

**The City of**  
**DOTHAN, ALABAMA**



**COMMUNITY INVESTMENT PROGRAM**

**Fiscal Year 2018**

The City of Dothan, Alabama  
Community Investment Program  
Fiscal Year 2018  
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City of Dothan  
**DOTHAN, ALABAMA**

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

April 13, 2018

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 15<sup>th</sup> 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 2018, 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 2014 to Fiscal Year 2017. 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 2018, 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.
- ***New Revenue Sources:*** A lodging tax increase of 3% was effective in January 2017; this tax has generated \$1,041,633 in the last 12 months to 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 2017:

- 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 was completed on James Oates Park and the Westgate Wellness Pool.

- Design of the Eastgate Lodge was completed. Construction is underway and expected to be completed in December 2018.
- The Dothan Regional Public Safety Training Center was designed and bid. The project is currently under construction. This facility would not have been possible without the support of Wiregrass Foundation. Construction began in February 2018 and is expected to be completed in August 2019.
- The City continues to meet all deadlines associated with the EPA Administrative Order on Consent (AOC). Major actions included: completed agreements with the satellite systems for entities which use Dothan's sewer system; worked with food service establishments on inspection and installation of the Fats, Oils and Grease (FOG) equipment per the approved ordinance; provided FOG training to waste haulers, City staff and food service establishments; worked with developers and commercial entities on the Capacity Assurance Program (CAP) for new or expanded connections to the sewer system; and continued the sewer system comprehensive evaluation. The assessment of the sewer system identified several major projects for rehabilitation including:
  - Replacement of the Rock Creek/Little Choctawhatchee River Sewer Trunk Line, which is completed
  - Structural improvements on Appletree Street, Flynn Road, Woodland Street, and Plant Street Sewer Lines, which is completed
  - Replacement of the Golf Creek Lift Station pumping equipment, which is completed
  - Manhole Rehabilitation Project, which is currently under construction
  - Replacement of the Englewood Rock Creek Sewer Line, which is currently under construction
  - Rehabilitation on Kornegay, S. Oates, Garland, Glenwood and Southland Streets Sewer Lines, which is currently under construction
  - Rehabilitation of the B1-23 CR Sewer Lines (part of the Cloverdale area), which is currently under construction
  - Upsizing of the Cherokee Street Sewer Line, including the sewer line at Cornell Street in the project scope, contract was awarded April 3, 2018 (Reserve funds available \$557,117)
  - Rehabilitation of the B0-21 Sewer Lines, working on design (\$3.5 million - SRF Funds \$700,000 and Reserve funds available \$2.8 million)

- Sewer rehabilitation projects which will help reduce the Sanitary Sewer Overflows (SSO's) in these areas during heavy rainfalls 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 seven projects are in design or easement acquisition, and the remaining projects could be eligible for State Revolving Funds or will require funding at a later date.
  - Upsizing of the Bell to Foster Sewer Trunk Line (Design completed, working on obtaining easements and reserve funds available at \$2 million)
  - Academy/Spring Sewer Line replacement (Design completed and reserve funds available at \$200,000)
  - Ross Clark Circle at TGIF's sewer line replacement and relocation (Design completed, working on easement and reserve funds available at \$350,000)
  - Woodburn Sewer Line replacement (Working on design and reserve funds available at \$800,000)
  - Lakewood Basin rehabilitation of sewer lines (Working on design and reserve funds available at \$600,000)
  - Indian Hills Pump Station elimination (Working on obtaining easement and reserve funds available at \$120,000)
  - Indian Hills Basin rehabilitation of sewer lines (Working on design and reserve funds available at \$400,000)
  - CSSAP Priorities Beaver Creek Trunk and Miscellaneous (Reserve funds available \$2.5 million)
  - B4-52 CR Sewer Line (Unfunded at \$3.85 million)
  - Rehabilitation of the Omussee Trunk Line from the RCC to the WWTP (Unfunded at \$9.35 million)
- Reserves for needed sewer improvements of approximately \$10.3 million have been established. These reserves 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 2018. It needs to be noted that \$3 million for sewer related projects should be placed in the reserves each year to assist with projects identified in the ongoing assessment of the sewer system. Funding for large projects identified during the assessment will have to be determined based upon the project priority and available funding.

- While not directly related to the AOC, but is part of the Alabama Department of Environmental Management (ADEM) administrative order, 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 (funds expended thus far are \$28.2 million which is reimbursed by SRF) and planned to be substantially complete on August 29, 2018.

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. We have seen significant improvements in the local economy and the unemployment rate declined to 3.5% in 2017. The City, along with its economic development partners, must commit to creating quality jobs. The political and international issues, which could impact the national and local economies, presents potential challenges and the balance between job gains and losses over the past few years is cause for concern. Although Dothan has recently been made aware of a few local chain stores closing, several major developments emerged in the local market during the fiscal year. The Bureau of Labor Statistics reported that Houston County experienced a 21% increase in manufacturing jobs from March 2016 to March 2017 in its recently released Quarterly Census of Employment and Wages report. That number topped all other counties in Alabama by a wide margin. New industrial investment was seen with the locating of International Beam X-LAM USA, LLC into the former General Electric building on Hodgesville Road. This project will utilize available southern pine lumber for the manufacture of glue laminated wood products and for new technology associated with cross laminated timber (CLT) production. This is the first CLT plant located east of the Mississippi River and the first to utilize southern pine as its primary raw material for producing CLT panels for the commercial building industry. The \$20 million investment will bring 80-100 new jobs in 2018. Gateway Tire of Dothan is building a new 200,000 square foot distribution facility in the Westgate Industrial Park that will focus on tire distribution. This project will start operation in 2018 and represents \$11 million in investment and 50 additional jobs at full operation. In the Dothan Industrial Park, MaTex Hose, LLC will produce fire and industrial hose beginning in 2018 and Standard Textile Co., Inc. has established a distribution center there as well. These two

projects represent an additional 60 jobs combined. Major expansions that started in 2017 are IVS, Inc. (AngelTrax) on Woodburn Drive and TriState Graphics, utilizing the former Dollar General Building, on Highway 52 West. Biotic Environmental Solutions is in the process of moving into the former GROSouth building located on Highway 52 East for pine straw production and distribution. Future expansions are underway for Glasstream Powerboats, and two new manufacturing projects are in the works in Henry County that will add to the area manufacturing base. In total, the Dothan-Houston County area saw the addition of approximately \$40 million of industrial investment with new and expanding projects and 654 new jobs. In the commercial development arena, new retail investments will be taking place in the former Bruno's building and in the former US Highway 431 North Kmart building. Also, a new Chick-fil-A will be located in the US Highway 84 East area across from the Southeast Alabama Medical Center. One final significant event that transpired in 2017 is that the Alabama College of Osteopathic Medicine (ACOM) located in Dothan graduated its first class which started in August 2013. With the college graduating its first class, it is now fully accredited. The long term outlook for Dothan 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 2017 sales tax revenue increased \$2,000,977 (3.13%) over Fiscal Year 2016. For the first six months of Fiscal Year 2018, sales tax collection is \$615,850.93 (1.88%) over the same time period for Fiscal Year 2017. However, two 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. The City's General Fund is overly dependent on sales tax revenue.
- ***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 an 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 keep the Commission and public up to date on the City's finances, but also to lay the foundation for services, enhancements and opportunities for improvements in our community. 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 (CMOM) for its wastewater system. In essence, the City must find issues in the system which are causing SSO's and other problems and fix them. Additionally, the City is required to have the programs in place which will routinely assess the sewer infrastructure to ensure that once problems are identified they are corrected. This is to make sure the City's sewer system is maintained 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 on pages 3 and 4 of AOC projects for 2018 and beyond, the cost of compliance will be significant. We currently have \$10.3 million in reserves which leaves a balance of \$13.2 million unfunded. Looking at the number of SSO's experienced during the 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 and obtained

approval February 22, 2017 on the required Capacity Assurance Program (CAP) for which a new engineering position was created and filled. 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 Force Main/Easement crew which consists of an Easement Crew Leader position with a Maintenance/Construction Worker and a Pumping Station Foreman. 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 (\$23.5 million). 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 still anticipating expanding the current landfill to provide 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 disposal. 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 dump truck, motor grader and pickup truck. The \$6.2 million in reserves will be more than sufficient to cover all remaining costs and the balance of these funds will be set aside for future landfill closure costs. It could take 12-18 months before the land is prepared to accept garbage/trash. Consequently, during the interim construction period, the City has been paying for disposal (averaging approximately \$760,000 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 \$325,000 per year.

- ***Electric Sales:*** Over the past several years, electrical revenues have essentially been flat. Since the rebasing of electric rates in 2015, revenues have been more stable. Obviously, power sales are greatly impacted by weather. Mild winters and summers reduce consumption. In 2017, revenues were slightly higher due to the increase in the PCA effective in May 2017. Net revenue from electric sales was 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 and report power outages via the website when fully operational. In addition to the Outage Management System, the Commission has approved the Advanced Metering Infrastructure (AMI) System Pilot Program for the electric and water systems. 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 electric system and installations are estimated to be about \$5.02 million with the full deployment of both the electric and water, including hardware and software, is estimated at \$13.8 million. The City has been approved for reimbursement for an AMI system from Alabama Municipal Electric Authority (AMEA) in the amount of \$5,015,710 and currently has \$1 million in the 2018 budget and \$5 million in the 2019 budget. In addition to this funding, there is \$5,028,000 reserved for the AMI system. The new Burdeshaw Substation was completed ahead of schedule and is supplying power to Wayne Farms and the Southeast Alabama Medical Center. Work continues on upgrades of

the electric system facilities, testing and replacement of PCB transformers, and replacement or restoration of older power transformers and other electrical distribution equipment. Additionally, an enlarged and more proactive tree trimming contract has been implemented to help increase reliability of the electric system and reduce system losses. Continuing these efforts will further increase system reliability. Trees are one of the major reasons for power outages. 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. 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 were still down over the past five years even though 2017 volumes did increase. 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 Reserves. The City currently has \$2.67 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, water and sewer) generates the revenue to fund their respective operational costs, major maintenance items, and required capital improvements and expansion, to include debt.

- **Police Service:** Public safety remains the primary 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 2017, we focused on furthering our efforts toward building trust in the community. The police department completed a quality of life survey in 2017 (in cooperation with Troy University and the Dothan Community Relations Group) which included how the community perceives the Police Department. The study revealed that most residents in the community feel safe in the city and have a favorable opinion of our Department. By hiring two officers to be assigned to parks and recreation facilities, security for our citizens will be enhanced. The Department took a step toward cultivating instructors for the Police Officer Training Corps partnership with Dothan City Schools (DCS). The vacancy of an outgoing school superintendent and the hiring of a new one stalled the process. We have, however, identified sworn officers within the department that will do some classroom instructing and have assisted with DCS. Established August 2016, the Dothan Police Foundation continues to thrive. The Foundation now has over \$60,000 in the coffers with \$20,000 earmarked for a new Animal Shelter, which a public/private partnership is underway to build. It is estimated that the new shelter will cost approximately \$3.2 million. The Police Department also fulfilled its goal through Blueprint City in creating a police web page as suggested by the focus group. The cost of the project was minimal and the return was astounding. From the time the web page went live on May 30, 2017 through January 30, 2018, we received over one million views on the page. The Police Department is also participating in its second Blueprint City program sponsored by the Mayor's Office and the Body Worn Camera Program is up and running. We had several growing pains associated with the implementation, but most of those have been worked out and the program is a success. A records review was completed in late 2017 for our 2018 Accreditation through the Commission on the Accreditation of Law Enforcement Agencies (CALEA). All files passed inspection and the on-site review was held in March 2018.
- **Fire Service:** In 2017, the City Commission approved funds to purchase a new fire engine (pumper) in the amount of \$643,416. This allowed replacement of an older apparatus according to the recommendations of the city shop, as well as current NFPA

standards. Additionally, the plan is to replace a fire engine (pumper) each year. According to the Fire Department's security plan, IT issued a request for proposals (RFP) to upgrade all stations to a secure keyless entry system. The RFP has since been awarded and the system installed at a significant cost savings to the City. The Fire Department, along with the Water Department and Public Safety Communications, was graded by the Insurance Services Office (ISO) and awarded a Public Protection Classification of Class 1. The City of Dothan is one of nine Class 1 cities in the State of Alabama. This top ISO rating is a tremendous achievement for our city.

- ***Transportation:*** Traffic congestion and mobility continue to be major concerns in our community. 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. A major roadway capacity issue in our community is the Ross Clark Circle (RCC) (SR 210) and Highway 84 West (W. Main Street) which is a part of the State of Alabama's road system. The Alabama Department of Transportation (ALDOT) is moving forward with Phase II improvements of the RCC with funding that was originally allocated to the I-10 Connector. These improvements will include the intersection of W. Main Street and Westgate Parkway/Honeysuckle Road as well. ROW acquisition is ongoing by the Alabama Department of Transportation. The City has approved a contract with Atkins North America, Inc. for the design of the water and sanitary sewer utility relocations associated with this project. ALDOT has this project tentatively scheduled to be bid in the fall of 2018 with utility relocation possibly beginning in the fall of 2018. Construction may possibly begin in February 2019. The City has completed some major road projects and Denton Road Bridge. Some are still ongoing such as the Denton Road Widening, Brookside Drive Bridge, Honeysuckle Corridor and the annual resurfacing program. A bond issue will be needed for the \$19 million Honeysuckle project. The City is currently in the first year of a four year plan to upgrade the City's traffic signal network. This upgrade will include an adaptive traffic signal system and software, radar detection, fish-eye cameras, fiber connections and battery back-up systems. The total cost of this plan is estimated to be approximately \$2 million. When completed, this system will reduce traffic congestion, fuel consumption and driver frustration.

- ***Storm Water:*** Storm water drainage is an issue in many areas of the City, especially when we experience major rain events. After large rain events, we get complaints about drainage problems, open ditches, property erosion and flooding. In January 2017, a Commission Work Session was held to present the staff's assessment of four drainage basins. 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, Poplar Springs Branch, and Limestone Creek at Hodgesville Road. These studies are almost complete. Approximately 12 years ago, the staff identified over \$60 million in improvements to various drainage ditches throughout the City. The four areas above represent approximately \$19.7 million. Six years ago, at your request, a reserve was started for storm drainage. The current balance is \$2,028,000. Obviously at this rate, we will not be able to significantly address these issues. If the City is to solve these problems in a meaningful way, additional funding needs to be generated and obligated 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. Currently, Alabama Legislative Act 2014-439 provides a funding mechanism to aid local storm water management programs in meeting the financial obligations imposed by the unfunded federal mandate pertaining to the City's MS4 permit only. The funds established by this legislative act may be used only for programs that are required to satisfy the Clean Water Act as it pertains to the City's MS4 permit. Improving existing infrastructure is not a part of maintaining our MS4 permit and therefore utilizing any funds pertaining to this Legislative Act is not allowed. Legislative approval is required to develop a storm water utility funding mechanism which will allow funding to be utilized for existing infrastructure improvements.
- ***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 (Westgate Recreation Center pool renovation; Civic Center ground floor dressing room remodeling; Rose Hill renovations; roof replacements at Cultural Arts and old Fire Station 4; 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 High Priority Action Item. This project is now under construction. In

the Fiscal Year 2018 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 \$23,638,279 needed over the next five years 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: Civic Center marquee replacement, Eastgate Park house replacement, Opera House additions and renovations, Westgate Indoor Pool dehumidification system replacement, and DU 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 \$7,054,000 (General Fund \$1,017,000 and Utility Fund \$6,037,000).

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent approximately \$18.6 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. 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

parking lots and driveways of City owned facilities as was done at Westgate Park and Dothan Utilities recently. Funding through the MPO continues to be a significant source of capital to implement transportation improvement needs in our community. City staff has programmed approximately \$5.8 million MPO funding and \$2.6 million City funding to implement the five-lane widening of Denton Road from Ross Clark Circle to Westgate Parkway. These improvements are currently scheduled in the MPO project listing for 2019. The Denton Road widening project is still being designed and ROW acquisition is underway. ROW acquisition should be complete by the fall of 2018. Utility relocations and construction should begin in 2019. The Honeysuckle Corridor project is currently shown in three (3) phases: W. Main Street to Fortner Street, Hwy 52 to S. Park Avenue, and S. Park Avenue to Campbellton Hwy. The City is working on sending out Request for Proposals for consultants to design all three phases. A consultant should be selected by May 2018. The City has made steady progress on bridge problems with only one bridge still scheduled to be replaced (Brookside Drive), with some others in need of 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 complete with Brookside Drive Bridge scheduled for bid in June 2018 by ALDOT depending on ROW acquisition. The Brookside Drive Bridge replacement project is being reviewed by ALDOT for approval and ROW acquisition is underway.

- **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 annual 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 construction along South Appletree Street. Dothan Utilities Water Division is currently designing replacement projects along Chateau Place, Westover Drive, Meharis Circle, and Glenwood Street to be funded with the current budget. Additionally, \$1 million has been designated in reserves for red water projects. Red Water is a critical problem in some parts of the City. In order to more aggressively upgrade these areas, the City will have to continue to increase funding. Dothan Utilities is currently updating the red water project priority list to better establish funding needs. Since October 1, 2007, the City has been reserving \$500,000 each year for long term water needs. The current balance is \$1,670,359.

- ***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 2017 budget was \$2.75 million and the Fiscal Year 2018 budget is \$2.75 million. In Fiscal Year 2017, we purchased 17 police vehicles (primarily from FY16 remaining personnel funds due to vacant positions), 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. Currently in Fiscal Year 2018 we are replacing a fire pumper truck, 18 police vehicles, a fire hazard material truck, a tractor/truck, a small bucket truck, two vans, an automated refuse truck, a roll-off truck, two trash trucks and several service body pickups along with other smaller pickups and vehicles. Four additional vehicles for police will be purchased with personnel funds, along with a backhoe for Public Works. Additional funding provided for Dothan Utilities was used to purchase an excavator and an additional pickup. 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 \$600,000 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 events. 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 2017, the City employees received a 2% general increase to help ensure that the City's pay plan and compensation plan were competitive to the market. Position upgrades and progressions have allowed advancement/promotion for employees within job classifications across each City department. Employees and retirees are experiencing a slight increase in health insurance premiums to manage inflation and the cost of healthcare. 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 becomes 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 and modifying our prescription formulary, providing savings and rebates on prescription costs, beginning January 2017; total rebates to the City was \$566,000 in the calendar year 2017. 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 in January 2017 and 2018. 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 \$141 million, the past few years have provided some financial relief as the percentages of payroll required to be paid to RSA have decreased. Unfortunately, beginning in Fiscal Year 2019, the rates will increase due to changes in actuarial assumptions where the investment rate of return decreased. Even though the unfunded liability has increased, the funded ratio has improved from 38.7% to 45% since inception. The following is a summary of the most recent years' rates. 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. In October 2017, the City's Tier I contribution went to 20.36 (decrease of .66%) and the City's Tier II contribution rate went to 19.82% (decrease of .80%). Beginning in October 2018 (FY 2019), the City's Tier I contribution rate will be 21.47% (increase of 1.11%) and the City's Tier II contribution rate will be 20.75% (increase of .93%) for an additional expense beginning in FY 2019 of approximately \$600,000. 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. Because of this, one of your action items in the 2018 Strategic Plan was the completion of a Salary and Benefit Study. Staff is currently working on this and should send you a proposal in the next few months.

- ***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 Slingsluff, 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 Drive through the Community Development Block Grant (CDBG) program. This project is being submitted to the CDGB Board for funding in 2018. We have also recently completed sidewalks around the Andrew Belle Community Center with CDBG funds. Currently, the CDGB Lake Street sidewalk will bid in spring 2018. One phase will be constructed with City forces while the other phase is being funded with CDBG funds. The 2016 Transportation Alternatives Program (TAP) Hwy 84/ACOM Shared Use Trail is under design and being reviewed by ALDOT. This will be a ten foot wide asphalt walkway for a shared use trail for bike and pedestrian use. This project should be bid in summer 2018. The City is currently researching areas downtown for possible projects for a TAP grant application for 2018. The annual budget is currently \$250,000 for sidewalk projects and plans are to continue this funding in Fiscal Year 2019. The City is currently undergoing an ADA Self Evaluation Analysis. The analysis will identify existing sidewalks and handicap ramps that don't meet current ADA requirements. A long term plan will be established to remedy the identified non-compliant sidewalks. Projects can be identified to be designed and bid for a contractor to construct and some of the non-compliant sidewalks can be corrected by the Street Division. Sidewalks are important and add to the quality of life in our community. We will continue to add and maintain sidewalks with City forces and apply for additional funding opportunities in the future as well.

- ***Information Technology:*** Almost every aspect of all City functions requires data and technology at a rate that increases exponentially each year. The Commission's visionary approval of the fiber optic ring project has allowed the City's data communications to be more reliable and much faster than ever. Phase 1 of this project was recently completed with the ring itself operational and additional sites being brought on-line or migrated from the City's old legacy fiber each month. IT is working with Dothan Utilities, Public Works, and other departments to get Phase 2 and beyond planned and brought to the commission for consideration and funding. In addition to the increasing need and volume of internal data, mobile data continues to grow in demand. Growing wireless technology will allow city employees to perform their duties more efficiently in the field, as well as provide data and connection to city services for our citizens. This year IT assisted the Planning Department in implementing an on-line renewal system for business licenses and is assisting Dothan Utilities in implementing the automatic Outage Management and the Advanced Metering Infrastructure System, furthermore, working

to bring citizens a City of Dothan smart phone app before the commission for approval this year. We are currently partnering with the Leisure Services Department to develop other ways to bring recreation services to the citizens through on-line and mobile platforms. Unfortunately, with increased data communications comes increased security risk. IT is working both internally and with the departments we service to implement a more aggressive data security posture as well as updating firewalls and network infrastructure to try and mitigate as much of this risk as possible. Security of our system is priority one.

- ***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. The Information Technology Department is in need of additional work space, a conference room, a workroom, and storage space. The Greentree building that the Leisure Services Department currently uses for storage space is in very poor shape and needs to be addressed. Other facilities are in need of replacement. Currently, there is a discussion to relocate the Westgate Fire Station inside Ross Clark Circle. Doing so would require an additional station to be built on the northwest side of town. It is estimated that each station could cost approximately \$4,000,000 for a total of \$8,000,000. The addition of a fire station would require funding of \$4 million for construction and an additional \$1.5 million to the annual operating budget. This will be required as the City grows in the future to maintain the recent ISO 1 rating. Only the property for the station inside the Circle has been purchased. The Animal Shelter is also in need of replacing with a larger more functional facility in another location at an estimated cost of \$3.4 million for construction and design and an additional \$250,000 to the annual operating budget. 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:*** This year continues to be active with new projects, park improvements, and renovations of existing facilities. We have completed the relighting of the BMX track, the Eastgate maintenance barn, pavilion and restrooms at James Oates Park, the wall ride loop and triple roller feature at Forever Wild Trail and the Fitness Court at Westgate Park. Renovations underway at this time

are the resurfacing of the Miracle Field, repairing the Miracle Field Playground and renovating of the control building at the North Trailhead of Forever Wild. Construction of the new lodge at Eastgate Park is also currently underway. The lodge will be an approximately 5,000 square foot multi-purpose facility. J. Michael Lee designed the facility for \$77,400 and Tolleson Construction, LLC was awarded the contract February 6, 2018, in the amount of \$1,321,934. Construction began March 12, 2018, and is expected to be complete at year-end. Funding for the project was provided from reserves that the City had set aside. These achievements are visible daily to Dothan residents. An active lifestyle, no matter your age or ability, is critical to our quality of living. 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, Westgate Tennis Center, Wiregrass Park, Water World, Northcutt Field and Westgate Softball Complex. 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 \$11.7 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 \$128.5 million (\$101.9 million or 79% is associated with numerous sewer projects) as of September 30, 2017, and by the end of this fiscal year, it will be reduced to \$118.3 million. Fiscal Year 2018's total debt service payments will be \$13,445,481 (\$10,154,235 principal and \$3,291,246 interest). As you recall, our biannual debt service payments include principal and interest 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 \$3,435,891.53. The Wiregrass Foundation has paid their commitment of 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). Moving forward, the City will be responsible for the entire annual principal and interest payment in the amount of \$687,178. On September 1, 2017, the City issued a \$17,000,000 G/O Warrant to fund a portion of the costs of constructing and equipping the Dothan Regional Public Safety Training Center. The debt will be repaid in 20 years at an interest rate of 2.54%. Wiregrass Foundation will provide grant funds in the amount of \$21,000,000 over a

period of 20 years to provide for the principal and interest payments, and the City will provide approximately \$1,500,000 for the payments. Wiregrass Foundation also provided the cost of the Center's design, which was furnished by RDG Planning and Design of Omaha, Nebraska. A contract to Saliba Construction Co., Inc. was awarded in the amount of \$18,278,100. The City is providing in-kind costs to extend sewer, water and electric services to the property at a value of \$370,000. The total cost of the facility is estimated to be \$22,000,000 and is expected to be completed August 2019. Everyone should continue to anticipate 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, sewer and storm drainage 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 (\$10.47 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 \$3.2 million. Additionally, the City has assisted with numerous demolition projects and special events in support of Downtown and its redevelopment, including the purchase and development of the Porter Hardware building to be used as a museum and downtown visitors' center and additional funding in the amount of \$100,000 in Fiscal Year 2017 for the expansion of Foster Fest. 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 \$285,000 for Fiscal Year 2018. 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 existing major venues downtown, such as the Opera House, the Civic Center, The Grand, the Museum of Art, the Carver Museum, and the Houston-Love Memorial Library continue to thrive, as well as the presence of federal, state and local governments provides a foundation for further redevelopment. A recent new addition, The Plant, demonstrates that interest in downtown as a destination continues to grow. In fact, interest has reached a level where the creation of a wayfinding (signage) system is nearing implementation that will help visitors find their way to these and other downtown venues. Currently underway is a development project to renovate the Howell School into a senior living campus. The City has obligated \$1.5 million to assist with this project. 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. The Dothan Area Convention and Visitor's Bureau requested a comprehensive Travel, Marketing, Research and Strategic Planning study which was performed by Young Strategies, Inc. The study identified downtown development and associated venues as an opportunity to make Dothan a weekend destination and to provide numerous economic benefits to the City and the hospitality industry.

Over the past few years, we have been able to build the City's reserves, even during the economic turbulence a few years ago, by being prudent financially. City departments understand the necessity to manage their budgets and spend only what is necessary. With the support of the City Commission, we have been able to keep the City financially strong. These efforts enabled the City to fund the three major park projects and sewer 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, most revenue sources have seen minimal growth over the past few years, except in the sewer fund which saw rate increases and sales tax which experienced 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 has developed a business plan for Fiscal Year 2018 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 meetings 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. 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, road and storm drainage 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, changes in the economy quickly changed that thinking. Thanks to your support, the staff has done an exceptional job in moving the City forward while many communities are still recovering from the recession seven years ago. Thankfully, 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 items 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 "Mike West", with a long horizontal flourish extending to the right.

Michael K. West

City Manager

## 2018 Requested Projects

Projects	Amount	Funding Source
Advanced Metering Infrastructure Electric Solutions (AMI)	5,020,000	AMEA (\$5.015M)
Advanced Metering Infrastructure Water Solutions (AMI)	8,300,000	Reserves (\$5.3M) Budgeted (\$5M)
Advanced Metering Infrastructure Hardware and Software (AMI)	500,000	Budgeted (\$1M)
Honeysuckle Road Improvements – Main to Fortner	12,000,000	Bond Issue
Two Sewer Projects (Not Funded)	12,000,000	SRF Loan
Sidewalk ADA Compliance Citywide	250,000	Budgeted
Opera House Additional ADA Improvements	420,000	Budgeted
Two Police Officers in the Parks	230,000	Fund Balance
Popular Head Park Improvements	100,000	Fund Balance
Rip Hewes Stadium-Conception Design Improvements & Track	50,000	Fund Balance
Communication Relations Officer	89,700	Fund Balance
Salary & Benefit Survey	50,000	Fund Balance
84 East Corridor Improvements	100,000	Fund Balance
Firewall Upgrade/Security Improvements	150,000	Fund Balance
Howell School Renovation Senior Housing	1,500,000	Fund Balance
Land for New Fire Station	800,000	Reserves
Red Water Line Replacements	500,000	Reserves
Landfill Construction & Equipment	4,400,000	Reserves
Limestone Creek Drainage Basin Improvements Design	65,000	Reserves
Beaver Creek Drainage Basin Improvements Design	100,000	Reserves
Poplar Spring Branch Improvements Design	132,000	Reserves
Girard Drainage Basin Phase I	600,000	Reserves
Girard Drainage Basin Phase II Improvements Design	90,000	Reserves
Ten Sewer Rehabilitation Projects (Funded)	10,470,000	Reserves (\$9.77M) SRF (\$.7M)
Downtown Redevelopment Streetscaping	200,000	TAP Application (\$160K)
<b>Total Cost</b>	<b>\$ 58,116,700</b>	

The City of Dothan, Alabama  
FY 2018 Community Investment Program

**Discussion of:**

- **Five Year Forecast**



City of Dothan  
**DOTHAN, ALABAMA**  
Post Office Box 2128 – Dothan, Alabama – (334) 615-3120

April 13, 2018

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, Capital Projects, 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 2018 and FY 2019 biennial operating budgets included monies for the salary adjustments. Note that capital funds were placed into the operating budget for citywide computers and printers, public safety equipment, fleet replacement, facility maintenance, road and bridge improvements, park maintenance, resurfacing, sidewalk projects, 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 Regional Public Safety Training Center. The forecast is based on Fiscal Year 2017 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", is written over a light blue rectangular background.

Michael K. West  
City Manager

# The City of Dothan, Alabama FY 2018 Community Investment Program

## Highlights – Five Year Forecast:

- Overview of All Funds
- Projections Based on FY 17 Actuals
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2018</u>	<u>FY 2019</u>
• Tier 1	20.36%	21.47%
• Tier 2	19.82%	20.75%
Est. Increase		\$600,000

**Funded Ratio**

**45%**

The City of Dothan, Alabama  
FY 2018 Community Investment Program

**Highlights – Five Year Forecast** *(Continued)*:

- **Debt Service Contains: Sewer/Road Imp Warrant;  
Sewer/Water SRF Loans; School, Airport Debt & Public  
Safety Training Facility Debt**
  
- **Debt Service Payments will Fluctuate as follows:**
  - **\$ 737,149 ~ FY 2018      Increase From 2017**
  - **\$(1,029,338) ~ FY 2019      Decrease From 2018**
  - **\$ 24,140 ~ FY 2020      Increase From 2019**

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

**REVENUES & OTHER SOURCES**

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>(Budget)</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>	<u>FY22</u> <u>(Forecast)</u>
<b>REVENUES</b>										
General Fund	\$ 86,773,678	\$ 91,441,567	\$ 93,200,876	\$ 93,467,443	\$ 86,745,775	\$ 95,105,116	\$ 96,775,542	\$ 98,479,377	\$ 100,217,289	\$ 101,989,958
Utility Fund	117,010,048	117,570,337	117,529,438	124,099,619	117,360,895	127,244,794	130,592,526	133,831,259	136,784,122	139,803,916
School Fund	258,109	256,552	226,920	247,317	225,000	247,317	247,317	247,317	247,317	247,317
Street Paving Fund	1,475	690	715	358	600	310	155	155	-	-
Subtotal	\$ 204,043,310	\$ 209,269,146	\$ 210,957,949	\$ 217,814,737	\$ 204,332,270	\$ 222,597,537	\$ 227,615,540	\$ 232,558,108	\$ 237,248,728	\$ 242,041,191
Add Non-Revenue Resources	19,245,000	-	41,140,000	17,000,000	-	-	-	-	-	-
Fund Balance Carryover	85,000,455	96,681,391	96,515,207	134,912,945	92,737,860	89,072,042	74,671,315	78,070,642	79,442,766	79,569,144
Total Revenues & Other Sources	\$ 308,288,765	\$ 305,950,537	\$ 348,613,156	\$ 369,727,682	\$ 297,070,130	\$ 311,669,579	\$ 302,286,855	\$ 310,628,750	\$ 316,691,494	\$ 321,610,335

**EXPENDITURES**

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>(Budget)</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>	<u>FY22</u> <u>(Forecast)</u>
<b>EXPENDITURES</b>										
General Fund	\$ 75,826,722	\$ 81,801,611	\$ 81,545,403	\$ 81,717,957	\$ 85,361,512	\$ 85,854,030	\$ 90,281,630	\$ 94,434,513	\$ 98,785,877	\$ 103,345,656
Utility Fund	101,048,946	102,079,458	97,077,110	103,106,387	106,510,134	105,306,677	107,992,184	110,635,845	113,369,138	116,189,937
School Fund	3,879,170	3,897,123	3,943,814	3,953,470	4,032,249	4,103,005	4,258,847	4,421,324	4,590,783	4,767,595
Street Paving Fund	68	-	-	-	600	-	-	-	-	-
Debt Service Fund	16,513,498	4,974,632	4,483,097	3,104,059	4,136,704	4,139,552	3,088,552	3,099,302	1,781,552	1,781,552
Capital Improvement Fund	1,362,791	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 198,631,195	\$ 192,752,824	\$ 187,049,424	\$ 191,881,873	\$ 200,041,199	\$ 199,403,264	\$ 205,621,213	\$ 212,590,984	\$ 218,527,350	\$ 226,084,740
SURPLUS (DEFICIT)	\$ 109,657,570	\$ 113,197,713	\$ 161,563,732	\$ 177,845,809	\$ 97,028,931	\$ 112,266,315	\$ 96,665,642	\$ 98,037,766	\$ 98,164,144	\$ 95,525,595
LESS:										
Capital Expenditures	\$ 14,035,219	\$ 17,694,629	\$ 28,971,679	\$ 45,387,962	\$ 7,338,510	\$ 37,000,000	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
Inventory Expense	(1,059,040)	(1,012,123)	(2,320,892)	(2,266,095)	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 96,681,391	\$ 96,515,207	\$ 134,912,945	\$ 134,723,942	\$ 89,072,042	\$ 74,671,315	\$ 78,070,642	\$ 79,442,766	\$ 79,569,144	\$ 76,930,595
LESS: Encumbrances	17,597,299	28,571,659	62,992,099	41,562,883	-	-	-	-	-	-
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ 423,199.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 79,084,092	\$ 67,943,548	\$ 71,920,846	\$ 92,737,860	\$ 89,072,042	\$ 74,671,315	\$ 78,070,642	\$ 79,442,766	\$ 79,569,144	\$ 76,930,595

