

The City of
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2019

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Community Investment Program
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Table of Contents

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



City of Dothan
DOTHAN, ALABAMA

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

March 14, 2019

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

Board of Commissioners:

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

- ***Five-Year Forecast:*** The Finance Department compiles yearly a five-year forecast revealing actual expenditures for the previous four years, the approved budget and forecasted actuals for Fiscal Year 2019, 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 2015 to Fiscal Year 2018. 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 2019, 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 generated \$1,065,887 in Fiscal Year 2018 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 2018:

- 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. Hurricane Michael is a prime example of the importance of having ample reserves on hand.

- Construction began on the Eastgate Multi-Purpose Lodge and is expected to be completed in April 2019.
- Construction on the Dothan Regional Public Safety Training Center continues and is expected to be completed in August 2019.
- Land was purchased for two new fire stations.
- U.S. Highway 84 East Corridor Master Plan was approved by the City Commission in January 2019.
- Design on the Honeysuckle Road Corridor began.
- The City continues to meet all deadlines associated with the EPA Administrative Order on Consent (AOC). Major actions included: received approval for Continuing Sewer System Assessment Program (CSSAP); received approval for Infrastructure Rehabilitation Program (IRP); continued to work with the satellite systems for entities which use Dothan's sewer system; worked with food service establishments on inspection and installation of the Fats, Oils and Grease (FOG) equipment per the approved ordinance; provided FOG training to waste haulers, City staff and food service establishments; worked with developers and commercial entities on the Capacity Assurance Program (CAP) for new or expanded connections to the sewer system; and continued the sewer system comprehensive evaluation. The assessment of the sewer system identified several major projects for rehabilitation including:
 - Replacement of the Englewood Rock Creek Sewer Line is completed.
 - Replacement of the Inez Sewer Line is completed.
 - Rehabilitation of the Kornegay, S. Oates, Garland, Glenwood and Southland Streets Sewer Lines is completed.
 - Rehabilitation of the B1-23 CR Sewer Lines (part of the Cloverdale area) is completed with the exception of some lateral lining.
 - Upsizing of the Cherokee Street Sewer Line is completed with the exception of the sewer line at Cornell Street which is under construction.
 - Rehabilitation of the manholes' project, which is currently under construction.
 - Rehabilitation of the B0-21 Sewer Lines, including the Academy/Spring Sewer Line Replacement, Lakewood Basin Sewer Lines Rehabilitation, and Indian Hills Basin Sewer Lines Rehabilitation, is currently under construction (\$4,388,957.50 - SRF Funds \$722,430.79 and Reserve Funds \$3,666,526.71).

- Upsizing of the Bell to Foster Sewer Trunk Line is currently under construction at a cost of \$1,668,385.
 - Replacement of the Woodburn Sewer Line is currently under construction at a cost of \$1,535,625.
- Sewer rehabilitation projects which will help reduce the Sanitary Sewer Overflows (SSOs) in these areas during heavy rainfalls are listed below. The estimated costs of those under design are based upon engineering best practices; and the other cost estimates are based on observations of work required and an average per foot construction cost prior to any detailed engineering work. The first five projects are in design and/or easement acquisition, and reserve funds are available depending upon actual bids received. The Omussee Trunk Line project is in design and partial funding is available depending on the bids. B4-52 will require funding at a later date.
- Ross Clark Circle at TGI Fridays sewer line replacement and relocation (easement required and reserve funds available at \$350,000).
 - Indian Hills Pump Station elimination (easement required and reserve funds available at \$120,000).
 - Lakewood Pump Station and Force Main Replacement is in design and estimated at \$400,000 (reserve funds available).
 - CSSAP Repairs Project is in review and estimated at \$1.7 million (reserve funds available).
 - Baywood Pump Station elimination is in design and estimated at \$1 million (reserve funds available).
 - Rehabilitation of the Omussee Trunk Line from the RCC to the WWTP (construction is estimated at \$8.5 million with some reserve funds available, depending upon bids).
 - B4-52 Sewer Basin Rehabilitation (unfunded at \$3.85 million).
- Reserves for needed sewer improvements of approximately \$10.4 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 2019 and may need some additional funding depending upon actual bids. It needs to be noted that \$4 million is needed in 2020 for sewer related projects. Three 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 to ensure continuing maintenance 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. It should be noted here that the Beaver Creek and Little Choctawhatchee Trunk Lines are in the process of being inspected and construction cost estimates have been determined by the consultant at \$7.7 million and \$11.15 million, respectively. It may be time to consider a State Revolving Loan to fund the larger capital sewer projects.

- While not directly related to the AOC, but 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. A Notice to Proceed was issued on August 29, 2016. This project is substantially complete and the plant is operational with the exception of punch list items that are being finalized as well as the final project costs.

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; the unemployment rate was at 3.8% at the end of 2018. 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, present potential challenges and the balance between job gains and losses over the past few years is cause for concern. The Dothan area continued to see increases in investment and expansion in its manufacturing sector during Fiscal Year 2018 with over \$135 million of industrial investment and the addition of 346 new manufacturing jobs. New projects and expansions include Abbeville Fiber, LLC, Next Level Apparel, Dothan Warehouse Investors, IB XLAM, Globe Motor Division, Dittus Machining, J. Hendrix Design, Tri-State Tire and Rubber Company, MRS BPO, LLC, and Wiregrass Block and Precast. The area also saw significant commercial developments with the opening of Home Goods, Burke's Outlet, and Metro Diner at US Highway 84 West and Ross Clark Circle, the start of construction for David's Catfish at Westgate Parkway and US Highway 231, the opening of Chick-Fil-A at US Highway 84 East and Ross

Clark Circle, and the opening of Rural King on US Highway 431 North. The Bureau of Labor Statistics showed significant employment highlights for the Dothan Metro Area for the year, with employment increasing from 58,909 to 59,857, a net gain in employment of 948. Future prospects and marketing activities continue in promoting the Dothan Regional Airport's existing hangar facilities #4, #5, and #11. There is tighter availability of industrial building supply and industrial property in the market area. On-going efforts to attract private investment to construct new speculative industrial facilities are in progress as well as public/private partnership efforts to obtain additional industrial property to support future development. In 2018, the Industrial Development Board of the City of Dothan was able to secure an additional 135 acres of property in the US Highway 52 East area to gain some additional industrial space for future development. As with positive trend of tighter availability of buildings and land, this leads to limited availability of workforce and through on-going efforts of Southeast AlabamaWorks (Dothan Area Chamber of Commerce), Alabama Industrial Development Training, Wallace Community College, Dothan and Houston County School Systems, Dothan Area Career Center, and Troy University, constant efforts are in motion to establish short and long-term training programs specific and customized to meet the needs of area industry. 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 2018 sales tax revenue increased \$1,009,808 (1.53%) over Fiscal Year 2017. For the first five months of Fiscal Year 2019, sales tax collection is \$3,056,027.05 (10.88%) over the same time period for Fiscal Year 2018. Hurricane Michael has had an impact on sales collections this year. We must continue 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 area offers amenities which attract not only business and industry, but also the work force for this growth. Quality of life, provided by a dynamic job market and community leadership, continues to play a role in Dothan's success.

The rationalization behind the City Manager's mid-year update on finances and the budget is to not only keep the Commission and public up to date on the City's finances, but also to lay the foundation for services, enhancements and opportunities for improvements in our community. 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 SSOs and other problems and fix them. Additionally, the City is required to have the programs in place which will routinely assess the sewer infrastructure to ensure that once problems are identified they are corrected. This is to make sure the City's sewer system is maintained at an acceptable level. As with all infrastructure (roads, bridges, water lines, sewer lines, etc.), there is a useful life and the City must be prepared to address these once they have reached that useful life. As you see from the listing on pages 3 and 4 of AOC projects for 2019 and beyond, the cost of compliance will be significant. We currently have \$10.4 million in reserves which leaves a balance of \$5.5 million unfunded for 2019. Additionally, by looking at the number of SSOs experienced during significant rainfall events, which has improved as a result of recent projects, 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. The City has implemented the Capacity Assurance Program (CAP) and will have to certify that capacity exists in a particular drainage basin before any additions to the system connections can be made. The good news is that as improvements are made, the City can bank capacity credits to use for new connections to the sewer system in a particular basin. With the vast amount of current and future sewer needs, annual sewer rate increases which began in December 2015 will help provide some of the needed funding for the necessary improvements (\$12 million in 2019, \$4 million in 2020, and \$3 million each year thereafter, with additional funding for large projects). A State Revolving Loan may be required to fund the larger capital projects. Furthermore, as project costs are better defined, a sewer cost of service study should be conducted in Fiscal Year 2020, to determine the financial path forward for the sewer system rates. 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 landfill design is complete and a permit for renewal of the existing landfill and for expansion has been submitted to ADEM. A public hearing was conducted by ADEM February 28, 2019, to discuss the permits. The remaining cost of this project will approach \$5.1 million, which includes the construction of the landfill estimated at \$3.3 million and equipment at \$1.8 million. The \$6.1 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 \$784,000 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. The average cost per household for solid waste collections is \$26.50 per month. It is recommended that the solid waste user charge of

\$14.75 be increased \$1 per year for the next five years. By 2020, our rate would be at the current average (\$16.22) of cities in our area. An increase of \$1.00 would generate an additional \$300,000 annually, so that by year 2023 there would be an additional \$1.5 million that could be used for the replacement of the aging Environmental Services' fleet. Hurricane Michael has taken a toll on the Environmental Services' fleet; replacement of the fleet is going to be needed earlier than anticipated. During this interim period, the City has contracted with Waste Management to transport and dispose of all garbage collections to Springhill Regional Landfill in Campbellton, Florida. Also, the City contracted with Omussee C&D Landfill for disposal of yard waste (trash), averaging approximately \$300,000 per year. Our cost for recycling is approximately \$268,500 per year for tipping. We are currently in discussions for recycling tipping fees with RePower South located in Charleston, SC. They have reopened the facility in Montgomery and will accept our recycling. Our current cost is \$125 per ton and we will be in a pilot program for a few months with them at a cost of \$40 per ton. Hopefully with some further public education and outreach, we can get a better product of recycled materials and reduce that cost. We are anticipating establishing a yearly contract with RePower South for recycled materials.

- ***Electric Sales:*** Over the past several years, electrical revenues have essentially been flat with a small increase in 2018. 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. 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 \$5.9 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 has been effective and the Outage Management System, which was used during Hurricane Michael, is in daily use during normal business hours and will be implemented after normal business hours, as needed, very soon. 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 Advanced

Metering Infrastructure (AMI) System for the electric and water systems has been approved by the Commission. The AMI System, Outage Management System, and Interactive Voice Recognition System will all interact to provide customers and staff with the most up-to-date information on power. AMI capabilities include reporting power outages, daily and/or on-demand electric meter reads, valuable customer electrical load data, remote disconnect/reconnect capability and tamper indication. An AMI system will also enable us to implement a prepay system for electric service in the future. The AMI system installations are estimated to be about \$17 million with the full deployment of both the electric and water, including hardware and software. The City has been approved for reimbursement for an AMI system from Alabama Municipal Electric Authority (AMEA) in the amount of \$5,954,354 and currently has \$6 million in the 2019 budget. In addition to this funding, there are reserved funds adequate to complete the AMI system based upon current estimates. Discussions have been held about the need for a City Emergency Operations Facility to be located at Dothan Utilities and the design of the facility is underway. The facility is estimated to be \$1,700,000 and can be funded with AMEA funds. 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 which were evident during and after Hurricane Michael. 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. The cost of service study planned for 2020 will outline the financial path needed for the sewer system rates. While water rates are increased each October by 2.85%, which results in additional revenue, volume sales were still down over the past six years even with a spike in 2017 volumes. 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 ten 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 \$1.56 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 obligations. While water and electric services have reached a point where rates are covering their costs sewer has long way to go, especially in light of all the system improvements needed.

- ***Police Service:*** Public safety remains the primary objective of the Police Department. The crime rate in Dothan has remained relatively low over the past few years. Around the country, cities are experiencing higher volumes of property crimes associated with drug use. We also continue to see a nationwide trend for contempt of law enforcement and have adjusted to that issue well, though recruiting and retention continue to be an issue. In 2018, we focused much of our efforts on developing a comprehensive school safety and public parks and facilities security plan. We submitted the School Protection and Response Initiative (SPRI) to the City Commission, and implemented a School Protection Officer (SPO) Program. We currently have eight SPOs assigned to various elementary schools and continue to grow that program. We also presented a comprehensive Parks and City Facilities Security Plan to the Commission. The proposal outlined a one-time cost for cameras and equipment of \$296,000 and an annual cost for staffing and software/equipment of \$300,000. It is recommended that the City implement the additional security measures at the park facilities. Several components are

in the upcoming strategic plan and budgeting cycle to further develop that program. The Police Department received its second “reaccreditation” from the Commission on Accreditation of Law Enforcement Agencies (CALEA) in 2018. The significance of that accomplishment is that it places the Police Department within the parameters of CALEA’s “gold standard” in law enforcement processes and accountability. Additionally, the Police Department worked with private sector partners to conduct a feasibility study for a new Animal Shelter for our pet rescues. This project remains a capital priority within the Police Department for 2019. We addressed evidence storage issues, selling seized firearms, and continued to work with stakeholders on the new Wiregrass Public Safety Center that is under construction. The Dothan Police Foundation continues to be a remarkable success. The Foundation now has over \$100,000 in the coffers and has raised several thousand dollars for law enforcement officers and their families who had significant damage from Hurricane Michael. The Police Department fulfilled several “community oriented” goals in 2018. The department completed three Junior Police Academies, Bridging the Gap Programs, multiple Rape Aggression Defense (RAD) training classes, just to name a few and plan on increasing community programs as staffing levels permit. They have forged new partnerships with the Secret Service and the Drug Enforcement Administration (DEA), and continued our partnerships with both the FBI and the US Marshals Service. Our focus on maximizing our community engagement through social media showed astounding results as we reached over four million views on our website as of December 31, 2018.

- ***Fire Service:*** In 2018, the City Commission approved funds to purchase a new fire engine (pumper) in the amount of \$623,280. This allowed replacement of an older apparatus according to the recommendations of the city shop, as well as current NFPA standards. Additionally, the fleet replacement plan calls for the replacement of a fire engine (pumper) each year. Land for one additional fire station and one replacement station was purchased in 2015 and 2018 at a cost of \$1,079,243 for both. Each station will cost approximately \$4 million plus annual operational cost of \$1.5 million. Currently the City has \$1,139,113 in reserves for construction of the fire stations. The City is one of nine Class 1 cities in the State of Alabama. This top ISO rating, awarded in 2017, is a tremendous achievement for our City. The staff continues to work diligently to ensure processes and procedures are in place to maintain this distinguished rating.

- **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, dine, and obtain medical care. 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. Phase I of the RCC widening is from Bauman Drive to just south of W. Main Street. The utility relocation for Phase I is under construction. The construction for Phase I will begin in April 2019. Phase II for the utility relocation is for the remainder of the project. Bids will open in March of 2019 with construction beginning in summer 2019. Phase II and III of the RCC widening is from W. Main Street to north of Choctaw near the proposed service roads. This phase is tentatively scheduled to let in August of 2019. The remaining phases are scheduled to let in 2020 and 2021. 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 Design, John D. Odom Road Design and the annual resurfacing program. A bond issue will be needed for the Honeysuckle Corridor Project, which is estimated to be \$19 million. The City is currently in the second 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 and red light cameras at high risk intersections, fish-eye cameras at high risk intersections, 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. Phase I Improvement for the Girard Drainage Basin (\$4.6 million) is almost complete. Hydraulic analysis for the following drainage basins: Beaver Creek (\$12.4 million), Poplar Springs Branch (\$12.7 million), and Limestone Creek at Hodgesville Road (\$1.4 million) are complete. Approximately nine

years ago, the staff identified over \$67 million in improvements to various drainage ditches throughout the City. The four areas above represent approximately \$29.7 million in storm drainage improvements. Staff has also proposed purchasing several lots in each basin that have been identified as being prone to being inundated with water during large storm events. This proposal is in lieu of the storm drainage improvements in each basin. This option will also save money from design and CE&I for each project. Six years ago, at your request, a reserve was started for storm drainage. The current balance is \$1,498,692. Obviously at this rate, we will not be able to significantly address these issues. If the City is to fund either option, 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 HVAC Replacement, Eastgate Lodge, Civic Center renovations for the Commission Chambers and Legal, Opera House Additions and Renovations, 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, Alfred Saliba Family Services Center and the main Post Office. The 2017 Strategic Plan included the Eastgate Park house replacement as a High Priority Action Item. This project should be completed in April. In the Fiscal Year 2019 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 \$12,982,000 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: Eastgate Lodge (house replacement), HVAC system replacement at Wiregrass and Walton Park Recreation Centers, jail plumbing fixture replacement and jail repainting. These much needed repairs are under construction or will be under construction in the next few months. It may be necessary to bring to you projects which will require funding from reserves as problems are encountered. These include: another phase of Civic Center renovations, resurfacing of the parking lots at several City facilities, and various other issues which need to be addressed. The Five-Year Community Investment Plan includes many items which are critical to the condition of our facilities, as well as their use. Finding the funds to complete these necessary projects is the responsible thing to do. We have established a reserve for future replacements in both the General Fund and Utility Fund to help with some of these issues. The current balance in both funds is \$3,437,526 (General Fund \$1,371,526 and Utility Fund \$2,066,000).

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent approximately \$21.1 million to address citywide resurfacing needs. The annual budget currently includes \$1,000,000 for road and bridge improvements and \$2,000,000 for resurfacing per year. 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 summer of 2019. Utility relocations and construction should begin in the fall of 2019. The Honeysuckle Corridor project is currently shown in three phases: W. Main Street to Fortner Street, Hwy 52 to S. Park Avenue, and S. Park Avenue to Campbellton Hwy. The 2018 design of all three phases is currently underway and should be completed by the end of 2019. Due to the complexity and size of the Honeysuckle Corridor Project, the cost is estimated to be \$18-\$20 million. Bond funds may be necessary to fund this project. The annual debt service for \$20 million for the project, based on 4% interest, would be approximately \$1.5 million for principal and interest over 20 years. The City has made steady progress on bridge problems with only one bridge still scheduled to be replaced (Brookside Drive), and 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 construction in spring 2019. The mowing contract for the RCC and major corridors will be rebid in March of 2019. There were no bidders for the 2018 cycle. If there are no bidders for 2019, the proposal for staff and equipment to maintain the right-of-way will be updated and brought before the commission.

- **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, which has been completed. After drilling a Tuscaloosa Aquifer Well and conducting a pilot study, it was determined that the Tuscaloosa Aquifer Well, along with reverse osmosis treatment, is a feasible long term 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 2018, an additional \$1,000,000 was added to the budget to help support the replacement of antiquated mains. Currently, the contractor is completing 2018 replacement projects along Chateau Place, Westover Drive, Meharis Circle, and Glenwood Street. Dothan Utilities Water Division is currently designing approximately \$1.6 million in red water projects along Booker Street, Tuskegee Street, Carver Street, Bayshore Avenue, Hutchins Street, Monroe Street, Parker Street, and East Newton Street areas. Additionally, Choctaw Street, Tacoma Street, Whiddon Street, Montana Street, Linden Street, Alice Street and Lena Street areas plus Evergreen Street, Whatley Drive and Victoria Avenue are part of the 2019 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. Since October 1, 2007, the City has been reserving \$500,000 each year for long term water needs. The current balance is \$1,564,271.

- ***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 2018 budget was \$2.75 million and the Fiscal Year 2019 budget is \$2.75 million. In Fiscal Year 2018, we purchased 23 police vehicles (with FY17 remaining police personnel funds due to vacant positions), a fire pumper truck, an automated garbage truck, a digger derrick and a bucket truck for Dothan Utilities. Currently in Fiscal Year 2019, we are replacing a fire pumper truck, 11 police vehicles, two bucket trucks, two knuckle boom trucks, an automated garbage truck and several service body pickups along with other smaller pickups and vehicles. Additional fleet for Police, Dothan Utilities, and Public Works will be purchased with funds rolled over from their respective FY18 budgets. Hurricane Michael put a significant amount of hard hours on the fleets of Dothan Utilities and Public Works. This will require these fleets to be replaced sooner than normal. Additional funds for a knuckle boom were added to the budget to begin to replace some of the highly used equipment. Although we have the 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. The recommended increase for solid waste pickup of \$1.00 per year could be used for the replacement of the aging Environmental Services' fleet. Additionally, there are several replacement

fire trucks, bucket trucks, and dump trucks needed almost every year. 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 and the lengthy clean up periods. 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:*** After reviewing the salary data provided by staff and the Consumer Price Index for Wages and Urban Workers, the City Commission approved an additional 1% general pay increase, for a total general pay increase of 3% for FY 2019. This decision helped to ensure that the City's pay and compensation plan is competitive to the market and continued adjustments to remain competitive is recommended in the future. Position upgrades and progressions have allowed advancement/promotion for employees within job classifications across each City department. Employees and retirees for the recent three years (2016-2018) experienced an increase in health insurance premiums to ensure the Employee Insurance Reserve Fund was adequately funded. As of February 2019, the Employee Insurance Reserve Fund balance was \$5.3 million and adjusting premiums from time to time will be necessary to manage inflation and rising cost of health insurance. We monitor claim payments and the reserves on a monthly basis to ensure that the current premiums are adequate to cover claims. If needed, recommended premium increases will be presented 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 \$145 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 increased due to changes in actuarial assumptions where the investment rate of return decreased. Fortunately, beginning with Fiscal Year 2020, the City will see a slight decrease in the rate for Tier II employees. Even though the unfunded liability has

increased, the funded ratio has improved from 38.7% to 46.1% since inception. The following is a summary of the most recent years' rate changes and the increase/(decrease) as a result of the rate change versus the previous years' rate:

Fiscal Year	Tier I	Tier II	Increase/(Decrease) Based on Rate
2016	21.44%	20.99%	(\$700,000)
2017	21.02%	20.62%	(\$200,000)
2018	20.36%	19.82%	(\$300,000)
2019	21.47%	20.75%	\$500,000
2020	21.47%	20.72%	(\$ 2,500)

Tier I are those who were employed prior to January 1, 2013, and Tier II employees were hired after that date. Changes for Tier II employees were as follows: (1) upon completion of 25 service years, the retiree must obtain the age of 62 (56 for public safety) in order to draw retirement, rather than previously where upon completion of 25 years the employee could retire at any age; (2) 1.65% is paid for service time worked, rather than 2.0125%; and (3) the computation is based on the average high five years worked, rather than average high three within the last ten years worked. The employee contribution rate is 7.5% (Tier I) and 6% (Tier II) for employees except for public safety employees who pay 8.5% (Tier I) and 7% (Tier II). The City's self-insured health insurance program and actuarial retirement data are evaluated each year to ensure that funding recommendations are made to handle any anticipated liabilities and concerns. The City has an excellent work force that is truly committed to making Dothan a great place to live, work and play. They deserve the credit for performing at a level which allowed the City to survive the years of economic turbulence. Ensuring that our pay and benefit structure allows us to recruit and keep the very best employees is critical to our ability to maintain affordable service delivery to our residents.

- **Sidewalks/Trails:** The Forever Wild Biking/Hiking Trail has been a tremendous success and has proven to be very popular. Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. There is a push nationally

to promote walking, biking and other non-motorized means of travel as a health benefit and to conserve energy and promote a cleaner environment. We have constructed sidewalks adjacent to Morris Slingluff, Cloverdale, Faine, Girard, Selma Street, and Grandview Elementary schools in the past few years. We are continuing sidewalks in the Grandview Elementary School area along Alexander Drive and Selma Street through the Community Development Block Grant (CDBG) program. This project will be constructed with CDBG funds in 2019. We have also recently completed sidewalks around the Andrew Belle Community Center with CDBG funds. The CDBG Lake Street sidewalk was completed in 2018. The 2016 Transportation Alternatives Program (TAP) Hwy 84/ACOM Shared Use Trail will be completed by March 2019. This is a ten-foot-wide asphalt walkway for a shared use trail for bike and pedestrian use. The annual budget is currently \$250,000 for sidewalk projects and plans are to continue this funding in Fiscal Year 2020. 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. A public hearing was held on Tuesday, February 12, 2019. Projects can be identified to be designed and bid for a contractor to construct and some of the non-compliant sidewalks can be corrected by the Street Division. Sidewalks are important and add to the quality of life in our community. We will continue to work on the long term ADA compliance requirements with City forces and contractors and 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 came to a close last year with the ring itself fully operational and Phase 2, recently approved, will be connecting additional city assets to this high speed ring. IT is working with Dothan Utilities, Public Works, Fire and Police departments to get Phase 2 details planned and executed. In addition to the increasing need and volume of internal data, mobile data continues to grow in demand. Growing wireless technology is allowing city employees to perform their duties more efficiently in the field, as well as provide our citizens with a digital connection to City services. This year IT assisted the Dothan Utilities Department with implementing the on-line Outage Management System, which allows citizens to view a map of electrical

outages as well as report any electrical outage via the web. IT has also provided the citizens with an on-line interactive Graphical Interface Map where they can view city voting districts, zoning and parcel boundaries. IT is currently working with the Public Information Office to modernize the City website and to bring a City of Dothan smart phone app to the citizens this year. They 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 in an effort to 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 Greentree building that the Leisure Services Department currently uses for storage space is in very poor shape and we are planning to replace the exterior metal to get it back to like new condition. Other facilities are in need of replacement. Currently, there is a discussion for an additional fire station to be built inside Ross Clark Circle and to relocate the Westgate Fire Station to the northwest side of town. It is estimated that each station could cost approximately \$4 million for a total of \$8 million. 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. The property for both of the new stations 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 \$5 million for construction and design and an additional \$350,000 to the annual operating budget. The current budget for the animal shelter is \$583,184. 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 and downtown.
- ***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. We have recently resurfaced six tennis courts at Wiregrass Park and converted a tennis court at Eastgate Park to four pickle ball courts. We have also completed resurfacing of the Miracle Field, repairs to the Miracle Field Playground and renovations of the control building at the North Trailhead of Forever Wild. Construction of the new lodge at Eastgate Park is 85% complete. 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 in April 2019. 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. The triple-flume slides will be closed at Water World this season. The cost to replace the slides is estimated to be \$1 million. A plan is being developed to determine the future for Water World and attractions needed to make it a viable water park. We have submitted a grant to ADECA requesting \$100,000 from the Recreational Trails Program in order to extend the trails at Forever Wild by another four miles. These are included in the Five-Year Capital Program submitted by Leisure Services and total over \$15.4 million. Additionally, the City has engaged Homcombe Norton Partners to provide a master plan for several potential locations for future construction of a municipal track. 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 \$118.3 million (\$95.3 million or 80% is associated with numerous sewer projects) as of September 30, 2018, and by the end of this fiscal year, it will be reduced to \$108.9 million. Fiscal Year 2019's total debt service payments will be \$12,416,143 (\$9,422,397 principal and \$2,993,746 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 hangar facilities for Commercial Jet. The remaining balance including principal and interest is \$3,092,302. 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 million 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 has paid \$1.5 million toward the \$21 million debt commitment. They will continue to provide grant funds in the amount of \$1 million each year for the principal and interest payments, and the City will provide approximately \$1.5 million for the payments. The total cost of the facility is estimated to be \$22 million 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 require significant dollars to fund due to the system's age and condition. 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. There is currently funding for all projects under design and construction and approximately \$18 million in additional sewer projects that will require State Revolving Loan funding.

