the system. The South Park Avenue Electrical Substation was relocated and upgraded to the West Carroll Street site. The new Burdeshaw Substation is under construction and is expected to be in-service in the summer of 2017. Work continues on upgrades of the electric system facilities, testing and replacement of PCB transformers, and replacement of older power transformers and other electrical distribution equipment. Additionally, an enlarged and more proactive tree trimming contract was approved to help increase reliability of the electric system and is underway. It is imperative that rates remain at a level to support the needs of the electrical system and continue to help with the budget needs of the General Fund.

- ***Water/Sewer Sales:*** Since the October 1, 2009, 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 December 2015, additional sewer rate increases were approved by the Commission to help fund part, but not all, of the requirements stemming from the EPA Administrative Order on Consent (AOC), Omussee Wastewater Treatment Plant Improvements and other capital needs. These costs, once the required improvements are fully defined, will be significant. Therefore, it is important for everyone to be aware that additional revenues will be required to meet the City's obligations to the sewer system. 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 five years. This is the result of decreased water demand due to the following: limiting irrigation usage during the growing season, improved water conservation efforts by customers, annual rate increases, and weather (summer rain and temperatures). However, for the past five 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 during the next five years. Based on the annual water rate adjustment, which covers 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 (\$2.4 million) investment account. The City currently has \$2.7 million in the reserve for Long Term Water and adds \$500,000 annually. The City should strive to operate each utility as a business, such that each utility (electric, sewer and water) generates the revenue to fund their respective operational costs, major maintenance items, and required capital improvements and expansion, to include debt service.

- ***Police Service:*** Public safety remains the major objective of the police department. Fortunately, the crime rate in Dothan has remained fairly stable over the past few years. Around the country, Cities are experiencing higher volumes of property crimes associated with drug use. In 2016, we focused on furthering our efforts on building trust in the community. The police department, working through a partnership with the Dothan Community Relations Group (DCRG) and Troy University, is conducting a community survey. This statistically sampled survey will give the police department an insight into citizen's perspective of the Police Department. Also the Department will move forward with the Police Officer Training Corps in partnership with Dothan City Schools (DCS). This program is a priority in the Department's strategic plan. A formal announcement will be made at the April 17, 2017, School Board Meeting. This program is slated to begin in the fall of 2017. In July 2016, discussions began with Wiregrass Foundation for assistance with a public safety training center. The Police, Fire and General Services Department worked closely with the Foundation and received a commitment for a \$22 million dollar training facility. This will be a state of the art facility to offer Police, Fire, and other local public safety agencies a variety of training opportunities. The Dothan Police Foundation was established in 2016. This non-profit organization is an opportunity for the community to invest in one of three areas: Police Education and Training; the Community First Initiative; and the Pro-Life Animal Services Program. The Police Department is also participating in a project initiated by the Mayor's Office called Blueprint Dothan. That program is underway and the results will be announced in late April 2017. Additionally, the Department began a "Multicultural Policing" class and finished two sessions. These sessions are 2.5 hours each week for eight weeks. It educates

officers in dealing with the sensitivities involved with working with various cultures in the City. This class has been prepared by the Command and Staff College of Auburn University Montgomery. The Commission approved funding for the radio system upgrade and the transition to an upgraded radio system is being done at this time. The Commission also approved the additional funding to go with the grant amount of \$202,000 for 135 body worn cameras and support services. This program is in the implementation stage at this time. The budget will be increased by \$260,000 annually for the body cameras and once the training facility is completed \$130,000 will be needed annually for its operation.

- **Fire Service:** In 2017, the City Commission approved funds to purchase a new fire engine (pumper) in the amount of \$624,094. This allowed replacement of an older apparatus according to the recommendations of the city shop, as well as current NFPA standards. General Services worked diligently to renovate Old Fire Station #1 on East Burdeshaw Street to provide living space for the fire crews during the mold remediation at the Columbia Highway fire station. The remediation was completed for \$588,188 and normal operations have resumed at the Columbia Highway Fire Station #1. According to the Fire Department's security plan, IT will be issuing a request for proposals (RFP) to upgrade all stations to a secure, keyless, entry system at an estimated cost of \$100,000. This RFP is expected to go out in mid-April with work to be completed in the summer. This is a budgeted item for the Fire Department. Additionally, the plan is to replace a fire engine (pumper) each year.
- **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. The Alabama Department of Transportation (ALDOT) is moving forward with Phase II improvements with funding that was originally allocated to the I-10 Connector. Dothan is highly dependent on sales tax, much of which is generated by visitors to our community who shop and dine. Traffic congestion could, over time, negatively impact those visitors. The City also has some major road projects ongoing: the Denton Road Bridge and Five-Lane Project; the Brookside Drive bridge replacement; the Honeysuckle Corridor traffic study; and the annual resurfacing program.

- ***Storm Water:*** Storm water drainage is an issue in many areas of the City, especially when we experience a major rain event. After a large rain storm, we get many complaints about drainage problems, open ditches, property erosion and flooding. After code enforcement issues, this is the most frequent item you discuss with me. In January, a Commission Work Session was held to present staff's assessment of the four drainage basins with the worst drainage problems. At that time, it was agreed to move forward with Phase I Improvement Design for the Girard Drainage Basin (\$600,000), and move forward with a hydraulic analysis for the following drainage basins: Beaver Creek; Popular Springs Branch; and Limestone Creek at Hodgesville Road. These studies should be completed by August 2017. All four projects are currently underway. Approximately 12 years ago, staff identified over \$60 million in needed improvements to various drainage ditches which are creating problems. The four areas above represent \$19.7 million. Six years ago, at your request, a reserve was started for storm drainage. The current balance is \$2,021,153. Obviously at this rate, we will not be able to significantly address these issues. Hopefully, by the actions of the Commission over the past few months, residents will see that the City shares their concerns. However, 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. In the 2017 Strategic Plan, the Commission asked the staff to look at creating a storm water utility to provide for such funding.
- ***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 and Central Fire Station; 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, the Cultural Arts Center, and the main Post Office. The 2017 Strategic Plan included the Eastgate Park house replacement as a Moderate Priority Action Item. Preliminary work has already begun to develop cost estimates. In the Fiscal Year 2017 Budget, \$600,000 was included for maintenance items at City facilities and \$250,000 for ADA compliance. 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, this amount is not adequate to deal with the annual needs, especially when you consider the average age of City facilities is well over 30 years. The attached Community Investment Program identifies \$18.8 million 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 fund upgrades, renovations and replacement items be undertaken. Most of the projects completed above have been funded by undesignated reserves. Current projects underway are: Rose Hill renovations, Eastgate Park barn replacement, Opera House additions and renovations, Westgate Indoor Pool dehumidification system replacement, and City Complex Fuel Station improvements. 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 the 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. We have established a reserve for future replacements in both the General Fund and Utility Fund to help with some of these issues. The current balance in both funds is \$3,463,640.

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent \$16.1 million to address citywide resurfacing needs. The annual budget currently includes \$1,000,000 for road and bridge improvements and \$2,000,000 for resurfacing 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 and Brookside Drive Bridge. The Denton Road bridge replacement is under construction now with Brookside Drive Bridge bidding this year. The City has received ATRIP funding totaling \$4 million (80/20 funding) for the resurfacing of Range Street, Lafayette/Fortner Street, Westgate Parkway, Montana Street, South Park Avenue, Chickasaw Street and for bridge replacement on

Denton Road and 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 \$6 million MPO funding to implement the five-lane widening of Denton Road from Ross Clark Circle to Westgate Parkway. This may not be sufficient to fully implement this project, leaving the balance for the City to fund or delay the project. These improvements are currently scheduled in the MPO project listing for 2019. 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. The City will also need to continue to fund the resurfacing of the parking lots and driveways in City owned facilities as was done at Westgate Park. The back parking lot at Dothan Utilities will be resurfaced this year. The Commission approved a corridor study for Honeysuckle from Main Street to US 231 South which is currently being developed. 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.

- ***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. After drilling a Tuscaloosa Aquifer well and a pilot study, it has been determined that the Tuscaloosa Aquifer Well with reverse osmosis treatment is a feasible option for the City. 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. Regarding aging infrastructure, the City currently replaces approximately one mile of antiquated galvanized and cast iron water mains

each year. In 2016, an additional \$100,000 was budgeted to help support the replacement of antiquated mains which resulted in the replacement of several blocks of water main along North Appletree Street. In 2017, an additional \$500,000 was reserved for antiquated main replacement which is currently under design by Dothan Utilities. In order to more aggressively upgrade these areas, the City will have to continue to increase funding. Hopefully, in the preparation of the next budget we can accomplish this. Since October 1, 2007, the City has been reserving \$500,000 each year for long term water needs. The current balance is \$2,663,195.

- ***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 Fiscal Year 2016 budget was \$3.25 million and the Fiscal Year 2017 budget is \$2.75 million. The additional \$500,000 in Fiscal Year 2016 was to assist with the purchase of a new fire ladder truck. In Fiscal Year 2016, we purchased a fire ladder truck, two knuckle boom loader trucks, a wastewater collection television truck, two bucket trucks and two digger derricks for Dothan Utilities, as well as other smaller vehicles and equipment. We also purchased two excavators and an off road dump truck for the landfill from reserve funds. In Fiscal Year 2017, we have purchased 17 police vehicles (primarily from FY16 personnel funds), a fire pumper truck, two automated garbage trucks, the new equipment for James Oates Park, a digger derrick for Dothan Utilities, and a grinder for the landfill. 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, bucket trucks, and dump trucks needed in the next few years. A normal replacement for the Police fleet calls for replacing 20 vehicles per year; approximately \$500,000 annually. 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 few years has allowed some critical replacements. This became evident when there were minimal fleet breakdowns during storm clean up. However, major replacements like fire trucks and garbage trucks consume a major portion of the budget reducing what is available for other needs.

- ***Employee Salaries and Benefits:*** In October 2016, the City employees received a 1.5% general increase to help ensure that the City's pay plan and compensation philosophy were competitive to market. Position upgrades and progressions have allowed advancement/promotion for employees within job classifications across each City department. With the adoption of the federal Affordable Care Act, self-funded employers were required to contribute to the re-insurance and research fund established by the federal government and the cost to the City is \$150,000 per year. Even with the January 2016 premium increase for employees and the protection of stop-loss insurance, medical cost to the self-insured employee health plan saw a significant cost increase in 2016 prompting another premium increase for employees in January 2017. This was necessary to ensure the Health Insurance Reserve Fund was adequately funded. The trend for future costs is predicted to increase as medical care gets more expensive and the workforce ages. This is particularly true for prescription drugs where costs have significantly increased over the past few years. To help control costs, the City accepted Blue Cross and Blue Shield's recommendation of joining a pharmacy network, providing savings on prescription costs, beginning January 2017; estimated savings \$300,000. Until January 2016, the employee portion of the health insurance premium had not increased since 2003. Unfortunately, claims were depleting the insurance reserves and it was necessary to increase employee premiums again in January 2017. We monitor claim payments and the reserves on a monthly basis to ensure that the current premiums are adequate to cover claims. If needed, we will present recommended premium increases to the Commission. RSA is an exceptional defined benefit retirement plan for employees and serves as a recruiting and retention tool for the City. While the City continues to be underfunded by a large amount, currently over \$135 million, the past few years have provided some financial relief as the percentages of payroll required to be paid to RSA have decreased. From 2015 to 2016, the City's Tier I contribution rate went from 23.08% to 21.44% (decrease of 1.64%) and the City's Tier II contribution rate went from 22.94% to 20.99% (decrease of 1.95%) for a savings in FY 2016 of over \$600,000. In October 2016, the City's Tier I contribution went to 21.02% (decrease of .42%) and the City's Tier II contribution rate went to 20.62% (decrease of .37%) for an approximate savings in FY 2017 of \$200,000. Beginning in October 2017 (FY 2018), the City's Tier I contribution rate will be 20.36% (decrease of .66%) and the City's Tier II contribution rate will be 19.82% (decrease of .80%) for an additional savings beginning in FY 2018 of approximately \$300,000. Tier I are those who were employed prior to January 1, 2013, and Tier II employees were hired after that date. Changes for Tier II employees 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. The employee contribution rate is 7.5% (Tier I) and 6% (Tier II) for employees except for public safety employees who pay 8.5% (Tier I) and 7% (Tier II). The City's self-insured health insurance program and actuarial retirement data are evaluated each year to ensure that funding recommendations are made to handle any anticipated liabilities and concerns. The City has an excellent 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 Forever Wild Biking/Hiking 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. 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. We have constructed sidewalks adjacent to Morris Slingluff, Cloverdale, Faine, Girard, Selma Street, and Grandview Elementary schools in the past few years. We are continuing sidewalks in the Grandview Elementary School area along Alexander and Haven Drives through the Community Development Block Grant (CDBG) program. This project was designed by in-house personnel and will be bid in the next few months. We have just completed the 2015 Transportation Alternatives Program (TAP) Westgate Parkway Sidewalk project between Morris Slingluff Elementary and Northview High School. We have also recently completed sidewalks around the Andrew Belle Community Center with CDBG funds. Currently, we have plans to continue sidewalks in this area along Lake Street. One phase will be designed and constructed with City forces with the next phase possibly being funded with CDBG funds. A sidewalk along Lingo Road has also just been completed by City forces. We have applied for funding from the 2017 TAP to assist with the cost of the East Main Street off road shared-use trail to the Alabama College of Osteopathic Medicine (ACOM) campus. This will be a ten foot wide concrete walkway for a shared-use trail if approved for funding. The annual budget is currently \$250,000

for sidewalk projects and plans are to continue this funding in the Fiscal Year 2018-2019 Budget. Sidewalks are important and add to the quality of life in our community and we will continue to add and maintain sidewalks with City forces and also apply for additional funding opportunities in the future as well.

- ***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. Relocating the Utility Collections Office across the street from the Civic Center has freed up some space at the Civic Center. 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.
- ***Park Improvements:*** The past two years marked the most aggressive capital construction campaign to date for Leisure Services. We are celebrating the opening of new and transformed facilities across our City which includes. Andrew Belle Pool, Rose Hill Senior Center, Pine Hills tennis courts lights and pavilion, Water World pump and motor replacement, Forever Wild Trail, James Oates Athletic Complex and Playground, Westgate Wellness Pool, Solomon Park, and Eastgate 18 hole Disc Golf Course. These achievements are visible daily to Dothan residents. An active lifestyle, no matter your age or ability, is critical to our quality of living. The completed Forever Wild Trails scope of work included a biking and hiking area with six trail loops from beginner to intermediate skill levels. The value of the land is over \$3.6 million which includes 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 which required a \$25,000 City match. In March 2015, 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. In the arrangement with Forever Wild, the City assumed responsibility for the upkeep and management of the property. Therefore, there are some ongoing costs associated with this endeavor. The City, however, does have a volunteer partnership with the Southeast Alabama Mountain Bikers who have already assisted with building footbridges and almost two miles of trails. Additionally, the staff at Doug Tew Recreation Center are tasked to handle maintenance as well. In order to connect all three trail locations, the

Wiregrass Foundation funded a grant of \$1,374,000 for the bridge and boardwalk construction. With this grant, the total length of connected trails was extended to ten miles. The contract for the bridge and boardwalk construction was awarded to Cherokee Construction. With the addition of the bridge and boardwalks, the value of the new trail assets is approximately \$5 million. 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. Over the years, there have been numerous discussions about improvements to many of the City's recreational facilities. These include: Rip Hewes Stadium, Doug Tew Pool, Eastgate Park, Water World expansion, Wiregrass Park pool, Walton Park, James Oates Park activity center and pavilion/restrooms, Fairlane Park, and Rip Hewes tennis courts. 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 total over \$10.9 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's principal outstanding debt was \$121 million (\$108.6 million is associated with numerous sewer projects) as of September 30, 2016, and by the end of this fiscal year, it will be reduced to \$111.5 million. Fiscal Year 2017's total debt service payments will be \$12,708,332 (\$9,508,712 principal and \$3,199,620 interest). As you recall, our debt service payments include principal and interest biannual payments on \$6 million of 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 \$4,123,070. 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). There is one payment remaining in the amount of \$338,718 that will be paid in Fiscal Year 2018. On July 15, 2016, the City issued a \$41,085,000 G/O Warrant, through the State Revolving Fund loan program, for an upgrade of Omussee Wastewater Treatment Plant. The debt will be repaid in 20 years through the state revolving loan process of the Alabama Department of Environmental Management (ADEM) at an interest rate of 2.2%. Everyone should continue to 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 system's age and condition. This could approach \$100 million over the next ten years. 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, these improvements would be needed. 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. Fortunately, the next round of improvements (\$14 million) will not require borrowing money.

- ***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 \$2.8 million. Additionally, the City has assisted with numerous demolition projects and special events in support of Downtown and its redevelopment. In 2016, the City donated \$410,000 to the DDRA for the purchase and development of the Porter Hardware building to be used as a museum and downtown visitors' center. This investment in the DDRA over the years is creating new interest and 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 \$244,400 for Fiscal Year 2017 (includes \$19,400 for Fiscal Year 2017 originally budgeted to the Downtown Group). The DDRA has requested an additional \$200,000 for future years. 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 enabled the City to fund the three major park projects from reserves and avoid using debt. 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 fund which saw rate increases and sales tax modest growth. Revenues continue to struggle to fund operating and maintenance costs and required capital improvements. With the landfill closed for expansion, a loss of revenue of approximately \$1.3 million has been seen. In addition, the expenses to haul and dispose of the curbside waste and trash has had a significant impact on the budget. Fortunately, the enactment of the garbage fee in March 2013 has helped offset the loss of revenue and disposal cost.

As in the previous years, each department is developing a business plan for Fiscal Year 2017 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 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 submits a monthly performance report that includes department highlights, comparison data measures, and updates on action items. The goal of this process is to provide assurances to you and the citizens of Dothan that the City is working well and wisely using the resources we are provided.

Overall, the City's financial condition is strong with adequate reserves to help us through the current economic recovery. However, I request that you continue to remain cautious with us as we move forward. 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. Over the past few years, the economy has improved and the revenue base has stabilized and provided some sales tax growth; however, there are still many uncertainties especially related to the Federal and State budgets. 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. Attached is a list of budget additions we will be bringing to you in the next few months.

Thank you for your support,

A handwritten signature in black ink, appearing to read "Michael K. West", written in a cursive style.

Michael K. West

City Manager

2017 Requested Budget Additions

Projects	Amount	Funding Source
Six Sewer Rehabilitation Projects	\$ 14,000,000	SRF (\$2 M); Reserves (\$12 M)
Advanced Metering Infrastructure Solutions (AMI)	7,000,000	Budget/Reserves (\$4 M); AMEA (\$3 M)
Popular Head Park Improvements	100,000	Fund Balance
Eastgate Park House Renovations	1,300,000	Fund Balance
Dothan Downtown Redevelopment Additional Funding Requested	200,000	Fund Balance
Rip Hewes Stadium-Structural Inspection & Review of Needs	50,000	Fund Balance
Communication Director	89,700	Fund Balance
Senior Civil Engineer for Capacity Assurance Program	88,776	Fund Balance
Force Main/Easement Crew-Equip Operator II & Maint Const Worker	92,960	Fund Balance
Code Inspector	62,900	Fund Balance
Landscaping Division-(2) Utility Workers	87,500	Fund Balance
Wiregrass Transit Additional Funding Requested for Buses (3 Years \$60,000)	20,000	Fund Balance
84 East Corridor Study	250,000	Fund Balance
Comprehensive Solid Waste Study	25,000	Fund Balance
Girard Drainage Basin Phase I	600,000	Fund Balance
Firewall Upgrade	150,000	Fund Balance
Parking Lot at Dothan Utilities	800,000	Reserves
Viper Reclosers for Electric System	200,000	Reserves
Radio Upgrade (2017 Payment)	1,509,000	Fund Balance
Howell School Renovation (Tentative Commitment by Commission)	1,500,000	Fund Balance
Total Cost	\$ 28,125,836	

The City of Dothan, Alabama
FY 2017 Community Investment Program

Discussion of:

- **Five Year Forecast**



City of Dothan
DOTHAN, ALABAMA

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

April 14, 2017

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 2016 and FY 2017 biennial operating budgets included monies for the salary adjustments. Note that capital funds were placed into the operating budget for citywide computers and printers, fleet replacement, facility maintenance, road and bridge improvements, park maintenance, resurfacing, sidewalk projects, police/fire training center, design of fire station #3, 2 generators, 10 portable hookups, advanced metering infrastructure 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, increase in operating for James Oates Park, additional personnel for new facilities and sewer requirements, and additional debt service for the Omussee Treatment Plant Upgrade. The forecast is based on Fiscal Year 2016 actuals.

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 "Mike West", with a long horizontal flourish extending to the right.

Michael K. West
City Manager

The City of Dothan, Alabama FY 2017 Community Investment Program

Highlights – Five Year Forecast:

- All Fund Overview
- Projections Based on FY 16 Actuals
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2017</u>	<u>FY 2018</u>
• Tier 1	21.02%	20.36%
• Tier 2	20.62%	19.82%
Est. Savings		\$300,000

The City of Dothan, Alabama
FY 2017 Community Investment Program

Highlights – Five Year Forecast *(Continued)*:

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

- **Debt Service Payments will Fluctuate as follows:**
 - **\$ 2,574,300 ~ FY 2017 Increase From 2016**
 - **\$(352,224) ~ FY 2018 Decrease From 2017**
 - **\$(1,029,339) ~ FY 2019 Decrease From 2018**

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

REVENUES & OTHER SOURCES

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>(Forecast)</u>	<u>FY18</u> <u>(Forecast)</u>	<u>FY19</u> <u>(Forecast)</u>	<u>FY20</u> <u>(Forecast)</u>	<u>FY21</u> <u>(Forecast)</u>
REVENUES										
General Fund	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567	\$ 93,200,876	\$ 83,171,994	\$ 94,801,784	\$ 96,441,265	\$ 98,113,535	\$ 99,819,251	\$ 101,559,081
Utility Fund	111,354,268	117,010,048	117,570,337	117,529,438	117,225,608	121,107,831	124,147,529	127,378,223	130,509,427	133,376,247
School Fund	266,343	258,109	256,552	226,920	250,000	226,920	226,920	226,920	226,920	226,920
Street Paving Fund	<u>5,439</u>	<u>1,475</u>	<u>690</u>	<u>715</u>	<u>1,500</u>	<u>715</u>	<u>495</u>	<u>495</u>	<u>275</u>	<u>275</u>
Subtotal	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146	\$ 210,957,949	\$ 200,649,102	\$ 216,137,250	\$ 220,816,209	\$ 225,719,173	\$ 230,555,873	\$ 235,162,523
Add Non-Revenue Resources	-	19,245,000	-	41,140,000	-	-	-	-	-	-
Fund Balance Carryover	<u>72,657,054</u>	<u>85,000,455</u>	<u>96,681,391</u>	<u>96,515,207</u>	<u>66,113,038</u>	<u>66,113,038</u>	<u>49,461,205</u>	<u>29,570,926</u>	<u>13,732,962</u>	<u>1,540,382</u>
Total Revenues & Other Sources	\$ <u>269,508,422</u>	\$ <u>308,288,765</u>	\$ <u>305,950,537</u>	\$ <u>348,613,156</u>	\$ <u>266,762,140</u>	\$ <u>282,250,288</u>	\$ <u>270,277,414</u>	\$ <u>255,290,099</u>	\$ <u>244,288,835</u>	\$ <u>236,702,905</u>

EXPENDITURES

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>(Forecast)</u>	<u>FY18</u> <u>(Forecast)</u>	<u>FY19</u> <u>(Forecast)</u>	<u>FY20</u> <u>(Forecast)</u>	<u>FY21</u> <u>(Forecast)</u>
EXPENDITURES										
General Fund	\$ 72,655,137	\$ 75,826,722	\$ 81,801,611	\$ 81,545,403	\$ 83,009,578	\$ 86,452,364	\$ 90,172,683	\$ 94,355,894	\$ 98,740,452	\$ 103,336,492
Utility Fund	97,506,120	101,048,946	102,079,458	97,077,110	104,272,814	103,601,657	105,649,331	108,209,482	110,840,729	113,561,107
School Fund	3,906,473	3,879,170	3,897,123	3,943,814	3,987,452	4,090,034	4,242,146	4,400,433	4,565,194	4,736,747
Street Paving Fund	-	68	-	-	1,500	-	-	-	-	-
Debt Service Fund	4,731,736	16,513,498	4,974,632	4,483,097	3,051,379	3,050,028	3,047,328	1,996,328	2,007,078	689,328
Capital Improvement Fund	<u>669,156</u>	<u>1,362,791</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ <u>179,468,622</u>	\$ <u>198,631,195</u>	\$ <u>192,752,824</u>	\$ <u>187,049,424</u>	\$ <u>194,322,723</u>	\$ <u>197,194,083</u>	\$ <u>203,111,488</u>	\$ <u>208,962,137</u>	\$ <u>216,153,453</u>	\$ <u>222,323,674</u>
SURPLUS (DEFICIT)	\$ <u>90,039,800</u>	\$ <u>109,657,570</u>	\$ <u>113,197,713</u>	\$ <u>161,563,732</u>	\$ <u>72,439,417</u>	\$ <u>85,056,205</u>	\$ <u>67,165,926</u>	\$ <u>46,327,962</u>	\$ <u>28,135,382</u>	\$ <u>14,379,231</u>
LESS:										
Capital Expenditures	\$ 11,910,241	\$ 14,035,219	\$ 17,694,629	\$ 28,971,679	\$ 7,208,000	\$ 35,000,000	\$ 37,000,000	\$ 32,000,000	\$ 26,000,000	\$ 18,000,000
Inventory Expense	(6,870,896)	(1,059,040)	(1,012,123)	(2,320,892)	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Carry-Over	\$ <u>85,000,455</u>	\$ <u>96,681,391</u>	\$ <u>96,515,207</u>	\$ <u>134,912,945</u>	\$ <u>64,613,038</u>	\$ <u>49,461,205</u>	\$ <u>29,570,926</u>	\$ <u>13,732,962</u>	\$ <u>1,540,382</u>	\$ <u>(4,215,769)</u>
LESS: Encumbrances	<u>17,558,470</u>	<u>17,597,299</u>	<u>28,571,659</u>	<u>62,992,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ 5,807,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ <u>67,441,985</u>	\$ <u>79,084,092</u>	\$ <u>67,943,548</u>	\$ <u>66,113,038</u>	\$ <u>64,613,038</u>	\$ <u>49,461,205</u>	\$ <u>29,570,926</u>	\$ <u>13,732,962</u>	\$ <u>1,540,382</u>	\$ <u>(4,215,769)</u>

REVENUES & OTHER SOURCES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</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	\$ 68,858,870	\$ 68,894,552	\$ 70,939,572	\$ 73,770,057	\$ 67,945,000	\$ 75,245,459	\$ 76,750,369	\$ 78,285,377	\$ 79,851,085	\$ 81,448,107
License & Permits	3,851,017	3,936,385	4,055,126	4,101,722	3,661,700	4,183,757	4,267,433	4,352,782	4,439,838	4,528,635
Intergovernmental Revenue	4,031,383	3,732,006	4,741,124	5,246,980	2,111,719	5,246,980	5,246,980	5,246,980	5,246,980	5,246,980
General Government Revenue	3,912,715	5,827,345	6,034,461	6,016,789	5,437,500	6,016,789	6,016,789	6,016,789	6,016,789	6,016,789
Fines & Forfeitures	1,801,445	1,860,204	1,877,465	1,564,055	1,752,500	1,564,055	1,564,055	1,564,055	1,564,055	1,564,055
Miscellaneous Revenues	2,769,888	2,523,186	3,750,134	2,494,847	2,263,575	2,544,744	2,595,639	2,647,552	2,700,504	2,754,515
Proceeds from Warrants/Capital Leases	-	-	43,685	6,426	-	-	-	-	-	-
Total General Fund	<u>\$ 85,225,318</u>	<u>\$ 86,773,678</u>	<u>\$ 91,441,567</u>	<u>\$ 93,200,876</u>	<u>\$ 83,171,994</u>	<u>\$ 94,801,784</u>	<u>\$ 96,441,265</u>	<u>\$ 98,113,535</u>	<u>\$ 99,819,251</u>	<u>\$ 101,559,081</u>
UTILITY FUND										
Electric Revenue	\$ 88,709,224	\$ 92,240,603	\$ 92,034,901	\$ 90,507,272	\$ 92,365,000	\$ 92,317,418	\$ 94,163,767	\$ 96,047,043	\$ 97,967,984	\$ 99,927,344
Water Revenue	8,385,523	8,703,683	9,112,942	9,283,670	9,236,500	9,548,255	9,820,381	10,100,262	10,388,120	10,684,182
Sewer Revenue	11,917,506	13,997,247	14,283,357	15,567,628	13,705,000	17,027,872	17,904,808	18,927,173	19,803,502	20,367,902
Intergovernment Revenue	385,744	-	-	-	-	-	-	-	-	-
Combined Utility Revenue	1,790,641	1,877,148	1,922,561	1,924,241	1,736,108	1,962,726	2,001,981	2,042,021	2,082,862	2,124,520
Other Revenues	165,630	191,367	216,576	246,627	183,000	251,560	256,592	261,724	266,959	272,299
Total Utility Fund	<u>\$ 111,354,268</u>	<u>\$ 117,010,048</u>	<u>\$ 117,570,337</u>	<u>\$ 117,529,438</u>	<u>\$ 117,225,608</u>	<u>\$ 121,107,831</u>	<u>\$ 124,147,529</u>	<u>\$ 127,378,223</u>	<u>\$ 130,509,427</u>	<u>\$ 133,376,247</u>
SCHOOL FUND										
Taxes	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,920	\$ 250,000	\$ 226,920	\$ 226,920	\$ 226,920	\$ 226,920	\$ 226,920
Miscellaneous Revenue	393	259	52	-	-	-	-	-	-	-
Total School Fund	<u>\$ 266,343</u>	<u>\$ 258,109</u>	<u>\$ 256,552</u>	<u>\$ 226,920</u>	<u>\$ 250,000</u>	<u>\$ 226,920</u>				
STREET PAVING FUND										
Miscellaneous Revenue	\$ (64)	\$ 137	\$ -	\$ 275	\$ -	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275
Special Assessments	5,503	1,338	690	440	1,500	440	220	220	-	-
Total Street Paving Fund	<u>\$ 5,439</u>	<u>\$ 1,475</u>	<u>\$ 690</u>	<u>\$ 715</u>	<u>\$ 1,500</u>	<u>\$ 715</u>	<u>\$ 495</u>	<u>\$ 495</u>	<u>\$ 275</u>	<u>\$ 275</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 196,851,368</u>	<u>\$ 204,043,310</u>	<u>\$ 209,269,146</u>	<u>\$ 210,957,949</u>	<u>\$ 200,649,102</u>	<u>\$ 216,137,250</u>	<u>\$ 220,816,209</u>	<u>\$ 225,719,173</u>	<u>\$ 230,555,873</u>	<u>\$ 235,162,523</u>

EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</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	\$ 34,308,699	\$ 35,528,348	\$ 36,570,585	\$ 37,091,240	\$ 40,838,665	\$ 39,445,802	\$ 41,418,093	\$ 43,488,998	\$ 45,663,448	\$ 47,946,621
Overtime	1,232,518	1,440,449	1,600,611	1,561,832	1,056,367	1,639,924	1,721,921	1,808,018	1,898,419	1,993,340
FICA	2,574,529	2,688,068	2,783,773	2,797,772	3,048,201	3,143,059	3,300,212	3,465,222	3,638,483	3,820,408
Retirement Benefits	7,763,803	8,125,021	8,338,744	7,811,620	8,635,192	8,636,220	8,783,307	9,222,473	9,683,597	10,167,777
Hospital/Med/Insurance	5,667,711	5,819,623	7,187,343	8,368,691	7,908,613	8,787,126	9,226,483	9,687,808	10,172,199	10,680,809
Federal Unemployment	5,805	18,473	10,343	11,870	24,323	11,894	11,918	11,942	11,966	11,990
Employee Assistance Program	9,202	9,397	9,431	9,389	10,008	9,389	9,389	9,389	9,389	9,389
Total Personal Services	\$ 51,562,267	\$ 53,629,379	\$ 56,500,830	\$ 57,652,414	\$ 61,521,369	\$ 61,673,414	\$ 64,471,323	\$ 67,693,850	\$ 71,077,501	\$ 74,630,334
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 345,706	\$ 380,769	\$ 304,613	\$ 390,331	\$ 517,692	\$ 398,138	\$ 406,101	\$ 414,224	\$ 422,509	\$ 430,960
Gasoline & Fuel	1,851,093	1,782,171	1,176,345	807,731	1,307,100	836,002	865,263	895,548	926,893	959,335
Janitorial Supplies	121,993	133,033	139,283	136,438	124,937	141,214	146,157	151,273	156,568	162,048
Office Supplies	161,391	157,706	173,392	164,869	159,649	170,640	176,613	182,795	189,193	195,815
Oil, Grease & Fluids	48,333	57,983	58,295	49,757	23,830	51,499	53,302	55,168	57,099	59,098
Repair & Maintenance Supplies	842,746	779,446	810,445	907,919	706,711	939,697	972,587	1,006,628	1,041,860	1,078,326
Small Tools	38,080	38,218	37,228	29,887	37,334	30,934	32,017	33,138	34,298	35,499
Other Operating Supplies	1,559,231	1,804,011	1,627,116	1,672,133	1,126,056	1,730,658	1,791,232	1,853,926	1,918,814	1,985,973
Total Materials & Supplies	\$ 4,968,573	\$ 5,133,337	\$ 4,326,717	\$ 4,159,065	\$ 4,003,309	\$ 4,298,782	\$ 4,443,272	\$ 4,592,700	\$ 4,747,234	\$ 4,907,054
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 157,427	\$ 131,352	\$ 152,290	\$ 180,130	\$ 231,430	\$ 186,435	\$ 192,961	\$ 199,715	\$ 206,706	\$ 213,941
Damage Claims	347,011	(598,827)	939,367	488,446	725,600	505,542	523,236	541,550	560,505	580,123
Data Processing	114,928	277,506	293,062	245,290	273,600	253,876	262,762	271,959	281,478	291,330
Maintenance/Repair-Internal	1,632,652	1,706,416	1,656,603	1,671,445	1,685,428	1,729,946	1,790,495	1,853,163	1,918,024	1,985,155
Maintenance/Repair-Outside	3,445,287	2,602,323	5,042,251	5,181,836	3,567,962	5,363,201	5,550,914	5,745,196	5,946,278	6,154,398
Insurance Expense	682,617	834,310	860,860	854,605	898,559	940,066	1,034,073	1,137,481	1,251,230	1,376,353
Postage Expense	109,877	97,251	109,675	89,824	127,370	92,968	96,222	99,590	103,076	106,684
Printing & Reproduction	52,400	53,674	51,236	57,042	110,800	59,039	61,106	63,245	65,459	67,751
Professional Services	2,652,328	3,206,731	4,229,238	4,043,054	3,089,550	4,184,561	4,331,021	4,482,607	4,639,499	4,801,882
Rental Expense	142,372	133,832	128,480	126,053	99,521	130,465	135,032	139,759	144,651	149,714
Subsidies To Agencies	2,810,953	2,689,656	3,213,695	2,170,884	2,134,372	2,246,865	2,325,506	2,406,899	2,491,141	2,578,331
Telephone & Pagers	797,526	811,757	834,728	819,931	578,184	848,629	878,332	909,074	940,892	973,824
Training & Schools	219,764	231,858	268,729	199,645	278,850	206,633	213,866	221,352	229,100	237,119
Travel & Conferences	51,818	49,652	42,982	42,401	78,952	43,886	45,423	47,013	48,659	50,363
Water/Electricity & Fuel	1,178,996	1,245,047	1,214,569	1,248,939	1,305,900	1,292,652	1,337,895	1,384,722	1,433,188	1,483,350
Miscellaneous	1,663,554	3,527,415	1,873,710	2,253,961	2,244,322	2,332,850	2,414,500	2,499,008	2,586,474	2,677,001
Dues and Subscriptions	64,787	64,053	62,589	60,438	54,500	62,554	64,744	67,011	69,357	71,785
Total Other Services & Charges	\$ 16,124,297	\$ 17,064,006	\$ 20,974,064	\$ 19,733,924	\$ 17,484,900	\$ 20,480,168	\$ 21,258,088	\$ 22,069,344	\$ 22,915,717	\$ 23,799,104
Total General Fund	\$ 72,655,137	\$ 75,826,722	\$ 81,801,611	\$ 81,545,403	\$ 83,009,578	\$ 86,452,364	\$ 90,172,683	\$ 94,355,894	\$ 98,740,452	\$ 103,336,492

EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</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	\$ 7,775,090	\$ 8,052,369	\$ 8,157,451	\$ 8,581,539	\$ 9,245,278	\$ 9,133,773	\$ 9,590,462	\$ 10,069,986	\$ 10,573,486	\$ 11,102,161
Overtime	448,288	389,185	576,695	648,234	258,650	680,646	714,679	750,413	787,934	827,331
FICA	596,612	614,272	637,982	669,596	694,324	750,804	788,344	827,761	869,149	912,607
Retirement Benefits	1,855,108	1,907,304	1,970,911	1,908,488	2,019,715	2,062,991	2,098,127	2,203,034	2,313,186	2,428,845
Hospital/Med/Insurance	1,206,268	1,242,486	1,212,265	1,315,381	1,319,313	1,418,447	1,489,370	1,563,839	1,642,031	1,724,133
Federal Unemployment	1,082	3,722	2,070	2,333	5,546	2,338	2,343	2,348	2,353	2,358
Employee Assistance Program	2,175	2,200	2,169	2,189	2,304	2,189	2,189	2,189	2,189	2,189
Total Personal Services	\$ 11,884,623	\$ 12,211,538	\$ 12,559,543	\$ 13,127,760	\$ 13,545,130	\$ 14,051,188	\$ 14,685,514	\$ 15,419,570	\$ 16,190,328	\$ 16,999,624
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 47,530	\$ 52,954	\$ 51,595	\$ 73,011	\$ 68,386	\$ 74,472	\$ 75,962	\$ 77,482	\$ 79,032	\$ 80,613
Gasoline & Fuel	438,189	428,051	302,246	196,366	337,900	203,239	210,353	217,716	225,337	233,224
Janitorial Supplies	15,174	20,383	19,112	30,365	21,980	31,428	32,528	33,667	34,846	36,066
Office Supplies	49,697	61,036	51,685	53,889	44,858	55,776	57,729	59,750	61,842	64,007
Oil, Grease & Fluids	14,743	16,314	15,850	16,151	25,650	16,717	17,303	17,909	18,536	19,185
Repair & Maintenance Supplies	1,847,609	1,675,268	1,621,037	1,543,611	2,132,490	1,597,638	1,653,556	1,711,431	1,771,332	1,833,329
Small Tools	75,522	65,444	82,184	102,525	64,730	106,114	109,828	113,672	117,651	121,769
Elec. Energy Purchased For Resale	67,031,523	73,641,678	74,438,889	67,734,845	74,000,000	69,089,542	70,471,333	71,880,760	73,318,376	74,784,744
Other Operating Supplies	393,545	332,989	257,423	370,085	463,956	383,038	396,445	410,321	424,683	439,547
Total Materials & Supplies	\$ 69,913,532	\$ 76,294,117	\$ 76,840,021	\$ 70,120,848	\$ 77,159,950	\$ 71,557,964	\$ 73,025,037	\$ 74,522,708	\$ 76,051,635	\$ 77,612,484
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 7,976	\$ 5,897	\$ 7,416	\$ 5,368	\$ 2,200	\$ 5,556	\$ 5,751	\$ 5,953	\$ 6,162	\$ 6,378
Maintenance/Repair-Internal	479,268	381,613	371,188	397,638	455,026	411,556	425,961	440,870	456,301	472,272
Maintenance/Repair-Outside	876,406	225,741	811,720	846,428	992,689	876,053	906,715	938,451	971,297	1,005,293
Insurance Expense	81,689	39,268	88,525	85,381	92,952	93,920	103,312	113,644	125,009	137,510
Postage Expense	189,806	187,340	182,614	221,015	188,344	228,751	236,758	245,045	253,622	262,499
Printing & Reproduction	40,994	38,861	71,801	19,972	54,542	20,672	21,396	22,145	22,921	23,724
Professional Services	5,080,769	4,601,015	3,402,554	3,468,682	1,437,775	3,590,086	3,715,740	3,845,791	3,980,394	4,119,708
Rental Expense	42,946	59,247	132,151	77,394	58,723	80,103	82,907	85,809	88,813	91,922
Telephone & Pager	10,793	9,179	5,573	5,367	23,888	5,555	5,750	5,952	6,161	6,377
Training & Schools	49,179	46,466	65,487	84,891	60,964	87,863	90,939	94,122	97,417	100,827
Travel & Conferences	7,640	4,765	1,519	1,603	4,791	1,660	1,719	1,780	1,843	1,908
Water/Electricity & Fuel	2,196,282	2,279,651	2,195,302	2,412,932	2,408,200	2,497,385	2,584,794	2,675,262	2,768,897	2,865,809
Miscellaneous	582,886	617,587	156,957	355,364	422,194	367,802	380,676	394,000	407,790	422,063
Dues and Subscriptions	11,555	10,415	9,068	9,494	12,100	9,827	10,171	10,527	10,896	11,278
Total Other Services & Charges	\$ 9,658,189	\$ 8,507,045	\$ 7,501,875	\$ 7,991,529	\$ 6,214,388	\$ 8,276,789	\$ 8,572,589	\$ 8,879,351	\$ 9,197,523	\$ 9,527,568

EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</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	\$ -	\$ 10,000	\$ -	\$ 55,262	\$ -	\$ 55,262	\$ 55,262	\$ 55,262	\$ 55,262	\$ 55,262
Net Bond Expense	<u>6,049,776</u>	<u>4,026,246</u>	<u>5,178,019</u>	<u>5,781,711</u>	<u>7,353,346</u>	<u>9,660,454</u>	<u>9,310,929</u>	<u>9,332,591</u>	<u>9,345,981</u>	<u>9,366,169</u>
Total Debt Service	<u>\$ 6,049,776</u>	<u>\$ 4,036,246</u>	<u>\$ 5,178,019</u>	<u>\$ 5,836,973</u>	<u>\$ 7,353,346</u>	<u>\$ 9,715,716</u>	<u>\$ 9,366,191</u>	<u>\$ 9,387,853</u>	<u>\$ 9,401,243</u>	<u>\$ 9,421,431</u>
Total Utility Fund	<u>\$ 97,506,120</u>	<u>\$ 101,048,946</u>	<u>\$ 102,079,458</u>	<u>\$ 97,077,110</u>	<u>\$ 104,272,814</u>	<u>\$ 103,601,657</u>	<u>\$ 105,649,331</u>	<u>\$ 108,209,482</u>	<u>\$ 110,840,729</u>	<u>\$ 113,561,107</u>
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 54,551	\$ 54,058	\$ 52,356	\$ 53,304	\$ 100,934	\$ 55,970	\$ 58,769	\$ 61,708	\$ 64,794	\$ 68,034
FICA	4,173	4,136	4,005	4,077	7,726	4,282	4,496	4,721	4,957	5,205
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	<u>85</u>	<u>268</u>	<u>146</u>	<u>154</u>	<u>60</u>	<u>155</u>	<u>156</u>	<u>157</u>	<u>158</u>	<u>159</u>
Total Personal Services	<u>\$ 58,809</u>	<u>\$ 58,462</u>	<u>\$ 56,507</u>	<u>\$ 57,535</u>	<u>\$ 108,720</u>	<u>\$ 60,407</u>	<u>\$ 63,421</u>	<u>\$ 66,586</u>	<u>\$ 69,909</u>	<u>\$ 73,398</u>
MATERIALS & SUPPLIES										
Repair & Maintenance Supplies	<u>\$ 4,888</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Materials & Supplies	<u>\$ 4,888</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	104,490	38,360	102,330	112,713	107,446	123,985	136,384	150,023	165,026	181,529
Printing & Reproduction	-	44,062	-	35,280	33,000	36,515	37,794	39,117	40,487	41,905
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>\$ 3,842,776</u>	<u>\$ 3,820,708</u>	<u>\$ 3,840,616</u>	<u>\$ 3,886,279</u>	<u>\$ 3,878,732</u>	<u>\$ 4,029,627</u>	<u>\$ 4,178,725</u>	<u>\$ 4,333,847</u>	<u>\$ 4,495,285</u>	<u>\$ 4,663,349</u>
DEBT SERVICE										
Exchange Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total School Fund	<u>\$ 3,906,473</u>	<u>\$ 3,879,170</u>	<u>\$ 3,897,123</u>	<u>\$ 3,943,814</u>	<u>\$ 3,987,452</u>	<u>\$ 4,090,034</u>	<u>\$ 4,242,146</u>	<u>\$ 4,400,433</u>	<u>\$ 4,565,194</u>	<u>\$ 4,736,747</u>

EXPENDITURES

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</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	\$ -	\$ 68	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services & Charges	\$ -	\$ 68	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Paving	\$ -	\$ 68	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 2,400	\$ 264,559	\$ 2,150	\$ 2,150	\$ 3,500	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
Net Bond Expense	4,729,336	16,248,939	4,972,482	4,480,947	3,047,879	3,047,878	3,045,178	1,994,178	2,004,928	687,178
Total Debt Service	\$ 4,731,736	\$ 16,513,498	\$ 4,974,632	\$ 4,483,097	\$ 3,051,379	\$ 3,050,028	\$ 3,047,328	\$ 1,996,328	\$ 2,007,078	\$ 689,328
Total Debt Service	\$ 4,731,736	\$ 16,513,498	\$ 4,974,632	\$ 4,483,097	\$ 3,051,379	\$ 3,050,028	\$ 3,047,328	\$ 1,996,328	\$ 2,007,078	\$ 689,328
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 179,468,622</u>	<u>\$ 198,631,195</u>	<u>\$ 192,752,824</u>	<u>\$ 187,049,424</u>	<u>\$ 194,322,723</u>	<u>\$ 197,194,083</u>	<u>\$ 203,111,488</u>	<u>\$ 208,962,137</u>	<u>\$ 216,153,453</u>	<u>\$ 222,323,674</u>

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Taxes	102.00%	102.00%	102.00%	102.00%	102.00%
License & Permits	102.00%	102.00%	102.00%	102.00%	102.00%
Intergovernmental Revenue	100.00%	100.00%	100.00%	100.00%	100.00%
General Government Revenue	100.00%	100.00%	100.00%	100.00%	100.00%
Fines & Forfeitures	100.00%	100.00%	100.00%	100.00%	100.00%
Miscellaneous Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
Electric Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
Water Revenue	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer Revenue	109.38%	105.15%	105.71%	104.63%	102.85%
Combined Utility Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
School Fund Taxes	100.00%	100.00%	100.00%	100.00%	100.00%
St Paving Miscellaneous	100.00%	100.00%	100.00%	100.00%	100.00%
Special Assessments	100.00%	50.00%	100.00%	0.00%	0.00%
Salaries	105.00%	105.00%	105.00%	105.00%	105.00%
Overtime	105.00%	105.00%	105.00%	105.00%	105.00%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%
Retirement	21.02%	20.36%	20.36%	20.36%	20.36%
Hosp/Med Ins	105.00%	105.00%	105.00%	105.00%	105.00%
Federal Unemployment	100.20%	100.20%	100.20%	100.20%	100.20%
Employee Assistance	100.00%	100.00%	100.00%	100.00%	100.00%
Uniforms & Clothing	102.00%	102.00%	102.00%	102.00%	102.00%
Elec Energy Purchases & City Use	102.00%	102.00%	102.00%	102.00%	102.00%
Other Materials & Supplies	103.50%	103.50%	103.50%	103.50%	103.50%
Insurance Expense	110.00%	110.00%	110.00%	110.00%	110.00%
Professional Services	103.50%	103.50%	103.50%	103.50%	103.50%
Other Expenses	103.50%	103.50%	103.50%	103.50%	103.50%
Other Services & Charges	103.50%	103.50%	103.50%	103.50%	103.50%

The City of Dothan, Alabama
FY 2017 Community Investment Program

Discussion of:

- **10 Year Revenue/Expense**

The City of Dothan, Alabama
FY 2017 Community Investment Program

**Highlights – Ten Year Revenue/Expense History:
(Comparing 2016 to 2007)**

- **GF Revenue up 5% and 22% for GF Expense**
- **Tax Revenue up 18%**
(Sales Tax Increase)
- **Electric Revenue up 17% and 9% for Expense**
- **Water Revenue up 7% and -1% for Expense**
- **Sewer Revenue up 316% and 56% for Expense**

***Expenditures do not include capital**

The City of Dothan, Alabama
FY 2017 Community Investment Program

**Highlights – Ten Year Revenue/Expense History:
(Comparing 2016 to 2007)**

- **Total Rev up 16% and 20% for Total Exp**
- **Retirement Costs up 30%**
- **Employee Health Insurance Costs up 108%**
- **Debt Service Change 0%**
- **Increase in Total Exp per Year is 2%**

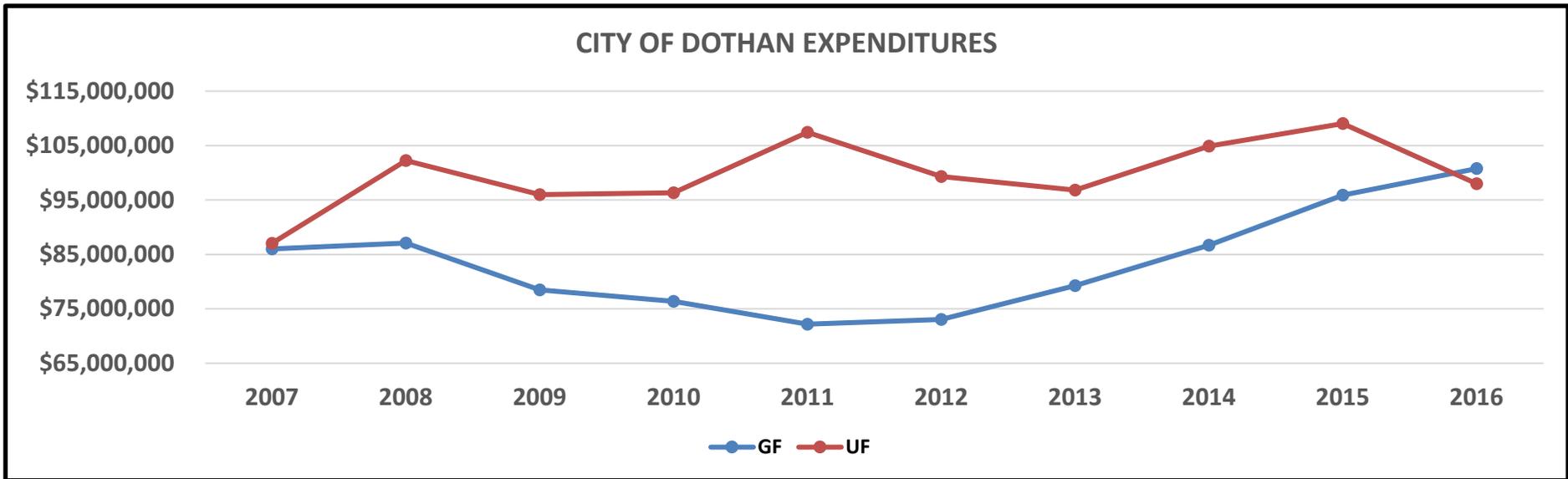
***Expenditures do not include capital**

City of Dothan



EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
GF	\$ 85,997,820	\$ 87,087,954	\$ 78,486,015	\$ 76,355,538	\$ 72,181,745	\$ 73,055,754	\$ 79,278,883	\$ 86,669,636	\$ 95,896,033	\$ 100,753,429
UF	\$ 87,055,074	\$ 102,257,626	\$ 95,996,385	\$ 96,324,854	\$ 107,431,174	\$ 99,321,464	\$ 96,794,533	\$ 104,880,442	\$ 109,027,429	\$ 97,992,542
	\$ 173,052,894	\$ 189,345,580	\$ 174,482,400	\$ 172,680,392	\$ 179,612,919	\$ 172,377,218	\$ 176,073,416	\$ 191,550,078	\$ 204,923,462	\$ 198,745,971



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

REVENUES & OTHER SOURCES

REVENUES	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
General Fund	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567	\$ 93,200,876
Utility Fund	92,261,179	109,034,336	101,296,900	109,209,673	111,056,679	112,599,703	111,354,268	117,010,048	117,570,337	117,529,438
School Fund	316,607	310,048	307,387	325,999	304,116	294,686	266,343	258,109	256,552	226,920
Street Paving Fund	273,122	166,000	121,299	86,120	76,322	59,898	5,439	1,475	690	715
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146	\$ 210,957,949
Add: Non-Revenue Resources	-	-	40,235,000	4,880,000	3,395,000	9,170,000	-	19,245,000	-	41,140,000
Fund Balance Carry-Over	<u>38,174,961</u>	<u>35,023,913</u>	<u>28,972,872</u>	<u>66,960,350</u>	<u>50,539,676</u>	<u>51,322,708</u>	<u>72,657,054</u>	<u>85,000,455</u>	<u>96,681,391</u>	<u>96,515,207</u>
Total Rev & Other Sources	\$ 220,109,900	\$ 236,220,202	\$ 248,266,060	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422	\$ 308,288,765	\$ 305,950,537	\$ 348,613,156

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
Personal Services	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699	\$ 65,899,379	\$ 69,116,880	\$ 70,837,709
Materials & Supplies	68,007,064	81,399,678	74,954,628	75,567,348	80,584,075	76,426,198	74,886,993	81,427,454	81,166,738	74,279,913
Other Services & Charges	24,352,568	24,735,064	24,099,415	27,150,663	25,616,505	24,730,423	30,294,418	30,754,618	32,316,555	31,611,732
Debt Service	<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>	<u>10,152,651</u>	<u>10,320,070</u>
Total Expenditures	<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>	<u>\$ 192,752,824</u>	<u>\$ 187,049,424</u>
SURPLUS (DEFICIT)	\$ 64,062,401	\$ 54,122,292	\$ 78,645,638	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800	\$ 109,657,570	\$ 113,197,713	\$ 161,563,732
LESS:										
Capital Expenditures	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787	\$ 8,157,665	\$ 11,910,241	\$ 14,035,219	\$ 17,694,629	\$ 28,971,679
Inventory Expense	504,772	204,341	148,139	(1,306,270)	434,895	179,311	(6,870,896)	(1,059,040)	(1,012,123)	(2,320,892)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	<u>\$ 35,023,913</u>	<u>\$ 28,972,872</u>	<u>\$ 66,960,350</u>	<u>\$ 50,539,676</u>	<u>\$ 51,322,708</u>	<u>\$ 72,657,054</u>	<u>\$ 85,000,455</u>	<u>\$ 96,681,391</u>	<u>\$ 96,515,207</u>	<u>\$ 134,912,945</u>
LESS: Encumbrances	\$ (11,790,312)	\$ (8,164,070)	\$ (33,582,698)	\$ (16,606,600)	\$ (9,621,252)	\$ (16,202,173)	\$ (17,558,470)	\$ (17,597,299)	\$ (28,571,659)	\$ (62,992,099)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	(5,807,808)
	(11,790,312)	(8,164,070)	(33,582,698)	(16,606,600)	(9,621,252)	(16,202,173)	(17,558,470)	(17,597,299)	(28,571,659)	(68,799,907)
Unreserved Fund Balance	\$ 23,233,601	\$ 20,808,802	\$ 33,377,652	\$ 33,933,076	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985	\$ 79,084,092	\$ 67,943,548	\$ 66,113,038

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

REVENUES & OTHER SOURCES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
GENERAL FUND										
Taxes	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527	\$ 66,777,251	\$ 68,858,870	\$ 68,894,552	\$ 70,939,572	\$ 73,770,057
License & Permits	2,805,967	3,213,881	3,208,431	3,185,938	3,528,255	3,708,243	3,851,017	3,936,385	4,055,126	4,101,722
Intergovernmental Rev	3,967,350	14,215,003	3,418,693	5,234,785	3,944,976	3,319,333	4,031,383	3,732,006	4,741,124	5,246,980
General Government Rev	1,747,093	1,690,439	1,608,873	1,986,918	1,576,799	1,561,800	3,912,715	5,827,345	6,034,461	6,016,789
Fines & Forfeitures	1,522,869	1,582,773	1,692,058	1,668,239	1,797,703	1,998,717	1,801,445	1,860,204	1,877,465	1,564,055
Miscellaneous Rev	4,186,265	3,887,863	3,042,369	2,965,306	2,854,798	2,664,319	2,769,888	2,523,186	3,750,134	2,494,847
Proceeds from Capital Leases	12,830,770	8,375	6,200	-	9,012	-	-	-	43,685	6,426
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567	\$ 93,200,876
UTILITY FUND										
Electric Revenue	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765	\$ 90,648,998	\$ 88,709,224	\$ 92,240,603	\$ 92,034,901	\$ 90,507,272
Water Revenue	8,637,309	8,709,999	8,102,169	8,552,874	9,439,879	9,300,437	8,385,523	8,703,683	9,112,942	9,283,670
Sewer Revenue	3,738,462	3,853,341	3,663,121	5,941,745	8,372,387	10,439,127	11,917,506	13,997,247	14,283,357	15,567,628
Intergovernment Revenue	2,641,259	2,194,040	1,899,395	3,379,572	-	195,213	385,744	-	-	-
Combined Utility Rev	207,672	1,729,675	6,953	1,968,202	1,866,881	1,866,324	1,790,641	1,877,148	1,922,561	1,924,241
Other Revenues	-	-	-	40,121	102,767	149,604	165,630	191,367	216,576	246,627
Total Utility Fund	\$ 92,261,179	\$ 109,034,336	\$ 101,296,900	\$ 109,209,673	\$ 111,056,679	\$ 112,599,703	\$ 111,354,268	\$ 117,010,048	\$ 117,570,337	\$ 117,529,438
SCHOOL FUND										
Taxes	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,850
Miscellaneous Rev	1,901	767	845	610	378	386	393	259	52	70
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	\$ 316,607	\$ 310,048	\$ 307,387	\$ 325,999	\$ 304,116	\$ 294,686	\$ 266,343	\$ 258,109	\$ 256,552	\$ 226,920
STREET PAVING FUND										
Miscellaneous Revenue	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ 275
Special Assessments	221,584	125,195	98,342	78,042	69,042	53,126	5,503	1,338	690	440
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	\$ 273,122	\$ 166,000	\$ 121,299	\$ 86,120	\$ 76,322	\$ 59,898	\$ 5,439	\$ 1,475	\$ 690	\$ 715
TOTAL REVENUES	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146	\$ 210,957,949