**REVENUES & OTHER SOURCES**

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</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>
<b>GENERAL FUND</b>										
Taxes	\$ 68,894,552	\$ 70,939,572	\$ 73,770,057	\$ 76,498,813	\$ 72,045,000	\$ 78,028,790	\$ 79,589,366	\$ 81,181,154	\$ 82,804,778	\$ 84,460,874
License & Permits	3,936,385	4,055,126	4,101,722	4,301,634	3,661,700	4,387,667	4,475,421	4,564,930	4,656,229	4,749,354
Intergovernmental Revenue	3,732,006	4,741,124	5,246,980	4,191,220	3,111,719	4,191,220	4,191,220	4,191,220	4,191,220	4,191,220
General Government Revenue	5,827,345	6,034,461	6,016,789	5,934,469	5,435,000	5,934,469	5,934,469	5,934,469	5,934,469	5,934,469
Fines & Forfeitures	1,860,204	1,877,465	1,564,055	1,458,198	1,552,500	1,458,198	1,458,198	1,458,198	1,458,198	1,458,198
Miscellaneous Revenues	2,523,186	3,750,134	2,494,847	1,083,109	939,856	1,104,772	1,126,868	1,149,406	1,172,395	1,195,843
Proceeds from Warrants/Capital Leases	-	43,685	6,426	-	-	-	-	-	-	-
Total General Fund	<u>\$ 86,773,678</u>	<u>\$ 91,441,567</u>	<u>\$ 93,200,876</u>	<u>\$ 93,467,443</u>	<u>\$ 86,745,775</u>	<u>\$ 95,105,116</u>	<u>\$ 96,775,542</u>	<u>\$ 98,479,377</u>	<u>\$ 100,217,289</u>	<u>\$ 101,989,958</u>
<b>UTILITY FUND</b>										
Electric Revenue	\$ 92,240,603	\$ 92,034,901	\$ 90,507,272	\$ 92,899,960	\$ 90,365,000	\$ 94,757,960	\$ 96,653,120	\$ 98,586,183	\$ 100,557,907	\$ 102,569,066
Water Revenue	8,703,683	9,112,942	9,283,670	10,351,097	9,223,500	10,646,104	10,949,518	11,261,580	11,582,536	11,912,639
Sewer Revenue	13,997,247	14,283,357	15,567,628	18,260,194	15,795,000	19,200,594	20,296,948	21,236,697	21,841,943	22,464,439
Intergovernment Revenue	-	-	-	-	-	-	-	-	-	-
Combined Utility Revenue	1,877,148	1,922,561	1,924,241	2,293,147	1,769,395	2,339,010	2,385,791	2,433,507	2,482,178	2,531,822
Other Revenues	191,367	216,576	246,627	295,221	208,000	301,126	307,149	313,292	319,558	325,950
Total Utility Fund	<u>\$ 117,010,048</u>	<u>\$ 117,570,337</u>	<u>\$ 117,529,438</u>	<u>\$ 124,099,619</u>	<u>\$ 117,360,895</u>	<u>\$ 127,244,794</u>	<u>\$ 130,592,526</u>	<u>\$ 133,831,259</u>	<u>\$ 136,784,122</u>	<u>\$ 139,803,916</u>
<b>SCHOOL FUND</b>										
Taxes	\$ 257,850	\$ 256,500	\$ 226,920	\$ 247,317	\$ 225,000	\$ 247,317	\$ 247,317	\$ 247,317	\$ 247,317	\$ 247,317
Miscellaneous Revenue	259	52	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 258,109</u>	<u>\$ 256,552</u>	<u>\$ 226,920</u>	<u>\$ 247,317</u>	<u>\$ 225,000</u>	<u>\$ 247,317</u>				
<b>STREET PAVING FUND</b>										
Miscellaneous Revenue	\$ 137	\$ -	\$ 275	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	1,338	690	440	310	600	310	155	155	-	-
Total Street Paving Fund	<u>\$ 1,475</u>	<u>\$ 690</u>	<u>\$ 715</u>	<u>\$ 358</u>	<u>\$ 600</u>	<u>\$ 310</u>	<u>\$ 155</u>	<u>\$ 155</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 204,043,310</u>	<u>\$ 209,269,146</u>	<u>\$ 210,957,949</u>	<u>\$ 217,814,737</u>	<u>\$ 204,332,270</u>	<u>\$ 222,597,537</u>	<u>\$ 227,615,540</u>	<u>\$ 232,558,108</u>	<u>\$ 237,248,728</u>	<u>\$ 242,041,191</u>

## EXPENDITURES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</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>
<b>GENERAL FUND</b>										
<b>PERSONAL SERVICES</b>										
Salaries & Wages	\$ 35,528,348	\$ 36,570,585	\$ 37,091,240	\$ 38,160,842	\$ 41,478,540	\$ 40,068,885	\$ 42,072,330	\$ 44,175,947	\$ 46,384,745	\$ 48,703,983
Overtime	1,440,449	1,600,611	1,561,832	1,630,349	1,056,367	1,711,867	1,797,461	1,887,335	1,981,702	2,080,788
FICA	2,688,068	2,783,773	2,797,772	2,860,367	3,243,957	3,196,228	3,356,040	3,523,842	3,700,034	3,885,035
Retirement Benefits	8,125,021	8,338,744	7,811,620	7,916,782	8,294,087	8,506,562	9,418,845	9,889,787	10,384,277	10,903,491
Hospital/Med/Insurance	5,819,623	7,187,343	8,368,691	5,055,600	8,012,856	5,308,380	5,573,799	5,852,489	6,145,114	6,452,370
Federal Unemployment	18,473	10,343	11,870	7,631	16,540	7,647	7,663	7,679	7,695	7,711
Employee Assistance Program	9,397	9,431	9,389	9,454	10,224	20,448	20,448	20,448	20,448	20,448
<b>Total Personal Services</b>	<b>\$ 53,629,379</b>	<b>\$ 56,500,830</b>	<b>\$ 57,652,414</b>	<b>\$ 55,641,025</b>	<b>\$ 62,112,571</b>	<b>\$ 58,820,017</b>	<b>\$ 62,246,586</b>	<b>\$ 65,357,527</b>	<b>\$ 68,624,015</b>	<b>\$ 72,053,826</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Uniforms & Clothing	\$ 380,769	\$ 304,613	\$ 390,331	\$ 318,187	\$ 517,392	\$ 324,551	\$ 331,043	\$ 337,664	\$ 344,418	\$ 351,307
Gasoline & Fuel	1,782,171	1,176,345	807,731	966,985	1,307,100	1,000,830	1,035,860	1,072,116	1,109,641	1,148,479
Janitorial Supplies	133,033	139,283	136,438	138,991	136,937	143,856	148,891	154,103	159,497	165,080
Office Supplies	157,706	173,392	164,869	168,596	163,649	169,377	175,306	181,442	187,793	194,366
Oil, Grease & Fluids	57,983	58,295	49,757	38,309	23,830	39,650	41,038	42,475	43,962	45,501
Repair & Maintenance Supplies	779,446	810,445	907,919	985,575	795,711	1,020,071	1,055,774	1,092,727	1,130,973	1,170,558
Small Tools	38,218	37,228	29,887	33,158	37,934	34,319	35,521	36,765	38,052	39,384
Other Operating Supplies	1,804,011	1,627,116	1,672,133	1,757,106	1,136,846	1,818,605	1,882,257	1,948,136	2,016,321	2,086,893
<b>Total Materials &amp; Supplies</b>	<b>\$ 5,133,337</b>	<b>\$ 4,326,717</b>	<b>\$ 4,159,065</b>	<b>\$ 4,406,907</b>	<b>\$ 4,119,399</b>	<b>\$ 4,551,259</b>	<b>\$ 4,705,690</b>	<b>\$ 4,865,428</b>	<b>\$ 5,030,657</b>	<b>\$ 5,201,568</b>
<b>OTHER SERVICES &amp; CHARGES</b>										
Advertising Expense	\$ 131,352	\$ 152,290	\$ 180,130	\$ 222,344	\$ 186,430	\$ 230,127	\$ 238,182	\$ 246,519	\$ 255,148	\$ 264,079
Damage Claims	(598,827)	939,367	488,446	1,075,997	725,600	1,113,657	1,152,635	1,192,978	1,234,733	1,277,949
Data Processing	277,506	293,062	245,290	626,711	589,151	648,646	671,349	694,847	719,167	744,338
Maintenance/Repair-Internal	1,706,416	1,656,603	1,671,445	1,774,372	1,747,928	1,836,476	1,900,753	1,967,280	2,036,135	2,107,400
Maintenance/Repair-Outside	2,602,323	5,042,251	5,181,836	4,776,445	3,561,935	4,943,621	5,116,648	5,295,731	5,481,082	5,672,920
Insurance Expense	834,310	860,860	854,605	834,915	935,184	918,407	1,010,248	1,111,273	1,222,401	1,344,642
Postage Expense	97,251	109,675	89,824	98,393	109,370	101,837	105,402	109,092	112,911	116,863
Printing & Reproduction	53,674	51,236	57,042	57,739	113,350	59,760	61,852	64,017	66,258	68,578
Professional Services	3,206,731	4,229,238	4,043,054	4,487,632	4,157,950	4,644,700	4,807,265	4,975,520	5,149,664	5,329,903
Rental Expense	133,832	128,480	126,053	136,092	100,821	140,856	145,786	150,889	156,171	161,637
Subsidies To Agencies	2,689,656	3,213,695	2,170,884	2,056,877	2,166,654	2,128,868	2,203,379	2,280,498	2,360,316	2,442,928
Telephone & Pagers	811,757	834,728	819,931	968,895	578,394	1,002,807	1,037,906	1,074,233	1,111,832	1,150,747
Training & Schools	231,858	268,729	199,645	241,810	293,750	250,274	259,034	268,101	277,485	287,197
Travel & Conferences	49,652	42,982	42,401	43,159	78,952	44,670	46,234	47,853	49,528	51,262
Water/Electricity & Fuel	1,245,047	1,214,569	1,248,939	1,312,391	1,372,038	1,358,325	1,405,867	1,455,073	1,506,001	1,558,712
Miscellaneous	3,527,415	1,873,710	2,253,961	2,897,301	2,356,735	2,998,707	3,103,662	3,212,291	3,324,722	3,441,088
Dues and Subscriptions	64,053	62,589	60,438	58,952	55,300	61,016	63,152	65,363	67,651	70,019
<b>Total Other Services &amp; Charges</b>	<b>\$ 17,064,006</b>	<b>\$ 20,974,064</b>	<b>\$ 19,733,924</b>	<b>\$ 21,670,025</b>	<b>\$ 19,129,542</b>	<b>\$ 22,482,754</b>	<b>\$ 23,329,354</b>	<b>\$ 24,211,558</b>	<b>\$ 25,131,205</b>	<b>\$ 26,090,262</b>
<b>Total General Fund</b>	<b>\$ 75,826,722</b>	<b>\$ 81,801,611</b>	<b>\$ 81,545,403</b>	<b>\$ 81,717,957</b>	<b>\$ 85,361,512</b>	<b>\$ 85,854,030</b>	<b>\$ 90,281,630</b>	<b>\$ 94,434,513</b>	<b>\$ 98,785,877</b>	<b>\$ 103,345,656</b>

## EXPENDITURES

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</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>
<b>UTILITY FUND</b>										
<b>PERSONAL SERVICES</b>										
Salaries & Wages	\$ 8,052,369	\$ 8,157,451	\$ 8,581,539	\$ 9,071,328	\$ 9,740,265	\$ 9,524,895	\$ 10,001,140	\$ 10,501,197	\$ 11,026,257	\$ 11,577,570
Overtime	389,185	576,695	648,234	662,557	258,650	695,685	730,470	766,994	805,344	845,612
FICA	614,272	637,982	669,596	700,838	764,923	781,875	820,969	862,017	905,118	950,374
Retirement Benefits	1,907,304	1,970,911	1,908,488	1,985,175	2,013,640	2,080,911	2,304,077	2,419,281	2,540,245	2,667,258
Hospital/Med/Insurance	1,242,486	1,212,265	1,315,381	1,626,279	1,764,324	1,707,593	1,792,973	1,882,622	1,976,754	2,075,592
Federal Unemployment	3,722	2,070	2,333	1,598	3,896	1,602	1,606	1,610	1,614	1,618
Employee Assistance Program	2,200	2,169	2,189	2,258	2,400	4,800	4,800	4,800	4,800	4,800
<b>Total Personal Services</b>	<b>\$ 12,211,538</b>	<b>\$ 12,559,543</b>	<b>\$ 13,127,760</b>	<b>\$ 14,050,033</b>	<b>\$ 14,548,098</b>	<b>\$ 14,797,361</b>	<b>\$ 15,656,035</b>	<b>\$ 16,438,521</b>	<b>\$ 17,260,132</b>	<b>\$ 18,122,824</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Uniforms & Clothing	\$ 52,954	\$ 51,595	\$ 73,011	\$ 66,408	\$ 78,386	\$ 67,737	\$ 69,092	\$ 70,474	\$ 71,884	\$ 73,322
Gasoline & Fuel	428,051	302,246	196,366	235,450	337,900	243,691	252,221	261,049	270,186	279,643
Janitorial Supplies	20,383	19,112	30,365	32,143	30,115	33,269	34,434	35,640	36,888	38,180
Office Supplies	61,036	51,685	53,889	48,841	51,858	50,551	52,321	54,153	56,049	58,011
Oil, Grease & Fluids	16,314	15,850	16,151	11,552	25,650	11,957	12,376	12,810	13,259	13,724
Repair & Maintenance Supplies	1,675,268	1,621,037	1,543,611	1,161,345	2,176,355	1,201,993	1,244,063	1,287,606	1,332,673	1,379,317
Small Tools	65,444	82,184	102,525	77,826	66,730	80,550	83,370	86,288	89,309	92,435
Elec. Energy Purchased For Resale	73,641,678	74,438,889	67,734,845	67,833,425	70,000,000	69,190,094	70,573,896	71,985,374	73,425,082	74,893,584
Other Operating Supplies	332,989	257,423	370,085	398,882	464,456	412,843	427,293	442,249	457,728	473,749
<b>Total Materials &amp; Supplies</b>	<b>\$ 76,294,117</b>	<b>\$ 76,840,021</b>	<b>\$ 70,120,848</b>	<b>\$ 69,865,872</b>	<b>\$ 73,231,450</b>	<b>\$ 71,292,685</b>	<b>\$ 72,749,066</b>	<b>\$ 74,235,643</b>	<b>\$ 75,753,058</b>	<b>\$ 77,301,965</b>
<b>OTHER SERVICES &amp; CHARGES</b>										
Advertising Expense	\$ 5,897	\$ 7,416	\$ 5,368	\$ 13,314	\$ 2,200	\$ 13,780	\$ 14,263	\$ 14,763	\$ 15,280	\$ 15,815
Maintenance/Repair-Internal	381,613	371,188	397,638	509,894	715,026	527,741	546,212	565,330	585,117	605,597
Maintenance/Repair-Outside	225,741	811,720	846,428	1,169,605	2,252,689	1,210,542	1,252,911	1,296,763	1,342,150	1,389,126
Insurance Expense	39,268	88,525	85,381	29,160	30,043	32,076	35,284	38,813	42,695	46,965
Postage Expense	187,340	182,614	221,015	209,057	211,044	216,374	223,948	231,787	239,900	248,297
Printing & Reproduction	38,861	71,801	19,972	7,825	13,842	8,099	8,383	8,677	8,981	9,296
Professional Services	4,601,015	3,402,554	3,468,682	4,317,845	2,890,775	4,468,970	4,625,384	4,787,273	4,954,828	5,128,247
Rental Expense	59,247	132,151	77,394	34,487	58,723	35,695	36,945	38,239	39,578	40,964
Telephone & Pager	9,179	5,573	5,367	5,435	23,888	5,626	5,823	6,027	6,238	6,457
Training & Schools	46,466	65,487	84,891	97,642	101,964	101,060	104,598	108,259	112,049	115,971
Travel & Conferences	4,765	1,519	1,603	5,002	4,791	5,178	5,360	5,548	5,743	5,945
Water/Electricity & Fuel	2,279,651	2,195,302	2,412,932	2,680,495	2,408,200	2,774,313	2,871,414	2,971,914	3,075,931	3,183,589
Miscellaneous	617,587	156,957	355,364	480,793	418,669	497,621	515,038	533,065	551,723	571,034
Dues and Subscriptions	10,415	9,068	9,494	8,335	12,100	8,627	8,929	9,242	9,566	9,901
<b>Total Other Services &amp; Charges</b>	<b>\$ 8,507,045</b>	<b>\$ 7,501,875</b>	<b>\$ 7,991,529</b>	<b>\$ 9,568,889</b>	<b>\$ 9,143,954</b>	<b>\$ 9,905,702</b>	<b>\$ 10,254,492</b>	<b>\$ 10,615,700</b>	<b>\$ 10,989,779</b>	<b>\$ 11,377,204</b>

**EXPENDITURES**

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</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>
<b>UTILITY FUND (Cont'd)</b>										
DEBT SERVICE										
Exchange Expense	\$ 10,000	\$ -	\$ 55,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	<u>4,026,246</u>	<u>5,178,019</u>	<u>5,781,711</u>	<u>9,621,593</u>	<u>9,586,632</u>	<u>9,310,929</u>	<u>9,332,591</u>	<u>9,345,981</u>	<u>9,366,169</u>	<u>9,387,944</u>
Total Debt Service	<u>\$ 4,036,246</u>	<u>\$ 5,178,019</u>	<u>\$ 5,836,973</u>	<u>\$ 9,621,593</u>	<u>\$ 9,586,632</u>	<u>\$ 9,310,929</u>	<u>\$ 9,332,591</u>	<u>\$ 9,345,981</u>	<u>\$ 9,366,169</u>	<u>\$ 9,387,944</u>
Total Utility Fund	<u>\$ 101,048,946</u>	<u>\$ 102,079,458</u>	<u>\$ 97,077,110</u>	<u>\$ 103,106,387</u>	<u>\$ 106,510,134</u>	<u>\$ 105,306,677</u>	<u>\$ 107,992,184</u>	<u>\$ 110,635,845</u>	<u>\$ 113,369,138</u>	<u>\$ 116,189,937</u>
<b>SCHOOL FUND</b>										
PERSONAL SERVICES										
Salaries & Wages	\$ 54,058	\$ 52,356	\$ 53,304	\$ 52,254	\$ 90,476	\$ 54,867	\$ 57,611	\$ 60,492	\$ 63,517	\$ 66,693
FICA	4,136	4,005	4,077	3,997	6,926	4,198	4,408	4,628	4,860	5,103
Retirement Benefits	-	-	-	-	-	-	-	1	2	3
Federal Unemployment	<u>268</u>	<u>146</u>	<u>154</u>	<u>114</u>	<u>35</u>	<u>115</u>	<u>116</u>	<u>117</u>	<u>118</u>	<u>119</u>
Total Personal Services	<u>\$ 58,462</u>	<u>\$ 56,507</u>	<u>\$ 57,535</u>	<u>\$ 56,365</u>	<u>\$ 97,437</u>	<u>\$ 59,180</u>	<u>\$ 62,135</u>	<u>\$ 65,238</u>	<u>\$ 68,497</u>	<u>\$ 71,918</u>
MATERIALS & SUPPLIES										
Repair & Maintenance Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Materials & Supplies	<u>\$ -</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	38,360	102,330	112,713	158,763	163,526	174,640	192,104	211,315	232,447	255,692
Printing & Reproduction	44,062	-	35,280	56	33,000	58	61	64	67	70
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>\$ 3,820,708</u>	<u>\$ 3,840,616</u>	<u>\$ 3,886,279</u>	<u>\$ 3,897,105</u>	<u>\$ 3,934,812</u>	<u>\$ 4,043,825</u>	<u>\$ 4,196,712</u>	<u>\$ 4,356,086</u>	<u>\$ 4,522,286</u>	<u>\$ 4,695,677</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>\$ 3,879,170</u>	<u>\$ 3,897,123</u>	<u>\$ 3,943,814</u>	<u>\$ 3,953,470</u>	<u>\$ 4,032,249</u>	<u>\$ 4,103,005</u>	<u>\$ 4,258,847</u>	<u>\$ 4,421,324</u>	<u>\$ 4,590,783</u>	<u>\$ 4,767,595</u>

**EXPENDITURES**

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</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>
<b>STREET PAVING FUND</b>										
OTHER SERVICES & CHARGES										
Miscellaneous	\$ 68	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services & Charges	\$ 68	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Paving	\$ 68	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE FUND</b>										
DEBT SERVICE										
Exchange Expense	\$ 264,559	\$ 2,150	\$ 2,150	\$ 40,592	\$ 2,150	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Net Bond Expense	16,248,939	4,972,482	4,480,947	3,063,467	4,134,554	4,134,552	3,083,552	3,094,302	1,776,552	1,776,552
Total Debt Service	\$ 16,513,498	\$ 4,974,632	\$ 4,483,097	\$ 3,104,059	\$ 4,136,704	\$ 4,139,552	\$ 3,088,552	\$ 3,099,302	\$ 1,781,552	\$ 1,781,552
Total Debt Service	\$ 16,513,498	\$ 4,974,632	\$ 4,483,097	\$ 3,104,059	\$ 4,136,704	\$ 4,139,552	\$ 3,088,552	\$ 3,099,302	\$ 1,781,552	\$ 1,781,552
<b>CAPITAL IMPROVEMENT FUND</b>										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<u>\$ 198,631,195</u>	<u>\$ 192,752,824</u>	<u>\$ 187,049,424</u>	<u>\$ 191,881,873</u>	<u>\$ 200,041,199</u>	<u>\$ 199,403,264</u>	<u>\$ 205,621,213</u>	<u>\$ 212,590,984</u>	<u>\$ 218,527,350</u>	<u>\$ 226,084,740</u>



The City of Dothan, Alabama  
FY 2018 Community Investment Program

**Discussion of:**

- **10 Year Revenue/Expense**

# The City of Dothan, Alabama

## FY 2018 Community Investment Program

### **Highlights – Ten Year Revenue/Expense History: (Comparing 2017 to 2008)**

- **GF Revenue up 2% and 20% for GF Expense**
- **Tax Revenue up 14%**
- **Electric Revenue up .4% and -7% for Expense**
- **Water Revenue up 19% and 3% for Expense**
- **Sewer Revenue up 374% and 45% for Expense**

\*Expenditures do not include capital.

# The City of Dothan, Alabama FY 2018 Community Investment Program

## **Highlights – Ten Year Revenue/Expense History: (Comparing 2017 to 2008)**

- **Total Rev up 8% and 5% for Total Exp**
- **Retirement Costs up 10%**
- **Employee Health Insurance Costs down 11%**
- **Debt Service down 15%**
- **Increase in Total Exp per Year is .58%**

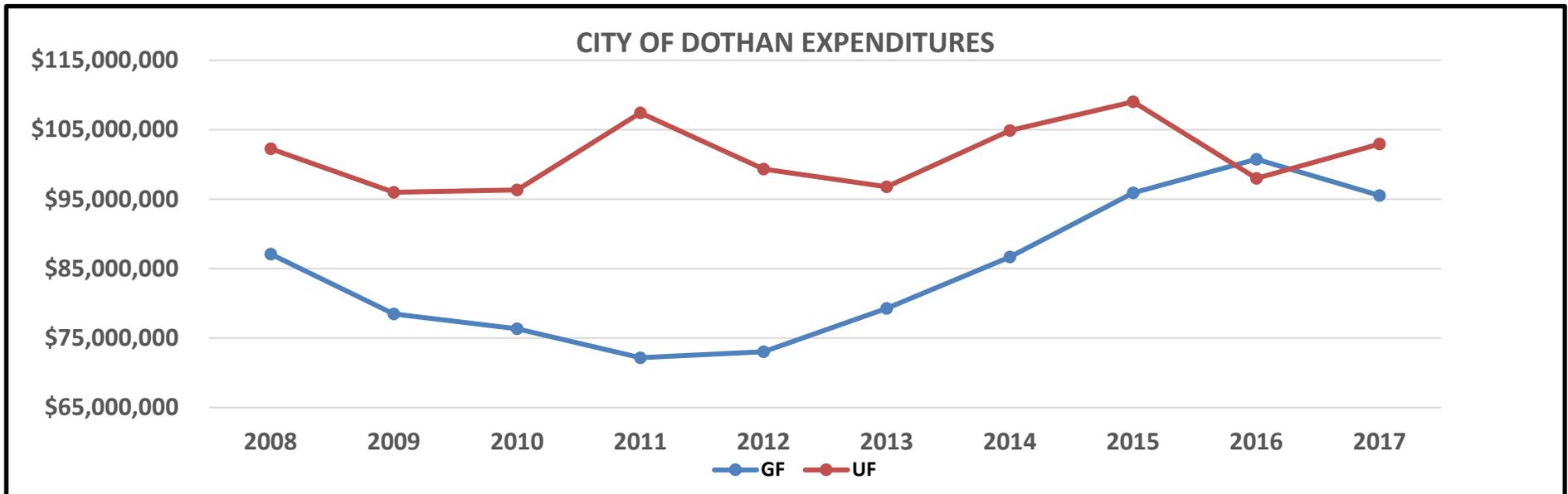
\*Expenditures do not include capital.

# City of Dothan



## EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>GF</b>	\$ 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	\$ 95,532,018
<b>UF</b>	<u>\$102,257,626</u>	<u>\$ 95,996,385</u>	<u>\$ 96,324,854</u>	<u>\$107,431,174</u>	<u>\$ 99,321,464</u>	<u>\$ 96,794,533</u>	<u>\$104,880,442</u>	<u>\$109,027,429</u>	<u>\$ 97,992,542</u>	<u>\$102,942,364</u>
	\$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	\$198,474,382



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

**REVENUES & OTHER SOURCES**

<b>REVENUES</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<u>Actual</u>									
General Fund	\$ 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	\$ 93,467,443
Utility Fund	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	124,099,619
School Fund	310,048	307,387	325,999	304,116	294,686	266,343	258,109	256,552	226,920	247,317
Street Paving Fund	166,000	121,299	86,120	76,322	59,898	5,439	1,475	690	715	358
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 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	\$ 217,814,737
Add: Non-Revenue Resources	-	40,235,000	4,880,000	3,395,000	9,170,000	-	19,245,000	-	41,140,000	17,000,000
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>
<b>Total Rev &amp; Other Sources</b>	<b>\$ 236,220,202</b>	<b>\$ 248,266,060</b>	<b>\$ 261,456,667</b>	<b>\$ 245,709,863</b>	<b>\$ 253,476,658</b>	<b>\$ 269,508,422</b>	<b>\$ 308,288,765</b>	<b>\$ 305,950,537</b>	<b>\$ 348,613,156</b>	<b>\$ 369,727,682</b>

**EXPENDITURES**

<b>EXPENDITURES (ALL FUND TYPES ABOVE)</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
Personal Services	\$ 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	\$ 69,747,423
Materials & Supplies	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	74,272,779
Other Services & Charges	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	35,136,019
Debt Service	<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>	<u>12,725,652</u>
Total Expenditures	\$ 182,097,910	\$ 169,620,422	\$ 177,413,736	\$ 179,113,473	\$ 172,482,628	\$ 179,468,622	\$ 198,631,195	\$ 192,752,824	\$ 187,049,424	\$ 191,881,873
<b>SURPLUS (DEFICIT)</b>	<b>\$ 54,122,292</b>	<b>\$ 78,645,638</b>	<b>\$ 84,042,931</b>	<b>\$ 66,596,390</b>	<b>\$ 80,994,030</b>	<b>\$ 90,039,800</b>	<b>\$ 109,657,570</b>	<b>\$ 113,197,713</b>	<b>\$ 161,563,732</b>	<b>\$ 177,845,809</b>
<b>LESS:</b>										
Capital Expenditures	\$ 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	\$ 45,387,962
Inventory Expense	204,341	148,139	(1,306,270)	434,895	179,311	(6,870,896)	(1,059,040)	(1,012,123)	(2,320,892)	(2,266,095)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	<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>	<u>\$ 134,723,942</u>
LESS: Encumbrances	\$ (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)	\$ (41,562,883)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	(423,199)
	(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)	(41,986,082)
<b>Unreserved Fund Balance</b>	<b>\$ 20,808,802</b>	<b>\$ 33,377,652</b>	<b>\$ 33,933,076</b>	<b>\$ 41,701,456</b>	<b>\$ 56,454,881</b>	<b>\$ 67,441,985</b>	<b>\$ 79,084,092</b>	<b>\$ 67,943,548</b>	<b>\$ 71,920,846</b>	<b>\$ 92,737,860</b>

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

**REVENUES & OTHER SOURCES**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b>GENERAL FUND</b>										
Taxes	\$ 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	\$ 76,498,813
License & Permits	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	4,301,634
Intergovernmental Rev	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	4,191,220
General Government Rev	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	5,934,469
Fines & Forfeitures	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	1,458,198
Miscellaneous Rev	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	1,083,109
Proceeds from Capital Leases	8,375	6,200	-	9,012	-	-	-	43,685	6,426	-
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b>\$ 91,685,905</b>	<b>\$ 77,332,602</b>	<b>\$ 79,994,525</b>	<b>\$ 80,338,070</b>	<b>\$ 80,029,663</b>	<b>\$ 85,225,318</b>	<b>\$ 86,773,678</b>	<b>\$ 91,441,567</b>	<b>\$ 93,200,876</b>	<b>\$ 93,467,443</b>
<b>UTILITY FUND</b>										
Electric Revenue	\$ 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	\$ 92,899,960
Water Revenue	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	10,351,097
Sewer Revenue	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	18,260,194
Intergovernment Revenue	2,194,040	1,899,395	3,379,572	-	195,213	385,744	-	-	-	-
Combined Utility Rev	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	2,293,147
Other Revenues	-	-	40,121	102,767	149,604	165,630	191,367	216,576	246,627	295,221
<b>Total Utility Fund</b>	<b>\$ 109,034,336</b>	<b>\$ 101,296,900</b>	<b>\$ 109,209,673</b>	<b>\$ 111,056,679</b>	<b>\$ 112,599,703</b>	<b>\$ 111,354,268</b>	<b>\$ 117,010,048</b>	<b>\$ 117,570,337</b>	<b>\$ 117,529,438</b>	<b>\$ 124,099,619</b>
<b>SCHOOL FUND</b>										
Taxes	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,850	\$ 247,150
Miscellaneous Rev	767	845	610	378	386	393	259	52	70	167
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
<b>Total School Fund</b>	<b>\$ 310,048</b>	<b>\$ 307,387</b>	<b>\$ 325,999</b>	<b>\$ 304,116</b>	<b>\$ 294,686</b>	<b>\$ 266,343</b>	<b>\$ 258,109</b>	<b>\$ 256,552</b>	<b>\$ 226,920</b>	<b>\$ 247,317</b>
<b>STREET PAVING FUND</b>										
Miscellaneous Revenue	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ 275	\$ 48
Special Assessments	125,195	98,342	78,042	69,042	53,126	5,503	1,338	690	440	310
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
<b>Total Street Paving Fund</b>	<b>\$ 166,000</b>	<b>\$ 121,299</b>	<b>\$ 86,120</b>	<b>\$ 76,322</b>	<b>\$ 59,898</b>	<b>\$ 5,439</b>	<b>\$ 1,475</b>	<b>\$ 690</b>	<b>\$ 715</b>	<b>\$ 358</b>
<b>TOTAL REVENUES</b>	<b>\$ 201,196,289</b>	<b>\$ 179,058,188</b>	<b>\$ 189,616,317</b>	<b>\$ 191,775,187</b>	<b>\$ 192,983,950</b>	<b>\$ 196,851,368</b>	<b>\$ 204,043,310</b>	<b>\$ 209,269,146</b>	<b>\$ 210,957,949</b>	<b>\$ 217,814,737</b>

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

(ALL FUND TYPES ABOVE)	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
PERSONAL SERVICES	<u>Actual</u>									
Salaries & Wages	\$ 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	\$ 47,284,424
Overtime	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	2,292,906
FICA	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	3,565,202
Retirement Benefits	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	9,901,957
Hospital/Med/Insurance	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	6,681,879
Federal Unemployment	7,610	33,503	17,480	30,328	47,411	6,972	22,463	12,559	14,357	9,343
Employee Assist Program	11,605	11,641	11,459	11,294	11,247	11,377	11,597	11,600	11,578	11,712
<b>Total Personal Services</b>	<b>\$ 60,984,637</b>	<b>\$ 58,956,179</b>	<b>\$ 61,640,085</b>	<b>\$ 60,228,934</b>	<b>\$ 60,907,880</b>	<b>\$ 63,505,699</b>	<b>\$ 65,899,379</b>	<b>\$ 69,116,880</b>	<b>\$ 70,837,709</b>	<b>\$ 69,747,423</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Uniforms & Clothing	\$ 401,337	\$ 437,704	\$ 370,014	\$ 422,408	\$ 379,382	\$ 393,236	\$ 433,723	\$ 356,208	\$ 463,342	\$ 384,595
Gasoline & Fuel	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	1,202,435
Janitorial Supplies	148,278	149,043	115,471	123,538	134,946	137,167	153,416	158,395	166,803	171,134
Office Supplies	195,000	181,713	195,854	196,481	204,621	211,088	218,742	225,077	218,758	217,437
Oil, Grease & Fluids	40,880	43,028	40,330	46,429	56,594	63,076	74,297	74,145	65,908	49,861
Repair & Mtncce Supplies	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	2,146,920
Small Tools	81,313	79,330	78,231	90,414	95,269	113,602	103,662	119,412	132,412	110,984
Elec. Energy Purch/Resale	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	67,833,425
Other Operating Supplies	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	2,155,988
<b>Total Materials &amp; Supplies</b>	<b>\$ 81,399,678</b>	<b>\$ 74,954,628</b>	<b>\$ 75,567,348</b>	<b>\$ 80,584,075</b>	<b>\$ 76,426,198</b>	<b>\$ 74,886,993</b>	<b>\$ 81,427,454</b>	<b>\$ 81,166,738</b>	<b>\$ 74,279,913</b>	<b>\$ 74,272,779</b>
<b>OTHER SERV &amp; CHARGES</b>										
Advertising Expense	\$ 170,844	\$ 150,776	\$ 145,346	\$ 175,913	\$ 130,820	\$ 165,403	\$ 137,249	\$ 159,706	\$ 185,498	\$ 235,658
Damage Claims	(37,723)	541,978	2,652,874	291,483	205,296	347,011	(598,827)	939,367	488,446	1,075,997
Data Processing	106,567	462,577	277,456	103,050	151,222	114,928	277,506	293,062	245,290	626,711
Maintenance/Repair-Internal	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	2,284,266
Maintenance/Repair-Outside	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	5,946,050
Insurance Expense	683,539	912,035	776,087	811,208	833,864	868,796	911,938	1,051,715	1,052,699	1,022,838
Postage Expense	239,073	253,499	245,055	263,507	290,957	299,683	284,591	292,289	310,839	307,450
Printing & Reproduction	141,251	103,650	153,289	140,217	107,391	93,394	136,597	123,037	112,294	65,620
Professional Services	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	8,805,477
Rental Expense	145,053	171,387	166,763	165,775	149,701	185,318	193,079	260,631	203,447	170,579
Subsidies To Agencies	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	5,795,163
Telephone & Telegraph	811,520	705,755	655,254	710,335	703,485	808,319	820,936	840,301	825,298	974,330
Training & Schools	265,130	286,751	228,543	170,628	322,982	268,943	278,324	334,216	284,536	339,452
Travel & Conferences	79,054	43,655	39,425	55,546	78,118	59,458	54,417	44,501	44,004	48,161
Water/Electricity & Fuel	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	3,992,886
Miscellaneous	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	3,378,094
Dues & Subscriptions	54,012	59,669	58,909	59,342	70,451	76,342	74,468	71,657	69,932	67,287
<b>Total Other Serv &amp; Charges</b>	<b>\$ 24,735,064</b>	<b>\$ 24,099,415</b>	<b>\$ 27,150,663</b>	<b>\$ 25,616,505</b>	<b>\$ 24,730,423</b>	<b>\$ 30,294,418</b>	<b>\$ 30,754,618</b>	<b>\$ 32,316,555</b>	<b>\$ 31,611,732</b>	<b>\$ 35,136,019</b>