- ***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 \$3.66 million. Additionally, the City has assisted with numerous demolition projects and special events in support of Downtown and its redevelopment, including the E.R. Porter Hardware Museum. Additional funding in the amount of \$100,000 in Fiscal Years 2018 and 2019 for the expansion of Foster Fest was provided to DDRA. 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 \$385,000 (includes \$100,000 for Foster Fest) for Fiscal Year 2019. 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, the Dothan-Houston County Library Main Branch, and The Plant continue to thrive, as well as the presence of federal, state and local governments provides a foundation for further redevelopment. The new wayfinding (signage) system has been recently installed and will help visitors find their way to these and other downtown venues. Currently underway is the renovation of 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 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. 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.

While many 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.

Each department develops a business plan that focuses on the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. 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. Thankfully, the economy has improved and the revenue base has stabilized and providing 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 to live, work and play will lead us into the future. Be assured that the staff is committed to helping you reach your goals. Our City's primary goal is to provide exceptional services and to make every attempt to continue to improve the quality of life for all our citizens. At the next commission meeting, I will be making a short presentation on the financial condition of the City.

Thank you for your support,

A handwritten signature in black ink, appearing to read "Mike West", with a long horizontal flourish extending to the right.

Michael K. West

Acting City Manager

The City of Dothan, Alabama
FY 2019 Community Investment Program

Discussion of:

- **Five Year Forecast**



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

March 15, 2019

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. The forecast is based on Fiscal Year 2018 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", written over a light blue rectangular stamp.

Michael K. West
Acting City Manager

The City of Dothan, Alabama FY 2019 Community Investment Program

Highlights – Five Year Forecast:

- Overview of All Funds
- Projections Based on FY 18 Actuals
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2019</u>	<u>FY 2020</u>
• Tier 1	21.47%	21.47%
• Tier 2	20.75%	20.72%
Est. Decrease		\$2,500
Funded Ratio		46.1%

The City of Dothan, Alabama
FY 2019 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:**
 - **\$(1,029,338) ~ FY 2019 Decrease From 2018**
 - **\$ 24,140 ~ FY 2020 Increase From 2019**
 - **\$(1,297,561) ~ FY 2021 Decrease From 2020**

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

REVENUES & OTHER SOURCES

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Budget</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>	<u>FY23</u> <u>(Forecast)</u>
REVENUES										
General Fund	\$ 91,441,567	\$ 93,200,876	\$ 93,467,443	\$ 96,867,503	\$ 87,307,056	\$ 98,549,377	\$ 100,264,888	\$ 102,014,709	\$ 103,799,527	\$ 105,620,042
Utility Fund	117,570,337	117,529,438	124,099,619	127,186,363	117,359,913	130,518,695	133,960,252	137,286,915	140,314,152	143,409,955
School Fund	256,552	226,920	247,317	219,074	225,000	223,456	227,926	232,485	237,135	241,878
Street Paving Fund	690	715	358	153	600	-	-	-	-	-
Subtotal	\$ 209,269,146	\$ 210,957,949	\$ 217,814,737	\$ 224,273,093	\$ 204,892,569	\$ 229,291,528	\$ 234,453,066	\$ 239,534,109	\$ 244,350,814	\$ 249,271,875
Add Non-Revenue Resources	-	41,140,000	17,000,000	-	-	-	-	-	-	-
Fund Balance Carryover	96,681,391	96,515,207	134,912,945	93,161,059	43,284,400	37,511,184	26,132,094	25,904,601	24,506,945	20,038,195
Total Revenues & Other Sources	\$ 305,950,537	\$ 348,613,156	\$ 369,727,682	\$ 317,434,152	\$ 248,176,969	\$ 266,802,712	\$ 260,585,160	\$ 265,438,710	\$ 268,857,759	\$ 269,310,070

EXPENDITURES

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Budget</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>	<u>FY23</u> <u>(Forecast)</u>
EXPENDITURES										
General Fund	\$ 81,801,611	\$ 81,545,403	\$ 81,717,957	\$ 83,349,624	\$ 86,417,773	\$ 94,667,513	\$ 99,059,758	\$ 103,663,095	\$ 108,488,104	\$ 113,545,917
Utility Fund	102,079,458	97,077,110	103,106,387	106,435,514	105,059,594	109,729,333	112,431,092	115,224,586	118,107,770	119,808,777
School Fund	3,897,123	3,943,814	3,953,470	3,994,050	4,036,225	4,593,070	4,498,258	4,670,382	4,849,987	5,037,473
Street Paving Fund	-	-	-	-	600	-	-	-	-	-
Debt Service Fund	4,974,632	4,483,097	3,104,059	4,139,169	3,085,704	3,085,702	3,096,452	1,778,702	1,778,702	1,435,113
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 192,752,824	\$ 187,049,424	\$ 191,881,873	\$ 197,918,357	\$ 198,599,896	\$ 212,075,618	\$ 219,085,559	\$ 225,336,765	\$ 233,224,563	\$ 239,827,280
SURPLUS (DEFICIT)	\$ 113,197,713	\$ 161,563,732	\$ 177,845,809	\$ 119,515,795	\$ 49,577,073	\$ 54,727,094	\$ 41,499,601	\$ 40,101,945	\$ 35,633,195	\$ 29,482,790
LESS:										
Capital Expenditures	\$ 17,694,629	\$ 28,971,679	\$ 45,387,962	\$ 33,884,073	\$ 11,447,510	\$ 28,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Inventory Expense	(1,012,123)	(2,320,892)	(2,266,095)	(2,526,585)	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 96,515,207	\$ 134,912,945	\$ 134,723,942	\$ 88,158,307	\$ 37,511,184	\$ 26,132,094	\$ 25,904,601	\$ 24,506,945	\$ 20,038,195	\$ 13,887,790
LESS: Encumbrances	28,571,659	62,992,099	41,562,883	44,151,460	-	-	-	-	-	-
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ 722,447.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 67,943,548	\$ 71,920,846	\$ 93,161,059	\$ 43,284,400	\$ 37,511,184	\$ 26,132,094	\$ 25,904,601	\$ 24,506,945	\$ 20,038,195	\$ 13,887,790

REVENUES & OTHER SOURCES

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
Taxes	\$ 70,939,572	\$ 73,770,057	\$ 76,498,813	\$ 78,185,967	\$ 72,045,000	\$ 79,749,687	\$ 81,344,681	\$ 82,971,575	\$ 84,631,007	\$ 86,323,628
License & Permits	4,055,126	4,101,722	4,301,634	4,173,707	3,661,700	4,257,182	4,342,326	4,429,173	4,517,757	4,608,113
Intergovernmental Revenue	4,741,124	5,246,980	4,191,220	5,268,306	2,773,000	5,268,306	5,268,306	5,268,306	5,268,306	5,268,306
General Government Revenue	6,034,461	6,016,789	5,934,469	6,196,844	5,435,000	6,196,844	6,196,844	6,196,844	6,196,844	6,196,844
Fines & Forfeitures	1,877,465	1,564,055	1,458,198	1,308,753	1,552,500	1,308,753	1,308,753	1,308,753	1,308,753	1,308,753
Miscellaneous Revenues	3,750,134	2,494,847	1,083,109	1,733,926	1,839,856	1,768,605	1,803,978	1,840,058	1,876,860	1,914,398
Proceeds from Warrants/Capital Leases	43,685	6,426	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 91,441,567</u>	<u>\$ 93,200,876</u>	<u>\$ 93,467,443</u>	<u>\$ 96,867,503</u>	<u>\$ 87,307,056</u>	<u>\$ 98,549,377</u>	<u>\$ 100,264,888</u>	<u>\$ 102,014,709</u>	<u>\$ 103,799,527</u>	<u>\$ 105,620,042</u>
UTILITY FUND										
Electric Revenue	\$ 92,034,901	\$ 90,507,272	\$ 92,899,960	\$ 95,359,786	\$ 90,365,000	\$ 97,266,982	\$ 99,212,322	\$ 101,196,569	\$ 103,220,501	\$ 105,284,912
Water Revenue	9,112,942	9,283,670	10,351,097	10,077,519	9,223,500	10,364,729	10,660,124	10,963,938	11,276,411	11,597,789
Sewer Revenue	14,283,357	15,567,628	18,260,194	18,947,250	15,795,000	20,029,138	21,172,802	22,153,103	22,784,467	23,433,825
Intergovernment Revenue	-	-	-	-	-	-	-	-	-	-
Combined Utility Revenue	1,922,561	1,924,241	2,293,147	2,475,104	1,768,413	2,524,607	2,575,100	2,626,602	2,679,135	2,732,718
Other Revenues	216,576	246,627	295,221	326,704	208,000	333,239	339,904	346,703	353,638	360,711
Total Utility Fund	<u>\$ 117,570,337</u>	<u>\$ 117,529,438</u>	<u>\$ 124,099,619</u>	<u>\$ 127,186,363</u>	<u>\$ 117,359,913</u>	<u>\$ 130,518,695</u>	<u>\$ 133,960,252</u>	<u>\$ 137,286,915</u>	<u>\$ 140,314,152</u>	<u>\$ 143,409,955</u>
SCHOOL FUND										
Taxes	\$ 256,500	\$ 226,920	\$ 247,317	\$ 219,074	\$ 225,000	\$ 223,456	\$ 227,926	\$ 232,485	\$ 237,135	\$ 241,878
Miscellaneous Revenue	52	-	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 256,552</u>	<u>\$ 226,920</u>	<u>\$ 247,317</u>	<u>\$ 219,074</u>	<u>\$ 225,000</u>	<u>\$ 223,456</u>	<u>\$ 227,926</u>	<u>\$ 232,485</u>	<u>\$ 237,135</u>	<u>\$ 241,878</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ -	\$ 275	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	690	440	310	153	600	-	-	-	-	-
Total Street Paving Fund	<u>\$ 690</u>	<u>\$ 715</u>	<u>\$ 358</u>	<u>\$ 153</u>	<u>\$ 600</u>	<u>\$ -</u>				
TOTAL REVENUES & OTHER SOURCES	<u>\$ 209,269,146</u>	<u>\$ 210,957,949</u>	<u>\$ 217,814,737</u>	<u>\$ 224,273,093</u>	<u>\$ 204,892,569</u>	<u>\$ 229,291,528</u>	<u>\$ 234,453,066</u>	<u>\$ 239,534,109</u>	<u>\$ 244,350,814</u>	<u>\$ 249,271,875</u>

EXPENDITURES

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 36,570,585	\$ 37,091,240	\$ 38,160,842	\$ 39,461,048	\$ 43,137,984	\$ 45,294,884	\$ 47,559,629	\$ 49,937,611	\$ 52,434,492	\$ 55,056,217
Overtime	1,600,611	1,561,832	1,630,349	1,943,046	1,056,367	1,109,186	1,164,646	1,222,879	1,284,023	1,348,225
FICA	2,783,773	2,797,772	2,860,367	2,970,221	3,366,939	3,549,912	3,727,408	3,913,778	4,109,467	4,314,940
Retirement Benefits	8,338,744	7,811,620	7,916,782	7,899,193	8,617,281	9,962,954	10,461,102	10,984,158	11,533,366	12,110,034
Hospital/Med/Insurance	7,187,343	8,368,691	5,055,600	5,691,812	8,012,856	8,413,499	8,834,174	9,275,883	9,739,678	10,226,662
Federal Unemployment	10,343	11,870	7,631	4,072	17,181	17,216	17,251	17,286	17,321	17,356
Employee Assistance Program	9,431	9,389	9,454	18,142	10,224	20,448	20,448	20,448	20,448	20,448
Total Personal Services	\$ 56,500,830	\$ 57,652,414	\$ 55,641,025	\$ 57,987,534	\$ 64,218,832	\$ 68,368,099	\$ 71,784,658	\$ 75,372,043	\$ 79,138,795	\$ 83,093,882
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 304,613	\$ 390,331	\$ 318,187	\$ 490,867	\$ 517,392	\$ 500,685	\$ 510,699	\$ 520,913	\$ 531,332	\$ 541,959
Gasoline & Fuel	1,176,345	807,731	966,985	1,114,123	1,307,100	1,153,118	1,193,478	1,235,250	1,278,484	1,323,231
Janitorial Supplies	139,283	136,438	138,991	132,039	136,937	136,661	141,445	146,396	151,520	156,824
Office Supplies	173,392	164,869	168,596	151,996	163,649	157,316	162,823	168,522	174,421	180,526
Oil, Grease & Fluids	58,295	49,757	38,309	42,221	23,830	43,699	45,229	46,813	48,452	50,148
Repair & Maintenance Supplies	810,445	907,919	985,575	1,050,430	795,711	1,087,196	1,125,248	1,164,632	1,205,395	1,247,584
Small Tools	37,228	29,887	33,158	37,414	37,934	38,724	40,080	41,483	42,935	44,438
Other Operating Supplies	1,627,116	1,672,133	1,757,106	1,937,671	1,136,846	2,005,490	2,075,683	2,148,332	2,223,524	2,301,348
Total Materials & Supplies	\$ 4,326,717	\$ 4,159,065	\$ 4,406,907	\$ 4,956,761	\$ 4,119,399	\$ 5,122,889	\$ 5,294,685	\$ 5,472,341	\$ 5,656,063	\$ 5,846,058
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 152,290	\$ 180,130	\$ 222,344	\$ 179,842	\$ 186,430	\$ 186,137	\$ 192,652	\$ 199,395	\$ 206,374	\$ 213,598
Damage Claims	939,367	488,446	1,075,997	1,383,307	725,600	1,431,723	1,481,834	1,533,699	1,587,379	1,642,938
Data Processing	293,062	245,290	626,711	426,851	589,151	441,791	457,254	473,258	489,823	506,967
Maintenance/Repair-Internal	1,656,603	1,671,445	1,774,372	1,806,250	1,747,928	1,869,469	1,934,901	2,002,623	2,072,715	2,145,261
Maintenance/Repair-Outside	5,042,251	5,181,836	4,776,445	3,615,673	3,561,935	3,742,222	3,873,200	4,008,762	4,149,069	4,294,287
Insurance Expense	860,860	854,605	834,915	876,968	935,184	964,665	1,061,132	1,167,246	1,283,971	1,412,369
Postage Expense	109,675	89,824	98,393	66,650	109,370	68,983	71,398	73,897	76,484	79,161
Printing & Reproduction	51,236	57,042	57,739	49,786	113,350	51,529	53,333	55,200	57,132	59,132
Professional Services	4,229,238	4,043,054	4,487,632	4,529,238	3,107,950	4,687,762	4,851,834	5,021,649	5,197,407	5,379,317
Rental Expense	128,480	126,053	136,092	131,854	100,821	136,469	141,246	146,190	151,307	156,603
Subsidies To Agencies	3,213,695	2,170,884	2,056,877	1,966,654	2,166,654	2,035,487	2,106,730	2,180,466	2,256,783	2,335,771
Telephone & Pagers	834,728	819,931	968,895	1,022,442	578,394	1,058,228	1,095,266	1,133,601	1,173,278	1,214,343
Training & Schools	268,729	199,645	241,810	271,718	293,750	281,229	291,073	301,261	311,806	322,720
Travel & Conferences	42,982	42,401	43,159	49,092	78,952	50,811	52,590	54,431	56,337	58,309
Water/Electricity & Fuel	1,214,569	1,248,939	1,312,391	1,442,360	1,372,038	1,492,843	1,545,093	1,599,172	1,655,144	1,713,075
Miscellaneous	1,873,710	2,253,961	2,897,301	2,517,283	2,356,735	2,605,388	2,696,577	2,790,958	2,888,642	2,989,745
Dues and Subscriptions	62,589	60,438	58,952	69,361	55,300	71,789	74,302	76,903	79,595	82,381
Total Other Services & Charges	\$ 20,974,064	\$ 19,733,924	\$ 21,670,025	\$ 20,405,329	\$ 18,079,542	\$ 21,176,525	\$ 21,980,415	\$ 22,818,711	\$ 23,693,246	\$ 24,605,977
Total General Fund	\$ 81,801,611	\$ 81,545,403	\$ 81,717,957	\$ 83,349,624	\$ 86,417,773	\$ 94,667,513	\$ 99,059,758	\$ 103,663,095	\$ 108,488,104	\$ 113,545,917

EXPENDITURES

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Budget</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>	<u>FY23</u> <u>(Forecast)</u>
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 8,157,451	\$ 8,581,539	\$ 9,071,328	\$ 9,479,513	\$ 10,129,840	\$ 10,636,332	\$ 11,168,149	\$ 11,726,557	\$ 12,312,885	\$ 12,928,530
Overtime	576,695	648,234	662,557	626,383	258,650	271,583	285,163	299,422	314,394	330,114
FICA	637,982	669,596	700,838	725,769	794,418	834,456	876,179	919,988	965,987	1,014,287
Retirement Benefits	1,970,911	1,908,488	1,985,175	1,988,113	2,092,079	2,341,930	2,459,027	2,581,978	2,711,077	2,846,631
Hospital/Med/Insurance	1,212,265	1,315,381	1,626,279	1,715,400	1,764,324	1,852,541	1,945,169	2,042,428	2,144,550	2,251,778
Federal Unemployment	2,070	2,333	1,598	835	4,053	4,062	4,071	4,080	4,089	4,098
Employee Assistance Program	2,169	2,189	2,258	4,375	2,400	4,800	4,800	4,800	4,800	4,800
Total Personal Services	\$ 12,559,543	\$ 13,127,760	\$ 14,050,033	\$ 14,540,388	\$ 15,045,764	\$ 15,945,704	\$ 16,742,558	\$ 17,579,253	\$ 18,457,782	\$ 19,380,238
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 51,595	\$ 73,011	\$ 66,408	\$ 84,082	\$ 78,386	\$ 85,764	\$ 87,480	\$ 89,230	\$ 91,015	\$ 92,836
Gasoline & Fuel	302,246	196,366	235,450	305,794	337,900	316,497	327,575	339,041	350,908	363,190
Janitorial Supplies	19,112	30,365	32,143	30,480	30,115	31,547	32,652	33,795	34,978	36,203
Office Supplies	51,685	53,889	48,841	41,357	51,858	42,805	44,304	45,855	47,460	49,122
Oil, Grease & Fluids	15,850	16,151	11,552	16,954	25,650	17,548	18,163	18,799	19,457	20,138
Repair & Maintenance Supplies	1,621,037	1,543,611	1,161,345	1,289,581	2,164,355	1,334,717	1,381,433	1,429,784	1,479,827	1,531,621
Small Tools	82,184	102,525	77,826	124,735	66,730	129,101	133,620	138,297	143,138	148,148
Elec. Energy Purchased For Resale	74,438,889	67,734,845	67,833,425	69,623,777	70,000,000	71,016,253	72,436,579	73,885,311	75,363,018	76,870,279
Other Operating Supplies	257,423	370,085	398,882	373,865	464,456	386,951	400,495	414,513	429,021	444,037
Total Materials & Supplies	\$ 76,840,021	\$ 70,120,848	\$ 69,865,872	\$ 71,890,625	\$ 73,219,450	\$ 73,361,183	\$ 74,862,301	\$ 76,394,625	\$ 77,958,822	\$ 79,555,574
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 7,416	\$ 5,368	\$ 13,314	\$ 5,384	\$ 2,200	\$ 5,573	\$ 5,769	\$ 5,971	\$ 6,180	\$ 6,397
Maintenance/Repair-Internal	371,188	397,638	509,894	528,900	715,026	547,412	566,572	586,403	606,928	628,171
Maintenance/Repair-Outside	811,720	846,428	1,169,605	2,437,085	1,502,689	2,522,383	2,610,667	2,702,041	2,796,613	2,894,495
Insurance Expense	88,525	85,381	29,160	31,390	30,043	34,529	37,982	41,781	45,960	50,556
Postage Expense	182,614	221,015	209,057	207,542	211,044	214,806	222,325	230,107	238,161	246,497
Printing & Reproduction	71,801	19,972	7,825	7,790	13,842	8,063	8,346	8,639	8,942	9,255
Professional Services	3,402,554	3,468,682	4,317,845	4,127,186	1,690,775	4,271,638	4,421,146	4,575,887	4,736,044	4,901,806
Rental Expense	132,151	77,394	34,487	34,248	58,723	35,447	36,688	37,973	39,303	40,679
Telephone & Pager	5,573	5,367	5,435	3,172	23,888	3,284	3,399	3,518	3,642	3,770
Training & Schools	65,487	84,891	97,642	136,220	113,964	140,988	145,923	151,031	156,318	161,790
Travel & Conferences	1,519	1,603	5,002	4,094	4,791	4,238	4,387	4,541	4,700	4,865
Water/Electricity & Fuel	2,195,302	2,412,932	2,680,495	2,768,394	2,408,200	2,865,288	2,965,574	3,069,370	3,176,798	3,287,986
Miscellaneous	156,957	355,364	480,793	413,041	418,669	427,498	442,461	457,948	473,977	490,567
Dues and Subscriptions	9,068	9,494	8,335	8,413	12,100	8,708	9,013	9,329	9,656	9,994
Total Other Services & Charges	\$ 7,501,875	\$ 7,991,529	\$ 9,568,889	\$ 10,712,859	\$ 7,205,954	\$ 11,089,855	\$ 11,480,252	\$ 11,884,539	\$ 12,303,222	\$ 12,736,828

EXPENDITURES

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
UTILITY FUND (Cont'd)										
DEBT SERVICE										
Exchange Expense	\$ -	\$ 55,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	<u>5,178,019</u>	<u>5,781,711</u>	<u>9,621,593</u>	<u>9,291,642</u>	<u>9,588,426</u>	<u>9,332,591</u>	<u>9,345,981</u>	<u>9,366,169</u>	<u>9,387,944</u>	<u>8,136,137</u>
Total Debt Service	<u>\$ 5,178,019</u>	<u>\$ 5,836,973</u>	<u>\$ 9,621,593</u>	<u>\$ 9,291,642</u>	<u>\$ 9,588,426</u>	<u>\$ 9,332,591</u>	<u>\$ 9,345,981</u>	<u>\$ 9,366,169</u>	<u>\$ 9,387,944</u>	<u>\$ 8,136,137</u>
Total Utility Fund	<u>\$ 102,079,458</u>	<u>\$ 97,077,110</u>	<u>\$ 103,106,387</u>	<u>\$ 106,435,514</u>	<u>\$ 105,059,594</u>	<u>\$ 109,729,333</u>	<u>\$ 112,431,092</u>	<u>\$ 115,224,586</u>	<u>\$ 118,107,770</u>	<u>\$ 119,808,777</u>
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 52,356	\$ 53,304	\$ 52,254	\$ 59,609	\$ 94,166	\$ 438,850	\$ 230,397	\$ 241,917	\$ 254,013	\$ 266,714
FICA	4,005	4,077	3,997	4,560	7,207	59,581	17,626	18,507	19,432	20,404
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	<u>146</u>	<u>154</u>	<u>114</u>	<u>62</u>	<u>40</u>	<u>41</u>	<u>42</u>	<u>43</u>	<u>44</u>	<u>45</u>
Total Personal Services	<u>\$ 56,507</u>	<u>\$ 57,535</u>	<u>\$ 56,365</u>	<u>\$ 64,231</u>	<u>\$ 101,413</u>	<u>\$ 498,472</u>	<u>\$ 248,065</u>	<u>\$ 260,467</u>	<u>\$ 273,489</u>	<u>\$ 287,163</u>
MATERIALS & SUPPLIES										
Repair & Maintenance Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,609</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,609</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	102,330	112,713	158,763	161,640	163,526	177,804	195,585	215,144	236,659	260,325
Printing & Reproduction	-	35,280	56	29,893	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>\$ 3,840,616</u>	<u>\$ 3,886,279</u>	<u>\$ 3,897,105</u>	<u>\$ 3,929,819</u>	<u>\$ 3,934,812</u>	<u>\$ 4,046,989</u>	<u>\$ 4,200,193</u>	<u>\$ 4,359,915</u>	<u>\$ 4,526,498</u>	<u>\$ 4,700,310</u>
DEBT SERVICE										
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>\$ 3,897,123</u>	<u>\$ 3,943,814</u>	<u>\$ 3,953,470</u>	<u>\$ 3,994,050</u>	<u>\$ 4,036,225</u>	<u>\$ 4,593,070</u>	<u>\$ 4,498,258</u>	<u>\$ 4,670,382</u>	<u>\$ 4,849,987</u>	<u>\$ 5,037,473</u>

EXPENDITURES

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Budget</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>	<u>FY23</u> <u>(Forecast)</u>
STREET PAVING FUND										
OTHER SERVICES & CHARGES										
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Paving	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 2,150	\$ 2,150	\$ 40,592	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
Net Bond Expense	<u>4,972,482</u>	<u>4,480,947</u>	<u>3,063,467</u>	<u>4,137,019</u>	<u>3,083,554</u>	<u>3,083,552</u>	<u>3,094,302</u>	<u>1,776,552</u>	<u>1,776,552</u>	<u>1,432,963</u>
Total Debt Service	\$ <u>4,974,632</u>	\$ <u>4,483,097</u>	\$ <u>3,104,059</u>	\$ <u>4,139,169</u>	\$ <u>3,085,704</u>	\$ <u>3,085,702</u>	\$ <u>3,096,452</u>	\$ <u>1,778,702</u>	\$ <u>1,778,702</u>	\$ <u>1,435,113</u>
Total Debt Service	\$ <u>4,974,632</u>	\$ <u>4,483,097</u>	\$ <u>3,104,059</u>	\$ <u>4,139,169</u>	\$ <u>3,085,704</u>	\$ <u>3,085,702</u>	\$ <u>3,096,452</u>	\$ <u>1,778,702</u>	\$ <u>1,778,702</u>	\$ <u>1,435,113</u>
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ <u>192,752,824</u>	\$ <u>187,049,424</u>	\$ <u>191,881,873</u>	\$ <u>197,918,357</u>	\$ <u>198,599,896</u>	\$ <u>212,075,618</u>	\$ <u>219,085,559</u>	\$ <u>225,336,765</u>	\$ <u>233,224,563</u>	\$ <u>239,827,280</u>

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Taxes	102.00%	102.00%	102.00%	102.00%	102.00%
License & Permits	102.00%	102.00%	102.00%	102.00%	102.00%
Intergovernmental Revenue	100.00%	100.00%	100.00%	100.00%	100.00%
General Government Revenue	100.00%	100.00%	100.00%	100.00%	100.00%
Fines & Forfeitures	100.00%	100.00%	100.00%	100.00%	100.00%
Miscellaneous Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
Electric Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
Water Revenue	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer Revenue	105.71%	104.63%	102.85%	102.85%	102.85%
Combined Utility Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
School Fund Taxes	100.00%	100.00%	100.00%	100.00%	100.00%
St Paving Miscellaneous	100.00%	100.00%	100.00%	100.00%	100.00%
Special Assessments	50.00%	100.00%	0.00%	0.00%	0.00%

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Salaries	105.00%	105.00%	105.00%	105.00%	105.00%
Overtime	105.00%	105.00%	105.00%	105.00%	105.00%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%
Retirement	21.47%	21.47%	21.47%	21.47%	21.47%
Hosp/Med Ins	105.00%	105.00%	105.00%	105.00%	105.00%
Federal Unemployment	100.20%	100.20%	100.20%	100.20%	100.20%
Employee Assistance	100.00%	100.00%	100.00%	100.00%	100.00%
Uniforms & Clothing	102.00%	102.00%	102.00%	102.00%	102.00%
Elec Energy Purchases & City Use	102.00%	102.00%	102.00%	102.00%	102.00%
Other Materials & Supplies	103.50%	103.50%	103.50%	103.50%	103.50%
Insurance Expense	110.00%	110.00%	110.00%	110.00%	110.00%
Professional Services	103.50%	103.50%	103.50%	103.50%	103.50%
Other Expenses	103.50%	103.50%	103.50%	103.50%	103.50%
Other Services & Charges	103.50%	103.50%	103.50%	103.50%	103.50%

The City of Dothan, Alabama
FY 2019 Community Investment Program

Discussion of:

- **10 Year Revenue/Expense**

The City of Dothan, Alabama

FY 2019 Community Investment Program

Highlights – Ten Year Revenue/Expense History: (Comparing 2018 to 2009)

- **GF Revenue up 25% and 23% for GF Expense**
- **Tax Revenue up 22%**
- **Electric Revenue up 9% and 2% for Expense**
- **Water Revenue up 24% and 41% for Expense**
- **Sewer Revenue up 417% and 47% for Expense**

*Expenditures do not include capital.