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
PERSONAL SERVICES										
Salaries & Wages	\$ 36,604,903	\$ 39,542,954	\$ 40,402,887	\$ 40,154,355	\$ 39,568,544	\$ 40,752,455	\$ 42,138,340	\$ 43,634,775	\$ 44,780,392	\$ 45,726,083
Overtime	1,803,975	1,829,920	1,542,871	1,561,019	1,536,784	1,416,251	1,680,806	1,829,634	2,177,306	2,210,066
FICA	2,803,156	3,023,566	3,064,070	3,042,901	2,991,845	3,056,990	3,175,314	3,306,476	3,425,760	3,471,445
Retirement Benefits	7,501,866	9,026,551	9,770,424	10,612,886	10,424,735	9,176,995	9,618,911	10,032,325	10,309,655	9,720,108
Hospital/Med/Insurance	4,645,383	7,542,431	4,130,783	6,239,985	5,665,404	6,446,531	6,873,979	7,062,109	8,399,608	9,684,072
Federal Unemployment	(3,241)	7,610	33,503	17,480	30,328	47,411	6,972	22,463	12,559	14,357
Employee Assist Program	11,435	11,605	11,641	11,459	11,294	11,247	11,377	11,597	11,600	11,578
Total Personal Services	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699	\$ 65,899,379	\$ 69,116,880	\$ 70,837,709
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 511,389	\$ 401,337	\$ 437,704	\$ 370,014	\$ 422,408	\$ 379,382	\$ 393,236	\$ 433,723	\$ 356,208	\$ 463,342
Gasoline & Fuel	1,387,789	2,126,688	1,295,069	1,569,373	2,096,245	2,152,846	2,289,282	2,210,222	1,478,591	1,004,097
Janitorial Supplies	149,570	148,278	149,043	115,471	123,538	134,946	137,167	153,416	158,395	166,803
Office Supplies	186,205	195,000	181,713	195,854	196,481	204,621	211,088	218,742	225,077	218,758
Oil, Grease & Fluids	39,945	40,880	43,028	40,330	46,429	56,594	63,076	74,297	74,145	65,908
Repair & Mtnce Supplies	1,950,646	2,622,093	2,529,600	2,495,719	2,210,260	2,328,831	2,695,243	2,454,714	2,431,482	2,451,530
Small Tools	95,502	81,313	79,330	78,231	90,414	95,269	113,602	103,662	119,412	132,412
Elec. Energy Purch/Resale	61,312,110	73,706,845	68,487,308	68,806,633	73,151,669	69,188,689	67,031,523	73,641,678	74,438,889	67,734,845
Other Operating Supplies	2,373,908	2,077,244	1,751,833	1,895,723	2,246,631	1,885,020	1,952,776	2,137,000	1,884,539	2,042,218
Total Materials & Supplies	\$ 68,007,064	\$ 81,399,678	\$ 74,954,628	\$ 75,567,348	\$ 80,584,075	\$ 76,426,198	\$ 74,886,993	\$ 81,427,454	\$ 81,166,738	\$ 74,279,913
OTHER SERV & CHARGES										
Advertising Expense	\$ 188,999	\$ 170,844	\$ 150,776	\$ 145,346	\$ 175,913	\$ 130,820	\$ 165,403	\$ 137,249	\$ 159,706	\$ 185,498
Damage Claims	1,180,423	(37,723)	541,978	2,652,874	291,483	205,296	347,011	(598,827)	939,367	488,446
Data Processing	148,393	106,567	462,577	277,456	103,050	151,222	114,928	277,506	293,062	245,290
Maintenance/Repair-Internal	1,754,774	1,795,592	1,823,444	3,337,882	2,117,633	2,190,901	2,111,920	2,088,029	2,027,791	2,069,083
Maintenance/Repair-Outside	5,017,987	4,985,516	3,381,599	3,389,709	5,406,256	4,284,407	4,990,849	4,190,855	5,853,971	6,028,264
Insurance Expense	687,187	683,539	912,035	776,087	811,208	833,864	868,796	911,938	1,051,715	1,052,699
Interest Expense	-	-	-	-	-	-	-	-	-	-
Postage Expense	240,783	239,073	253,499	245,055	263,507	290,957	299,683	284,591	292,289	310,839
Printing & Reproduction	133,373	141,251	103,650	153,289	140,217	107,391	93,394	136,597	123,037	112,294
Professional Services	3,308,350	3,887,984	3,880,575	3,776,500	4,086,222	3,883,055	7,733,097	7,807,746	7,631,792	7,511,736
Rental Expense	159,954	145,053	171,387	166,763	165,775	149,701	185,318	193,079	260,631	203,447
Subsidies To Agencies	4,411,525	5,095,621	5,383,704	5,287,811	5,258,060	5,391,658	6,549,239	6,427,942	6,951,981	5,909,170
Telephone & Telegraph	812,033	811,520	705,755	655,254	710,335	703,485	808,319	820,936	840,301	825,298
Training & Schools	336,800	265,130	286,751	228,543	170,628	322,982	268,943	278,324	334,216	284,536
Travel & Conferences	67,919	79,054	43,655	39,425	55,546	78,118	59,458	54,417	44,501	44,004
Water/Electricity & Fuel	3,341,349	3,831,421	3,679,087	3,474,674	3,640,894	3,496,915	3,375,278	3,524,698	3,409,871	3,661,871
Miscellaneous	2,508,727	2,480,610	2,259,274	2,485,086	2,160,436	2,439,200	2,246,440	4,145,070	2,030,667	2,609,325
Dues & Subscriptions	53,992	54,012	59,669	58,909	59,342	70,451	76,342	74,468	71,657	69,932
Total Other Serv & Charges	\$ 24,352,568	\$ 24,735,064	\$ 24,099,415	\$ 27,150,663	\$ 25,616,505	\$ 24,730,423	\$ 30,294,418	\$ 30,754,618	\$ 32,316,555	\$ 31,611,732

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

EXPENDITURES

	<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>FY15</u>	<u>FY16</u>
	<u>Actual</u>									
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 12,288	\$ 6,200	\$ 5,500	\$ 32,781	\$ 4,100	\$ 63,164	\$ 2,400	\$ 274,559	\$ 2,150	\$ 57,412
State Revolving Loan	-	-	-	-	-	-	-	-	-	-
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<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>	<u>10,150,501</u>	<u>10,262,658</u>
 Total Debt Service	 <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>	 <u>\$ 10,152,651</u>	 <u>\$ 10,320,070</u>
 TOTAL EXPENDITURES	 <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>	 <u>\$ 192,752,824</u>	 <u>\$ 187,049,424</u>

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

GENERAL ADMINISTRATIVE

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 302,607	\$ 297,757	\$ 294,264	\$ 276,270	\$ 268,736	\$ 273,665	\$ 279,625	\$ 290,955	\$ 305,937	\$ 281,285
MATERIALS & SUPPLIES	2,693	1,970	3,095	2,667	1,772	399	1,228	1,063	820	597
OTHER SERVICES & CHARGES	136,001	162,444	159,238	141,267	139,118	162,745	172,993	205,839	195,329	166,711
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 441,301	\$ 462,171	\$ 456,597	\$ 420,204	\$ 409,626	\$ 436,809	\$ 453,846	\$ 497,857	\$ 502,086	\$ 448,593

EEO

PERSONAL SERVICES	\$ 66,028	\$ 63,247	\$ 4,059	\$ 76,082	\$ 46,290	\$ 67,645	\$ 110,565	\$ 114,595	\$ 118,421	\$ 119,119
MATERIALS & SUPPLIES	3,933	348	2,651	235	468	242	290	-	1,165	1,162
OTHER SERVICES & CHARGES	8,607	5,867	2,532	2,932	926	1,519	2,472	4,021	7,879	8,690
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 78,568	\$ 69,462	\$ 9,242	\$ 79,249	\$ 47,684	\$ 69,406	\$ 113,327	\$ 118,616	\$ 127,465	\$ 128,971

CITY CLERK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,531	\$ 196,045	\$ 198,788
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	5,639	4,554	1,374
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	29,359	28,744	52,853
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	18,984	-
TOTALS	\$ -	\$ 216,529	\$ 248,327	\$ 253,015						

CITY MANAGER

PERSONAL SERVICES	\$ 266,113	\$ 278,344	\$ 281,501	\$ 287,317	\$ 287,462	\$ 287,514	\$ 293,577	\$ 300,797	\$ 305,418	\$ 316,711
MATERIALS & SUPPLIES	7,241	7,666	6,538	6,571	3,283	1,557	1,104	3,481	12,834	4,260
OTHER SERVICES & CHARGES	42,636	47,250	38,542	44,826	68,701	63,537	65,222	60,723	59,152	61,562
CAPITAL OUTLAY	-	-	-	-	-	-	-	27,630	-	-
TOTALS	\$ 315,990	\$ 333,260	\$ 326,581	\$ 338,714	\$ 359,446	\$ 352,608	\$ 359,903	\$ 392,631	\$ 377,404	\$ 382,533

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ -	\$ 13,845	\$ 29,370	\$ 15,603	\$ 54,558	\$ 38,729	\$ 15,161	\$ 17,591	\$ 18,006	\$ 24,126
--------------------------	------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

ECONOMIC DEVELOPMENT

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ 33,954	\$ 1,783,534	\$ 1,337	\$ 50,000
--------------------------	------	------	------	----------	------	------	-----------	--------------	----------	-----------

INTERNAL ANALYST

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 110,073	\$ 104,798	\$ 109,361	\$ 104,534	\$ 103,070	\$ 95,746
MATERIALS & SUPPLIES	-	-	-	-	469	245	398	209	6	384
OTHER SERVICES & CHARGES	-	-	-	-	1,599	1,707	1,469	1,981	1,884	1,757
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 112,141	\$ 106,750	\$ 111,228	\$ 106,724	\$ 104,960	\$ 97,887

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

GENERAL ADMINISTRATIVE

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>PUBLIC RELATIONS</u>										
PERSONAL SERVICES	\$ 127,694	\$ 118,989	\$ 109,170	\$ 114,184	\$ 113,126	\$ 112,270	\$ 116,917	\$ 121,325	\$ 128,017	\$ 132,723
MATERIALS & SUPPLIES	2,944	941	891	1,220	656	528	386	1,433	2,859	1,202
OTHER SERVICES & CHARGES	27,532	57,482	9,889	12,085	6,588	12,874	17,318	20,928	16,791	17,343
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 158,170	\$ 177,412	\$ 119,950	\$ 127,489	\$ 120,370	\$ 125,672	\$ 134,621	\$ 143,686	\$ 147,667	\$ 151,268

WIREGRASS BBQ FESTIVAL

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

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924

DOTHAN 101

MATERIALS & SUPPLIES	\$ 1,239	\$ 2,779	\$ 1,437	\$ 946	\$ 2,525	\$ 672	\$ 400	\$ 615	\$ 769	\$ -
OTHER SERVICES & CHARGES	1,303	2,232	3,837	1,671	2,855	3,599	2,863	2,010	2,291	-
TOTALS	\$ 2,542	\$ 5,011	\$ 5,274	\$ 2,617	\$ 5,380	\$ 4,271	\$ 3,263	\$ 2,625	\$ 3,060	\$ -

LEGAL

PERSONAL SERVICES	\$ 403,370	\$ 432,253	\$ 448,798	\$ 460,579	\$ 462,325	\$ 451,141	\$ 513,025	\$ 530,942	\$ 549,960	\$ 561,822
MATERIALS & SUPPLIES	10,958	10,877	11,393	11,739	14,747	13,537	19,325	18,622	25,443	24,778
OTHER SERVICES & CHARGES	12,721	10,698	8,066	8,915	14,749	8,566	8,189	16,592	14,830	6,653
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 427,049	\$ 453,828	\$ 468,257	\$ 481,233	\$ 491,821	\$ 473,244	\$ 540,539	\$ 566,156	\$ 590,233	\$ 593,253

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	\$ -	\$ -	\$ -	\$ -

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,620	\$ 3,850
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	4,641	18,579	14,692
TOTALS	\$ -	\$ 4,641	\$ 26,199	\$ 18,542						

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

GENERAL ADMINISTRATIVE

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<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>DOWNTOWN IMPROVEMENTS</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 8,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>500,280</u>	<u>403,419</u>	<u>405,956</u>	<u>907</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>200,034</u>	<u>200,726</u>	<u>650,034</u>
TOTALS	\$ 500,280	\$ 403,419	\$ 405,956	\$ 8,926	\$ -	\$ 200,000	\$ 200,000	\$ 200,034	\$ 200,726	\$ 650,034

GOV DEALS ONLINE AUCTION

OTHER SERVICES & CHARGES	\$ 11,122	\$ 18,056	\$ 9,296	\$ 3,301	\$ 3,459	\$ 5,630	\$ 6,207	\$ 10,180	\$ 12,212	\$ 11,007
--------------------------	-----------	-----------	----------	----------	----------	----------	----------	-----------	-----------	-----------

POSTAL AND COURIER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,998	\$ 43,101	\$ 43,956
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	1,017	1,084	760
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	96,593	110,013	89,471
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>							
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,608	\$ 154,198	\$ 134,187

APPRO TO AUSA

OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 6,500	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
--------------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

BAD DEBTS

OTHER SERVICES & CHARGES	\$ 823	\$ 12,655	\$ -	\$ 119,160	\$ 26,791	\$ 1,300	\$ 9,133	\$ 38,702	\$ 41,095	\$ 42,746
--------------------------	--------	-----------	------	------------	-----------	----------	----------	-----------	-----------	-----------

CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ 254	\$ 4,666	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,925	\$ 14,671	\$ 4,360	\$ 12,918	\$ 8,988
OTHER SERVICES & CHARGES	<u>23,211</u>	<u>9,576</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>703</u>	<u>-</u>
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 23,465	\$ 14,242	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,975	\$ 14,671	\$ 4,360	\$ 13,621	\$ 8,988

VEHICLES & EQUIP OPER EXP

MATERIALS & SUPPLIES	\$ 4,312	\$ 6,150	\$ 1,099	\$ 1,064	\$ 2,532	\$ 2,180	\$ 1,965	\$ 3,883	\$ 2,862	\$ 1,809
OTHER SERVICES & CHARGES	<u>6,895</u>	<u>1,769</u>	<u>697</u>	<u>1,359</u>	<u>2,793</u>	<u>1,840</u>	<u>86</u>	<u>2,074</u>	<u>2,836</u>	<u>2,205</u>
TOTALS	\$ 11,207	\$ 7,919	\$ 1,796	\$ 2,423	\$ 5,325	\$ 4,020	\$ 2,051	\$ 5,957	\$ 5,698	\$ 4,014

RADIO MAINTENANCE

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

INSURANCE

OTHER SERVICES & CHARGES	\$ 29,250	\$ 27,960	\$ 37,325	\$ 32,781	\$ 32,285	\$ 34,035	\$ 37,615	\$ 22,251	\$ 28,590	\$ 30,394
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ 48,371	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 22,760
----------------	------	-----------	------	------	------	----------	------	------	------	-----------

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

GENERAL ADMINISTRATIVE

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									

MISCELLANEOUS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 12,985	\$ -
--------------------------	------	------	------	------	------	------	------	-------	-----------	------

GRAND TOTALS

	<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>	<u>\$ 2,623,575</u>	<u>\$ 3,059,242</u>
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

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

CITY CLERK

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 218,345	\$ 238,167	\$ 255,558	\$ 255,898	\$ 243,699	\$ 214,997	\$ 223,981	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	5,608	6,732	6,284	8,400	29,519	11,238	9,075	-	-	-
OTHER SERVICES & CHARGES	61,108	66,002	44,917	68,302	69,626	58,071	48,152	-	-	-
CAPITAL OUTLAY	-	-	6,200	-	-	-	-	-	-	-
TOTALS	\$ 285,061	\$ 310,901	\$ 312,959	\$ 332,600	\$ 342,844	\$ 284,306	\$ 281,208	\$ -	\$ -	\$ -
<u>ELECTION EXPENSE</u>										
MATERIALS & SUPPLIES	\$ 10,645	\$ (33)	\$ 41,770	\$ -	\$ 17,472	\$ -	\$ 27,783	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	27,275	-	61,361	9,408	53,238	-	46,727	-	-	-
TOTALS	\$ 37,920	\$ (33)	\$ 103,131	\$ 9,408	\$ 70,710	\$ -	\$ 74,510	\$ -	\$ -	\$ -
<u>LICENSE DIVISION</u>										
PERSONAL SERVICES	\$ 94,690	\$ 104,483	\$ 105,831	\$ 112,312	\$ 103,039	\$ 105,112	\$ 110,532	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,091	2,295	2,187	3,322	1,904	2,376	3,351	-	-	-
OTHER SERVICES & CHARGES	3,882	3,192	2,870	2,948	3,018	8,949	35,582	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 100,663	\$ 109,970	\$ 110,888	\$ 118,582	\$ 107,961	\$ 116,437	\$ 149,465	\$ -	\$ -	\$ -
<u>POSTAL & COURIER DIVISION</u>										
PERSONAL SERVICES	\$ 34,450	\$ 37,496	\$ 38,531	\$ 39,050	\$ 39,330	\$ 40,070	\$ 39,189	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	789	1,058	1,054	1,071	1,308	1,399	317	-	-	-
OTHER SERVICES & CHARGES	103,845	101,571	101,635	84,978	94,327	96,399	109,509	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 139,084	\$ 140,125	\$ 141,220	\$ 125,099	\$ 134,965	\$ 137,868	\$ 149,015	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 1,876	\$ 2,484	\$ 1,463	\$ 1,535	\$ 2,157	\$ 2,024	\$ 1,742	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	585	129	469	868	1,309	145	753	-	-	-
TOTALS	\$ 2,461	\$ 2,613	\$ 1,932	\$ 2,403	\$ 3,466	\$ 2,169	\$ 2,495	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 9,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 574,268	\$ 563,576	\$ 670,130	\$ 588,092	\$ 659,946	\$ 540,780	\$ 656,693	\$ -	\$ -	\$ -

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

INFORMATION TECHNOLOGY

	<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>FY15</u>	<u>FY16</u>
	<u>Actual</u>									
<u>PAGERS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	26,371	21,815	27,220	33,894	20,916	18,685	19,180	18,856	28,874	34,013
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 26,371	\$ 21,815	\$ 27,220	\$ 33,894	\$ 20,916	\$ 18,685	\$ 19,180	\$ 18,856	\$ 28,874	\$ 34,013

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ 85,567	\$ 88,560	\$ 88,304	\$ 42,168	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	139,999	112,187	34,524	13,888	8,743	14,779	30,061	23,184	14,260	27,633
OTHER SERVICES & CHARGES	523,644	734,938	753,537	629,465	657,668	660,326	764,087	771,507	848,187	782,930
CAPITAL OUTLAY	38,607	5,077	7,025	-	32,910	45,672	6,423	10,046	390,909	540
TOTALS	\$ 787,817	\$ 940,762	\$ 883,390	\$ 685,521	\$ 699,351	\$ 720,777	\$ 800,571	\$ 804,737	\$ 1,253,356	\$ 811,103

CITYWIDE COMPUTERS

PERSONAL SERVICES	\$ 1,066,551	\$ 1,154,563	\$ 1,266,636	\$ 1,294,070	\$ 1,331,576	\$ 1,339,131	\$ 1,374,106	\$ 1,393,222	\$ 1,326,132	\$ 1,254,161
MATERIALS & SUPPLIES	149,625	432,263	331,991	471,028	410,899	454,910	375,612	308,042	421,581	341,556
OTHER SERVICES & CHARGES	548,345	563,580	1,064,365	860,488	562,493	646,381	693,571	807,209	956,950	949,079
CAPITAL OUTLAY	141,657	200,658	266,591	238,115	712,000	427,449	509,862	1,246,266	1,025,541	417,576
TOTALS	\$ 1,906,178	\$ 2,351,064	\$ 2,929,583	\$ 2,863,701	\$ 3,016,968	\$ 2,867,871	\$ 2,953,151	\$ 3,754,739	\$ 3,730,204	\$ 2,962,372

INFORMATION TECHNOLOGY

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,067	\$ 13,779	\$ 17,602	\$ 13,057
OTHER SERVICES & CHARGES	592	331	319	-	1,199	-	30,176	18,142	26,579	23,961
TOTALS	\$ 592	\$ 331	\$ 319	\$ -	\$ 1,199	\$ -	\$ 54,243	\$ 31,921	\$ 44,181	\$ 37,018

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 2,694	\$ 2,135	\$ 2,903	\$ 2,269	\$ 2,067	\$ 1,945	\$ 1,066	\$ 654
OTHER SERVICES & CHARGES	-	-	1,128	1,076	1,639	1,439	492	1,512	1,032	1,473
TOTALS	\$ -	\$ -	\$ 3,822	\$ 3,211	\$ 4,542	\$ 3,708	\$ 2,559	\$ 3,457	\$ 2,098	\$ 2,127

RADIO MAINTENANCE

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

GRAND TOTALS

	\$ 2,720,958	\$ 3,313,972	\$ 3,844,403	\$ 3,586,327	\$ 3,742,976	\$ 3,611,041	\$ 3,829,704	\$ 4,613,710	\$ 5,058,713	\$ 3,846,633
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

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

FINANCE

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 885,964	\$ 774,540	\$ 766,498	\$ 788,265	\$ 780,735	\$ 801,209	\$ 805,978	\$ 851,094	\$ 850,123	\$ 849,971
MATERIALS & SUPPLIES	21,881	17,759	11,446	11,403	14,081	11,406	11,474	11,654	15,499	13,117
OTHER SERVICES & CHARGES	97,392	116,351	124,721	106,170	106,134	126,500	111,003	110,259	119,673	112,267
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,005,237	\$ 908,650	\$ 902,665	\$ 905,838	\$ 900,950	\$ 939,115	\$ 928,455	\$ 973,007	\$ 985,295	\$ 975,355

PURCHASING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,332	\$ 86,571	\$ 89,825	\$ 92,794
MATERIALS & SUPPLIES	-	-	-	-	-	-	2,338	1,808	1,183	1,007
OTHER SERVICES & CHARGES	-	-	-	-	-	-	467	10,738	7,099	7,045
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 83,137	\$ 99,117	\$ 98,107	\$ 100,846					

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 279	\$ 664	\$ 680	\$ 484	\$ 1,003	\$ 676	\$ 512	\$ 485	\$ 48	\$ 55
OTHER SERVICES & CHARGES	32	68	25	681	63	421	43	1,096	41	100
TOTALS	\$ 311	\$ 732	\$ 705	\$ 1,165	\$ 1,066	\$ 1,097	\$ 555	\$ 1,581	\$ 89	\$ 155

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------	------	------	------	------	------	------	------	------	------	------

GRAND TOTALS

GRAND TOTALS	\$ 1,005,548	\$ 909,382	\$ 903,370	\$ 907,003	\$ 902,016	\$ 940,212	\$ 1,012,147	\$ 1,073,705	\$ 1,083,491	\$ 1,076,356
---------------------	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------	---------------------	---------------------

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

PERSONNEL

	<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>FY15</u>	<u>FY16</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 622,741	\$ 666,728	\$ 683,467	\$ 608,625	\$ 566,727	\$ 574,591	\$ 657,650	\$ 679,203	\$ 704,915	\$ 736,565
MATERIALS & SUPPLIES	34,294	37,773	31,011	36,113	28,720	21,657	10,015	13,293	27,169	27,732
OTHER SERVICES & CHARGES	77,356	88,527	77,106	50,822	57,109	53,519	85,337	88,463	68,257	72,417
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 734,391	\$ 793,028	\$ 791,584	\$ 695,560	\$ 652,556	\$ 649,767	\$ 753,002	\$ 780,959	\$ 800,341	\$ 836,714

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 40,372	\$ 56,981	\$ 64,676	\$ 6,097	\$ 5,521	\$ 10,535	\$ 11,990	\$ 6,966	\$ 13,071	\$ 14,456
--------------------------	-----------	-----------	-----------	----------	----------	-----------	-----------	----------	-----------	-----------

ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 6,542	\$ 2,755	\$ 1,188	\$ 3,178	\$ 94	\$ 2,196	\$ 5,476
OTHER SERVICES & CHARGES	-	-	-	9,500	56,296	4,457	47,853	1,044	4,904	44,152
TOTALS	\$ -	\$ -	\$ -	\$ 16,042	\$ 59,051	\$ 5,645	\$ 51,031	\$ 1,138	\$ 7,100	\$ 49,628

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 139,202	\$ 102,412	\$ 124,915	\$ 144,287	\$ 144,460	\$ 146,925	\$ 147,303	\$ 143,272	\$ 176,239	\$ 146,142
MATERIALS & SUPPLIES	8,474	8,056	11,139	10,738	17,154	19,914	11,717	11,318	16,668	36,530
OTHER SERVICES & CHARGES	61,950	59,063	49,644	51,126	52,007	45,002	54,519	58,385	52,298	37,059
CAPITAL OUTLAY	-	2,523	-	-	-	-	-	-	-	-
TOTALS	\$ 209,626	\$ 172,054	\$ 185,698	\$ 206,151	\$ 213,621	\$ 211,841	\$ 213,539	\$ 212,975	\$ 245,205	\$ 219,731

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 173,416	\$ 189,819	\$ 206,473	\$ 247,377	\$ 291,335	\$ 295,024	\$ 311,702	\$ 511,586	\$ 460,468	\$ 429,171
--------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

CITY CONTRIB TO RETIRE. INS

PERSONAL SERVICES	\$ 686,235	\$ 701,670	\$ 633,439	\$ 564,472	\$ 538,723	\$ 542,868	\$ 542,687	\$ 535,468	\$ 541,779	\$ 622,317
-------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

VEHICLES & EQUIP EXP

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

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------	------	------	------	------	------	------	------	------	------	------

GRAND TOTALS

	\$ 1,844,473	\$ 1,913,990	\$ 1,882,076	\$ 1,736,063	\$ 1,760,985	\$ 1,715,680	\$ 1,883,951	\$ 2,049,092	\$ 2,067,964	\$ 2,172,017
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

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

<u>JUDICIAL</u>	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 714,245	\$ 797,317	\$ 830,792	\$ 812,823	\$ 739,172	\$ 761,622	\$ 810,468	\$ 866,266	\$ 874,410	\$ 878,677
MATERIALS & SUPPLIES	15,326	19,015	16,699	14,245	15,864	20,991	21,218	23,382	28,735	22,604
OTHER SERVICES & CHARGES	120,278	105,014	98,504	104,028	111,743	122,681	129,582	154,856	124,501	147,925
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	47,540	-
TOTALS	\$ 849,849	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 961,268	\$ 1,044,504	\$ 1,075,186	\$ 1,049,206
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	86	-	-	-	-	-	-	-	-	-
TOTALS	\$ 154	\$ -								
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,878	\$ 3,550	\$ -	\$ -
GRAND TOTALS	\$ 850,003	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 981,146	\$ 1,048,054	\$ 1,075,186	\$ 1,049,206

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

<u>POLICE</u>	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 1,113,409	\$ 1,217,850	\$ 1,083,051	\$ 917,436	\$ 1,076,415	\$ 1,118,720	\$ 1,138,005	\$ 1,117,419	\$ 1,316,657	\$ 1,090,899
MATERIALS & SUPPLIES	76,572	106,744	85,679	86,829	93,783	81,352	121,172	109,811	89,527	97,638
OTHER SERVICES & CHARGES	<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>	<u>158,528</u>	<u>144,152</u>
TOTALS	\$ 1,297,995	\$ 1,483,938	\$ 1,264,173	\$ 1,083,254	\$ 1,355,201	\$ 1,645,119	\$ 1,445,074	\$ 1,440,232	\$ 1,564,712	\$ 1,332,689
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 115,264	\$ 165,108	\$ 189,845	\$ 109,461	\$ 54,843	\$ 42,691	\$ 45,257	\$ 46,751	\$ 48,253	\$ 39,482
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 55,045	\$ 67,241	\$ 67,238	\$ 69,265	\$ 94,684	\$ 43,699	\$ 57,327	\$ 80,099	\$ 79,024	\$ 107,684
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676	\$ 1,257,923	\$ 1,553,551
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>21</u>	<u>-</u>							
TOTALS	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676	\$ 1,257,944	\$ 1,553,551
<u>CITY-WIDE WIRELESS PHONES</u>										
OTHER SERVICES & CHARGES	\$ 64,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>									
TOTALS	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467
<u>AGGRESSIVE TRAFFIC ENFORCE</u>										
PERSONAL SERVICES	\$ 77,909	\$ 92,040	\$ 106,425	\$ 112,003	\$ 82,148	\$ 77,631	\$ 73,058	\$ 70,201	\$ 83,800	\$ 103,760
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ -	\$ 17,325	\$ 14,198	\$ 19,948	\$ 10,810	\$ 14,536	\$ 36,902	\$ 35,582	\$ 59,246	\$ 22,634
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 309,346	\$ 380,775	\$ 247,596	\$ 284,194
MATERIALS & SUPPLIES	-	-	-	-	-	-	3,296	678	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>1,168</u>	<u>-</u>	<u>-</u>						
TOTALS	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 312,642	\$ 382,621	\$ 247,596	\$ 284,194

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

<u>POLICE</u>	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 21,596	\$ 11,732	\$ 14,384
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	3,089	4,556	1,628
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 24,685	\$ 16,288	\$ 16,012
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 170	\$ 324	\$ 586	\$ 779
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 4,328,216	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,873,087	\$ 5,028,698	\$ 5,117,770	\$ 5,376,223	\$ 5,355,552	\$ 5,221,867
OTHER SERVICES & CHARGES	25	-	-	-	4,400	-	168,000	177,895	158,637	183,297
TOTALS	\$ 4,328,241	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,877,487	\$ 5,028,698	\$ 5,285,770	\$ 5,554,118	\$ 5,514,189	\$ 5,405,164
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 12,003	\$ 6,408	\$ 6,271	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247
OTHER SERVICES & CHARGES	-	-	2,351	-	-	-	-	-	-	-
TOTALS	\$ 12,003	\$ 6,408	\$ 8,622	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 1,022,175	\$ 1,131,344	\$ 1,130,059	\$ 1,137,640	\$ 1,058,433	\$ 1,199,648	\$ 1,219,931	\$ 1,255,768	\$ 1,264,958	\$ 1,312,854
MATERIALS & SUPPLIES	77,449	86,217	70,547	67,336	69,635	76,954	76,061	65,915	71,659	72,773
OTHER SERVICES & CHARGES	224,885	238,326	227,804	213,999	275,099	285,073	319,232	242,792	202,387	127,554
TOTALS	\$ 1,324,509	\$ 1,455,887	\$ 1,428,410	\$ 1,418,975	\$ 1,403,167	\$ 1,561,675	\$ 1,615,224	\$ 1,564,475	\$ 1,539,004	\$ 1,513,181
<u>COPS-SCHOOLS RESOURCE OFF</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979