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

**EXPENDITURES**

	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>
	<b><u>Actual</u></b>									
<b>DEBT SERVICE</b>										
<b>(GENERAL &amp; UTILITY FUNDS)</b>										
Exchange Expense	\$ 6,200	\$ 5,500	\$ 32,781	\$ 4,100	\$ 63,164	\$ 2,400	\$ 274,559	\$ 2,150	\$ 57,412	\$ 40,592
State Revolving Loan	-	-	-	-	-	-	-	-	-	-
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<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>	<u>12,685,060</u>
Total Debt Service	<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>	<u>\$ 12,725,652</u>
<b>TOTAL EXPENDITURES</b>	<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>	<u>\$ 191,881,873</u>

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

**GENERAL ADMINISTRATIVE**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>MAYOR &amp; COMMISSION</u></b>										
PERSONAL SERVICES	\$ 297,757	\$ 294,264	\$ 276,270	\$ 268,736	\$ 273,665	\$ 279,625	\$ 290,955	\$ 305,937	\$ 281,285	\$ 293,406
MATERIALS & SUPPLIES	1,970	3,095	2,667	1,772	399	1,228	1,063	820	597	507
OTHER SERVICES & CHARGES	162,444	159,238	141,267	139,118	162,745	172,993	205,839	195,329	166,711	132,514
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 462,171</b>	<b>\$ 456,597</b>	<b>\$ 420,204</b>	<b>\$ 409,626</b>	<b>\$ 436,809</b>	<b>\$ 453,846</b>	<b>\$ 497,857</b>	<b>\$ 502,086</b>	<b>\$ 448,593</b>	<b>\$ 426,427</b>

**EEO**

PERSONAL SERVICES	\$ 63,247	\$ 4,059	\$ 76,082	\$ 46,290	\$ 67,645	\$ 110,565	\$ 114,595	\$ 118,421	\$ 119,119	\$ 124,015
MATERIALS & SUPPLIES	348	2,651	235	468	242	290	-	1,165	1,162	-
OTHER SERVICES & CHARGES	5,867	2,532	2,932	926	1,519	2,472	4,021	7,879	8,690	950
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 69,462</b>	<b>\$ 9,242</b>	<b>\$ 79,249</b>	<b>\$ 47,684</b>	<b>\$ 69,406</b>	<b>\$ 113,327</b>	<b>\$ 118,616</b>	<b>\$ 127,465</b>	<b>\$ 128,971</b>	<b>\$ 124,965</b>

**CITY CLERK**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,531	\$ 196,045	\$ 198,788	\$ 221,712
MATERIALS & SUPPLIES	-	-	-	-	-	-	5,639	4,554	1,374	4,342
OTHER SERVICES & CHARGES	-	-	-	-	-	-	29,359	28,744	52,853	66,482
CAPITAL OUTLAY	-	-	-	-	-	-	-	18,984	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 216,529</b>	<b>\$ 248,327</b>	<b>\$ 253,015</b>	<b>\$ 292,536</b>					

**CITY MANAGER**

PERSONAL SERVICES	\$ 278,344	\$ 281,501	\$ 287,317	\$ 287,462	\$ 287,514	\$ 293,577	\$ 300,797	\$ 305,418	\$ 316,711	\$ 328,768
MATERIALS & SUPPLIES	7,666	6,538	6,571	3,283	1,557	1,104	3,481	12,834	4,260	2,662
OTHER SERVICES & CHARGES	47,250	38,542	44,826	68,701	63,537	65,222	60,723	59,152	61,562	53,547
CAPITAL OUTLAY	-	-	-	-	-	-	27,630	-	-	-
<b>TOTALS</b>	<b>\$ 333,260</b>	<b>\$ 326,581</b>	<b>\$ 338,714</b>	<b>\$ 359,446</b>	<b>\$ 352,608</b>	<b>\$ 359,903</b>	<b>\$ 392,631</b>	<b>\$ 377,404</b>	<b>\$ 382,533</b>	<b>\$ 384,977</b>

**CITY WIDE PROJECTS**

OTHER SERVICES & CHARGES	\$ 13,845	\$ 29,370	\$ 15,603	\$ 54,558	\$ 38,729	\$ 15,161	\$ 17,591	\$ 18,006	\$ 24,126	\$ 23,949
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**ECONOMIC DEVELOPMENT**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ 33,954	\$ 1,783,534	\$ 1,337	\$ 50,000	\$ 632,000
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**INTERNAL ANALYST**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 110,073	\$ 104,798	\$ 109,361	\$ 104,534	\$ 103,070	\$ 95,746	\$ 119,862
MATERIALS & SUPPLIES	-	-	-	469	245	398	209	6	384	237
OTHER SERVICES & CHARGES	-	-	-	1,599	1,707	1,469	1,981	1,884	1,757	1,812
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,141</b>	<b>\$ 106,750</b>	<b>\$ 111,228</b>	<b>\$ 106,724</b>	<b>\$ 104,960</b>	<b>\$ 97,887</b>	<b>\$ 121,911</b>

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

**GENERAL ADMINISTRATIVE**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>PUBLIC RELATIONS</u></b>										
PERSONAL SERVICES	\$ 118,989	\$ 109,170	\$ 114,184	\$ 113,126	\$ 112,270	\$ 116,917	\$ 121,325	\$ 128,017	\$ 132,723	\$ 139,782
MATERIALS & SUPPLIES	941	891	1,220	656	528	386	1,433	2,859	1,202	1,849
OTHER SERVICES & CHARGES	57,482	9,889	12,085	6,588	12,874	17,318	20,928	16,791	17,343	35,633
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 177,412</b>	<b>\$ 119,950</b>	<b>\$ 127,489</b>	<b>\$ 120,370</b>	<b>\$ 125,672</b>	<b>\$ 134,621</b>	<b>\$ 143,686</b>	<b>\$ 147,667</b>	<b>\$ 151,268</b>	<b>\$ 177,264</b>

**CITY PARADE FLOAT**

MATERIALS & SUPPLIES	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,945</b>	<b>\$ 1,004</b>	<b>\$ 936</b>	<b>\$ 999</b>	<b>\$ 999</b>	<b>\$ 983</b>	<b>\$ 601</b>	<b>\$ 1,706</b>	<b>\$ 924</b>	<b>\$ 1,099</b>

**DOTHAN 101**

MATERIALS & SUPPLIES	\$ 2,779	\$ 1,437	\$ 946	\$ 2,525	\$ 672	\$ 400	\$ 615	\$ 769	\$ -	\$ 675
OTHER SERVICES & CHARGES	2,232	3,837	1,671	2,855	3,599	2,863	2,010	2,291	-	2,057
<b>TOTALS</b>	<b>\$ 5,011</b>	<b>\$ 5,274</b>	<b>\$ 2,617</b>	<b>\$ 5,380</b>	<b>\$ 4,271</b>	<b>\$ 3,263</b>	<b>\$ 2,625</b>	<b>\$ 3,060</b>	<b>\$ -</b>	<b>\$ 2,732</b>

**LEGAL**

PERSONAL SERVICES	\$ 432,253	\$ 448,798	\$ 460,579	\$ 462,325	\$ 451,141	\$ 513,025	\$ 530,942	\$ 549,960	\$ 561,822	\$ 589,700
MATERIALS & SUPPLIES	10,877	11,393	11,739	14,747	13,537	19,325	18,622	25,443	24,778	24,092
OTHER SERVICES & CHARGES	10,698	8,066	8,915	14,749	8,566	8,189	16,592	14,830	6,653	12,042
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 453,828</b>	<b>\$ 468,257</b>	<b>\$ 481,233</b>	<b>\$ 491,821</b>	<b>\$ 473,244</b>	<b>\$ 540,539</b>	<b>\$ 566,156</b>	<b>\$ 590,233</b>	<b>\$ 593,253</b>	<b>\$ 625,834</b>

**FESTIVAL OF MURALS**

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

**ELECTION EXPENSE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,620	\$ 3,850	\$ 23,963
OTHER SERVICES & CHARGES	-	-	-	-	-	-	4,641	18,579	14,692	63,787
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 4,641</b>	<b>\$ 26,199</b>	<b>\$ 18,542</b>	<b>\$ 87,750</b>					

**DOWNTOWN IMPROVEMENTS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 8,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	403,419	405,956	907	-	200,000	200,000	200,034	200,726	650,034	251,136
<b>TOTALS</b>	<b>\$ 403,419</b>	<b>\$ 405,956</b>	<b>\$ 8,926</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,034</b>	<b>\$ 200,726</b>	<b>\$ 650,034</b>	<b>\$ 251,136</b>

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

**GENERAL ADMINISTRATIVE**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>GOV DEALS ONLINE AUCTION</u></b>										
OTHER SERVICES & CHARGES	\$ 18,056	\$ 9,296	\$ 3,301	\$ 3,459	\$ 5,630	\$ 6,207	\$ 10,180	\$ 12,212	\$ 11,007	\$ 12,373
<b><u>POSTAL AND COURIER</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,998	\$ 43,101	\$ 43,956	\$ 47,385
MATERIALS & SUPPLIES	-	-	-	-	-	-	1,017	1,084	760	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	96,593	110,013	89,471	79,206
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,608	\$ 154,198	\$ 134,187	\$ 126,591
<b><u>APPRO TO AUSA</u></b>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ 6,500	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b><u>BAD DEBTS</u></b>										
OTHER SERVICES & CHARGES	\$ 12,655	\$ -	\$ 119,160	\$ 26,791	\$ 1,300	\$ 9,133	\$ 38,702	\$ 41,095	\$ 42,746	\$ 302,715
<b><u>CHRISTMAS LIGHTING</u></b>										
MATERIALS & SUPPLIES	\$ 4,666	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,925	\$ 14,671	\$ 4,360	\$ 12,918	\$ 8,988	\$ 18,424
OTHER SERVICES & CHARGES	9,576	-	-	-	50	-	-	703	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 14,242	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,975	\$ 14,671	\$ 4,360	\$ 13,621	\$ 8,988	\$ 18,424
<b><u>VEHICLES &amp; EQUIP OPER EXP</u></b>										
MATERIALS & SUPPLIES	\$ 6,150	\$ 1,099	\$ 1,064	\$ 2,532	\$ 2,180	\$ 1,965	\$ 3,883	\$ 2,862	\$ 1,809	\$ 1,870
OTHER SERVICES & CHARGES	1,769	697	1,359	2,793	1,840	86	2,074	2,836	2,205	1,366
<b>TOTALS</b>	\$ 7,919	\$ 1,796	\$ 2,423	\$ 5,325	\$ 4,020	\$ 2,051	\$ 5,957	\$ 5,698	\$ 4,014	\$ 3,236
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ -
<b><u>INSURANCE</u></b>										
OTHER SERVICES & CHARGES	\$ 27,960	\$ 37,325	\$ 32,781	\$ 32,285	\$ 34,035	\$ 37,615	\$ 22,251	\$ 28,590	\$ 30,394	\$ 29,726
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 48,371	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 22,760	\$ -
<b><u>MISCELLANEOUS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 12,985	\$ -	\$ -
<b>GRAND TOTALS</b>	<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>	<u>\$ 3,651,645</u>

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

**CITY CLERK**

	<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>FY17</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>
<b><u>ADMINISTRATIVE</u></b>										
PERSONAL SERVICES	\$ 238,167	\$ 255,558	\$ 255,898	\$ 243,699	\$ 214,997	\$ 223,981	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	6,732	6,284	8,400	29,519	11,238	9,075	-	-	-	-
OTHER SERVICES & CHARGES	66,002	44,917	68,302	69,626	58,071	48,152	-	-	-	-
CAPITAL OUTLAY	-	6,200	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 310,901</b>	<b>\$ 312,959</b>	<b>\$ 332,600</b>	<b>\$ 342,844</b>	<b>\$ 284,306</b>	<b>\$ 281,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>ELECTION EXPENSE</u></b>										
MATERIALS & SUPPLIES	\$ (33)	\$ 41,770	\$ -	\$ 17,472	\$ -	\$ 27,783	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	61,361	9,408	53,238	-	46,727	-	-	-	-
<b>TOTALS</b>	<b>\$ (33)</b>	<b>\$ 103,131</b>	<b>\$ 9,408</b>	<b>\$ 70,710</b>	<b>\$ -</b>	<b>\$ 74,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>LICENSE DIVISION</u></b>										
PERSONAL SERVICES	\$ 104,483	\$ 105,831	\$ 112,312	\$ 103,039	\$ 105,112	\$ 110,532	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,295	2,187	3,322	1,904	2,376	3,351	-	-	-	-
OTHER SERVICES & CHARGES	3,192	2,870	2,948	3,018	8,949	35,582	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 109,970</b>	<b>\$ 110,888</b>	<b>\$ 118,582</b>	<b>\$ 107,961</b>	<b>\$ 116,437</b>	<b>\$ 149,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>POSTAL &amp; COURIER DIVISION</u></b>										
PERSONAL SERVICES	\$ 37,496	\$ 38,531	\$ 39,050	\$ 39,330	\$ 40,070	\$ 39,189	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,058	1,054	1,071	1,308	1,399	317	-	-	-	-
OTHER SERVICES & CHARGES	101,571	101,635	84,978	94,327	96,399	109,509	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 140,125</b>	<b>\$ 141,220</b>	<b>\$ 125,099</b>	<b>\$ 134,965</b>	<b>\$ 137,868</b>	<b>\$ 149,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 2,484	\$ 1,463	\$ 1,535	\$ 2,157	\$ 2,024	\$ 1,742	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	129	469	868	1,309	145	753	-	-	-	-
<b>TOTALS</b>	<b>\$ 2,613</b>	<b>\$ 1,932</b>	<b>\$ 2,403</b>	<b>\$ 3,466</b>	<b>\$ 2,169</b>	<b>\$ 2,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<b>\$ 563,576</b>	<b>\$ 670,130</b>	<b>\$ 588,092</b>	<b>\$ 659,946</b>	<b>\$ 540,780</b>	<b>\$ 656,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**INFORMATION TECHNOLOGY**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>PAGERS</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	21,815	27,220	33,894	20,916	18,685	19,180	18,856	28,874	34,013	37,175
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 21,815	\$ 27,220	\$ 33,894	\$ 20,916	\$ 18,685	\$ 19,180	\$ 18,856	\$ 28,874	\$ 34,013	\$ 37,175

**CITYWIDE TELEPHONE ACCT**

PERSONAL SERVICES	\$ 88,560	\$ 88,304	\$ 42,168	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	112,187	34,524	13,888	8,743	14,779	30,061	23,184	14,260	27,633	43,608
OTHER SERVICES & CHARGES	734,938	753,537	629,465	657,668	660,326	764,087	771,507	848,187	782,930	928,078
CAPITAL OUTLAY	5,077	7,025	-	32,910	45,672	6,423	10,046	390,909	540	124,190
<b>TOTALS</b>	\$ 940,762	\$ 883,390	\$ 685,521	\$ 699,351	\$ 720,777	\$ 800,571	\$ 804,737	\$ 1,253,356	\$ 811,103	\$ 1,095,876

**CITYWIDE COMPUTERS**

PERSONAL SERVICES	\$ 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	\$ 1,325,944
MATERIALS & SUPPLIES	432,263	331,991	471,028	410,899	454,910	375,612	308,042	421,581	341,556	360,734
OTHER SERVICES & CHARGES	563,580	1,064,365	860,488	562,493	646,381	693,571	807,209	956,950	949,079	1,429,238
CAPITAL OUTLAY	200,658	266,591	238,115	712,000	427,449	509,862	1,246,266	1,025,541	417,576	216,602
<b>TOTALS</b>	\$ 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	\$ 3,332,518

**INFORMATION TECHNOLOGY**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,067	\$ 13,779	\$ 17,602	\$ 13,057	\$ 12,392
OTHER SERVICES & CHARGES	331	319	-	1,199	-	30,176	18,142	26,579	23,961	16,223
<b>TOTALS</b>	\$ 331	\$ 319	\$ -	\$ 1,199	\$ -	\$ 54,243	\$ 31,921	\$ 44,181	\$ 37,018	\$ 28,615

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ -	\$ 2,694	\$ 2,135	\$ 2,903	\$ 2,269	\$ 2,067	\$ 1,945	\$ 1,066	\$ 654	\$ 1,663
OTHER SERVICES & CHARGES	-	1,128	1,076	1,639	1,439	492	1,512	1,032	1,473	1,231
<b>TOTALS</b>	\$ -	\$ 3,822	\$ 3,211	\$ 4,542	\$ 3,708	\$ 2,559	\$ 3,457	\$ 2,098	\$ 2,127	\$ 2,894

**RADIO MAINTENANCE**

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

	\$ 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	\$ 4,497,078
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**FINANCE**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>ACCOUNTING</u></b>										
PERSONAL SERVICES	\$ 774,540	\$ 766,498	\$ 788,265	\$ 780,735	\$ 801,209	\$ 805,978	\$ 851,094	\$ 850,123	\$ 849,971	\$ 904,257
MATERIALS & SUPPLIES	17,759	11,446	11,403	14,081	11,406	11,474	11,654	15,499	13,117	9,755
OTHER SERVICES & CHARGES	116,351	124,721	106,170	106,134	126,500	111,003	110,259	119,673	112,267	131,318
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 908,650</b>	<b>\$ 902,665</b>	<b>\$ 905,838</b>	<b>\$ 900,950</b>	<b>\$ 939,115</b>	<b>\$ 928,455</b>	<b>\$ 973,007</b>	<b>\$ 985,295</b>	<b>\$ 975,355</b>	<b>\$ 1,045,330</b>

**PURCHASING**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,332	\$ 86,571	\$ 89,825	\$ 92,794	\$ 98,908
MATERIALS & SUPPLIES	-	-	-	-	-	2,338	1,808	1,183	1,007	898
OTHER SERVICES & CHARGES	-	-	-	-	-	467	10,738	7,099	7,045	6,859
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 83,137</b>	<b>\$ 99,117</b>	<b>\$ 98,107</b>	<b>\$ 100,846</b>	<b>\$ 106,665</b>				

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 664	\$ 680	\$ 484	\$ 1,003	\$ 676	\$ 512	\$ 485	\$ 48	\$ 55	\$ 36
OTHER SERVICES & CHARGES	68	25	681	63	421	43	1,096	41	100	287
<b>TOTALS</b>	<b>\$ 732</b>	<b>\$ 705</b>	<b>\$ 1,165</b>	<b>\$ 1,066</b>	<b>\$ 1,097</b>	<b>\$ 555</b>	<b>\$ 1,581</b>	<b>\$ 89</b>	<b>\$ 155</b>	<b>\$ 323</b>

**CAPITAL OUTLAY**

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

<b><u>GRAND TOTALS</u></b>	<b><u>\$ 909,382</u></b>	<b><u>\$ 903,370</u></b>	<b><u>\$ 907,003</u></b>	<b><u>\$ 902,016</u></b>	<b><u>\$ 940,212</u></b>	<b><u>\$ 1,012,147</u></b>	<b><u>\$ 1,073,705</u></b>	<b><u>\$ 1,083,491</u></b>	<b><u>\$ 1,076,356</u></b>	<b><u>\$ 1,152,318</u></b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PERSONNEL**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 666,728	\$ 683,467	\$ 608,625	\$ 566,727	\$ 574,591	\$ 657,650	\$ 679,203	\$ 704,915	\$ 736,565	\$ 783,881
MATERIALS & SUPPLIES	37,773	31,011	36,113	28,720	21,657	10,015	13,293	27,169	27,732	25,828
OTHER SERVICES & CHARGES	88,527	77,106	50,822	57,109	53,519	85,337	88,463	68,257	72,417	72,495
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 793,028</b>	<b>\$ 791,584</b>	<b>\$ 695,560</b>	<b>\$ 652,556</b>	<b>\$ 649,767</b>	<b>\$ 753,002</b>	<b>\$ 780,959</b>	<b>\$ 800,341</b>	<b>\$ 836,714</b>	<b>\$ 882,204</b>

**CITY-WIDE TRAINING**

OTHER SERVICES & CHARGES	\$ 56,981	\$ 64,676	\$ 6,097	\$ 5,521	\$ 10,535	\$ 11,990	\$ 6,966	\$ 13,071	\$ 14,456	\$ 2,953
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**ASSESSMENT CENTER**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 6,542	\$ 2,755	\$ 1,188	\$ 3,178	\$ 94	\$ 2,196	\$ 5,476	\$ 117
OTHER SERVICES & CHARGES	-	-	9,500	56,296	4,457	47,853	1,044	4,904	44,152	554
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,042</b>	<b>\$ 59,051</b>	<b>\$ 5,645</b>	<b>\$ 51,031</b>	<b>\$ 1,138</b>	<b>\$ 7,100</b>	<b>\$ 49,628</b>	<b>\$ 671</b>

**SAFETY/EMP HEALTH CLINIC**

PERSONAL SERVICES	\$ 102,412	\$ 124,915	\$ 144,287	\$ 144,460	\$ 146,925	\$ 147,303	\$ 143,272	\$ 176,239	\$ 146,142	\$ 151,994
MATERIALS & SUPPLIES	8,056	11,139	10,738	17,154	19,914	11,717	11,318	16,668	36,530	40,518
OTHER SERVICES & CHARGES	59,063	49,644	51,126	52,007	45,002	54,519	58,385	52,298	37,059	35,541
CAPITAL OUTLAY	2,523	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 172,054</b>	<b>\$ 185,698</b>	<b>\$ 206,151</b>	<b>\$ 213,621</b>	<b>\$ 211,841</b>	<b>\$ 213,539</b>	<b>\$ 212,975</b>	<b>\$ 245,205</b>	<b>\$ 219,731</b>	<b>\$ 228,053</b>

**AGGREGATE & SPECIFIC INS**

OTHER SERVICES & CHARGES	\$ 189,819	\$ 206,473	\$ 247,377	\$ 291,335	\$ 295,024	\$ 311,702	\$ 511,586	\$ 460,468	\$ 429,171	\$ 387,773
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**CITY CONTRIB TO RETIRE. INS**

PERSONAL SERVICES	\$ 701,670	\$ 633,439	\$ 564,472	\$ 538,723	\$ 542,868	\$ 542,687	\$ 535,468	\$ 541,779	\$ 622,317	\$ 746,793
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 263	\$ 179	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	175	27	220	178	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 438</b>	<b>\$ 206</b>	<b>\$ 364</b>	<b>\$ 178</b>	<b>\$ -</b>					

**CAPITAL OUTLAY**

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

	<b>\$ 1,913,990</b>	<b>\$ 1,882,076</b>	<b>\$ 1,736,063</b>	<b>\$ 1,760,985</b>	<b>\$ 1,715,680</b>	<b>\$ 1,883,951</b>	<b>\$ 2,049,092</b>	<b>\$ 2,067,964</b>	<b>\$ 2,172,017</b>	<b>\$ 2,248,447</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>JUDICIAL</u></b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 797,317	\$ 830,792	\$ 812,823	\$ 739,172	\$ 761,622	\$ 810,468	\$ 866,266	\$ 874,410	\$ 878,677	\$ 920,207
MATERIALS & SUPPLIES	19,015	16,699	14,245	15,864	20,991	21,218	23,382	28,735	22,604	27,526
OTHER SERVICES & CHARGES	105,014	98,504	104,028	111,743	122,681	129,582	154,856	124,501	147,925	135,520
CAPITAL OUTLAY	-	-	-	-	-	-	-	47,540	-	-
<b>TOTALS</b>	<b>\$ 921,346</b>	<b>\$ 945,995</b>	<b>\$ 931,096</b>	<b>\$ 866,779</b>	<b>\$ 905,294</b>	<b>\$ 961,268</b>	<b>\$ 1,044,504</b>	<b>\$ 1,075,186</b>	<b>\$ 1,049,206</b>	<b>\$ 1,083,253</b>
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>									
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,878	\$ 3,550	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<b>\$ 921,346</b>	<b>\$ 945,995</b>	<b>\$ 931,096</b>	<b>\$ 866,779</b>	<b>\$ 905,294</b>	<b>\$ 981,146</b>	<b>\$ 1,048,054</b>	<b>\$ 1,075,186</b>	<b>\$ 1,049,206</b>	<b>\$ 1,083,253</b>

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

<b><u>POLICE</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,109,238
MATERIALS & SUPPLIES	106,744	85,679	86,829	93,783	81,352	121,172	109,811	89,527	97,638	103,567
OTHER SERVICES & CHARGES	<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>	<u>169,786</u>
<b>TOTALS</b>	\$ 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	\$ 1,382,591
<b><u>OVERTIME- COURT</u></b>										
PERSONAL SERVICES	\$ 165,108	\$ 189,845	\$ 109,461	\$ 54,843	\$ 42,691	\$ 45,257	\$ 46,751	\$ 48,253	\$ 39,482	\$ 32,712
<b><u>OVERTIME- SPECIAL EVENTS</u></b>										
PERSONAL SERVICES	\$ 67,241	\$ 67,238	\$ 69,265	\$ 94,684	\$ 43,699	\$ 57,327	\$ 80,099	\$ 79,024	\$ 107,684	\$ 89,047
<b><u>CRIMINAL INVESTIGATION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,547,849
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	21	-	-
<b>TOTALS</b>	\$ 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	\$ 1,547,849
<b><u>NARCOTICS UNIT</u></b>										
PERSONAL SERVICES	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420
<b><u>AGGRESSIVE TRAFFIC ENFORCE</u></b>										
PERSONAL SERVICES	\$ 92,040	\$ 106,425	\$ 112,003	\$ 82,148	\$ 77,631	\$ 73,058	\$ 70,201	\$ 83,800	\$ 103,760	\$ 84,261
<b><u>LEISURE SERVICES SECURITY</u></b>										
PERSONAL SERVICES	\$ 17,325	\$ 14,198	\$ 19,948	\$ 10,810	\$ 14,536	\$ 36,902	\$ 35,582	\$ 59,246	\$ 22,634	\$ 14,505
<b><u>JUVENILE DIVISION</u></b>										
PERSONAL SERVICES	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 309,346	\$ 380,775	\$ 247,596	\$ 284,194	\$ 395,512
MATERIALS & SUPPLIES	-	-	-	-	-	3,296	678	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	1,168	-	-	-
<b>TOTALS</b>	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 312,642	\$ 382,621	\$ 247,596	\$ 284,194	\$ 395,512
<b><u>COMMUNITY SERVICES</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 21,596	\$ 11,732	\$ 14,384	\$ 20,992
OTHER SERVICES & CHARGES	-	-	-	-	-	-	3,089	4,556	1,628	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 24,685	\$ 16,288	\$ 16,012	\$ 20,992

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

<b><u>POLICE</u></b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b><u>TRAFFIC DIVISION</u></b>										
PERSONAL SERVICES	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 444,770</b>	<b>\$ 357,051</b>	<b>\$ 498,701</b>	<b>\$ 637,512</b>	<b>\$ 592,602</b>	<b>\$ 589,788</b>	<b>\$ 627,576</b>	<b>\$ 672,317</b>	<b>\$ 639,538</b>	<b>\$ 751,987</b>
<b><u>SPECIAL OPERATIONS DIVISION</u></b>										
PERSONAL SERVICES	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 799,143</b>	<b>\$ 800,514</b>	<b>\$ 758,344</b>	<b>\$ 410,504</b>	<b>\$ 363,878</b>	<b>\$ 283,661</b>	<b>\$ 287,287</b>	<b>\$ 418,384</b>	<b>\$ 746,202</b>	<b>\$ 735,883</b>
<b><u>FORENSIC SCIENCE BUILDING</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 170	\$ 324	\$ 586	\$ 779	\$ 892
<b><u>PATROL DIVISION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 5,429,204
OTHER SERVICES & CHARGES	-	-	-	4,400	-	168,000	177,895	158,637	183,297	122,232
<b>TOTALS</b>	<b>\$ 4,739,087</b>	<b>\$ 5,052,077</b>	<b>\$ 5,137,781</b>	<b>\$ 4,877,487</b>	<b>\$ 5,028,698</b>	<b>\$ 5,285,770</b>	<b>\$ 5,554,118</b>	<b>\$ 5,514,189</b>	<b>\$ 5,405,164</b>	<b>\$ 5,551,436</b>
<b><u>PR-SRO CITY OPERATING</u></b>										
MATERIALS & SUPPLIES	\$ 6,408	\$ 6,271	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702
OTHER SERVICES & CHARGES	-	2,351	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 6,408</b>	<b>\$ 8,622</b>	<b>\$ 10,634</b>	<b>\$ 14,000</b>	<b>\$ 13,179</b>	<b>\$ 15,043</b>	<b>\$ 13,442</b>	<b>\$ 10,809</b>	<b>\$ 12,247</b>	<b>\$ 1,702</b>
<b><u>DETENTION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,336,129
MATERIALS & SUPPLIES	86,217	70,547	67,336	69,635	76,954	76,061	65,915	71,659	72,773	73,578
OTHER SERVICES & CHARGES	238,326	227,804	213,999	275,099	285,073	319,232	242,792	202,387	127,554	114,696
<b>TOTALS</b>	<b>\$ 1,455,887</b>	<b>\$ 1,428,410</b>	<b>\$ 1,418,975</b>	<b>\$ 1,403,167</b>	<b>\$ 1,561,675</b>	<b>\$ 1,615,224</b>	<b>\$ 1,564,475</b>	<b>\$ 1,539,004</b>	<b>\$ 1,513,181</b>	<b>\$ 1,524,403</b>
<b><u>COPS-SCHOOLS RESOURCE OFF</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833
<b><u>RECORDS</u></b>										
PERSONAL SERVICES	\$ 333,933	\$ 458,572	\$ 475,784	\$ 408,611	\$ 421,048	\$ 447,790	\$ 432,060	\$ 442,767	\$ 422,993	\$ 441,994
MATERIALS & SUPPLIES	-	40	-	-	-	48	-	-	-	-
OTHER SERVICES & CHARGES	22,144	12,368	11,483	15,483	13,889	13,687	16,091	16,123	14,842	12,675
<b>TOTALS</b>	<b>\$ 356,077</b>	<b>\$ 470,980</b>	<b>\$ 487,267</b>	<b>\$ 424,094</b>	<b>\$ 434,937</b>	<b>\$ 461,525</b>	<b>\$ 448,151</b>	<b>\$ 458,890</b>	<b>\$ 437,835</b>	<b>\$ 454,669</b>
<b><u>AL PEACE OFFICERS FUND</u></b>										
OTHER SERVICES & CHARGES	\$ 2,900	\$ 3,060	\$ 3,180	\$ 3,040	\$ 3,020	\$ 3,060	\$ 3,180	\$ 3,300	\$ 3,280	\$ 3,320

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

<b><u>POLICE</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>
	<b><u>Actual</u></b>									
<b><u>PUBLIC HOUSING DRUG GT</u></b>										
PERSONAL SERVICES	\$ 446,381	\$ 497,153	\$ 515,237	\$ 526,807	\$ 541,296	\$ 567,988	\$ 587,855	\$ 606,788	\$ 631,756	\$ 679,451
<b><u>ELECTRONIC MTNCE DIVISION</u></b>										
PERSONAL SERVICES	\$ 217,306	\$ 214,484	\$ 215,430	\$ 218,873	\$ 219,544	\$ 243,443	\$ 289,727	\$ 285,159	\$ 285,868	\$ 331,686
MATERIALS & SUPPLIES	3,457	538	2,751	5,000	8,463	5,546	8,561	5,836	4,412	5,943
OTHER SERVICES & CHARGES	196,779	103,273	34,261	45,105	39,759	232,218	241,668	166,402	165,763	183,908
<b>TOTALS</b>	<b>\$ 417,542</b>	<b>\$ 318,295</b>	<b>\$ 252,442</b>	<b>\$ 268,978</b>	<b>\$ 267,766</b>	<b>\$ 481,207</b>	<b>\$ 539,956</b>	<b>\$ 457,397</b>	<b>\$ 456,043</b>	<b>\$ 521,537</b>
<b><u>COMMUNICATIONS</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,748,205
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	23,550	24,750	24,750	24,750	35,100	36,840	29,047	29,905	29,205	30,180
<b>TOTALS</b>	<b>\$ 1,561,056</b>	<b>\$ 1,562,514</b>	<b>\$ 1,579,107</b>	<b>\$ 1,546,514</b>	<b>\$ 1,624,454</b>	<b>\$ 1,510,756</b>	<b>\$ 1,669,082</b>	<b>\$ 1,693,101</b>	<b>\$ 1,723,198</b>	<b>\$ 1,778,385</b>
<b><u>PHOTO DIVISION</u></b>										
MATERIALS & SUPPLIES	\$ 7,381	\$ 3,952	\$ 2,763	\$ 4,042	\$ 2,006	\$ 3,230	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500
OTHER SERVICES & CHARGES	(219)	33	-	346	670	110	-	-	-	-
<b>TOTALS</b>	<b>\$ 7,162</b>	<b>\$ 3,985</b>	<b>\$ 2,763</b>	<b>\$ 4,388</b>	<b>\$ 2,676</b>	<b>\$ 3,340</b>	<b>\$ 1,219</b>	<b>\$ 1,219</b>	<b>\$ 2,499</b>	<b>\$ 2,500</b>
<b><u>ANIMAL CONTROL DIVISION</u></b>										
PERSONAL SERVICES	\$ 310,172	\$ 364,736	\$ 329,361	\$ 363,166	\$ 358,328	\$ 373,818	\$ 397,973	\$ 431,102	\$ 368,471	\$ 447,456
MATERIALS & SUPPLIES	30,613	39,490	23,994	30,997	26,722	27,959	46,605	28,797	27,264	46,559
OTHER SERVICES & CHARGES	22,472	19,070	18,730	14,170	13,010	15,918	18,868	19,439	18,605	18,613
<b>TOTALS</b>	<b>\$ 363,257</b>	<b>\$ 423,296</b>	<b>\$ 372,085</b>	<b>\$ 408,333</b>	<b>\$ 398,060</b>	<b>\$ 417,695</b>	<b>\$ 463,446</b>	<b>\$ 479,338</b>	<b>\$ 414,340</b>	<b>\$ 512,628</b>
<b><u>LOCAL IMPACT - CITY</u></b>										
PERSONAL SERVICES	\$ 15,269	\$ 13,077	\$ 14,841	\$ 16,074	\$ 12,366	\$ 15,747	\$ 17,654	\$ 17,452	\$ 21,249	\$ 13,574
<b><u>LOCAL IMPACT - FEDERAL</u></b>										
PERSONAL SERVICES	\$ 30,781	\$ 25,751	\$ 40,478	\$ 52,952	\$ 48,874	\$ 36,123	\$ 39,843	\$ 53,793	\$ 42,145	\$ 99,415
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 168,335	\$ 159,331	\$ 141,402	\$ 154,495	\$ 153,612	\$ 141,456	\$ 152,000	\$ 145,011	\$ 115,149	\$ 115,347
<b><u>TRAINING</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ 36,249	\$ 51,273	\$ 32,764	\$ 33,563	\$ 37,797
MATERIALS & SUPPLIES	\$ 13,983	\$ 34,793	\$ 22,346	\$ 26,370	\$ 31,738	\$ 38,885	\$ 37,330	\$ 28,600	\$ 48,444	\$ 44,797
OTHER SERVICES & CHARGES	2,130	2,113	2,167	1,318	2,027	2,165	23,179	11,908	11,054	24,301
<b>TOTALS</b>	<b>\$ 16,113</b>	<b>\$ 36,906</b>	<b>\$ 24,513</b>	<b>\$ 27,688</b>	<b>\$ 38,114</b>	<b>\$ 77,299</b>	<b>\$ 111,782</b>	<b>\$ 73,272</b>	<b>\$ 93,061</b>	<b>\$ 106,895</b>