The City of Dothan, Alabama
FY 2019 Community Investment Program

**Highlights – Ten Year Revenue/Expense History:
(Comparing 2018 to 2009)**

- Total Rev up 25% and 17% for Total Exp
- Retirement Costs up 1%
- Employee Health Insurance Costs up 79%
- Debt Service up 16%
- Increase in Total Exp per Year is 1.7%

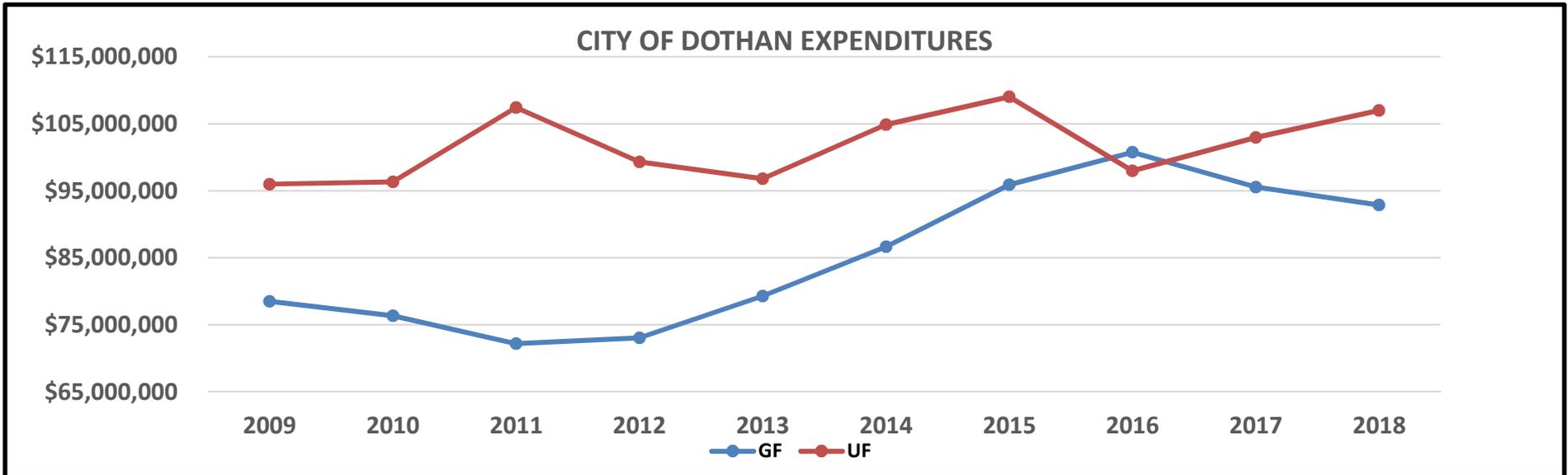
*Expenditures do not include capital.

City of Dothan



EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
GF	\$ 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	\$ 92,883,109
UF	\$ 95,996,385	\$ 96,324,854	\$ 107,431,174	\$ 99,321,464	\$ 96,794,533	\$ 104,880,442	\$ 109,027,429	\$ 97,992,542	\$ 102,942,364	\$ 106,979,319
	\$ 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	\$ 199,862,428



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

REVENUES & OTHER SOURCES

REVENUES	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
General Fund	\$ 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	\$ 96,867,503
Utility Fund	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	127,186,363
School Fund	307,387	325,999	304,116	294,686	266,343	258,109	256,552	226,920	247,317	219,074
Street Paving Fund	121,299	86,120	76,322	59,898	5,439	1,475	690	715	358	153
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 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	\$ 224,273,093
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	1,970,954
Fund Balance Carry-Over	28,972,872	66,960,350	50,539,676	51,322,708	72,657,054	85,000,455	96,681,391	96,515,207	134,912,945	134,723,942
Total Rev & Other Sources	\$ 248,266,060	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422	\$ 308,288,765	\$ 305,950,537	\$ 348,613,156	\$ 369,727,682	\$ 360,967,989

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Personal Services	\$ 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	\$ 72,592,153
Materials & Supplies	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	76,847,386
Other Services & Charges	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	35,048,007
Debt Service	11,610,200	13,055,640	12,683,959	10,418,127	10,781,512	20,549,744	10,152,651	10,320,070	12,725,652	13,430,811
Total Expenditures	\$ 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	\$ 197,918,357
SURPLUS (DEFICIT)	\$ 78,645,638	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800	\$ 109,657,570	\$ 113,197,713	\$ 161,563,732	\$ 177,845,809	\$ 163,049,632
LESS:										
Capital Expenditures	\$ 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	\$ 33,884,071
Inventory Expense	148,139	(1,306,270)	434,895	179,311	(6,870,896)	(1,059,040)	(1,012,123)	(2,320,892)	(2,266,095)	(2,526,585)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 66,960,350	\$ 50,539,676	\$ 51,322,708	\$ 72,657,054	\$ 85,000,455	\$ 96,681,391	\$ 96,515,207	\$ 134,912,945	\$ 134,723,942	\$ 131,692,146
LESS: Encumbrances	\$ (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)	\$ (44,151,460)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	-
	(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)	(44,151,460)
Unreserved Fund Balance	\$ 33,377,652	\$ 33,933,076	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985	\$ 79,084,092	\$ 67,943,548	\$ 71,920,846	\$ 93,161,059	\$ 87,540,686

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

REVENUES & OTHER SOURCES

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
GENERAL FUND										
Taxes	\$ 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	\$ 78,185,967
License & Permits	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	4,173,707
Intergovernmental Rev	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	5,268,306
General Government Rev	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	6,196,844
Fines & Forfeitures	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	1,308,753
Miscellaneous Rev	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	1,733,740
Proceeds from Capital Leases	6,200	-	9,012	-	-	-	43,685	6,426	-	186
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 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	\$ 96,867,503
UTILITY FUND										
Electric Revenue	\$ 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	\$ 95,359,786
Water Revenue	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	10,077,519
Sewer Revenue	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	18,947,250
Intergovernment Revenue	1,899,395	3,379,572	-	195,213	385,744	-	-	-	-	-
Combined Utility Rev	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	2,475,104
Other Revenues	-	40,121	102,767	149,604	165,630	191,367	216,576	246,627	295,221	326,704
Total Utility Fund	\$ 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	\$ 127,186,363
SCHOOL FUND										
Taxes	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,850	\$ 247,150	\$ 218,700
Miscellaneous Rev	845	610	378	386	393	259	52	70	167	374
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	\$ 307,387	\$ 325,999	\$ 304,116	\$ 294,686	\$ 266,343	\$ 258,109	\$ 256,552	\$ 226,920	\$ 247,317	\$ 219,074
STREET PAVING FUND										
Miscellaneous Revenue	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ 275	\$ 48	\$ (159)
Special Assessments	98,342	78,042	69,042	53,126	5,503	1,338	690	440	310	312
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	\$ 121,299	\$ 86,120	\$ 76,322	\$ 59,898	\$ 5,439	\$ 1,475	\$ 690	\$ 715	\$ 358	\$ 153
TOTAL REVENUES	\$ 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	\$ 224,273,093

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

EXPENDITURES

(ALL FUND TYPES ABOVE)	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
PERSONAL SERVICES										
Salaries & Wages	\$ 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	\$ 49,000,170
Overtime	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	2,569,429
FICA	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	3,700,550
Retirement Benefits	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	9,887,306
Hospital/Med/Insurance	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	7,407,212
Federal Unemployment	33,503	17,480	30,328	47,411	6,972	22,463	12,559	14,357	9,343	4,969
Employee Assist Program	11,641	11,459	11,294	11,247	11,377	11,597	11,600	11,578	11,712	22,517
Total Personal Services	<u>\$ 58,956,179</u>	<u>\$ 61,640,085</u>	<u>\$ 60,228,934</u>	<u>\$ 60,907,880</u>	<u>\$ 63,505,699</u>	<u>\$ 65,899,379</u>	<u>\$ 69,116,880</u>	<u>\$ 70,837,709</u>	<u>\$ 69,747,423</u>	<u>\$ 72,592,153</u>
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 437,704	\$ 370,014	\$ 422,408	\$ 379,382	\$ 393,236	\$ 433,723	\$ 356,208	\$ 463,342	\$ 384,595	\$ 574,949
Gasoline & Fuel	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	1,419,917
Janitorial Supplies	149,043	115,471	123,538	134,946	137,167	153,416	158,395	166,803	171,134	162,519
Office Supplies	181,713	195,854	196,481	204,621	211,088	218,742	225,077	218,758	217,437	193,353
Oil, Grease & Fluids	43,028	40,330	46,429	56,594	63,076	74,297	74,145	65,908	49,861	59,175
Repair & Mtncce Supplies	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	2,340,011
Small Tools	79,330	78,231	90,414	95,269	113,602	103,662	119,412	132,412	110,984	162,149
Elec. Energy Purch/Resale	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	69,623,777
Other Operating Supplies	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	2,311,536
Total Materials & Supplies	<u>\$ 74,954,628</u>	<u>\$ 75,567,348</u>	<u>\$ 80,584,075</u>	<u>\$ 76,426,198</u>	<u>\$ 74,886,993</u>	<u>\$ 81,427,454</u>	<u>\$ 81,166,738</u>	<u>\$ 74,279,913</u>	<u>\$ 74,272,779</u>	<u>\$ 76,847,386</u>
OTHER SERV & CHARGES										
Advertising Expense	\$ 150,776	\$ 145,346	\$ 175,913	\$ 130,820	\$ 165,403	\$ 137,249	\$ 159,706	\$ 185,498	\$ 235,658	\$ 185,226
Damage Claims	541,978	2,652,874	291,483	205,296	347,011	(598,827)	939,367	488,446	1,075,997	1,383,307
Data Processing	462,577	277,456	103,050	151,222	114,928	277,506	293,062	245,290	626,711	426,851
Maintenance/Repair-Internal	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	2,335,150
Maintenance/Repair-Outside	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	6,052,758
Insurance Expense	912,035	776,087	811,208	833,864	868,796	911,938	1,051,715	1,052,699	1,022,838	1,069,998
Postage Expense	253,499	245,055	263,507	290,957	299,683	284,591	292,289	310,839	307,450	274,192
Printing & Reproduction	103,650	153,289	140,217	107,391	93,394	136,597	123,037	112,294	65,620	87,469
Professional Services	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	8,656,424
Rental Expense	171,387	166,763	165,775	149,701	185,318	193,079	260,631	203,447	170,579	166,102
Subsidies To Agencies	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	5,704,940
Telephone & Telegraph	705,755	655,254	710,335	703,485	808,319	820,936	840,301	825,298	974,330	1,025,614
Training & Schools	286,751	228,543	170,628	322,982	268,943	278,324	334,216	284,536	339,452	407,938
Travel & Conferences	43,655	39,425	55,546	78,118	59,458	54,417	44,501	44,004	48,161	53,186
Water/Electricity & Fuel	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	4,210,754
Miscellaneous	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	2,930,324
Dues & Subscriptions	59,669	58,909	59,342	70,451	76,342	74,468	71,657	69,932	67,287	77,774
Total Other Serv & Charges	<u>\$ 24,099,415</u>	<u>\$ 27,150,663</u>	<u>\$ 25,616,505</u>	<u>\$ 24,730,423</u>	<u>\$ 30,294,418</u>	<u>\$ 30,754,618</u>	<u>\$ 32,316,555</u>	<u>\$ 31,611,732</u>	<u>\$ 35,136,019</u>	<u>\$ 35,048,007</u>

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

EXPENDITURES

	<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>FY18</u>
	<u>Actual</u>									
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 5,500	\$ 32,781	\$ 4,100	\$ 63,164	\$ 2,400	\$ 274,559	\$ 2,150	\$ 57,412	\$ 40,592	\$ 2,150
State Revolving Loan	-	-	-	-	-	-	-	-	-	-
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<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>	<u>13,428,661</u>
Total Debt Service	<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>	<u>\$ 13,430,811</u>
TOTAL EXPENDITURES	<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>	<u>\$ 197,918,357</u>

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

GENERAL ADMINISTRATIVE

	<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>FY18</u>
	<u>Actual</u>									
<u>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 294,264	\$ 276,270	\$ 268,736	\$ 273,665	\$ 279,625	\$ 290,955	\$ 305,937	\$ 281,285	\$ 293,406	\$ 313,225
MATERIALS & SUPPLIES	3,095	2,667	1,772	399	1,228	1,063	820	597	507	3,464
OTHER SERVICES & CHARGES	159,238	141,267	139,118	162,745	172,993	205,839	195,329	166,711	132,514	97,366
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 456,597	\$ 420,204	\$ 409,626	\$ 436,809	\$ 453,846	\$ 497,857	\$ 502,086	\$ 448,593	\$ 426,427	\$ 414,055

EEO

PERSONAL SERVICES	\$ 4,059	\$ 76,082	\$ 46,290	\$ 67,645	\$ 110,565	\$ 114,595	\$ 118,421	\$ 119,119	\$ 124,015	\$ 128,759
MATERIALS & SUPPLIES	2,651	235	468	242	290	-	1,165	1,162	-	-
OTHER SERVICES & CHARGES	2,532	2,932	926	1,519	2,472	4,021	7,879	8,690	950	1,175
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 9,242	\$ 79,249	\$ 47,684	\$ 69,406	\$ 113,327	\$ 118,616	\$ 127,465	\$ 128,971	\$ 124,965	\$ 129,934

CITY CLERK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,531	\$ 196,045	\$ 198,788	\$ 221,712	\$ 229,863
MATERIALS & SUPPLIES	-	-	-	-	-	5,639	4,554	1,374	4,342	5,421
OTHER SERVICES & CHARGES	-	-	-	-	-	29,359	28,744	52,853	66,482	55,873
CAPITAL OUTLAY	-	-	-	-	-	-	18,984	-	-	-
TOTALS	\$ -	\$ 216,529	\$ 248,327	\$ 253,015	\$ 292,536	\$ 291,157				

CITY MANAGER

PERSONAL SERVICES	\$ 281,501	\$ 287,317	\$ 287,462	\$ 287,514	\$ 293,577	\$ 300,797	\$ 305,418	\$ 316,711	\$ 328,768	\$ 343,433
MATERIALS & SUPPLIES	6,538	6,571	3,283	1,557	1,104	3,481	12,834	4,260	2,662	2,054
OTHER SERVICES & CHARGES	38,542	44,826	68,701	63,537	65,222	60,723	59,152	61,562	53,547	69,210
CAPITAL OUTLAY	-	-	-	-	-	27,630	-	-	-	-
TOTALS	\$ 326,581	\$ 338,714	\$ 359,446	\$ 352,608	\$ 359,903	\$ 392,631	\$ 377,404	\$ 382,533	\$ 384,977	\$ 414,697

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 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	\$ 275,000
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INTERNAL ANALYST

PERSONAL SERVICES	\$ -	\$ -	\$ 110,073	\$ 104,798	\$ 109,361	\$ 104,534	\$ 103,070	\$ 95,746	\$ 119,862	\$ 114,404
MATERIALS & SUPPLIES	-	-	469	245	398	209	6	384	237	133
OTHER SERVICES & CHARGES	-	-	1,599	1,707	1,469	1,981	1,884	1,757	1,812	1,785
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 112,141	\$ 106,750	\$ 111,228	\$ 106,724	\$ 104,960	\$ 97,887	\$ 121,911	\$ 116,322

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

GENERAL ADMINISTRATIVE

	<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>FY18</u>
	<u>Actual</u>									
<u>PUBLIC RELATIONS</u>										
PERSONAL SERVICES	\$ 109,170	\$ 114,184	\$ 113,126	\$ 112,270	\$ 116,917	\$ 121,325	\$ 128,017	\$ 132,723	\$ 139,782	\$ 132,079
MATERIALS & SUPPLIES	891	1,220	656	528	386	1,433	2,859	1,202	1,849	657
OTHER SERVICES & CHARGES	9,889	12,085	6,588	12,874	17,318	20,928	16,791	17,343	35,633	13,962
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 119,950	\$ 127,489	\$ 120,370	\$ 125,672	\$ 134,621	\$ 143,686	\$ 147,667	\$ 151,268	\$ 177,264	\$ 146,698

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -

DOTHAN 101

MATERIALS & SUPPLIES	\$ 1,437	\$ 946	\$ 2,525	\$ 672	\$ 400	\$ 615	\$ 769	\$ -	\$ 675	\$ 687
OTHER SERVICES & CHARGES	3,837	1,671	2,855	3,599	2,863	2,010	2,291	-	2,057	2,836
TOTALS	\$ 5,274	\$ 2,617	\$ 5,380	\$ 4,271	\$ 3,263	\$ 2,625	\$ 3,060	\$ -	\$ 2,732	\$ 3,523

LEGAL

PERSONAL SERVICES	\$ 448,798	\$ 460,579	\$ 462,325	\$ 451,141	\$ 513,025	\$ 530,942	\$ 549,960	\$ 561,822	\$ 589,700	\$ 620,236
MATERIALS & SUPPLIES	11,393	11,739	14,747	13,537	19,325	18,622	25,443	24,778	24,092	21,057
OTHER SERVICES & CHARGES	8,066	8,915	14,749	8,566	8,189	16,592	14,830	6,653	12,042	4,462
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	3,298
TOTALS	\$ 468,257	\$ 481,233	\$ 491,821	\$ 473,244	\$ 540,539	\$ 566,156	\$ 590,233	\$ 593,253	\$ 625,834	\$ 649,053

FESTIVAL OF MURALS

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

ELECTION EXPENSE

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

DOWNTOWN IMPROVEMENTS

MATERIALS & SUPPLIES	\$ -	\$ 8,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,612
OTHER SERVICES & CHARGES	405,956	907	-	200,000	200,000	200,034	200,726	650,034	251,136	434,046
TOTALS	\$ 405,956	\$ 8,926	\$ -	\$ 200,000	\$ 200,000	\$ 200,034	\$ 200,726	\$ 650,034	\$ 251,136	\$ 444,658

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

GENERAL ADMINISTRATIVE

GOV DEALS ONLINE AUCTION

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ 9,296	\$ 3,301	\$ 3,459	\$ 5,630	\$ 6,207	\$ 10,180	\$ 12,212	\$ 11,007	\$ 12,373	\$ 14,721

POSTAL AND COURIER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,998	\$ 43,101	\$ 43,956	\$ 47,385	\$ 48,033
MATERIALS & SUPPLIES	-	-	-	-	-	1,017	1,084	760	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	96,593	110,013	89,471	79,206	68,063
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 139,608	\$ 154,198	\$ 134,187	\$ 126,591	\$ 116,096				

APPRO TO AUSA

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

OTHER SERVICES & CHARGES	\$ -	\$ 119,160	\$ 26,791	\$ 1,300	\$ 9,133	\$ 38,702	\$ 41,095	\$ 42,746	\$ 302,715	\$ 12,809
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,925	\$ 14,671	\$ 4,360	\$ 12,918	\$ 8,988	\$ 18,424	\$ 19,047
OTHER SERVICES & CHARGES	-	-	-	50	-	-	703	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,975	\$ 14,671	\$ 4,360	\$ 13,621	\$ 8,988	\$ 18,424	\$ 19,047

VEHICLES & EQUIP OPER EXP

MATERIALS & SUPPLIES	\$ 1,099	\$ 1,064	\$ 2,532	\$ 2,180	\$ 1,965	\$ 3,883	\$ 2,862	\$ 1,809	\$ 1,870	\$ 1,419
OTHER SERVICES & CHARGES	697	1,359	2,793	1,840	86	2,074	2,836	2,205	1,366	696
TOTALS	\$ 1,796	\$ 2,423	\$ 5,325	\$ 4,020	\$ 2,051	\$ 5,957	\$ 5,698	\$ 4,014	\$ 3,236	\$ 2,115

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 37,325	\$ 32,781	\$ 32,285	\$ 34,035	\$ 37,615	\$ 22,251	\$ 28,590	\$ 30,394	\$ 29,726	\$ 31,239
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 22,760	\$ -	\$ 6,595
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MISCELLANEOUS

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

	<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>	<u>\$ 3,094,056</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CITY CLERK

	<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>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 255,558	\$ 255,898	\$ 243,699	\$ 214,997	\$ 223,981	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	6,284	8,400	29,519	11,238	9,075	-	-	-	-	-
OTHER SERVICES & CHARGES	44,917	68,302	69,626	58,071	48,152	-	-	-	-	-
CAPITAL OUTLAY	6,200	-	-	-	-	-	-	-	-	-
TOTALS	\$ 312,959	\$ 332,600	\$ 342,844	\$ 284,306	\$ 281,208	\$ -				
<u>ELECTION EXPENSE</u>										
MATERIALS & SUPPLIES	\$ 41,770	\$ -	\$ 17,472	\$ -	\$ 27,783	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	61,361	9,408	53,238	-	46,727	-	-	-	-	-
TOTALS	\$ 103,131	\$ 9,408	\$ 70,710	\$ -	\$ 74,510	\$ -				
<u>LICENSE DIVISION</u>										
PERSONAL SERVICES	\$ 105,831	\$ 112,312	\$ 103,039	\$ 105,112	\$ 110,532	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,187	3,322	1,904	2,376	3,351	-	-	-	-	-
OTHER SERVICES & CHARGES	2,870	2,948	3,018	8,949	35,582	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 110,888	\$ 118,582	\$ 107,961	\$ 116,437	\$ 149,465	\$ -				
<u>POSTAL & COURIER DIVISION</u>										
PERSONAL SERVICES	\$ 38,531	\$ 39,050	\$ 39,330	\$ 40,070	\$ 39,189	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,054	1,071	1,308	1,399	317	-	-	-	-	-
OTHER SERVICES & CHARGES	101,635	84,978	94,327	96,399	109,509	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 141,220	\$ 125,099	\$ 134,965	\$ 137,868	\$ 149,015	\$ -				
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 1,463	\$ 1,535	\$ 2,157	\$ 2,024	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	469	868	1,309	145	753	-	-	-	-	-
TOTALS	\$ 1,932	\$ 2,403	\$ 3,466	\$ 2,169	\$ 2,495	\$ -				
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 670,130	\$ 588,092	\$ 659,946	\$ 540,780	\$ 656,693	\$ -				

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

INFORMATION TECHNOLOGY

	<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>FY18</u>
	<u>Actual</u>									
<u>PAGERS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	27,220	33,894	20,916	18,685	19,180	18,856	28,874	34,013	37,175	43,115
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 27,220	\$ 33,894	\$ 20,916	\$ 18,685	\$ 19,180	\$ 18,856	\$ 28,874	\$ 34,013	\$ 37,175	\$ 43,115

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ 88,304	\$ 42,168	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	34,524	13,888	8,743	14,779	30,061	23,184	14,260	27,633	43,608	2,395
OTHER SERVICES & CHARGES	753,537	629,465	657,668	660,326	764,087	771,507	848,187	782,930	928,078	975,053
CAPITAL OUTLAY	7,025	-	32,910	45,672	6,423	10,046	390,909	540	124,190	-
TOTALS	\$ 883,390	\$ 685,521	\$ 699,351	\$ 720,777	\$ 800,571	\$ 804,737	\$ 1,253,356	\$ 811,103	\$ 1,095,876	\$ 977,448

CITYWIDE COMPUTERS

PERSONAL SERVICES	\$ 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	\$ 1,459,887
MATERIALS & SUPPLIES	331,991	471,028	410,899	454,910	375,612	308,042	421,581	341,556	360,734	310,103
OTHER SERVICES & CHARGES	1,064,365	860,488	562,493	646,381	693,571	807,209	956,950	949,079	1,429,238	1,257,867
CAPITAL OUTLAY	266,591	238,115	712,000	427,449	509,862	1,246,266	1,025,541	417,576	216,602	698,992
TOTALS	\$ 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	\$ 3,726,849

INFORMATION TECHNOLOGY

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 24,067	\$ 13,779	\$ 17,602	\$ 13,057	\$ 12,392	\$ 17,732
OTHER SERVICES & CHARGES	319	-	1,199	-	30,176	18,142	26,579	23,961	16,223	3,235
TOTALS	\$ 319	\$ -	\$ 1,199	\$ -	\$ 54,243	\$ 31,921	\$ 44,181	\$ 37,018	\$ 28,615	\$ 20,967

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 2,694	\$ 2,135	\$ 2,903	\$ 2,269	\$ 2,067	\$ 1,945	\$ 1,066	\$ 654	\$ 1,663	\$ 2,455
OTHER SERVICES & CHARGES	1,128	1,076	1,639	1,439	492	1,512	1,032	1,473	1,231	901
TOTALS	\$ 3,822	\$ 3,211	\$ 4,542	\$ 3,708	\$ 2,559	\$ 3,457	\$ 2,098	\$ 2,127	\$ 2,894	\$ 3,356