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

<u>POLICE</u>	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 302,546	\$ 333,933	\$ 458,572	\$ 475,784	\$ 408,611	\$ 421,048	\$ 447,790	\$ 432,060	\$ 442,767	\$ 422,993
MATERIALS & SUPPLIES	-	-	40	-	-	-	48	-	-	-
OTHER SERVICES & CHARGES	<u>138,119</u>	<u>22,144</u>	<u>12,368</u>	<u>11,483</u>	<u>15,483</u>	<u>13,889</u>	<u>13,687</u>	<u>16,091</u>	<u>16,123</u>	<u>14,842</u>
TOTALS	\$ 440,665	\$ 356,077	\$ 470,980	\$ 487,267	\$ 424,094	\$ 434,937	\$ 461,525	\$ 448,151	\$ 458,890	\$ 437,835
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 2,860	\$ 2,900	\$ 3,060	\$ 3,180	\$ 3,040	\$ 3,020	\$ 3,060	\$ 3,180	\$ 3,300	\$ 3,280
<u>PUBLIC HOUSING DRUG GT</u>										
PERSONAL SERVICES	\$ 426,231	\$ 446,381	\$ 497,153	\$ 515,237	\$ 526,807	\$ 541,296	\$ 567,988	\$ 587,855	\$ 606,788	\$ 631,756
<u>ELECTRONIC MTNCE DIVISION</u>										
PERSONAL SERVICES	\$ 200,934	\$ 217,306	\$ 214,484	\$ 215,430	\$ 218,873	\$ 219,544	\$ 243,443	\$ 289,727	\$ 285,159	\$ 285,868
MATERIALS & SUPPLIES	14,323	3,457	538	2,751	5,000	8,463	5,546	8,561	5,836	4,412
OTHER SERVICES & CHARGES	<u>66,879</u>	<u>196,779</u>	<u>103,273</u>	<u>34,261</u>	<u>45,105</u>	<u>39,759</u>	<u>232,218</u>	<u>241,668</u>	<u>166,402</u>	<u>165,763</u>
TOTALS	\$ 282,136	\$ 417,542	\$ 318,295	\$ 252,442	\$ 268,978	\$ 267,766	\$ 481,207	\$ 539,956	\$ 457,397	\$ 456,043
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 1,407,741	\$ 1,537,506	\$ 1,537,764	\$ 1,554,357	\$ 1,521,764	\$ 1,589,354	\$ 1,473,916	\$ 1,640,035	\$ 1,663,196	\$ 1,693,993
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>17,123</u>	<u>23,550</u>	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>	<u>35,100</u>	<u>36,840</u>	<u>29,047</u>	<u>29,905</u>	<u>29,205</u>
TOTALS	\$ 1,424,864	\$ 1,561,056	\$ 1,562,514	\$ 1,579,107	\$ 1,546,514	\$ 1,624,454	\$ 1,510,756	\$ 1,669,082	\$ 1,693,101	\$ 1,723,198
<u>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 4,137	\$ 7,381	\$ 3,952	\$ 2,763	\$ 4,042	\$ 2,006	\$ 3,230	\$ 1,219	\$ 1,219	\$ 2,499
OTHER SERVICES & CHARGES	<u>712</u>	<u>(219)</u>	<u>33</u>	<u>-</u>	<u>346</u>	<u>670</u>	<u>110</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 4,849	\$ 7,162	\$ 3,985	\$ 2,763	\$ 4,388	\$ 2,676	\$ 3,340	\$ 1,219	\$ 1,219	\$ 2,499
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 223,582	\$ 310,172	\$ 364,736	\$ 329,361	\$ 363,166	\$ 358,328	\$ 373,818	\$ 397,973	\$ 431,102	\$ 368,471
MATERIALS & SUPPLIES	23,363	30,613	39,490	23,994	30,997	26,722	27,959	46,605	28,797	27,264
OTHER SERVICES & CHARGES	<u>50,833</u>	<u>22,472</u>	<u>19,070</u>	<u>18,730</u>	<u>14,170</u>	<u>13,010</u>	<u>15,918</u>	<u>18,868</u>	<u>19,439</u>	<u>18,605</u>
TOTALS	\$ 297,778	\$ 363,257	\$ 423,296	\$ 372,085	\$ 408,333	\$ 398,060	\$ 417,695	\$ 463,446	\$ 479,338	\$ 414,340
<u>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ 14,931	\$ 15,269	\$ 13,077	\$ 14,841	\$ 16,074	\$ 12,366	\$ 15,747	\$ 17,654	\$ 17,452	\$ 21,249

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

<u>POLICE</u>	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 61,009	\$ 30,781	\$ 25,751	\$ 40,478	\$ 52,952	\$ 48,874	\$ 36,123	\$ 39,843	\$ 53,793	\$ 42,145
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 137,720	\$ 168,335	\$ 159,331	\$ 141,402	\$ 154,495	\$ 153,612	\$ 141,456	\$ 152,000	\$ 145,011	\$ 115,149
<u>TRAINING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ 36,249	\$ 51,273	\$ 32,764	\$ 33,563
MATERIALS & SUPPLIES	28,628	13,983	34,793	22,346	26,370	31,738	38,885	37,330	28,600	48,444
OTHER SERVICES & CHARGES	<u>2,308</u>	<u>2,130</u>	<u>2,113</u>	<u>2,167</u>	<u>1,318</u>	<u>2,027</u>	<u>2,165</u>	<u>23,179</u>	<u>11,908</u>	<u>11,054</u>
TOTALS	\$ 30,936	\$ 16,113	\$ 36,906	\$ 24,513	\$ 27,688	\$ 38,114	\$ 77,299	\$ 111,782	\$ 73,272	\$ 93,061
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 338,104	\$ 489,652	\$ 356,462	\$ 429,895	\$ 555,224	\$ 582,815	\$ 616,464	\$ 607,123	\$ 435,357	\$ 297,784
OTHER SERVICES & CHARGES	<u>406,442</u>	<u>417,650</u>	<u>464,022</u>	<u>400,647</u>	<u>424,475</u>	<u>416,855</u>	<u>470,958</u>	<u>440,230</u>	<u>506,018</u>	<u>485,250</u>
TOTALS	\$ 744,546	\$ 907,302	\$ 820,484	\$ 830,542	\$ 979,699	\$ 999,670	\$ 1,087,422	\$ 1,047,353	\$ 941,375	\$ 783,034
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 8,551	\$ 7,620	\$ 14,415	\$ 9,213	\$ 7,532	\$ 8,338	\$ 8,976	\$ 1,007	\$ 8,790	\$ 9,700
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 13,725,090	\$ 501,672	\$ 595,298	\$ 987,688	\$ 1,147,463	\$ 453,855	\$ 683,827	\$ 737,146	\$ 979,590	\$ 1,307,935
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	<u>8,000</u>	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>11,000</u>	<u>7,500</u>	<u>8,500</u>
GRAND TOTALS	<u>\$ 28,070,141</u>	<u>\$ 16,277,245</u>	<u>\$ 16,801,589</u>	<u>\$ 17,123,469</u>	<u>\$ 17,070,179</u>	<u>\$ 16,915,769</u>	<u>\$ 17,772,914</u>	<u>\$ 18,536,051</u>	<u>\$ 19,020,367</u>	<u>\$ 19,117,287</u>

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

<u>FIRE</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>FY15</u>	<u>FY16</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	\$ 402,411	\$ 413,467	\$ 430,269	\$ 418,593	\$ 386,243	\$ 499,764	\$ 577,083	\$ 522,766	\$ 510,958	\$ 525,365
MATERIALS & SUPPLIES	28,050	29,726	32,332	36,810	27,757	36,014	35,638	36,773	35,191	34,965
OTHER SERVICES & CHARGES	<u>351,848</u>	<u>103,433</u>	<u>83,932</u>	<u>91,920</u>	<u>98,355</u>	<u>148,679</u>	<u>150,265</u>	<u>126,333</u>	<u>169,921</u>	<u>591,655</u>
TOTALS	\$ 782,309	\$ 546,626	\$ 546,533	\$ 547,323	\$ 512,355	\$ 684,457	\$ 762,986	\$ 685,872	\$ 716,070	\$ 1,151,985
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 16,044	\$ 17,984	\$ 19,065	\$ 20,005	\$ 13,879	\$ 11,870	\$ 12,310	\$ 9,634	\$ 10,727	\$ 8,297
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 301,846	\$ 319,024	\$ 299,713	\$ 304,587	\$ 308,765	\$ 285,885	\$ 293,486	\$ 357,579	\$ 483,258	\$ 462,998
MATERIALS & SUPPLIES	8,272	8,553	6,149	16,154	12,055	9,132	5,414	25,462	13,343	8,700
OTHER SERVICES & CHARGES	<u>11,772</u>	<u>1,995</u>	<u>8,577</u>	<u>3,152</u>	<u>11,987</u>	<u>12,274</u>	<u>11,175</u>	<u>17,666</u>	<u>28,258</u>	<u>20,791</u>
TOTALS	\$ 321,890	\$ 329,572	\$ 314,439	\$ 323,893	\$ 332,807	\$ 307,291	\$ 310,075	\$ 400,707	\$ 524,859	\$ 492,489
<u>FEMA GRANT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	25,936	25,026	23,483	70,098	281,554	46,751	60,510	30,932	30,394	6,116
OTHER SERVICES & CHARGES	7,050	25,114	-	-	960	10,287	19,034	24,316	-	2,975
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,137</u>	<u>-</u>	<u>7,450</u>	<u>647,183</u>	<u>7,495</u>
TOTALS	\$ 32,986	\$ 50,140	\$ 23,483	\$ 70,098	\$ 290,480	\$ 210,175	\$ 79,544	\$ 62,698	\$ 677,577	\$ 16,586
<u>US DEPT OF JUSTICE GRANT</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 9,716,446	\$ 10,402,671	\$ 10,560,034	\$ 10,722,090	\$ 10,816,644	\$ 10,806,563	\$ 10,975,011	\$ 11,188,040	\$ 11,326,181	\$ 11,585,018
MATERIALS & SUPPLIES	93,102	123,699	131,635	117,398	109,098	138,838	261,658	258,235	213,128	256,728
OTHER SERVICES & CHARGES	<u>20,776</u>	<u>16,793</u>	<u>33,185</u>	<u>16,957</u>	<u>9,010</u>	<u>7,092</u>	<u>8,706</u>	<u>11,254</u>	<u>5,246</u>	<u>5,302</u>
TOTALS	\$ 9,830,324	\$ 10,543,163	\$ 10,724,854	\$ 10,856,445	\$ 10,934,752	\$ 10,952,493	\$ 11,245,375	\$ 11,457,529	\$ 11,544,555	\$ 11,847,048
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 298,341	\$ 317,458	\$ 404,810	\$ 468,948	\$ 479,316	\$ 472,026	\$ 465,081	\$ 588,088	\$ 634,711	\$ 652,517
MATERIALS & SUPPLIES	1,372	2,785	2,197	2,184	779	947	886	12,357	7,565	9,044
OTHER SERVICES & CHARGES	<u>1,472</u>	<u>752</u>	<u>1,469</u>	<u>820</u>	<u>762</u>	<u>1,097</u>	<u>686</u>	<u>543</u>	<u>876</u>	<u>587</u>
TOTALS	\$ 301,185	\$ 320,995	\$ 408,476	\$ 471,952	\$ 480,857	\$ 474,070	\$ 466,653	\$ 600,988	\$ 643,152	\$ 662,148

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

<u>FIRE</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>FY15</u>	<u>FY16</u>
	<u>Actual</u>									
<u>FIRE RESCUE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 22	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 116,286	\$ 130,468	\$ 124,636	\$ 123,074	\$ 125,741	\$ 110,498	\$ 115,018	\$ 130,022	\$ 129,725	\$ 117,766
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 79,680	\$ 119,627	\$ 72,346	\$ 87,558	\$ 119,224	\$ 126,183	\$ 136,587	\$ 133,750	\$ 96,185	\$ 74,040
OTHER SERVICES & CHARGES	140,793	111,171	107,963	101,617	111,900	121,812	119,984	136,028	142,070	161,496
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 220,473	\$ 230,798	\$ 180,309	\$ 189,175	\$ 231,124	\$ 247,995	\$ 256,571	\$ 269,778	\$ 238,255	\$ 235,536
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 9,919	\$ 6,871	\$ 2,476	\$ 703	\$ 4,545	\$ 723	\$ 307	\$ 515	\$ 2,171	\$ 1,992
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 5,386	\$ 4,770	\$ 9,024	\$ 5,802	\$ 5,308	\$ 5,863	\$ 6,307	\$ 511	\$ 6,173	\$ 6,811
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 58,487	\$ 1,025,481	\$ 11,316	\$ 829,682	\$ 54,002	\$ 577,475	\$ 1,320,023	\$ 544,949	\$ 949,651	\$ 1,035,962
GRAND TOTALS	\$ 11,695,289	\$ 13,206,868	\$ 12,364,611	\$ 13,438,152	\$ 12,985,850	\$ 13,582,910	\$ 14,575,518	\$ 14,163,225	\$ 15,442,915	\$ 15,576,620

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

PUBLIC WORKS
STREET

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 60,025	\$ 64,233	\$ 68,142	\$ 70,867	\$ 69,674	\$ 67,700	\$ 60,924	\$ 62,764	\$ 64,306	\$ 62,641
MATERIALS & SUPPLIES	3,742	4,149	5,255	4,565	4,612	4,848	10,537	16,801	10,643	13,336
OTHER SERVICES & CHARGES	6,771	4,090	7,160	2,995	3,139	26,565	4,286	5,935	9,990	40,398
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 70,538	\$ 72,472	\$ 80,557	\$ 78,427	\$ 77,425	\$ 99,113	\$ 75,747	\$ 85,500	\$ 84,939	\$ 116,375

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 2,069,419	\$ 1,168,518	\$ 1,225,069	\$ 1,345,473	\$ 2,664,179	\$ 1,017,608	\$ 1,110,678	\$ 885,738	\$ 2,523,781	\$ 2,273,786
--------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------

JOINT PAVING/INFRAS PROJ

OTHER SERVICES & CHARGES	\$ 28,738	\$ -	\$ 58,213	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>289,849</u>	<u>908,514</u>	<u>8,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,053</u>
TOTALS	\$ 318,587	\$ 908,514	\$ 66,413	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ 36,053

STREET MTNCE

PERSONAL SERVICES	\$ 976,987	\$ 1,024,094	\$ 1,053,695	\$ 1,018,814	\$ 1,007,968	\$ 1,020,410	\$ 1,013,099	\$ 1,051,851	\$ 1,028,756	\$ 982,374
MATERIALS & SUPPLIES	149,524	244,106	296,372	273,969	247,300	267,437	333,012	258,769	288,913	405,348
OTHER SERVICES & CHARGES	18,028	18,820	172,081	11,638	25,634	22,204	63,648	31,011	21,896	38,534
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,144,539	\$ 1,287,020	\$ 1,522,148	\$ 1,304,421	\$ 1,280,902	\$ 1,310,051	\$ 1,409,759	\$ 1,341,631	\$ 1,339,565	\$ 1,426,256

SIDEWALKS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,650	\$ 3,650	\$ -
CAPITAL OUTLAY	-	-	-	-	<u>273</u>	<u>240,768</u>	<u>51,156</u>	<u>35,408</u>	<u>481,180</u>	<u>149,358</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ 240,768	\$ 51,156	\$ 60,058	\$ 484,830	\$ 149,358

STREET IMPROVEMENTS-MPO

OTHER SERVICES & CHARGES	\$ 76,693	\$ 287,503	\$ 74,231	\$ 109,293	\$ 11,881	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>1,151,893</u>	<u>11,752,460</u>	<u>502,489</u>	<u>945</u>	<u>-</u>	<u>390,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,369</u>
TOTALS	\$ 1,228,586	\$ 12,039,963	\$ 576,720	\$ 110,238	\$ 11,881	\$ 390,090	\$ -	\$ -	\$ -	\$ 8,369

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 299,940	\$ 308,483	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	<u>125,795</u>	<u>3,105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 425,735	\$ 311,588	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053

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

PUBLIC WORKS	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>STREET</u>	<u>Actual</u>									
<u>MTNCE STORM SEWER</u>										
PERSONAL SERVICES	\$ 636,842	\$ 716,003	\$ 730,618	\$ 780,719	\$ 757,274	\$ 742,943	\$ 758,842	\$ 772,112	\$ 809,981	\$ 824,686
MATERIALS & SUPPLIES	22,050	167,416	77,085	44,319	102,472	71,175	15,440	33,343	63,804	12,375
OTHER SERVICES & CHARGES	67,307	405,526	310	84,568	14,755	2,735	104,260	84,666	47,000	32,650
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 726,199	\$ 1,288,945	\$ 808,013	\$ 909,606	\$ 874,501	\$ 816,853	\$ 878,542	\$ 890,121	\$ 920,785	\$ 869,711
<u>ST SWEEPING & CLEANING</u>										
PERSONAL SERVICES	\$ 245,388	\$ 261,562	\$ 275,385	\$ 277,632	\$ 278,187	\$ 282,194	\$ 291,263	\$ 299,617	\$ 357,139	\$ 362,807
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 5,244	\$ 6,028	\$ 6,340	\$ 5,975	\$ 6,593	\$ 6,424	\$ 5,783	\$ 5,631	\$ 4,982	\$ 5,637
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 148,435	\$ 227,637	\$ 137,416	\$ 174,188	\$ 228,680	\$ 233,011	\$ 248,524	\$ 224,096	\$ 151,604	\$ 105,716
OTHER SERVICES & CHARGES	180,050	182,662	166,589	166,591	219,186	163,551	212,387	239,063	221,224	238,610
TOTALS	\$ 328,485	\$ 410,299	\$ 304,005	\$ 340,779	\$ 447,866	\$ 396,562	\$ 460,911	\$ 463,159	\$ 372,828	\$ 344,326
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 9,697	\$ 7,547	\$ 9,547	\$ 8,421	\$ 8,436	\$ 7,318	\$ 7,182	\$ 6,861	\$ 5,974	\$ 5,974
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 708,198	\$ 869,728	\$ 3,025,264	\$ 1,206,606	\$ 306,972	\$ 933,103	\$ 1,176,075	\$ 1,848,424	\$ 3,149,008	\$ 1,164,332
GRAND TOTALS	\$ 7,160,806	\$ 18,633,626	\$ 8,192,574	\$ 5,939,975	\$ 6,519,922	\$ 5,842,236	\$ 5,784,011	\$ 6,220,738	\$ 9,561,901	\$ 7,124,037

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

PUBLIC WORKS
ENGINEERING

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
ADMINISTRATION										
PERSONAL SERVICES	\$ 373,119	\$ 407,490	\$ 421,070	\$ 541,604	\$ 551,602	\$ 559,508	\$ 581,222	\$ 584,248	\$ 605,865	\$ 646,454
MATERIALS & SUPPLIES	1,689	1,559	955	764	342	548	1,680	2,966	1,786	1,181
OTHER SERVICES & CHARGES	3,355	4,311	3,191	3,795	2,314	5,663	11,650	6,855	8,381	6,717
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 378,163	\$ 413,360	\$ 425,216	\$ 546,163	\$ 554,258	\$ 565,719	\$ 594,552	\$ 594,069	\$ 616,032	\$ 654,352

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	22	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -				

ENGINEERING SERVICES

PERSONAL SERVICES	\$ 668,534	\$ 694,204	\$ 729,733	\$ 762,652	\$ 775,514	\$ 787,705	\$ 776,271	\$ 797,131	\$ 832,101	\$ 782,701
MATERIALS & SUPPLIES	4,633	9,038	5,343	6,198	6,936	10,370	6,837	6,626	17,949	7,737
OTHER SERVICES & CHARGES	11,603	39,303	6,643	6,725	12,432	6,532	27,221	25,898	12,751	6,689
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 684,770	\$ 742,545	\$ 741,719	\$ 775,575	\$ 794,882	\$ 804,607	\$ 810,329	\$ 829,655	\$ 862,801	\$ 797,127

CAD DESIGN

PERSONAL SERVICES	\$ 113,179	\$ 126,529	\$ 131,167	\$ 133,376	\$ 126,650	\$ 120,113	\$ 122,851	\$ 132,665	\$ 138,185	\$ 140,735
MATERIALS & SUPPLIES	2,541	3,175	1,839	1,557	701	4,962	2,234	1,073	2,233	1,780
OTHER SERVICES & CHARGES	2,926	118,146	516	-	1,145	1,670	-	113	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 118,646	\$ 247,850	\$ 133,522	\$ 134,933	\$ 128,496	\$ 126,745	\$ 125,085	\$ 133,851	\$ 140,418	\$ 142,515

TRAFFIC ENG SERVICES

PERSONAL SERVICES	\$ 687,725	\$ 769,423	\$ 877,178	\$ 786,809	\$ 733,664	\$ 742,360	\$ 753,693	\$ 787,294	\$ 802,150	\$ 862,205
MATERIALS & SUPPLIES	160,738	157,421	147,595	240,830	129,865	173,720	158,401	145,136	155,138	177,575
OTHER SERVICES & CHARGES	79,712	75,895	114,474	192,981	138,290	79,373	125,355	77,388	33,595	29,963
CAPITAL OUTLAY	-	-	-	-	39,995	-	-	-	1,135	25,943
TOTALS	\$ 928,175	\$ 1,002,739	\$ 1,139,247	\$ 1,220,620	\$ 1,041,814	\$ 995,453	\$ 1,037,449	\$ 1,009,818	\$ 992,018	\$ 1,095,686

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 30,587	\$ 35,175	\$ 34,052	\$ 32,646	\$ 33,929	\$ 34,147	\$ 33,667	\$ 37,528	\$ 37,754	\$ 39,438
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

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

PUBLIC WORKS	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>ENGINEERING</u>	<u>Actual</u>									
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 35,069	\$ 51,359	\$ 38,987	\$ 45,558	\$ 55,616	\$ 60,245	\$ 57,622	\$ 53,353	\$ 36,942	\$ 26,300
OTHER SERVICES & CHARGES	<u>37,928</u>	<u>31,042</u>	<u>33,767</u>	<u>34,377</u>	<u>29,647</u>	<u>32,519</u>	<u>32,770</u>	<u>33,281</u>	<u>53,977</u>	<u>35,331</u>
TOTALS	\$ 72,997	\$ 82,401	\$ 72,754	\$ 79,935	\$ 85,263	\$ 92,764	\$ 90,392	\$ 86,634	\$ 90,919	\$ 61,631
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 405	\$ 317	\$ 469	\$ 265	\$ 250	\$ 349	\$ 1,602	\$ 1,105	\$ 1,074	\$ 1,096
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>77,763</u>	<u>127,372</u>	<u>84,882</u>	<u>(1)</u>	<u>156,361</u>	<u>112,970</u>	<u>126,757</u>	<u>274,415</u>	<u>802,383</u>	<u>114,661</u>
GRAND TOTALS	<u>\$ 2,291,506</u>	<u>\$ 2,651,759</u>	<u>\$ 2,631,861</u>	<u>\$ 2,790,136</u>	<u>\$ 2,795,275</u>	<u>\$ 2,732,754</u>	<u>\$ 2,819,833</u>	<u>\$ 2,967,075</u>	<u>\$ 3,543,399</u>	<u>\$ 2,906,506</u>

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

PUBLIC WORKS
ENVIRONMENTAL

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
PERSONAL SERVICES	\$ 175,214	\$ 215,518	\$ 255,993	\$ 272,588	\$ 277,167	\$ 266,938	\$ 281,600	\$ 279,207	\$ 193,545	\$ 129,106
MATERIALS & SUPPLIES	3,589	3,572	5,260	4,707	4,420	4,679	5,556	16,716	6,872	5,052
OTHER SERVICES & CHARGES	345,119	399,531	444,001	446,343	441,080	463,002	495,179	469,520	389,995	474,183
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 523,922	\$ 618,621	\$ 705,254	\$ 723,638	\$ 722,667	\$ 734,619	\$ 782,335	\$ 765,443	\$ 590,412	\$ 608,341

ADMINISTRATION

GARBAGE & REFUSE COLLECT

PERSONAL SERVICES	\$ 3,163,601	\$ 3,367,388	\$ 3,159,188	\$ 3,158,801	\$ 3,128,914	\$ 3,019,548	\$ 3,202,741	\$ 3,383,729	\$ 3,542,309	\$ 3,410,137
MATERIALS & SUPPLIES	697,769	18,367	10,840	16,463	25,710	18,168	31,622	37,021	58,140	93,291
OTHER SERVICES & CHARGES	1,836	1,287	437	2,686	3,509	2,895	1,636	10,843	23,054	2,461
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 3,863,206	\$ 3,387,042	\$ 3,170,465	\$ 3,177,950	\$ 3,158,133	\$ 3,040,611	\$ 3,235,999	\$ 3,431,593	\$ 3,623,503	\$ 3,505,889

WEC SOLID WASTE BILLING

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915	\$ 3,158	\$ 3,093	\$ 3,117
--------------------------	------	------	------	------	------	------	----------	----------	----------	----------

GARBAGE & REFUSE DISPOSAL

PERSONAL SERVICES	\$ 439,337	\$ 478,946	\$ 415,209	\$ 426,218	\$ 413,518	\$ 418,801	\$ 432,812	\$ 448,926	\$ 476,934	\$ 509,836
MATERIALS & SUPPLIES	8,601	11,431	5,028	8,476	13,190	12,771	7,663	5,604	19,197	16,302
OTHER SERVICES & CHARGES	2,952	11,748	8,572	6,283	13,587	9,978	11,241	329,699	1,095,018	1,137,632
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 450,890	\$ 502,125	\$ 428,809	\$ 440,977	\$ 440,295	\$ 441,550	\$ 451,716	\$ 784,229	\$ 1,591,149	\$ 1,663,770

BALING FACILITY

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									

GRINDER/CHIPPER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	2,354	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,354	\$ -								

RECYCLING

MATERIALS & SUPPLIES	\$ 49	\$ 27,419	\$ 417	\$ -	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538	\$ 40,796	\$ 50,043
OTHER SERVICES & CHARGES	-	161	199	1,180	659	34,018	19,522	60,194	86,580	161,639
TOTALS	\$ 49	\$ 27,580	\$ 616	\$ 1,180	\$ 38,611	\$ 37,513	\$ 39,770	\$ 358,732	\$ 127,376	\$ 211,682

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

<u>PUBLIC WORKS</u>	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>ENVIRONMENTAL</u>	<u>Actual</u>									
<u>CLEAN UP DOTHAN NOW</u>										
OTHER SERVICES & CHARGES	\$ 54,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VECTOR CONTROL</u>										
PERSONAL SERVICES	\$ 136,207	\$ 109,808	\$ 108,911	\$ 107,605	\$ 109,216	\$ 98,912	\$ 82,051	\$ 85,079	\$ 99,063	\$ 123,099
MATERIALS & SUPPLIES	<u>57,211</u>	<u>61,661</u>	<u>64,857</u>	<u>48,937</u>	<u>63,687</u>	<u>64,267</u>	<u>73,522</u>	<u>58,049</u>	<u>28,695</u>	<u>29,651</u>
TOTALS	\$ 193,418	\$ 171,469	\$ 173,768	\$ 156,542	\$ 172,903	\$ 163,179	\$ 155,573	\$ 143,128	\$ 127,758	\$ 152,750
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 14,578	\$ 17,843	\$ 15,369	\$ 16,954	\$ 17,838	\$ 15,751	\$ 13,063	\$ 15,746	\$ 14,489	\$ 13,179
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 416,551	\$ 675,977	\$ 372,939	\$ 460,361	\$ 618,802	\$ 650,484	\$ 679,479	\$ 673,778	\$ 414,271	\$ 272,171
OTHER SERVICES & CHARGES	<u>295,344</u>	<u>385,520</u>	<u>354,770</u>	<u>431,904</u>	<u>510,476</u>	<u>500,481</u>	<u>466,771</u>	<u>518,600</u>	<u>525,678</u>	<u>418,025</u>
TOTALS	\$ 711,895	\$ 1,061,497	\$ 727,709	\$ 892,265	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378	\$ 939,949	\$ 690,196
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 529	\$ -	\$ -	\$ 529
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 10,435	\$ 8,480	\$ 11,910	\$ 10,202	\$ 10,599	\$ 10,049	\$ 9,070	\$ 5,798	\$ 7,393	\$ 7,662
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,593,917	\$ 763,314	\$ 14,892	\$ 381,057	\$ 29,883	\$ 661,097	\$ 1,124,347	\$ 2,447,435	\$ 1,666,760	\$ 1,650,181
<u>LANDFILL PURCHASE/CLOSURE</u>										
OTHER SERVICES & CHARGES	<u>\$ -</u>	<u>\$ 17,200</u>	<u>\$ 87,488</u>	<u>\$ -</u>						
GRAND TOTALS	<u>\$ 7,418,911</u>	<u>\$ 6,575,171</u>	<u>\$ 5,336,280</u>	<u>\$ 5,800,765</u>	<u>\$ 5,720,207</u>	<u>\$ 6,255,417</u>	<u>\$ 6,960,567</u>	<u>\$ 9,147,640</u>	<u>\$ 8,691,882</u>	<u>\$ 8,507,296</u>

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

PLANNING & DEVELOPMENT

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 186,574	\$ 200,856	\$ 191,920	\$ 194,556	\$ 189,574	\$ 206,369	\$ 223,367	\$ 223,173	\$ 239,033	\$ 262,301
MATERIALS & SUPPLIES	7,726	6,193	2,984	1,269	1,940	2,465	2,892	5,811	7,329	5,799
OTHER SERVICES & CHARGES	1,950	6,327	1,714	1,507	2,421	18,630	30,425	14,459	5,162	4,471
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 196,250	\$ 213,376	\$ 196,618	\$ 197,332	\$ 193,935	\$ 227,464	\$ 256,684	\$ 243,443	\$ 251,524	\$ 272,571

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 622,455	\$ 758,085	\$ 756,288	\$ 696,120	\$ 658,356	\$ 653,841	\$ 738,127	\$ 783,120	\$ 840,601	\$ 814,017
MATERIALS & SUPPLIES	3,146	52,300	2,175	2,172	2,635	1,745	5,446	4,863	3,748	5,318
OTHER SERVICES & CHARGES	12,457	10,589	3,913	2,705	2,726	1,724	3,938	5,225	5,664	5,586
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 638,058	\$ 820,974	\$ 762,376	\$ 700,997	\$ 663,717	\$ 657,310	\$ 747,511	\$ 793,208	\$ 850,013	\$ 824,921

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$ 34,359	\$ 56,644	\$ 18,022	\$ 45,008	\$ 13,657	\$ 24,545	\$ 26,172	\$ 43,888	\$ 55,848	\$ 19,195
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