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

<b><u>POLICE</u></b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 489,652	\$ 356,462	\$ 429,895	\$ 555,224	\$ 582,815	\$ 616,464	\$ 607,123	\$ 435,357	\$ 297,784	\$ 358,621
OTHER SERVICES & CHARGES	<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>	<u>518,151</u>
<b>TOTALS</b>	\$ 907,302	\$ 820,484	\$ 830,542	\$ 979,699	\$ 999,670	\$ 1,087,422	\$ 1,047,353	\$ 941,375	\$ 783,034	\$ 876,772
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 7,620	\$ 14,415	\$ 9,213	\$ 7,532	\$ 8,338	\$ 8,976	\$ 1,007	\$ 8,790	\$ 9,700	\$ 9,911
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 501,672	\$ 595,298	\$ 987,688	\$ 1,147,463	\$ 453,855	\$ 683,827	\$ 737,146	\$ 979,590	\$ 1,307,935	\$ 2,692,161
<b><u>MISCELLANEOUS</u></b>										
OTHER SERVICES & CHARGES	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 11,000	\$ 7,500	\$ 8,500	\$ 7,500
<b>GRAND TOTALS</b>	<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>	<u>\$ 21,391,090</u>

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

<b><u>FIRE</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 413,467	\$ 430,269	\$ 418,593	\$ 386,243	\$ 499,764	\$ 577,083	\$ 522,766	\$ 510,958	\$ 525,365	\$ 603,758
MATERIALS & SUPPLIES	29,726	32,332	36,810	27,757	36,014	35,638	36,773	35,191	34,965	40,162
OTHER SERVICES & CHARGES	103,433	83,932	91,920	98,355	148,679	150,265	126,333	169,921	591,655	260,393
<b>TOTALS</b>	<b>\$ 546,626</b>	<b>\$ 546,533</b>	<b>\$ 547,323</b>	<b>\$ 512,355</b>	<b>\$ 684,457</b>	<b>\$ 762,986</b>	<b>\$ 685,872</b>	<b>\$ 716,070</b>	<b>\$ 1,151,985</b>	<b>\$ 904,313</b>
<b><u>OVERTIME- SPECIAL EVENTS</u></b>										
PERSONAL SERVICES	\$ 17,984	\$ 19,065	\$ 20,005	\$ 13,879	\$ 11,870	\$ 12,310	\$ 9,634	\$ 10,727	\$ 8,297	\$ 15,407
<b><u>TRAINING DIVISION</u></b>										
PERSONAL SERVICES	\$ 319,024	\$ 299,713	\$ 304,587	\$ 308,765	\$ 285,885	\$ 293,486	\$ 357,579	\$ 483,258	\$ 462,998	\$ 543,139
MATERIALS & SUPPLIES	8,553	6,149	16,154	12,055	9,132	5,414	25,462	13,343	8,700	8,877
OTHER SERVICES & CHARGES	1,995	8,577	3,152	11,987	12,274	11,175	17,666	28,258	20,791	30,538
<b>TOTALS</b>	<b>\$ 329,572</b>	<b>\$ 314,439</b>	<b>\$ 323,893</b>	<b>\$ 332,807</b>	<b>\$ 307,291</b>	<b>\$ 310,075</b>	<b>\$ 400,707</b>	<b>\$ 524,859</b>	<b>\$ 492,489</b>	<b>\$ 582,554</b>
<b><u>FEMA GRANT</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	25,026	23,483	70,098	281,554	46,751	60,510	30,932	30,394	6,116	8,580
OTHER SERVICES & CHARGES	25,114	-	-	960	10,287	19,034	24,316	-	2,975	-
CAPITAL OUTLAY	-	-	-	-	153,137	-	7,450	647,183	7,495	-
<b>TOTALS</b>	<b>\$ 50,140</b>	<b>\$ 23,483</b>	<b>\$ 70,098</b>	<b>\$ 290,480</b>	<b>\$ 210,175</b>	<b>\$ 79,544</b>	<b>\$ 62,698</b>	<b>\$ 677,577</b>	<b>\$ 16,586</b>	<b>\$ 8,580</b>
<b><u>US DEPT OF JUSTICE GRANT</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>									
<b><u>EMERGENCY OPERATIONS</u></b>										
PERSONAL SERVICES	\$ 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	\$ 12,029,356
MATERIALS & SUPPLIES	123,699	131,635	117,398	109,098	138,838	261,658	258,235	213,128	256,728	289,650
OTHER SERVICES & CHARGES	16,793	33,185	16,957	9,010	7,092	8,706	11,254	5,246	5,302	3,777
<b>TOTALS</b>	<b>\$ 10,543,163</b>	<b>\$ 10,724,854</b>	<b>\$ 10,856,445</b>	<b>\$ 10,934,752</b>	<b>\$ 10,952,493</b>	<b>\$ 11,245,375</b>	<b>\$ 11,457,529</b>	<b>\$ 11,544,555</b>	<b>\$ 11,847,048</b>	<b>\$ 12,322,783</b>
<b><u>FIRE PREVENTION</u></b>										
PERSONAL SERVICES	\$ 317,458	\$ 404,810	\$ 468,948	\$ 479,316	\$ 472,026	\$ 465,081	\$ 588,088	\$ 634,711	\$ 652,517	\$ 617,273
MATERIALS & SUPPLIES	2,785	2,197	2,184	779	947	886	12,357	7,565	9,044	11,550
OTHER SERVICES & CHARGES	752	1,469	820	762	1,097	686	543	876	587	2,111
<b>TOTALS</b>	<b>\$ 320,995</b>	<b>\$ 408,476</b>	<b>\$ 471,952</b>	<b>\$ 480,857</b>	<b>\$ 474,070</b>	<b>\$ 466,653</b>	<b>\$ 600,988</b>	<b>\$ 643,152</b>	<b>\$ 662,148</b>	<b>\$ 630,934</b>

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

<b><u>FIRE</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>
	<b><u>Actual</u></b>									
<b><u>FIRE RESCUE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 22	\$ -	\$ -	\$ -
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 130,468	\$ 124,636	\$ 123,074	\$ 125,741	\$ 110,498	\$ 115,018	\$ 130,022	\$ 129,725	\$ 117,766	\$ 134,162
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 119,627	\$ 72,346	\$ 87,558	\$ 119,224	\$ 126,183	\$ 136,587	\$ 133,750	\$ 96,185	\$ 74,040	\$ 88,987
OTHER SERVICES & CHARGES	111,171	107,963	101,617	111,900	121,812	119,984	136,028	142,070	161,496	168,837
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 230,798	\$ 180,309	\$ 189,175	\$ 231,124	\$ 247,995	\$ 256,571	\$ 269,778	\$ 238,255	\$ 235,536	\$ 257,824
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ 6,871	\$ 2,476	\$ 703	\$ 4,545	\$ 723	\$ 307	\$ 515	\$ 2,171	\$ 1,992	\$ 455
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 4,770	\$ 9,024	\$ 5,802	\$ 5,308	\$ 5,863	\$ 6,307	\$ 511	\$ 6,173	\$ 6,811	\$ 9,127
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 1,025,481	\$ 11,316	\$ 829,682	\$ 54,002	\$ 577,475	\$ 1,320,023	\$ 544,949	\$ 949,651	\$ 1,035,962	\$ 577,287
<b>GRAND TOTALS</b>	\$ 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	\$ 15,443,426

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

<b>PUBLIC WORKS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>STREET</u></b>	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 64,233	\$ 68,142	\$ 70,867	\$ 69,674	\$ 67,700	\$ 60,924	\$ 62,764	\$ 64,306	\$ 62,641	\$ 55,466
MATERIALS & SUPPLIES	4,149	5,255	4,565	4,612	4,848	10,537	16,801	10,643	13,336	12,902
OTHER SERVICES & CHARGES	4,090	7,160	2,995	3,139	26,565	4,286	5,935	9,990	40,398	106,292
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 72,472</b>	<b>\$ 80,557</b>	<b>\$ 78,427</b>	<b>\$ 77,425</b>	<b>\$ 99,113</b>	<b>\$ 75,747</b>	<b>\$ 85,500</b>	<b>\$ 84,939</b>	<b>\$ 116,375</b>	<b>\$ 174,660</b>
<b><u>STREET RESURFACING/PAV</u></b>										
OTHER SERVICES & CHARGES	\$ 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	\$ 2,551,037
<b><u>JOINT PAVING/INFRASTR PROJ</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 58,213	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	908,514	8,200	-	-	-	-	-	-	36,053	-
<b>TOTALS</b>	<b>\$ 908,514</b>	<b>\$ 66,413</b>	<b>\$ 53,093</b>	<b>\$ 136,972</b>	<b>\$ 30,481</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,053</b>	<b>\$ -</b>
<b><u>STREET MTNCE</u></b>										
PERSONAL SERVICES	\$ 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	\$ 998,438
MATERIALS & SUPPLIES	244,106	296,372	273,969	247,300	267,437	333,012	258,769	288,913	405,348	348,334
OTHER SERVICES & CHARGES	18,820	172,081	11,638	25,634	22,204	63,648	31,011	21,896	38,534	45,862
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,287,020</b>	<b>\$ 1,522,148</b>	<b>\$ 1,304,421</b>	<b>\$ 1,280,902</b>	<b>\$ 1,310,051</b>	<b>\$ 1,409,759</b>	<b>\$ 1,341,631</b>	<b>\$ 1,339,565</b>	<b>\$ 1,426,256</b>	<b>\$ 1,392,634</b>
<b><u>SIDEWALKS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,650	\$ 3,650	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	273	240,768	51,156	35,408	481,180	149,358	598,281
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273</b>	<b>\$ 240,768</b>	<b>\$ 51,156</b>	<b>\$ 60,058</b>	<b>\$ 484,830</b>	<b>\$ 149,358</b>	<b>\$ 598,281</b>
<b><u>STREET IMPROVEMENTS-MPO</u></b>										
OTHER SERVICES & CHARGES	\$ 287,503	\$ 74,231	\$ 109,293	\$ 11,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	11,752,460	502,489	945	-	390,090	-	-	-	8,369	-
<b>TOTALS</b>	<b>\$ 12,039,963</b>	<b>\$ 576,720</b>	<b>\$ 110,238</b>	<b>\$ 11,881</b>	<b>\$ 390,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,369</b>	<b>\$ -</b>
<b><u>STORM SEWER SYS EXT</u></b>										
PERSONAL SERVICES	\$ 313,030	\$ 293,113	\$ 299,304	\$ 299,940	\$ 308,483	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	125,795	3,105	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 313,030</b>	<b>\$ 293,113</b>	<b>\$ 299,304</b>	<b>\$ 425,735</b>	<b>\$ 311,588</b>	<b>\$ 316,687</b>	<b>\$ 333,998</b>	<b>\$ 318,070</b>	<b>\$ 361,053</b>	<b>\$ 351,212</b>

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

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<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>
<b><u>PUBLIC WORKS</u></b>										
<b><u>STREET</u></b>										
<b><u>MTNCE STORM SEWER</u></b>										
PERSONAL SERVICES	\$ 716,003	\$ 730,618	\$ 780,719	\$ 757,274	\$ 742,943	\$ 758,842	\$ 772,112	\$ 809,981	\$ 824,686	\$ 821,604
MATERIALS & SUPPLIES	167,416	77,085	44,319	102,472	71,175	15,440	33,343	63,804	12,375	-
OTHER SERVICES & CHARGES	405,526	310	84,568	14,755	2,735	104,260	84,666	47,000	32,650	133,676
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,288,945</b>	<b>\$ 808,013</b>	<b>\$ 909,606</b>	<b>\$ 874,501</b>	<b>\$ 816,853</b>	<b>\$ 878,542</b>	<b>\$ 890,121</b>	<b>\$ 920,785</b>	<b>\$ 869,711</b>	<b>\$ 955,280</b>
<b><u>ST SWEEPING &amp; CLEANING</u></b>										
PERSONAL SERVICES	\$ 261,562	\$ 275,385	\$ 277,632	\$ 278,187	\$ 282,194	\$ 291,263	\$ 299,617	\$ 357,139	\$ 362,807	\$ 371,788
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 6,028	\$ 6,340	\$ 5,975	\$ 6,593	\$ 6,424	\$ 5,783	\$ 5,631	\$ 4,982	\$ 5,637	\$ 5,862
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 227,637	\$ 137,416	\$ 174,188	\$ 228,680	\$ 233,011	\$ 248,524	\$ 224,096	\$ 151,604	\$ 105,716	\$ 109,270
OTHER SERVICES & CHARGES	182,662	166,589	166,591	219,186	163,551	212,387	239,063	221,224	238,610	248,488
<b>TOTALS</b>	<b>\$ 410,299</b>	<b>\$ 304,005</b>	<b>\$ 340,779</b>	<b>\$ 447,866</b>	<b>\$ 396,562</b>	<b>\$ 460,911</b>	<b>\$ 463,159</b>	<b>\$ 372,828</b>	<b>\$ 344,326</b>	<b>\$ 357,758</b>
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 7,547	\$ 9,547	\$ 8,421	\$ 8,436	\$ 7,318	\$ 7,182	\$ 6,861	\$ 5,974	\$ 5,974	\$ 5,974
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 869,728	\$ 3,025,264	\$ 1,206,606	\$ 306,972	\$ 933,103	\$ 1,176,075	\$ 1,848,424	\$ 3,149,008	\$ 1,164,332	\$ 1,045,704
<b>GRAND TOTALS</b>	<b>\$ 18,633,626</b>	<b>\$ 8,192,574</b>	<b>\$ 5,939,975</b>	<b>\$ 6,519,922</b>	<b>\$ 5,842,236</b>	<b>\$ 5,784,011</b>	<b>\$ 6,220,738</b>	<b>\$ 9,561,901</b>	<b>\$ 7,124,037</b>	<b>\$ 7,810,190</b>

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

**PUBLIC WORKS**  
**ENGINEERING**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 407,490	\$ 421,070	\$ 541,604	\$ 551,602	\$ 559,508	\$ 581,222	\$ 584,248	\$ 605,865	\$ 646,454	\$ 638,124
MATERIALS & SUPPLIES	1,559	955	764	342	548	1,680	2,966	1,786	1,181	1,274
OTHER SERVICES & CHARGES	4,311	3,191	3,795	2,314	5,663	11,650	6,855	8,381	6,717	6,306
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 413,360</b>	<b>\$ 425,216</b>	<b>\$ 546,163</b>	<b>\$ 554,258</b>	<b>\$ 565,719</b>	<b>\$ 594,552</b>	<b>\$ 594,069</b>	<b>\$ 616,032</b>	<b>\$ 654,352</b>	<b>\$ 645,704</b>

**BUILDING INSPECTIONS**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	22	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>					

**ENGINEERING SERVICES**

PERSONAL SERVICES	\$ 694,204	\$ 729,733	\$ 762,652	\$ 775,514	\$ 787,705	\$ 776,271	\$ 797,131	\$ 832,101	\$ 782,701	\$ 802,428
MATERIALS & SUPPLIES	9,038	5,343	6,198	6,936	10,370	6,837	6,626	17,949	7,737	7,406
OTHER SERVICES & CHARGES	39,303	6,643	6,725	12,432	6,532	27,221	25,898	12,751	6,689	6,889
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 742,545</b>	<b>\$ 741,719</b>	<b>\$ 775,575</b>	<b>\$ 794,882</b>	<b>\$ 804,607</b>	<b>\$ 810,329</b>	<b>\$ 829,655</b>	<b>\$ 862,801</b>	<b>\$ 797,127</b>	<b>\$ 816,723</b>

**CAD DESIGN**

PERSONAL SERVICES	\$ 126,529	\$ 131,167	\$ 133,376	\$ 126,650	\$ 120,113	\$ 122,851	\$ 132,665	\$ 138,185	\$ 140,735	\$ 148,215
MATERIALS & SUPPLIES	3,175	1,839	1,557	701	4,962	2,234	1,073	2,233	1,780	2,686
OTHER SERVICES & CHARGES	118,146	516	-	1,145	1,670	-	113	-	-	77
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 247,850</b>	<b>\$ 133,522</b>	<b>\$ 134,933</b>	<b>\$ 128,496</b>	<b>\$ 126,745</b>	<b>\$ 125,085</b>	<b>\$ 133,851</b>	<b>\$ 140,418</b>	<b>\$ 142,515</b>	<b>\$ 150,978</b>

**TRAFFIC ENG SERVICES**

PERSONAL SERVICES	\$ 769,423	\$ 877,178	\$ 786,809	\$ 733,664	\$ 742,360	\$ 753,693	\$ 787,294	\$ 802,150	\$ 862,205	\$ 923,266
MATERIALS & SUPPLIES	157,421	147,595	240,830	129,865	173,720	158,401	145,136	155,138	177,575	194,339
OTHER SERVICES & CHARGES	75,895	114,474	192,981	138,290	79,373	125,355	77,388	33,595	29,963	88,487
CAPITAL OUTLAY	-	-	-	39,995	-	-	-	1,135	25,943	-
<b>TOTALS</b>	<b>\$ 1,002,739</b>	<b>\$ 1,139,247</b>	<b>\$ 1,220,620</b>	<b>\$ 1,041,814</b>	<b>\$ 995,453</b>	<b>\$ 1,037,449</b>	<b>\$ 1,009,818</b>	<b>\$ 992,018</b>	<b>\$ 1,095,686</b>	<b>\$ 1,206,092</b>

**ELECTRIC USED TRAFFIC SIGNALS**

OTHER SERVICES & CHARGES	\$ 35,175	\$ 34,052	\$ 32,646	\$ 33,929	\$ 34,147	\$ 33,667	\$ 37,528	\$ 37,754	\$ 39,438	\$ 42,790
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b>PUBLIC WORKS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>ENGINEERING</u></b>	<u>Actual</u>									
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 51,359	\$ 38,987	\$ 45,558	\$ 55,616	\$ 60,245	\$ 57,622	\$ 53,353	\$ 36,942	\$ 26,300	\$ 33,135
OTHER SERVICES & CHARGES	<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>	<u>41,056</u>
<b>TOTALS</b>	\$ 82,401	\$ 72,754	\$ 79,935	\$ 85,263	\$ 92,764	\$ 90,392	\$ 86,634	\$ 90,919	\$ 61,631	\$ 74,191
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 317	\$ 469	\$ 265	\$ 250	\$ 349	\$ 1,602	\$ 1,105	\$ 1,074	\$ 1,096	\$ 1,810
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<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>	<u>\$ 126,332</u>
<b>GRAND TOTALS</b>	<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>	<u>\$ 3,064,620</u>

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

<b>PUBLIC WORKS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>ENVIRONMENTAL</u></b>	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 215,518	\$ 255,993	\$ 272,588	\$ 277,167	\$ 266,938	\$ 281,600	\$ 279,207	\$ 193,545	\$ 129,106	\$ 152,253
MATERIALS & SUPPLIES	3,572	5,260	4,707	4,420	4,679	5,556	16,716	6,872	5,052	3,993
OTHER SERVICES & CHARGES	399,531	444,001	446,343	441,080	463,002	495,179	469,520	389,995	474,183	462,042
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 618,621</b>	<b>\$ 705,254</b>	<b>\$ 723,638</b>	<b>\$ 722,667</b>	<b>\$ 734,619</b>	<b>\$ 782,335</b>	<b>\$ 765,443</b>	<b>\$ 590,412</b>	<b>\$ 608,341</b>	<b>\$ 618,288</b>
<b><u>GARBAGE &amp; REFUSE COLLECT</u></b>										
PERSONAL SERVICES	\$ 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	\$ 3,379,149
MATERIALS & SUPPLIES	18,367	10,840	16,463	25,710	18,168	31,622	37,021	58,140	93,291	34,240
OTHER SERVICES & CHARGES	1,287	437	2,686	3,509	2,895	1,636	10,843	23,054	2,461	2,829
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,387,042</b>	<b>\$ 3,170,465</b>	<b>\$ 3,177,950</b>	<b>\$ 3,158,133</b>	<b>\$ 3,040,611</b>	<b>\$ 3,235,999</b>	<b>\$ 3,431,593</b>	<b>\$ 3,623,503</b>	<b>\$ 3,505,889</b>	<b>\$ 3,416,218</b>
<b><u>WEC SOLID WASTE BILLING</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915	\$ 3,158	\$ 3,093	\$ 3,117	\$ 3,052
<b><u>GARBAGE &amp; REFUSE DISPOSAL</u></b>										
PERSONAL SERVICES	\$ 478,946	\$ 415,209	\$ 426,218	\$ 413,518	\$ 418,801	\$ 432,812	\$ 448,926	\$ 476,934	\$ 509,836	\$ 544,505
MATERIALS & SUPPLIES	11,431	5,028	8,476	13,190	12,771	7,663	5,604	19,197	16,302	16,126
OTHER SERVICES & CHARGES	11,748	8,572	6,283	13,587	9,978	11,241	329,699	1,095,018	1,137,632	1,112,481
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 502,125</b>	<b>\$ 428,809</b>	<b>\$ 440,977</b>	<b>\$ 440,295</b>	<b>\$ 441,550</b>	<b>\$ 451,716</b>	<b>\$ 784,229</b>	<b>\$ 1,591,149</b>	<b>\$ 1,663,770</b>	<b>\$ 1,673,112</b>
<b><u>RECYCLING</u></b>										
MATERIALS & SUPPLIES	\$ 27,419	\$ 417	\$ -	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538	\$ 40,796	\$ 50,043	\$ 115
OTHER SERVICES & CHARGES	161	199	1,180	659	34,018	19,522	60,194	86,580	161,639	161,504
<b>TOTALS</b>	<b>\$ 27,580</b>	<b>\$ 616</b>	<b>\$ 1,180</b>	<b>\$ 38,611</b>	<b>\$ 37,513</b>	<b>\$ 39,770</b>	<b>\$ 358,732</b>	<b>\$ 127,376</b>	<b>\$ 211,682</b>	<b>\$ 161,619</b>
<b><u>CLEAN UP DOTHAN NOW</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615
<b><u>VECTOR CONTROL</u></b>										
PERSONAL SERVICES	\$ 109,808	\$ 108,911	\$ 107,605	\$ 109,216	\$ 98,912	\$ 82,051	\$ 85,079	\$ 99,063	\$ 123,099	\$ 61,003
MATERIALS & SUPPLIES	61,661	64,857	48,937	63,687	64,267	73,522	58,049	28,695	29,651	24,995
<b>TOTALS</b>	<b>\$ 171,469</b>	<b>\$ 173,768</b>	<b>\$ 156,542</b>	<b>\$ 172,903</b>	<b>\$ 163,179</b>	<b>\$ 155,573</b>	<b>\$ 143,128</b>	<b>\$ 127,758</b>	<b>\$ 152,750</b>	<b>\$ 85,998</b>
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 17,843	\$ 15,369	\$ 16,954	\$ 17,838	\$ 15,751	\$ 13,063	\$ 15,746	\$ 14,489	\$ 13,179	\$ 11,177

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

<b>PUBLIC WORKS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>ENVIRONMENTAL</u></b>	<b><u>Actual</u></b>									
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 675,977	\$ 372,939	\$ 460,361	\$ 618,802	\$ 650,484	\$ 679,479	\$ 673,778	\$ 414,271	\$ 272,171	\$ 322,786
OTHER SERVICES & CHARGES	<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>	<u>351,059</u>
<b>TOTALS</b>	\$ 1,061,497	\$ 727,709	\$ 892,265	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378	\$ 939,949	\$ 690,196	\$ 673,845
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 529	\$ -	\$ -	\$ 529	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 8,480	\$ 11,910	\$ 10,202	\$ 10,599	\$ 10,049	\$ 9,070	\$ 5,798	\$ 7,393	\$ 7,662	\$ 9,659
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 763,314	\$ 14,892	\$ 381,057	\$ 29,883	\$ 661,097	\$ 1,124,347	\$ 2,447,435	\$ 1,666,760	\$ 1,650,181	\$ 1,714,045
<b><u>LANDFILL PURCHASE/CLOSURE</u></b>										
OTHER SERVICES & CHARGES	\$ 17,200	\$ 87,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<b><u>\$ 6,575,171</u></b>	<b><u>\$ 5,336,280</u></b>	<b><u>\$ 5,800,765</u></b>	<b><u>\$ 5,720,207</u></b>	<b><u>\$ 6,255,417</u></b>	<b><u>\$ 6,960,567</u></b>	<b><u>\$ 9,147,640</u></b>	<b><u>\$ 8,691,882</u></b>	<b><u>\$ 8,507,296</u></b>	<b><u>\$ 8,369,628</u></b>

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

**PLANNING & DEVELOPMENT**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 200,856	\$ 191,920	\$ 194,556	\$ 189,574	\$ 206,369	\$ 223,367	\$ 223,173	\$ 239,033	\$ 262,301	\$ 281,965
MATERIALS & SUPPLIES	6,193	2,984	1,269	1,940	2,465	2,892	5,811	7,329	5,799	6,897
OTHER SERVICES & CHARGES	6,327	1,714	1,507	2,421	18,630	30,425	14,459	5,162	4,471	10,627
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 213,376</b>	<b>\$ 196,618</b>	<b>\$ 197,332</b>	<b>\$ 193,935</b>	<b>\$ 227,464</b>	<b>\$ 256,684</b>	<b>\$ 243,443</b>	<b>\$ 251,524</b>	<b>\$ 272,571</b>	<b>\$ 299,489</b>

**BUILDING INSPECTIONS**

PERSONAL SERVICES	\$ 758,085	\$ 756,288	\$ 696,120	\$ 658,356	\$ 653,841	\$ 738,127	\$ 783,120	\$ 840,601	\$ 814,017	\$ 871,724
MATERIALS & SUPPLIES	52,300	2,175	2,172	2,635	1,745	5,446	4,863	3,748	5,318	7,016
OTHER SERVICES & CHARGES	10,589	3,913	2,705	2,726	1,724	3,938	5,225	5,664	5,586	11,830
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 820,974</b>	<b>\$ 762,376</b>	<b>\$ 700,997</b>	<b>\$ 663,717</b>	<b>\$ 657,310</b>	<b>\$ 747,511</b>	<b>\$ 793,208</b>	<b>\$ 850,013</b>	<b>\$ 824,921</b>	<b>\$ 890,570</b>

**DEMOLITION & REMOVAL**

OTHER SERVICES & CHARGES	\$ 56,644	\$ 18,022	\$ 45,008	\$ 13,657	\$ 24,545	\$ 26,172	\$ 43,888	\$ 55,848	\$ 19,195	\$ 22,551
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**LICENSE/TAX COLLECTIONS**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,565	\$ 116,316	\$ 133,505	\$ 188,443
MATERIALS & SUPPLIES	-	-	-	-	-	-	1,662	4,044	2,427	3,456
OTHER SERVICES & CHARGES	-	-	-	-	-	-	35,965	30,047	26,617	26,543
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 151,192</b>	<b>\$ 150,407</b>	<b>\$ 162,549</b>	<b>\$ 218,442</b>					

**TRANSPORTATION PLANNING**

PERSONAL SERVICES	\$ 49,861	\$ 79,268	\$ 85,727	\$ 91,706	\$ 91,996	\$ 37,397	\$ 75,165	\$ 79,927	\$ 87,458	\$ 91,753
MATERIALS & SUPPLIES	55	198	808	30,046	394	778	418	352	136	60
OTHER SERVICES & CHARGES	2,762	81,343	104,313	82,589	76,460	28,455	9,652	143,690	10,153	75,644
<b>TOTALS</b>	<b>\$ 52,678</b>	<b>\$ 160,809</b>	<b>\$ 190,848</b>	<b>\$ 204,341</b>	<b>\$ 168,850</b>	<b>\$ 66,630</b>	<b>\$ 85,235</b>	<b>\$ 223,969</b>	<b>\$ 97,747</b>	<b>\$ 167,457</b>

**PLANNING/ZONING**

PERSONAL SERVICES	\$ 217,959	\$ 250,506	\$ 238,104	\$ 242,907	\$ 250,197	\$ 250,677	\$ 308,826	\$ 312,023	\$ 275,954	\$ 252,762
MATERIALS & SUPPLIES	5,572	3,865	8,352	2,154	1,569	595	975	350	1,159	2,742
OTHER SERVICES & CHARGES	41,362	35,784	24,309	28,167	26,478	27,161	29,747	28,660	35,009	28,585
<b>TOTALS</b>	<b>\$ 264,893</b>	<b>\$ 290,155</b>	<b>\$ 270,765</b>	<b>\$ 273,228</b>	<b>\$ 278,244</b>	<b>\$ 278,433</b>	<b>\$ 339,548</b>	<b>\$ 341,033</b>	<b>\$ 312,122</b>	<b>\$ 284,089</b>

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

**PLANNING & DEVELOPMENT**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>COMMUNITY DEVELOPMENT</u></b>										
PERSONAL SERVICES	\$ 88,384	\$ 91,255	\$ 93,095	\$ 93,409	\$ 94,926	\$ 101,724	\$ 110,333	\$ 114,546	\$ 117,863	\$ 124,452
MATERIALS & SUPPLIES	315	971	949	1,092	838	363	460	130	-	298
OTHER SERVICES & CHARGES	<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>	<u>351,864</u>
<b>TOTALS</b>	\$ 682,409	\$ 395,163	\$ 411,875	\$ 530,810	\$ 444,529	\$ 480,072	\$ 452,835	\$ 442,824	\$ 411,607	\$ 476,614

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 19,086	\$ 11,200	\$ 11,665	\$ 14,956	\$ 15,374	\$ 16,561	\$ 15,685	\$ 11,518	\$ 7,965	\$ 9,282
OTHER SERVICES & CHARGES	<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>	<u>6,162</u>
<b>TOTALS</b>	\$ 22,391	\$ 16,720	\$ 15,348	\$ 24,441	\$ 21,537	\$ 26,760	\$ 26,928	\$ 22,849	\$ 16,824	\$ 15,444

**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,372	\$ 112,004	\$ -	\$ 23,405
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**GRAND TOTALS**

	<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>\$ 2,187,457</u>	<u>\$ 2,300,064</u>	<u>\$ 1,954,987</u>	<u>\$ 2,179,619</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**LEISURE SERVICES**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 834,675	\$ 787,482	\$ 812,513	\$ 835,670	\$ 825,434	\$ 767,888	\$ 735,984	\$ 817,971	\$ 842,172	\$ 905,937
MATERIALS & SUPPLIES	6,498	4,456	8,304	10,025	10,059	8,850	8,780	14,542	7,894	22,480
OTHER SERVICES & CHARGES	127,464	90,530	82,708	102,566	83,257	86,624	85,381	91,868	96,007	99,842
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 968,637</b>	<b>\$ 882,468</b>	<b>\$ 903,525</b>	<b>\$ 948,261</b>	<b>\$ 918,750</b>	<b>\$ 863,362</b>	<b>\$ 830,145</b>	<b>\$ 924,381</b>	<b>\$ 946,073</b>	<b>\$ 1,028,259</b>

**AZALEA DOGWOOD TRAIL**

MATERIALS & SUPPLIES	\$ 717	\$ 2,054	\$ 877	\$ 2,671	\$ 2,706	\$ 2,574	\$ 3,755	\$ 2,763	\$ 3,204	\$ 1,388
OTHER SERVICES & CHARGES	150	715	2,084	1,025	1,525	375	375	375	400	-
<b>TOTALS</b>	<b>\$ 867</b>	<b>\$ 2,769</b>	<b>\$ 2,961</b>	<b>\$ 3,696</b>	<b>\$ 4,231</b>	<b>\$ 2,949</b>	<b>\$ 4,130</b>	<b>\$ 3,138</b>	<b>\$ 3,604</b>	<b>\$ 1,388</b>

**DOUG TEW REC CENTER**

PERSONAL SERVICES	\$ 239,820	\$ 256,774	\$ 226,324	\$ 244,859	\$ 248,279	\$ 256,801	\$ 241,757	\$ 245,881	\$ 262,137	\$ 309,460
MATERIALS & SUPPLIES	38,693	38,408	21,904	32,749	23,931	26,244	29,795	20,480	24,722	19,986
OTHER SERVICES & CHARGES	51,231	43,741	29,338	45,768	20,315	41,765	57,660	48,796	46,839	38,464
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 329,744</b>	<b>\$ 338,923</b>	<b>\$ 277,566</b>	<b>\$ 323,376</b>	<b>\$ 292,525</b>	<b>\$ 324,810</b>	<b>\$ 329,212</b>	<b>\$ 315,157</b>	<b>\$ 333,698</b>	<b>\$ 367,910</b>

**FOREVER WILD**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947	\$ 11,712
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	42,021	6,961
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 46,968</b>	<b>\$ 18,673</b>							

**JAMES OATES PARK**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,171
MATERIALS & SUPPLIES	-	102	24	682	-	-	1,202	998	1,185	168,821
OTHER SERVICES & CHARGES	367	-	-	-	-	-	551	653	2,525	85,987
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 367</b>	<b>\$ 102</b>	<b>\$ 24</b>	<b>\$ 682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,753</b>	<b>\$ 1,651</b>	<b>\$ 3,710</b>	<b>\$ 501,979</b>

**ANDREW BELLE CENTER**

PERSONAL SERVICES	\$ 109,474	\$ 112,424	\$ 90,929	\$ 92,500	\$ 113,624	\$ 118,572	\$ 100,581	\$ 108,748	\$ 113,457	\$ 166,329
MATERIALS & SUPPLIES	7,270	7,282	5,448	8,046	7,915	5,760	4,371	6,622	21,435	16,974
OTHER SERVICES & CHARGES	21,444	19,007	23,336	25,113	18,624	20,289	24,122	21,001	76,898	35,846
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 138,188</b>	<b>\$ 138,713</b>	<b>\$ 119,713</b>	<b>\$ 125,659</b>	<b>\$ 140,163</b>	<b>\$ 144,621</b>	<b>\$ 129,074</b>	<b>\$ 136,371</b>	<b>\$ 211,790</b>	<b>\$ 219,149</b>