RADIO MAINTENANCE

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

	\$ 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	\$ 4,771,735
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FINANCE</u>	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
<u>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 766,498	\$ 788,265	\$ 780,735	\$ 801,209	\$ 805,978	\$ 851,094	\$ 850,123	\$ 849,971	\$ 904,257	\$ 944,743
MATERIALS & SUPPLIES	11,446	11,403	14,081	11,406	11,474	11,654	15,499	13,117	9,755	8,101
OTHER SERVICES & CHARGES	124,721	106,170	106,134	126,500	111,003	110,259	119,673	112,267	131,318	116,032
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 902,665	\$ 905,838	\$ 900,950	\$ 939,115	\$ 928,455	\$ 973,007	\$ 985,295	\$ 975,355	\$ 1,045,330	\$ 1,068,876
<u>PURCHASING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 80,332	\$ 86,571	\$ 89,825	\$ 92,794	\$ 98,908	\$ 104,033
MATERIALS & SUPPLIES	-	-	-	-	2,338	1,808	1,183	1,007	898	666
OTHER SERVICES & CHARGES	-	-	-	-	467	10,738	7,099	7,045	6,859	333
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 83,137	\$ 99,117	\$ 98,107	\$ 100,846	\$ 106,665	\$ 105,032
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 680	\$ 484	\$ 1,003	\$ 676	\$ 512	\$ 485	\$ 48	\$ 55	\$ 36	\$ 33
OTHER SERVICES & CHARGES	25	681	63	421	43	1,096	41	100	287	6
TOTALS	\$ 705	\$ 1,165	\$ 1,066	\$ 1,097	\$ 555	\$ 1,581	\$ 89	\$ 155	\$ 323	\$ 39
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 903,370	\$ 907,003	\$ 902,016	\$ 940,212	\$ 1,012,147	\$ 1,073,705	\$ 1,083,491	\$ 1,076,356	\$ 1,152,318	\$ 1,173,947

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

PERSONNEL

	<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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 683,467	\$ 608,625	\$ 566,727	\$ 574,591	\$ 657,650	\$ 679,203	\$ 704,915	\$ 736,565	\$ 783,881	\$ 840,662
MATERIALS & SUPPLIES	31,011	36,113	28,720	21,657	10,015	13,293	27,169	27,732	25,828	23,229
OTHER SERVICES & CHARGES	77,106	50,822	57,109	53,519	85,337	88,463	68,257	72,417	72,495	85,564
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 791,584	\$ 695,560	\$ 652,556	\$ 649,767	\$ 753,002	\$ 780,959	\$ 800,341	\$ 836,714	\$ 882,204	\$ 949,455

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 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	\$ 2,750
OTHER SERVICES & CHARGES	-	9,500	56,296	4,457	47,853	1,044	4,904	44,152	554	14,108
TOTALS	\$ -	\$ 16,042	\$ 59,051	\$ 5,645	\$ 51,031	\$ 1,138	\$ 7,100	\$ 49,628	\$ 671	\$ 16,858

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 124,915	\$ 144,287	\$ 144,460	\$ 146,925	\$ 147,303	\$ 143,272	\$ 176,239	\$ 146,142	\$ 151,994	\$ 159,127
MATERIALS & SUPPLIES	11,139	10,738	17,154	19,914	11,717	11,318	16,668	36,530	40,518	28,429
OTHER SERVICES & CHARGES	49,644	51,126	52,007	45,002	54,519	58,385	52,298	37,059	35,541	35,477
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 185,698	\$ 206,151	\$ 213,621	\$ 211,841	\$ 213,539	\$ 212,975	\$ 245,205	\$ 219,731	\$ 228,053	\$ 223,033

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 206,473	\$ 247,377	\$ 291,335	\$ 295,024	\$ 311,702	\$ 511,586	\$ 460,468	\$ 429,171	\$ 387,773	\$ 414,644
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CITY CONTRIB TO RETIRE. INS

PERSONAL SERVICES	\$ 633,439	\$ 564,472	\$ 538,723	\$ 542,868	\$ 542,687	\$ 535,468	\$ 541,779	\$ 622,317	\$ 746,793	\$ 709,447
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 179	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	27	220	178	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 206	\$ 364	\$ 178	\$ -						

CAPITAL OUTLAY

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

	<u>\$ 1,882,076</u>	<u>\$ 1,736,063</u>	<u>\$ 1,760,985</u>	<u>\$ 1,715,680</u>	<u>\$ 1,883,951</u>	<u>\$ 2,049,092</u>	<u>\$ 2,067,964</u>	<u>\$ 2,172,017</u>	<u>\$ 2,248,447</u>	<u>\$ 2,313,437</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>JUDICIAL</u>	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 830,792	\$ 812,823	\$ 739,172	\$ 761,622	\$ 810,468	\$ 866,266	\$ 874,410	\$ 878,677	\$ 920,207	\$ 989,514
MATERIALS & SUPPLIES	16,699	14,245	15,864	20,991	21,218	23,382	28,735	22,604	27,526	27,766
OTHER SERVICES & CHARGES	98,504	104,028	111,743	122,681	129,582	154,856	124,501	147,925	135,520	134,042
CAPITAL OUTLAY	-	-	-	-	-	-	47,540	-	-	-
TOTALS	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 961,268	\$ 1,044,504	\$ 1,075,186	\$ 1,049,206	\$ 1,083,253	\$ 1,151,322
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 19,878	\$ 3,550	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 981,146	\$ 1,048,054	\$ 1,075,186	\$ 1,049,206	\$ 1,083,253	\$ 1,151,322

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

<u>POLICE</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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 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	\$ 1,356,406
MATERIALS & SUPPLIES	85,679	86,829	93,783	81,352	121,172	109,811	89,527	97,638	103,567	85,854
OTHER SERVICES & CHARGES	95,443	78,989	185,003	445,047	185,897	213,002	158,528	144,152	169,786	136,028
TOTALS	\$ 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	\$ 1,578,288
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 189,845	\$ 109,461	\$ 54,843	\$ 42,691	\$ 45,257	\$ 46,751	\$ 48,253	\$ 39,482	\$ 32,712	\$ 41,923
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 67,238	\$ 69,265	\$ 94,684	\$ 43,699	\$ 57,327	\$ 80,099	\$ 79,024	\$ 107,684	\$ 89,047	\$ 91,386
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 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	\$ 1,406,742
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	21	-	-	-
TOTALS	\$ 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	\$ 1,406,742
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430
<u>AGGRESSIVE TRAFFIC ENFORCE</u>										
PERSONAL SERVICES	\$ 106,425	\$ 112,003	\$ 82,148	\$ 77,631	\$ 73,058	\$ 70,201	\$ 83,800	\$ 103,760	\$ 84,261	\$ 76,908
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ 14,198	\$ 19,948	\$ 10,810	\$ 14,536	\$ 36,902	\$ 35,582	\$ 59,246	\$ 22,634	\$ 14,505	\$ 22,640
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 309,346	\$ 380,775	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480
MATERIALS & SUPPLIES	-	-	-	-	3,296	678	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	1,168	-	-	-	-
TOTALS	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 312,642	\$ 382,621	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 21,596	\$ 11,732	\$ 14,384	\$ 20,992	\$ 23,364
OTHER SERVICES & CHARGES	-	-	-	-	-	3,089	4,556	1,628	-	3,629
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 24,685	\$ 16,288	\$ 16,012	\$ 20,992	\$ 26,993

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

<u>POLICE</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>FY18</u>
	<u>Actual</u>									
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 170	\$ 170	\$ 324	\$ 586	\$ 779	\$ 892	\$ 787
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 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	\$ 5,458,500
OTHER SERVICES & CHARGES	-	-	4,400	-	168,000	177,895	158,637	183,297	122,232	274,441
TOTALS	\$ 5,052,077	\$ 5,137,781	\$ 4,877,487	\$ 5,028,698	\$ 5,285,770	\$ 5,554,118	\$ 5,514,189	\$ 5,405,164	\$ 5,551,436	\$ 5,732,941
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 6,271	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008
OTHER SERVICES & CHARGES	2,351	-	-	-	-	-	-	-	-	-
TOTALS	\$ 8,622	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 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	\$ 1,378,805
MATERIALS & SUPPLIES	70,547	67,336	69,635	76,954	76,061	65,915	71,659	72,773	73,578	85,694
OTHER SERVICES & CHARGES	227,804	213,999	275,099	285,073	319,232	242,792	202,387	127,554	114,696	118,759
TOTALS	\$ 1,428,410	\$ 1,418,975	\$ 1,403,167	\$ 1,561,675	\$ 1,615,224	\$ 1,564,475	\$ 1,539,004	\$ 1,513,181	\$ 1,524,403	\$ 1,583,258
<u>COPS-SCHOOLS RESOURCE OFF</u>										
PERSONAL SERVICES	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 864,725
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	21,997
TOTALS	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 886,722
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 458,572	\$ 475,784	\$ 408,611	\$ 421,048	\$ 447,790	\$ 432,060	\$ 442,767	\$ 422,993	\$ 441,994	\$ 537,533
MATERIALS & SUPPLIES	40	-	-	-	48	-	-	-	-	-
OTHER SERVICES & CHARGES	12,368	11,483	15,483	13,889	13,687	16,091	16,123	14,842	12,675	13,344
TOTALS	\$ 470,980	\$ 487,267	\$ 424,094	\$ 434,937	\$ 461,525	\$ 448,151	\$ 458,890	\$ 437,835	\$ 454,669	\$ 550,877

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

<u>POLICE</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>FY18</u>
	<u>Actual</u>									
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 3,060	\$ 3,180	\$ 3,040	\$ 3,020	\$ 3,060	\$ 3,180	\$ 3,300	\$ 3,280	\$ 3,320	\$ 3,240
<u>PUBLIC HOUSING DRUG GT</u>										
PERSONAL SERVICES	\$ 497,153	\$ 515,237	\$ 526,807	\$ 541,296	\$ 567,988	\$ 587,855	\$ 606,788	\$ 631,756	\$ 679,451	\$ 672,239
<u>ELECTRONIC MTNCE DIVISION</u>										
PERSONAL SERVICES	\$ 214,484	\$ 215,430	\$ 218,873	\$ 219,544	\$ 243,443	\$ 289,727	\$ 285,159	\$ 285,868	\$ 331,686	\$ 331,992
MATERIALS & SUPPLIES	538	2,751	5,000	8,463	5,546	8,561	5,836	4,412	5,943	7,047
OTHER SERVICES & CHARGES	<u>103,273</u>	<u>34,261</u>	<u>45,105</u>	<u>39,759</u>	<u>232,218</u>	<u>241,668</u>	<u>166,402</u>	<u>165,763</u>	<u>183,908</u>	<u>180,217</u>
TOTALS	\$ 318,295	\$ 252,442	\$ 268,978	\$ 267,766	\$ 481,207	\$ 539,956	\$ 457,397	\$ 456,043	\$ 521,537	\$ 519,256
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 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	\$ 1,787,555
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>	<u>35,100</u>	<u>36,840</u>	<u>29,047</u>	<u>29,905</u>	<u>29,205</u>	<u>30,180</u>	<u>30,180</u>
TOTALS	\$ 1,562,514	\$ 1,579,107	\$ 1,546,514	\$ 1,624,454	\$ 1,510,756	\$ 1,669,082	\$ 1,693,101	\$ 1,723,198	\$ 1,778,385	\$ 1,817,735
<u>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 3,952	\$ 2,763	\$ 4,042	\$ 2,006	\$ 3,230	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884
OTHER SERVICES & CHARGES	<u>33</u>	<u>-</u>	<u>346</u>	<u>670</u>	<u>110</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 3,985	\$ 2,763	\$ 4,388	\$ 2,676	\$ 3,340	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 364,736	\$ 329,361	\$ 363,166	\$ 358,328	\$ 373,818	\$ 397,973	\$ 431,102	\$ 368,471	\$ 447,456	\$ 480,034
MATERIALS & SUPPLIES	39,490	23,994	30,997	26,722	27,959	46,605	28,797	27,264	46,559	39,244
OTHER SERVICES & CHARGES	<u>19,070</u>	<u>18,730</u>	<u>14,170</u>	<u>13,010</u>	<u>15,918</u>	<u>18,868</u>	<u>19,439</u>	<u>18,605</u>	<u>18,613</u>	<u>34,203</u>
TOTALS	\$ 423,296	\$ 372,085	\$ 408,333	\$ 398,060	\$ 417,695	\$ 463,446	\$ 479,338	\$ 414,340	\$ 512,628	\$ 553,481
<u>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ 13,077	\$ 14,841	\$ 16,074	\$ 12,366	\$ 15,747	\$ 17,654	\$ 17,452	\$ 21,249	\$ 13,574	\$ 22,379
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 25,751	\$ 40,478	\$ 52,952	\$ 48,874	\$ 36,123	\$ 39,843	\$ 53,793	\$ 42,145	\$ 99,415	\$ 76,447
<u>TRAINING FACILITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 159,331	\$ 141,402	\$ 154,495	\$ 153,612	\$ 141,456	\$ 152,000	\$ 145,011	\$ 115,149	\$ 115,347	\$ 119,120

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

<u>POLICE</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>FY18</u>
	<u>Actual</u>									
<u>TRAINING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 4,349	\$ 36,249	\$ 51,273	\$ 32,764	\$ 33,563	\$ 37,797	\$ 81,757
MATERIALS & SUPPLIES	34,793	22,346	26,370	31,738	38,885	37,330	28,600	48,444	44,797	69,842
OTHER SERVICES & CHARGES	<u>2,113</u>	<u>2,167</u>	<u>1,318</u>	<u>2,027</u>	<u>2,165</u>	<u>23,179</u>	<u>11,908</u>	<u>11,054</u>	<u>24,301</u>	<u>21,071</u>
TOTALS	\$ 36,906	\$ 24,513	\$ 27,688	\$ 38,114	\$ 77,299	\$ 111,782	\$ 73,272	\$ 93,061	\$ 106,895	\$ 172,670
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 356,462	\$ 429,895	\$ 555,224	\$ 582,815	\$ 616,464	\$ 607,123	\$ 435,357	\$ 297,784	\$ 358,621	\$ 383,761
OTHER SERVICES & CHARGES	<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>	<u>461,077</u>
TOTALS	\$ 820,484	\$ 830,542	\$ 979,699	\$ 999,670	\$ 1,087,422	\$ 1,047,353	\$ 941,375	\$ 783,034	\$ 876,772	\$ 844,838
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 14,415	\$ 9,213	\$ 7,532	\$ 8,338	\$ 8,976	\$ 1,007	\$ 8,790	\$ 9,700	\$ 9,911	\$ 9,999
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 595,298	\$ 987,688	\$ 1,147,463	\$ 453,855	\$ 683,827	\$ 737,146	\$ 979,590	\$ 1,307,935	\$ 2,692,161	\$ 1,250,151
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	<u>\$ 8,000</u>	<u>\$ 11,000</u>	<u>\$ 7,500</u>	<u>\$ 8,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>				
GRAND TOTALS	<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>	<u>\$ 20,448,130</u>

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

<u>FIRE</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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 430,269	\$ 418,593	\$ 386,243	\$ 499,764	\$ 577,083	\$ 522,766	\$ 510,958	\$ 525,365	\$ 603,758	\$ 629,010
MATERIALS & SUPPLIES	32,332	36,810	27,757	36,014	35,638	36,773	35,191	34,965	40,162	33,462
OTHER SERVICES & CHARGES	83,932	91,920	98,355	148,679	150,265	126,333	169,921	591,655	260,393	167,122
TOTALS	\$ 546,533	\$ 547,323	\$ 512,355	\$ 684,457	\$ 762,986	\$ 685,872	\$ 716,070	\$ 1,151,985	\$ 904,313	\$ 829,594
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 19,065	\$ 20,005	\$ 13,879	\$ 11,870	\$ 12,310	\$ 9,634	\$ 10,727	\$ 8,297	\$ 15,407	\$ 16,904
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 299,713	\$ 304,587	\$ 308,765	\$ 285,885	\$ 293,486	\$ 357,579	\$ 483,258	\$ 462,998	\$ 543,139	\$ 538,325
MATERIALS & SUPPLIES	6,149	16,154	12,055	9,132	5,414	25,462	13,343	8,700	8,877	8,919
OTHER SERVICES & CHARGES	8,577	3,152	11,987	12,274	11,175	17,666	28,258	20,791	30,538	49,689
TOTALS	\$ 314,439	\$ 323,893	\$ 332,807	\$ 307,291	\$ 310,075	\$ 400,707	\$ 524,859	\$ 492,489	\$ 582,554	\$ 596,933
<u>FEMA GRANT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	23,483	70,098	281,554	46,751	60,510	30,932	30,394	6,116	8,580	18,652
OTHER SERVICES & CHARGES	-	-	960	10,287	19,034	24,316	-	2,975	-	-
CAPITAL OUTLAY	-	-	-	153,137	-	7,450	647,183	7,495	-	-
TOTALS	\$ 23,483	\$ 70,098	\$ 290,480	\$ 210,175	\$ 79,544	\$ 62,698	\$ 677,577	\$ 16,586	\$ 8,580	\$ 18,652
<u>US DEPT OF JUSTICE GRANT</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 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	\$ 12,458,941
MATERIALS & SUPPLIES	131,635	117,398	109,098	138,838	261,658	258,235	213,128	256,728	289,650	278,795
OTHER SERVICES & CHARGES	33,185	16,957	9,010	7,092	8,706	11,254	5,246	5,302	3,777	5,625
TOTALS	\$ 10,724,854	\$ 10,856,445	\$ 10,934,752	\$ 10,952,493	\$ 11,245,375	\$ 11,457,529	\$ 11,544,555	\$ 11,847,048	\$ 12,322,783	\$ 12,743,361
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 404,810	\$ 468,948	\$ 479,316	\$ 472,026	\$ 465,081	\$ 588,088	\$ 634,711	\$ 652,517	\$ 617,273	\$ 585,798
MATERIALS & SUPPLIES	2,197	2,184	779	947	886	12,357	7,565	9,044	11,550	9,774
OTHER SERVICES & CHARGES	1,469	820	762	1,097	686	543	876	587	2,111	148
TOTALS	\$ 408,476	\$ 471,952	\$ 480,857	\$ 474,070	\$ 466,653	\$ 600,988	\$ 643,152	\$ 662,148	\$ 630,934	\$ 595,720

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

<u>FIRE</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>FY18</u>
	<u>Actual</u>									
<u>FIRE RESCUE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 22	\$ -	\$ -	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 124,636	\$ 123,074	\$ 125,741	\$ 110,498	\$ 115,018	\$ 130,022	\$ 129,725	\$ 117,766	\$ 134,162	\$ 160,282
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 72,346	\$ 87,558	\$ 119,224	\$ 126,183	\$ 136,587	\$ 133,750	\$ 96,185	\$ 74,040	\$ 88,987	\$ 95,088
OTHER SERVICES & CHARGES	107,963	101,617	111,900	121,812	119,984	136,028	142,070	161,496	168,837	153,232
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 180,309	\$ 189,175	\$ 231,124	\$ 247,995	\$ 256,571	\$ 269,778	\$ 238,255	\$ 235,536	\$ 257,824	\$ 248,320
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 2,476	\$ 703	\$ 4,545	\$ 723	\$ 307	\$ 515	\$ 2,171	\$ 1,992	\$ 455	\$ 2,170
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 9,024	\$ 5,802	\$ 5,308	\$ 5,863	\$ 6,307	\$ 511	\$ 6,173	\$ 6,811	\$ 9,127	\$ 9,343
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 11,316	\$ 829,682	\$ 54,002	\$ 577,475	\$ 1,320,023	\$ 544,949	\$ 949,651	\$ 1,035,962	\$ 577,287	\$ 2,093,409
GRAND TOTALS	\$ 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	\$ 17,314,688

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

PUBLIC WORKS
STREET

	<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>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 68,142	\$ 70,867	\$ 69,674	\$ 67,700	\$ 60,924	\$ 62,764	\$ 64,306	\$ 62,641	\$ 55,466	\$ 57,888
MATERIALS & SUPPLIES	5,255	4,565	4,612	4,848	10,537	16,801	10,643	13,336	12,902	14,157
OTHER SERVICES & CHARGES	7,160	2,995	3,139	26,565	4,286	5,935	9,990	40,398	106,292	14,778
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 80,557	\$ 78,427	\$ 77,425	\$ 99,113	\$ 75,747	\$ 85,500	\$ 84,939	\$ 116,375	\$ 174,660	\$ 86,823

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 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	\$ 1,756,640
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JOINT PAVING/INFRASTR PROJ

OTHER SERVICES & CHARGES	\$ 58,213	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	8,200	-	-	-	-	-	-	36,053	-	-
TOTALS	\$ 66,413	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ 36,053	\$ -	\$ -

STREET MTNCE

PERSONAL SERVICES	\$ 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	\$ 932,662
MATERIALS & SUPPLIES	296,372	273,969	247,300	267,437	333,012	258,769	288,913	405,348	348,334	380,042
OTHER SERVICES & CHARGES	172,081	11,638	25,634	22,204	63,648	31,011	21,896	38,534	45,862	36,244
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,522,148	\$ 1,304,421	\$ 1,280,902	\$ 1,310,051	\$ 1,409,759	\$ 1,341,631	\$ 1,339,565	\$ 1,426,256	\$ 1,392,634	\$ 1,348,948

SIDEWALKS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,650	\$ 3,650	\$ -	\$ -	\$ 297
CAPITAL OUTLAY	-	-	273	240,768	51,156	35,408	481,180	149,358	598,281	228,183
TOTALS	\$ -	\$ -	\$ 273	\$ 240,768	\$ 51,156	\$ 60,058	\$ 484,830	\$ 149,358	\$ 598,281	\$ 228,480

STREET IMPROVEMENTS-MPO

OTHER SERVICES & CHARGES	\$ 74,231	\$ 109,293	\$ 11,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
CAPITAL OUTLAY	502,489	945	-	390,090	-	-	-	8,369	-	-
TOTALS	\$ 576,720	\$ 110,238	\$ 11,881	\$ 390,090	\$ -	\$ -	\$ -	\$ 8,369	\$ -	\$ 4,500

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 293,113	\$ 299,304	\$ 299,940	\$ 308,483	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	125,795	3,105	-	-	-	-	-	-
TOTALS	\$ 293,113	\$ 299,304	\$ 425,735	\$ 311,588	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204

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

<u>PUBLIC WORKS</u>	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
<u>STREET</u>	<u>Actual</u>									
<u>MTNCE STORM SEWER</u>										
PERSONAL SERVICES	\$ 730,618	\$ 780,719	\$ 757,274	\$ 742,943	\$ 758,842	\$ 772,112	\$ 809,981	\$ 824,686	\$ 821,604	\$ 850,097
MATERIALS & SUPPLIES	77,085	44,319	102,472	71,175	15,440	33,343	63,804	12,375	-	-
OTHER SERVICES & CHARGES	310	84,568	14,755	2,735	104,260	84,666	47,000	32,650	133,676	44,188
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 808,013	\$ 909,606	\$ 874,501	\$ 816,853	\$ 878,542	\$ 890,121	\$ 920,785	\$ 869,711	\$ 955,280	\$ 894,285
<u>ST SWEEPING & CLEANING</u>										
PERSONAL SERVICES	\$ 275,385	\$ 277,632	\$ 278,187	\$ 282,194	\$ 291,263	\$ 299,617	\$ 357,139	\$ 362,807	\$ 371,788	\$ 413,772
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 6,340	\$ 5,975	\$ 6,593	\$ 6,424	\$ 5,783	\$ 5,631	\$ 4,982	\$ 5,637	\$ 5,862	\$ 8,447
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 137,416	\$ 174,188	\$ 228,680	\$ 233,011	\$ 248,524	\$ 224,096	\$ 151,604	\$ 105,716	\$ 109,270	\$ 146,931
OTHER SERVICES & CHARGES	<u>166,589</u>	<u>166,591</u>	<u>219,186</u>	<u>163,551</u>	<u>212,387</u>	<u>239,063</u>	<u>221,224</u>	<u>238,610</u>	<u>248,488</u>	<u>202,317</u>
TOTALS	\$ 304,005	\$ 340,779	\$ 447,866	\$ 396,562	\$ 460,911	\$ 463,159	\$ 372,828	\$ 344,326	\$ 357,758	\$ 349,248
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 9,547	\$ 8,421	\$ 8,436	\$ 7,318	\$ 7,182	\$ 6,861	\$ 5,974	\$ 5,974	\$ 5,974	\$ 8,137
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>\$ 3,025,264</u>	<u>\$ 1,206,606</u>	<u>\$ 306,972</u>	<u>\$ 933,103</u>	<u>\$ 1,176,075</u>	<u>\$ 1,848,424</u>	<u>\$ 3,149,008</u>	<u>\$ 1,164,332</u>	<u>\$ 1,045,704</u>	<u>\$ 730,738</u>
GRAND TOTALS	\$ 8,192,574	\$ 5,939,975	\$ 6,519,922	\$ 5,842,236	\$ 5,784,011	\$ 6,220,738	\$ 9,561,901	\$ 7,124,037	\$ 7,810,190	\$ 6,223,222

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

PUBLIC WORKS
ENGINEERING

	<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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 421,070	\$ 541,604	\$ 551,602	\$ 559,508	\$ 581,222	\$ 584,248	\$ 605,865	\$ 646,454	\$ 638,124	\$ 684,101
MATERIALS & SUPPLIES	955	764	342	548	1,680	2,966	1,786	1,181	1,274	2,866
OTHER SERVICES & CHARGES	3,191	3,795	2,314	5,663	11,650	6,855	8,381	6,717	6,306	4,133
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 425,216	\$ 546,163	\$ 554,258	\$ 565,719	\$ 594,552	\$ 594,069	\$ 616,032	\$ 654,352	\$ 645,704	\$ 691,100

BUILDING INSPECTIONS

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

ENGINEERING SERVICES

PERSONAL SERVICES	\$ 729,733	\$ 762,652	\$ 775,514	\$ 787,705	\$ 776,271	\$ 797,131	\$ 832,101	\$ 782,701	\$ 802,428	\$ 814,010
MATERIALS & SUPPLIES	5,343	6,198	6,936	10,370	6,837	6,626	17,949	7,737	7,406	7,395
OTHER SERVICES & CHARGES	6,643	6,725	12,432	6,532	27,221	25,898	12,751	6,689	6,889	9,933
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 741,719	\$ 775,575	\$ 794,882	\$ 804,607	\$ 810,329	\$ 829,655	\$ 862,801	\$ 797,127	\$ 816,723	\$ 831,338

CAD DESIGN

PERSONAL SERVICES	\$ 131,167	\$ 133,376	\$ 126,650	\$ 120,113	\$ 122,851	\$ 132,665	\$ 138,185	\$ 140,735	\$ 148,215	\$ 151,357
MATERIALS & SUPPLIES	1,839	1,557	701	4,962	2,234	1,073	2,233	1,780	2,686	1,694
OTHER SERVICES & CHARGES	516	-	1,145	1,670	-	113	-	-	77	44,487
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 133,522	\$ 134,933	\$ 128,496	\$ 126,745	\$ 125,085	\$ 133,851	\$ 140,418	\$ 142,515	\$ 150,978	\$ 197,538