LICENSE/TAX COLLECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,565	\$ 116,316	\$ 133,505
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	1,662	4,044	2,427
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	35,965	30,047	26,617
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 151,192	\$ 150,407	\$ 162,549						

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 65,156	\$ 49,861	\$ 79,268	\$ 85,727	\$ 91,706	\$ 91,996	\$ 37,397	\$ 75,165	\$ 79,927	\$ 87,458
MATERIALS & SUPPLIES	90	55	198	808	30,046	394	778	418	352	136
OTHER SERVICES & CHARGES	3,454	2,762	81,343	104,313	82,589	76,460	28,455	9,652	143,690	10,153
TOTALS	\$ 68,700	\$ 52,678	\$ 160,809	\$ 190,848	\$ 204,341	\$ 168,850	\$ 66,630	\$ 85,235	\$ 223,969	\$ 97,747

PLANNING/ZONING

PERSONAL SERVICES	\$ 209,009	\$ 217,959	\$ 250,506	\$ 238,104	\$ 242,907	\$ 250,197	\$ 250,677	\$ 308,826	\$ 312,023	\$ 275,954
MATERIALS & SUPPLIES	4,829	5,572	3,865	8,352	2,154	1,569	595	975	350	1,159
OTHER SERVICES & CHARGES	63,148	41,362	35,784	24,309	28,167	26,478	27,161	29,747	28,660	35,009
TOTALS	\$ 276,986	\$ 264,893	\$ 290,155	\$ 270,765	\$ 273,228	\$ 278,244	\$ 278,433	\$ 339,548	\$ 341,033	\$ 312,122

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

PLANNING & DEVELOPMENT

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>COMMUNITY DEVELOPMENT</u>										
PERSONAL SERVICES	\$ 33,924	\$ 88,384	\$ 91,255	\$ 93,095	\$ 93,409	\$ 94,926	\$ 101,724	\$ 110,333	\$ 114,546	\$ 117,863
MATERIALS & SUPPLIES	1,749	315	971	949	1,092	838	363	460	130	-
OTHER SERVICES & CHARGES	<u>436,814</u>	<u>593,710</u>	<u>302,937</u>	<u>317,831</u>	<u>436,309</u>	<u>348,765</u>	<u>377,985</u>	<u>342,042</u>	<u>328,148</u>	<u>293,744</u>
TOTALS	\$ 472,487	\$ 682,409	\$ 395,163	\$ 411,875	\$ 530,810	\$ 444,529	\$ 480,072	\$ 452,835	\$ 442,824	\$ 411,607

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 12,895	\$ 19,086	\$ 11,200	\$ 11,665	\$ 14,956	\$ 15,374	\$ 16,561	\$ 15,685	\$ 11,518	\$ 7,965
OTHER SERVICES & CHARGES	<u>6,231</u>	<u>3,305</u>	<u>5,520</u>	<u>3,683</u>	<u>9,485</u>	<u>6,163</u>	<u>10,199</u>	<u>11,243</u>	<u>11,331</u>	<u>8,859</u>
TOTALS	\$ 19,126	\$ 22,391	\$ 16,720	\$ 15,348	\$ 24,441	\$ 21,537	\$ 26,760	\$ 26,928	\$ 22,849	\$ 16,824

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--------------------------	------	------	------	------	------	------	------	------	------	------

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ <u>26,407</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,372	\$ 112,004	\$ -
----------------	------------------	------	------	------	------	------	------	------------	------------	------

GRAND TOTALS

	\$ <u>1,732,373</u>	\$ <u>2,113,365</u>	\$ <u>1,839,863</u>	\$ <u>1,832,173</u>	\$ <u>1,904,129</u>	\$ <u>1,822,479</u>	\$ <u>1,882,262</u>	\$ <u>2,338,649</u>	\$ <u>2,450,471</u>	\$ <u>2,117,536</u>
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

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

LEISURE SERVICES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 783,105	\$ 834,675	\$ 787,482	\$ 812,513	\$ 835,670	\$ 825,434	\$ 767,888	\$ 735,984	\$ 817,971	\$ 842,172
MATERIALS & SUPPLIES	4,366	6,498	4,456	8,304	10,025	10,059	8,850	8,780	14,542	7,894
OTHER SERVICES & CHARGES	110,133	127,464	90,530	82,708	102,566	83,257	86,624	85,381	91,868	96,007
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 897,604	\$ 968,637	\$ 882,468	\$ 903,525	\$ 948,261	\$ 918,750	\$ 863,362	\$ 830,145	\$ 924,381	\$ 946,073

AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ 399	\$ 717	\$ 2,054	\$ 877	\$ 2,671	\$ 2,706	\$ 2,574	\$ 3,755	\$ 2,763	\$ 3,204
OTHER SERVICES & CHARGES	450	150	715	2,084	1,025	1,525	375	375	375	400
TOTALS	\$ 849	\$ 867	\$ 2,769	\$ 2,961	\$ 3,696	\$ 4,231	\$ 2,949	\$ 4,130	\$ 3,138	\$ 3,604

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 216,302	\$ 239,820	\$ 256,774	\$ 226,324	\$ 244,859	\$ 248,279	\$ 256,801	\$ 241,757	\$ 245,881	\$ 262,137
MATERIALS & SUPPLIES	34,163	38,693	38,408	21,904	32,749	23,931	26,244	29,795	20,480	24,722
OTHER SERVICES & CHARGES	39,499	51,231	43,741	29,338	45,768	20,315	41,765	57,660	48,796	46,839
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 289,964	\$ 329,744	\$ 338,923	\$ 277,566	\$ 323,376	\$ 292,525	\$ 324,810	\$ 329,212	\$ 315,157	\$ 333,698

FOREVER WILD

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	42,021
TOTALS	\$ -	\$ 46,968								

JAMES OATES PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202	\$ 998	\$ 1,185
MATERIALS & SUPPLIES	-	-	102	24	682	-	-	551	653	2,525
OTHER SERVICES & CHARGES	-	367	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 367	\$ 102	\$ 24	\$ 682	\$ -	\$ -	\$ 1,753	\$ 1,651	\$ 3,710

ANDREW BELLE CENTER

PERSONAL SERVICES	\$ 103,065	\$ 109,474	\$ 112,424	\$ 90,929	\$ 92,500	\$ 113,624	\$ 118,572	\$ 100,581	\$ 108,748	\$ 113,457
MATERIALS & SUPPLIES	6,342	7,270	7,282	5,448	8,046	7,915	5,760	4,371	6,622	21,435
OTHER SERVICES & CHARGES	20,212	21,444	19,007	23,336	25,113	18,624	20,289	24,122	21,001	76,898
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 129,619	\$ 138,188	\$ 138,713	\$ 119,713	\$ 125,659	\$ 140,163	\$ 144,621	\$ 129,074	\$ 136,371	\$ 211,790

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

LEISURE SERVICES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>THERAPEUTIC DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,991	\$ 105,676	\$ 111,076	\$ 151,772
MATERIALS & SUPPLIES	-	-	-	-	948	577	1,735	4,846	1,447	989
OTHER SERVICES & CHARGES	-	-	-	-	883	206	1,429	3,442	22,115	2,936
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,831	\$ 783	\$ 88,155	\$ 113,964	\$ 134,638	\$ 155,697

WESTGATE REC CENTER

PERSONAL SERVICES	\$ 317,634	\$ 316,318	\$ 335,676	\$ 343,408	\$ 322,356	\$ 334,691	\$ 350,799	\$ 359,789	\$ 339,142	\$ 381,032
MATERIALS & SUPPLIES	60,287	92,469	73,236	80,585	77,821	87,139	82,823	79,807	84,278	68,607
OTHER SERVICES & CHARGES	249,437	259,367	257,641	259,447	293,451	356,931	435,012	309,877	286,921	307,875
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 627,358	\$ 668,154	\$ 666,553	\$ 683,440	\$ 693,628	\$ 778,761	\$ 868,634	\$ 749,473	\$ 710,341	\$ 757,514

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 225,393	\$ 256,061	\$ 255,232	\$ 264,609	\$ 264,594	\$ 265,859	\$ 298,934	\$ 297,549	\$ 303,249	\$ 313,507
MATERIALS & SUPPLIES	54,579	46,156	46,674	51,223	47,538	50,689	48,723	48,321	44,071	50,061
OTHER SERVICES & CHARGES	41,025	14,865	18,406	10,133	28,227	14,515	17,522	25,241	137,120	19,417
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 320,997	\$ 317,082	\$ 320,312	\$ 325,965	\$ 340,359	\$ 331,063	\$ 365,179	\$ 371,111	\$ 484,440	\$ 382,985

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 261,011	\$ 266,410	\$ 277,967	\$ 307,053	\$ 310,631	\$ 300,272	\$ 307,608	\$ 300,747	\$ 316,135	\$ 316,928
MATERIALS & SUPPLIES	85,174	72,498	61,731	63,521	71,266	65,943	58,898	64,372	67,171	53,083
OTHER SERVICES & CHARGES	114,152	111,103	98,338	89,023	110,398	92,133	74,737	75,414	79,046	70,758
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 460,337	\$ 450,011	\$ 438,036	\$ 459,597	\$ 492,295	\$ 458,348	\$ 441,243	\$ 440,533	\$ 462,352	\$ 440,769

RIP HEWES STADIUM

PERSONAL SERVICES	\$ 93,077	\$ 74,048	\$ 90,424	\$ 92,940	\$ 92,178	\$ 94,400	\$ 76,086	\$ 97,444	\$ 78,361	\$ 99,302
MATERIALS & SUPPLIES	31,235	34,819	22,128	21,943	18,599	19,319	25,301	17,104	17,622	25,815
OTHER SERVICES & CHARGES	77,031	91,793	66,776	33,567	33,713	32,210	59,192	61,969	107,781	78,620
TOTALS	\$ 201,343	\$ 200,660	\$ 179,328	\$ 148,450	\$ 144,490	\$ 145,929	\$ 160,579	\$ 176,517	\$ 203,764	\$ 203,737

WIREFRASS REC CENTER

PERSONAL SERVICES	\$ 242,362	\$ 217,807	\$ 242,502	\$ 252,869	\$ 253,734	\$ 256,766	\$ 232,696	\$ 241,997	\$ 253,800	\$ 261,980
MATERIALS & SUPPLIES	31,103	35,187	27,885	24,169	24,404	21,340	34,357	21,534	27,545	24,563
OTHER SERVICES & CHARGES	77,678	87,241	73,687	87,334	123,641	74,922	149,276	113,255	82,306	80,961
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 351,143	\$ 340,235	\$ 344,074	\$ 364,372	\$ 401,779	\$ 353,028	\$ 416,329	\$ 376,786	\$ 363,651	\$ 367,504

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

LEISURE SERVICES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>EASTGATE PARK</u>										
PERSONAL SERVICES	\$ 146,359	\$ 197,587	\$ 209,393	\$ 237,912	\$ 239,057	\$ 247,046	\$ 253,410	\$ 264,540	\$ 268,457	\$ 267,240
MATERIALS & SUPPLIES	26,967	22,771	22,222	18,665	22,220	18,866	16,626	20,269	17,860	31,467
OTHER SERVICES & CHARGES	40,006	45,022	64,610	70,066	54,324	55,730	64,521	100,629	68,166	65,546
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 213,332	\$ 265,380	\$ 296,225	\$ 326,643	\$ 315,601	\$ 321,642	\$ 334,557	\$ 385,438	\$ 354,483	\$ 364,253

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 344,786	\$ 363,280	\$ 394,083	\$ 426,072	\$ 408,377	\$ 407,043	\$ 416,772	\$ 485,049	\$ 462,758	\$ 468,088
MATERIALS & SUPPLIES	152,830	178,366	180,093	145,978	151,831	129,597	188,827	185,525	202,524	244,125
OTHER SERVICES & CHARGES	122,635	189,199	107,327	127,813	169,453	183,781	144,288	206,545	144,576	537,113
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 620,251	\$ 730,845	\$ 681,503	\$ 699,863	\$ 729,661	\$ 720,421	\$ 749,887	\$ 877,119	\$ 809,858	\$ 1,249,326

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 259,931	\$ 280,185	\$ 302,624	\$ 287,216	\$ 278,604	\$ 284,917	\$ 264,458	\$ 247,722	\$ 259,619	\$ 278,228
MATERIALS & SUPPLIES	16,643	16,186	22,314	20,794	19,000	17,934	23,418	26,629	18,147	16,948
OTHER SERVICES & CHARGES	24,624	2,978	7,075	6,642	2,830	6,440	18,903	35,176	21,234	103,855
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 301,198	\$ 299,349	\$ 332,013	\$ 314,652	\$ 300,434	\$ 309,291	\$ 306,779	\$ 309,527	\$ 299,000	\$ 399,031

SENIOR CITIZENS CENTER

PERSONAL SERVICES	\$ 206,129	\$ 191,774	\$ 205,329	\$ 195,136	\$ 216,514	\$ 175,372	\$ 219,102	\$ 216,229	\$ 234,090	\$ 234,414
MATERIALS & SUPPLIES	4,324	4,413	5,468	4,504	10,246	7,285	6,950	7,717	7,038	9,784
OTHER SERVICES & CHARGES	18,321	21,658	42,223	30,260	26,485	22,129	18,869	28,513	25,713	85,503
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 228,774	\$ 217,845	\$ 253,020	\$ 229,900	\$ 253,245	\$ 204,786	\$ 244,921	\$ 252,459	\$ 266,841	\$ 329,701

EAST HIGHLAND CENTER

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

SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 585,725	\$ 650,506	\$ 687,051	\$ 787,990	\$ 826,642	\$ 785,529	\$ 837,867	\$ 767,409	\$ 747,735	\$ 781,946
-------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

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

LEISURE SERVICES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>SUMMER FEEDING PROGRAM</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,852	\$ 1,804	\$ 1,853	\$ 1,771	\$ 1,669	\$ 1,360
MATERIALS & SUPPLIES	-	-	-	-	66,765	70,340	59,435	72,091	108,411	138,667
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 68,617	\$ 72,144	\$ 61,288	\$ 73,862	\$ 110,080	\$ 140,027

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	4,718	8,609	8,268	9,822	11,714	9,459	16,024	7,112	10,603	19,505
OTHER SERVICES & CHARGES	13,047	18,423	16,928	13,532	21,822	31,090	41,386	28,132	44,125	28,243
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 17,765	\$ 27,032	\$ 25,196	\$ 23,354	\$ 33,536	\$ 40,549	\$ 57,410	\$ 35,244	\$ 54,728	\$ 47,748

WALTON PARK

PERSONAL SERVICES	\$ 164,409	\$ 210,603	\$ 180,519	\$ 219,836	\$ 222,400	\$ 224,360	\$ 230,980	\$ 242,048	\$ 202,282	\$ 242,967
MATERIALS & SUPPLIES	41,443	32,089	18,703	13,944	22,956	15,951	19,061	23,590	18,947	17,060
OTHER SERVICES & CHARGES	70,964	85,000	78,017	79,026	77,863	78,933	70,755	73,661	111,694	92,364
TOTALS	\$ 276,816	\$ 327,692	\$ 277,239	\$ 312,806	\$ 323,219	\$ 319,244	\$ 320,796	\$ 339,299	\$ 332,923	\$ 352,391

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 43,250	\$ 71,133	\$ 42,318	\$ 47,103	\$ 64,701	\$ 66,658	\$ 71,760	\$ 63,038	\$ 47,306	\$ 42,492
OTHER SERVICES & CHARGES	41,221	38,189	37,944	43,229	44,842	49,016	54,019	48,590	53,245	55,813
TOTALS	\$ 84,471	\$ 109,322	\$ 80,262	\$ 90,332	\$ 109,543	\$ 115,674	\$ 125,779	\$ 111,628	\$ 100,551	\$ 98,305

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 20,582	\$ 18,409	\$ 34,774	\$ 23,261	\$ 20,439	\$ 22,231	\$ 23,815	\$ 7,377	\$ 23,205	\$ 25,711
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 1,206,392	\$ 2,733,783	\$ 571,596	\$ 407,098	\$ 142,074	\$ 222,844	\$ 547,693	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184
----------------	--------------	--------------	------------	------------	------------	------------	------------	--------------	--------------	---------------

MISCELLANEOUS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ 1,087	\$ 996	\$ 497	\$ -	\$ 22
OTHER SERVICES & CHARGES	-	-	-	-	116	-	102	-	-	-
TOTALS	\$ -	\$ -	\$ 975	\$ -	\$ 116	\$ 1,087	\$ 1,098	\$ 497	\$ -	\$ 22

GRAND TOTALS

	\$ 6,834,520	\$ 8,794,822	\$ 6,551,132	\$ 6,501,512	\$ 6,599,183	\$ 6,559,023	\$ 7,287,751	\$ 8,809,815	\$ 9,401,248	\$ 19,503,694
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------

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

DOTHAN RECREATION FUND

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 475	\$ 4,120	\$ 704	\$ 5,677	\$ 6,621	\$ 3,855	\$ 4,760	\$ 5,895	\$ 5,944	\$ 5,546
OTHER SERVICES & CHARGES	<u>11,383</u>	<u>15,910</u>	<u>22,236</u>	<u>18,056</u>	<u>17,508</u>	<u>14,621</u>	<u>17,912</u>	<u>11,234</u>	<u>12,448</u>	<u>11,072</u>
TOTALS	\$ 11,858	\$ 20,030	\$ 22,940	\$ 23,733	\$ 24,129	\$ 18,476	\$ 22,672	\$ 17,129	\$ 18,392	\$ 16,618
<u>ADULT SOFTBALL - NATIONAL</u>										
PERSONAL SERVICES	\$ 395	\$ -	\$ 637	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	442	-	588	225	298	488	-	-	-	-
OTHER SERVICES & CHARGES	<u>18,738</u>	<u>11,127</u>	<u>18,627</u>	<u>11,332</u>	<u>5,575</u>	<u>3,263</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 19,575	\$ 11,127	\$ 19,852	\$ 11,819	\$ 5,873	\$ 3,751	\$ -	\$ -	\$ -	\$ -
<u>ARCHERY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 102	\$ 65	\$ 154
MATERIALS & SUPPLIES	-	-	-	-	-	-	2,804	1,035	1,252	1,511
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,011</u>	<u>1,093</u>	<u>1,023</u>	<u>860</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920	\$ 2,230	\$ 2,340	\$ 2,525
<u>BASEBALL</u>										
PERSONAL SERVICES	\$ -	\$ 489	\$ 419	\$ 408	\$ 127	\$ 48	\$ -	\$ 175	\$ -	\$ 189
MATERIALS & SUPPLIES	11,475	14,407	9,698	22,303	11,835	5,633	7,934	9,994	21,216	11,216
OTHER SERVICES & CHARGES	<u>4,467</u>	<u>9,610</u>	<u>15,413</u>	<u>26,335</u>	<u>3,973</u>	<u>5,941</u>	<u>4,632</u>	<u>8,058</u>	<u>4,629</u>	<u>1,941</u>
TOTALS	\$ 15,942	\$ 24,506	\$ 25,530	\$ 49,046	\$ 15,935	\$ 11,622	\$ 12,566	\$ 18,227	\$ 25,845	\$ 13,346
<u>BASKETBALL</u>										
PERSONAL SERVICES	\$ 1,435	\$ 1,384	\$ 476	\$ 1,726	\$ 793	\$ 2,002	\$ 4,012	\$ 5,170	\$ 1,996	\$ 1,466
MATERIALS & SUPPLIES	7,784	2,989	5,092	809	9,172	5,805	10,502	9,315	8,373	8,757
OTHER SERVICES & CHARGES	<u>23,697</u>	<u>14,622</u>	<u>10,999</u>	<u>8,502</u>	<u>10,561</u>	<u>10,802</u>	<u>11,698</u>	<u>7,218</u>	<u>3,327</u>	<u>6,695</u>
TOTALS	\$ 32,916	\$ 18,995	\$ 16,567	\$ 11,037	\$ 20,526	\$ 18,609	\$ 26,212	\$ 21,703	\$ 13,696	\$ 16,918
<u>CONCESSIONS</u>										
PERSONAL SERVICES	\$ 18,362	\$ 21,129	\$ 17,639	\$ 14,323	\$ 14,707	\$ 16,959	\$ 17,483	\$ 23,224	\$ 22,129	\$ 16,533
MATERIALS & SUPPLIES	62,396	52,770	33,885	34,231	36,017	38,407	33,770	31,893	33,690	38,388
OTHER SERVICES & CHARGES	<u>-</u>	<u>4,990</u>	<u>-</u>	<u>701</u>	<u>115</u>	<u>780</u>	<u>-</u>	<u>-</u>	<u>1,003</u>	<u>1,252</u>
TOTALS	\$ 80,758	\$ 78,889	\$ 51,524	\$ 49,255	\$ 50,839	\$ 56,146	\$ 51,253	\$ 55,117	\$ 56,822	\$ 56,173

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

DOTHAN RECREATION FUND

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 6,776	\$ 6,647	\$ 7,055	\$ 8,237	\$ 9,460	\$ 5,360	\$ 5,610	\$ 6,771	\$ 5,145	\$ 4,543
OTHER SERVICES & CHARGES	<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>	<u>292</u>	<u>690</u>
TOTALS	\$ 9,218	\$ 7,325	\$ 8,246	\$ 10,129	\$ 10,383	\$ 6,969	\$ 5,935	\$ 7,218	\$ 5,437	\$ 5,233

DAY CAMP - INSTRUCTIONAL

PERSONAL SERVICES	\$ 27,486	\$ 24,291	\$ 26,776	\$ 24,083	\$ 23,290	\$ 23,594	\$ 22,115	\$ 24,882	\$ 24,747	\$ 25,070
MATERIALS & SUPPLIES	28,652	19,671	25,945	20,133	23,804	24,375	24,488	30,961	23,441	49,271
OTHER SERVICES & CHARGES	<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>	<u>19,896</u>	<u>20,301</u>
TOTALS	\$ 82,429	\$ 68,911	\$ 73,039	\$ 64,558	\$ 74,692	\$ 70,933	\$ 63,454	\$ 71,515	\$ 68,084	\$ 94,642

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,082	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	25,474	17,880	10,686	29,913	18,318	18,956	19,834	21,570	38,159	10,713
OTHER SERVICES & CHARGES	<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>	<u>1,066</u>	<u>500</u>
TOTALS	\$ 29,828	\$ 22,998	\$ 15,613	\$ 50,192	\$ 24,535	\$ 22,914	\$ 23,349	\$ 23,126	\$ 39,225	\$ 11,213

SOCCER

PERSONAL SERVICES	\$ 1,043	\$ 127	\$ 756	\$ 760	\$ 517	\$ 486	\$ 465	\$ 286	\$ -	\$ 404
MATERIALS & SUPPLIES	8,848	13,586	13,926	18,786	11,143	14,052	10,954	11,465	14,190	12,443
OTHER SERVICES & CHARGES	<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>	<u>12,417</u>	<u>3,081</u>
TOTALS	\$ 21,449	\$ 24,106	\$ 21,768	\$ 28,482	\$ 20,688	\$ 21,870	\$ 18,359	\$ 20,352	\$ 26,607	\$ 15,928

SWIMMING

MATERIALS & SUPPLIES	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ 1,567	\$ 400	\$ 2,034	\$ 1,654	\$ 209
OTHER SERVICES & CHARGES	<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>	<u>7,377</u>	<u>8,841</u>
TOTALS	\$ 9,954	\$ 6,980	\$ 4,811	\$ 5,756	\$ 5,089	\$ 8,628	\$ 7,292	\$ 10,141	\$ 9,031	\$ 9,050

TENNIS

PERSONAL SERVICES	\$ 16,697	\$ 21,833	\$ 11,174	\$ 6,228	\$ 4,163	\$ 5,291	\$ 8,265	\$ 8,391	\$ 8,986	\$ 11,880
MATERIALS & SUPPLIES	33,588	35,381	23,080	16,266	17,977	24,205	38,339	32,314	27,891	29,283
OTHER SERVICES & CHARGES	<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>	<u>114,998</u>	<u>106,662</u>
TOTALS	\$ 202,229	\$ 219,094	\$ 170,305	\$ 138,333	\$ 124,697	\$ 138,960	\$ 149,022	\$ 141,381	\$ 151,875	\$ 147,825

THERAPEUTICS

PERSONAL SERVICES	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	8,638	17,117	13,553	10,499	12,161	11,255	12,333	15,872	19,955	26,433
OTHER SERVICES & CHARGES	<u>(414)</u>	<u>9,762</u>	<u>1,661</u>	<u>1,504</u>	<u>15,893</u>	<u>7,982</u>	<u>10,560</u>	<u>5,393</u>	<u>6,908</u>	<u>5,780</u>
TOTALS	\$ 8,224	\$ 26,879	\$ 15,311	\$ 12,003	\$ 28,054	\$ 19,237	\$ 22,976	\$ 21,265	\$ 26,863	\$ 32,213

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

DOTHAN RECREATION FUND

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>VOLLEYBALL</u>										
PERSONAL SERVICES	\$ 1,454	\$ 1,876	\$ 2,153	\$ 2,456	\$ 2,370	\$ 1,857	\$ 2,091	\$ 1,672	\$ -	\$ -
MATERIALS & SUPPLIES	402	431	737	195	390	220	701	1,077	-	942
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	3,680	2,320
TOTALS	\$ 1,856	\$ 2,307	\$ 2,890	\$ 2,651	\$ 2,760	\$ 2,077	\$ 2,792	\$ 2,749	\$ 3,680	\$ 3,262
<u>YOUTH SOFTBALL</u>										
PERSONAL SERVICES	\$ 1,269	\$ -	\$ 221	\$ -	\$ 148	\$ 152	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	15,262	15,437	12,271	13,562	18,971	18,472	13,637	13,353	12,680	10,238
OTHER SERVICES & CHARGES	20,664	5,249	8,104	8,716	2,316	3,249	5,593	7,852	5,054	17,501
TOTALS	\$ 37,195	\$ 20,686	\$ 20,596	\$ 22,278	\$ 21,435	\$ 21,873	\$ 19,230	\$ 21,205	\$ 17,734	\$ 27,739
<u>YOUTH TRACK</u>										
MATERIALS & SUPPLIES	\$ 901	\$ 1,820	\$ 1,592	\$ 1,748	\$ 671	\$ 1,131	\$ 791	\$ 1,643	\$ 2,029	\$ 3,930
OTHER SERVICES & CHARGES	2,200	2,994	489	215	265	1,766	2,049	779	2,619	744
TOTALS	\$ 3,101	\$ 4,814	\$ 2,081	\$ 1,963	\$ 936	\$ 2,897	\$ 2,840	\$ 2,422	\$ 4,648	\$ 4,674
<u>FORT RUCKER EVENTS</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	37	-	-	-	-	-	-	-	-	-
TOTALS	\$ 37	\$ -								
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ -	\$ 1,305	\$ 1,484	\$ 1,937	\$ 3,214	\$ 2,608	\$ 2,248	\$ 5,034	\$ 3,445	\$ 2,980
MATERIALS & SUPPLIES	4,508	9,623	3,946	6,799	5,110	13,240	7,415	12,569	5,653	6,900
OTHER SERVICES & CHARGES	5,842	20,084	6,788	4,568	3,185	7,344	5,462	5,826	7,156	9,432
TOTALS	\$ 10,350	\$ 31,012	\$ 12,218	\$ 13,304	\$ 11,509	\$ 23,192	\$ 15,125	\$ 23,429	\$ 16,254	\$ 19,312
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 576,919	\$ 588,659	\$ 483,291	\$ 494,539	\$ 442,080	\$ 448,154	\$ 446,997	\$ 459,209	\$ 486,533	\$ 476,671

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

PERFORMING ARTS

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 468,315	\$ 401,135	\$ 422,863	\$ 290,450	\$ 301,263	\$ 311,787	\$ 327,693	\$ 463,476	\$ 487,950	\$ 425,746
MATERIALS & SUPPLIES	59,611	53,894	42,075	33,922	52,229	32,035	50,461	159,889	70,422	67,910
OTHER SERVICES & CHARGES	225,524	208,394	227,079	168,743	145,988	157,513	402,345	332,437	169,913	223,812
CAPITAL OUTLAY	-	3,073	2,900	-	-	43,702	212,508	443,092	13,932	6,107
TOTALS	\$ 753,450	\$ 666,496	\$ 694,917	\$ 493,115	\$ 499,480	\$ 545,037	\$ 993,007	\$ 1,398,894	\$ 742,217	\$ 723,575

OPERA HOUSE

PERSONAL SERVICES	\$ 76,176	\$ 91,034	\$ 90,248	\$ 90,399	\$ 87,042	\$ 88,575	\$ 92,964	\$ 95,807	\$ 101,950	\$ 135,708
MATERIALS & SUPPLIES	402	1,648	3,029	1,999	8,195	2,240	4,297	3,071	1,119	7,330
OTHER SERVICES & CHARGES	41,673	203,328	142,899	339,254	44,899	37,664	55,281	52,191	33,000	183,052
CAPITAL OUTLAY	-	-	-	-	-	-	91,996	-	13,968	-
TOTALS	\$ 118,251	\$ 296,010	\$ 236,176	\$ 431,652	\$ 140,136	\$ 128,479	\$ 244,538	\$ 151,069	\$ 150,037	\$ 326,090

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 134,849	\$ 139,038	\$ 137,883	\$ 140,161	\$ 134,896	\$ 137,273	\$ 130,752	\$ 144,804	\$ 146,493	\$ 140,818
MATERIALS & SUPPLIES	-	-	1,821	2,216	199	2,604	974	152	900	93
OTHER SERVICES & CHARGES	23,171	202,376	3,063	4,600	8,436	1,434	7,899	6,971	3,820	4,451
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 158,020	\$ 341,414	\$ 142,767	\$ 146,977	\$ 143,531	\$ 141,311	\$ 139,625	\$ 151,927	\$ 151,213	\$ 145,362

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 453	\$ 472	\$ 129	\$ 106	\$ 441	\$ 268	\$ 358	\$ 414	\$ 211	\$ 63
OTHER SERVICES & CHARGES	427	-	21	555	148	2,109	1,863	924	834	84
TOTALS	\$ 880	\$ 472	\$ 150	\$ 661	\$ 589	\$ 2,377	\$ 2,221	\$ 1,338	\$ 1,045	\$ 147