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

**LEISURE SERVICES**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>THERAPEUTIC DIVISION</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,991	\$ 105,676	\$ 111,076	\$ 151,772	\$ 151,663
MATERIALS & SUPPLIES	-	-	-	948	577	1,735	4,846	1,447	989	1,685
OTHER SERVICES & CHARGES	-	-	-	883	206	1,429	3,442	22,115	2,936	2,916
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 1,831	\$ 783	\$ 88,155	\$ 113,964	\$ 134,638	\$ 155,697	\$ 156,264

**WESTGATE REC CENTER**

PERSONAL SERVICES	\$ 316,318	\$ 335,676	\$ 343,408	\$ 322,356	\$ 334,691	\$ 350,799	\$ 359,789	\$ 339,142	\$ 381,032	\$ 442,541
MATERIALS & SUPPLIES	92,469	73,236	80,585	77,821	87,139	82,823	79,807	84,278	68,607	98,767
OTHER SERVICES & CHARGES	259,367	257,641	259,447	293,451	356,931	435,012	309,877	286,921	307,875	358,002
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 668,154	\$ 666,553	\$ 683,440	\$ 693,628	\$ 778,761	\$ 868,634	\$ 749,473	\$ 710,341	\$ 757,514	\$ 899,310

**WESTGATE TENNIS COMPLEX**

PERSONAL SERVICES	\$ 256,061	\$ 255,232	\$ 264,609	\$ 264,594	\$ 265,859	\$ 298,934	\$ 297,549	\$ 303,249	\$ 313,507	\$ 327,367
MATERIALS & SUPPLIES	46,156	46,674	51,223	47,538	50,689	48,723	48,321	44,071	50,061	44,953
OTHER SERVICES & CHARGES	14,865	18,406	10,133	28,227	14,515	17,522	25,241	137,120	19,417	10,633
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 317,082	\$ 320,312	\$ 325,965	\$ 340,359	\$ 331,063	\$ 365,179	\$ 371,111	\$ 484,440	\$ 382,985	\$ 382,953

**SOFTBALL COMPLEX**

PERSONAL SERVICES	\$ 266,410	\$ 277,967	\$ 307,053	\$ 310,631	\$ 300,272	\$ 307,608	\$ 300,747	\$ 316,135	\$ 316,928	\$ 318,197
MATERIALS & SUPPLIES	72,498	61,731	63,521	71,266	65,943	58,898	64,372	67,171	53,083	47,722
OTHER SERVICES & CHARGES	111,103	98,338	89,023	110,398	92,133	74,737	75,414	79,046	70,758	58,830
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 450,011	\$ 438,036	\$ 459,597	\$ 492,295	\$ 458,348	\$ 441,243	\$ 440,533	\$ 462,352	\$ 440,769	\$ 424,749

**RIP HEWES STADIUM**

PERSONAL SERVICES	\$ 74,048	\$ 90,424	\$ 92,940	\$ 92,178	\$ 94,400	\$ 76,086	\$ 97,444	\$ 78,361	\$ 99,302	\$ 84,443
MATERIALS & SUPPLIES	34,819	22,128	21,943	18,599	19,319	25,301	17,104	17,622	25,815	25,657
OTHER SERVICES & CHARGES	91,793	66,776	33,567	33,713	32,210	59,192	61,969	107,781	78,620	67,070
<b>TOTALS</b>	\$ 200,660	\$ 179,328	\$ 148,450	\$ 144,490	\$ 145,929	\$ 160,579	\$ 176,517	\$ 203,764	\$ 203,737	\$ 177,170

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

**LEISURE SERVICES**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>WIREGRASS REC CENTER</u></b>										
PERSONAL SERVICES	\$ 217,807	\$ 242,502	\$ 252,869	\$ 253,734	\$ 256,766	\$ 232,696	\$ 241,997	\$ 253,800	\$ 261,980	\$ 331,849
MATERIALS & SUPPLIES	35,187	27,885	24,169	24,404	21,340	34,357	21,534	27,545	24,563	30,687
OTHER SERVICES & CHARGES	87,241	73,687	87,334	123,641	74,922	149,276	113,255	82,306	80,961	96,265
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 340,235</b>	<b>\$ 344,074</b>	<b>\$ 364,372</b>	<b>\$ 401,779</b>	<b>\$ 353,028</b>	<b>\$ 416,329</b>	<b>\$ 376,786</b>	<b>\$ 363,651</b>	<b>\$ 367,504</b>	<b>\$ 458,801</b>

**EASTGATE PARK**

PERSONAL SERVICES	\$ 197,587	\$ 209,393	\$ 237,912	\$ 239,057	\$ 247,046	\$ 253,410	\$ 264,540	\$ 268,457	\$ 267,240	\$ 309,937
MATERIALS & SUPPLIES	22,771	22,222	18,665	22,220	18,866	16,626	20,269	17,860	31,467	21,695
OTHER SERVICES & CHARGES	45,022	64,610	70,066	54,324	55,730	64,521	100,629	68,166	65,546	123,043
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 265,380</b>	<b>\$ 296,225</b>	<b>\$ 326,643</b>	<b>\$ 315,601</b>	<b>\$ 321,642</b>	<b>\$ 334,557</b>	<b>\$ 385,438</b>	<b>\$ 354,483</b>	<b>\$ 364,253</b>	<b>\$ 454,675</b>

**WESTGATE AQUATICS CENTER**

PERSONAL SERVICES	\$ 363,280	\$ 394,083	\$ 426,072	\$ 408,377	\$ 407,043	\$ 416,772	\$ 485,049	\$ 462,758	\$ 468,088	\$ 547,325
MATERIALS & SUPPLIES	178,366	180,093	145,978	151,831	129,597	188,827	185,525	202,524	244,125	184,898
OTHER SERVICES & CHARGES	189,199	107,327	127,813	169,453	183,781	144,288	206,545	144,576	537,113	189,772
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 730,845</b>	<b>\$ 681,503</b>	<b>\$ 699,863</b>	<b>\$ 729,661</b>	<b>\$ 720,421</b>	<b>\$ 749,887</b>	<b>\$ 877,119</b>	<b>\$ 809,858</b>	<b>\$ 1,249,326</b>	<b>\$ 921,995</b>

**WESTGATE INDOOR POOL**

PERSONAL SERVICES	\$ 280,185	\$ 302,624	\$ 287,216	\$ 278,604	\$ 284,917	\$ 264,458	\$ 247,722	\$ 259,619	\$ 278,228	\$ 283,061
MATERIALS & SUPPLIES	16,186	22,314	20,794	19,000	17,934	23,418	26,629	18,147	16,948	29,114
OTHER SERVICES & CHARGES	2,978	7,075	6,642	2,830	6,440	18,903	35,176	21,234	103,855	207,835
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 299,349</b>	<b>\$ 332,013</b>	<b>\$ 314,652</b>	<b>\$ 300,434</b>	<b>\$ 309,291</b>	<b>\$ 306,779</b>	<b>\$ 309,527</b>	<b>\$ 299,000</b>	<b>\$ 399,031</b>	<b>\$ 520,010</b>

**WESTGATE WELLNESS POOL**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	25,974
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	6,435
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 32,409</b>								

**SENIOR CITIZENS CENTER**

PERSONAL SERVICES	\$ 191,774	\$ 205,329	\$ 195,136	\$ 216,514	\$ 175,372	\$ 219,102	\$ 216,229	\$ 234,090	\$ 234,414	\$ 279,694
MATERIALS & SUPPLIES	4,413	5,468	4,504	10,246	7,285	6,950	7,717	7,038	9,784	3,112
OTHER SERVICES & CHARGES	21,658	42,223	30,260	26,485	22,129	18,869	28,513	25,713	85,503	43,041
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 217,845</b>	<b>\$ 253,020</b>	<b>\$ 229,900</b>	<b>\$ 253,245</b>	<b>\$ 204,786</b>	<b>\$ 244,921</b>	<b>\$ 252,459</b>	<b>\$ 266,841</b>	<b>\$ 329,701</b>	<b>\$ 325,847</b>

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

**LEISURE SERVICES**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>EAST HIGHLAND CENTER</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	714	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SEASONAL EMPLOYMENT**

PERSONAL SERVICES	\$ 650,506	\$ 687,051	\$ 787,990	\$ 826,642	\$ 785,529	\$ 837,867	\$ 767,409	\$ 747,735	\$ 781,946	\$ 537,948
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**SUMMER FEEDING PROGRAM**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,852	\$ 1,804	\$ 1,853	\$ 1,771	\$ 1,669	\$ 1,360	\$ 2,422
MATERIALS & SUPPLIES	-	-	-	66,765	70,340	59,435	72,091	108,411	138,667	132,071
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 68,617	\$ 72,144	\$ 61,288	\$ 73,862	\$ 110,080	\$ 140,027	\$ 134,493

**NEIGHBORHOOD PARK MTNCE**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	8,609	8,268	9,822	11,714	9,459	16,024	7,112	10,603	19,505	17,904
OTHER SERVICES & CHARGES	18,423	16,928	13,532	21,822	31,090	41,386	28,132	44,125	28,243	29,230
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 27,032	\$ 25,196	\$ 23,354	\$ 33,536	\$ 40,549	\$ 57,410	\$ 35,244	\$ 54,728	\$ 47,748	\$ 47,134

**AT RISK FEEDING PROGRAM**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	62,445
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,421

**WALTON PARK**

PERSONAL SERVICES	\$ 210,603	\$ 180,519	\$ 219,836	\$ 222,400	\$ 224,360	\$ 230,980	\$ 242,048	\$ 202,282	\$ 242,967	\$ 296,185
MATERIALS & SUPPLIES	32,089	18,703	13,944	22,956	15,951	19,061	23,590	18,947	17,060	19,390
OTHER SERVICES & CHARGES	85,000	78,017	79,026	77,863	78,933	70,755	73,661	111,694	92,364	78,155
<b>TOTALS</b>	\$ 327,692	\$ 277,239	\$ 312,806	\$ 323,219	\$ 319,244	\$ 320,796	\$ 339,299	\$ 332,923	\$ 352,391	\$ 393,730

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 71,133	\$ 42,318	\$ 47,103	\$ 64,701	\$ 66,658	\$ 71,760	\$ 63,038	\$ 47,306	\$ 42,492	\$ 47,501
OTHER SERVICES & CHARGES	38,189	37,944	43,229	44,842	49,016	54,019	48,590	53,245	55,813	56,296
<b>TOTALS</b>	\$ 109,322	\$ 80,262	\$ 90,332	\$ 109,543	\$ 115,674	\$ 125,779	\$ 111,628	\$ 100,551	\$ 98,305	\$ 103,797

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

**LEISURE SERVICES**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 18,409	\$ 34,774	\$ 23,261	\$ 20,439	\$ 22,231	\$ 23,815	\$ 7,377	\$ 23,205	\$ 25,711	\$ 32,404
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 2,733,783	\$ 571,596	\$ 407,098	\$ 142,074	\$ 222,844	\$ 547,693	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184	\$ 5,505,076
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**MISCELLANEOUS**

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

<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 975</b>	<b>\$ -</b>	<b>\$ 116</b>	<b>\$ 1,087</b>	<b>\$ 1,098</b>	<b>\$ 497</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>
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<b>GRAND TOTALS</b>	<b>\$ 8,794,822</b>	<b>\$ 6,551,132</b>	<b>\$ 6,501,512</b>	<b>\$ 6,599,183</b>	<b>\$ 6,559,023</b>	<b>\$ 7,287,751</b>	<b>\$ 8,809,815</b>	<b>\$ 9,401,248</b>	<b>\$ 19,503,694</b>	<b>\$ 13,709,544</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN RECREATION FUND**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>GENERAL ADMINISTRATION</u></b>										
MATERIALS & SUPPLIES	\$ 4,120	\$ 704	\$ 5,677	\$ 6,621	\$ 3,855	\$ 4,760	\$ 5,895	\$ 5,944	\$ 5,546	\$ 3,446
OTHER SERVICES & CHARGES	15,910	22,236	18,056	17,508	14,621	17,912	11,234	12,448	11,072	13,797
<b>TOTALS</b>	\$ 20,030	\$ 22,940	\$ 23,733	\$ 24,129	\$ 18,476	\$ 22,672	\$ 17,129	\$ 18,392	\$ 16,618	\$ 17,243

**ADULT SOFTBALL - NATIONAL**

PERSONAL SERVICES	\$ -	\$ 637	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	588	225	298	488	-	-	-	-	-
OTHER SERVICES & CHARGES	11,127	18,627	11,332	5,575	3,263	-	-	-	-	-
<b>TOTALS</b>	\$ 11,127	\$ 19,852	\$ 11,819	\$ 5,873	\$ 3,751	\$ -	\$ -	\$ -	\$ -	\$ -

**ARCHERY**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 102	\$ 65	\$ 154	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	2,804	1,035	1,252	1,511	1,197
OTHER SERVICES & CHARGES	-	-	-	-	-	1,011	1,093	1,023	860	970
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920	\$ 2,230	\$ 2,340	\$ 2,525	\$ 2,167

**BASEBALL**

PERSONAL SERVICES	\$ 489	\$ 419	\$ 408	\$ 127	\$ 48	\$ -	\$ 175	\$ -	\$ 189	\$ 421
MATERIALS & SUPPLIES	14,407	9,698	22,303	11,835	5,633	7,934	9,994	21,216	11,216	24,303
OTHER SERVICES & CHARGES	9,610	15,413	26,335	3,973	5,941	4,632	8,058	4,629	1,941	1,634
<b>TOTALS</b>	\$ 24,506	\$ 25,530	\$ 49,046	\$ 15,935	\$ 11,622	\$ 12,566	\$ 18,227	\$ 25,845	\$ 13,346	\$ 26,358

**BASKETBALL**

PERSONAL SERVICES	\$ 1,384	\$ 476	\$ 1,726	\$ 793	\$ 2,002	\$ 4,012	\$ 5,170	\$ 1,996	\$ 1,466	\$ 3,409
MATERIALS & SUPPLIES	2,989	5,092	809	9,172	5,805	10,502	9,315	8,373	8,757	9,922
OTHER SERVICES & CHARGES	14,622	10,999	8,502	10,561	10,802	11,698	7,218	3,327	6,695	9,625
<b>TOTALS</b>	\$ 18,995	\$ 16,567	\$ 11,037	\$ 20,526	\$ 18,609	\$ 26,212	\$ 21,703	\$ 13,696	\$ 16,918	\$ 22,956

**CONCESSIONS**

PERSONAL SERVICES	\$ 21,129	\$ 17,639	\$ 14,323	\$ 14,707	\$ 16,959	\$ 17,483	\$ 23,224	\$ 22,129	\$ 16,533	\$ 20,849
MATERIALS & SUPPLIES	52,770	33,885	34,231	36,017	38,407	33,770	31,893	33,690	38,388	27,079
OTHER SERVICES & CHARGES	4,990	-	701	115	780	-	-	1,003	1,252	1,670
<b>TOTALS</b>	\$ 78,889	\$ 51,524	\$ 49,255	\$ 50,839	\$ 56,146	\$ 51,253	\$ 55,117	\$ 56,822	\$ 56,173	\$ 49,598

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

**DOTHAN RECREATION FUND**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>CRAFTS - ROSE HILL</u></b>										
MATERIALS & SUPPLIES	\$ 6,647	\$ 7,055	\$ 8,237	\$ 9,460	\$ 5,360	\$ 5,610	\$ 6,771	\$ 5,145	\$ 4,543	\$ 5,175
OTHER SERVICES & CHARGES	678	1,191	1,892	923	1,609	325	447	292	690	2,649
<b>TOTALS</b>	<b>\$ 7,325</b>	<b>\$ 8,246</b>	<b>\$ 10,129</b>	<b>\$ 10,383</b>	<b>\$ 6,969</b>	<b>\$ 5,935</b>	<b>\$ 7,218</b>	<b>\$ 5,437</b>	<b>\$ 5,233</b>	<b>\$ 7,824</b>
<b><u>DAY CAMP - INSTRUCTIONAL</u></b>										
PERSONAL SERVICES	\$ 24,291	\$ 26,776	\$ 24,083	\$ 23,290	\$ 23,594	\$ 22,115	\$ 24,882	\$ 24,747	\$ 25,070	\$ 26,349
MATERIALS & SUPPLIES	19,671	25,945	20,133	23,804	24,375	24,488	30,961	23,441	49,271	32,987
OTHER SERVICES & CHARGES	24,949	20,318	20,342	27,598	22,964	16,851	15,672	19,896	20,301	18,789
<b>TOTALS</b>	<b>\$ 68,911</b>	<b>\$ 73,039</b>	<b>\$ 64,558</b>	<b>\$ 74,692</b>	<b>\$ 70,933</b>	<b>\$ 63,454</b>	<b>\$ 71,515</b>	<b>\$ 68,084</b>	<b>\$ 94,642</b>	<b>\$ 78,125</b>
<b><u>FOOTBALL - CHEERLEADING</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ 1,082	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	17,880	10,686	29,913	18,318	18,956	19,834	21,570	38,159	10,713	8,127
OTHER SERVICES & CHARGES	5,118	4,927	19,197	6,217	3,872	3,515	1,556	1,066	500	-
<b>TOTALS</b>	<b>\$ 22,998</b>	<b>\$ 15,613</b>	<b>\$ 50,192</b>	<b>\$ 24,535</b>	<b>\$ 22,914</b>	<b>\$ 23,349</b>	<b>\$ 23,126</b>	<b>\$ 39,225</b>	<b>\$ 11,213</b>	<b>\$ 8,127</b>
<b><u>SOCCER</u></b>										
PERSONAL SERVICES	\$ 127	\$ 756	\$ 760	\$ 517	\$ 486	\$ 465	\$ 286	\$ -	\$ 404	\$ 202
MATERIALS & SUPPLIES	13,586	13,926	18,786	11,143	14,052	10,954	11,465	14,190	12,443	15,572
OTHER SERVICES & CHARGES	10,393	7,086	8,936	9,028	7,332	6,940	8,601	12,417	3,081	11,345
<b>TOTALS</b>	<b>\$ 24,106</b>	<b>\$ 21,768</b>	<b>\$ 28,482</b>	<b>\$ 20,688</b>	<b>\$ 21,870</b>	<b>\$ 18,359</b>	<b>\$ 20,352</b>	<b>\$ 26,607</b>	<b>\$ 15,928</b>	<b>\$ 27,119</b>
<b><u>SWIMMING</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,567	\$ 400	\$ 2,034	\$ 1,654	\$ 209	\$ 12,265
OTHER SERVICES & CHARGES	6,980	4,811	5,756	5,089	7,061	6,892	8,107	7,377	8,841	10,985
<b>TOTALS</b>	<b>\$ 6,980</b>	<b>\$ 4,811</b>	<b>\$ 5,756</b>	<b>\$ 5,089</b>	<b>\$ 8,628</b>	<b>\$ 7,292</b>	<b>\$ 10,141</b>	<b>\$ 9,031</b>	<b>\$ 9,050</b>	<b>\$ 23,250</b>
<b><u>TENNIS</u></b>										
PERSONAL SERVICES	\$ 21,833	\$ 11,174	\$ 6,228	\$ 4,163	\$ 5,291	\$ 8,265	\$ 8,391	\$ 8,986	\$ 11,880	\$ 7,479
MATERIALS & SUPPLIES	35,381	23,080	16,266	17,977	24,205	38,339	32,314	27,891	29,283	25,128
OTHER SERVICES & CHARGES	161,880	136,051	115,839	102,557	109,464	102,418	100,676	114,998	106,662	119,047
<b>TOTALS</b>	<b>\$ 219,094</b>	<b>\$ 170,305</b>	<b>\$ 138,333</b>	<b>\$ 124,697</b>	<b>\$ 138,960</b>	<b>\$ 149,022</b>	<b>\$ 141,381</b>	<b>\$ 151,875</b>	<b>\$ 147,825</b>	<b>\$ 151,654</b>
<b><u>THERAPEUTICS</u></b>										
PERSONAL SERVICES	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	17,117	13,553	10,499	12,161	11,255	12,333	15,872	19,955	26,433	26,816
OTHER SERVICES & CHARGES	9,762	1,661	1,504	15,893	7,982	10,560	5,393	6,908	5,780	5,629
<b>TOTALS</b>	<b>\$ 26,879</b>	<b>\$ 15,311</b>	<b>\$ 12,003</b>	<b>\$ 28,054</b>	<b>\$ 19,237</b>	<b>\$ 22,976</b>	<b>\$ 21,265</b>	<b>\$ 26,863</b>	<b>\$ 32,213</b>	<b>\$ 32,445</b>

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

**DOTHAN RECREATION FUND**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>VOLLEYBALL</u></b>										
PERSONAL SERVICES	\$ 1,876	\$ 2,153	\$ 2,456	\$ 2,370	\$ 1,857	\$ 2,091	\$ 1,672	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	431	737	195	390	220	701	1,077	-	942	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	3,680	2,320	1,400
<b>TOTALS</b>	<b>\$ 2,307</b>	<b>\$ 2,890</b>	<b>\$ 2,651</b>	<b>\$ 2,760</b>	<b>\$ 2,077</b>	<b>\$ 2,792</b>	<b>\$ 2,749</b>	<b>\$ 3,680</b>	<b>\$ 3,262</b>	<b>\$ 1,400</b>
<b><u>YOUTH SOFTBALL</u></b>										
PERSONAL SERVICES	\$ -	\$ 221	\$ -	\$ 148	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	15,437	12,271	13,562	18,971	18,472	13,637	13,353	12,680	10,238	7,803
OTHER SERVICES & CHARGES	5,249	8,104	8,716	2,316	3,249	5,593	7,852	5,054	17,501	17,059
<b>TOTALS</b>	<b>\$ 20,686</b>	<b>\$ 20,596</b>	<b>\$ 22,278</b>	<b>\$ 21,435</b>	<b>\$ 21,873</b>	<b>\$ 19,230</b>	<b>\$ 21,205</b>	<b>\$ 17,734</b>	<b>\$ 27,739</b>	<b>\$ 24,862</b>
<b><u>YOUTH TRACK</u></b>										
MATERIALS & SUPPLIES	\$ 1,820	\$ 1,592	\$ 1,748	\$ 671	\$ 1,131	\$ 791	\$ 1,643	\$ 2,029	\$ 3,930	\$ 2,084
OTHER SERVICES & CHARGES	2,994	489	215	265	1,766	2,049	779	2,619	744	1,581
<b>TOTALS</b>	<b>\$ 4,814</b>	<b>\$ 2,081</b>	<b>\$ 1,963</b>	<b>\$ 936</b>	<b>\$ 2,897</b>	<b>\$ 2,840</b>	<b>\$ 2,422</b>	<b>\$ 4,648</b>	<b>\$ 4,674</b>	<b>\$ 3,665</b>
<b><u>MISCELLANEOUS</u></b>										
PERSONAL SERVICES	\$ 1,305	\$ 1,484	\$ 1,937	\$ 3,214	\$ 2,608	\$ 2,248	\$ 5,034	\$ 3,445	\$ 2,980	\$ 1,693
MATERIALS & SUPPLIES	9,623	3,946	6,799	5,110	13,240	7,415	12,569	5,653	6,900	6,026
OTHER SERVICES & CHARGES	20,084	6,788	4,568	3,185	7,344	5,462	5,826	7,156	9,432	8,552
<b>TOTALS</b>	<b>\$ 31,012</b>	<b>\$ 12,218</b>	<b>\$ 13,304</b>	<b>\$ 11,509</b>	<b>\$ 23,192</b>	<b>\$ 15,125</b>	<b>\$ 23,429</b>	<b>\$ 16,254</b>	<b>\$ 19,312</b>	<b>\$ 16,271</b>
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<b>\$ 588,659</b>	<b>\$ 483,291</b>	<b>\$ 494,539</b>	<b>\$ 442,080</b>	<b>\$ 448,154</b>	<b>\$ 446,997</b>	<b>\$ 459,209</b>	<b>\$ 486,533</b>	<b>\$ 476,671</b>	<b>\$ 493,064</b>

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

**PERFORMING ARTS**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<b><u>CIVIC CENTER</u></b>										
PERSONAL SERVICES	\$ 401,135	\$ 422,863	\$ 290,450	\$ 301,263	\$ 311,787	\$ 327,693	\$ 463,476	\$ 487,950	\$ 425,746	\$ 408,024
MATERIALS & SUPPLIES	53,894	42,075	33,922	52,229	32,035	50,461	159,889	70,422	67,910	73,518
OTHER SERVICES & CHARGES	208,394	227,079	168,743	145,988	157,513	402,345	332,437	169,913	223,812	425,611
CAPITAL OUTLAY	<u>3,073</u>	<u>2,900</u>	<u>-</u>	<u>-</u>	<u>43,702</u>	<u>212,508</u>	<u>443,092</u>	<u>13,932</u>	<u>6,107</u>	<u>5,110</u>
<b>TOTALS</b>	<b>\$ 666,496</b>	<b>\$ 694,917</b>	<b>\$ 493,115</b>	<b>\$ 499,480</b>	<b>\$ 545,037</b>	<b>\$ 993,007</b>	<b>\$ 1,398,894</b>	<b>\$ 742,217</b>	<b>\$ 723,575</b>	<b>\$ 912,263</b>

**OPERA HOUSE**

PERSONAL SERVICES	\$ 91,034	\$ 90,248	\$ 90,399	\$ 87,042	\$ 88,575	\$ 92,964	\$ 95,807	\$ 101,950	\$ 135,708	\$ 117,783
MATERIALS & SUPPLIES	1,648	3,029	1,999	8,195	2,240	4,297	3,071	1,119	7,330	2,427
OTHER SERVICES & CHARGES	203,328	142,899	339,254	44,899	37,664	55,281	52,191	33,000	183,052	123,655
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,996</u>	<u>-</u>	<u>13,968</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ 296,010</b>	<b>\$ 236,176</b>	<b>\$ 431,652</b>	<b>\$ 140,136</b>	<b>\$ 128,479</b>	<b>\$ 244,538</b>	<b>\$ 151,069</b>	<b>\$ 150,037</b>	<b>\$ 326,090</b>	<b>\$ 243,865</b>

**DRIGGER'S BLDG/GRNDS MTNCE**

PERSONAL SERVICES	\$ 139,038	\$ 137,883	\$ 140,161	\$ 134,896	\$ 137,273	\$ 130,752	\$ 144,804	\$ 146,493	\$ 140,818	\$ 149,936
MATERIALS & SUPPLIES	-	1,821	2,216	199	2,604	974	152	900	93	17
OTHER SERVICES & CHARGES	202,376	3,063	4,600	8,436	1,434	7,899	6,971	3,820	4,451	2,815
CAPITAL OUTLAY	<u>-</u>									
<b>TOTALS</b>	<b>\$ 341,414</b>	<b>\$ 142,767</b>	<b>\$ 146,977</b>	<b>\$ 143,531</b>	<b>\$ 141,311</b>	<b>\$ 139,625</b>	<b>\$ 151,927</b>	<b>\$ 151,213</b>	<b>\$ 145,362</b>	<b>\$ 152,768</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 472	\$ 129	\$ 106	\$ 441	\$ 268	\$ 358	\$ 414	\$ 211	\$ 63	\$ 67
OTHER SERVICES & CHARGES	<u>-</u>	<u>21</u>	<u>555</u>	<u>148</u>	<u>2,109</u>	<u>1,863</u>	<u>924</u>	<u>834</u>	<u>84</u>	<u>251</u>
<b>TOTALS</b>	<b>\$ 472</b>	<b>\$ 150</b>	<b>\$ 661</b>	<b>\$ 589</b>	<b>\$ 2,377</b>	<b>\$ 2,221</b>	<b>\$ 1,338</b>	<b>\$ 1,045</b>	<b>\$ 147</b>	<b>\$ 318</b>

**INSURANCE EXP**

OTHER SERVICES & CHARGES	<u>\$ 1,460</u>	<u>\$ 3,034</u>	<u>\$ 1,770</u>	<u>\$ 1,619</u>	<u>\$ 1,796</u>	<u>\$ 1,933</u>	<u>\$ 47</u>	<u>\$ 1,893</u>	<u>\$ 2,092</u>	<u>\$ 1,496</u>
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 15,472</u>	<u>\$ -</u>							
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**GRAND TOTALS**

	<u>\$ 1,305,852</u>	<u>\$ 1,077,044</u>	<u>\$ 1,074,175</u>	<u>\$ 785,355</u>	<u>\$ 819,000</u>	<u>\$ 1,381,324</u>	<u>\$ 1,703,275</u>	<u>\$ 1,046,405</u>	<u>\$ 1,212,738</u>	<u>\$ 1,310,710</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**CIVIC CENTER FUND**

	<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>FY17</u>
	<u>Actual</u>									
<b><u>CIVIC CENTER SHOWS</u></b>										
PERSONAL SERVICES	\$ 64,526	\$ 71,255	\$ 55,097	\$ 66,075	\$ 75,858	\$ 69,473	\$ 96,754	\$ 101,282	\$ 130,620	\$ 178,470
MATERIALS & SUPPLIES	360	537	1,069	94	95	96	101	112	227	118
OTHER SERVICES & CHARGES	390,411	430,374	305,756	430,345	491,517	404,701	537,303	821,983	778,938	663,729
<b>TOTALS</b>	<b>\$ 455,297</b>	<b>\$ 502,166</b>	<b>\$ 361,922</b>	<b>\$ 496,514</b>	<b>\$ 567,470</b>	<b>\$ 474,270</b>	<b>\$ 634,158</b>	<b>\$ 923,377</b>	<b>\$ 909,785</b>	<b>\$ 842,317</b>

**CONCESSIONS**

PERSONAL SERVICES	\$ 14,672	\$ 16,050	\$ 15,408	\$ 18,416	\$ 14,180	\$ 15,834	\$ 19,906	\$ 23,659	\$ 27,191	\$ 30,254
MATERIALS & SUPPLIES	20,914	26,135	23,808	33,033	29,760	33,924	45,161	48,446	59,826	62,729
OTHER SERVICES & CHARGES	968	-	6	-	-	-	-	-	635	1,619
<b>TOTALS</b>	<b>\$ 36,554</b>	<b>\$ 42,185</b>	<b>\$ 39,222</b>	<b>\$ 51,449</b>	<b>\$ 43,940</b>	<b>\$ 49,758</b>	<b>\$ 65,067</b>	<b>\$ 72,105</b>	<b>\$ 87,652</b>	<b>\$ 94,602</b>

**OPERA HOUSE**

PERSONAL SERVICES	\$ 15,743	\$ 14,447	\$ 13,706	\$ 15,771	\$ 19,065	\$ 31,680	\$ 27,935	\$ 30,563	\$ 35,089	\$ 34,012
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	105,112	95,182	52,900	79,636	89,709	140,919	89,782	91,136	131,470	90,208
<b>TOTALS</b>	<b>\$ 120,855</b>	<b>\$ 109,629</b>	<b>\$ 66,606</b>	<b>\$ 95,407</b>	<b>\$ 108,774</b>	<b>\$ 172,599</b>	<b>\$ 117,717</b>	<b>\$ 121,699</b>	<b>\$ 166,559</b>	<b>\$ 124,220</b>

**VENDOR SALES**

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

**BAD DEBT EXPENSE**

OTHER SERVICES & CHARGES	\$ 234	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190
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**USE FEES-GF-CIVIC CENTER**

OTHER SERVICES & CHARGES	\$ 124,449	\$ 126,426	\$ 110,044	\$ 113,142	\$ 118,538	\$ 90,583	\$ 97,717	\$ 139,497	\$ 121,572	\$ 61,038
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**USE FEES-GF-CONCESSIONS**

OTHER SERVICES & CHARGES	\$ 5,369	\$ 16,916	\$ 28,512	\$ 61,694	\$ 35,103	\$ 39,731	\$ 39,726	\$ 54,472	\$ 45,640	\$ 36,999
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**USE FEES-GF-OPERA HOUSE**

OTHER SERVICES & CHARGES	\$ 29,547	\$ 25,728	\$ 26,439	\$ 33,031	\$ 35,499	\$ 39,279	\$ 37,364	\$ 42,705	\$ 43,709	\$ 30,174
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**USE FEES-GF-VENDORS**

OTHER SERVICES & CHARGES	\$ 8,507	\$ 4,421	\$ 6,069	\$ 4,528	\$ 5,730	\$ 6,417	\$ 6,094	\$ 10,363	\$ 7,757	\$ 4,352
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**GRAND TOTALS**

	<b>\$ 780,812</b>	<b>\$ 847,702</b>	<b>\$ 638,840</b>	<b>\$ 877,016</b>	<b>\$ 915,928</b>	<b>\$ 872,637</b>	<b>\$ 997,843</b>	<b>\$ 1,364,218</b>	<b>\$ 1,382,674</b>	<b>\$ 1,193,892</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 175,007	\$ 181,032	\$ 183,583	\$ 149,360	\$ 195,332	\$ 200,390	\$ 210,565	\$ 310,303	\$ 296,816	\$ 326,242
MATERIALS & SUPPLIES	1,691	1,379	1,601	2,163	3,706	893	1,606	2,497	2,231	3,212
OTHER SERVICES & CHARGES	7,477	6,277	6,133	8,478	7,639	7,573	7,362	7,284	8,347	10,189
CAPITAL OUTLAY	-	-	-	-	-	-	21,055	-	-	43,396
<b>TOTALS</b>	<b>\$ 184,175</b>	<b>\$ 188,688</b>	<b>\$ 191,317</b>	<b>\$ 160,001</b>	<b>\$ 206,677</b>	<b>\$ 208,856</b>	<b>\$ 240,588</b>	<b>\$ 320,084</b>	<b>\$ 307,394</b>	<b>\$ 383,039</b>

**INTERNAL ANALYST/AUDITOR**

PERSONAL SERVICES	\$ 101,570	\$ 102,928	\$ 103,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	593	606	586	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	1,683	1,293	1,589	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 103,846</b>	<b>\$ 104,827</b>	<b>\$ 105,835</b>	<b>\$ -</b>						

**SAFETY RISK MANAGEMENT**

PERSONAL SERVICES	\$ 74,607	\$ 90,641	\$ 92,669	\$ 91,629	\$ 92,414	\$ 97,602	\$ 100,341	\$ 104,732	\$ 103,645	\$ 107,708
MATERIALS & SUPPLIES	643	751	474	669	527	530	323	258	692	1,056
OTHER SERVICES & CHARGES	8,121	5,945	5,778	5,686	4,778	4,657	5,259	5,672	4,930	3,663
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 83,371</b>	<b>\$ 97,337</b>	<b>\$ 98,921</b>	<b>\$ 97,984</b>	<b>\$ 97,719</b>	<b>\$ 102,789</b>	<b>\$ 105,923</b>	<b>\$ 110,662</b>	<b>\$ 109,267</b>	<b>\$ 112,427</b>