TRAFFIC ENG SERVICES

PERSONAL SERVICES	\$ 877,178	\$ 786,809	\$ 733,664	\$ 742,360	\$ 753,693	\$ 787,294	\$ 802,150	\$ 862,205	\$ 923,266	\$ 980,094
MATERIALS & SUPPLIES	147,595	240,830	129,865	173,720	158,401	145,136	155,138	177,575	194,339	174,783
OTHER SERVICES & CHARGES	114,474	192,981	138,290	79,373	125,355	77,388	33,595	29,963	88,487	164,884
CAPITAL OUTLAY	-	-	39,995	-	-	-	1,135	25,943	-	7,125
TOTALS	\$ 1,139,247	\$ 1,220,620	\$ 1,041,814	\$ 995,453	\$ 1,037,449	\$ 1,009,818	\$ 992,018	\$ 1,095,686	\$ 1,206,092	\$ 1,326,886

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 34,052	\$ 32,646	\$ 33,929	\$ 34,147	\$ 33,667	\$ 37,528	\$ 37,754	\$ 39,438	\$ 42,790	\$ 42,966
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS
ENGINEERING

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES
OTHER SERVICES & CHARGES

TOTALS

INSURANCE EXP

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

CAPITAL OUTLAY

GRAND TOTALS

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
MATERIALS & SUPPLIES	\$ 38,987	\$ 45,558	\$ 55,616	\$ 60,245	\$ 57,622	\$ 53,353	\$ 36,942	\$ 26,300	\$ 33,135	\$ 33,579
OTHER SERVICES & CHARGES	<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>	<u>23,641</u>
TOTALS	\$ 72,754	\$ 79,935	\$ 85,263	\$ 92,764	\$ 90,392	\$ 86,634	\$ 90,919	\$ 61,631	\$ 74,191	\$ 57,220
OTHER SERVICES & CHARGES	\$ 469	\$ 265	\$ 250	\$ 349	\$ 1,602	\$ 1,105	\$ 1,074	\$ 1,096	\$ 1,810	\$ 1,855
CAPITAL OUTLAY	\$ 84,882	\$ (1)	\$ 156,361	\$ 112,970	\$ 126,757	\$ 274,415	\$ 802,383	\$ 114,661	\$ 126,332	\$ 19,235
GRAND TOTALS	<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>	<u>\$ 3,168,138</u>

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

PUBLIC WORKS	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
<u>ENVIRONMENTAL</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 255,993	\$ 272,588	\$ 277,167	\$ 266,938	\$ 281,600	\$ 279,207	\$ 193,545	\$ 129,106	\$ 152,253	\$ 203,911
MATERIALS & SUPPLIES	5,260	4,707	4,420	4,679	5,556	16,716	6,872	5,052	3,993	7,323
OTHER SERVICES & CHARGES	444,001	446,343	441,080	463,002	495,179	469,520	389,995	474,183	462,042	505,187
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 705,254	\$ 723,638	\$ 722,667	\$ 734,619	\$ 782,335	\$ 765,443	\$ 590,412	\$ 608,341	\$ 618,288	\$ 716,421
<u>GARBAGE & REFUSE COLLECT</u>										
PERSONAL SERVICES	\$ 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	\$ 3,349,062
MATERIALS & SUPPLIES	10,840	16,463	25,710	18,168	31,622	37,021	58,140	93,291	34,240	160,699
OTHER SERVICES & CHARGES	437	2,686	3,509	2,895	1,636	10,843	23,054	2,461	2,829	3,549
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 3,170,465	\$ 3,177,950	\$ 3,158,133	\$ 3,040,611	\$ 3,235,999	\$ 3,431,593	\$ 3,623,503	\$ 3,505,889	\$ 3,416,218	\$ 3,513,310
<u>WEC SOLID WASTE BILLING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 1,915	\$ 3,158	\$ 3,093	\$ 3,117	\$ 3,052	\$ 3,013
<u>GARBAGE & REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ 415,209	\$ 426,218	\$ 413,518	\$ 418,801	\$ 432,812	\$ 448,926	\$ 476,934	\$ 509,836	\$ 544,505	\$ 545,650
MATERIALS & SUPPLIES	5,028	8,476	13,190	12,771	7,663	5,604	19,197	16,302	16,126	11,562
OTHER SERVICES & CHARGES	8,572	6,283	13,587	9,978	11,241	329,699	1,095,018	1,137,632	1,112,481	1,100,490
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 428,809	\$ 440,977	\$ 440,295	\$ 441,550	\$ 451,716	\$ 784,229	\$ 1,591,149	\$ 1,663,770	\$ 1,673,112	\$ 1,657,702
<u>RECYCLING</u>										
MATERIALS & SUPPLIES	\$ 417	\$ -	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538	\$ 40,796	\$ 50,043	\$ 115	\$ 120,761
OTHER SERVICES & CHARGES	199	1,180	659	34,018	19,522	60,194	86,580	161,639	161,504	183,577
TOTALS	\$ 616	\$ 1,180	\$ 38,611	\$ 37,513	\$ 39,770	\$ 358,732	\$ 127,376	\$ 211,682	\$ 161,619	\$ 304,338
<u>CLEAN UP DOTHAN NOW</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ -
<u>VECTOR CONTROL</u>										
PERSONAL SERVICES	\$ 108,911	\$ 107,605	\$ 109,216	\$ 98,912	\$ 82,051	\$ 85,079	\$ 99,063	\$ 123,099	\$ 61,003	\$ 71,220
MATERIALS & SUPPLIES	64,857	48,937	63,687	64,267	73,522	58,049	28,695	29,651	24,995	2,784
TOTALS	\$ 173,768	\$ 156,542	\$ 172,903	\$ 163,179	\$ 155,573	\$ 143,128	\$ 127,758	\$ 152,750	\$ 85,998	\$ 74,004
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 15,369	\$ 16,954	\$ 17,838	\$ 15,751	\$ 13,063	\$ 15,746	\$ 14,489	\$ 13,179	\$ 11,177	\$ 10,916

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

<u>PUBLIC WORKS</u>	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
<u>ENVIRONMENTAL</u>	<u>Actual</u>									
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 372,939	\$ 460,361	\$ 618,802	\$ 650,484	\$ 679,479	\$ 673,778	\$ 414,271	\$ 272,171	\$ 322,786	\$ 381,037
OTHER SERVICES & CHARGES	<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>	<u>385,515</u>
TOTALS	\$ 727,709	\$ 892,265	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378	\$ 939,949	\$ 690,196	\$ 673,845	\$ 766,552
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 83	\$ 529	\$ -	\$ -	\$ 529	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 11,910	\$ 10,202	\$ 10,599	\$ 10,049	\$ 9,070	\$ 5,798	\$ 7,393	\$ 7,662	\$ 9,659	\$ 11,180
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 14,892	\$ 381,057	\$ 29,883	\$ 661,097	\$ 1,124,347	\$ 2,447,435	\$ 1,666,760	\$ 1,650,181	\$ 1,714,045	\$ 488,280
<u>LANDFILL PURCHASE/CLOSURE</u>										
OTHER SERVICES & CHARGES	\$ 87,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 5,336,280</u>	<u>\$ 5,800,765</u>	<u>\$ 5,720,207</u>	<u>\$ 6,255,417</u>	<u>\$ 6,960,567</u>	<u>\$ 9,147,640</u>	<u>\$ 8,691,882</u>	<u>\$ 8,507,296</u>	<u>\$ 8,369,628</u>	<u>\$ 7,545,716</u>

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

PLANNING & DEVELOPMENT

	<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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 191,920	\$ 194,556	\$ 189,574	\$ 206,369	\$ 223,367	\$ 223,173	\$ 239,033	\$ 262,301	\$ 281,965	\$ 309,028
MATERIALS & SUPPLIES	2,984	1,269	1,940	2,465	2,892	5,811	7,329	5,799	6,897	4,852
OTHER SERVICES & CHARGES	1,714	1,507	2,421	18,630	30,425	14,459	5,162	4,471	10,627	2,380
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 196,618	\$ 197,332	\$ 193,935	\$ 227,464	\$ 256,684	\$ 243,443	\$ 251,524	\$ 272,571	\$ 299,489	\$ 316,260

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 756,288	\$ 696,120	\$ 658,356	\$ 653,841	\$ 738,127	\$ 783,120	\$ 840,601	\$ 814,017	\$ 871,724	\$ 843,885
MATERIALS & SUPPLIES	2,175	2,172	2,635	1,745	5,446	4,863	3,748	5,318	7,016	10,463
OTHER SERVICES & CHARGES	3,913	2,705	2,726	1,724	3,938	5,225	5,664	5,586	11,830	8,489
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 762,376	\$ 700,997	\$ 663,717	\$ 657,310	\$ 747,511	\$ 793,208	\$ 850,013	\$ 824,921	\$ 890,570	\$ 862,837

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$ 18,022	\$ 45,008	\$ 13,657	\$ 24,545	\$ 26,172	\$ 43,888	\$ 55,848	\$ 19,195	\$ 22,551	\$ 130
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LICENSE/TAX COLLECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,565	\$ 116,316	\$ 133,505	\$ 188,443	\$ 192,587
MATERIALS & SUPPLIES	-	-	-	-	-	1,662	4,044	2,427	3,456	3,096
OTHER SERVICES & CHARGES	-	-	-	-	-	35,965	30,047	26,617	26,543	15,457
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 151,192	\$ 150,407	\$ 162,549	\$ 218,442	\$ 211,140				

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 79,268	\$ 85,727	\$ 91,706	\$ 91,996	\$ 37,397	\$ 75,165	\$ 79,927	\$ 87,458	\$ 91,753	\$ 96,430
MATERIALS & SUPPLIES	198	808	30,046	394	778	418	352	136	60	198
OTHER SERVICES & CHARGES	81,343	104,313	82,589	76,460	28,455	9,652	143,690	10,153	75,644	68,145
TOTALS	\$ 160,809	\$ 190,848	\$ 204,341	\$ 168,850	\$ 66,630	\$ 85,235	\$ 223,969	\$ 97,747	\$ 167,457	\$ 164,773

PLANNING/ZONING

PERSONAL SERVICES	\$ 250,506	\$ 238,104	\$ 242,907	\$ 250,197	\$ 250,677	\$ 308,826	\$ 312,023	\$ 275,954	\$ 252,762	\$ 285,605
MATERIALS & SUPPLIES	3,865	8,352	2,154	1,569	595	975	350	1,159	2,742	2,092
OTHER SERVICES & CHARGES	35,784	24,309	28,167	26,478	27,161	29,747	28,660	35,009	28,585	405,754
TOTALS	\$ 290,155	\$ 270,765	\$ 273,228	\$ 278,244	\$ 278,433	\$ 339,548	\$ 341,033	\$ 312,122	\$ 284,089	\$ 693,451

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

PLANNING & DEVELOPMENT

	<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>FY18</u>
	<u>Actual</u>									
<u>COMMUNITY DEVELOPMENT</u>										
PERSONAL SERVICES	\$ 91,255	\$ 93,095	\$ 93,409	\$ 94,926	\$ 101,724	\$ 110,333	\$ 114,546	\$ 117,863	\$ 124,452	\$ 129,833
MATERIALS & SUPPLIES	971	949	1,092	838	363	460	130	-	298	142
OTHER SERVICES & CHARGES	<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>	<u>356,754</u>
TOTALS	\$ 395,163	\$ 411,875	\$ 530,810	\$ 444,529	\$ 480,072	\$ 452,835	\$ 442,824	\$ 411,607	\$ 476,614	\$ 486,729

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 11,200	\$ 11,665	\$ 14,956	\$ 15,374	\$ 16,561	\$ 15,685	\$ 11,518	\$ 7,965	\$ 9,282	\$ 9,666
OTHER SERVICES & CHARGES	<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>	<u>5,819</u>
TOTALS	\$ 16,720	\$ 15,348	\$ 24,441	\$ 21,537	\$ 26,760	\$ 26,928	\$ 22,849	\$ 16,824	\$ 15,444	\$ 15,485

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,372	\$ 112,004	\$ -	\$ 23,405	\$ 10,443
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GRAND TOTALS

	<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>\$ 2,450,471</u>	<u>\$ 2,117,536</u>	<u>\$ 2,398,061</u>	<u>\$ 2,761,248</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

	<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>FY18</u>
	<u>Actual</u>	<u>Actual</u>								
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 787,482	\$ 812,513	\$ 835,670	\$ 825,434	\$ 767,888	\$ 735,984	\$ 817,971	\$ 842,172	\$ 905,937	\$ 924,981
MATERIALS & SUPPLIES	4,456	8,304	10,025	10,059	8,850	8,780	14,542	7,894	22,480	7,985
OTHER SERVICES & CHARGES	90,530	82,708	102,566	83,257	86,624	85,381	91,868	96,007	99,842	93,287
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 882,468	\$ 903,525	\$ 948,261	\$ 918,750	\$ 863,362	\$ 830,145	\$ 924,381	\$ 946,073	\$ 1,028,259	\$ 1,026,253

AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ 2,054	\$ 877	\$ 2,671	\$ 2,706	\$ 2,574	\$ 3,755	\$ 2,763	\$ 3,204	\$ 1,388	\$ 3,114
OTHER SERVICES & CHARGES	715	2,084	1,025	1,525	375	375	375	400	-	195
TOTALS	\$ 2,769	\$ 2,961	\$ 3,696	\$ 4,231	\$ 2,949	\$ 4,130	\$ 3,138	\$ 3,604	\$ 1,388	\$ 3,309

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 256,774	\$ 226,324	\$ 244,859	\$ 248,279	\$ 256,801	\$ 241,757	\$ 245,881	\$ 262,137	\$ 309,460	\$ 329,256
MATERIALS & SUPPLIES	38,408	21,904	32,749	23,931	26,244	29,795	20,480	24,722	19,986	24,120
OTHER SERVICES & CHARGES	43,741	29,338	45,768	20,315	41,765	57,660	48,796	46,839	38,464	46,802
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 338,923	\$ 277,566	\$ 323,376	\$ 292,525	\$ 324,810	\$ 329,212	\$ 315,157	\$ 333,698	\$ 367,910	\$ 400,178

FOREVER WILD

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947	\$ 11,712	\$ 1,669
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	42,021	6,961	26,031
TOTALS	\$ -	\$ 46,968	\$ 18,673	\$ 27,700						

JAMES OATES PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,171	\$ 453,076
MATERIALS & SUPPLIES	102	24	682	-	-	1,202	998	1,185	168,821	108,895
OTHER SERVICES & CHARGES	-	-	-	-	-	551	653	2,525	85,987	76,876
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 102	\$ 24	\$ 682	\$ -	\$ -	\$ 1,753	\$ 1,651	\$ 3,710	\$ 501,979	\$ 638,847

ANDREW BELLE CENTER

PERSONAL SERVICES	\$ 112,424	\$ 90,929	\$ 92,500	\$ 113,624	\$ 118,572	\$ 100,581	\$ 108,748	\$ 113,457	\$ 166,329	\$ 210,172
MATERIALS & SUPPLIES	7,282	5,448	8,046	7,915	5,760	4,371	6,622	21,435	16,974	14,692
OTHER SERVICES & CHARGES	19,007	23,336	25,113	18,624	20,289	24,122	21,001	76,898	35,846	76,787
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 138,713	\$ 119,713	\$ 125,659	\$ 140,163	\$ 144,621	\$ 129,074	\$ 136,371	\$ 211,790	\$ 219,149	\$ 301,651

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

LEISURE SERVICES

	<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>FY18</u>
	<u>Actual</u>									
<u>THERAPEUTIC DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 84,991	\$ 105,676	\$ 111,076	\$ 151,772	\$ 151,663	\$ 165,613
MATERIALS & SUPPLIES	-	-	948	577	1,735	4,846	1,447	989	1,685	1,755
OTHER SERVICES & CHARGES	-	-	883	206	1,429	3,442	22,115	2,936	2,916	3,950
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 1,831	\$ 783	\$ 88,155	\$ 113,964	\$ 134,638	\$ 155,697	\$ 156,264	\$ 171,318

WESTGATE REC CENTER

PERSONAL SERVICES	\$ 335,676	\$ 343,408	\$ 322,356	\$ 334,691	\$ 350,799	\$ 359,789	\$ 339,142	\$ 381,032	\$ 442,541	\$ 497,537
MATERIALS & SUPPLIES	73,236	80,585	77,821	87,139	82,823	79,807	84,278	68,607	98,767	131,092
OTHER SERVICES & CHARGES	257,641	259,447	293,451	356,931	435,012	309,877	286,921	307,875	358,002	614,801
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 666,553	\$ 683,440	\$ 693,628	\$ 778,761	\$ 868,634	\$ 749,473	\$ 710,341	\$ 757,514	\$ 899,310	\$ 1,243,430

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 255,232	\$ 264,609	\$ 264,594	\$ 265,859	\$ 298,934	\$ 297,549	\$ 303,249	\$ 313,507	\$ 327,367	\$ 322,495
MATERIALS & SUPPLIES	46,674	51,223	47,538	50,689	48,723	48,321	44,071	50,061	44,953	48,657
OTHER SERVICES & CHARGES	18,406	10,133	28,227	14,515	17,522	25,241	137,120	19,417	10,633	19,802
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 320,312	\$ 325,965	\$ 340,359	\$ 331,063	\$ 365,179	\$ 371,111	\$ 484,440	\$ 382,985	\$ 382,953	\$ 390,954

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 277,967	\$ 307,053	\$ 310,631	\$ 300,272	\$ 307,608	\$ 300,747	\$ 316,135	\$ 316,928	\$ 318,197	\$ 306,109
MATERIALS & SUPPLIES	61,731	63,521	71,266	65,943	58,898	64,372	67,171	53,083	47,722	43,620
OTHER SERVICES & CHARGES	98,338	89,023	110,398	92,133	74,737	75,414	79,046	70,758	58,830	64,068
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 438,036	\$ 459,597	\$ 492,295	\$ 458,348	\$ 441,243	\$ 440,533	\$ 462,352	\$ 440,769	\$ 424,749	\$ 413,797

RIP HEWES STADIUM

PERSONAL SERVICES	\$ 90,424	\$ 92,940	\$ 92,178	\$ 94,400	\$ 76,086	\$ 97,444	\$ 78,361	\$ 99,302	\$ 84,443	\$ 93,635
MATERIALS & SUPPLIES	22,128	21,943	18,599	19,319	25,301	17,104	17,622	25,815	25,657	16,293
OTHER SERVICES & CHARGES	66,776	33,567	33,713	32,210	59,192	61,969	107,781	78,620	67,070	75,469
TOTALS	\$ 179,328	\$ 148,450	\$ 144,490	\$ 145,929	\$ 160,579	\$ 176,517	\$ 203,764	\$ 203,737	\$ 177,170	\$ 185,397

WIREGRASS REC CENTER

PERSONAL SERVICES	\$ 242,502	\$ 252,869	\$ 253,734	\$ 256,766	\$ 232,696	\$ 241,997	\$ 253,800	\$ 261,980	\$ 331,849	\$ 340,831
MATERIALS & SUPPLIES	27,885	24,169	24,404	21,340	34,357	21,534	27,545	24,563	30,687	25,221
OTHER SERVICES & CHARGES	73,687	87,334	123,641	74,922	149,276	113,255	82,306	80,961	96,265	140,510
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 344,074	\$ 364,372	\$ 401,779	\$ 353,028	\$ 416,329	\$ 376,786	\$ 363,651	\$ 367,504	\$ 458,801	\$ 506,562

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

LEISURE SERVICES

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	Actual									
<u>EASTGATE PARK</u>										
PERSONAL SERVICES	\$ 209,393	\$ 237,912	\$ 239,057	\$ 247,046	\$ 253,410	\$ 264,540	\$ 268,457	\$ 267,240	\$ 309,937	\$ 333,119
MATERIALS & SUPPLIES	22,222	18,665	22,220	18,866	16,626	20,269	17,860	31,467	21,695	25,798
OTHER SERVICES & CHARGES	64,610	70,066	54,324	55,730	64,521	100,629	68,166	65,546	123,043	66,886
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 296,225	\$ 326,643	\$ 315,601	\$ 321,642	\$ 334,557	\$ 385,438	\$ 354,483	\$ 364,253	\$ 454,675	\$ 425,803

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 394,083	\$ 426,072	\$ 408,377	\$ 407,043	\$ 416,772	\$ 485,049	\$ 462,758	\$ 468,088	\$ 547,325	\$ 565,023
MATERIALS & SUPPLIES	180,093	145,978	151,831	129,597	188,827	185,525	202,524	244,125	184,898	244,169
OTHER SERVICES & CHARGES	107,327	127,813	169,453	183,781	144,288	206,545	144,576	537,113	189,772	145,100
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 681,503	\$ 699,863	\$ 729,661	\$ 720,421	\$ 749,887	\$ 877,119	\$ 809,858	\$ 1,249,326	\$ 921,995	\$ 954,292

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 302,624	\$ 287,216	\$ 278,604	\$ 284,917	\$ 264,458	\$ 247,722	\$ 259,619	\$ 278,228	\$ 283,061	\$ 324,770
MATERIALS & SUPPLIES	22,314	20,794	19,000	17,934	23,418	26,629	18,147	16,948	29,114	25,167
OTHER SERVICES & CHARGES	7,075	6,642	2,830	6,440	18,903	35,176	21,234	103,855	207,835	16,622
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 332,013	\$ 314,652	\$ 300,434	\$ 309,291	\$ 306,779	\$ 309,527	\$ 299,000	\$ 399,031	\$ 520,010	\$ 366,559

WESTGATE WELLNESS POOL

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	25,974	16,180
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	6,435	11,654
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 32,409	\$ 27,834							

SENIOR CITIZENS CENTER

PERSONAL SERVICES	\$ 205,329	\$ 195,136	\$ 216,514	\$ 175,372	\$ 219,102	\$ 216,229	\$ 234,090	\$ 234,414	\$ 279,694	\$ 291,668
MATERIALS & SUPPLIES	5,468	4,504	10,246	7,285	6,950	7,717	7,038	9,784	3,112	5,912
OTHER SERVICES & CHARGES	42,223	30,260	26,485	22,129	18,869	28,513	25,713	85,503	43,041	33,704
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 253,020	\$ 229,900	\$ 253,245	\$ 204,786	\$ 244,921	\$ 252,459	\$ 266,841	\$ 329,701	\$ 325,847	\$ 331,284

EAST HIGHLAND CENTER

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

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

LEISURE SERVICES

	<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>FY18</u>
	<u>Actual</u>									
<u>SEASONAL EMPLOYMENT</u>										
PERSONAL SERVICES	\$ 687,051	\$ 787,990	\$ 826,642	\$ 785,529	\$ 837,867	\$ 767,409	\$ 747,735	\$ 781,946	\$ 537,948	\$ 458,499

SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ 1,852	\$ 1,804	\$ 1,853	\$ 1,771	\$ 1,669	\$ 1,360	\$ 2,422	\$ 3,512
MATERIALS & SUPPLIES	-	-	66,765	70,340	59,435	72,091	108,411	138,667	132,071	152,975
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 68,617	\$ 72,144	\$ 61,288	\$ 73,862	\$ 110,080	\$ 140,027	\$ 134,493	\$ 156,487

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	8,268	9,822	11,714	9,459	16,024	7,112	10,603	19,505	17,904	18,513
OTHER SERVICES & CHARGES	16,928	13,532	21,822	31,090	41,386	28,132	44,125	28,243	29,230	10,062
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 25,196	\$ 23,354	\$ 33,536	\$ 40,549	\$ 57,410	\$ 35,244	\$ 54,728	\$ 47,748	\$ 47,134	\$ 28,575

AT RISK FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ 5,302
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	62,445	170,021
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,421	\$ 175,323

WALTON PARK

PERSONAL SERVICES	\$ 180,519	\$ 219,836	\$ 222,400	\$ 224,360	\$ 230,980	\$ 242,048	\$ 202,282	\$ 242,967	\$ 296,185	\$ 298,906
MATERIALS & SUPPLIES	18,703	13,944	22,956	15,951	19,061	23,590	18,947	17,060	19,390	16,789
OTHER SERVICES & CHARGES	78,017	79,026	77,863	78,933	70,755	73,661	111,694	92,364	78,155	87,797
TOTALS	\$ 277,239	\$ 312,806	\$ 323,219	\$ 319,244	\$ 320,796	\$ 339,299	\$ 332,923	\$ 352,391	\$ 393,730	\$ 403,492

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 42,318	\$ 47,103	\$ 64,701	\$ 66,658	\$ 71,760	\$ 63,038	\$ 47,306	\$ 42,492	\$ 47,501	\$ 60,074
OTHER SERVICES & CHARGES	37,944	43,229	44,842	49,016	54,019	48,590	53,245	55,813	56,296	57,453
TOTALS	\$ 80,262	\$ 90,332	\$ 109,543	\$ 115,674	\$ 125,779	\$ 111,628	\$ 100,551	\$ 98,305	\$ 103,797	\$ 117,527

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 34,774	\$ 23,261	\$ 20,439	\$ 22,231	\$ 23,815	\$ 7,377	\$ 23,205	\$ 25,711	\$ 32,404	\$ 31,924
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 571,596	\$ 407,098	\$ 142,074	\$ 222,844	\$ 547,693	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184	\$ 5,505,076	\$ 1,636,119
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

	<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>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>MISCELLANEOUS</u>										
MATERIALS & SUPPLIES	\$ 975	\$ -	\$ -	\$ 1,087	\$ 996	\$ 497	\$ -	\$ 22	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	116	-	102	-	-	-	-	-
TOTALS	<u>\$ 975</u>	<u>\$ -</u>	<u>\$ 116</u>	<u>\$ 1,087</u>	<u>\$ 1,098</u>	<u>\$ 497</u>	<u>\$ -</u>	<u>\$ 22</u>	<u>\$ -</u>	<u>\$ -</u>