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,622	\$ 1,460	\$ 3,034	\$ 1,770	\$ 1,619	\$ 1,796	\$ 1,933	\$ 47	\$ 1,893	\$ 2,092
--------------------------	----------	----------	----------	----------	----------	----------	----------	-------	----------	----------

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,472
----------------	------	------	------	------	------	------	------	------	------	-----------

GRAND TOTALS

	\$ 1,032,223	\$ 1,305,852	\$ 1,077,044	\$ 1,074,175	\$ 785,355	\$ 819,000	\$ 1,381,324	\$ 1,703,275	\$ 1,046,405	\$ 1,212,738
--	---------------------	---------------------	---------------------	---------------------	-------------------	-------------------	---------------------	---------------------	---------------------	---------------------

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

CIVIC CENTER FUND

	<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>FY15</u>	<u>FY16</u>
	<u>Actual</u>									
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 75,788	\$ 64,526	\$ 71,255	\$ 55,097	\$ 66,075	\$ 75,858	\$ 69,473	\$ 96,754	\$ 101,282	\$ 130,620
MATERIALS & SUPPLIES	7,793	360	537	1,069	94	95	96	101	112	227
OTHER SERVICES & CHARGES	<u>502,900</u>	<u>390,411</u>	<u>430,374</u>	<u>305,756</u>	<u>430,345</u>	<u>491,517</u>	<u>404,701</u>	<u>537,303</u>	<u>821,983</u>	<u>778,938</u>
TOTALS	\$ 586,481	\$ 455,297	\$ 502,166	\$ 361,922	\$ 496,514	\$ 567,470	\$ 474,270	\$ 634,158	\$ 923,377	\$ 909,785

CONCESSIONS

PERSONAL SERVICES	\$ 14,302	\$ 14,672	\$ 16,050	\$ 15,408	\$ 18,416	\$ 14,180	\$ 15,834	\$ 19,906	\$ 23,659	\$ 27,191
MATERIALS & SUPPLIES	22,484	20,914	26,135	23,808	33,033	29,760	33,924	45,161	48,446	59,826
OTHER SERVICES & CHARGES	<u>-</u>	<u>968</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>635</u>
TOTALS	\$ 36,786	\$ 36,554	\$ 42,185	\$ 39,222	\$ 51,449	\$ 43,940	\$ 49,758	\$ 65,067	\$ 72,105	\$ 87,652

OPERA HOUSE

PERSONAL SERVICES	\$ 9,913	\$ 15,743	\$ 14,447	\$ 13,706	\$ 15,771	\$ 19,065	\$ 31,680	\$ 27,935	\$ 30,563	\$ 35,089
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>80,862</u>	<u>105,112</u>	<u>95,182</u>	<u>52,900</u>	<u>79,636</u>	<u>89,709</u>	<u>140,919</u>	<u>89,782</u>	<u>91,136</u>	<u>131,470</u>
TOTALS	\$ 90,775	\$ 120,855	\$ 109,629	\$ 66,606	\$ 95,407	\$ 108,774	\$ 172,599	\$ 117,717	\$ 121,699	\$ 166,559

VENDOR SALES

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>18,800</u>	<u>-</u>	<u>20,231</u>	<u>-</u>	<u>21,251</u>	<u>874</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 18,800	\$ -	\$ 20,231	\$ -	\$ 21,251	\$ 874	\$ -	\$ -	\$ -	\$ -

BAD DEBT EXPENSE

OTHER SERVICES & CHARGES	\$ 236	\$ 234	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--------------------------	--------	--------	------	-------	------	------	------	------	------	------

USE FEES-GF-CIVIC CENTER

OTHER SERVICES & CHARGES	\$ 91,182	\$ 124,449	\$ 126,426	\$ 110,044	\$ 113,142	\$ 118,538	\$ 90,583	\$ 97,717	\$ 139,497	\$ 121,572
--------------------------	-----------	------------	------------	------------	------------	------------	-----------	-----------	------------	------------

USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 31,742	\$ 5,369	\$ 16,916	\$ 28,512	\$ 61,694	\$ 35,103	\$ 39,731	\$ 39,726	\$ 54,472	\$ 45,640
--------------------------	-----------	----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 9,879	\$ 29,547	\$ 25,728	\$ 26,439	\$ 33,031	\$ 35,499	\$ 39,279	\$ 37,364	\$ 42,705	\$ 43,709
--------------------------	----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	\$ 30,491	\$ 8,507	\$ 4,421	\$ 6,069	\$ 4,528	\$ 5,730	\$ 6,417	\$ 6,094	\$ 10,363	\$ 7,757
--------------------------	-----------	----------	----------	----------	----------	----------	----------	----------	-----------	----------

GRAND TOTALS

	\$ 896,372	\$ 780,812	\$ 847,702	\$ 638,840	\$ 877,016	\$ 915,928	\$ 872,637	\$ 997,843	\$ 1,364,218	\$ 1,382,674
--	------------	------------	------------	------------	------------	------------	------------	------------	--------------	--------------

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

GENERAL SERVICES

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 163,501	\$ 175,007	\$ 181,032	\$ 183,583	\$ 149,360	\$ 195,332	\$ 200,390	\$ 210,565	\$ 310,303	\$ 296,816
MATERIALS & SUPPLIES	2,185	1,691	1,379	1,601	2,163	3,706	893	1,606	2,497	2,231
OTHER SERVICES & CHARGES	27,879	7,477	6,277	6,133	8,478	7,639	7,573	7,362	7,284	8,347
CAPITAL OUTLAY	-	-	-	-	-	-	-	21,055	-	-
TOTALS	\$ 193,565	\$ 184,175	\$ 188,688	\$ 191,317	\$ 160,001	\$ 206,677	\$ 208,856	\$ 240,588	\$ 320,084	\$ 307,394

INTERNAL ANALYST/AUDITOR

PERSONAL SERVICES	\$ 94,229	\$ 101,570	\$ 102,928	\$ 103,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	602	593	606	586	-	-	-	-	-	-
OTHER SERVICES & CHARGES	674	1,683	1,293	1,589	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 95,505	\$ 103,846	\$ 104,827	\$ 105,835	\$ -					

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 46,248	\$ 74,607	\$ 90,641	\$ 92,669	\$ 91,629	\$ 92,414	\$ 97,602	\$ 100,341	\$ 104,732	\$ 103,645
MATERIALS & SUPPLIES	874	643	751	474	669	527	530	323	258	692
OTHER SERVICES & CHARGES	4,749	8,121	5,945	5,778	5,686	4,778	4,657	5,259	5,672	4,930
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 51,871	\$ 83,371	\$ 97,337	\$ 98,921	\$ 97,984	\$ 97,719	\$ 102,789	\$ 105,923	\$ 110,662	\$ 109,267

PURCHASING

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

GRAND TOTALS

	\$ 436,149	\$ 472,247	\$ 494,533	\$ 503,718	\$ 365,916	\$ 345,346	\$ 311,645	\$ 346,511	\$ 430,746	\$ 416,661
--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

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

GENERAL SERVICES FACILITIES	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>FORENSIC SCIENCE BLDG</u>										
OTHER SERVICES & CHARGES	\$ 840	\$ 955	\$ 878	\$ 4,650	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NATIONAL GUARD ARMORY</u>										
OTHER SERVICES & CHARGES	\$ 1,680	\$ 265	\$ 274	\$ 372	\$ 855	\$ 84	\$ 869	\$ 94	\$ 1,407	\$ 664
<u>RECREATION FACILITIES MTNCE</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	12	-	-	-	-	-
CAPITAL OUTLAY	<u>6,500</u>	<u>-</u>								
TOTALS	\$ 6,500	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,698	\$ 145,958
GRAND TOTALS	<u>\$ 2,012,210</u>	<u>\$ 2,405,332</u>	<u>\$ 3,063,481</u>	<u>\$ 1,586,251</u>	<u>\$ 1,491,365</u>	<u>\$ 1,305,237</u>	<u>\$ 1,354,118</u>	<u>\$ 1,358,067</u>	<u>\$ 1,893,946</u>	<u>\$ 1,778,856</u>

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

GENERAL SERVICES
FLEET

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
ADMINISTRATIVE SUPPORT										
PERSONAL SERVICES	\$ 215,248	\$ 230,991	\$ 239,458	\$ 240,456	\$ 236,175	\$ 241,308	\$ 251,687	\$ 259,917	\$ 270,940	\$ 275,636
MATERIALS & SUPPLIES	18,357	(10,199)	848	49,090	28,429	24,970	2,263	(1,407)	(8,140)	7,598
OTHER SERVICES & CHARGES	4,363	3,726	2,452	1,475	2,066	3,460	8,564	5,293	3,673	5,110
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 237,968	\$ 224,518	\$ 242,758	\$ 291,021	\$ 266,670	\$ 269,738	\$ 262,514	\$ 263,803	\$ 266,473	\$ 288,344

GARAGE

PERSONAL SERVICES	\$ 1,404,159	\$ 1,534,365	\$ 1,620,564	\$ 1,593,488	\$ 1,616,080	\$ 1,647,948	\$ 1,680,423	\$ 1,702,903	\$ 1,717,870	\$ 1,728,945
MATERIALS & SUPPLIES	32,772	44,330	28,910	35,428	45,724	27,833	34,916	46,405	40,007	37,072
OTHER SERVICES & CHARGES	70,428	129,824	72,816	74,744	75,865	147,942	73,986	89,717	84,248	77,480
CAPITAL OUTLAY	-	-	-	-	18,645	22,788	39,288	54,544	74,145	23,880
TOTALS	\$ 1,507,359	\$ 1,708,519	\$ 1,722,290	\$ 1,703,660	\$ 1,756,314	\$ 1,846,511	\$ 1,828,613	\$ 1,893,569	\$ 1,916,270	\$ 1,867,377

STORES - PARTS

PERSONAL SERVICES	\$ 74,307	\$ 79,791	\$ 82,650	\$ 84,419	\$ 75,268	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	66	-	275	-	132	-	-	-	-	-
TOTALS	\$ 74,373	\$ 79,791	\$ 82,925	\$ 84,419	\$ 75,400	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	28,150	5,468	5,000	90	-	-	-	332	-
TOTALS	\$ -	\$ 28,150	\$ 5,468	\$ 5,000	\$ 90	\$ -	\$ -	\$ -	\$ 332	\$ -

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 35,803	\$ 47,989	\$ 33,747	\$ 41,347	\$ 48,891	\$ 64,208	\$ 65,727	\$ 62,591	\$ 37,243	\$ 28,255
OTHER SERVICES & CHARGES	31,806	31,294	26,505	38,369	28,772	38,638	41,509	43,720	47,790	44,660
TOTALS	\$ 67,609	\$ 79,283	\$ 60,252	\$ 79,716	\$ 77,663	\$ 102,846	\$ 107,236	\$ 106,311	\$ 85,033	\$ 72,915

WIREGRASS TRANSIT VEH MTNCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 3	\$ 27	\$ -
----------------------	------	------	------	------	------	------	-------	------	-------	------

E911 VEHICLE MTNCE

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

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

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
GENERAL SERVICES										
<u>FLEET</u>										
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,751	\$ 1,509	\$ 2,783	\$ 1,951	\$ 1,786	\$ 1,916	\$ 1,984	\$ 250	\$ 1,895	\$ 2,072
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 43,610	\$ 65,351	\$ 47,223	\$ -	\$ -	\$ -	\$ 8,208	\$ -	\$ -	\$ -
<u>MISC</u>										
OTHER SERVICES & CHARGES	\$ 34,958	\$ (48,364)	\$ 7,824	\$ 4,408	\$ 12,833	\$ (14,347)	\$ 32,100	\$ 2,009	\$ 4,749	\$ 90,297
GRAND TOTALS	<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>	<u>\$ 2,360,021</u>	<u>\$ 2,386,716</u>

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

DOTHAN UTILITIES
ELECTRIC

	<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>FY15</u>	<u>FY16</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	\$ 476,227	\$ 535,141	\$ 542,514	\$ 566,383	\$ 586,112	\$ 583,930	\$ 428,761	\$ 523,053	\$ 590,650	\$ 610,707
MATERIALS & SUPPLIES	23,894	33,656	34,137	33,246	56,657	35,322	65,310	73,279	67,029	81,017
OTHER SERVICES & CHARGES	116,715	259,774	126,991	110,876	108,035	449,769	82,168	105,919	116,085	164,623
TOTALS	\$ 616,836	\$ 828,571	\$ 703,642	\$ 710,505	\$ 750,804	\$ 1,069,021	\$ 576,239	\$ 702,251	\$ 773,764	\$ 856,347

PLANNING DIVISION

PERSONAL SERVICES	\$ 607,277	\$ 695,294	\$ 613,122	\$ 644,505	\$ 585,226	\$ 633,511	\$ 603,883	\$ 590,815	\$ 661,587	\$ 784,955
OTHER SERVICES & CHARGES	2,643	5,349	4,370	235	3,050	(91)	2,894	8,367	12,849	9,492
TOTALS	\$ 609,920	\$ 700,643	\$ 617,492	\$ 644,740	\$ 588,276	\$ 633,420	\$ 606,777	\$ 599,182	\$ 674,436	\$ 794,447

METER DIVISION

PERSONAL SERVICES	\$ 152,175	\$ 167,322	\$ 166,556	\$ 158,549	\$ 214,139	\$ 249,499	\$ 311,706	\$ 300,478	\$ 348,661	\$ 306,547
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	590	488	1,369	948	444	1,534	1,961	1,351	993	1,923
TOTALS	\$ 152,765	\$ 167,810	\$ 167,925	\$ 159,497	\$ 214,583	\$ 251,033	\$ 313,667	\$ 301,829	\$ 349,654	\$ 308,470

STORES DIVISION

PERSONAL SERVICES	\$ 184,390	\$ 149,034	\$ 134,055	\$ 144,004	\$ 143,108	\$ 179,231	\$ 192,075	\$ 184,735	\$ 166,270	\$ 172,421
-------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 520,605	\$ 546,465	\$ 522,666	\$ 548,575	\$ 603,333	\$ 593,149	\$ 459,326	\$ 543,145	\$ 529,045	\$ 555,931
MATERIALS & SUPPLIES	814,907	935,904	720,236	743,068	760,771	870,050	1,046,917	628,148	702,445	787,424
OTHER SERVICES & CHARGES	417,435	409,082	423,506	427,640	365,842	454,701	437,542	494,285	700,547	803,974
TOTALS	\$ 1,752,947	\$ 1,891,451	\$ 1,666,408	\$ 1,719,283	\$ 1,729,946	\$ 1,917,900	\$ 1,943,785	\$ 1,665,578	\$ 1,932,037	\$ 2,147,329

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 270,241	\$ 335,578	\$ 333,179	\$ 339,597	\$ 338,856	\$ 360,635	\$ 441,364	\$ 468,666	\$ 477,543	\$ 423,836
CAPITAL OUTLAY	-	271,936	899,868	522,003	309,537	590,707	407,199	271,905	672,991	225,671
TOTALS	\$ 270,241	\$ 607,514	\$ 1,233,047	\$ 861,600	\$ 648,393	\$ 951,342	\$ 848,563	\$ 740,571	\$ 1,150,534	\$ 649,507

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 6,462	\$ 23,499	\$ 40,841	\$ 30,814	\$ 23,024	\$ 32,562	\$ 32,534
--------------------------	------	------	------	----------	-----------	-----------	-----------	-----------	-----------	-----------

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

DOTHAN UTILITIES
ELECTRIC

	<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>FY15</u>	<u>FY16</u>
	<u>Actual</u>									
<u>MTNCE SUB-STATIONS</u>										
PERSONAL SERVICES	\$ 101,637	\$ 184,334	\$ 182,205	\$ 185,773	\$ 193,959	\$ 138,007	\$ 106,196	\$ 108,652	\$ 114,601	\$ 129,896
MATERIALS & SUPPLIES	102,410	359,786	544,418	296,671	188,560	146,071	197,574	227,556	192,971	103,758
OTHER SERVICES & CHARGES	<u>57,895</u>	<u>60,580</u>	<u>37,698</u>	<u>42,898</u>	<u>59,308</u>	<u>58,817</u>	<u>60,977</u>	<u>38,739</u>	<u>75,207</u>	<u>67,321</u>
TOTALS	\$ 261,942	\$ 604,700	\$ 764,321	\$ 525,342	\$ 441,827	\$ 342,895	\$ 364,747	\$ 374,947	\$ 382,779	\$ 300,975

MTNCE ST LIGHTING SYS

MATERIALS & SUPPLIES	\$ 98,270	\$ 96,623	\$ 88,087	\$ 134,568	\$ 61,359	\$ 131,429	\$ 66,877	\$ 54,621	\$ 64,483	\$ 29,015
----------------------	-----------	-----------	-----------	------------	-----------	------------	-----------	-----------	-----------	-----------

W&E COMP BLDG & GRND MTNCE

MATERIALS & SUPPLIES	\$ 18,912	\$ 24,564	\$ 19,582	\$ 14,871	\$ 35,117	\$ 20,535	\$ 8,408	\$ 17,160	\$ 21,357	\$ 16,002
OTHER SERVICES & CHARGES	<u>8,599</u>	<u>7,350</u>	<u>30,027</u>	<u>22,384</u>	<u>27,741</u>	<u>43,512</u>	<u>43,701</u>	<u>20,795</u>	<u>22,775</u>	<u>26,890</u>
TOTALS	\$ 27,511	\$ 31,914	\$ 49,609	\$ 37,255	\$ 62,858	\$ 64,047	\$ 52,109	\$ 37,955	\$ 44,132	\$ 42,892

ELECT USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$ 543,297	\$ 629,530	\$ 614,617	\$ 601,133	\$ 631,317	\$ 657,723	\$ 629,734	\$ 635,471	\$ 623,386	\$ 668,012
--------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

ELECT ENERGY PURCH/RESALE

MATERIALS & SUPPLIES	\$ 61,312,110	\$ 73,706,845	\$ 68,487,308	\$ 68,806,633	\$ 73,151,669	\$ 69,188,689	\$ 67,031,523	\$ 73,641,678	\$ 74,438,889	\$ 67,734,845
----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

APPRO ELECTRIC CITIES

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--------------------------	------	------	------	------	------	------	------	------	------	------

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 96,891	\$ 140,511	\$ 80,539	\$ 89,108	\$ 120,688	\$ 130,213	\$ 133,060	\$ 122,144	\$ 84,309	\$ 62,582
OTHER SERVICES & CHARGES	<u>160,620</u>	<u>254,447</u>	<u>68,495</u>	<u>67,696</u>	<u>74,663</u>	<u>233,375</u>	<u>213,924</u>	<u>92,562</u>	<u>216,908</u>	<u>112,261</u>
TOTALS	\$ 257,511	\$ 394,958	\$ 149,034	\$ 156,804	\$ 195,351	\$ 363,588	\$ 346,984	\$ 214,706	\$ 301,217	\$ 174,843

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 201
--------------------------	------	------	-------	------	------	------	------	------	------	--------

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 18,215	\$ 16,038	\$ 25,785	\$ 18,675	\$ 17,664	\$ 19,174	\$ 18,637	\$ 8,205	\$ 16,407	\$ 17,625
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 365,397	\$ 246,772	\$ 1,346,827	\$ 263,311	\$ 185,281	\$ 323,356	\$ 292,844	\$ 411,413	\$ 284,154	\$ 1,981,532
----------------	------------	------------	--------------	------------	------------	------------	------------	------------	------------	--------------

FERC

CAPITAL OUTLAY	\$ 392,686	\$ 161,895	\$ 72,533	\$ (1,245,680)	\$ 321,782	\$ 303,311	\$ (5,450,252)	\$ (944,659)	\$ (845,407)	\$ (1,792,078)
----------------	------------	------------	-----------	----------------	------------	------------	----------------	--------------	--------------	----------------

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

DOTHAN UTILITIES	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>ELECTRIC</u>	<u>Actual</u>									
<u>MTNCE ELECTRIC EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 5,082	\$ 4,097	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 1,684,238	\$ 1,682,047	\$ 1,667,713	\$ 1,570,468	\$ 1,534,039	\$ 1,516,798	\$ 2,660,112	\$ 2,065,088	\$ 1,785,753	\$ 1,786,382
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<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>	<u>\$ 84,461,317</u>	<u>\$ 78,352,505</u>

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

DOTHAN UTILITIES
WATER

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 301,940	\$ 455,947	\$ 548,740	\$ 532,366	\$ 489,159	\$ 508,709	\$ 616,529	\$ 652,358	\$ 661,853	\$ 670,799
MATERIALS & SUPPLIES	14,165	5,160	5,208	5,262	5,251	5,438	9,647	12,593	10,412	15,841
OTHER SERVICES & CHARGES	105,851	97,543	54,845	43,337	39,824	54,507	50,389	49,543	32,440	33,608
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 421,956	\$ 558,650	\$ 608,793	\$ 580,965	\$ 534,234	\$ 568,654	\$ 676,565	\$ 714,494	\$ 704,705	\$ 720,248

WATER DISTRIBUTION SYS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	36,000	9,000	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 36,000	\$ 9,000	\$ -							

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 1,085,777	\$ 1,156,372	\$ 1,201,235	\$ 1,142,710	\$ 1,170,330	\$ 1,105,144	\$ 1,201,428	\$ 1,218,676	\$ 1,258,427	\$ 1,264,752
MATERIALS & SUPPLIES	254,126	260,687	245,483	401,717	365,571	353,954	384,561	481,970	401,764	404,924
OTHER SERVICES & CHARGES	14,813	16,154	4,774	15,712	10,893	6,793	8,684	54,412	111,723	146,219
TOTALS	\$ 1,354,716	\$ 1,433,213	\$ 1,451,492	\$ 1,560,139	\$ 1,546,794	\$ 1,465,891	\$ 1,594,673	\$ 1,755,058	\$ 1,771,914	\$ 1,815,895

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 643,002	\$ 716,696	\$ 701,111	\$ 671,790	\$ 602,217	\$ 605,144	\$ 645,875	\$ 633,048	\$ 693,800	\$ 744,928
MATERIALS & SUPPLIES	268,152	271,430	251,856	281,196	205,723	234,852	286,518	218,601	231,653	225,288
OTHER SERVICES & CHARGES	936,701	877,721	620,165	623,728	412,146	966,872	599,724	358,438	420,724	682,506
TOTALS	\$ 1,847,855	\$ 1,865,847	\$ 1,573,132	\$ 1,576,714	\$ 1,220,086	\$ 1,806,868	\$ 1,532,117	\$ 1,210,087	\$ 1,346,177	\$ 1,652,722

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 5,754	\$ 16,729	\$ 15,924	\$ 31,456	\$ 20,310	\$ 1,828	\$ 14,399
--------------------------	------	------	------	----------	-----------	-----------	-----------	-----------	----------	-----------

ELECT USED/PUMPING WATER

OTHER SERVICES & CHARGES	\$ 810,303	\$ 911,397	\$ 844,597	\$ 748,958	\$ 852,860	\$ 824,506	\$ 729,234	\$ 778,064	\$ 743,132	\$ 789,248
--------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 80,119	\$ 117,764	\$ 70,401	\$ 82,545	\$ 109,004	\$ 116,834	\$ 112,111	\$ 103,808	\$ 72,160	\$ 53,592
OTHER SERVICES & CHARGES	54,197	51,794	39,463	42,614	46,818	55,301	63,102	59,870	74,835	63,304
TOTALS	\$ 134,316	\$ 169,558	\$ 109,864	\$ 125,159	\$ 155,822	\$ 172,135	\$ 175,213	\$ 163,678	\$ 146,995	\$ 116,896

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 13,327	\$ 11,794	\$ 22,357	\$ 14,580	\$ 13,371	\$ 15,434	\$ 16,211	\$ 4,052	\$ 21,099	\$ 17,421
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------

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

DOTHAN UTILITIES	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>WATER</u>	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 6,737,166	\$ 3,185,811	\$ 361,724	\$ 2,321,624	\$ 662,168	\$ 411,000	\$ 2,405,248	\$ 1,028,666	\$ 613,279	\$ 284,248
<u>CP</u>										
CAPITAL OUTLAY	\$ 143,605	\$ 38,989	\$ 75,606	\$ (5,217)	\$ 106,375	\$ (124,000)	\$ (1,373,575)	\$ (115,860)	\$ (166,716)	\$ (528,814)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 759	\$ 2,099	\$ 288	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 716,815	\$ 714,673	\$ 714,663	\$ 714,663	\$ 732,417	\$ 770,390	\$ 853,583	\$ 885,888	\$ 811,468	\$ 824,653
GRAND TOTALS	\$ 12,216,818	\$ 8,901,031	\$ 5,762,516	\$ 7,643,339	\$ 5,840,856	\$ 5,926,802	\$ 6,641,288	\$ 6,444,437	\$ 5,993,881	\$ 5,706,916

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

<u>DOTHAN UTILITIES</u>	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>WW COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 103,043	\$ 213,679	\$ 119,989	\$ 120,831	\$ 136,631	\$ 109,590	\$ 114,212	\$ 117,158	\$ 162,294	\$ 261,981
MATERIALS & SUPPLIES	1,900	916	1,360	800	998	780	742	1,463	4,115	2,523
OTHER SERVICES & CHARGES	3,617	1,642	686	4,024	2,058	159,251	3,752,913	2,389,059	2,077,565	1,909,518
TOTALS	\$ 108,560	\$ 216,237	\$ 122,035	\$ 125,655	\$ 139,687	\$ 269,621	\$ 3,867,867	\$ 2,507,680	\$ 2,243,974	\$ 2,174,022
<u>MTNCE SANITARY SEWER SYS</u>										
PERSONAL SERVICES	\$ 341,558	\$ 437,408	\$ 475,243	\$ 469,202	\$ 460,797	\$ 469,280	\$ 473,596	\$ 439,866	\$ 431,052	\$ 438,851
MATERIALS & SUPPLIES	4,161	9,365	5,560	3,504	3,912	3,984	42,485	103,260	102,772	135,586
OTHER SERVICES & CHARGES	39,244	310,357	274,839	140,248	132,197	149,289	494,607	642,938	41,023	57,574
TOTALS	\$ 384,963	\$ 757,130	\$ 755,642	\$ 612,954	\$ 596,906	\$ 622,553	\$ 1,010,688	\$ 1,186,064	\$ 574,847	\$ 632,011
<u>MTNCE SEW PUMPING STATIONS</u>										
PERSONAL SERVICES	\$ 176,494	\$ 207,048	\$ 178,889	\$ 216,444	\$ 231,272	\$ 185,673	\$ 240,619	\$ 227,724	\$ 231,687	\$ 222,203
MATERIALS & SUPPLIES	695	555	886	7	-	73	12,788	92,983	80,165	70,294
OTHER SERVICES & CHARGES	89,043	119,982	146,936	140,915	111,201	118,391	85,916	74,937	58,657	72,198
TOTALS	\$ 266,232	\$ 327,585	\$ 326,711	\$ 357,366	\$ 342,473	\$ 304,137	\$ 339,323	\$ 395,644	\$ 370,509	\$ 364,695
<u>INTERNAL SEWER MTNCE</u>										
PERSONAL SERVICES	\$ 261,465	\$ 287,439	\$ 288,838	\$ 293,927	\$ 285,091	\$ 312,995	\$ 375,181	\$ 403,677	\$ 425,776	\$ 431,472
MATERIALS & SUPPLIES	451	43	220	-	-	-	1,264	17,560	5,685	7,620
OTHER SERVICES & CHARGES	14,060	13,090	10,750	16,052	14,903	22,800	11,800	4,345	4,970	1,992
TOTALS	\$ 275,976	\$ 300,572	\$ 299,808	\$ 309,979	\$ 299,994	\$ 335,795	\$ 388,245	\$ 425,582	\$ 436,431	\$ 441,084
<u>SCADA</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 8,442	\$ 8,178	\$ 31	\$ 18,759	\$ 23,541	\$ 1,909	\$ 14,125
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 39,564	\$ 66,727	\$ 42,970	\$ 46,576	\$ 65,243	\$ 67,304	\$ 86,596	\$ 92,968	\$ 65,908	\$ 40,075
OTHER SERVICES & CHARGES	41,069	43,756	34,686	46,707	51,662	47,310	45,136	46,861	49,130	47,473
TOTALS	\$ 80,633	\$ 110,483	\$ 77,656	\$ 93,283	\$ 116,905	\$ 114,614	\$ 131,732	\$ 139,829	\$ 115,038	\$ 87,548
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,117	\$ 807	\$ 1,117	\$ 2,694	\$ 2,694	\$ 861	\$ 775	\$ 1,016	\$ 1,016	\$ 1,016
<u>CAPITAL OUTLAY</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	34,020	-	-	-	-	-	-
CAPITAL OUTLAY	719,207	506,602	404,737	4,256,311	3,987,840	994,023	2,077,469	2,049,044	379,706	6,182,044
TOTALS	\$ 719,207	\$ 506,602	\$ 404,737	\$ 4,290,331	\$ 3,987,840	\$ 994,023	\$ 2,077,469	\$ 2,049,044	\$ 379,706	\$ 6,182,044

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

DOTHAN UTILITIES	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>WW COLLECTIONS</u>	<u>Actual</u>									
<u>CP</u>										
CAPITAL OUTLAY	\$ (31,519)	\$ 3,457	\$ -	\$ 2,656	\$ 6,738	\$ -	\$ (47,069)	\$ 1,479	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 299,369	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370
GRAND TOTALS	\$ 2,104,538	\$ 2,522,243	\$ 2,287,076	\$ 6,102,730	\$ 5,800,785	\$ 2,941,005	\$ 8,087,159	\$ 7,029,249	\$ 4,422,800	\$ 10,195,915

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

DOTHAN UTILITIES
WW TREATMENT

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<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>
ADMINISTRATION										
PERSONAL SERVICES	\$ 93,404	\$ 110,097	\$ 109,505	\$ 113,929	\$ 99,348	\$ 6,738	\$ 64,403	\$ 98,969	\$ 98,941	\$ 99,307
MATERIALS & SUPPLIES	1,013	740	1,502	1,885	3,643	1,655	7,822	8,825	7,779	12,255
OTHER SERVICES & CHARGES	<u>4,790</u>	<u>13,040</u>	<u>5,943</u>	<u>32,936</u>	<u>327,811</u>	<u>222,641</u>	<u>173,292</u>	<u>423,995</u>	<u>167,854</u>	<u>179,510</u>
TOTALS	\$ 99,207	\$ 123,877	\$ 116,950	\$ 148,750	\$ 430,802	\$ 231,034	\$ 245,517	\$ 531,789	\$ 274,574	\$ 291,072