**PURCHASING**

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

**GRAND TOTALS**

	<b>\$ 472,247</b>	<b>\$ 494,533</b>	<b>\$ 503,718</b>	<b>\$ 365,916</b>	<b>\$ 345,346</b>	<b>\$ 311,645</b>	<b>\$ 346,511</b>	<b>\$ 430,746</b>	<b>\$ 416,661</b>	<b>\$ 495,466</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES  
FACILITIES**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b><u>LANDSCAPING</u></b>										
PERSONAL SERVICES	\$ 179,328	\$ 157,037	\$ 197,141	\$ 161,740	\$ 186,695	\$ 188,789	\$ 188,929	\$ 190,708	\$ 213,385	\$ 207,137
MATERIALS & SUPPLIES	28,911	29,892	28,827	25,496	23,904	20,490	40,708	27,381	34,879	31,555
OTHER SERVICES & CHARGES	1,591	387	2,115	2,311	1,277	1,165	1,428	864	2,024	2,287
CAPITAL OUTLAY	-	-	-	9,250	15,862	9,999	-	9,020	46,522	8,244
<b>TOTALS</b>	<b>\$ 209,830</b>	<b>\$ 187,316</b>	<b>\$ 228,083</b>	<b>\$ 198,797</b>	<b>\$ 227,738</b>	<b>\$ 220,443</b>	<b>\$ 231,065</b>	<b>\$ 227,973</b>	<b>\$ 296,810</b>	<b>\$ 249,223</b>

**ELECT/MECH/BLD MTNCE**

PERSONAL SERVICES	\$ 857,949	\$ 843,851	\$ 795,511	\$ 799,589	\$ 807,081	\$ 796,200	\$ 819,953	\$ 824,847	\$ 865,388	\$ 893,926
MATERIALS & SUPPLIES	14,460	13,519	12,628	14,038	14,647	15,891	17,064	19,053	28,275	24,000
OTHER SERVICES & CHARGES	30,573	33,387	50,163	287,435	26,647	32,773	45,940	62,352	25,968	39,049
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 902,982</b>	<b>\$ 890,757</b>	<b>\$ 858,302</b>	<b>\$ 1,101,062</b>	<b>\$ 848,375</b>	<b>\$ 844,864</b>	<b>\$ 882,957</b>	<b>\$ 906,252</b>	<b>\$ 919,631</b>	<b>\$ 956,975</b>

**DRIGGER'S BLDG/MTNCE**

OTHER SERVICES & CHARGES	\$ 214,992	\$ 284,763	\$ 218,718	\$ 177,162	\$ 217,305	\$ 279,569	\$ 232,886	\$ 703,588	\$ 386,093	\$ 325,793
CAPITAL OUTLAY	-	1,639,784	251,436	-	7,313	-	-	22,664	-	-
<b>TOTALS</b>	<b>\$ 214,992</b>	<b>\$ 1,924,547</b>	<b>\$ 470,154</b>	<b>\$ 177,162</b>	<b>\$ 224,618</b>	<b>\$ 279,569</b>	<b>\$ 232,886</b>	<b>\$ 726,252</b>	<b>\$ 386,093</b>	<b>\$ 325,793</b>

**FAMILY SERVICES CENTER**

OTHER SERVICES & CHARGES	\$ 5,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**POST OFFICE BLDG MTNCE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	11,514	7,825	24,633	11,370	4,360	8,155	11,065	9,364	29,700	31,640
<b>TOTALS</b>	<b>\$ 11,514</b>	<b>\$ 7,825</b>	<b>\$ 24,633</b>	<b>\$ 11,370</b>	<b>\$ 4,360</b>	<b>\$ 8,155</b>	<b>\$ 11,065</b>	<b>\$ 9,364</b>	<b>\$ 29,700</b>	<b>\$ 31,640</b>

**ATL COASTLINE PASS STATION - DIXIE**

MATERIALS & SUPPLIES	\$ 7,041	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	30,936	833	57	856	62	218	-	-	-	-
CAPITAL OUTLAY	1,009,680	47,810	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,047,657</b>	<b>\$ 50,643</b>	<b>\$ 57</b>	<b>\$ 856</b>	<b>\$ 62</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WIREGRASS MUSEUM OF ART**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	11,923	1,241	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 11,923</b>	<b>\$ 1,241</b>	<b>\$ -</b>							

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

<b>GENERAL SERVICES FACILITIES</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<u>Actual</u>									
<b><u>FORENSIC SCIENCE BLDG</u></b>										
OTHER SERVICES & CHARGES	\$ 955	\$ 878	\$ 4,650	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>NATIONAL GUARD ARMORY</u></b>										
OTHER SERVICES & CHARGES	\$ 265	\$ 274	\$ 372	\$ 855	\$ 84	\$ 869	\$ 94	\$ 1,407	\$ 664	\$ 65
<b><u>RECREATION FACILITIES MTNCE</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	12	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,698	\$ 145,958	\$ 3,743
<b>GRAND TOTALS</b>	<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>	<u>\$ 1,567,439</u>

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

**GENERAL SERVICES**  
**FLEET**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b>ADMINISTRATIVE SUPPORT</b>										
PERSONAL SERVICES	\$ 230,991	\$ 239,458	\$ 240,456	\$ 236,175	\$ 241,308	\$ 251,687	\$ 259,917	\$ 270,940	\$ 275,636	\$ 288,710
MATERIALS & SUPPLIES	(10,199)	848	49,090	28,429	24,970	2,263	(1,407)	(8,140)	7,598	15,925
OTHER SERVICES & CHARGES	3,726	2,452	1,475	2,066	3,460	8,564	5,293	3,673	5,110	3,538
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 224,518</b>	<b>\$ 242,758</b>	<b>\$ 291,021</b>	<b>\$ 266,670</b>	<b>\$ 269,738</b>	<b>\$ 262,514</b>	<b>\$ 263,803</b>	<b>\$ 266,473</b>	<b>\$ 288,344</b>	<b>\$ 308,173</b>

**GARAGE**

PERSONAL SERVICES	\$ 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	\$ 1,800,682
MATERIALS & SUPPLIES	44,330	28,910	35,428	45,724	27,833	34,916	46,405	40,007	37,072	37,407
OTHER SERVICES & CHARGES	129,824	72,816	74,744	75,865	147,942	73,986	89,717	84,248	77,480	77,532
CAPITAL OUTLAY	-	-	-	18,645	22,788	39,288	54,544	74,145	23,880	26,441
<b>TOTALS</b>	<b>\$ 1,708,519</b>	<b>\$ 1,722,290</b>	<b>\$ 1,703,660</b>	<b>\$ 1,756,314</b>	<b>\$ 1,846,511</b>	<b>\$ 1,828,613</b>	<b>\$ 1,893,569</b>	<b>\$ 1,916,270</b>	<b>\$ 1,867,377</b>	<b>\$ 1,942,062</b>

**STORES - PARTS**

PERSONAL SERVICES	\$ 79,791	\$ 82,650	\$ 84,419	\$ 75,268	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	275	-	132	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 79,791</b>	<b>\$ 82,925</b>	<b>\$ 84,419</b>	<b>\$ 75,400</b>	<b>\$ 77,967</b>	<b>\$ 81,512</b>	<b>\$ 61,672</b>	<b>\$ 85,242</b>	<b>\$ 65,711</b>	<b>\$ 82,881</b>

**FUELING STATIONS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	28,150	5,468	5,000	90	-	-	-	332	-	29,024
<b>TOTALS</b>	<b>\$ 28,150</b>	<b>\$ 5,468</b>	<b>\$ 5,000</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332</b>	<b>\$ -</b>	<b>\$ 29,024</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 47,989	\$ 33,747	\$ 41,347	\$ 48,891	\$ 64,208	\$ 65,727	\$ 62,591	\$ 37,243	\$ 28,255	\$ 32,076
OTHER SERVICES & CHARGES	31,294	26,505	38,369	28,772	38,638	41,509	43,720	47,790	44,660	36,464
<b>TOTALS</b>	<b>\$ 79,283</b>	<b>\$ 60,252</b>	<b>\$ 79,716</b>	<b>\$ 77,663</b>	<b>\$ 102,846</b>	<b>\$ 107,236</b>	<b>\$ 106,311</b>	<b>\$ 85,033</b>	<b>\$ 72,915</b>	<b>\$ 68,540</b>

**WIREGRASS TRANSIT VEH MTNCE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 3	\$ 27	\$ -	\$ -
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**E911 VEHICLE MTNCE**

MATERIALS & SUPPLIES	\$ 35	\$ (42)	\$ -	\$ (115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 35</b>	<b>\$ (42)</b>	<b>\$ -</b>	<b>\$ (115)</b>	<b>\$ -</b>					

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

<b>GENERAL SERVICES</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>FLEET</u></b>	<b><u>Actual</u></b>									
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 1,509	\$ 2,783	\$ 1,951	\$ 1,786	\$ 1,916	\$ 1,984	\$ 250	\$ 1,895	\$ 2,072	\$ 5,343
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 65,351	\$ 47,223	\$ -	\$ -	\$ -	\$ 8,208	\$ -	\$ -	\$ -	\$ 31,434
<b><u>MISC</u></b>										
OTHER SERVICES & CHARGES	<u>\$ (48,364)</u>	<u>\$ 7,824</u>	<u>\$ 4,408</u>	<u>\$ 12,833</u>	<u>\$ (14,347)</u>	<u>\$ 32,100</u>	<u>\$ 2,009</u>	<u>\$ 4,749</u>	<u>\$ 90,297</u>	<u>\$ (20,172)</u>
<b>GRAND TOTALS</b>	<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>	<u>\$ 2,447,285</u>

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

**DOTHAN UTILITIES**  
**ELECTRIC**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 535,141	\$ 542,514	\$ 566,383	\$ 586,112	\$ 583,930	\$ 428,761	\$ 523,053	\$ 590,650	\$ 610,707	\$ 638,186
MATERIALS & SUPPLIES	33,656	34,137	33,246	56,657	35,322	65,310	73,279	67,029	81,017	87,712
OTHER SERVICES & CHARGES	<u>259,774</u>	<u>126,991</u>	<u>110,876</u>	<u>108,035</u>	<u>449,769</u>	<u>82,168</u>	<u>105,919</u>	<u>116,085</u>	<u>164,623</u>	<u>126,668</u>
<b>TOTALS</b>	\$ 828,571	\$ 703,642	\$ 710,505	\$ 750,804	\$ 1,069,021	\$ 576,239	\$ 702,251	\$ 773,764	\$ 856,347	\$ 852,566

**PLANNING DIVISION**

PERSONAL SERVICES	\$ 695,294	\$ 613,122	\$ 644,505	\$ 585,226	\$ 633,511	\$ 603,883	\$ 590,815	\$ 661,587	\$ 784,955	\$ 796,135
OTHER SERVICES & CHARGES	<u>5,349</u>	<u>4,370</u>	<u>235</u>	<u>3,050</u>	<u>(91)</u>	<u>2,894</u>	<u>8,367</u>	<u>12,849</u>	<u>9,492</u>	<u>3,632</u>
<b>TOTALS</b>	\$ 700,643	\$ 617,492	\$ 644,740	\$ 588,276	\$ 633,420	\$ 606,777	\$ 599,182	\$ 674,436	\$ 794,447	\$ 799,767

**METER DIVISION**

PERSONAL SERVICES	\$ 167,322	\$ 166,556	\$ 158,549	\$ 214,139	\$ 249,499	\$ 311,706	\$ 300,478	\$ 348,661	\$ 306,547	\$ 331,854
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>488</u>	<u>1,369</u>	<u>948</u>	<u>444</u>	<u>1,534</u>	<u>1,961</u>	<u>1,351</u>	<u>993</u>	<u>1,923</u>	<u>4,300</u>
<b>TOTALS</b>	\$ 167,810	\$ 167,925	\$ 159,497	\$ 214,583	\$ 251,033	\$ 313,667	\$ 301,829	\$ 349,654	\$ 308,470	\$ 336,154

**STORES DIVISION**

PERSONAL SERVICES	\$ 149,034	\$ 134,055	\$ 144,004	\$ 143,108	\$ 179,231	\$ 192,075	\$ 184,735	\$ 166,270	\$ 172,421	\$ 172,909
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**ELECTRIC SYSTEM EXT**

PERSONAL SERVICES	\$ 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	\$ 2,633,095
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	<u>-</u>									
<b>TOTALS</b>	\$ 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	\$ 2,633,095

**MTNCE ELECT SYSTEM**

PERSONAL SERVICES	\$ 546,465	\$ 522,666	\$ 548,575	\$ 603,333	\$ 593,149	\$ 459,326	\$ 543,145	\$ 529,045	\$ 555,931	\$ 531,131
MATERIALS & SUPPLIES	935,904	720,236	743,068	760,771	870,050	1,046,917	628,148	702,445	787,424	552,638
OTHER SERVICES & CHARGES	<u>409,082</u>	<u>423,506</u>	<u>427,640</u>	<u>365,842</u>	<u>454,701</u>	<u>437,542</u>	<u>494,285</u>	<u>700,547</u>	<u>803,974</u>	<u>1,411,849</u>
<b>TOTALS</b>	\$ 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	\$ 2,495,618

**SUB-STATION EXTENSION**

PERSONAL SERVICES	\$ 335,578	\$ 333,179	\$ 339,597	\$ 338,856	\$ 360,635	\$ 441,364	\$ 468,666	\$ 477,543	\$ 423,836	\$ 552,758
CAPITAL OUTLAY	<u>271,936</u>	<u>899,868</u>	<u>522,003</u>	<u>309,537</u>	<u>590,707</u>	<u>407,199</u>	<u>271,905</u>	<u>672,991</u>	<u>225,671</u>	<u>614,853</u>
<b>TOTALS</b>	\$ 607,514	\$ 1,233,047	\$ 861,600	\$ 648,393	\$ 951,342	\$ 848,563	\$ 740,571	\$ 1,150,534	\$ 649,507	\$ 1,167,611

**SCADA**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 6,462	\$ 23,499	\$ 40,841	\$ 30,814	\$ 23,024	\$ 32,562	\$ 32,534	\$ 36,197
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**ELECTRIC**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b><u>MTNCE SUB-STATIONS</u></b>										
PERSONAL SERVICES	\$ 184,334	\$ 182,205	\$ 185,773	\$ 193,959	\$ 138,007	\$ 106,196	\$ 108,652	\$ 114,601	\$ 129,896	\$ 125,138
MATERIALS & SUPPLIES	359,786	544,418	296,671	188,560	146,071	197,574	227,556	192,971	103,758	77,613
OTHER SERVICES & CHARGES	<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>	<u>163,358</u>
<b>TOTALS</b>	<b>\$ 604,700</b>	<b>\$ 764,321</b>	<b>\$ 525,342</b>	<b>\$ 441,827</b>	<b>\$ 342,895</b>	<b>\$ 364,747</b>	<b>\$ 374,947</b>	<b>\$ 382,779</b>	<b>\$ 300,975</b>	<b>\$ 366,109</b>

**MTNCE ST LIGHTING SYS**

MATERIALS & SUPPLIES	\$ 96,623	\$ 88,087	\$ 134,568	\$ 61,359	\$ 131,429	\$ 66,877	\$ 54,621	\$ 64,483	\$ 29,015	\$ 48,287
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**W&E COMP BLDG & GRND MTNCE**

MATERIALS & SUPPLIES	\$ 24,564	\$ 19,582	\$ 14,871	\$ 35,117	\$ 20,535	\$ 8,408	\$ 17,160	\$ 21,357	\$ 16,002	\$ 19,610
OTHER SERVICES & CHARGES	<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>	<u>260,974</u>
<b>TOTALS</b>	<b>\$ 31,914</b>	<b>\$ 49,609</b>	<b>\$ 37,255</b>	<b>\$ 62,858</b>	<b>\$ 64,047</b>	<b>\$ 52,109</b>	<b>\$ 37,955</b>	<b>\$ 44,132</b>	<b>\$ 42,892</b>	<b>\$ 280,584</b>

**ELECT USED STREET LIGHTING**

OTHER SERVICES & CHARGES	\$ 629,530	\$ 614,617	\$ 601,133	\$ 631,317	\$ 657,723	\$ 629,734	\$ 635,471	\$ 623,386	\$ 668,012	\$ 728,206
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**ELECT ENERGY PURCH/RESALE**

MATERIALS & SUPPLIES	\$ 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	\$ 67,833,425
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 140,511	\$ 80,539	\$ 89,108	\$ 120,688	\$ 130,213	\$ 133,060	\$ 122,144	\$ 84,309	\$ 62,582	\$ 77,762
OTHER SERVICES & CHARGES	<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>	<u>156,001</u>
<b>TOTALS</b>	<b>\$ 394,958</b>	<b>\$ 149,034</b>	<b>\$ 156,804</b>	<b>\$ 195,351</b>	<b>\$ 363,588</b>	<b>\$ 346,984</b>	<b>\$ 214,706</b>	<b>\$ 301,217</b>	<b>\$ 174,843</b>	<b>\$ 233,763</b>

**RADIO MAINTENANCE**

OTHER SERVICES & CHARGES	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 201	\$ -
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**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 16,038	\$ 25,785	\$ 18,675	\$ 17,664	\$ 19,174	\$ 18,637	\$ 8,205	\$ 16,407	\$ 17,625	\$ 21,155
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 246,772	\$ 1,346,827	\$ 263,311	\$ 185,281	\$ 323,356	\$ 292,844	\$ 411,413	\$ 284,154	\$ 1,981,532	\$ 2,681,556
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**FERC**

CAPITAL OUTLAY	\$ 161,895	\$ 72,533	\$ (1,245,680)	\$ 321,782	\$ 303,311	\$ (5,450,252)	\$ (944,659)	\$ (845,407)	\$ (1,792,078)	\$ (1,774,499)
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**MTNCE ELECTRIC EQUIP**

OTHER SERVICES & CHARGES	\$ 4,097	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>									
<b>DOTHAN UTILITIES</b>										
<b><u>ELECTRIC</u></b>										
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 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	\$ 1,835,798
<b><u>MISCELLANEOUS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<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>	<u>\$ 80,748,301</u>

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

**DOTHAN UTILITIES**  
**WATER**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 455,947	\$ 548,740	\$ 532,366	\$ 489,159	\$ 508,709	\$ 616,529	\$ 652,358	\$ 661,853	\$ 670,799	\$ 714,010
MATERIALS & SUPPLIES	5,160	5,208	5,262	5,251	5,438	9,647	12,593	10,412	15,841	12,191
OTHER SERVICES & CHARGES	97,543	54,845	43,337	39,824	54,507	50,389	49,543	32,440	33,608	33,258
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 558,650</b>	<b>\$ 608,793</b>	<b>\$ 580,965</b>	<b>\$ 534,234</b>	<b>\$ 568,654</b>	<b>\$ 676,565</b>	<b>\$ 714,494</b>	<b>\$ 704,705</b>	<b>\$ 720,248</b>	<b>\$ 759,459</b>

**WATER DISTRIBUTION SYS**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	9,000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 9,000</b>	<b>\$ -</b>								

**MTNCE WATER SYSTEM**

PERSONAL SERVICES	\$ 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	\$ 1,315,403
MATERIALS & SUPPLIES	260,687	245,483	401,717	365,571	353,954	384,561	481,970	401,764	404,924	300,084
OTHER SERVICES & CHARGES	16,154	4,774	15,712	10,893	6,793	8,684	54,412	111,723	146,219	257,434
<b>TOTALS</b>	<b>\$ 1,433,213</b>	<b>\$ 1,451,492</b>	<b>\$ 1,560,139</b>	<b>\$ 1,546,794</b>	<b>\$ 1,465,891</b>	<b>\$ 1,594,673</b>	<b>\$ 1,755,058</b>	<b>\$ 1,771,914</b>	<b>\$ 1,815,895</b>	<b>\$ 1,872,921</b>

**MTNCE/OPER WATER WELLS**

PERSONAL SERVICES	\$ 716,696	\$ 701,111	\$ 671,790	\$ 602,217	\$ 605,144	\$ 645,875	\$ 633,048	\$ 693,800	\$ 744,928	\$ 780,716
MATERIALS & SUPPLIES	271,430	251,856	281,196	205,723	234,852	286,518	218,601	231,653	225,288	159,471
OTHER SERVICES & CHARGES	877,721	620,165	623,728	412,146	966,872	599,724	358,438	420,724	682,506	851,373
<b>TOTALS</b>	<b>\$ 1,865,847</b>	<b>\$ 1,573,132</b>	<b>\$ 1,576,714</b>	<b>\$ 1,220,086</b>	<b>\$ 1,806,868</b>	<b>\$ 1,532,117</b>	<b>\$ 1,210,087</b>	<b>\$ 1,346,177</b>	<b>\$ 1,652,722</b>	<b>\$ 1,791,560</b>

**SCADA**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 5,754	\$ 16,729	\$ 15,924	\$ 31,456	\$ 20,310	\$ 1,828	\$ 14,399	\$ 83,718
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**ELECT USED/PUMPING WATER**

OTHER SERVICES & CHARGES	\$ 911,397	\$ 844,597	\$ 748,958	\$ 852,860	\$ 824,506	\$ 729,234	\$ 778,064	\$ 743,132	\$ 789,248	\$ 888,627
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 117,764	\$ 70,401	\$ 82,545	\$ 109,004	\$ 116,834	\$ 112,111	\$ 103,808	\$ 72,160	\$ 53,592	\$ 57,355
OTHER SERVICES & CHARGES	51,794	39,463	42,614	46,818	55,301	63,102	59,870	74,835	63,304	80,229
<b>TOTALS</b>	<b>\$ 169,558</b>	<b>\$ 109,864</b>	<b>\$ 125,159</b>	<b>\$ 155,822</b>	<b>\$ 172,135</b>	<b>\$ 175,213</b>	<b>\$ 163,678</b>	<b>\$ 146,995</b>	<b>\$ 116,896</b>	<b>\$ 137,584</b>

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 11,794	\$ 22,357	\$ 14,580	\$ 13,371	\$ 15,434	\$ 16,211	\$ 4,052	\$ 21,099	\$ 17,421	\$ 2,483
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b>DOTHAN UTILITIES</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>WATER</u></b>	<b><u>Actual</u></b>									
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 3,185,811	\$ 361,724	\$ 2,321,624	\$ 662,168	\$ 411,000	\$ 2,405,248	\$ 1,028,666	\$ 613,279	\$ 284,248	\$ 122,898
<b><u>CP</u></b>										
CAPITAL OUTLAY	\$ 38,989	\$ 75,606	\$ (5,217)	\$ 106,375	\$ (124,000)	\$ (1,373,575)	\$ (115,860)	\$ (166,716)	\$ (528,814)	\$ (491,596)
<b><u>MTNCE WATER EQUIP</u></b>										
OTHER SERVICES & CHARGES	\$ 2,099	\$ 288	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 714,673	\$ 714,663	\$ 714,663	\$ 732,417	\$ 770,390	\$ 853,583	\$ 885,888	\$ 811,468	\$ 824,653	\$ 847,417
<b>GRAND TOTALS</b>	<b>\$ 8,901,031</b>	<b>\$ 5,762,516</b>	<b>\$ 7,643,339</b>	<b>\$ 5,840,856</b>	<b>\$ 5,926,802</b>	<b>\$ 6,641,288</b>	<b>\$ 6,444,437</b>	<b>\$ 5,993,881</b>	<b>\$ 5,706,916</b>	<b>\$ 6,015,071</b>

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

**DOTHAN UTILITIES**  
**WW COLLECTIONS**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<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>
<b>ADMINISTRATION</b>										
PERSONAL SERVICES	\$ 213,679	\$ 119,989	\$ 120,831	\$ 136,631	\$ 109,590	\$ 114,212	\$ 117,158	\$ 162,294	\$ 261,981	\$ 274,034
MATERIALS & SUPPLIES	916	1,360	800	998	780	742	1,463	4,115	2,523	1,588
OTHER SERVICES & CHARGES	<u>1,642</u>	<u>686</u>	<u>4,024</u>	<u>2,058</u>	<u>159,251</u>	<u>3,752,913</u>	<u>2,389,059</u>	<u>2,077,565</u>	<u>1,909,518</u>	<u>1,839,466</u>
<b>TOTALS</b>	\$ 216,237	\$ 122,035	\$ 125,655	\$ 139,687	\$ 269,621	\$ 3,867,867	\$ 2,507,680	\$ 2,243,974	\$ 2,174,022	\$ 2,115,088

**MTNCE SANITARY SEWER SYS**

PERSONAL SERVICES	\$ 437,408	\$ 475,243	\$ 469,202	\$ 460,797	\$ 469,280	\$ 473,596	\$ 439,866	\$ 431,052	\$ 438,851	\$ 407,187
MATERIALS & SUPPLIES	9,365	5,560	3,504	3,912	3,984	42,485	103,260	102,772	135,586	97,693
OTHER SERVICES & CHARGES	<u>310,357</u>	<u>274,839</u>	<u>140,248</u>	<u>132,197</u>	<u>149,289</u>	<u>494,607</u>	<u>642,938</u>	<u>41,023</u>	<u>57,574</u>	<u>45,640</u>
<b>TOTALS</b>	\$ 757,130	\$ 755,642	\$ 612,954	\$ 596,906	\$ 622,553	\$ 1,010,688	\$ 1,186,064	\$ 574,847	\$ 632,011	\$ 550,520

**MTNCE SEW PUMPING STATIONS**

PERSONAL SERVICES	\$ 207,048	\$ 178,889	\$ 216,444	\$ 231,272	\$ 185,673	\$ 240,619	\$ 227,724	\$ 231,687	\$ 222,203	\$ 393,594
MATERIALS & SUPPLIES	555	886	7	-	73	12,788	92,983	80,165	70,294	71,727
OTHER SERVICES & CHARGES	<u>119,982</u>	<u>146,936</u>	<u>140,915</u>	<u>111,201</u>	<u>118,391</u>	<u>85,916</u>	<u>74,937</u>	<u>58,657</u>	<u>72,198</u>	<u>69,915</u>
<b>TOTALS</b>	\$ 327,585	\$ 326,711	\$ 357,366	\$ 342,473	\$ 304,137	\$ 339,323	\$ 395,644	\$ 370,509	\$ 364,695	\$ 535,236

**INTERNAL SEWER MTNCE**

PERSONAL SERVICES	\$ 287,439	\$ 288,838	\$ 293,927	\$ 285,091	\$ 312,995	\$ 375,181	\$ 403,677	\$ 425,776	\$ 431,472	\$ 475,173
MATERIALS & SUPPLIES	43	220	-	-	-	1,264	17,560	5,685	7,620	18,419
OTHER SERVICES & CHARGES	<u>13,090</u>	<u>10,750</u>	<u>16,052</u>	<u>14,903</u>	<u>22,800</u>	<u>11,800</u>	<u>4,345</u>	<u>4,970</u>	<u>1,992</u>	<u>5,789</u>
<b>TOTALS</b>	\$ 300,572	\$ 299,808	\$ 309,979	\$ 299,994	\$ 335,795	\$ 388,245	\$ 425,582	\$ 436,431	\$ 441,084	\$ 499,381

**SCADA**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 8,442	\$ 8,178	\$ 31	\$ 18,759	\$ 23,541	\$ 1,909	\$ 14,125	\$ 11,474
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 66,727	\$ 42,970	\$ 46,576	\$ 65,243	\$ 67,304	\$ 86,596	\$ 92,968	\$ 65,908	\$ 40,075	\$ 43,027
OTHER SERVICES & CHARGES	<u>43,756</u>	<u>34,686</u>	<u>46,707</u>	<u>51,662</u>	<u>47,310</u>	<u>45,136</u>	<u>46,861</u>	<u>49,130</u>	<u>47,473</u>	<u>43,692</u>
<b>TOTALS</b>	\$ 110,483	\$ 77,656	\$ 93,283	\$ 116,905	\$ 114,614	\$ 131,732	\$ 139,829	\$ 115,038	\$ 87,548	\$ 86,719

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 807	\$ 1,117	\$ 2,694	\$ 2,694	\$ 861	\$ 775	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,016
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**CAPITAL OUTLAY**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	34,020	-	-	-	-	-	-	-
CAPITAL OUTLAY	<u>506,602</u>	<u>404,737</u>	<u>4,256,311</u>	<u>3,987,840</u>	<u>994,023</u>	<u>2,077,469</u>	<u>2,049,044</u>	<u>379,706</u>	<u>6,182,044</u>	<u>3,744,146</u>
<b>TOTALS</b>	\$ 506,602	\$ 404,737	\$ 4,290,331	\$ 3,987,840	\$ 994,023	\$ 2,077,469	\$ 2,049,044	\$ 379,706	\$ 6,182,044	\$ 3,744,146

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

<b>DOOTHAN UTILITIES</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>WW COLLECTIONS</u></b>	<b><u>Actual</u></b>									
<b><u>CP</u></b>										
CAPITAL OUTLAY	\$ 3,457	\$ -	\$ 2,656	\$ 6,738	\$ -	\$ (47,069)	\$ 1,479	\$ -	\$ -	\$ -
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	<u>\$ 299,370</u>									
<b>GRAND TOTALS</b>	<u>\$ 2,522,243</u>	<u>\$ 2,287,076</u>	<u>\$ 6,102,730</u>	<u>\$ 5,800,785</u>	<u>\$ 2,941,005</u>	<u>\$ 8,087,159</u>	<u>\$ 7,029,249</u>	<u>\$ 4,422,800</u>	<u>\$ 10,195,915</u>	<u>\$ 7,842,950</u>

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

**DOTHAN UTILITIES**  
**WW TREATMENT**

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<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>
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 110,097	\$ 109,505	\$ 113,929	\$ 99,348	\$ 6,738	\$ 64,403	\$ 98,969	\$ 98,941	\$ 99,307	\$ 108,976
MATERIALS & SUPPLIES	740	1,502	1,885	3,643	1,655	7,822	8,825	7,779	12,255	13,019
OTHER SERVICES & CHARGES	<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>	<u>192,423</u>
<b>TOTALS</b>	\$ 123,877	\$ 116,950	\$ 148,750	\$ 430,802	\$ 231,034	\$ 245,517	\$ 531,789	\$ 274,574	\$ 291,072	\$ 314,418

**CYPRESS TREATMENT PLANT**

PERSONAL SERVICES	\$ 368,572	\$ 364,929	\$ 348,993	\$ 385,734	\$ 394,789	\$ 403,659	\$ 411,393	\$ 391,253	\$ 425,045	\$ 456,462
MATERIALS & SUPPLIES	17,080	56,458	39,227	27,919	27,246	18,344	17,216	15,003	14,311	11,211
OTHER SERVICES & CHARGES	<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>	<u>100,856</u>
<b>TOTALS</b>	\$ 469,337	\$ 523,695	\$ 487,030	\$ 503,945	\$ 507,856	\$ 520,875	\$ 520,220	\$ 500,193	\$ 534,529	\$ 568,529

**COMPLIANCE LAB**

PERSONAL SERVICES	\$ 110,562	\$ 113,566	\$ 112,795	\$ 116,993	\$ 117,060	\$ 18,745	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	30,033	32,475	33,885	32,001	12,470	-	-	-	-	-
OTHER SERVICES & CHARGES	<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>	<u>-</u>
<b>TOTALS</b>	\$ 141,123	\$ 146,512	\$ 146,713	\$ 152,163	\$ 130,566	\$ 18,745	\$ -	\$ -	\$ -	\$ -

**OMUSSEE TREATMENT PLANT**

PERSONAL SERVICES	\$ 397,221	\$ 416,499	\$ 418,742	\$ 422,902	\$ 405,392	\$ 414,811	\$ 405,589	\$ 384,575	\$ 395,079	\$ 444,969
MATERIALS & SUPPLIES	38,146	41,051	38,320	43,749	26,130	38,243	56,137	40,917	46,001	43,084
OTHER SERVICES & CHARGES	<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>	<u>301,987</u>
<b>TOTALS</b>	\$ 781,359	\$ 791,897	\$ 812,475	\$ 818,346	\$ 750,871	\$ 820,047	\$ 732,686	\$ 707,363	\$ 759,586	\$ 790,040

**BEAVER CREEK TREAT PLANT**

PERSONAL SERVICES	\$ 382,602	\$ 356,400	\$ 390,782	\$ 297,699	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	20,624	29,103	26,423	19,827	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<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>	<u>-</u>
<b>TOTALS</b>	\$ 630,590	\$ 645,002	\$ 655,790	\$ 529,056	\$ 9,081	\$ 651	\$ 524	\$ 394	\$ -	\$ -

**LITTLE CHOCTAW TREAT PLANT**

PERSONAL SERVICES	\$ 414,791	\$ 448,169	\$ 420,120	\$ 450,666	\$ 531,784	\$ 514,146	\$ 501,796	\$ 516,248	\$ 561,687	\$ 609,043
MATERIALS & SUPPLIES	38,888	44,516	40,237	78,754	100,934	94,681	95,769	60,588	104,493	38,878
OTHER SERVICES & CHARGES	<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>	<u>723,668</u>
<b>TOTALS</b>	\$ 645,520	\$ 683,844	\$ 706,711	\$ 852,640	\$ 1,119,015	\$ 1,091,756	\$ 1,113,272	\$ 1,180,474	\$ 1,279,669	\$ 1,371,589

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

<b>DOTHAN UTILITIES</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>WW TREATMENT</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b><u>SLUDGE HANDLING FACILITY</u></b>										
PERSONAL SERVICES	\$ 268,006	\$ 259,127	\$ 270,630	\$ 288,540	\$ 234,187	\$ 278,853	\$ 245,878	\$ 246,551	\$ 273,016	\$ 283,518
MATERIALS & SUPPLIES	55,154	53,400	56,544	61,898	47,926	78,286	47,040	44,937	71,411	202,836
OTHER SERVICES & CHARGES	<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>	<u>161,167</u>
<b>TOTALS</b>	<b>\$ 383,209</b>	<b>\$ 367,680</b>	<b>\$ 370,503</b>	<b>\$ 394,761</b>	<b>\$ 298,460</b>	<b>\$ 429,497</b>	<b>\$ 532,941</b>	<b>\$ 557,055</b>	<b>\$ 544,552</b>	<b>\$ 647,521</b>
<b><u>MTNCE TREATMENT PLANT</u></b>										
PERSONAL SERVICES	\$ 252,850	\$ 240,103	\$ 247,488	\$ 268,508	\$ 258,103	\$ 254,061	\$ 263,161	\$ 233,242	\$ 258,536	\$ 245,630
MATERIALS & SUPPLIES	2,520	2,806	3,333	1,935	1,905	3,309	3,568	1,817	3,305	1,268
OTHER SERVICES & CHARGES	<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>	<u>3,049</u>
<b>TOTALS</b>	<b>\$ 257,267</b>	<b>\$ 245,716</b>	<b>\$ 251,872</b>	<b>\$ 272,071</b>	<b>\$ 261,391</b>	<b>\$ 259,358</b>	<b>\$ 269,382</b>	<b>\$ 239,040</b>	<b>\$ 266,623</b>	<b>\$ 249,947</b>
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 89,911	\$ 45,668	\$ 56,106	\$ 90,444	\$ 45,972	\$ 79,657	\$ 83,843	\$ 68,628	\$ 35,194	\$ 44,077
OTHER SERVICES & CHARGES	<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>	<u>45,236</u>
<b>TOTALS</b>	<b>\$ 138,768</b>	<b>\$ 94,993</b>	<b>\$ 95,197</b>	<b>\$ 135,414</b>	<b>\$ 99,834</b>	<b>\$ 114,955</b>	<b>\$ 141,126</b>	<b>\$ 114,312</b>	<b>\$ 80,999</b>	<b>\$ 89,313</b>
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 34,427	\$ 65,200	\$ 42,078	\$ 38,452	\$ 42,629	\$ 46,066	\$ 25,995	\$ 50,003	\$ 49,319	\$ 4,506
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<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>	<u>\$ 25,464,854</u>
<b>GRAND TOTALS</b>	<b><u>\$ 4,297,077</u></b>	<b><u>\$ 4,915,683</u></b>	<b><u>\$ 23,481,056</u></b>	<b><u>\$ 10,454,924</u></b>	<b><u>\$ 4,961,916</u></b>	<b><u>\$ 4,346,908</u></b>	<b><u>\$ 4,045,949</u></b>	<b><u>\$ 6,159,777</u></b>	<b><u>\$ 5,811,554</u></b>	<b><u>\$ 29,500,717</u></b>