GRAND TOTALS

	<u>\$ 6,551,132</u>	<u>\$ 6,501,512</u>	<u>\$ 6,599,183</u>	<u>\$ 6,559,023</u>	<u>\$ 7,287,751</u>	<u>\$ 8,809,815</u>	<u>\$ 9,401,248</u>	<u>\$ 19,503,694</u>	<u>\$ 13,709,544</u>	<u>\$ 10,423,114</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	<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>FY18</u>
	<u>Actual</u>									
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 704	\$ 5,677	\$ 6,621	\$ 3,855	\$ 4,760	\$ 5,895	\$ 5,944	\$ 5,546	\$ 3,446	\$ 4,984
OTHER SERVICES & CHARGES	22,236	18,056	17,508	14,621	17,912	11,234	12,448	11,072	13,797	9,921
TOTALS	\$ 22,940	\$ 23,733	\$ 24,129	\$ 18,476	\$ 22,672	\$ 17,129	\$ 18,392	\$ 16,618	\$ 17,243	\$ 14,905
<u>ADULT SOFTBALL - NATIONAL</u>										
PERSONAL SERVICES	\$ 637	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	588	225	298	488	-	-	-	-	-	-
OTHER SERVICES & CHARGES	18,627	11,332	5,575	3,263	-	-	-	-	-	-
TOTALS	\$ 19,852	\$ 11,819	\$ 5,873	\$ 3,751	\$ -					
<u>ARCHERY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 102	\$ 65	\$ 154	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	2,804	1,035	1,252	1,511	1,197	1,263
OTHER SERVICES & CHARGES	-	-	-	-	1,011	1,093	1,023	860	970	960
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 3,920	\$ 2,230	\$ 2,340	\$ 2,525	\$ 2,167	\$ 2,223
<u>BASEBALL</u>										
PERSONAL SERVICES	\$ 419	\$ 408	\$ 127	\$ 48	\$ -	\$ 175	\$ -	\$ 189	\$ 421	\$ -
MATERIALS & SUPPLIES	9,698	22,303	11,835	5,633	7,934	9,994	21,216	11,216	24,303	13,759
OTHER SERVICES & CHARGES	15,413	26,335	3,973	5,941	4,632	8,058	4,629	1,941	1,634	977
TOTALS	\$ 25,530	\$ 49,046	\$ 15,935	\$ 11,622	\$ 12,566	\$ 18,227	\$ 25,845	\$ 13,346	\$ 26,358	\$ 14,736
<u>BASKETBALL</u>										
PERSONAL SERVICES	\$ 476	\$ 1,726	\$ 793	\$ 2,002	\$ 4,012	\$ 5,170	\$ 1,996	\$ 1,466	\$ 3,409	\$ 4,534
MATERIALS & SUPPLIES	5,092	809	9,172	5,805	10,502	9,315	8,373	8,757	9,922	8,675
OTHER SERVICES & CHARGES	10,999	8,502	10,561	10,802	11,698	7,218	3,327	6,695	9,625	12,710
TOTALS	\$ 16,567	\$ 11,037	\$ 20,526	\$ 18,609	\$ 26,212	\$ 21,703	\$ 13,696	\$ 16,918	\$ 22,956	\$ 25,919
<u>CONCESSIONS</u>										
PERSONAL SERVICES	\$ 17,639	\$ 14,323	\$ 14,707	\$ 16,959	\$ 17,483	\$ 23,224	\$ 22,129	\$ 16,533	\$ 20,849	\$ 18,154
MATERIALS & SUPPLIES	33,885	34,231	36,017	38,407	33,770	31,893	33,690	38,388	27,079	29,863
OTHER SERVICES & CHARGES	-	701	115	780	-	-	1,003	1,252	1,670	815
TOTALS	\$ 51,524	\$ 49,255	\$ 50,839	\$ 56,146	\$ 51,253	\$ 55,117	\$ 56,822	\$ 56,173	\$ 49,598	\$ 48,832
<u>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 7,055	\$ 8,237	\$ 9,460	\$ 5,360	\$ 5,610	\$ 6,771	\$ 5,145	\$ 4,543	\$ 5,175	\$ 6,238
OTHER SERVICES & CHARGES	1,191	1,892	923	1,609	325	447	292	690	2,649	735
TOTALS	\$ 8,246	\$ 10,129	\$ 10,383	\$ 6,969	\$ 5,935	\$ 7,218	\$ 5,437	\$ 5,233	\$ 7,824	\$ 6,973

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

DOTHAN RECREATION FUND

	<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>FY18</u>
	<u>Actual</u>									
<u>DAY CAMP - INSTRUCTIONAL</u>										
PERSONAL SERVICES	\$ 26,776	\$ 24,083	\$ 23,290	\$ 23,594	\$ 22,115	\$ 24,882	\$ 24,747	\$ 25,070	\$ 26,349	\$ 43,713
MATERIALS & SUPPLIES	25,945	20,133	23,804	24,375	24,488	30,961	23,441	49,271	32,987	50,167
OTHER SERVICES & CHARGES	20,318	20,342	27,598	22,964	16,851	15,672	19,896	20,301	18,789	19,420
TOTALS	\$ 73,039	\$ 64,558	\$ 74,692	\$ 70,933	\$ 63,454	\$ 71,515	\$ 68,084	\$ 94,642	\$ 78,125	\$ 113,300
<u>FOOTBALL - CHEERLEADING</u>										
PERSONAL SERVICES	\$ -	\$ 1,082	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	10,686	29,913	18,318	18,956	19,834	21,570	38,159	10,713	8,127	10,314
OTHER SERVICES & CHARGES	4,927	19,197	6,217	3,872	3,515	1,556	1,066	500	-	-
TOTALS	\$ 15,613	\$ 50,192	\$ 24,535	\$ 22,914	\$ 23,349	\$ 23,126	\$ 39,225	\$ 11,213	\$ 8,127	\$ 10,314
<u>SOCCER</u>										
PERSONAL SERVICES	\$ 756	\$ 760	\$ 517	\$ 486	\$ 465	\$ 286	\$ -	\$ 404	\$ 202	\$ 214
MATERIALS & SUPPLIES	13,926	18,786	11,143	14,052	10,954	11,465	14,190	12,443	15,572	17,747
OTHER SERVICES & CHARGES	7,086	8,936	9,028	7,332	6,940	8,601	12,417	3,081	11,345	15,215
TOTALS	\$ 21,768	\$ 28,482	\$ 20,688	\$ 21,870	\$ 18,359	\$ 20,352	\$ 26,607	\$ 15,928	\$ 27,119	\$ 33,176
<u>SWIMMING</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 1,567	\$ 400	\$ 2,034	\$ 1,654	\$ 209	\$ 12,265	\$ 1,364
OTHER SERVICES & CHARGES	4,811	5,756	5,089	7,061	6,892	8,107	7,377	8,841	10,985	12,178
TOTALS	\$ 4,811	\$ 5,756	\$ 5,089	\$ 8,628	\$ 7,292	\$ 10,141	\$ 9,031	\$ 9,050	\$ 23,250	\$ 13,542
<u>TENNIS</u>										
PERSONAL SERVICES	\$ 11,174	\$ 6,228	\$ 4,163	\$ 5,291	\$ 8,265	\$ 8,391	\$ 8,986	\$ 11,880	\$ 7,479	\$ 9,685
MATERIALS & SUPPLIES	23,080	16,266	17,977	24,205	38,339	32,314	27,891	29,283	25,128	40,578
OTHER SERVICES & CHARGES	136,051	115,839	102,557	109,464	102,418	100,676	114,998	106,662	119,047	143,811
TOTALS	\$ 170,305	\$ 138,333	\$ 124,697	\$ 138,960	\$ 149,022	\$ 141,381	\$ 151,875	\$ 147,825	\$ 151,654	\$ 194,074
<u>THERAPEUTICS</u>										
PERSONAL SERVICES	\$ 97	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	13,553	10,499	12,161	11,255	12,333	15,872	19,955	26,433	26,816	21,531
OTHER SERVICES & CHARGES	1,661	1,504	15,893	7,982	10,560	5,393	6,908	5,780	5,629	7,070
TOTALS	\$ 15,311	\$ 12,003	\$ 28,054	\$ 19,237	\$ 22,976	\$ 21,265	\$ 26,863	\$ 32,213	\$ 32,445	\$ 28,601
<u>VOLLEYBALL</u>										
PERSONAL SERVICES	\$ 2,153	\$ 2,456	\$ 2,370	\$ 1,857	\$ 2,091	\$ 1,672	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	737	195	390	220	701	1,077	-	942	-	192
OTHER SERVICES & CHARGES	-	-	-	-	-	-	3,680	2,320	1,400	1,260
TOTALS	\$ 2,890	\$ 2,651	\$ 2,760	\$ 2,077	\$ 2,792	\$ 2,749	\$ 3,680	\$ 3,262	\$ 1,400	\$ 1,452

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

DOTHAN RECREATION FUND

	<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>FY18</u>
	<u>Actual</u>									
<u>YOUTH SOFTBALL</u>										
PERSONAL SERVICES	\$ 221	\$ -	\$ 148	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	12,271	13,562	18,971	18,472	13,637	13,353	12,680	10,238	7,803	9,003
OTHER SERVICES & CHARGES	8,104	8,716	2,316	3,249	5,593	7,852	5,054	17,501	17,059	16,484
TOTALS	\$ 20,596	\$ 22,278	\$ 21,435	\$ 21,873	\$ 19,230	\$ 21,205	\$ 17,734	\$ 27,739	\$ 24,862	\$ 25,487
<u>YOUTH TRACK</u>										
MATERIALS & SUPPLIES	\$ 1,592	\$ 1,748	\$ 671	\$ 1,131	\$ 791	\$ 1,643	\$ 2,029	\$ 3,930	\$ 2,084	\$ 3,290
OTHER SERVICES & CHARGES	489	215	265	1,766	2,049	779	2,619	744	1,581	1,224
TOTALS	\$ 2,081	\$ 1,963	\$ 936	\$ 2,897	\$ 2,840	\$ 2,422	\$ 4,648	\$ 4,674	\$ 3,665	\$ 4,514
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ 1,484	\$ 1,937	\$ 3,214	\$ 2,608	\$ 2,248	\$ 5,034	\$ 3,445	\$ 2,980	\$ 1,693	\$ 1,114
MATERIALS & SUPPLIES	3,946	6,799	5,110	13,240	7,415	12,569	5,653	6,900	6,026	7,074
OTHER SERVICES & CHARGES	6,788	4,568	3,185	7,344	5,462	5,826	7,156	9,432	8,552	6,043
TOTALS	\$ 12,218	\$ 13,304	\$ 11,509	\$ 23,192	\$ 15,125	\$ 23,429	\$ 16,254	\$ 19,312	\$ 16,271	\$ 14,231
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 483,291	\$ 494,539	\$ 442,080	\$ 448,154	\$ 446,997	\$ 459,209	\$ 486,533	\$ 476,671	\$ 493,064	\$ 552,279

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

PERFORMING ARTS

	<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>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 422,863	\$ 290,450	\$ 301,263	\$ 311,787	\$ 327,693	\$ 463,476	\$ 487,950	\$ 425,746	\$ 408,024	\$ 455,872
MATERIALS & SUPPLIES	42,075	33,922	52,229	32,035	50,461	159,889	70,422	67,910	73,518	42,043
OTHER SERVICES & CHARGES	227,079	168,743	145,988	157,513	402,345	332,437	169,913	223,812	425,611	248,253
CAPITAL OUTLAY	2,900	-	-	43,702	212,508	443,092	13,932	6,107	5,110	10,933
TOTALS	\$ 694,917	\$ 493,115	\$ 499,480	\$ 545,037	\$ 993,007	\$ 1,398,894	\$ 742,217	\$ 723,575	\$ 912,263	\$ 757,101

OPERA HOUSE

PERSONAL SERVICES	\$ 90,248	\$ 90,399	\$ 87,042	\$ 88,575	\$ 92,964	\$ 95,807	\$ 101,950	\$ 135,708	\$ 117,783	\$ 130,860
MATERIALS & SUPPLIES	3,029	1,999	8,195	2,240	4,297	3,071	1,119	7,330	2,427	3,289
OTHER SERVICES & CHARGES	142,899	339,254	44,899	37,664	55,281	52,191	33,000	183,052	123,655	62,292
CAPITAL OUTLAY	-	-	-	-	91,996	-	13,968	-	-	347,699
TOTALS	\$ 236,176	\$ 431,652	\$ 140,136	\$ 128,479	\$ 244,538	\$ 151,069	\$ 150,037	\$ 326,090	\$ 243,865	\$ 544,140

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 137,883	\$ 140,161	\$ 134,896	\$ 137,273	\$ 130,752	\$ 144,804	\$ 146,493	\$ 140,818	\$ 149,936	\$ 180,852
MATERIALS & SUPPLIES	1,821	2,216	199	2,604	974	152	900	93	17	-
OTHER SERVICES & CHARGES	3,063	4,600	8,436	1,434	7,899	6,971	3,820	4,451	2,815	859
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 142,767	\$ 146,977	\$ 143,531	\$ 141,311	\$ 139,625	\$ 151,927	\$ 151,213	\$ 145,362	\$ 152,768	\$ 181,711

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 129	\$ 106	\$ 441	\$ 268	\$ 358	\$ 414	\$ 211	\$ 63	\$ 67	\$ 90
OTHER SERVICES & CHARGES	21	555	148	2,109	1,863	924	834	84	251	-
TOTALS	\$ 150	\$ 661	\$ 589	\$ 2,377	\$ 2,221	\$ 1,338	\$ 1,045	\$ 147	\$ 318	\$ 90

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 3,034	\$ 1,770	\$ 1,619	\$ 1,796	\$ 1,933	\$ 47	\$ 1,893	\$ 2,092	\$ 1,496	\$ 1,517
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CAPITAL OUTLAY

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

	<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>	<u>\$ 1,484,559</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

	<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>FY18</u>
	<u>Actual</u>									
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 71,255	\$ 55,097	\$ 66,075	\$ 75,858	\$ 69,473	\$ 96,754	\$ 101,282	\$ 130,620	\$ 178,470	\$ 140,035
MATERIALS & SUPPLIES	537	1,069	94	95	96	101	112	227	118	244
OTHER SERVICES & CHARGES	430,374	305,756	430,345	491,517	404,701	537,303	821,983	778,938	663,729	999,270
TOTALS	\$ 502,166	\$ 361,922	\$ 496,514	\$ 567,470	\$ 474,270	\$ 634,158	\$ 923,377	\$ 909,785	\$ 842,317	\$ 1,139,549

CONCESSIONS

PERSONAL SERVICES	\$ 16,050	\$ 15,408	\$ 18,416	\$ 14,180	\$ 15,834	\$ 19,906	\$ 23,659	\$ 27,191	\$ 30,254	\$ 27,195
MATERIALS & SUPPLIES	26,135	23,808	33,033	29,760	33,924	45,161	48,446	59,826	62,729	65,785
OTHER SERVICES & CHARGES	-	6	-	-	-	-	-	635	1,619	1,799
TOTALS	\$ 42,185	\$ 39,222	\$ 51,449	\$ 43,940	\$ 49,758	\$ 65,067	\$ 72,105	\$ 87,652	\$ 94,602	\$ 94,779

OPERA HOUSE

PERSONAL SERVICES	\$ 14,447	\$ 13,706	\$ 15,771	\$ 19,065	\$ 31,680	\$ 27,935	\$ 30,563	\$ 35,089	\$ 34,012	\$ 36,180
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	95,182	52,900	79,636	89,709	140,919	89,782	91,136	131,470	90,208	116,137
TOTALS	\$ 109,629	\$ 66,606	\$ 95,407	\$ 108,774	\$ 172,599	\$ 117,717	\$ 121,699	\$ 166,559	\$ 124,220	\$ 152,317

VENDOR SALES

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

BAD DEBT EXPENSE

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

OTHER SERVICES & CHARGES	\$ 126,426	\$ 110,044	\$ 113,142	\$ 118,538	\$ 90,583	\$ 97,717	\$ 139,497	\$ 121,572	\$ 61,038	\$ 130,778
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 16,916	\$ 28,512	\$ 61,694	\$ 35,103	\$ 39,731	\$ 39,726	\$ 54,472	\$ 45,640	\$ 36,999	\$ 40,146
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 25,728	\$ 26,439	\$ 33,031	\$ 35,499	\$ 39,279	\$ 37,364	\$ 42,705	\$ 43,709	\$ 30,174	\$ 29,378
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USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	\$ 4,421	\$ 6,069	\$ 4,528	\$ 5,730	\$ 6,417	\$ 6,094	\$ 10,363	\$ 7,757	\$ 4,352	\$ 8,994
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GRAND TOTALS

	\$ 847,702	\$ 638,840	\$ 877,016	\$ 915,928	\$ 872,637	\$ 997,843	\$ 1,364,218	\$ 1,382,674	\$ 1,193,892	\$ 1,595,941
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

	<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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 181,032	\$ 183,583	\$ 149,360	\$ 195,332	\$ 200,390	\$ 210,565	\$ 310,303	\$ 296,816	\$ 326,242	\$ 343,567
MATERIALS & SUPPLIES	1,379	1,601	2,163	3,706	893	1,606	2,497	2,231	3,212	2,138
OTHER SERVICES & CHARGES	6,277	6,133	8,478	7,639	7,573	7,362	7,284	8,347	10,189	7,156
CAPITAL OUTLAY	-	-	-	-	-	21,055	-	-	43,396	-
TOTALS	\$ 188,688	\$ 191,317	\$ 160,001	\$ 206,677	\$ 208,856	\$ 240,588	\$ 320,084	\$ 307,394	\$ 383,039	\$ 352,861

INTERNAL ANALYST/AUDITOR

PERSONAL SERVICES	\$ 102,928	\$ 103,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	606	586	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	1,293	1,589	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 104,827	\$ 105,835	\$ -							

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 90,641	\$ 92,669	\$ 91,629	\$ 92,414	\$ 97,602	\$ 100,341	\$ 104,732	\$ 103,645	\$ 107,708	\$ 108,177
MATERIALS & SUPPLIES	751	474	669	527	530	323	258	692	1,056	135
OTHER SERVICES & CHARGES	5,945	5,778	5,686	4,778	4,657	5,259	5,672	4,930	3,663	3,934
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 97,337	\$ 98,921	\$ 97,984	\$ 97,719	\$ 102,789	\$ 105,923	\$ 110,662	\$ 109,267	\$ 112,427	\$ 112,246

PURCHASING

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

GRAND TOTALS

	\$ 494,533	\$ 503,718	\$ 365,916	\$ 345,346	\$ 311,645	\$ 346,511	\$ 430,746	\$ 416,661	\$ 495,466	\$ 465,107
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

**GENERAL SERVICES
FACILITIES**

	<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>FY18</u>
	<u>Actual</u>									
LANDSCAPING										
PERSONAL SERVICES	\$ 157,037	\$ 197,141	\$ 161,740	\$ 186,695	\$ 188,789	\$ 188,929	\$ 190,708	\$ 213,385	\$ 207,137	\$ 290,774
MATERIALS & SUPPLIES	29,892	28,827	25,496	23,904	20,490	40,708	27,381	34,879	31,555	23,614
OTHER SERVICES & CHARGES	387	2,115	2,311	1,277	1,165	1,428	864	2,024	2,287	2,309
CAPITAL OUTLAY	-	-	9,250	15,862	9,999	-	9,020	46,522	8,244	28,627
TOTALS	\$ 187,316	\$ 228,083	\$ 198,797	\$ 227,738	\$ 220,443	\$ 231,065	\$ 227,973	\$ 296,810	\$ 249,223	\$ 345,324

ELECT/MECH/BLD MTNCE

PERSONAL SERVICES	\$ 843,851	\$ 795,511	\$ 799,589	\$ 807,081	\$ 796,200	\$ 819,953	\$ 824,847	\$ 865,388	\$ 893,926	\$ 927,950
MATERIALS & SUPPLIES	13,519	12,628	14,038	14,647	15,891	17,064	19,053	28,275	24,000	24,147
OTHER SERVICES & CHARGES	33,387	50,163	287,435	26,647	32,773	45,940	62,352	25,968	39,049	29,165
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 890,757	\$ 858,302	\$ 1,101,062	\$ 848,375	\$ 844,864	\$ 882,957	\$ 906,252	\$ 919,631	\$ 956,975	\$ 981,262

DRIGGER'S BLDG/MTNCE

OTHER SERVICES & CHARGES	\$ 284,763	\$ 218,718	\$ 177,162	\$ 217,305	\$ 279,569	\$ 232,886	\$ 703,588	\$ 386,093	\$ 325,793	\$ 269,512
CAPITAL OUTLAY	1,639,784	251,436	-	7,313	-	-	22,664	-	-	-
TOTALS	\$ 1,924,547	\$ 470,154	\$ 177,162	\$ 224,618	\$ 279,569	\$ 232,886	\$ 726,252	\$ 386,093	\$ 325,793	\$ 269,512

FAMILY SERVICES CENTER

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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POST OFFICE BLDG MTNCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	7,825	24,633	11,370	4,360	8,155	11,065	9,364	29,700	31,640	2,150
TOTALS	\$ 7,825	\$ 24,633	\$ 11,370	\$ 4,360	\$ 8,155	\$ 11,065	\$ 9,364	\$ 29,700	\$ 31,640	\$ 2,150

ATL COASTLINE PASS STATION - DIXIE

MATERIALS & SUPPLIES	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	833	57	856	62	218	-	-	-	-	-
CAPITAL OUTLAY	47,810	-	-	-	-	-	-	-	-	-
TOTALS	\$ 50,643	\$ 57	\$ 856	\$ 62	\$ 218	\$ -				

WIREFRASS MUSEUM OF ART

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	1,241	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,241	\$ -								

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

GENERAL SERVICES FACILITIES	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual
<u>FORENSIC SCIENCE BLDG</u>										
OTHER SERVICES & CHARGES	\$ 878	\$ 4,650	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NATIONAL GUARD ARMORY</u>										
OTHER SERVICES & CHARGES	\$ 274	\$ 372	\$ 855	\$ 84	\$ 869	\$ 94	\$ 1,407	\$ 664	\$ 65	\$ 160
<u>RECREATION FACILITIES MTNCE</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	12	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,698	\$ 145,958	\$ 3,743	\$ 186,500
GRAND TOTALS	\$ 3,063,481	\$ 1,586,251	\$ 1,491,365	\$ 1,305,237	\$ 1,354,118	\$ 1,358,067	\$ 1,893,946	\$ 1,778,856	\$ 1,567,439	\$ 1,784,908

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

GENERAL SERVICES
FLEET

ADMINISTRATIVE SUPPORT

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
PERSONAL SERVICES	\$ 239,458	\$ 240,456	\$ 236,175	\$ 241,308	\$ 251,687	\$ 259,917	\$ 270,940	\$ 275,636	\$ 288,710	\$ 300,044
MATERIALS & SUPPLIES	848	49,090	28,429	24,970	2,263	(1,407)	(8,140)	7,598	15,925	25,620
OTHER SERVICES & CHARGES	2,452	1,475	2,066	3,460	8,564	5,293	3,673	5,110	3,538	2,848
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 242,758	\$ 291,021	\$ 266,670	\$ 269,738	\$ 262,514	\$ 263,803	\$ 266,473	\$ 288,344	\$ 308,173	\$ 328,512

GARAGE

PERSONAL SERVICES	\$ 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	\$ 1,850,873
MATERIALS & SUPPLIES	28,910	35,428	45,724	27,833	34,916	46,405	40,007	37,072	37,407	37,073
OTHER SERVICES & CHARGES	72,816	74,744	75,865	147,942	73,986	89,717	84,248	77,480	77,532	117,356
CAPITAL OUTLAY	-	-	18,645	22,788	39,288	54,544	74,145	23,880	26,441	9,000
TOTALS	\$ 1,722,290	\$ 1,703,660	\$ 1,756,314	\$ 1,846,511	\$ 1,828,613	\$ 1,893,569	\$ 1,916,270	\$ 1,867,377	\$ 1,942,062	\$ 2,014,302

STORES - PARTS

PERSONAL SERVICES	\$ 82,650	\$ 84,419	\$ 75,268	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	275	-	132	-	-	-	-	-	-	-
TOTALS	\$ 82,925	\$ 84,419	\$ 75,400	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	5,468	5,000	90	-	-	-	332	-	29,024	11,874
TOTALS	\$ 5,468	\$ 5,000	\$ 90	\$ -	\$ -	\$ -	\$ 332	\$ -	\$ 29,024	\$ 11,874

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 33,747	\$ 41,347	\$ 48,891	\$ 64,208	\$ 65,727	\$ 62,591	\$ 37,243	\$ 28,255	\$ 32,076	\$ 42,184
OTHER SERVICES & CHARGES	26,505	38,369	28,772	38,638	41,509	43,720	47,790	44,660	36,464	44,051
TOTALS	\$ 60,252	\$ 79,716	\$ 77,663	\$ 102,846	\$ 107,236	\$ 106,311	\$ 85,033	\$ 72,915	\$ 68,540	\$ 86,235

WIREGRASS TRANSIT VEH MTNCE

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

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

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

GENERAL SERVICES	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
<u>FLEET</u>	<u>Actual</u>									
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 2,783	\$ 1,951	\$ 1,786	\$ 1,916	\$ 1,984	\$ 250	\$ 1,895	\$ 2,072	\$ 5,343	\$ 5,543
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 47,223	\$ -	\$ -	\$ -	\$ 8,208	\$ -	\$ -	\$ -	\$ 31,434	\$ 321,424
<u>MISC</u>										
OTHER SERVICES & CHARGES	<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>	<u>\$ 122,008</u>
 GRAND TOTALS	 <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>	 <u>\$ 2,972,424</u>

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

DOTHAN UTILITIES
ELECTRIC

	<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>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 542,514	\$ 566,383	\$ 586,112	\$ 583,930	\$ 428,761	\$ 523,053	\$ 590,650	\$ 610,707	\$ 638,186	\$ 646,710
MATERIALS & SUPPLIES	34,137	33,246	56,657	35,322	65,310	73,279	67,029	81,017	87,712	92,877
OTHER SERVICES & CHARGES	126,991	110,876	108,035	449,769	82,168	105,919	116,085	164,623	126,668	199,147
TOTALS	\$ 703,642	\$ 710,505	\$ 750,804	\$ 1,069,021	\$ 576,239	\$ 702,251	\$ 773,764	\$ 856,347	\$ 852,566	\$ 938,734

PLANNING DIVISION

PERSONAL SERVICES	\$ 613,122	\$ 644,505	\$ 585,226	\$ 633,511	\$ 603,883	\$ 590,815	\$ 661,587	\$ 784,955	\$ 796,135	\$ 943,001
OTHER SERVICES & CHARGES	4,370	235	3,050	(91)	2,894	8,367	12,849	9,492	3,632	1,615
TOTALS	\$ 617,492	\$ 644,740	\$ 588,276	\$ 633,420	\$ 606,777	\$ 599,182	\$ 674,436	\$ 794,447	\$ 799,767	\$ 944,616

METER DIVISION

PERSONAL SERVICES	\$ 166,556	\$ 158,549	\$ 214,139	\$ 249,499	\$ 311,706	\$ 300,478	\$ 348,661	\$ 306,547	\$ 331,854	\$ 313,465
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	1,369	948	444	1,534	1,961	1,351	993	1,923	4,300	969
TOTALS	\$ 167,925	\$ 159,497	\$ 214,583	\$ 251,033	\$ 313,667	\$ 301,829	\$ 349,654	\$ 308,470	\$ 336,154	\$ 314,434

STORES DIVISION

PERSONAL SERVICES	\$ 134,055	\$ 144,004	\$ 143,108	\$ 179,231	\$ 192,075	\$ 184,735	\$ 166,270	\$ 172,421	\$ 172,909	\$ 164,658
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 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	\$ 2,696,096
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 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	\$ 2,696,096

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 522,666	\$ 548,575	\$ 603,333	\$ 593,149	\$ 459,326	\$ 543,145	\$ 529,045	\$ 555,931	\$ 531,131	\$ 506,933
MATERIALS & SUPPLIES	720,236	743,068	760,771	870,050	1,046,917	628,148	702,445	787,424	552,638	523,874
OTHER SERVICES & CHARGES	423,506	427,640	365,842	454,701	437,542	494,285	700,547	803,974	1,411,849	1,648,888
TOTALS	\$ 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	\$ 2,679,695