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 344,222	\$ 368,572	\$ 364,929	\$ 348,993	\$ 385,734	\$ 394,789	\$ 403,659	\$ 411,393	\$ 391,253	\$ 425,045
MATERIALS & SUPPLIES	35,886	17,080	56,458	39,227	27,919	27,246	18,344	17,216	15,003	14,311
OTHER SERVICES & CHARGES	<u>73,345</u>	<u>83,685</u>	<u>102,308</u>	<u>98,810</u>	<u>90,292</u>	<u>85,821</u>	<u>98,872</u>	<u>91,611</u>	<u>93,937</u>	<u>95,173</u>
TOTALS	\$ 453,453	\$ 469,337	\$ 523,695	\$ 487,030	\$ 503,945	\$ 507,856	\$ 520,875	\$ 520,220	\$ 500,193	\$ 534,529

COMPLIANCE LAB

PERSONAL SERVICES	\$ 82,750	\$ 110,562	\$ 113,566	\$ 112,795	\$ 116,993	\$ 117,060	\$ 18,745	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	29,112	30,033	32,475	33,885	32,001	12,470	-	-	-	-
OTHER SERVICES & CHARGES	<u>1,039</u>	<u>528</u>	<u>471</u>	<u>33</u>	<u>3,169</u>	<u>1,036</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 112,901	\$ 141,123	\$ 146,512	\$ 146,713	\$ 152,163	\$ 130,566	\$ 18,745	\$ -	\$ -	\$ -

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 383,178	\$ 397,221	\$ 416,499	\$ 418,742	\$ 422,902	\$ 405,392	\$ 414,811	\$ 405,589	\$ 384,575	\$ 395,079
MATERIALS & SUPPLIES	41,503	38,146	41,051	38,320	43,749	26,130	38,243	56,137	40,917	46,001
OTHER SERVICES & CHARGES	<u>329,558</u>	<u>345,992</u>	<u>334,347</u>	<u>355,413</u>	<u>351,696</u>	<u>319,349</u>	<u>366,993</u>	<u>270,960</u>	<u>281,871</u>	<u>318,506</u>
TOTALS	\$ 754,239	\$ 781,359	\$ 791,897	\$ 812,475	\$ 818,346	\$ 750,871	\$ 820,047	\$ 732,686	\$ 707,363	\$ 759,586

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 351,624	\$ 382,602	\$ 356,400	\$ 390,782	\$ 297,699	\$ 13	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	26,307	20,624	29,103	26,423	19,827	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>486,218</u>	<u>227,364</u>	<u>259,499</u>	<u>238,585</u>	<u>211,530</u>	<u>9,068</u>	<u>651</u>	<u>524</u>	<u>394</u>	<u>-</u>
TOTALS	\$ 864,149	\$ 630,590	\$ 645,002	\$ 655,790	\$ 529,056	\$ 9,081	\$ 651	\$ 524	\$ 394	\$ -

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 397,267	\$ 414,791	\$ 448,169	\$ 420,120	\$ 450,666	\$ 531,784	\$ 514,146	\$ 501,796	\$ 516,248	\$ 561,687
MATERIALS & SUPPLIES	30,459	38,888	44,516	40,237	78,754	100,934	94,681	95,769	60,588	104,493
OTHER SERVICES & CHARGES	<u>176,776</u>	<u>191,841</u>	<u>191,159</u>	<u>246,354</u>	<u>323,220</u>	<u>486,297</u>	<u>482,929</u>	<u>515,707</u>	<u>603,638</u>	<u>613,489</u>
TOTALS	\$ 604,502	\$ 645,520	\$ 683,844	\$ 706,711	\$ 852,640	\$ 1,119,015	\$ 1,091,756	\$ 1,113,272	\$ 1,180,474	\$ 1,279,669

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

DOTHAN UTILITIES
WW TREATMENT

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 231,380	\$ 268,006	\$ 259,127	\$ 270,630	\$ 288,540	\$ 234,187	\$ 278,853	\$ 245,878	\$ 246,551	\$ 273,016
MATERIALS & SUPPLIES	53,774	55,154	53,400	56,544	61,898	47,926	78,286	47,040	44,937	71,411
OTHER SERVICES & CHARGES	<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>	<u>265,567</u>	<u>200,125</u>
TOTALS	\$ 326,140	\$ 383,209	\$ 367,680	\$ 370,503	\$ 394,761	\$ 298,460	\$ 429,497	\$ 532,941	\$ 557,055	\$ 544,552

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 255,625	\$ 252,850	\$ 240,103	\$ 247,488	\$ 268,508	\$ 258,103	\$ 254,061	\$ 263,161	\$ 233,242	\$ 258,536
MATERIALS & SUPPLIES	2,378	2,520	2,806	3,333	1,935	1,905	3,309	3,568	1,817	3,305
OTHER SERVICES & CHARGES	<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>	<u>3,981</u>	<u>4,782</u>
TOTALS	\$ 259,637	\$ 257,267	\$ 245,716	\$ 251,872	\$ 272,071	\$ 261,391	\$ 259,358	\$ 269,382	\$ 239,040	\$ 266,623

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 63,813	\$ 89,911	\$ 45,668	\$ 56,106	\$ 90,444	\$ 45,972	\$ 79,657	\$ 83,843	\$ 68,628	\$ 35,194
OTHER SERVICES & CHARGES	<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>	<u>45,684</u>	<u>45,805</u>
TOTALS	\$ 101,388	\$ 138,768	\$ 94,993	\$ 95,197	\$ 135,414	\$ 99,834	\$ 114,955	\$ 141,126	\$ 114,312	\$ 80,999

RADIO MAINTENANCE

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

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 38,229	\$ 34,427	\$ 65,200	\$ 42,078	\$ 38,452	\$ 42,629	\$ 46,066	\$ 25,995	\$ 50,003	\$ 49,319
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ 1,246,616</u>	<u>\$ 691,600</u>	<u>\$ 1,234,194</u>	<u>\$ 19,763,937</u>	<u>\$ 6,327,274</u>	<u>\$ 1,510,989</u>	<u>\$ 799,441</u>	<u>\$ 178,014</u>	<u>\$ 2,536,369</u>	<u>\$ 2,005,205</u>
----------------	---------------------	-------------------	---------------------	----------------------	---------------------	---------------------	-------------------	-------------------	---------------------	---------------------

GRAND TOTALS

	<u>\$ 4,860,461</u>	<u>\$ 4,297,077</u>	<u>\$ 4,915,683</u>	<u>\$ 23,481,056</u>	<u>\$ 10,454,924</u>	<u>\$ 4,961,916</u>	<u>\$ 4,346,908</u>	<u>\$ 4,045,949</u>	<u>\$ 6,159,777</u>	<u>\$ 5,811,554</u>
--	---------------------	---------------------	---------------------	----------------------	----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

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

FINANCE	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY16
<u>UTILITY COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 578,829	\$ 629,510	\$ 674,132	\$ 681,554	\$ 646,641	\$ 658,943	\$ 692,672	\$ 775,138	\$ 768,495	\$ 768,986
MATERIALS & SUPPLIES	15,589	14,131	11,564	13,545	12,189	15,705	9,902	15,590	12,852	26,929
OTHER SERVICES & CHARGES	197,142	209,117	196,489	210,934	218,962	226,825	230,123	233,582	266,879	257,072
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	150,855	197,134
TOTALS	\$ 791,560	\$ 852,758	\$ 882,185	\$ 906,033	\$ 877,792	\$ 901,473	\$ 932,697	\$ 1,024,310	\$ 1,199,081	\$ 1,250,121
<u>BILLING</u>										
PERSONAL SERVICES	\$ -	\$ 148,652	\$ 153,563	\$ 160,505	\$ 187,688	\$ 176,809	\$ 167,602	\$ 194,832	\$ 194,375	\$ 198,938
MATERIALS & SUPPLIES	-	-	2,920	2,762	3,454	2,227	2,695	3,726	498	1,397
OTHER SERVICES & CHARGES	-	-	1,645	2,056	-	133	1,001	1,776	517	360
TOTALS	\$ -	\$ 148,652	\$ 158,128	\$ 165,323	\$ 191,142	\$ 179,169	\$ 171,298	\$ 200,334	\$ 195,390	\$ 200,695
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 60	\$ -	\$ 4,562	\$ 326	\$ 173	\$ 57	\$ -	\$ 135	\$ -	\$ -
<u>BAD ACCTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 319,142	\$ 507,692	\$ 399,026	\$ 894,517	\$ 540,917	\$ 735,206	\$ 606,951	\$ 526,128	\$ 342,207	\$ 200,873
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 4,985	\$ 4,748	\$ 4,768	\$ 10,930	\$ 7,376	\$ 7,771	\$ 7,944	\$ 7,506	\$ 5,396	\$ 4,020
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ 1,583	\$ 1,114	\$ 3	\$ 681	\$ (270)	\$ (1,194)	\$ 1,322	\$ 679	\$ (207)	\$ 231
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ 50,565	\$ 129,205	\$ 236,917	\$ 214,264	\$ 102,392	\$ 140,639	\$ 156,250	\$ 172,269	\$ 169,747	\$ 187,920
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 8	\$ 7	\$ 7	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 1,167,903	\$ 1,644,176	\$ 1,685,596	\$ 2,192,086	\$ 1,719,522	\$ 1,963,121	\$ 1,876,462	\$ 1,931,361	\$ 1,911,614	\$ 1,843,860

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

FINANCE	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
<u>UTILITY SERVICES</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 637,623	\$ 635,593	\$ 713,638	\$ 708,195	\$ 709,069	\$ 671,937	\$ 713,460	\$ 711,791	\$ 686,350	\$ 680,681
MATERIALS & SUPPLIES	5,652	7,328	13,468	6,091	10,151	24,937	52,896	33,563	15,531	17,377
OTHER SERVICES & CHARGES	<u>17,638</u>	<u>17,555</u>	<u>18,583</u>	<u>13,699</u>	<u>19,334</u>	<u>10,271</u>	<u>14,549</u>	<u>13,366</u>	<u>16,919</u>	<u>18,798</u>
TOTALS	\$ 660,913	\$ 660,476	\$ 745,689	\$ 727,985	\$ 738,554	\$ 707,145	\$ 780,905	\$ 758,720	\$ 718,800	\$ 716,856
<u>MTNCE METER READERS EQUIP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>566</u>	<u>156</u>	<u>-</u>	<u>517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 566	\$ 156	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 28,691	\$ 37,627	\$ 25,494	\$ 30,623	\$ 42,165	\$ 42,698	\$ 41,316	\$ 39,048	\$ 25,354	\$ 17,789
OTHER SERVICES & CHARGES	<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>	<u>17,926</u>	<u>18,701</u>
TOTALS	\$ 46,331	\$ 50,175	\$ 39,389	\$ 44,798	\$ 69,054	\$ 61,331	\$ 59,764	\$ 69,195	\$ 43,280	\$ 36,490
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>63,252</u>	<u>25,301</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,360</u>	<u>-</u>	<u>65,137</u>	<u>67,020</u>	<u>55,557</u>
GRAND TOTALS	<u>\$ 771,062</u>	<u>\$ 736,108</u>	<u>\$ 785,078</u>	<u>\$ 773,300</u>	<u>\$ 807,608</u>	<u>\$ 784,230</u>	<u>\$ 840,669</u>	<u>\$ 893,052</u>	<u>\$ 829,100</u>	<u>\$ 808,903</u>

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

COMBINED UTILITY

	<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>FY15</u>	<u>FY16</u>
	<u>Actual</u>									
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 11,400	\$ -	\$ -	\$ 13,173	\$ 19,171	\$ -	\$ 5,506	\$ -	\$ 22,595
<u>PENSION EXPENSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,867)	\$ 185,448
<u>GOV DEALS</u>										
OTHER SERVICES & CHARGES	\$ 4,965	\$ 2,244	\$ 5,452	\$ 318	\$ 2,129	\$ 2,822	\$ 2,464	\$ 1,997	\$ 3,941	\$ 3,194
<u>DEPRECIATION</u>										
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	\$ 5,201,405	\$ 5,366,333
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ 139,567	\$ (95,438)	\$ (30,393)	\$ 12,081	\$ (48,608)	\$ (31,427)	\$ (91,264)	\$ (50,901)	\$ (157,282)	\$ (169,849)
GRAND TOTALS	<u>\$ 2,283,460</u>	<u>\$ 2,193,282</u>	<u>\$ 2,692,618</u>	<u>\$ 2,877,130</u>	<u>\$ 2,862,932</u>	<u>\$ 2,934,121</u>	<u>\$ 3,213,976</u>	<u>\$ 4,937,510</u>	<u>\$ 4,913,197</u>	<u>\$ 5,407,721</u>

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

HEALTH & WELFARE APPROPRIATIONS	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	Actual									
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	7,316	7,914	8,159	8,652	9,797	11,579
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	304,079	253,294	362,369	360,450	344,188	337,742	309,563	317,328	286,036	350,462
<u>WIREGRASS MAST</u>										
OTHER SERVICES & CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<u>TROY BASEBALL TOURNAMENT</u>										
OTHER SERVICES & CHARGES	10,000	12,500	-	-	-	-	-	-	-	-
<u>WIREGRASS TRANSIT AUTHORITY</u>										
OTHER SERVICES & CHARGES	112,000	209,000	112,000	108,640	108,640	108,640	108,640	108,640	108,640	108,640
<u>WALLACE COLLEGE BASEBALL</u>										
OTHER SERVICES & CHARGES	60,000	50,000	-	-	-	-	-	-	-	-
<u>WALLACE COLLEGE</u>										
OTHER SERVICES & CHARGES	5,000	5,000	-	-	-	-	-	-	-	100,000
<u>MUSIC SOUTH</u>										
OTHER SERVICES & CHARGES	5,000	5,000	5,000	4,850	4,850	4,850	4,850	4,850	4,850	-
<u>INDUSTRIAL DEVELOPMENT BOARD</u>										
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<u>FRIENDS OF FORT RUCKER</u>										
OTHER SERVICES & CHARGES	-	-	-	-	-	-	130,992	130,992	130,992	-
<u>BOTANICAL GARDENS</u>										
OTHER SERVICES & CHARGES	20,000	20,000	20,000	19,400	19,400	19,400	19,400	19,400	19,400	19,400
<u>SALVATION ARMY</u>										
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<u>ARTS ALLIANCE BOARD</u>										
OTHER SERVICES & CHARGES	32,526	78,666	70,435	48,134	51,703	72,377	42,030	72,165	88,269	118,176

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

HEALTH & WELFARE APPROPRIATIONS	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
HOUSTON CO PASS-THRU GRANT	Actual									
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698
GRAND TOTALS (GENERAL LEDGER)	\$ 2,728,336	\$ 3,162,650	\$ 2,788,176	\$ 3,842,589	\$ 2,794,184	\$ 2,987,149	\$ 3,995,997	\$ 3,959,138	\$ 4,843,508	\$ 3,580,357

* 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 2017 Community Investment Program

Discussion of:

- **Change in Net Position-
Budget to Actual**
- **Fund Balance**
- **Reserves**

The City of Dothan, Alabama
 FY 2017 Community Investment Program
 Change in Net Position - Budget to Actual
 (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2016	2016	2015	2015
Rev	\$208,883,052	\$212,589,609	\$196,978,365	\$210,946,104
Exp	(\$208,883,052)	(\$196,096,094)	(\$196,978,365)	(\$205,144,638)
	\$ -0-	\$ 16,493,515	\$ -0-	\$ 5,801,466

	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

*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama
FY 2017 Community Investment Program
Fund Balance as of 03-31-17

Gross Fund Balance	\$ 89,561,199
Self Insurance Fund Reserves	(6,107,761)
Debt Service Payments Remaining	(9,827,673)
School Commitment Remaining	<u>(2,087,452)</u>
Net Fund Balance 03-31-17	\$ 71,538,313
Less Reserves	(42,112,023)
Add Monies in Capital Improvement Fund	-0-
Balance 03-31-17*	<u>\$ 29,426,290</u>

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

The City of Dothan, Alabama
 FY 2017 Community Investment Program
 Reserves (in millions) as of 03-31-17

Debt Service	\$ 1.11 M	
Landfill	6.21 M	
Storm Drainage	2.02 M	
OPEB	0.51 M	
Recreation	0.25 M	
Airport Funding	0.42 M	
Industrial Development	.45 M	
Disaster Debris Removal	1.26 M	
Fire Station Construction	1.76 M	
Future Replacement	.86 M	
Road Improvement	.50 M	
Technology Improvements	.25 M	\$ 15.60 M
Utility Fund - 8%	4.15 M	
Advance Metering	3.02 M	
Sewer Projects	12.05 M	
Future Replacement	2.62 M	
Long Term Water	2.66 M	
Infrastructure Disaster	2.01 M	<u>26.51 M</u>
Total Reserves 3-31-17		\$ 42.11 M

GF Expenditures = \$100,753,429 8% \$ 8.1 M

UF Expenditures = \$ 97,992,542 8% \$ 7.8 M

The City of Dothan, Alabama
FY 2017 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>	2016	2015	2014	2013
<i>Revenues</i>	\$91,703,038	\$93,278,960	\$93,424,612	\$89,799,337
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(80,110,410)	(86,020,532)	(85,190,896)	(79,378,373)
<i>Capital</i>	(2,333,550)	(1,066,082)	(715,885)	(700,044)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 9,259,078	\$ 6,192,346	\$ 7,517,831	\$ 9,720,920

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

WATER

<i>Services</i>	2016	2015	2014	2013
<i>Revenues</i>	\$ 9,403,245	\$ 9,259,300	\$ 8,842,978	\$ 8,513,772
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(7,370,042)	(6,992,720)	(7,097,415)	(7,150,758)
<i>Capital</i>	(410,593)	(722,217)	(1,061,234)	(2,405,249)
<i>Debt Pymts</i>	(149,629)	(147,625)	(190,923)	(148,248)
<i>Net Inc/Loss</i>	\$ 1,472,981	\$ 1,396,738	\$ 493,406	(\$ 1,190,483)

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

SEWER

<i>Services</i>	2016	2015	2014	2013
<i>Revenues</i>	\$15,746,992	\$14,356,537	\$14,066,895	\$11,981,627
<i>Proceeds</i>	10,308,249	1,899,298	4,804,665	5,231,968
<i>Expenses</i>	(13,191,518)	(12,853,493)	(13,825,397)	(12,902,554)
<i>Capital</i>	(8,187,247)	(2,916,075)	(2,227,058)	(2,876,910)
<i>Debt Pymts</i>	(5,687,345)	(5,030,396)	(3,845,323)	(5,845,390)
<i>Net Inc/Loss</i>	(\$ 1,010,869)	(\$ 4,544,129)	(\$ 1,026,218)	(\$ 4,411,259)

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

ENVIRONMENTAL

<i>Services</i>	2016	2015	2014	2013
<i>Revenues</i>	\$ 6,350	\$ 7,385	\$ 1,006,925	\$ 1,312,058
<i>Solid Waste</i>	4,316,294	4,265,497	4,255,346	2,475,779
<i>Expenses</i>	(6,857,117)	(7,025,122)	(6,700,208)	(5,836,220)
<i>Capital</i>	(1,650,181)	(1,666,759)	(2,447,435)	(1,124,347)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Inc/Loss</i>	(\$ 4,184,654)	(\$ 4,418,999)	(\$ 3,885,372)	(\$ 3,172,730)

The City of Dothan, Alabama
FY 2017 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	2017		2018		2019		2020		2021		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
1996 Sewer	\$ 290,000	\$ 9,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000A Sewer	640,000	110,534	665,000	93,830	690,000	76,473	720,000	58,464	745,000	39,672	
2000B Sewer	375,000	62,000	390,000	52,625	405,000	42,875	420,000	32,750	435,000	22,250	
2005 G/O Ref. 2014	2,090,000	270,700	2,150,000	208,000	1,185,000	122,000	1,255,000	62,750	-	-	
2009 G/O Ref. 2012	1,937,486	742,348	1,999,784	680,049	2,064,086	615,747	2,130,456	549,377	2,198,959	480,874	
2009 Sewer Ref. 2016	490,000	140,940	505,000	132,414	515,000	123,627	530,000	114,666	545,000	105,444	
2010 Stimulus-Sewer	120,000	74,900	125,000	70,700	130,000	66,325	135,000	61,775	140,000	57,050	
2010 Stimulus-Water	90,000	56,875	95,000	53,725	100,000	50,400	100,000	46,900	105,000	43,400	
2011 Sewer	140,000	86,800	145,000	82,383	150,000	77,810	155,000	73,083	160,000	68,200	
2012 Sewer	300,000	175,450	310,000	166,750	320,000	157,760	330,000	148,480	340,000	138,910	
2013 Airport	576,226	110,952	592,701	94,477	609,646	77,532	626,897	60,281	645,000	42,179	
2014 Sewer	805,000	397,913	825,000	379,800	845,000	361,238	860,000	342,225	880,000	322,875	
2016 Sewer	1,655,000	960,988	1,690,000	848,870	1,730,000	811,250	1,765,000	772,805	1,805,000	733,535	
TOTALS	\$ 9,508,712	\$ 3,199,620	\$ 9,492,485	\$ 2,863,622	\$ 8,743,733	\$ 2,583,036	\$ 9,027,353	\$ 2,323,556	\$ 7,998,959	\$ 2,054,389	
<i>P & I Totals</i>	\$ 12,708,332		\$ 12,356,107		\$ 11,326,769		\$ 11,350,909		\$ 10,053,347		
<i>Variance in Pmts</i>		\$ (352,224)		\$ (1,029,339)		\$ 24,140		\$ (1,297,561)		\$ 21,775	
<i>O/S Debt Oct 1st</i>	<u>\$ 121,044,351</u>		<u>\$ 111,535,639</u>		<u>\$ 102,043,154</u>		<u>\$ 93,299,421</u>		<u>\$ 84,272,069</u>		
<i>O/S Debt Sept 30th</i>	<u>\$ 111,535,639</u>		<u>\$ 102,043,154</u>		<u>\$ 93,299,421</u>		<u>\$ 84,272,069</u>		<u>\$ 76,273,110</u>		

CITY OF DOTHAN (Current Debt)											
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT											
TYPE	2022		2023		2024		2025		2026		
	Principal	Interest									
2000A Sewer	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000B Sewer	455,000	11,375	-	-	-	-	-	-	-	-	-
2009 G/O Ref. 2012	2,269,665	410,168	2,342,645	337,188	2,417,971	261,862	2,495,720	184,113	2,575,968	103,865	
2009 Sewer Ref. 2016	555,000	95,961	570,000	86,304	580,000	76,386	595,000	66,294	615,000	55,941	
2010 Stimulus-Sewer	145,000	52,150	150,000	47,075	155,000	41,825	160,000	36,400	165,000	30,800	
2010 Stimulus-Water	110,000	39,725	115,000	35,875	115,000	31,850	120,000	27,825	125,000	23,625	
2011 Sewer	165,000	63,163	170,000	57,970	175,000	52,623	180,000	47,120	185,000	41,463	
2012 Sewer	350,000	129,050	360,000	118,900	370,000	108,460	380,000	97,730	390,000	86,710	
2013 Airport	663,440	23,738	338,819	4,770	-	-	-	-	-	-	-
2014 Sewer	900,000	303,075	925,000	282,825	945,000	262,013	965,000	240,750	985,000	219,038	
2016 Sewer	1,845,000	693,385	1,885,000	652,355	1,930,000	610,390	1,970,000	567,490	2,015,000	523,655	
TOTALS	\$ 8,233,106	\$ 1,842,017	\$ 6,856,464	\$ 1,623,262	\$ 6,687,971	\$ 1,445,408	\$ 6,865,720	\$ 1,267,722	\$ 7,055,968	\$ 1,085,096	
<i>P & I Totals</i>	\$ 10,075,122		\$ 8,479,726		\$ 8,133,379		\$ 8,133,442		\$ 8,141,064		
<i>Variance in Pmts</i>		\$ (1,595,396)		\$ (346,347)		\$ 63		\$ 7,622		\$ (1,334,878)	
<i>O/S Debt Oct 1st</i>	<u>\$ 76,273,110</u>		<u>\$ 68,040,004</u>		<u>\$ 61,183,540</u>		<u>\$ 54,495,568</u>		<u>\$ 47,629,849</u>		
<i>O/S Debt Sept 30th</i>	<u>\$ 68,040,004</u>		<u>\$ 61,183,540</u>		<u>\$ 54,495,568</u>		<u>\$ 47,629,849</u>		<u>\$ 40,573,880</u>		

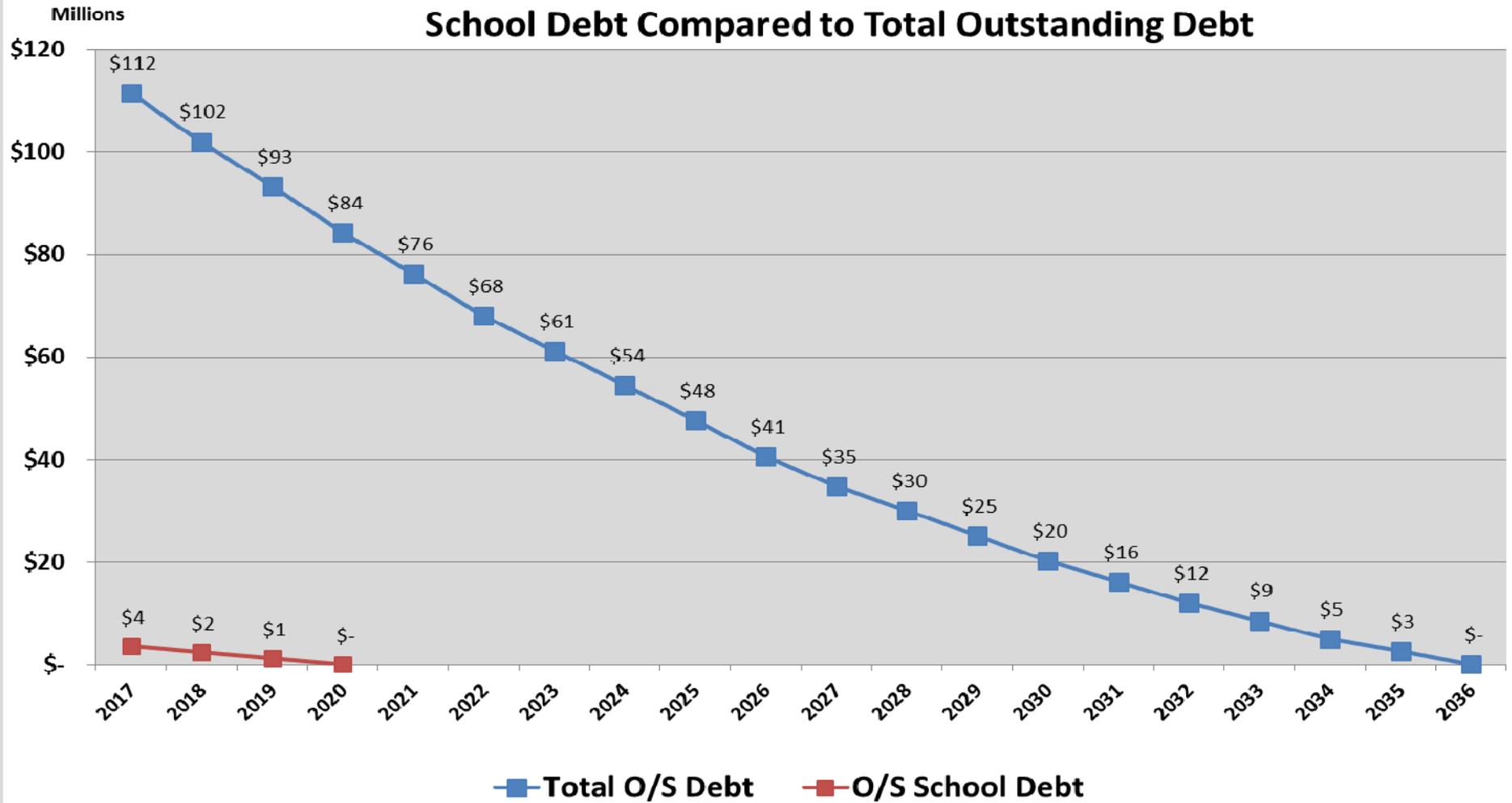
CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2027		2028		2029		2030		2031	
	Principal	Interest								
2009 G/O Ref. 2012	\$ 1,318,880	\$ 21,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Sewer Ref. 2016	625,000	45,240	645,000	34,365	655,000	23,142	675,000	11,745	-	-
2010 Stimulus-Sewer	170,000	25,025	175,000	19,075	180,000	12,950	190,000	6,650	-	-
2010 Stimulus-Water	130,000	19,250	135,000	14,700	140,000	9,975	145,000	5,075	-	-
2011 Sewer	190,000	35,650	200,000	29,605	205,000	23,328	210,000	16,895	215,000	10,308
2012 Sewer	405,000	75,400	415,000	63,655	425,000	51,620	440,000	39,295	450,000	26,535
2014 Sewer	1,010,000	196,875	1,035,000	174,150	1,055,000	150,863	1,080,000	127,125	1,105,000	102,825
2016 Sewer	2,060,000	478,830	2,105,000	433,015	2,155,000	386,155	2,200,000	338,250	2,250,000	289,300
TOTALS	\$ 5,908,880	\$ 897,306	\$ 4,710,000	\$ 768,565	\$ 4,815,000	\$ 658,032	\$ 4,940,000	\$ 545,035	\$ 4,020,000	\$ 428,968
<i>P & I Totals</i>	\$ 6,806,187		\$ 5,478,565		\$ 5,473,032		\$ 5,485,035		\$ 4,448,968	
<i>Variance in Pmts</i>		\$ (1,327,622)		\$ (5,533)		\$ 12,003		\$ (1,036,068)		\$ 5,218
<i>O/S Debt Oct 1st</i>	<u>\$ 40,573,880</u>		<u>\$ 34,665,000</u>		<u>\$ 29,955,000</u>		<u>\$ 25,140,000</u>		<u>\$ 20,200,000</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 34,665,000</u>		<u>\$ 29,955,000</u>		<u>\$ 25,140,000</u>		<u>\$ 20,200,000</u>		<u>\$ 16,180,000</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2032		2033		2034		2035		2036	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer Ref. 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	-	-	-	-	-	-	-	-	-	-
2010 Stimulus-Water	-	-	-	-	-	-	-	-	-	-
2011 Sewer	225,000	3,488	-	-	-	-	-	-	-	-
2012 Sewer	465,000	13,485	-	-	-	-	-	-	-	-
2014 Sewer	1,130,000	77,963	1,155,000	52,538	1,180,000	26,550	-	-	-	-
2016 Sewer	2,300,000	239,250	2,350,000	188,100	2,405,000	135,795	2,460,000	82,280	2,510,000	27,610
TOTALS	\$ 4,120,000	\$ 334,185	\$ 3,505,000	\$ 240,638	\$ 3,585,000	\$ 162,345	\$ 2,460,000	\$ 82,280	\$ 2,510,000	\$ 27,610
<i>P & I Totals</i>	\$ 4,454,185		\$ 3,745,638		\$ 3,747,345		\$ 2,542,280		\$ 2,537,610	
<i>Variance in Pmts</i>		\$ (708,548)		\$ 1,708		\$ (1,205,065)		\$ (4,670)		
<i>O/S Debt Oct 1st</i>	<u>\$ 16,180,000</u>		<u>\$ 12,060,000</u>		<u>\$ 8,555,000</u>		<u>\$ 4,970,000</u>		<u>\$ 2,510,000</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 12,060,000</u>		<u>\$ 8,555,000</u>		<u>\$ 4,970,000</u>		<u>\$ 2,510,000</u>		<u>\$ (0)</u>	

The City of Dothan, Alabama

FY 2017 Community Investment Program

Total Outstanding Debt Compared to School Debt



School Debt is Included in the Total Outstanding Debt Above

The City of Dothan, Alabama
FY 2017 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	13%	0%	9%	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 & Flat	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	7	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	36.5	12.5	10	10.0%	3.5%	0.0% ⁽⁴⁾	\$ 24.00	14.0%	0%	10.0%	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 ⁽¹¹⁾	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	12 ⁽⁵⁾	28.5	9.0%	4.0% ⁽⁵⁾	n/a	\$ 18.80	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.
- (11) All schools to include state, county, and local.