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

<b>FINANCE</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY16</b>	<b>FY17</b>
<b><u>UTILITY COLLECTIONS</u></b>	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 629,510	\$ 674,132	\$ 681,554	\$ 646,641	\$ 658,943	\$ 692,672	\$ 775,138	\$ 768,495	\$ 768,986	\$ 818,417
MATERIALS & SUPPLIES	14,131	11,564	13,545	12,189	15,705	9,902	15,590	12,852	26,929	10,635
OTHER SERVICES & CHARGES	209,117	196,489	210,934	218,962	226,825	230,123	233,582	266,879	257,072	71,376
CAPITAL OUTLAY	-	-	-	-	-	-	-	150,855	197,134	-
<b>TOTALS</b>	<b>\$ 852,758</b>	<b>\$ 882,185</b>	<b>\$ 906,033</b>	<b>\$ 877,792</b>	<b>\$ 901,473</b>	<b>\$ 932,697</b>	<b>\$ 1,024,310</b>	<b>\$ 1,199,081</b>	<b>\$ 1,250,121</b>	<b>\$ 900,428</b>
<b><u>BILLING</u></b>										
PERSONAL SERVICES	\$ 148,652	\$ 153,563	\$ 160,505	\$ 187,688	\$ 176,809	\$ 167,602	\$ 194,832	\$ 194,375	\$ 198,938	\$ 209,825
MATERIALS & SUPPLIES	-	2,920	2,762	3,454	2,227	2,695	3,726	498	1,397	2,159
OTHER SERVICES & CHARGES	-	1,645	2,056	-	133	1,001	1,776	517	360	217,515
<b>TOTALS</b>	<b>\$ 148,652</b>	<b>\$ 158,128</b>	<b>\$ 165,323</b>	<b>\$ 191,142</b>	<b>\$ 179,169</b>	<b>\$ 171,298</b>	<b>\$ 200,334</b>	<b>\$ 195,390</b>	<b>\$ 200,695</b>	<b>\$ 429,499</b>
<b><u>REFUNDS &amp; ADJUSTMENTS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 4,562	\$ 326	\$ 173	\$ 57	\$ -	\$ 135	\$ -	\$ -	\$ -
<b><u>BAD ACCTS W/E/S</u></b>										
OTHER SERVICES & CHARGES	\$ 507,692	\$ 399,026	\$ 894,517	\$ 540,917	\$ 735,206	\$ 606,951	\$ 526,128	\$ 342,207	\$ 200,873	\$ 251,304
<b><u>BAD DEBT COLLECTION EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 4,748	\$ 4,768	\$ 10,930	\$ 7,376	\$ 7,771	\$ 7,944	\$ 7,506	\$ 5,396	\$ 4,020	\$ 4,316
<b><u>CASH SHORTAGES</u></b>										
OTHER SERVICES & CHARGES	\$ 1,114	\$ 3	\$ 681	\$ (270)	\$ (1,194)	\$ 1,322	\$ 679	\$ (207)	\$ 231	\$ (988)
<b><u>CREDIT CARDS</u></b>										
OTHER SERVICES & CHARGES	\$ 129,205	\$ 236,917	\$ 214,264	\$ 102,392	\$ 140,639	\$ 156,250	\$ 172,269	\$ 169,747	\$ 187,920	\$ 194,640
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 7	\$ 7	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	<b>\$ 1,644,176</b>	<b>\$ 1,685,596</b>	<b>\$ 2,192,086</b>	<b>\$ 1,719,522</b>	<b>\$ 1,963,121</b>	<b>\$ 1,876,462</b>	<b>\$ 1,931,361</b>	<b>\$ 1,911,614</b>	<b>\$ 1,843,860</b>	<b>\$ 1,779,199</b>

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

<b>FINANCE</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b><u>UTILITY SERVICES</u></b>	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 635,593	\$ 713,638	\$ 708,195	\$ 709,069	\$ 671,937	\$ 713,460	\$ 711,791	\$ 686,350	\$ 680,681	\$ 731,870
MATERIALS & SUPPLIES	7,328	13,468	6,091	10,151	24,937	52,896	33,563	15,531	17,377	17,806
OTHER SERVICES & CHARGES	<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>	<u>19,264</u>
<b>TOTALS</b>	<b>\$ 660,476</b>	<b>\$ 745,689</b>	<b>\$ 727,985</b>	<b>\$ 738,554</b>	<b>\$ 707,145</b>	<b>\$ 780,905</b>	<b>\$ 758,720</b>	<b>\$ 718,800</b>	<b>\$ 716,856</b>	<b>\$ 768,940</b>
<b><u>MTNCE METER READERS EQUIP</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>156</u>	<u>-</u>	<u>517</u>	<u>-</u>						
<b>TOTALS</b>	<b>\$ 156</b>	<b>\$ -</b>	<b>\$ 517</b>	<b>\$ -</b>						
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 37,627	\$ 25,494	\$ 30,623	\$ 42,165	\$ 42,698	\$ 41,316	\$ 39,048	\$ 25,354	\$ 17,789	\$ 22,297
OTHER SERVICES & CHARGES	<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>	<u>12,676</u>
<b>TOTALS</b>	<b>\$ 50,175</b>	<b>\$ 39,389</b>	<b>\$ 44,798</b>	<b>\$ 69,054</b>	<b>\$ 61,331</b>	<b>\$ 59,764</b>	<b>\$ 69,195</b>	<b>\$ 43,280</b>	<b>\$ 36,490</b>	<b>\$ 34,973</b>
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<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>	<u>18,204</u>
<b>GRAND TOTALS</b>	<b><u>\$ 736,108</u></b>	<b><u>\$ 785,078</u></b>	<b><u>\$ 773,300</u></b>	<b><u>\$ 807,608</u></b>	<b><u>\$ 784,230</u></b>	<b><u>\$ 840,669</u></b>	<b><u>\$ 893,052</u></b>	<b><u>\$ 829,100</u></b>	<b><u>\$ 808,903</u></b>	<b><u>\$ 822,117</u></b>

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

<b><u>COMBINED UTILITY</u></b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<b><u>Actual</u></b>									
<b><u>BAD DEBTS</u></b>										
OTHER SERVICES & CHARGES	\$ 11,400	\$ -	\$ -	\$ 13,173	\$ 19,171	\$ -	\$ 5,506	\$ -	\$ 22,595	\$ 1,070
<b><u>PENSION EXPENSE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,867)	\$ 185,448	\$ 575,734
<b><u>GOV DEALS</u></b>										
OTHER SERVICES & CHARGES	\$ 2,244	\$ 5,452	\$ 318	\$ 2,129	\$ 2,822	\$ 2,464	\$ 1,997	\$ 3,941	\$ 3,194	\$ 3,146
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 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	\$ 5,533,544
<b><u>MISCELLANEOUS</u></b>										
OTHER SERVICES & CHARGES	\$ (95,438)	\$ (30,393)	\$ 12,081	\$ (48,608)	\$ (31,427)	\$ (91,264)	\$ (50,901)	\$ (157,282)	\$ (169,849)	\$ (440,510)
<b>GRAND TOTALS</b>	<b><u>\$ 2,193,282</u></b>	<b><u>\$ 2,692,618</u></b>	<b><u>\$ 2,877,130</u></b>	<b><u>\$ 2,862,932</u></b>	<b><u>\$ 2,934,121</u></b>	<b><u>\$ 3,213,976</u></b>	<b><u>\$ 4,937,510</u></b>	<b><u>\$ 4,913,197</u></b>	<b><u>\$ 5,407,721</u></b>	<b><u>\$ 5,672,984</u></b>

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

<b>HEALTH &amp; WELFARE APPROPRIATIONS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<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>
<b><u>HOUSTON CO HEALTH DEPT</u></b>										
OTHER SERVICES & CHARGES	\$ 146,800	\$ 146,800	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396
<b><u>HOUSTON CO DEPT/HUMAN RESOURCES</u></b>										
OTHER SERVICES & CHARGES	\$ 2,380	\$ 2,380	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309
<b><u>SPECTRA CARE HEALTH SYSTEMS</u></b>										
OTHER SERVICES & CHARGES	\$ 55,000	\$ 55,000	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 45,348	\$ -
<b><u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u></b>										
OTHER SERVICES & CHARGES	\$ 46,500	\$ 46,500	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105
<b><u>DALE COUNTY SHERIFF DEPARTMENT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
<b><u>QUICK SENIOR CITIZEN CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ 21,000	\$ 21,000	\$ 20,370	\$ 20,370	\$ 20,370	\$ 20,370	\$ 32,370	\$ 32,370	\$ 27,515	\$ -
<b><u>WIREGRASS REHAB CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>HUMAN RESOURCE DEVELOPMENT</u></b>										
OTHER SERVICES & CHARGES	\$ 11,000	\$ 11,000	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670
<b><u>SUBSTANCE ABUSE BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 52,300	\$ 52,300	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 43,121	\$ 50,731
<b><u>HOUSTON CO. MEMORIAL LIBRARY</u></b>										
MATERIALS & SUPPLIES	\$ 725	\$ -	\$ 1,499	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	370,573	370,651	362,123	369,159	460,732	1,460,187	1,108,687	1,729,187	729,272	729,300
CAPITAL OUTLAY	-	-	1,027,364	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 371,298</b>	<b>\$ 370,651</b>	<b>\$ 1,390,986</b>	<b>\$ 369,372</b>	<b>\$ 460,732</b>	<b>\$ 1,460,187</b>	<b>\$ 1,108,687</b>	<b>\$ 1,729,187</b>	<b>\$ 729,272</b>	<b>\$ 729,300</b>
<b><u>AL NATIONAL GUARD</u></b>										
OTHER SERVICES & CHARGES	\$ 4,050	\$ 4,050	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928
<b><u>AL 20TH JUDICIAL CIRCUIT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

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

<b>HEALTH &amp; WELFARE APPROPRIATIONS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<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>
<b><u>EMERGENCY MANAGEMENT - EMA</u></b>										
OTHER SERVICES & CHARGES	\$ 11,100	\$ 11,100	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767
<b><u>FAMILY SERVICES CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 3,404	\$ 2,303	\$ 7,114	\$ 100,983	\$ 21,781	\$ 10,548	\$ 202,998	\$ 4,266	\$ 18,986
<b><u>DOWNTOWN GROUP, INC</u></b>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 4,850	\$ -
<b><u>DOTHAN LANDMARKS FOUNDATION</u></b>										
OTHER SERVICES & CHARGES	\$ 82,800	\$ 32,800	\$ 31,816	\$ 31,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816
<b><u>AIRPORT AUTHORITY</u></b>										
OTHER SERVICES & CHARGES	\$ 4,892	\$ 5,618	\$ 5,758	\$ 5,132	\$ 5,161	\$ 68,714	\$ 9,514	\$ 7,541	\$ 8,858	\$ 10,080
<b><u>TROY UNIVERSITY</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
<b><u>CONV &amp; VISITORS BUREAU</u></b>										
OTHER SERVICES & CHARGES	\$ 989,414	\$ 975,565	\$ 1,033,758	\$ 1,089,641	\$ 1,043,931	\$ 977,104	\$ 1,126,104	\$ 1,313,730	\$ 1,202,063	\$ 1,452,889
<b><u>CHAMBER OF COMMERCE</u></b>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b><u>RSVP</u></b>										
OTHER SERVICES & CHARGES	\$ 19,655	\$ 21,148	\$ 19,119	\$ 19,086	\$ 18,947	\$ 19,011	\$ 18,786	\$ 18,378	\$ 15,688	\$ 751
<b><u>COUNCIL ON AGING</u></b>										
OTHER SERVICES & CHARGES	\$ 71,785	\$ 67,000	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490
<b><u>DISTRICT ATTORNEY'S OFFICE</u></b>										
OTHER SERVICES & CHARGES	\$ 12,000	\$ 12,000	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640
<b><u>SUMMER FEEDING PROGRAM GRANT</u></b>										
PERSONAL SERVICES	\$ 1,393	\$ 1,436	\$ 1,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	49,823	47,042	50,852	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 51,216</b>	<b>\$ 48,478</b>	<b>\$ 52,324</b>	<b>\$ -</b>						

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

<b>HEALTH &amp; WELFARE APPROPRIATIONS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<u>Actual</u>									
<b><u>WIREGRASS HUMANE SOCIETY</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 7,316	\$ 7,914	\$ 8,159	\$ 8,652	\$ 9,797	\$ 11,579	\$ 9,653
<b><u>MUSEUM BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 253,294	\$ 362,369	\$ 360,450	\$ 344,188	\$ 337,742	\$ 309,563	\$ 317,328	\$ 286,036	\$ 350,462	\$ 295,909
<b><u>WIREGRASS MAST</u></b>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b><u>TROY BASEBALL TOURNAMENT</u></b>										
OTHER SERVICES & CHARGES	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>WIREGRASS TRANSIT AUTHORITY</u></b>										
OTHER SERVICES & CHARGES	\$ 209,000	\$ 112,000	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640
<b><u>WALLACE COLLEGE BASEBALL</u></b>										
OTHER SERVICES & CHARGES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>WALLACE COLLEGE</u></b>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<b><u>MUSIC SOUTH</u></b>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ -	\$ -
<b><u>INDUSTRIAL DEVELOPMENT BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FRIENDS OF FORT RUCKER</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,992	\$ 130,992	\$ 130,992	\$ -	\$ -
<b><u>BOTANICAL GARDENS</u></b>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400
<b><u>SALVATION ARMY</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ARTS ALLIANCE BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 78,666	\$ 70,435	\$ 48,134	\$ 51,703	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727
<b><u>DOTHAN TECHNOLOGY CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>HEALTH &amp; WELFARE APPROPRIATIONS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<u>Actual</u>									
<b><u>CITY PROGRAM - EAST HIGHLANDS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ATLANTIC SUN BASKETBALL TOURN</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>BOYS AND GIRLS CLUB</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>S/E ALABAMA CHILD ADVOCACY CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 30,000	\$ 30,000
<b><u>WISE CENTER CHILD ABUSE PREVENTION</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>W/G FESTIVAL OF MURALS</u></b>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b><u>W/G ARMED SERVICES MEMORIAL</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ENVISION DOTHAN</u></b>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CARVER MUSEUM</u></b>										
OTHER SERVICES & CHARGES	\$ 40,000	\$ 40,000	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<b><u>WIREGRASS UNITED WAY 2-1-1</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
<b><u>PEANUT PRODUCERS PASS-THRU GRANT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>WIREGRASS HUMANE SOCIETY</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>HOUSTON CO PASS-THRU GRANT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -
<b>GRAND TOTALS (GENERAL LEDGER)</b>	<b>\$ 3,162,650</b>	<b>\$ 2,788,176</b>	<b>\$ 3,842,589</b>	<b>\$ 2,794,184</b>	<b>\$ 2,987,149</b>	<b>\$ 3,995,997</b>	<b>\$ 3,959,138</b>	<b>\$ 4,843,508</b>	<b>\$ 3,580,357</b>	<b>\$ 3,616,487</b>

\* 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

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

<b>HEALTH &amp; WELFARE APPROPRIATIONS</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
	<u>Actual</u>									
<b><u>SUMMER FEEDING PROGRAM GRANT</u></b>										
PERSONAL SERVICES	\$ 1,393	\$ 1,436	\$ 1,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	49,823	47,042	50,852	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 51,216</b>	<b>\$ 48,478</b>	<b>\$ 52,323</b>	<b>\$ -</b>						
<b><u>PEANUT PRODUCERS PASS-THRU GRANT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>HOUSTON CO PASS-THRU GRANT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -
<b>SUBTOTAL</b>	<b>\$ 51,216</b>	<b>\$ 54,056</b>	<b>\$ 95,718</b>	<b>\$ 11,270</b>	<b>\$ -</b>	<b>\$ 19,094</b>	<b>\$ -</b>	<b>\$ 15,218</b>	<b>\$ 10,698</b>	<b>\$ -</b>
<b>APPROPRIATION LESS GRANTS</b>	<b>\$ 3,111,434</b>	<b>\$ 2,734,120</b>	<b>\$ 3,746,871</b>	<b>\$ 2,782,914</b>	<b>\$ 2,987,149</b>	<b>\$ 3,976,903</b>	<b>\$ 3,959,138</b>	<b>\$ 4,828,290</b>	<b>\$ 3,569,659</b>	<b>\$ 3,616,487</b>
<b>APPROPRIATION SHEET</b>	<b>\$ 3,137,627</b>	<b>\$ 2,741,606</b>	<b>\$ 3,755,547</b>	<b>\$ 2,782,914</b>	<b>\$ 2,987,149</b>	<b>\$ 3,976,903</b>	<b>\$ 3,959,138</b>	<b>\$ 4,828,290</b>	<b>\$ 3,569,659</b>	<b>\$ 3,616,487</b>
To Reconcile - Appropriation Sheet	\$ (26,193)	\$ (7,486)	\$ (8,676)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Paid by Various Departmental Operating Budgets or Special Project Money</b>										
MUSEUM OF ARTS - REPAIR, PEST, MTNCE	\$ 11,923	\$ 1,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY SERVICES CENTER	5,214	-	-	-	-	-	-	-	-	-
WIREGRASS HUMANE SOCIETY	7,371	6,245	8,676	-	-	-	-	-	-	-
FESTIVAL OF MURALS	1,685	-	-	-	-	-	-	-	-	-
SUBTOTAL	<b>\$ 26,193</b>	<b>\$ 7,486</b>	<b>\$ 8,676</b>	<b>\$ -</b>						
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The City of Dothan, Alabama  
FY 2018 Community Investment Program

**Discussion of:**

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

The City of Dothan, Alabama  
 FY 2018 Community Investment Program  
 Change in Net Position - Budget to Actual  
 (Full Accrual)

	<b>Budget*</b>	<b>Actual</b>	<b>Budget*</b>	<b>Actual</b>
	<b>2017</b>	<b>2017</b>	<b>2016</b>	<b>2016</b>
Rev	\$209,882,602	\$221,172,914	\$208,883,052	\$212,589,609
Exp	(\$209,882,602)	(\$202,348,629)	(\$208,883,052)	(\$196,096,094)
	\$ -0-	\$ 18,824,285	\$ -0-	\$ 16,493,515

	<b>Budget*</b>	<b>Actual</b>	<b>Budget*</b>	<b>Actual</b>
	<b>2015</b>	<b>2015</b>	<b>2014</b>	<b>2014</b>
Rev	\$196,978,365	\$210,946,104	\$197,861,056	\$207,787,174
Exp	(\$196,978,365)	(\$205,144,638)	(\$197,861,056)	(\$197,678,269)
	\$ -0-	\$ 5,801,466	\$ -0-	\$ 10,108,905

\*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama  
FY 2018 Community Investment Program  
Fund Balance as of 02-28-18

Gross Fund Balance	\$ 93,465,961
Self Insurance Fund Reserves	( 9,006,912)
Debt Service Payments Remaining	( 10,659,514)
School Commitment Remaining	<u>( 2,157,249)</u>
Net Fund Balance 02-28-18	\$ 71,642,286
<b>Less Reserves</b>	<b><u>( 46,198,854)</u></b>
<b>Balance 02-28-18*</b>	<b><u>\$ 25,443,432</u></b>

\* Reserved Funds are NOT in Escrow.

The City of Dothan, Alabama  
 FY 2018 Community Investment Program  
 Reserves (in millions) as of 02-28-18

Debt Service	\$ 1.11 M	
Landfill	6.22 M	
Storm Drainage	2.03 M	
OPEB	.52 M	
Airport Funding	.09 M	
Disaster Debris Removal	1.26 M	
Fire Station Construction	1.76 M	
Future Replacement	1.02 M	
Recreation – Eastgate Park Lodge	1.27 M	
Road Improvement	.50 M	
Technology Improvements	.04 M	\$ 15.82 M
Utility Fund - 8%	4.16 M	
Advance Metering	5.03 M	
Sewer Projects	10.46 M	
Future Replacement	6.03 M	
Long Term Water	2.67 M	
Infrastructure Disaster	2.02 M	<u>30.37 M</u>
Total Reserves 2-28-18		\$ 46.19 M

**Strategy for Reserves**

**GF Expenditures = \$ 95,532,018      8%      \$ 7.6 M**

**UF Expenditures = \$ 102,942,364      8%      \$ 8.2 M**

The City of Dothan, Alabama  
FY 2018 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>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<i>Revenues</i>	\$94,430,088	\$91,703,038	\$93,278,960	\$93,424,612
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	( 81,290,967)	( 80,110,410)	( 86,020,532)	( 85,190,896)
<i>Capital</i>	( 3,305,510)	( 2,333,550)	( 1,066,082)	( 715,885)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 9,833,611	\$ 9,259,078	\$ 6,192,346	\$ 7,517,831

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

**WATER**

<i>Services</i>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<i>Revenues</i>	<b>\$ 10,504,110</b>	<b>\$ 9,403,245</b>	<b>\$ 9,259,300</b>	<b>\$ 8,842,978</b>
<i>Proceeds</i>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>
<i>Expenses</i>	<b>( 7,910,621)</b>	<b>( 7,370,042)</b>	<b>( 6,992,720)</b>	<b>( 7,097,415)</b>
<i>Capital</i>	<b>( 131,998)</b>	<b>( 410,593)</b>	<b>( 722,217)</b>	<b>( 1,061,234)</b>
<i>Debt Pymts</i>	<b>( 146,479)</b>	<b>( 149,629)</b>	<b>( 147,625)</b>	<b>( 190,923)</b>
<i>Net Income</i>	<b>\$ 2,315,012</b>	<b>\$ 1,472,981</b>	<b>\$ 1,396,738</b>	<b>\$ 493,406</b>

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

**SEWER**

<i>Services</i>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<i>Revenues</i>	<b>\$18,489,713</b>	<b>\$15,746,992</b>	<b>\$14,356,537</b>	<b>\$14,066,895</b>
<i>Proceeds</i>	<b>28,604,454</b>	<b>10,308,249</b>	<b>1,899,298</b>	<b>4,804,665</b>
<i>Expenses</i>	<b>( 13,684,945)</b>	<b>( 13,191,518)</b>	<b>( 12,853,493)</b>	<b>( 13,825,397)</b>
<i>Capital</i>	<b>( 29,209,000)</b>	<b>( 8,187,247)</b>	<b>( 2,916,075)</b>	<b>( 2,227,058)</b>
<i>Debt Pymts</i>	<b>( 9,454,101)</b>	<b>( 5,687,345)</b>	<b>( 5,030,396)</b>	<b>( 3,845,323)</b>
<i>Net Inc/Loss</i>	<b>(\$ 5,253,879)</b>	<b>(\$ 1,010,869)</b>	<b>(\$ 4,544,129)</b>	<b>(\$ 1,026,218)</b>

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

**ENVIRONMENTAL**

<i>Services</i>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<i>Revenues</i>	\$ 44,960	\$ 6,350	\$ 7,385	\$ 1,006,925
<i>Solid Waste</i>	4,355,991	4,316,294	4,265,497	4,255,346
<i>Expenses</i>	( 6,655,585)	( 6,857,117)	( 7,025,122)	( 6,700,208)
<i>Capital</i>	( 1,714,045)	( 1,650,181)	( 1,666,759)	( 2,447,435)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Inc/Loss</i>	(\$ 3,968,679)	(\$ 4,184,654)	(\$ 4,418,999)	(\$ 3,885,372)

The City of Dothan, Alabama  
FY 2018 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	2018		2019		2020		2021		2022	
	Principal	Interest								
2000A Sewer	\$ 665,000	\$ 93,830	\$ 690,000	\$ 76,473	\$ 720,000	\$ 58,464	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228
2000B Sewer	390,000	52,625	405,000	42,875	420,000	32,750	435,000	22,250	455,000	11,375
2005 G/O Ref. 2014	2,150,000	208,000	1,185,000	122,000	1,255,000	62,750	-	-	-	-
2009 G/O Ref. 2012	1,999,784	680,049	2,064,086	615,747	2,130,456	549,377	2,198,959	480,874	2,269,665	410,168
2009 Sewer Ref. 2016	505,000	132,414	515,000	123,627	530,000	114,666	545,000	105,444	555,000	95,961
2010 Stimulus-Sewer	125,000	70,700	130,000	66,325	135,000	61,775	140,000	57,050	145,000	52,150
2010 Stimulus-Water	95,000	53,725	100,000	50,400	100,000	46,900	105,000	43,400	110,000	39,725
2011 Sewer	145,000	82,383	150,000	77,810	155,000	73,083	160,000	68,200	165,000	63,163
2012 Sewer	310,000	166,750	320,000	157,760	330,000	148,480	340,000	138,910	350,000	129,050
2013 Airport	592,701	94,477	609,646	77,532	626,897	60,281	645,000	42,179	663,440	23,738
2014 Sewer	825,000	379,800	845,000	361,238	860,000	342,225	880,000	322,875	900,000	303,075
2016 Sewer	1,690,000	848,870	1,730,000	811,250	1,765,000	772,805	1,805,000	733,535	1,845,000	693,385
2017 G/O	661,749	427,624	678,665	410,709	696,012	393,362	713,803	375,571	732,049	357,325
<b>TOTALS</b>	<b>\$ 10,154,235</b>	<b>\$ 3,291,247</b>	<b>\$ 9,422,397</b>	<b>\$ 2,993,746</b>	<b>\$ 9,723,365</b>	<b>\$ 2,716,918</b>	<b>\$ 8,712,762</b>	<b>\$ 2,429,959</b>	<b>\$ 8,965,155</b>	<b>\$ 2,199,342</b>
<b>P &amp; I Totals</b>	\$ 13,445,481		\$ 12,416,143		\$ 12,440,283		\$ 11,142,721		\$ 11,164,496	
<b>Variance in Pmts</b>	\$ (1,029,339)		\$ 24,140		\$ (1,297,561)		\$ 21,775		\$ (1,595,396)	
<b>O/S Debt Oct 1st</b>	<u>\$128,535,639</u>		<u>\$118,381,405</u>		<u>\$108,959,007</u>		<u>\$ 99,235,642</u>		<u>\$ 90,522,880</u>	
<b>O/S Debt Sept 30th</b>	<u>\$118,381,405</u>		<u>\$108,959,007</u>		<u>\$ 99,235,642</u>		<u>\$ 90,522,880</u>		<u>\$ 81,557,726</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2023		2024		2025		2026		2027	
	Principal	Interest								
2009 G/O Ref. 2012	\$ 2,342,645	\$ 337,188	\$ 2,417,971	\$ 261,862	\$ 2,495,720	\$ 184,113	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036
2009 Sewer Ref. 2016	570,000	86,304	580,000	76,386	595,000	66,294	615,000	55,941	625,000	45,240
2010 Stimulus-Sewer	150,000	47,075	155,000	41,825	160,000	36,400	165,000	30,800	170,000	25,025
2010 Stimulus-Water	115,000	35,875	115,000	31,850	120,000	27,825	125,000	23,625	130,000	19,250
2011 Sewer	170,000	57,970	175,000	52,623	180,000	47,120	185,000	41,463	190,000	35,650
2012 Sewer	360,000	118,900	370,000	108,460	380,000	97,730	390,000	86,710	405,000	75,400
2013 Airport	338,819	4,770	-	-	-	-	-	-	-	-
2014 Sewer	925,000	282,825	945,000	262,013	965,000	240,750	985,000	219,038	1,010,000	196,875
2016 Sewer	1,885,000	652,355	1,930,000	610,390	1,970,000	567,490	2,015,000	523,655	2,060,000	478,830
2017 G/O	750,761	338,613	769,951	319,422	789,632	299,742	809,816	279,557	830,516	258,858
<b>TOTALS</b>	<b>\$ 7,607,225</b>	<b>\$ 1,961,875</b>	<b>\$ 7,457,923</b>	<b>\$ 1,764,830</b>	<b>\$ 7,655,352</b>	<b>\$ 1,567,464</b>	<b>\$ 7,865,785</b>	<b>\$ 1,364,653</b>	<b>\$ 6,739,397</b>	<b>\$ 1,156,164</b>
<b>P &amp; I Totals</b>	\$ 9,569,100		\$ 9,222,753		\$ 9,222,816		\$ 9,230,438		\$ 7,895,560	
<b>Variance in Pmts</b>	\$ (346,347)		\$ 63		\$ 7,622		\$ (1,334,878)		\$ (1,327,622)	
<b>O/S Debt Oct 1st</b>	<u>\$ 81,557,726</u>		<u>\$ 73,950,500</u>		<u>\$ 66,492,577</u>		<u>\$ 58,837,225</u>		<u>\$ 50,971,441</u>	
<b>O/S Debt Sept 30th</b>	<u>\$ 73,950,500</u>		<u>\$ 66,492,577</u>		<u>\$ 58,837,225</u>		<u>\$ 50,971,441</u>		<u>\$ 44,232,044</u>	

**CITY OF DOTHAN (Current Debt)**  
**DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT**

TYPE	2028		2029		2030		2031		2032	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer Ref. 2016	\$ 645,000	\$ 34,365	\$ 655,000	\$ 23,142	\$ 675,000	\$ 11,745	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	175,000	19,075	180,000	12,950	190,000	6,650	-	-	-	-
2010 Stimulus-Water	135,000	14,700	140,000	9,975	145,000	5,075	-	-	-	-
2011 Sewer	200,000	29,605	205,000	23,328	210,000	16,895	215,000	10,308	225,000	3,488
2012 Sewer	415,000	63,655	425,000	51,620	440,000	39,295	450,000	26,535	465,000	13,485
2014 Sewer	1,035,000	174,150	1,055,000	150,863	1,080,000	127,125	1,105,000	102,825	1,130,000	77,963
2016 Sewer	2,105,000	433,015	2,155,000	386,155	2,200,000	338,250	2,250,000	289,300	2,300,000	239,250
2017 G/O	851,745	237,628	873,517	215,857	895,845	193,529	918,744	170,630	942,229	147,145
<b>TOTALS</b>	<b>\$ 5,561,745</b>	<b>\$ 1,006,193</b>	<b>\$ 5,688,517</b>	<b>\$ 873,889</b>	<b>\$ 5,835,845</b>	<b>\$ 738,564</b>	<b>\$ 4,938,744</b>	<b>\$ 599,597</b>	<b>\$ 5,062,229</b>	<b>\$ 481,330</b>
<i>P &amp; I Totals</i>	\$ 6,567,939		\$ 6,562,406		\$ 6,574,409		\$ 5,538,341		\$ 5,543,559	
<i>Variance in Pmts</i>		\$ (5,533)		\$ 12,003		\$ (1,036,068)		\$ 5,217		\$ (708,547)
<i>O/S Debt Oct 1st</i>	<u>\$ 44,232,044</u>		<u>\$ 38,670,298</u>		<u>\$ 32,981,781</u>		<u>\$ 27,145,936</u>		<u>\$ 22,207,192</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 38,670,298</u>		<u>\$ 32,981,781</u>		<u>\$ 27,145,936</u>		<u>\$ 22,207,192</u>		<u>\$ 17,144,963</u>	

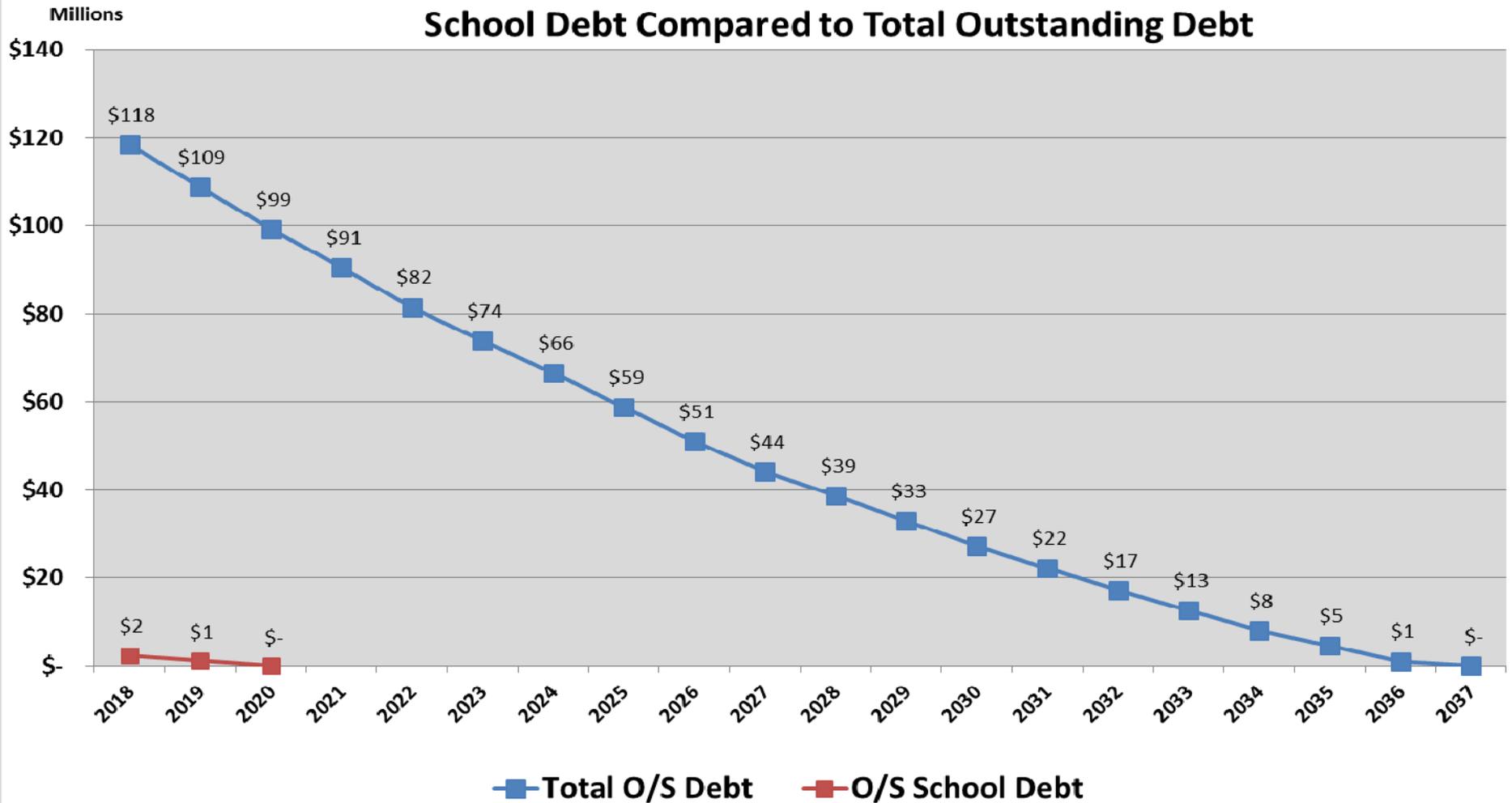
**CITY OF DOTHAN (Current Debt)**  
**DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT**

TYPE	2033		2034		2035		2036		2037	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014 Sewer	\$ 1,155,000	\$ 52,538	\$ 1,180,000	\$ 26,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Sewer	2,350,000	188,100	2,405,000	135,795	2,460,000	82,280	2,510,000	27,610	-	-
2017 G/O	966,313	123,061	991,013	98,360	1,016,345	73,029	1,042,324	47,050	1,068,967	20,407
<b>TOTALS</b>	<b>\$ 4,471,313</b>	<b>\$ 363,698</b>	<b>\$ 4,576,013</b>	<b>\$ 260,705</b>	<b>\$ 3,476,345</b>	<b>\$ 155,309</b>	<b>\$ 3,552,324</b>	<b>\$ 74,660</b>	<b>\$ 1,068,967</b>	<b>\$ 20,407</b>
<i>P &amp; I Totals</i>	\$ 4,835,011		\$ 4,836,719		\$ 3,631,654		\$ 3,626,984		\$ 1,089,374	
<i>Variance in Pmts</i>		\$ 1,707		\$ (1,205,065)		\$ (4,670)		\$ (2,537,610)		
<i>O/S Debt Oct 1st</i>	<u>\$ 17,144,963</u>		<u>\$ 12,673,650</u>		<u>\$ 8,097,636</u>		<u>\$ 4,621,291</u>		<u>\$ 1,068,967</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 12,673,650</u>		<u>\$ 8,097,636</u>		<u>\$ 4,621,291</u>		<u>\$ 1,068,967</u>		<u>\$ (0)</u>	

# The City of Dothan, Alabama

## FY 2018 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 2018 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 <sup>(1)</sup>	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 <sup>(3)</sup>	16 <sup>(3)</sup>	9.0%	4.0%	1.0%	\$ 23.50 \$ 33.50 <sup>(3)</sup>	13%	2% <sup>(2)</sup>	7%	GR <sup>(2)</sup>	\$1/ft of ROW <sup>(3)</sup> 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% <sup>(9)</sup>	GR & Flat	5% GR Cable Only	8¢ all types 4¢ per cigar
<b>Dothan</b>	<b>65,496</b>	<b>34.5</b>	<b>5</b>	<b>10</b>	<b>9.0%</b>	<b>4.0%</b>	<b>n/a</b>	<b>\$14.75</b>	<b>13%</b>	<b>0%</b>	<b>9%</b>	<b>Flat rate</b>	<b>See Note <sup>(6)</sup></b>	<b>5¢ per pack</b> Cigarettes Only
Enterprise	26,562	43.5	10.5	7	9.0%	4.0% <sup>(10)</sup>	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	10.0%	5.0%	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% <sup>(4)</sup>	\$ 24.00	15%	0%	11.0%	GR & Flat	5% GR	See Note <sup>(7)</sup>
Mountain Brook	20413	99	26.1	44.7	9.0%	3.0%	n/a	none	10%	0%	6%	GR & Flat	5% GR	none
Opelika	26,477	54	10	19	9.0%	4.0%	1.5%	\$ 16.00	13%	2% <sup>(2)</sup>	7%	GR & Flat <sup>(2)</sup>	3% of GR	4¢ per pack Cigarettes Only
Ozark	14,907	50.5	7	26 <sup>(11)</sup>	9.0%	4.0%	n/a	\$ 17.00	8%	0%	4%	GR & Flat	5% GR cable 3% GR phone	See Note <sup>(8)</sup>
Phenix City	32,822	59.5	12 <sup>(5)</sup>	28.5	9.0%	4.0% <sup>(5)</sup>	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 2018 Community Investment Program

**Discussion of:**

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

The City of Dothan, Alabama  
 FY 2018 Community Investment Program  
 Potential and New Revenue Sources

**PROPERTY TAX (5 mills)**

**FY 2017**  
**\$3,886,902**

**5 Mills**  
**100%**

**10 Mills**  
**200%**

**ADDITIONAL REVENUE**

**\$3,886,902**

**\$7,773,804**

By referendum, an additional 7.5 mills could be levied.