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 333,179	\$ 339,597	\$ 338,856	\$ 360,635	\$ 441,364	\$ 468,666	\$ 477,543	\$ 423,836	\$ 552,758	\$ 534,755
CAPITAL OUTLAY	899,868	522,003	309,537	590,707	407,199	271,905	672,991	225,671	614,853	25,323
TOTALS	\$ 1,233,047	\$ 861,600	\$ 648,393	\$ 951,342	\$ 848,563	\$ 740,571	\$ 1,150,534	\$ 649,507	\$ 1,167,611	\$ 560,078

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ 6,462	\$ 23,499	\$ 40,841	\$ 30,814	\$ 23,024	\$ 32,562	\$ 32,534	\$ 36,197	\$ 20,077
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
ELECTRIC

	<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>FY18</u>
	<u>Actual</u>									
<u>MTNCE SUB-STATIONS</u>										
PERSONAL SERVICES	\$ 182,205	\$ 185,773	\$ 193,959	\$ 138,007	\$ 106,196	\$ 108,652	\$ 114,601	\$ 129,896	\$ 125,138	\$ 125,633
MATERIALS & SUPPLIES	544,418	296,671	188,560	146,071	197,574	227,556	192,971	103,758	77,613	115,564
OTHER SERVICES & CHARGES	37,698	42,898	59,308	58,817	60,977	38,739	75,207	67,321	163,358	81,648
TOTALS	\$ 764,321	\$ 525,342	\$ 441,827	\$ 342,895	\$ 364,747	\$ 374,947	\$ 382,779	\$ 300,975	\$ 366,109	\$ 322,845

MTNCE ST LIGHTING SYS

MATERIALS & SUPPLIES	\$ 88,087	\$ 134,568	\$ 61,359	\$ 131,429	\$ 66,877	\$ 54,621	\$ 64,483	\$ 29,015	\$ 48,287	\$ 43,210
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W&E COMP BLDG & GRND MTNCE

MATERIALS & SUPPLIES	\$ 19,582	\$ 14,871	\$ 35,117	\$ 20,535	\$ 8,408	\$ 17,160	\$ 21,357	\$ 16,002	\$ 19,610	\$ 36,366
OTHER SERVICES & CHARGES	30,027	22,384	27,741	43,512	43,701	20,795	22,775	26,890	260,974	122,061
TOTALS	\$ 49,609	\$ 37,255	\$ 62,858	\$ 64,047	\$ 52,109	\$ 37,955	\$ 44,132	\$ 42,892	\$ 280,584	\$ 158,427

ELECT USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$ 614,617	\$ 601,133	\$ 631,317	\$ 657,723	\$ 629,734	\$ 635,471	\$ 623,386	\$ 668,012	\$ 728,206	\$ 707,967
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ELECT ENERGY PURCH/RESALE

MATERIALS & SUPPLIES	\$ 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	\$ 69,623,777
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 80,539	\$ 89,108	\$ 120,688	\$ 130,213	\$ 133,060	\$ 122,144	\$ 84,309	\$ 62,582	\$ 77,762	\$ 89,176
OTHER SERVICES & CHARGES	68,495	67,696	74,663	233,375	213,924	92,562	216,908	112,261	156,001	92,931
TOTALS	\$ 149,034	\$ 156,804	\$ 195,351	\$ 363,588	\$ 346,984	\$ 214,706	\$ 301,217	\$ 174,843	\$ 233,763	\$ 182,107

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 25,785	\$ 18,675	\$ 17,664	\$ 19,174	\$ 18,637	\$ 8,205	\$ 16,407	\$ 17,625	\$ 21,155	\$ 21,776
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 1,346,827	\$ 263,311	\$ 185,281	\$ 323,356	\$ 292,844	\$ 411,413	\$ 284,154	\$ 1,981,532	\$ 2,681,556	\$ 579,215
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FERC

CAPITAL OUTLAY	\$ 72,533	\$ (1,245,680)	\$ 321,782	\$ 303,311	\$ (5,450,252)	\$ (944,659)	\$ (845,407)	\$ (1,792,078)	\$ (1,774,499)	\$ (2,157,740)
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MTNCE ELECTRIC EQUIP

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

DOTHAN UTILITIES
ELECTRIC

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ 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	\$ 1,869,451

DEPRECIATION

MISCELLANEOUS

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

	<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>	<u>\$ 79,669,423</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WATER

	<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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 548,740	\$ 532,366	\$ 489,159	\$ 508,709	\$ 616,529	\$ 652,358	\$ 661,853	\$ 670,799	\$ 714,010	\$ 731,458
MATERIALS & SUPPLIES	5,208	5,262	5,251	5,438	9,647	12,593	10,412	15,841	12,191	13,336
OTHER SERVICES & CHARGES	54,845	43,337	39,824	54,507	50,389	49,543	32,440	33,608	33,258	35,610
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 608,793	\$ 580,965	\$ 534,234	\$ 568,654	\$ 676,565	\$ 714,494	\$ 704,705	\$ 720,248	\$ 759,459	\$ 780,404

WATER DISTRIBUTION SYS

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

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 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	\$ 1,335,866
MATERIALS & SUPPLIES	245,483	401,717	365,571	353,954	384,561	481,970	401,764	404,924	300,084	380,762
OTHER SERVICES & CHARGES	4,774	15,712	10,893	6,793	8,684	54,412	111,723	146,219	257,434	936,500
TOTALS	\$ 1,451,492	\$ 1,560,139	\$ 1,546,794	\$ 1,465,891	\$ 1,594,673	\$ 1,755,058	\$ 1,771,914	\$ 1,815,895	\$ 1,872,921	\$ 2,653,128

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 701,111	\$ 671,790	\$ 602,217	\$ 605,144	\$ 645,875	\$ 633,048	\$ 693,800	\$ 744,928	\$ 780,716	\$ 816,898
MATERIALS & SUPPLIES	251,856	281,196	205,723	234,852	286,518	218,601	231,653	225,288	159,471	211,036
OTHER SERVICES & CHARGES	620,165	623,728	412,146	966,872	599,724	358,438	420,724	682,506	851,373	1,558,671
TOTALS	\$ 1,573,132	\$ 1,576,714	\$ 1,220,086	\$ 1,806,868	\$ 1,532,117	\$ 1,210,087	\$ 1,346,177	\$ 1,652,722	\$ 1,791,560	\$ 2,586,605

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ 5,754	\$ 16,729	\$ 15,924	\$ 31,456	\$ 20,310	\$ 1,828	\$ 14,399	\$ 83,718	\$ 26,028
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ELECT USED/PUMPING WATER

OTHER SERVICES & CHARGES	\$ 844,597	\$ 748,958	\$ 852,860	\$ 824,506	\$ 729,234	\$ 778,064	\$ 743,132	\$ 789,248	\$ 888,627	\$ 921,290
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 70,401	\$ 82,545	\$ 109,004	\$ 116,834	\$ 112,111	\$ 103,808	\$ 72,160	\$ 53,592	\$ 57,355	\$ 77,159
OTHER SERVICES & CHARGES	39,463	42,614	46,818	55,301	63,102	59,870	74,835	63,304	80,229	75,325
TOTALS	\$ 109,864	\$ 125,159	\$ 155,822	\$ 172,135	\$ 175,213	\$ 163,678	\$ 146,995	\$ 116,896	\$ 137,584	\$ 152,484

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 22,357	\$ 14,580	\$ 13,371	\$ 15,434	\$ 16,211	\$ 4,052	\$ 21,099	\$ 17,421	\$ 2,483	\$ 3,054
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WATER

	<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>FY18</u>
	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 361,724	\$ 2,321,624	\$ 662,168	\$ 411,000	\$ 2,405,248	\$ 1,028,666	\$ 613,279	\$ 284,248	\$ 122,898	\$ 458,055
<u>CP</u>										
CAPITAL OUTLAY	\$ 75,606	\$ (5,217)	\$ 106,375	\$ (124,000)	\$ (1,373,575)	\$ (115,860)	\$ (166,716)	\$ (528,814)	\$ (491,596)	\$ (368,845)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 288	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 714,663	\$ 714,663	\$ 732,417	\$ 770,390	\$ 853,583	\$ 885,888	\$ 811,468	\$ 824,653	\$ 847,417	\$ 863,514
GRAND TOTALS	<u>\$ 5,762,516</u>	<u>\$ 7,643,339</u>	<u>\$ 5,840,856</u>	<u>\$ 5,926,802</u>	<u>\$ 6,641,288</u>	<u>\$ 6,444,437</u>	<u>\$ 5,993,881</u>	<u>\$ 5,706,916</u>	<u>\$ 6,015,071</u>	<u>\$ 8,075,717</u>

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

DOTHAN UTILITIES
WW COLLECTIONS

	<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>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 119,989	\$ 120,831	\$ 136,631	\$ 109,590	\$ 114,212	\$ 117,158	\$ 162,294	\$ 261,981	\$ 274,034	\$ 260,638
MATERIALS & SUPPLIES	1,360	800	998	780	742	1,463	4,115	2,523	1,588	2,987
OTHER SERVICES & CHARGES	686	4,024	2,058	159,251	3,752,913	2,389,059	2,077,565	1,909,518	1,839,466	1,367,493
TOTALS	\$ 122,035	\$ 125,655	\$ 139,687	\$ 269,621	\$ 3,867,867	\$ 2,507,680	\$ 2,243,974	\$ 2,174,022	\$ 2,115,088	\$ 1,631,118

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 475,243	\$ 469,202	\$ 460,797	\$ 469,280	\$ 473,596	\$ 439,866	\$ 431,052	\$ 438,851	\$ 407,187	\$ 524,917
MATERIALS & SUPPLIES	5,560	3,504	3,912	3,984	42,485	103,260	102,772	135,586	97,693	103,924
OTHER SERVICES & CHARGES	274,839	140,248	132,197	149,289	494,607	642,938	41,023	57,574	45,640	31,132
TOTALS	\$ 755,642	\$ 612,954	\$ 596,906	\$ 622,553	\$ 1,010,688	\$ 1,186,064	\$ 574,847	\$ 632,011	\$ 550,520	\$ 659,973

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 178,889	\$ 216,444	\$ 231,272	\$ 185,673	\$ 240,619	\$ 227,724	\$ 231,687	\$ 222,203	\$ 393,594	\$ 439,593
MATERIALS & SUPPLIES	886	7	-	73	12,788	92,983	80,165	70,294	71,727	91,401
OTHER SERVICES & CHARGES	146,936	140,915	111,201	118,391	85,916	74,937	58,657	72,198	69,915	62,801
TOTALS	\$ 326,711	\$ 357,366	\$ 342,473	\$ 304,137	\$ 339,323	\$ 395,644	\$ 370,509	\$ 364,695	\$ 535,236	\$ 593,795

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 288,838	\$ 293,927	\$ 285,091	\$ 312,995	\$ 375,181	\$ 403,677	\$ 425,776	\$ 431,472	\$ 475,173	\$ 496,651
MATERIALS & SUPPLIES	220	-	-	-	1,264	17,560	5,685	7,620	18,419	24,271
OTHER SERVICES & CHARGES	10,750	16,052	14,903	22,800	11,800	4,345	4,970	1,992	5,789	17,696
TOTALS	\$ 299,808	\$ 309,979	\$ 299,994	\$ 335,795	\$ 388,245	\$ 425,582	\$ 436,431	\$ 441,084	\$ 499,381	\$ 538,618

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ 8,442	\$ 8,178	\$ 31	\$ 18,759	\$ 23,541	\$ 1,909	\$ 14,125	\$ 11,474	\$ 50,072
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 42,970	\$ 46,576	\$ 65,243	\$ 67,304	\$ 86,596	\$ 92,968	\$ 65,908	\$ 40,075	\$ 43,027	\$ 63,393
OTHER SERVICES & CHARGES	34,686	46,707	51,662	47,310	45,136	46,861	49,130	47,473	43,692	112,161
TOTALS	\$ 77,656	\$ 93,283	\$ 116,905	\$ 114,614	\$ 131,732	\$ 139,829	\$ 115,038	\$ 87,548	\$ 86,719	\$ 175,554

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,117	\$ 2,694	\$ 2,694	\$ 861	\$ 775	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,468
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CAPITAL OUTLAY

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	34,020	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	404,737	4,256,311	3,987,840	994,023	2,077,469	2,049,044	379,706	6,182,044	3,744,146	5,304,487
TOTALS	\$ 404,737	\$ 4,290,331	\$ 3,987,840	\$ 994,023	\$ 2,077,469	\$ 2,049,044	\$ 379,706	\$ 6,182,044	\$ 3,744,146	\$ 5,304,487

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

DOTHAN UTILITIES
WW COLLECTIONS

CP

CAPITAL OUTLAY

DEPRECIATION

OTHER SERVICES & CHARGES

GRAND TOTALS

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
CAPITAL OUTLAY	\$ -	\$ 2,656	\$ 6,738	\$ -	\$ (47,069)	\$ 1,479	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370
GRAND TOTALS	<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>	<u>\$ 9,254,455</u>

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

DOTHAN UTILITIES
WW TREATMENT

	<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>FY18</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 109,505	\$ 113,929	\$ 99,348	\$ 6,738	\$ 64,403	\$ 98,969	\$ 98,941	\$ 99,307	\$ 108,976	\$ 119,213
MATERIALS & SUPPLIES	1,502	1,885	3,643	1,655	7,822	8,825	7,779	12,255	13,019	10,428
OTHER SERVICES & CHARGES	5,943	32,936	327,811	222,641	173,292	423,995	167,854	179,510	192,423	142,818
TOTALS	\$ 116,950	\$ 148,750	\$ 430,802	\$ 231,034	\$ 245,517	\$ 531,789	\$ 274,574	\$ 291,072	\$ 314,418	\$ 272,459

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 364,929	\$ 348,993	\$ 385,734	\$ 394,789	\$ 403,659	\$ 411,393	\$ 391,253	\$ 425,045	\$ 456,462	\$ 442,719
MATERIALS & SUPPLIES	56,458	39,227	27,919	27,246	18,344	17,216	15,003	14,311	11,211	13,412
OTHER SERVICES & CHARGES	102,308	98,810	90,292	85,821	98,872	91,611	93,937	95,173	100,856	196,717
TOTALS	\$ 523,695	\$ 487,030	\$ 503,945	\$ 507,856	\$ 520,875	\$ 520,220	\$ 500,193	\$ 534,529	\$ 568,529	\$ 652,848

COMPLIANCE LAB

PERSONAL SERVICES	\$ 113,566	\$ 112,795	\$ 116,993	\$ 117,060	\$ 18,745	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	32,475	33,885	32,001	12,470	-	-	-	-	-	-
OTHER SERVICES & CHARGES	471	33	3,169	1,036	-	-	-	-	-	-
TOTALS	\$ 146,512	\$ 146,713	\$ 152,163	\$ 130,566	\$ 18,745	\$ -				

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 416,499	\$ 418,742	\$ 422,902	\$ 405,392	\$ 414,811	\$ 405,589	\$ 384,575	\$ 395,079	\$ 444,969	\$ 517,153
MATERIALS & SUPPLIES	41,051	38,320	43,749	26,130	38,243	56,137	40,917	46,001	43,084	79,838
OTHER SERVICES & CHARGES	334,347	355,413	351,696	319,349	366,993	270,960	281,871	318,506	301,987	386,802
TOTALS	\$ 791,897	\$ 812,475	\$ 818,346	\$ 750,871	\$ 820,047	\$ 732,686	\$ 707,363	\$ 759,586	\$ 790,040	\$ 983,793

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 356,400	\$ 390,782	\$ 297,699	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	29,103	26,423	19,827	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	259,499	238,585	211,530	9,068	651	524	394	-	-	-
TOTALS	\$ 645,002	\$ 655,790	\$ 529,056	\$ 9,081	\$ 651	\$ 524	\$ 394	\$ -	\$ -	\$ -

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 448,169	\$ 420,120	\$ 450,666	\$ 531,784	\$ 514,146	\$ 501,796	\$ 516,248	\$ 561,687	\$ 609,043	\$ 599,622
MATERIALS & SUPPLIES	44,516	40,237	78,754	100,934	94,681	95,769	60,588	104,493	38,878	54,515
OTHER SERVICES & CHARGES	191,159	246,354	323,220	486,297	482,929	515,707	603,638	613,489	723,668	702,091
TOTALS	\$ 683,844	\$ 706,711	\$ 852,640	\$ 1,119,015	\$ 1,091,756	\$ 1,113,272	\$ 1,180,474	\$ 1,279,669	\$ 1,371,589	\$ 1,356,228

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

DOTHAN UTILITIES	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
<u>WW TREATMENT</u>	<u>Actual</u>									
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 259,127	\$ 270,630	\$ 288,540	\$ 234,187	\$ 278,853	\$ 245,878	\$ 246,551	\$ 273,016	\$ 283,518	\$ 260,760
MATERIALS & SUPPLIES	53,400	56,544	61,898	47,926	78,286	47,040	44,937	71,411	202,836	121,927
OTHER SERVICES & CHARGES	55,153	43,329	44,323	16,347	72,358	240,023	265,567	200,125	161,167	216,109
TOTALS	\$ 367,680	\$ 370,503	\$ 394,761	\$ 298,460	\$ 429,497	\$ 532,941	\$ 557,055	\$ 544,552	\$ 647,521	\$ 598,796
<u>MTNCE TREATMENT PLANT</u>										
PERSONAL SERVICES	\$ 240,103	\$ 247,488	\$ 268,508	\$ 258,103	\$ 254,061	\$ 263,161	\$ 233,242	\$ 258,536	\$ 245,630	\$ 276,524
MATERIALS & SUPPLIES	2,806	3,333	1,935	1,905	3,309	3,568	1,817	3,305	1,268	2,425
OTHER SERVICES & CHARGES	2,807	1,051	1,628	1,383	1,988	2,653	3,981	4,782	3,049	2,217
TOTALS	\$ 245,716	\$ 251,872	\$ 272,071	\$ 261,391	\$ 259,358	\$ 269,382	\$ 239,040	\$ 266,623	\$ 249,947	\$ 281,166
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 45,668	\$ 56,106	\$ 90,444	\$ 45,972	\$ 79,657	\$ 83,843	\$ 68,628	\$ 35,194	\$ 44,077	\$ 60,700
OTHER SERVICES & CHARGES	49,325	39,091	44,970	53,862	35,298	57,283	45,684	45,805	45,236	38,331
TOTALS	\$ 94,993	\$ 95,197	\$ 135,414	\$ 99,834	\$ 114,955	\$ 141,126	\$ 114,312	\$ 80,999	\$ 89,313	\$ 99,031
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 65,200	\$ 42,078	\$ 38,452	\$ 42,629	\$ 46,066	\$ 25,995	\$ 50,003	\$ 49,319	\$ 4,506	\$ 5,092
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,234,194	\$ 19,763,937	\$ 6,327,274	\$ 1,510,989	\$ 799,441	\$ 178,014	\$ 2,536,369	\$ 2,005,205	\$ 25,464,854	\$ 13,580,039
GRAND TOTALS	\$ 4,915,683	\$ 23,481,056	\$ 10,454,924	\$ 4,961,916	\$ 4,346,908	\$ 4,045,949	\$ 6,159,777	\$ 5,811,554	\$ 29,500,717	\$ 17,829,452

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

FINANCE	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
<u>UTILITY COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 674,132	\$ 681,554	\$ 646,641	\$ 658,943	\$ 692,672	\$ 775,138	\$ 768,495	\$ 768,986	\$ 818,417	\$ 810,332
MATERIALS & SUPPLIES	11,564	13,545	12,189	15,705	9,902	15,590	12,852	26,929	10,635	8,038
OTHER SERVICES & CHARGES	196,489	210,934	218,962	226,825	230,123	233,582	266,879	257,072	71,376	83,312
CAPITAL OUTLAY	-	-	-	-	-	-	150,855	197,134	-	-
TOTALS	\$ 882,185	\$ 906,033	\$ 877,792	\$ 901,473	\$ 932,697	\$ 1,024,310	\$ 1,199,081	\$ 1,250,121	\$ 900,428	\$ 901,682
<u>BILLING</u>										
PERSONAL SERVICES	\$ 153,563	\$ 160,505	\$ 187,688	\$ 176,809	\$ 167,602	\$ 194,832	\$ 194,375	\$ 198,938	\$ 209,825	\$ 209,410
MATERIALS & SUPPLIES	2,920	2,762	3,454	2,227	2,695	3,726	498	1,397	2,159	1,646
OTHER SERVICES & CHARGES	1,645	2,056	-	133	1,001	1,776	517	360	217,515	219,905
TOTALS	\$ 158,128	\$ 165,323	\$ 191,142	\$ 179,169	\$ 171,298	\$ 200,334	\$ 195,390	\$ 200,695	\$ 429,499	\$ 430,961
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 4,562	\$ 326	\$ 173	\$ 57	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ 289
<u>BAD ACCTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 399,026	\$ 894,517	\$ 540,917	\$ 735,206	\$ 606,951	\$ 526,128	\$ 342,207	\$ 200,873	\$ 251,304	\$ (4,876)
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 4,768	\$ 10,930	\$ 7,376	\$ 7,771	\$ 7,944	\$ 7,506	\$ 5,396	\$ 4,020	\$ 4,316	\$ 812
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ 3	\$ 681	\$ (270)	\$ (1,194)	\$ 1,322	\$ 679	\$ (207)	\$ 231	\$ (988)	\$ (2,899)
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ 236,917	\$ 214,264	\$ 102,392	\$ 140,639	\$ 156,250	\$ 172,269	\$ 169,747	\$ 187,920	\$ 194,640	\$ 206,302
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 7	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 1,685,596	\$ 2,192,086	\$ 1,719,522	\$ 1,963,121	\$ 1,876,462	\$ 1,931,361	\$ 1,911,614	\$ 1,843,860	\$ 1,779,199	\$ 1,532,271

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

FINANCE	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
<u>UTILITY SERVICES</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 713,638	\$ 708,195	\$ 709,069	\$ 671,937	\$ 713,460	\$ 711,791	\$ 686,350	\$ 680,681	\$ 731,870	\$ 767,383
MATERIALS & SUPPLIES	13,468	6,091	10,151	24,937	52,896	33,563	15,531	17,377	17,806	19,469
OTHER SERVICES & CHARGES	18,583	13,699	19,334	10,271	14,549	13,366	16,919	18,798	19,264	16,458
TOTALS	\$ 745,689	\$ 727,985	\$ 738,554	\$ 707,145	\$ 780,905	\$ 758,720	\$ 718,800	\$ 716,856	\$ 768,940	\$ 803,310
<u>MTNCE METER READERS EQUIP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	517	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 517	\$ -							
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 25,494	\$ 30,623	\$ 42,165	\$ 42,698	\$ 41,316	\$ 39,048	\$ 25,354	\$ 17,789	\$ 22,297	\$ 25,114
OTHER SERVICES & CHARGES	13,895	14,175	26,889	18,633	18,448	30,147	17,926	18,701	12,676	12,620
TOTALS	\$ 39,389	\$ 44,798	\$ 69,054	\$ 61,331	\$ 59,764	\$ 69,195	\$ 43,280	\$ 36,490	\$ 34,973	\$ 37,734
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 15,360	\$ -	\$ 65,137	\$ 67,020	\$ 55,557	\$ 18,204	\$ 17,904
GRAND TOTALS	\$ 785,078	\$ 773,300	\$ 807,608	\$ 784,230	\$ 840,669	\$ 893,052	\$ 829,100	\$ 808,903	\$ 822,117	\$ 858,948

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

COMBINED UTILITY

	<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>FY18</u>
	<u>Actual</u>									
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 13,173	\$ 19,171	\$ -	\$ 5,506	\$ -	\$ 22,595	\$ 1,070	\$ 43,744
<u>PENSION EXPENSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,867)	\$ 185,448	\$ 575,734	\$ 353,444
<u>GOV DEALS</u>										
OTHER SERVICES & CHARGES	\$ 5,452	\$ 318	\$ 2,129	\$ 2,822	\$ 2,464	\$ 1,997	\$ 3,941	\$ 3,194	\$ 3,146	\$ 3,093
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 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	\$ 6,257,827
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ (30,393)	\$ 12,081	\$ (48,608)	\$ (31,427)	\$ (91,264)	\$ (50,901)	\$ (157,282)	\$ (169,849)	\$ (440,510)	\$ (5,902)
GRAND TOTALS	<u>\$ 2,692,618</u>	<u>\$ 2,877,130</u>	<u>\$ 2,862,932</u>	<u>\$ 2,934,121</u>	<u>\$ 3,213,976</u>	<u>\$ 4,937,510</u>	<u>\$ 4,913,197</u>	<u>\$ 5,407,721</u>	<u>\$ 5,672,984</u>	<u>\$ 6,652,206</u>

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

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY09 Actual</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Actual</u>	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>
<u>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 146,800	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 141,033
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,380	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309
<u>SPECTRA CARE HEALTH SYSTEMS</u>										
OTHER SERVICES & CHARGES	\$ 55,000	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 45,348	\$ -	\$ -
<u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u>										
OTHER SERVICES & CHARGES	\$ 46,500	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105
<u>DALE COUNTY SHERIFF DEPARTMENT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 21,000	\$ 20,370	\$ 20,370	\$ 20,370	\$ 20,370	\$ 32,370	\$ 32,370	\$ 27,515	\$ -	\$ -
<u>WIREGRASS REHAB CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HUMAN RESOURCE DEVELOPMENT</u>										
OTHER SERVICES & CHARGES	\$ 11,000	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670
<u>SUBSTANCE ABUSE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 52,300	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 43,121	\$ 50,731	\$ 50,731
<u>HOUSTON CO. MEMORIAL LIBRARY</u>										
MATERIALS & SUPPLIES	\$ -	\$ 1,499	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	370,651	362,123	369,159	460,732	1,460,187	1,108,687	1,729,187	729,272	729,300	729,300
CAPITAL OUTLAY	-	1,027,364	-	-	-	-	-	-	-	-
TOTALS	\$ 370,651	\$ 1,390,986	\$ 369,372	\$ 460,732	\$ 1,460,187	\$ 1,108,687	\$ 1,729,187	\$ 729,272	\$ 729,300	\$ 729,300
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 4,050	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928
<u>AL 20TH JUDICIAL CIRCUIT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