The City of Dothan, Alabama
FY 2017 Community Investment Program

Discussion of:

- **Potential and New Revenue Sources**
- **City's 5 Mills - Ad Valorem Tax**

The City of Dothan, Alabama
FY 2017 Community Investment Program
Potential and New Revenue Sources

PROPERTY TAX (5 mills)

FY 2016
\$3,799,056

5 Mills
100%

10 Mills
200%

ADDITIONAL REVENUE

\$3,799,056

\$7,598,112

By referendum, an additional 7.5 mills could be levied.

LODGING TAX (13%)

Rate Increased 3% - January 1, 2017

**Additional Revenue to be used for
Operating Expenses at James Oates Park**

\$975,000

The City of Dothan retains 5% (\$1,625,000) of the Lodging Tax assessed. This 13% Tax is broken down as follows: 4% State and 9% City (4% is allocated to the Convention & Visitors Bureau or an estimated \$1,300,000)

The City of Dothan, Alabama
 FY 2017 Community Investment Program
 Ad Valorem – Property Taxes

For each \$10,000 of Assessed Value:

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

Revenue Generated from City's 5 Mills in FY 2016

City - 5 Mills Yielded	\$ 3,799,056
1 Mill Yields	\$ 759,811

The City of Dothan, Alabama
FY 2017 Community Investment Program

Identified Needs:

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

The City of Dothan, Alabama
Capital Investment Program
Fiscal Year 2017
Community Investment Program Requests

With exception of a few items highlighted in the Fiscal Year 2017 column, 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**

	2017	2018	2019	2020	2021	TOTALS
Facility Repair						
Recommendations	\$ 3,573,000	\$ 3,850,000	\$ 4,505,000	\$ 1,250,000	\$ 5,575,000	\$ 18,753,000
Fleet Replacement						
Recommendations	3,800,000	3,575,000	3,625,000	3,725,000	3,750,000	18,475,000
Computer Related (IT)						
Recommendations	2,302,500	3,175,000	1,556,000	1,686,000	1,881,000	10,600,500
Capital Project						
Recommendations	<u>34,792,850</u>	<u>37,032,650</u>	<u>31,386,917</u>	<u>25,902,348</u>	<u>17,536,742</u>	<u>146,651,507</u>
GRAND TOTALS	<u>\$ 44,468,350</u>	<u>\$ 47,632,650</u>	<u>\$ 41,072,917</u>	<u>\$ 32,563,348</u>	<u>\$ 28,742,742</u>	<u>\$ 194,480,007</u>
Currently Budgeted or Funded by Reserves						
	<u>(24,877,450)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(24,877,450)</u>
GRAND TOTALS	<u>\$ 19,590,900</u>	<u>\$ 47,632,650</u>	<u>\$ 41,072,917</u>	<u>\$ 32,563,348</u>	<u>\$ 28,742,742</u>	<u>\$ 169,602,557</u>

**CITY OF DOTHAN
FIVE YEAR FACILITY REPAIR RECOMMENDATIONS**

<i>Projects</i>	2017	2018	2019	2020	2021
<i>Performing Arts</i>					
Civic Center Facilities - Refurbishment and Updating	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Civic Center Facilities - Renovate 2nd Floor for Legal	50,000	-	-	-	-
Civic Center Facilities - Renovate 3rd Floor for Planning	-	40,000	-	-	-
Civic Center Facilities - Renovate Commission Chambers	100,000	-	-	-	-
Civic Center Facilities - Renovate Dressing Rooms	250,000	-	250,000	-	-
Civic Center Facilities - Renovate Restrooms	-	250,000	-	-	-
Civic Center Facilities - Recable and Certify	-	150,000	-	-	-
Civic Center Facilities - New Sign	175,000	-	-	-	-
Opera House - Additions and Renovations	265,000	-	-	-	-
Opera House - Exterior Stone and Masonry Repair	-	-	150,000	-	-
Opera House - Repaint Interior	-	-	-	-	75,000
Opera House - Recable and Certify	-	30,000	-	-	-
<i>Finance</i>					
Utility Collections - Roof Replacement	-	-	-	20,000	-
<i>Dothan Utilities</i>					
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	-	-	-
Dothan Utilities - Chemical Building Roof and Sides Replacement	-	-	40,000	-	-
Dothan Utilities - Equipment Shed Extension	-	50,000	-	-	-
Dothan Utilities - Dirt Shed Renovation	-	15,000	-	-	-
Dothan Utilities - Dirt Shed Replacement at Landfill	-	20,000	-	-	-
Dothan Utilities - Dirt Shed New for NW	-	-	20,000	-	-
Dothan Utilities - Replace Doors and Windows at Well Houses	-	25,000	25,000	-	-
Dothan Utilities - Fence Replacement	-	-	-	30,000	30,000
Little Choc WWTP Compost Plant - Upgrade Lighting	-	-	-	5,000	-
Subtotals	\$ 1,190,000	\$ 845,000	\$ 825,000	\$ 355,000	\$ 355,000

**CITY OF DOTHAN
FIVE YEAR FACILITY REPAIR RECOMMENDATIONS (CONTINUED)**

<i>Projects</i>	2017	2018	2019	2020	2021
Subtotals from Previous Page	\$ 1,190,000	\$ 845,000	\$ 825,000	\$ 355,000	\$ 355,000
<i>Dothan Utilities (Continued)</i>					
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	-	-
<i>Fire</i>					
Fire Admin - Replace Storage Building	-	-	120,000	-	-
Fire Station #2 - Replace Roof Screws	-	10,000	-	-	-
Fire Station #2 - Repaint Exterior Metalwork	-	10,000	-	-	-
Fire Station #3 - Repaint Interior	-	10,000	-	-	-
Fire Station #4 - Repaint Interior	-	10,000	-	-	-
Fire Station #8 - Repaint Interior	-	10,000	-	-	-
Fire Station #8 - Upgrade Lighting	-	-	10,000	-	-
Fire Station #9 - Repaint Interior	-	10,000	-	-	-
Old Central Fire Station - Replace Roof	-	50,000	-	-	-
Old Central Fire Station - Upgrade Lighting	-	5,000	-	-	-
Old Central Fire Station - Replace 3 AC Units	-	-	20,000	-	-
Old Fire Station #4 - Replace Roof	20,000	-	-	-	-
<i>General Services</i>					
City Complex GS Ops Building - Replace Gutters and Repaint	-	150,000	-	-	-
City Complex GS City Shop - Replace Lighting	-	35,000	-	-	-
City Complex GS City Shop - Install Awning	35,000	-	-	-	-
City Complex GS City Shop - Install Concrete Drive and Move Fence	-	40,000	-	-	-
City Complex GS City Shop - Replace	-	-	-	500,000	5,000,000
City Complex - Repair Fencing	-	-	-	-	50,000
Downtown Fuel Station - Upgrade Lighting	-	10,000	-	-	-
Subtotals	\$ 1,475,000	\$ 1,195,000	\$ 1,045,000	\$ 865,000	\$ 5,405,000

CITY OF DOTHAN
FIVE YEAR FACILITY REPAIR RECOMMENDATIONS (CONTINUED)

<i>Projects</i>	2017	2018	2019	2020	2021
Subtotals from Previous Page	\$ 1,475,000	\$ 1,195,000	\$ 1,045,000	\$ 865,000	\$ 5,405,000
General Services (Continued)					
South Park Fuel Station - Upgrade Lighting	-	10,000	-	-	-
South Park Fuel Station - Upgrade Tanks and Distribution Lines	-	150,000	-	-	-
City Complex Fuel Station - Upgrade Tanks and Distribution Lines	150,000	-	-	-	-
Poplar Head Park	100,000	-	-	-	-
Horticulture and Maintenance Bldg. - Raze, Build New Bldg. Elsewhere	-	-	150,000	-	-
Public Works					
City Complex Traffic - Replace Warehouse Roof	-	-	40,000	-	-
City Complex Traffic - Emergency Generator	-	-	-	50,000	-
Public Works Street/Environmental Building - Replace HVAC	5,000	50,000	-	-	-
Police					
Criminal Justice - Repaint Jail Interior	40,000	-	-	-	-
Criminal Justice - Replace Jail Toilets and Sinks	10,000	100,000	-	-	-
Criminal Justice - Elevator Updating	-	40,000	-	-	-
Criminal Justice - Replace Exterior Lighting	-	50,000	-	-	-
Animal Shelter - Replace	-	250,000	2,500,000	-	-
Leisure Services					
Andrew Belle - Replace 5 AC Units at Recreation Center	100,000	-	-	-	-
Eastgate Park - Replace Barn	113,000	-	-	-	-
Eastgate Park - Replace House	80,000	1,300,000	-	-	-
Doug Tew - Handicap Ramp	-	5,000	-	-	-
Rip Hewes Stadium - Structural Inspection & Review of Needs	-	50,000	-	-	-
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 - Upgrade Lighting	-	-	-	20,000	-
Rose Hill - Renovations	240,000	-	-	-	-
Walton Park Pool Building - Replace Roof	-	80,000	-	-	-
Walton Park - Replace 2 AC Units at Recreation Center	-	20,000	-	-	-
Walton Park - Upgrade Lighting	-	-	-	10,000	-
Subtotals	\$ 3,113,000	\$ 3,300,000	\$ 3,910,000	\$ 945,000	\$ 5,405,000

**CITY OF DOTHAN
FIVE YEAR FACILITY REPAIR RECOMMENDATIONS (CONTINUED)**

<i>Projects</i>	2017	2018	2019	2020	2021	
Subtotals from Previous Page	\$ 3,113,000	\$ 3,300,000	\$ 3,910,000	\$ 945,000	\$ 5,405,000	
<i>Leisure Services (Continued)</i>						
Walton Park - Repaint Exterior	-	-	30,000	-	-	
Water World - Repaint Picnic Pavilion/Entrance	-	20,000	-	-	-	
Westgate Park Maintenance Building - Replace Insulation	-	20,000	-	-	-	
Westgate Park - Renovate Northcutt Dressing Rooms	-	-	-	25,000	-	
Westgate Park - Waterproof Northcutt Tower	-	-	35,000	-	-	
Westgate Park - Indoor Pool Dehumidification System Replacement	290,000	-	-	-	-	
Wiregrass Park Rec Center - Replace AC Unit	-	20,000	-	-	-	
Wiregrass Park Rec Center - Upgrade Lighting	-	-	10,000	-	-	
Forever Wild - Renovate Building	-	50,000	-	-	-	
<i>Information Technologies</i>						
IT Training Facility	-	50,000	-	-	-	
<i>Miscellaneous</i>						
Fire and Security Alarm Updating Citywide	20,000	20,000	20,000	20,000	20,000	
Parking Lot Lighting Upgrades at City Facilities	50,000	50,000	50,000	50,000	50,000	
Replace R22 Freon HVAC units (as needed)	100,000	100,000	100,000	100,000	100,000	
Post Office - Replace Lighting and Soffit	-	-	-	-	-	
Post Office - Replace Roof Over Back Dock	-	5,000	50,000	-	-	
Museum of Art - Roof Replacement Rear	-	50,000	-	-	-	
Museum of Art - Replace HVAC and Dehumidifier Units	-	-	-	110,000	-	
Museum of Art - Replace Windows and Repaint Exterior	-	100,000	-	-	-	
Cultural Arts - Replace 2 HVAC Units	-	15,000	-	-	-	
Cultural Arts - Replace Roofs	-	50,000	-	-	-	
Alfred Saliba Family Services - Upgrade HVAC & Interior Repairs	-	-	300,000	-	-	
<i>NO COST ASSIGNED</i>						
Repair Sprinkler Systems Citywide	-	-	-	-	-	
Armory - Determination of Use	-	-	-	-	-	
Grand Total <u>\$18,753,000</u>	Totals by Year	\$ 3,573,000	\$ 3,850,000	\$ 4,505,000	\$ 1,250,000	\$ 5,575,000
	Currently Budgeted	\$ 1,058,000	\$ -	\$ -	\$ -	\$ -
	Not Budgeted	\$ 2,515,000	\$ 3,850,000	\$ 4,505,000	\$ 1,250,000	\$ 5,575,000

**CITY OF DOTHAN
FLEET RECOMMENDATIONS**

<i>Projects</i>	2017	2018	2019	2020	2021
Public Safety - Police:					
Police Cars & Other Vehicles	\$ 500,000	\$ 500,000	\$ 500,000	\$ 525,000	\$ 525,000
Public Safety - Fire:					
Pumper Trucks & Ladder Truck	700,000	700,000	700,000	725,000	725,000
Dothan Utilities:					
Various	1,150,000	850,000	850,000	875,000	875,000
Public Works - Environmental Services:					
Automated Garbage Trucks & Other Vehicles	850,000	900,000	950,000	950,000	975,000
Citywide Fleet Replacement:					
Various	600,000	625,000	625,000	650,000	650,000
General Fleet	\$ 2,650,000	\$ 2,725,000	\$ 2,775,000	\$ 2,850,000	\$ 2,875,000
Dothan Utilities	\$ 1,150,000	\$ 850,000	\$ 850,000	\$ 875,000	\$ 875,000
Grand Total	<u>\$ 18,475,000</u>	Totals by Year	\$ 3,800,000	\$ 3,575,000	\$ 3,625,000
		Currently Budgeted	\$ 2,750,000	\$ -	\$ -
		Not Budgeted	\$ 1,050,000	\$ -	\$ -

**CITY OF DOTHAN
FIVE YEAR COMPUTER RELATED (IT) - IDENTIFIED NEEDS**

<i>Projects</i>	2017	2018	2019	2020	2021
Citywide					
Mobile Data Terminal Replacements <small>(Current Annual Funding \$70,000)</small>	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Desktop, Laptop & Server Replacements <small>(Current Annual Funding \$500,000)</small>	600,000	600,000	600,000	600,000	600,000
Additional Desktop, Laptop, and Servers <small>(Current Annual Funding \$500,000)</small>	20,000	50,000	50,000	50,000	50,000
Computer Peripherals (printers, scanners, flash drives, cables, etc)	-	50,000	50,000	50,000	50,000
Computers & Equipment for Citywide Training/Meeting Area	40,000	-	-	-	-
VMWare/SAN Infrastructure	150,000	150,000	150,000	150,000	150,000
Remote Support & Training Licenses & Maintenance <small>(Bomgar)</small>	7,500	5,000	-	5,000	-
AS/400 Upgrade	250,000	-	-	-	300,000
Telephone System Infrastructure Upgrade	-	50,000	50,000	50,000	50,000
Firewalls	75,000	15,000	15,000	15,000	15,000
Network Upgrade/Refresh	150,000	150,000	50,000	50,000	100,000
Replace End of Life Network Equipment	50,000	100,000	100,000	100,000	100,000
Additional Netmotion Licenses for Police/Fire to Remote In	15,000	20,000	6,000	6,000	6,000
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/Pretrial Building	-	100,000	-	-	-
UPS for Utility Collections Office	-	75,000	-	-	-
Backup Software Replacement	150,000	60,000	60,000	60,000	60,000
Backup and Disaster Recovery Software	225,000	50,000	50,000	50,000	50,000
COGNOS Maintenance Increase	-	5,000	5,000	5,000	5,000
Upgrade Backend Access Controls & Move to Cloud	30,000	-	-	-	-
Subtotals	\$ 1,887,500	\$ 1,860,000	\$ 1,311,000	\$ 1,316,000	\$ 1,661,000

**CITY OF DOTHAN
FIVE YEAR COMPUTER RELATED (IT) - IDENTIFIED NEEDS**

	2017	2018	2019	2020	2021		
Citywide (continued)							
Subtotals from Previous Page	\$ 1,887,500	\$ 1,860,000	\$ 1,311,000	\$ 1,316,000	\$ 1,661,000		
Microsoft Volume Licensing	-	70,000	70,000	70,000	70,000		
Expand Access Controls to Additional City Facilities	-	25,000	25,000	-	-		
Fiber Project & Ring Maintenance	25,000	25,000	25,000	25,000	25,000		
Fiber System Expansion	50,000	50,000	50,000	200,000	50,000		
Fiber & Data Communications GIS Mapping & Documentation	-	750,000	-	-	-		
Naviline Mobile Interface	-	35,000	35,000	35,000	35,000		
Replace End of Life WI-FI at all City Facilities & Public Areas	150,000	-	-	-	-		
Public Internet Addresses for Internet Redundancy	-	45,000	-	-	-		
Civic Center/Roy Driggers Recabling (Code Compliance)	-	175,000	-	-	-		
Dothan Utilities							
Sewer Modeling Software	30,000	-	-	-	-		
Cityworks Server Expansion	70,000	-	-	-	-		
Leisure Services							
Activity Registration Software (On-Line)	15,000	-	-	-	-		
Wireless Internet at All Public Locations	75,000	15,000	15,000	15,000	15,000		
Personnel							
Employee Health Clinic Software	-	25,000	5,000	5,000	5,000		
Citywide Time & Attendance Software	-	100,000	20,000	20,000	20,000		
Grand Total	\$ <u>10,600,500</u>	Totals by Year	\$ 2,302,500	\$ 3,175,000	\$ 1,556,000	\$ 1,686,000	\$ 1,881,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2017-2021**

	2017	2018	2019	2020	2021
PUBLIC WORKS					
BRIDGES					
Bridge Repair – Westgate Pkwy (bridge & culvert), Timbers Drive, Flowers Chapel Road, Honeysuckle Road and other bridge maintenance.	\$ 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	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Total ATRIP Projects	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
TOTAL ATRIP FUNDING – 80%	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ -	\$ 400,000	\$ -	\$ -	\$ -
MPO FUNDS – 80% CITY FUNDS - 20%					
Denton Road from Ross Clark Circle to Westgate Parkway – ROW	\$ 250,000	\$ 850,000	\$ -	\$ -	\$ -
Denton Road from Ross Clark Circle to Westgate Parkway – UTILITIES	-	805,429	-	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – CONST.	-	-	6,521,889	-	-
Total MPO Projects	\$ 250,000	\$ 1,655,429	\$ 6,521,889	\$ -	\$ -
TOTAL MPO FUNDING – 80%	\$ 200,000	\$ 1,324,343	\$ 5,217,511	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ 50,000	\$ 331,086	\$ 1,304,378	\$ -	\$ -
CITY STREET IMPROVEMENTS					
Additional Street Resurfacing	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
South Park Avenue/Taylor Road Intersection	-	250,000	-	-	-
Signal Controller Replacements	-	500,000	500,000	500,000	-
Total City Street Improvements	\$ 2,000,000	\$ 2,750,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000
LANDFILL					
Engineering/Permitting	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -
Construct New Landfill	-	2,500,000	-	-	-
Total Landfill	\$ 150,000	\$ 2,750,000	\$ -	\$ -	\$ -

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2017-2021**

	2017	2018	2019	2020	2021
PUBLIC WORKS - continued					
STORM DRAINAGE					
Concrete pave corroded bottom of existing 96" diameter BCCMP under Horace Shepard Road	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Ditch along west side of South Park Ave. south of West Carroll Street to Ross Clark Circle	-	250,000	-	-	-
Folkes Branch-complete the bottom paving of the ditch from Catalpa Street to Woodland Drive	100,000	100,000	-	-	-
Girard Avenue Drainage Basin	600,000	100,000	1,400,000	1,400,000	1,400,000
Tributary of Limestone Creek	35,000	200,000	320,000	320,000	320,000
Tributary of Beaver Creek	51,500	100,000	2,274,500	2,274,500	2,274,500
Tributary of Poplar Spring Branch	45,000	100,000	2,030,000	2,430,000	2,030,000
Total Storm Drainage	\$ 831,500	\$ 1,200,000	\$ 6,024,500	\$ 6,424,500	\$ 6,024,500
SANITARY SEWER					
Permanent Flow Monitoring/Hosting/Communications	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Phase II AOC Program (2017-2018)	2,500,000	-	-	-	-
Infrastructure Rehabilitation	15,000,000	6,050,000	6,200,000	2,000,000	2,000,000
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	100,000	100,000	100,000	100,000	100,000
Total Sanitary Sewer	\$ 17,600,000	\$ 6,150,000	\$ 6,500,000	\$ 2,300,000	\$ 2,300,000
PLANNING					
84 East Corridor Study	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 250,000	\$ -	\$ -	\$ -	\$ -
POLICE					
Public Safety Training Facility	\$ -	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000
Body Cameras	837,950	260,000	260,000	260,000	260,000
Renovate Former Communication Center into Office Spaces	250,000	-	-	-	-
Forensic Building, Close in roll up doors to secure building for evidence storage and install HVAC	30,000				
Replace Kennels, Fencing, and Animal Run at Shelter	-	200,000	200,000	-	-
Build SubStation at Andrew Belle	-	-	-	250,000	-
Upgrade to City Motorola System, 911 to Fund \$750,000 for Consoles - \$1,508,930 paid as of 3/1/17	2,780,400	273,721	291,028	180,348	229,742
Total Police	\$ 3,898,350	\$ 1,333,721	\$ 851,028	\$ 790,348	\$ 589,742

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2017-2021**

	2017	2018	2019	2020	2021
FIRE					
Purchase Land for Future Station Near John D. Odom Road (Station #3 Relocation)	\$ -	\$ 800,000	\$ -	\$ -	\$ -
Fire Station #10 Design	350,000	-	-	-	-
Fire Station #10 Construction - New station will require an additional 18 employees at an estimated annual cost of \$1.5 million	-	4,000,000	-	-	-
Pumper & Equipment for Station #10	-	1,200,000	-	-	-
Fire Station #3 Relocation Design	-	-	400,000	-	-
Fire Station #3 Relocation Construction (Near John D. Odom Road)	-	-	-	4,500,000	-
SCBA Mobile Cascade System - Applied for a FEMA funded grant to fund this purchase on a 90/10 match agreement	130,000	-	-	-	-
Cardiac Monitor Replacement - Applied for an AFG grant to fund this purchase. Request was not approved therefore replacement is required in FY 2017	20,000	-	-	-	-
Mobile Command/Operations Vehicle	-	-	-	-	500,000
Simulation Mannequins for Emergency Medical Services	20,000	-	-	-	-
Total Fire	\$ 520,000	\$ 6,000,000	\$ 400,000	\$ 4,500,000	\$ 500,000
LEISURE SERVICES					
Activity Center at James Oates Park	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -
Water World Kiddie Pool Expansion	-	-	1,000,000	-	-
Rip Hewes Stadium Phase III	-	-	800,000	-	-
Track and Field Complex	-	-	-	-	2,500,000
Playgrounds at James Oates Park	200,000	-	-	-	-
Refinish Pool Deck/Replaster Doug Tew Swimming Pool	-	44,000	-	-	-
Refinish Pool Deck/Replaster Wiregrass Park Swimming Pool	-	-	40,000	-	-
Water World Concession Renovation	-	-	100,000	-	-
BMX Lighting	16,000	-	-	-	-
Eastgate Pool, Pool Deck & Fence Repair	-	30,000	-	-	-
Pavilion and Restrooms at James Oates Park	-	70,000	-	-	-
Repair Fence and Tennis Courts at Rip Hewes Stadium	-	300,000	-	-	-
Doug Tew Locker Room Renovations Phase I	-	-	150,000	-	-
Walton Park Replace Wood Outfield Poles with Concrete Poles	-	-	-	55,000	-
Water World/Westgate Sidewalk Lights Replaced	-	-	50,000	-	-
Westgate Tennis Center Replace Shade Shelters	-	45,000	-	-	-

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2017-2021**

	2017	2018	2019	2020	2021
LEISURE SERVICES - continued					
Wiregrass Tennis Courts	-	15,000	15,000	15,000	15,000
Walton Park and Pine Hills Tennis Courts		50,000	50,000		
Forever Wild Restrooms	-	50,000	-	-	-
Northcutt Football Lights		80,000			
Westgate Park - Upgrade Field Lighting at Softball Complex		80,000	-	-	-
Citywide Playground Replacement	50,000	50,000	50,000	50,000	50,000
Citywide Ballfield Light Repairs	50,000	50,000	50,000	50,000	50,000
Westgate Tennis Center Regarding of Clay Courts Lazer Grading	-	32,000	32,000	-	-
Westgate Tennis Center Replace Outdoor Furniture	-	25,000	25,000	-	-
Total Leisure Services	\$ 316,000	\$ 921,000	\$ 2,362,000	\$ 4,670,000	\$ 2,615,000
ELECTRIC					
Underground Rebuilds and Equipment (Secondary)	\$ -	\$ 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
Convert Overhead Electric Conductor to Underground	-	500,000	500,000	500,000	500,000
Dothan Utilities Hardened Operations Center (Construction)	-	1,500,000	-	-	-
DU Complex Driving Surface Repair/Replacement Phase II	770,000	-	-	-	-
Advanced Metering Infrastructure (AMI) Solutions	4,000,000	3,000,000	-	-	-
Reclosers	200,000	200,000	200,000	200,000	200,000
Milsoft Engineering Software	75,000	7,500	7,500	7,500	7,500
Tree Trimming - Continued	-	1,000,000	1,000,000	-	-
Cityworks	-	250,000	-	-	-
Extension of Pole Barn to Protect Equipment	-	50,000	-	-	-
Total Electric	\$ 5,045,000	\$ 7,007,500	\$ 2,457,500	\$ 1,207,500	\$ 1,207,500
WATER					
Transmission Mains	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
New Generator at Well #25 and #29	150,000	-	150,000	-	-
Additional Red Water Mains Replacement Funds	-	500,000	500,000	500,000	500,000
Additional Tank and Well Rehabilitation Funds	825,000	-	650,000	900,000	900,000
New SCADA Panels for Wells and Tanks	210,000	-	-	-	-
Cityworks	-	245,000	-	-	-
Polyphosphate Feeders - 10 Per Year	200,000	200,000	200,000	-	-

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2017-2021**

	2017	2018	2019	2020	2021	
WATER- continued						
Advanced Metering Infrastructure (AMI) Solutions			500,000	500,000	500,000	
Total Water	\$ 1,385,000	\$ 1,945,000	\$ 3,000,000	\$ 2,900,000	\$ 1,900,000	
WASTEWATER						
AOC Programs Additional Equipment	147,000	220,000	220,000	210,000	-	
Little Choctahatchee WWTP Pole Barn to Cover Sludge Area	-	200,000				
Little Choctahatchee WWTP New IPS Building & Generator Relocation			150,000			
Total Wastewater Collections/Treatment	\$ 147,000	\$ 420,000	\$ 370,000	\$ 210,000	\$ -	
CITY MANAGER - CITYWIDE NEEDS						
City Hall Annex	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	
Industrial Park Land	2,000,000	-	-	-	-	
Citywide Gateway Beautification Efforts	50,000	50,000	50,000	50,000	50,000	
Downtown - Streetscaping	100,000	100,000	100,000	100,000	100,000	
Total City Manager - Citywide Needs	\$ 2,150,000	\$ 2,650,000	\$ 150,000	\$ 150,000	\$ 150,000	
CAPITAL PROJECTS - TOTALS						
GRAND TOTAL = <u>\$146,651,507</u>	GRAND TOTAL - BY YEAR	\$ 34,792,850	\$ 37,032,650	\$ 31,386,917	\$25,902,348	\$17,536,742
PROJECTS CURRENTLY BUDGETED OR FUNDED BY RESERVES	\$ 21,069,450	\$ -	\$ -	\$ -	\$ -	
PROJECTS NOT BUDGETED	\$ 13,723,400	\$ 37,032,650	\$ 31,386,917	\$25,902,348	\$17,536,742	

The City of Dothan, Alabama
FY 2017 Community Investment Program

City Manager's Discussion of:

- **City's Path Forward**

(Presented April 18, 2017)