**LODGING TAX (13%)**

**Rate Increased 3% - January 1, 2017**

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

**\$1,000,000**

The City of Dothan retains 5% (\$1,735,000) 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 \$1,388,000)

The City of Dothan, Alabama  
FY 2018 Community Investment Program  
Ad Valorem – Property Taxes

**For each \$10,000 of Assessed Value:**

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

**Revenue Generated from City's 5 Mills in FY 2017**

<b>City - 5 Mills Yielded</b>	<b>\$ 3,886,902</b>
<b>1 Mill Yields</b>	<b>\$ 777,380</b>

The City of Dothan, Alabama  
FY 2018 Community Investment Program

**Identified Needs:**

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

The City of Dothan, Alabama  
Capital Investment Program  
Fiscal Year 2018  
Community Investment Program Requests

With exception of a few items highlighted in the Fiscal Year 2018 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**

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>TOTALS</b>
<b>Facility Repair/Improvement</b>						
Recommendations	\$ 5,423,279	\$ 5,165,000	\$ 4,810,000	\$ 5,980,000	\$ 2,260,000	\$ 23,638,279
<b>Fleet Replacement</b>						
Recommendations	3,675,000	3,675,000	3,750,000	4,400,000	3,950,000	19,450,000
<b>Computer Related (IT)</b>						
Recommendations	1,983,410	1,225,300	1,544,300	965,300	5,989,300	11,707,610
<b>Capital Project</b>						
Recommendations	<u>43,700,055</u>	<u>57,940,410</u>	<u>54,623,490</u>	<u>28,911,190</u>	<u>16,145,028</u>	<u>201,320,173</u>
<b>TOTALS BY YEAR</b>	<u>\$ 54,781,744</u>	<u>\$ 68,005,710</u>	<u>\$ 64,727,790</u>	<u>\$ 40,256,490</u>	<u>\$ 28,344,328</u>	<u>\$ 256,116,062</u>
<b>Currently Budgeted or Funded by Reserves</b>	<u>(45,632,844)</u>	<u>(17,508,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(63,140,844)</u>
<b>TOTALS NOT BUDGETED</b>	<u>\$ 9,148,900</u>	<u>\$ 50,497,710</u>	<u>\$ 64,727,790</u>	<u>\$ 40,256,490</u>	<u>\$ 28,344,328</u>	<u>\$ 192,975,218</u>

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

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b><i>Performing Arts</i></b>					
Civic Center Facilities - Refurbishment and Updating	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Civic Center Facilities - Concourse Flooring	100,000	-	-	-	-
Civic Center Facilities - Renovate 3rd Floor for Planning	40,000	-	-	-	-
Civic Center Facilities - Renovate 2nd Floor for Legal	50,000	-	-	-	-
Civic Center Facilities - Generator Controls	-	150,000	-	-	-
Civic Center Facilities - Repaint Interior	-	-	100,000	-	-
Civic Center Facilities - Renovate Downstairs Dressing Rooms	-	-	-	-	250,000
Civic Center Facilities - Renovate Admin Restrooms	250,000	-	-	-	-
Civic Center Facilities - Recable and Certify	150,000	-	-	-	-
Civic Center Facilities - Arena Lighting	-	-	250,000	-	-
Civic Center Facilities - Install New Message Board	186,500	-	-	-	-
Opera House - Additions and Renovations	420,000	-	-	-	-
Opera House - Exterior Stone and Masonry Repair	-	150,000	-	-	-
Opera House - Repaint Interior	-	-	-	75,000	-
Opera House - Recable and Certify	30,000	-	-	-	-
<b><i>Finance</i></b>					
Utility Collections - Roof Replacement	-	-	20,000	-	-
Utility Collections - Generator	50,000	-	-	-	-
<b><i>Dothan Utilities</i></b>					
Dothan Utilities - Paint Exterior	-	90,000	-	-	-
Dothan Utilities - Upgrade Lighting/Building	-	-	50,000	-	-
Dothan Utilities - Sprinkler Replacement	100,000	-	-	-	-
Dothan Utilities - Material Storage Building Renovation	15,000	-	-	-	-
Dothan Utilities - Hardened Operations Facility	75,000	1,500,000	-	-	-
Dothan Utilities - Pole Barn Extension	50,000	-	-	-	-
Dothan Utilities - Re-roof Water Production Building	15,000	-	-	-	-
Dothan Utilities - Replace Chemical Building	100,000	-	-	-	-
Dothan Utilities - Dirt Shed New for NW	-	50,000	-	-	-
Dothan Utilities - Replace Doors and Windows at Well Houses	25,000	25,000	-	-	-
<b>Subtotals</b>	<b>\$ 1,906,500</b>	<b>\$ 2,215,000</b>	<b>\$ 670,000</b>	<b>\$ 325,000</b>	<b>\$ 500,000</b>

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

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Subtotals from Previous Page</b>	<b>\$ 1,906,500</b>	<b>\$ 2,215,000</b>	<b>\$ 670,000</b>	<b>\$ 325,000</b>	<b>\$ 500,000</b>
<b><i>Dothan Utilities (Continued)</i></b>					
Dothan Utilities - Fence Replacement	-	-	30,000	30,000	-
Little Choc WWTP Compost Plant - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP Compost Plant - Repaint Interior and Exterior	-	20,000	-	-	-
Little Choc WWTP Compost Plant - Resurface Asphalt	-	-	200,000	-	-
Little Choc WWTP Maintenance Building - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP - Old IPS Roof Replacement	-	10,000	-	-	-
Little Choc WWTP - Old IPS Repaint	-	-	5,000	-	-
Little Choc WWTP - Lab and Control Building Lighting, HVAC	30,000	-	-	-	-
Little Choc WWTP - Lab and Control Building Repaint	-	40,000	-	-	-
<b><i>Fire</i></b>					
Fire Admin - Replace Storage Building	-	120,000	-	-	-
Fire Admin - Repaint Interior	-	-	20,000	-	-
Fire Station #1 - Replace Storage Building	-	-	-	-	50,000
Fire Station #2 - Replace Roof Screws	10,000	-	-	-	-
Fire Station #2 - Repaint Exterior Metalwork	10,000	-	-	-	-
Fire Station #3 - Renovate Building	-	-	-	-	750,000
Fire Station #4 - Upgrade Lighting	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 and Exterior	-	30,000	-	-	-
Fire Station #9 - Replace Two Roll-up Doors	-	25,000	-	-	-
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	-	-	-
<b><i>General Services</i></b>					
City Complex GS Ops Building - Replace Gutters and Repaint	150,000	-	-	-	-
<b>Subtotals</b>	<b>\$ 2,181,500</b>	<b>\$ 2,500,000</b>	<b>\$ 935,000</b>	<b>\$ 355,000</b>	<b>\$ 1,300,000</b>

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

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Subtotals from Previous Page</b>	<b>\$ 2,181,500</b>	<b>\$ 2,500,000</b>	<b>\$ 935,000</b>	<b>\$ 355,000</b>	<b>\$ 1,300,000</b>
<b>General Services (Continued)</b>					
City Complex GS Warehouse - Upgrade Lighting and Repaint	-	-	25,000	-	-
City Complex GS City Shop - Replace Lighting	35,000	-	-	-	-
City Complex GS City Shop - Replace	-	-	500,000	5,000,000	-
City Complex - Repair Fencing	-	-	-	50,000	-
Downtown Fuel Station - Upgrade Lighting	10,000	-	-	-	-
South Park Fuel Station - Upgrade Lighting	10,000	-	-	-	-
South Park 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	-	-	-
<b>Public Works</b>					
City Complex Traffic - Replace Warehouse Roof	-	40,000	-	-	-
City Complex Traffic - Replace Gutters and Repaint	10,000	-	-	-	-
City Complex Traffic/Radio Shop-Replace Windows & Upgrade Lighting	-	-	-	-	350,000
City Complex Traffic - Emergency Generator	50,000	-	-	-	-
Public Works/Landfill - Replace Equipment Shed	20,000	-	-	-	-
Public Works Street/Environmental Building - Replace HVAC	-	55,000	-	-	-
<b>Police</b>					
Criminal Justice - Repaint Jail Interior	40,000	-	-	-	-
Criminal Justice - Replace Jail Toilets and Sinks	110,000	-	-	-	-
Criminal Justice - Elevator Updating	40,000	-	-	-	-
Criminal Justice - Remove Wallpaper and Paint Interior	-	-	60,000	-	-
Criminal Justice - Replace Exterior Lighting	50,000	-	-	-	-
Animal Shelter - Replace	-	250,000	2,500,000	-	-
<b>Leisure Services</b>					
Andrew Belle - Replace 5 AC Units at Recreation Center	-	100,000	-	-	-
Doug Tew Rec Center - Handicap Ramp	5,000	-	-	-	-
<b>Subtotals</b>	<b>\$ 2,711,500</b>	<b>\$ 3,195,000</b>	<b>\$ 4,020,000</b>	<b>\$ 5,405,000</b>	<b>\$ 1,650,000</b>

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

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Subtotals from Previous Page</b>	<b>\$ 2,711,500</b>	<b>\$ 3,195,000</b>	<b>\$ 4,020,000</b>	<b>\$ 5,405,000</b>	<b>\$ 1,650,000</b>
<b><i>Leisure Services (Continued)</i></b>					
Doug Tew Pool Building - Renovate	-	-	20,000		-
Eastgate Lodge - Replace House	1,321,934	-	-	-	-
Eastgate (Roundtree) Press Box/Concession - Replace Siding & Paint	-	-	30,000	-	-
Rip Hewes Stadium - Structural Inspection & Review of Needs	8,200	-	-	-	-
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 - Repaint Exterior	-	-	-	25,000	-
Walton Park Pool Building - Replace Roof	80,000	-	-	-	-
Walton Park - Replace 1 A/C unit at Gym	20,000	-	-	-	-
Walton Park - Upgrade Lighting	-	-	10,000	-	-
Walton Park - Repaint Exterior	-	30,000	-	-	-
Walton Park Concessions Building - Upgrade Lighting	-	-	10,000	-	-
Water World - Repaint Picnic Pavilion/Entrance	30,000	-	-	-	-
Westgate Park Rec Center - Replace A/C Units	30,000	-	-	30,000	-
Westgate Park - Renovate Racquetball Courts	-	-	-	-	120,000
Westgate Indoor Pool - HVAC Replacement	541,645	-	-	-	-
Westgate Park Maintenance Building - Replace Insulation	20,000	-	-	-	-
Westgate Park Softball Complex - Replace Siding and Doors	-	-	10,000	-	-
Westgate Park - Waterproof Northcutt Tower	-	35,000	-	-	-
Wiregrass Park Rec Center - Replace AC Unit	20,000	-	-	-	20,000
Wiregrass Park Rec Center - Upgrade Lighting	-	10,000	-	-	-
<b><i>Information Technologies</i></b>					
Renovate IT Offices	50,000	-	-	-	-
IT Training Facility	-	-	50,000	-	-
<b>Subtotals</b>	<b>\$ 4,833,279</b>	<b>\$ 4,245,000</b>	<b>\$ 4,170,000</b>	<b>\$ 5,460,000</b>	<b>\$ 1,790,000</b>

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

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Subtotals from Previous Page</b>	<b>\$ 4,833,279</b>	<b>\$ 4,245,000</b>	<b>\$ 4,170,000</b>	<b>\$ 5,460,000</b>	<b>\$ 1,790,000</b>
<b><i>Miscellaneous</i></b>					
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
ADA Compliance Citywide	250,000	250,000	250,000	250,000	250,000
Post Office - Replace Lighting and Soffit	-	-	60,000	-	-
Post Office - Replace Roof Over Back Dock	5,000	50,000	-	-	-
Post Office - Repaint Interior	-	-	-	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	-	-	-	-
Alfred Saliba Family Services - Upgrade HVAC & Interior Repairs	-	300,000	-	-	-
Repair Sprinkler Systems Citywide	100,000	50,000	50,000	50,000	50,000
<b><i>NO COST ASSIGNED</i></b>					
Armory - Determination of Use	-	-	-	-	-
<b>Grand Total <u>\$23,638,279</u></b>	<b>\$ 5,423,279</b>	<b>\$ 5,165,000</b>	<b>\$ 4,810,000</b>	<b>\$ 5,980,000</b>	<b>\$ 2,260,000</b>
<b>*Currently Budgeted</b>	<b>\$ 3,468,279</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Not Budgeted</b>	<b>\$ 1,955,000</b>	<b>\$ 4,315,000</b>	<b>\$ 4,810,000</b>	<b>\$ 5,980,000</b>	<b>\$ 2,260,000</b>

\*Specific projects not designated for FY 2019

**CITY OF DOTHAN  
FLEET RECOMMENDATIONS**

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b><i>Public Safety - Police:</i></b>					
Police Cars & Other Vehicles	\$ 550,000	\$ 550,000	\$ 550,000	\$ 575,000	\$ 600,000
<b><i>Public Safety - Fire:</i></b>					
Pumper Trucks & Ladder Truck	700,000	700,000	725,000	1,300,000	775,000
<b><i>Dothan Utilities:</i></b>					
Various	900,000	850,000	875,000	875,000	900,000
<b><i>Public Works - Environmental Services:</i></b>					
Automated Garbage Trucks & Other Vehicles	900,000	950,000	950,000	975,000	975,000
<b><i>Citywide Fleet Replacement:</i></b>					
Various	625,000	625,000	650,000	675,000	700,000
<b>General Fleet</b>	<b>\$ 2,775,000</b>	<b>\$ 2,825,000</b>	<b>\$ 2,875,000</b>	<b>\$ 3,525,000</b>	<b>\$ 3,050,000</b>
<b>Dothan Utilities</b>	<b>\$ 900,000</b>	<b>\$ 850,000</b>	<b>\$ 875,000</b>	<b>\$ 875,000</b>	<b>\$ 900,000</b>
<b>Grand Total</b>	<b><u>\$ 19,450,000</u></b>	<b>Totals by Year</b>	<b>\$ 3,675,000</b>	<b>\$ 3,675,000</b>	<b>\$ 3,750,000</b>
		<b>Currently Budgeted</b>	<b>\$ 2,750,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>
		<b>Not Budgeted</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ 3,750,000</b>
			<b>\$ 3,750,000</b>	<b>\$ 4,400,000</b>	<b>\$ 3,950,000</b>

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

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Citywide</b>					
Police MDT Replacement \$95K-5yr cycle (Current Annual Funding \$70,000)	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Additional Police MDT Replacement	25,000	25,000	25,000	25,000	25,000
Desktop, Laptop & Server Replacements (Current Annual Funding \$500,000)	500,000	500,000	500,000	500,000	500,000
Additional Desktop, Laptop and Server Replacement	15,000	30,000	45,000	60,000	75,000
Computer Peripherals (printers, scanners, flash drives, cables, etc)	20,000	20,000	20,000	20,000	20,000
PCs & Equipment for Citywide Training/Meeting Area (15 seats)	25,000	-	-	-	-
VMWare/SAN Infrastructure	-	150,000	150,000	45,000	45,000
Microsoft Volume Licensing (VM Host Expansion)	45,000	3,000	3,000	3,000	3,000
Wireless Access Points & Back End Controllers	117,510	-	-	-	-
Mobile City - Mobile Community	15,000	6,000	6,000	6,000	130,000
Fiber Ring Project - Phase II	27,000	10,000	9,000	-	-
Fiber Maintenance	25,000	25,000	25,000	25,000	25,000
Replace End of Life Network Equip (current equipment outdated \$400,000)	100,000	100,000	100,000	100,000	-
City Owned IP Addresses	10,000	-	-	-	-
Additional Netmotion Licenses for Police/Fire Remote Connect	20,000	6,000	6,000	6,000	6,000
UPS Backup Power, Monitor & Alert System					-
8 Fire Stations @ \$1,500 each	12,000	-	-	-	-
UPS Fire Administration	2,200	-	-	-	-
UPS Criminal Justice Building	1,500	-	-	-	-
Magistrates/Pretrial Building & PC's	2,200	-	-	-	-
Civic Center/Roy Driggers Recabling (Code Compliance)	175,000	-	-	-	-
Laser Vault/Genesis Upgrade	10,000	-	-	-	-
Naviline Mobile Interface	35,000	2,500	2,500	2,500	2,500
Landfill Scale Replacement (Current Custom Programs)	20,000	-	-	-	-
Voter Registration Report (Replace Custom Program-County Import)	-	-	-	15,000	-
Superion Upgrade	-	-	-	-	5,000,000
<b>Subtotals</b>	<b>\$ 1,272,410</b>	<b>\$ 947,500</b>	<b>\$ 961,500</b>	<b>\$ 877,500</b>	<b>\$ 5,901,500</b>

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

<i>Projects</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	
<b>Subtotals from Previous Page</b>	<b>\$ 1,272,410</b>	<b>\$ 947,500</b>	<b>\$ 961,500</b>	<b>\$ 877,500</b>	<b>\$ 5,901,500</b>	
<b>Utility Collections</b>						
MVRS Conversion (MVRS End of Life)	30,000	-	-	-	-	
<b>Public Works</b>						
Traffic Sign/Signal Maintenance Software		200,000	10,000	10,000	10,000	
Automated Routeware Mapping Software	200,000	30,000	30,000	30,000	30,000	
<b>Information Technology</b>						
Database Security & Optimization (80 Hours DBA Services)	16,000	-	-	-	-	
Wireless Network Diagnostic Equipment	10,000	-	-	-	-	
Firewall Replacements	60,000	-	-	-	-	
IT Office Optimization	55,000	-	-	-	-	
<b>Dothan Utilities</b>						
AMI Interface	75,000	-	-	-	-	
Milsoft Engineering Software	75,000	7,500	7,500	7,500	7,500	
Cityworks Server Expansion	70,000	-	-	-	-	
Cityworks - Electric	-	-	250,000	-	-	
Cityworks - Water	-	-	245,000	-	-	
<b>Leisure Services</b>						
Activity Registration On-Line Software	5,000	500	500	500	500	
Water Park Management Software & Mobile App (4 Registers)	15,000	4,800	4,800	4,800	4,800	
<b>Personnel</b>						
Employee Health Clinic Software	-	15,000	15,000	15,000	15,000	
Citywide Time & Attendance Software	100,000	20,000	20,000	20,000	20,000	
<b>Grand Total \$ 11,707,610</b>	<b>Totals by Year</b>	<b>\$ 1,983,410</b>	<b>\$ 1,225,300</b>	<b>\$ 1,544,300</b>	<b>\$ 965,300</b>	<b>\$ 5,989,300</b>
	<b>Currently Budgeted</b>	<b>\$ 942,510</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Not Budgeted</b>	<b>\$ 1,040,900</b>	<b>\$ 655,300</b>	<b>\$ 1,544,300</b>	<b>\$ 965,300</b>	<b>\$ 5,989,300</b>

**CITY OF DOTHAN  
CAPITAL PROJECTS  
FISCAL YEARS 2018-2022**

	2018	2019	2020	2021	2022
<b>PUBLIC WORKS</b>					
<b>BRIDGES</b>					
Bridge Repair – Westgate Parkway (bridge & culvert), Timbers Drive, Flowers Chapel Road, Honeysuckle Road and other bridge maintenance	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Total Bridges</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>ATRIP PROJECTS</b>					
Brookside Drive Bridge Replacement	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
<b>Total ATRIP Projects</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TOTAL ATRIP FUNDING	\$ 800,000	\$ -	\$ -	\$ -	\$ -
TOTAL CITY FUNDING	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>MPO FUNDS &amp; CITY FUNDS</b>					
Denton Road from Ross Clark Circle to Westgate Parkway – ROW	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
Denton Road from Ross Clark Circle to Westgate Parkway – UTILITIES	-	789,559	-	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – CONST.	-	6,521,415	-	-	-
<b>Total MPO Projects</b>	<b>\$ 1,150,000</b>	<b>\$ 7,310,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TOTAL MPO FUNDING	\$ 920,000	\$ 4,922,181	\$ -	\$ -	\$ -
TOTAL CITY FUNDING	\$ 230,000	\$ 2,388,793	\$ -	\$ -	\$ -
<b>CITY STREET IMPROVEMENTS</b>					
Street Resurfacing*	\$ 2,000,000	\$ 2,200,000	\$ 2,300,000	\$ 2,400,000	\$ 2,500,000
South Park Avenue/Taylor Road Intersection	400,000	-	-	-	-
Honeysuckle Widening Project (Honeysuckle Road to Fortner Street)	-	12,000,000	-	-	-
Honeysuckle Realignment (Homestead Road to S. Park Avenue)	-	-	4,000,000	-	-
Honeysuckle Extension (S. Park Avenue to Campbellton Highway)	-	-	-	3,000,000	-
Signal Controller Replacements	500,000	500,000	500,000	500,000	-
<b>Total City Street Improvements</b>	<b>\$ 2,900,000</b>	<b>\$ 14,700,000</b>	<b>\$ 6,800,000</b>	<b>\$ 5,900,000</b>	<b>\$ 2,500,000</b>
<b>ENVIRONMENTAL</b>					
Landfill Engineering/Permitting	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Construct New Landfill	-	2,500,000	-	-	-
New Landfill Equipment	-	1,900,000	-	-	-
<b>Total Landfill</b>	<b>\$ 250,000</b>	<b>\$ 4,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF DOTHAN  
CAPITAL PROJECTS  
FISCAL YEARS 2018-2022**

	2018	2019	2020	2021	2022
<b>PUBLIC WORKS - continued</b>					
<b>STORM DRAINAGE</b>					
Ditch along west side of South Park Avenue south of West Carroll Street to Ross Clark Circle	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Girard Avenue Drainage Basin	500,000	1,500,000	1,500,000	1,500,000	-
Tributary of Limestone Creek Design	-	650,000	110,000	410,000	200,000
Tributary of Beaver Creek Design	100,000	2,300,000	2,300,000	2,300,000	-
Tributary of Poplar Spring Branch Design	132,000	2,850,000	1,500,000	1,950,000	2,050,000
<b>Total Storm Drainage</b>	<b>\$ 982,000</b>	<b>\$ 7,300,000</b>	<b>\$ 5,410,000</b>	<b>\$ 6,160,000</b>	<b>\$ 2,250,000</b>
<b>SANITARY SEWER</b>					
Permanent Flow Monitoring/Hosting/Communications	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
AOC Program Management & Engineering Efforts	500,000	200,000	200,000	200,000	200,000
Infrastructure Rehabilitation	10,755,000	7,150,000	4,000,000	3,000,000	3,000,000
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	100,000	100,000	100,000	100,000	100,000
<b>Total Sanitary Sewer</b>	<b>\$ 11,355,000</b>	<b>\$ 7,650,000</b>	<b>\$ 4,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>
<b>PLANNING</b>					
Wayfinding Signage Expansion	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Poplar Head Park	-	200,000	300,000	-	-
Brownfield Remediation	-	100,000	100,000	100,000	100,000
84 East Corridor Study	-	100,000	200,000	200,000	200,000
<b>Total Planning</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>POLICE</b>					
Public Safety Training Facility	\$ 19,141,867	\$ 600,000	\$ 130,000	\$ 130,000	\$ 130,000
Body Cameras	260,000	260,000	260,000	260,000	260,000
Animal Shelter, Architect Fees (7% of \$3,200,000)	-	-	224,000	-	-
Animal Shelter	-	-	-	3,200,000	-
Animal Shelter Operational Fees & Additional Staff	-	-	-	250,000	250,000
Build SubStation at Andrew Belle	-	-	-	-	250,000
Motorola Radio System Annual Contracts & Maintenance	184,188	579,436	611,490	578,190	567,028
<b>Total Police</b>	<b>\$ 19,586,055</b>	<b>\$ 1,439,436</b>	<b>\$ 1,225,490</b>	<b>\$ 4,418,190</b>	<b>\$ 1,457,028</b>

**CITY OF DOTHAN  
CAPITAL PROJECTS  
FISCAL YEARS 2018-2022**

	2018	2019	2020	2021	2022
<b>FIRE</b>					
Purchase Land for Future Station near John D. Odom Road (Station #3 Relocation)	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Fire Station #3 Relocation Design	-	400,000	-	-	-
Fire Station #3 Relocation Construction (Near John D. Odom Road)	-	-	4,000,000	-	-
Fire Station #10 Design	-	400,000	-	-	-
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	-	-
SCBA Mobile Cascade System - Applied for a FEMA funded grant to fund this purchase on a 90/10 match agreement	-	130,000	-	-	-
Simulation Mannequins for Emergency Medical Services	20,000	-	-	-	-
Purchase Land for Future Station #11	-	-	-	-	1,000,000
<b>Total Fire</b>	<b>\$ 820,000</b>	<b>\$ 930,000</b>	<b>\$ 9,200,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>LEISURE SERVICES</b>					
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
Citywide - Track and Field Complex	-	-	-	2,500,000	-
Doug Tew - Locker Room Renovations Phase I	-	150,000	-	-	-
Doug Tew - Refinish Pool Deck/Replaster Pool	44,000	-	-	-	-
Eastgate Park - Pool, Pool Deck & Fence Repair	30,000	-	-	-	-
Forever Wild - Renovate Restrooms	50,000	-	-	-	-
James Oates Park - Activity Center	-	-	4,500,000	-	-
Miracle Playground - Replace Shade Shelters	-	-	-	-	30,000
Northcutt Football Field - Replace Lights	80,000	-	-	-	-
Rip Hewes Stadium - Phase III (Bleachers & Restrooms)	-	800,000	-	-	-
Rip Hewes Stadium - Repair Fence and Tennis Courts	-	-	-	-	300,000
Walton Park - Replace Wood Outfield Poles with Concrete Poles	-	-	55,000	-	-
Walton Park/Pine Hills - Tennis Court Repairs	50,000	50,000	-	-	50,000
Water World - Concession Renovation	-	100,000	-	-	-
Water World - Kiddie Pool Expansion	-	1,000,000	-	-	-
Water World - Replace Triple Flume Slide	-	-	1,000,000	-	-
Water World/Westgate Park - Sidewalk Lights Replaced	-	50,000	-	-	-
Westgate Park - Upgrade Field Lighting at Softball Complex	80,000	-	-	-	-
Westgate Tennis Center - Replace Shade Shelters	12,000	-	-	-	-
Westgate Tennis Center - Clay Courts Lazer Grading	32,000	32,000	-	-	-
Westgate Tennis Center - Replace Outdoor Furniture	-	-	25,000	25,000	-
Wiregrass - Refinish Pool Deck/Replaster Pool	-	40,000	-	-	-
Wiregrass Park - Tennis Court Repairs	15,000	15,000	15,000	15,000	15,000
<b>Total Leisure Services</b>	<b>\$ 493,000</b>	<b>\$ 2,337,000</b>	<b>\$ 5,695,000</b>	<b>\$ 2,640,000</b>	<b>\$ 495,000</b>

**CITY OF DOTHAN  
CAPITAL PROJECTS  
FISCAL YEARS 2018-2022**

	2018	2019	2020	2021	2022
<b>ELECTRIC</b>					
Underground Rebuilds and Equipment (Secondary)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Exacter (Freq Analysis) Contract Services	-	-	250,000	-	-
Convert Overhead Electric Conductor to Underground	-	500,000	500,000	500,000	500,000
DU Complex Driving Surface Repair/Replacement Phase III	-	200,000	-	-	-
Advanced Metering Infrastructure (AMI) Solutions	1,000,000	5,028,000	-	-	-
Reclosers Replacements	200,000	200,000	200,000	200,000	200,000
Tree Trimming	1,200,000	1,000,000	293,000	293,000	293,000
Replacement of Direct Buried Secondary	500,000	500,000	500,000	500,000	500,000
<b>Total Electric</b>	<b>\$ 3,100,000</b>	<b>\$ 7,628,000</b>	<b>\$ 1,943,000</b>	<b>\$ 1,693,000</b>	<b>\$ 1,693,000</b>
<b>AMEA FUNDING FOR AMI PROJECT</b>					
		\$ 5,015,710			
<b>WATER</b>					
Transmission Mains	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
New Generator at Well #29 and #35	-	150,000	-	150,000	-
Additional Red Water Mains Replacement Funds	500,000	500,000	1,000,000	1,000,000	1,000,000
Additional Tank and Well Rehabilitation Funds	300,000	-	-	900,000	900,000
Polyphosphate Feeders - 10 Per Year/6 in Year 2020 to Complete C/O	195,000	195,000	100,000	-	-
Update and Modeling to Long Range Plan	-	-	-	-	200,000
Advanced Metering Infrastructure (AMI) Solutions	-	-	13,800,000	500,000	-
Dirt Shed (Northwest Side of City)	-	50,000	-	-	-
<b>Total Water</b>	<b>\$ 995,000</b>	<b>\$ 895,000</b>	<b>\$ 15,900,000</b>	<b>\$ 3,550,000</b>	<b>\$ 2,100,000</b>
<b>WASTEWATER</b>					
AOC Programs Additional Equipment	\$ 19,000	\$ -	\$ 50,000	\$ -	\$ -
Manhole Improvements	-	200,000	200,000	200,000	200,000
Electric Gates W/Cameras & Communication	200,000	-	-	-	-
Little Choctawhatchee WWTP Pole Barn to Cover Sludge Area	200,000	-	-	-	-
Little Choctawhatchee WWTP Paving Improvements	-	-	200,000	-	-
Little Choctawhatchee WWTP Filter Media	200,000	200,000	-	-	-
Omussee WWTP Sludge Drying Bed Covers	-	150,000	-	150,000	-
Omussee O&M to be Funded once Construction Completed	-	-	-	-	-
Cypress WWTP 201 Update (20 Years In-Service)	-	-	-	-	250,000
<b>Total Wastewater Collections/Treatment</b>	<b>\$ 619,000</b>	<b>\$ 550,000</b>	<b>\$ 450,000</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>

**CITY OF DOTHAN  
CAPITAL PROJECTS  
FISCAL YEARS 2018-2022**

	2018	2019	2020	2021	2022	
<b>CITY MANAGER - CITYWIDE NEEDS</b>						
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	
<b>Total City Manager - Citywide Needs</b>	<b>\$ 150,000</b>	<b>\$ 2,150,000</b>	<b>\$ 2,650,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	
<b>CAPITAL PROJECTS - TOTALS</b>						
<b>GRAND TOTAL = <u>\$201,320,173</u></b>	<b>GRAND TOTAL - BY YEAR</b>	<b>\$ 43,700,055</b>	<b>\$ 57,940,410</b>	<b>\$ 54,623,490</b>	<b>\$ 28,911,190</b>	<b>\$ 16,145,028</b>
<b>PROJECTS CURRENTLY BUDGETED OR FUNDED BY RESERVES</b>	<b>\$ 38,472,055</b>	<b>\$ 13,338,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PROJECTS NOT BUDGETED</b>	<b>\$ 5,228,000</b>	<b>\$ 44,602,410</b>	<b>\$ 54,623,490</b>	<b>\$ 28,911,190</b>	<b>\$ 16,145,028</b>	

\*\$2,000,000 Budgeted

The City of Dothan, Alabama  
FY 2018 Community Investment Program

**City Manager's Discussion of:**

- **City's Path Forward**

**(Presented April 17, 2018)**