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

HEALTH & WELFARE APPROPRIATIONS	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 11,100	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ 3,404	\$ 2,303	\$ 7,114	\$ 100,983	\$ 21,781	\$ 10,548	\$ 202,998	\$ 4,266	\$ 18,986	\$ 62,081
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 4,850	\$ -	\$ -
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 32,800	\$ 31,816	\$ 31,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 80,454
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 5,618	\$ 5,758	\$ 5,132	\$ 5,161	\$ 68,714	\$ 9,514	\$ 7,541	\$ 8,858	\$ 10,080	\$ 9,386
<u>TROY UNIVERSITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
<u>CONV & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 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	\$ 1,445,083
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<u>RSVP</u>										
OTHER SERVICES & CHARGES	\$ 21,148	\$ 19,119	\$ 19,086	\$ 18,947	\$ 19,011	\$ 18,786	\$ 18,378	\$ 15,688	\$ 751	\$ 111
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 67,000	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 12,000	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640
<u>SUMMER FEEDING PROGRAM GRANT</u>										
PERSONAL SERVICES	\$ 1,436	\$ 1,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	47,042	50,852	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 48,478	\$ 52,324	\$ -							
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 7,316	\$ 7,914	\$ 8,159	\$ 8,652	\$ 9,797	\$ 11,579	\$ 9,653	\$ 10,406

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

<u>HEALTH & WELFARE APPROPRIATIONS</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>FY18</u>
	<u>Actual</u>									
<u>SAVE A PET</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
<u>THE ARK, INC</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,000
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	\$ 362,369	\$ 360,450	\$ 344,188	\$ 337,742	\$ 309,563	\$ 317,328	\$ 286,036	\$ 350,462	\$ 295,909	\$ 289,677
<u>WIREGRASS MAST</u>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
<u>TROY BASEBALL TOURNAMENT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>WIREGRASS TRANSIT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 112,000	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640
<u>WALLACE COLLEGE BASEBALL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>WALLACE COLLEGE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	-
<u>MUSIC SOUTH</u>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ -	-
<u>INDUSTRIAL DEVELOPMENT BOARD</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>FRIENDS OF FORT RUCKER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 130,992	\$ 130,992	\$ 130,992	\$ -	\$ -	-
<u>BOTANICAL GARDENS</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 18,037
<u>SALVATION ARMY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>ARTS ALLIANCE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 70,435	\$ 48,134	\$ 51,703	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 42,520
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	48,328
TOTALS	\$ 70,435	\$ 48,134	\$ 51,703	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 90,848

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

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY09 Actual</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Actual</u>	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>
<u>DOTHAN TECHNOLOGY CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CITY PROGRAM - EAST HIGHLANDS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ATLANTIC SUN BASKETBALL TOURN</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BOYS AND GIRLS CLUB</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 30,000	\$ 30,000	\$ 30,000
<u>WISE CENTER CHILD ABUSE PREVENTION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>W/G FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>W/G ARMED SERVICES MEMORIAL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENVISION DOTHAN</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ 40,000	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<u>WIREFRASS UNITED WAY 2-1-1</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
<u>PEANUT PRODUCERS PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WIREFRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

HEALTH & WELFARE APPROPRIATIONS	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	<u>Actual</u>									
HOUSTON CO PASS-THRU GRANT										
OTHER SERVICES & CHARGES	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -
GRAND TOTALS (GENERAL LEDGER)	<u>\$ 2,788,176</u>	<u>\$ 3,842,589</u>	<u>\$ 2,794,184</u>	<u>\$ 2,987,149</u>	<u>\$ 3,995,997</u>	<u>\$ 3,959,138</u>	<u>\$ 4,843,508</u>	<u>\$ 3,580,357</u>	<u>\$ 3,616,487</u>	<u>\$ 3,631,996</u>

* 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

SUMMER FEEDING PROGRAM GRANT

PERSONAL SERVICES	\$ 1,436	\$ 1,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	47,042	50,852	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	<u>\$ 48,478</u>	<u>\$ 52,323</u>	<u>\$ -</u>							

PEANUT PRODUCERS PASS-THRU GRANT

OTHER SERVICES & CHARGES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HOUSTON CO PASS-THRU GRANT

OTHER SERVICES & CHARGES	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -
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SUBTOTAL	<u>\$ 54,056</u>	<u>\$ 95,718</u>	<u>\$ 11,270</u>	<u>\$ -</u>	<u>\$ 19,094</u>	<u>\$ -</u>	<u>\$ 15,218</u>	<u>\$ 10,698</u>	<u>\$ -</u>	<u>\$ -</u>
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APPROPRIATION LESS GRANTS	<u>\$ 2,734,120</u>	<u>\$ 3,746,871</u>	<u>\$ 2,782,914</u>	<u>\$ 2,987,149</u>	<u>\$ 3,976,903</u>	<u>\$ 3,959,138</u>	<u>\$ 4,828,290</u>	<u>\$ 3,569,659</u>	<u>\$ 3,616,487</u>	<u>\$ 3,631,996</u>
APPROPRIATION SHEET	<u>\$ 2,741,606</u>	<u>\$ 3,755,547</u>	<u>\$ 2,782,914</u>	<u>\$ 2,987,149</u>	<u>\$ 3,976,903</u>	<u>\$ 3,959,138</u>	<u>\$ 4,828,290</u>	<u>\$ 3,569,659</u>	<u>\$ 3,616,487</u>	<u>\$ 3,616,487</u>
To Reconcile - Appropriation Sheet	<u>\$ (7,486)</u>	<u>\$ (8,676)</u>	<u>\$ -</u>	<u>\$ 15,509</u>						

Paid by Various Departmental Operating Budgets or Special Project Money

MUSEUM OF ARTS - REPAIR, PEST, MTNCE	\$ 1,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY SERVICES CENTER	-	-	-	-	-	-	-	-	-	-
WIREGRASS HUMANE SOCIETY	6,245	8,676	-	-	-	-	-	-	-	-
FESTIVAL OF MURALS	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	<u>\$ 7,486</u>	<u>\$ 8,676</u>	<u>\$ -</u>							
DIFFERENCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,509</u>

The City of Dothan, Alabama
FY 2019 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama
 FY 2019 Community Investment Program
 Change in Net Position - Budget to Actual
 (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2018	2018	2017	2017
Rev	\$217,711,588	\$228,082,669	\$209,882,602	\$221,172,914
Exp	(\$217,711,588)	(\$207,469,614)	(\$209,882,602)	(\$202,348,629)
	\$ -0-	\$ 20,613,055	\$ -0-	\$ 18,824,285

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

*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama
FY 2019 Community Investment Program
Fund Balance as of 01-31-19

Gross Fund Balance	\$ 103,022,713
Self Insurance Fund Reserves	(12,288,934)
Debt Service Payments Remaining	(12,416,142)
School Commitment Remaining	(2,461,225)
Net Fund Balance 01-31-19	<u>\$ 75,856,412</u>
Less Reserves	(50,938,357)
Balance 01-31-19*	<u>\$ 24,918,055</u>

* Reserved Funds are NOT in Escrow.

The City of Dothan, Alabama

FY 2019 Community Investment Program Reserves (in millions) as of 01-31-19

Debt Service	\$ 1.13 M	
Landfill	6.31 M	
Storm Drainage	1.50 M	
OPEB	.52 M	
Airport Funding	.30 M	
Disaster Debris Removal	1.28 M	
Fire Station Construction	1.14 M	
Howell School Project	1.50 M	
Future Replacement	1.37 M	
Road Improvement	.51 M	
Technology Improvements	.04 M	\$ 15.60 M
Utility Fund - 8%	4.22 M	
Advanced Metering	11.10 M	
Sewer Projects	8.28 M	
Future Replacement	6.12 M	
Long Term Water	1.56 M	
Long Term Water – Red Water	2.01 M	
Infrastructure Disaster	2.05 M	<u>35.34 M</u>
Total Reserves 1-31-19		\$ 50.94 M

Strategy for Reserves

GF Expenditures = \$ 92,883,109 8% \$ 7.4 M

UF Expenditures = \$ 106,979,319 8% \$ 8.6 M

The City of Dothan, Alabama
FY 2019 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>	2018	2017	2016	2015
<i>Revenues</i>	\$97,062,039	\$94,430,088	\$91,703,038	\$93,278,960
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(84,411,707)	(81,290,967)	(80,110,410)	(86,020,532)
<i>Capital</i>	(618,861)	(3,305,510)	(2,333,550)	(1,066,082)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 12,031,471	\$ 9,833,611	\$ 9,259,078	\$ 6,192,346

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

WATER

<i>Services</i>	2018	2017	2016	2015
<i>Revenues</i>	\$ 10,247,743	\$ 10,504,110	\$ 9,403,245	\$ 9,259,300
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(8,422,259)	(7,910,621)	(7,370,042)	(6,992,720)
<i>Capital</i>	(459,488)	(131,998)	(410,593)	(722,217)
<i>Debt Pymts</i>	(148,307)	(146,479)	(149,629)	(147,625)
<i>Net Income</i>	\$ 1,217,689	\$ 2,315,012	\$ 1,472,981	\$ 1,396,738

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

SEWER

<i>Services</i>	2018	2017	2016	2015
<i>Revenues</i>	\$19,202,590	\$18,489,713	\$15,746,992	\$14,356,537
<i>Proceeds</i>	16,452,505	28,604,454	10,308,249	1,899,298
<i>Expenses</i>	(14,789,329)	(13,684,945)	(13,191,518)	(12,853,493)
<i>Capital</i>	(18,886,674)	(29,209,000)	(8,187,247)	(2,916,075)
<i>Debt Pymts</i>	(9,143,337)	(9,454,101)	(5,687,345)	(5,030,396)
<i>Net Inc/Loss</i>	(\$ 7,164,245)	(\$ 5,253,879)	(\$ 1,010,869)	(\$ 4,544,129)

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

ENVIRONMENTAL

<i>Services</i>	2018	2017	2016	2015
<i>Revenues</i>	\$ 5,146	\$ 44,960	\$ 6,350	\$ 7,385
<i>Solid Waste</i>	4,376,205	4,355,991	4,316,294	4,265,497
<i>Expenses</i>	(7,057,441)	(6,655,585)	(6,857,117)	(7,025,122)
<i>Capital</i>	(488,280)	(1,714,045)	(1,650,181)	(1,666,759)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Inc/Loss</i>	(\$ 3,164,370)	(\$ 3,968,679)	(\$ 4,184,654)	(\$ 4,418,999)

The City of Dothan, Alabama
FY 2019 Community Investment Program

Discussion of:

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

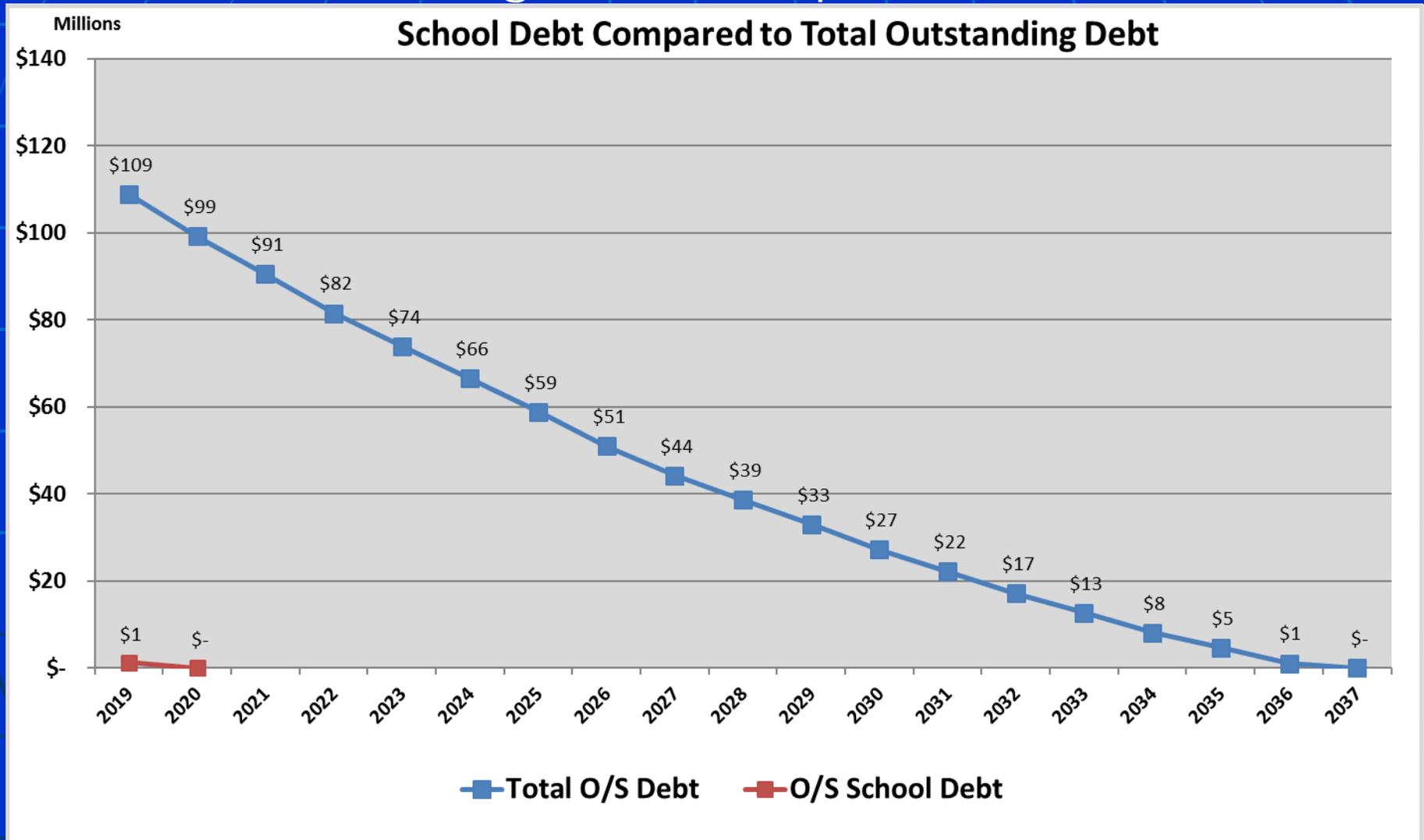
CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2019		2020		2021		2022		2023	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer	\$ 690,000	\$ 76,473	\$ 720,000	\$ 58,464	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -
2000B Sewer	405,000	42,875	420,000	32,750	435,000	22,250	455,000	11,375	-	-
2005 G/O Ref. 2014	1,185,000	122,000	1,255,000	62,750	-	-	-	-	-	-
2009 G/O Ref. 2012	2,064,086	615,747	2,130,456	549,377	2,198,959	480,874	2,269,665	410,168	2,342,645	337,188
2009 Sewer Ref. 2016	515,000	123,627	530,000	114,666	545,000	105,444	555,000	95,961	570,000	86,304
2010 Stimulus-Sewer	130,000	66,325	135,000	61,775	140,000	57,050	145,000	52,150	150,000	47,075
2010 Stimulus-Water	100,000	50,400	100,000	46,900	105,000	43,400	110,000	39,725	115,000	35,875
2011 Sewer	150,000	77,810	155,000	73,083	160,000	68,200	165,000	63,163	170,000	57,970
2012 Sewer	320,000	157,760	330,000	148,480	340,000	138,910	350,000	129,050	360,000	118,900
2013 Airport	609,646	77,532	626,897	60,281	645,000	42,179	663,440	23,738	338,819	4,770
2014 Sewer	845,000	361,238	860,000	342,225	880,000	322,875	900,000	303,075	925,000	282,825
2016 Sewer	1,730,000	811,250	1,765,000	772,805	1,805,000	733,535	1,845,000	693,385	1,885,000	652,355
2017 G/O	678,665	410,709	696,012	393,362	713,803	375,571	732,049	357,325	750,761	338,613
TOTALS	\$ 9,422,397	\$ 2,993,746	\$ 9,723,365	\$ 2,716,918	\$ 8,712,762	\$ 2,429,959	\$ 8,965,155	\$ 2,199,342	\$ 7,607,225	\$ 1,961,875
P & I Totals	\$ 12,416,143		\$ 12,440,283		\$ 11,142,721		\$ 11,164,496		\$ 9,569,100	
Variance in Pmts		\$ 24,140		\$ (1,297,561)		\$ 21,775		\$ (1,595,396)		\$ (346,347)
O/S Debt Oct 1st	\$ 118,381,405		\$ 108,959,007		\$ 99,235,642		\$ 90,522,880		\$ 81,557,726	
O/S Debt Sept 30th	\$ 108,959,007		\$ 99,235,642		\$ 90,522,880		\$ 81,557,726		\$ 73,950,500	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2024		2025		2026		2027		2028	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 G/O Ref. 2012	\$ 2,417,971	\$ 261,862	\$ 2,495,720	\$ 184,113	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036	\$ -	\$ -
2009 Sewer Ref. 2016	580,000	76,386	595,000	66,294	615,000	55,941	625,000	45,240	645,000	34,365
2010 Stimulus-Sewer	155,000	41,825	160,000	36,400	165,000	30,800	170,000	25,025	175,000	19,075
2010 Stimulus-Water	115,000	31,850	120,000	27,825	125,000	23,625	130,000	19,250	135,000	14,700
2011 Sewer	175,000	52,623	180,000	47,120	185,000	41,463	190,000	35,650	200,000	29,605
2012 Sewer	370,000	108,460	380,000	97,730	390,000	86,710	405,000	75,400	415,000	63,655
2013 Airport	-	-	-	-	-	-	-	-	-	-
2014 Sewer	945,000	262,013	965,000	240,750	985,000	219,038	1,010,000	196,875	1,035,000	174,150
2016 Sewer	1,930,000	610,390	1,970,000	567,490	2,015,000	523,655	2,060,000	478,830	2,105,000	433,015
2017 G/O	769,951	319,422	789,632	299,742	809,816	279,557	830,516	258,858	851,745	237,628
TOTALS	\$ 7,457,923	\$ 1,764,830	\$ 7,655,352	\$ 1,567,464	\$ 7,865,785	\$ 1,364,653	\$ 6,739,397	\$ 1,156,164	\$ 5,561,745	\$ 1,006,193
P & I Totals	\$ 9,222,753		\$ 9,222,816		\$ 9,230,438		\$ 7,895,560		\$ 6,567,939	
Variance in Pmts		\$ 63		\$ 7,622		\$ (1,334,878)		\$ (1,327,622)		\$ (5,533)
O/S Debt Oct 1st	\$ 73,950,500		\$ 66,492,577		\$ 58,837,225		\$ 50,971,441		\$ 44,232,044	
O/S Debt Sept 30th	\$ 66,492,577		\$ 58,837,225		\$ 50,971,441		\$ 44,232,044		\$ 38,670,298	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2029		2030		2031		2032		2033	
	Principal	Interest								
2009 Sewer Ref. 2016	\$ 655,000	\$ 23,142	\$ 675,000	\$ 11,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	180,000	12,950	190,000	6,650	-	-	-	-	-	-
2010 Stimulus-Water	140,000	9,975	145,000	5,075	-	-	-	-	-	-
2011 Sewer	205,000	23,328	210,000	16,895	215,000	10,308	225,000	3,488	-	-
2012 Sewer	425,000	51,620	440,000	39,295	450,000	26,535	465,000	13,485	-	-
2014 Sewer	1,055,000	150,863	1,080,000	127,125	1,105,000	102,825	1,130,000	77,963	1,155,000	52,538
2016 Sewer	2,155,000	386,155	2,200,000	338,250	2,250,000	289,300	2,300,000	239,250	2,350,000	188,100
2017 G/O	873,517	215,857	895,845	193,529	918,744	170,630	942,229	147,145	966,313	123,061
TOTALS	\$ 5,688,517	\$ 873,889	\$ 5,835,845	\$ 738,564	\$ 4,938,744	\$ 599,597	\$ 5,062,229	\$ 481,330	\$ 4,471,313	\$ 363,698
P & I Totals	\$ 6,562,406		\$ 6,574,409		\$ 5,538,341		\$ 5,543,559		\$ 4,835,011	
Variance in Pmts	\$ 12,003		\$ (1,036,068)		\$ 5,217		\$ (708,547)		\$ 1,707	
O/S Debt Oct 1st	<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>	
O/S Debt Sept 30th	<u>\$ 32,981,781</u>		<u>\$ 27,145,936</u>		<u>\$ 22,207,192</u>		<u>\$ 17,144,963</u>		<u>\$ 12,673,650</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2034		2035		2036		2037			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014 Sewer	\$ 1,180,000	\$ 26,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Sewer	2,405,000	135,795	2,460,000	82,280	2,510,000	27,610	-	-	-	-
2017 G/O	991,013	98,360	1,016,345	73,029	1,042,324	47,050	1,068,967	20,407	-	-
TOTALS	\$ 4,576,013	\$ 260,705	\$ 3,476,345	\$ 155,309	\$ 3,552,324	\$ 74,660	\$ 1,068,967	\$ 20,407	\$ -	\$ -
P & I Totals	\$ 4,836,719		\$ 3,631,654		\$ 3,626,984		\$ 1,089,374		\$ -	
Variance in Pmts	\$ (1,205,065)		\$ (4,670)		\$ (2,537,610)		\$ (1,089,374)			
O/S Debt Oct 1st	<u>\$ 12,673,650</u>		<u>\$ 8,097,636</u>		<u>\$ 4,621,291</u>		<u>\$ 1,068,967</u>		<u>\$ (0)</u>	
O/S Debt Sept 30th	<u>\$ 8,097,636</u>		<u>\$ 4,621,291</u>		<u>\$ 1,068,967</u>		<u>\$ (0)</u>		<u>\$ (0)</u>	

The City of Dothan, Alabama FY 2019 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 2019 Community Investment Program

Discussion of:

- **Comparison of Cities**

The City of Dothan, Alabama																				
City	Population PER 2017 CAFR	Mills of Ad Valorem Tax						Sales Tax				Occupation License Fee Rate	Monthly Garbage Fee	Lodging (Includes State 4%)				Business License Fee Structure ⁽¹⁾	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	Houston County	State of AL	Hospital	Schools	Total Rate	City Rate	County Rate	State Rate			Total Rate	County Rate	State Rate	City Rate			
Alabaster	32,948	54	10	7.5	6.5		30	9.0%	4.0%	1.0%	4.0%	n/a	\$ 15.27	10%	0.0%	4.0%	6%	GR & Flat	5% of GR	See Note ⁽¹⁰⁾
Albertville	34,673	46.5	5	9	6.5	4.5	21.5	9.0%	5.0%	0.0%	4.0%	n/a	\$ 16.00	11%	1.0%	4.0%	6%	GR & Flat	5% of GR	4¢ All Types
Anniston	21,770	46	19	12.5	6.5		8	10.0%	5.0%	1.0%	4.0%	n/a	\$ 7.00	10.0%	0.0%	4.0%	6%	GR & Flat	5% of GR	8¢ All Types
Athens	25,616	39.5	10	10.5	6.5	3	10	9.0%	3.0%	2.0%	4.0%	n/a	\$ 22.58	11%	0.0%	4.0%	7%	GR & Flat	5% of GR	12¢ All Types 4¢ Cigars
Auburn	63,118	46	10 ⁽³⁾	11	6.5	2.5	16 ⁽³⁾	9.0%	4.0%	1.0%	4.0% ⁽³⁾	1.0%	\$ 23.50 ⁽³⁾ \$ 33.50	13%	2.0% ⁽²⁾	4.0%	7%	GR & Flat	\$1/ft of ROW ⁽³⁾ or 5% of GR	4¢ Per Pack Cigarettes Only
Birmingham	212,237	48.5	18.7	13.5	6.5		9.8	10.0%	5.0%*	1.0%	4.0%	1.0%	none	17.5%	7.0%	4.0%	6.5%	GR & Flat	5% of GR	None
Daphne	33,151	43	15	7.5	6.5	2	12	9.5%	2.5%	3.0%	4.0%	n/a	\$ 15.40	12%	2.0%	4.0%	6%	GR & Flat	3% of GR	See Note ⁽¹¹⁾
Decatur	55,974	42.1	6	11.5	6.5		18.1	9.0%	4.0%	1.0%	4.0%	n/a	\$ 16.50	11.0%	0.0%	4.0%	7% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ All Types 4¢ Per Cigar
Dothan	68,468	34.5	5	10.5	6.5	2.5	10	9.0%	4.0%	1.0%	4.0%	n/a	\$ 14.75	13%	0.0%	4.0%	9%	Flat rate	See Note ⁽⁶⁾	5¢ Per Pack Cigarettes Only
Enterprise	36,950	43.5	10.5	10.5	6.5		16	9.0%	4.0%	1.0%	4.0%	n/a	\$ 8.50	10.0%	0.0%	4.0%	6%	GR & Flat	3% GR	5¢ Per Pack Cigarettes Only
Fairhope	17,202	41	15	7.5	6.5	2	10	9.0%	2.0%	3.0%	4.0%	n/a	\$ 14.80	12%	2.0%	4.0%	6%	GR & Flat	5% of GR	1/2¢ Cigs Only
Florence	39,852	49	7	10.5	6.5		25	9.5%	4.5%	1.0%	4.0%	n/a	\$ 16.00	11%	0.0%	4.0%	2%	GR & Flat	5% of GR	6¢ All Types 4¢ Per Cigar
Foley	17,806	33	5	7.5	6.5	2	12	10.0%	3.0%	3.0%	4.0%	n/a	\$ 16.00	11%	2.0%	4.0%	7%	GR & Flat	3% of GR	7¢ Cigs and Cigars
Gadsden	35,409	46	6	11.5	6.5		22	10.0%	5.0%	1.0%	4.0%	2.0%	\$ 13.00	11%	2.0%	4.0%	5%	GR & Flat	5% of GR	13¢ Cigarettes 1/2¢ Cigars
Homewood	25,476	75	17.5	13.5	6.5		37.5	10.0%	5.0%*	1.0%	4.0%	n/a	none	20.0%	7.0%	4.0%	9%	GR	5% of GR	None
Hoover <i>Jefferson Co. Shelby Co.</i>	88,393	72.6 66.5	8.4 6.5	13.5 7.5	6.5 6.5		44.2 46	7.75% 7.75%	2.75%** 2.75%**	1.0% 1.0%	4.0% 4.0%	n/a	none	14%	7.0%	4.0%	3%	GR & Flat	5% of GR	None
Huntsville	196,289	60.5	13	10.5	6.5	3	27.5	9.0%	4.5%	0.5%	4.0%	n/a	\$ 16.50	13.0%	0.0%	4.0%	9%	GR & Flat	None	10¢ all types 3¢ per cigar
Madison	50,000	60	13	10.5	6.5	3	27	9.0%	4.5%*	0.5%	4.0%	n/a	\$ 6.75	14%	1.0%	4.0%	9%	GR & Flat	3% of GR	10¢ Cigarettes Only
Mobile	190,265	63.5	7	17	6.5	3.5	29.5	10.5%	5.0%	1.5%	4.0%	n/a	none	14.0%	2.0%	4.0%	8%	GR	5% of GR	15¢ Per Pack 10¢ All Other
Montgomery	205,764	36.5	12.5	7.5	6.5		10	10.0%	3.5%	2.5%	4.0%	n/a ⁽⁴⁾	\$ 24.00	15%	0.0%	4.0%	11%	GR & Flat	5% GR	See Note ⁽⁷⁾
Mountain Brook	20,381	99	22.7	13.5	6.5		56.3	9.0%	4.0%*	1.0%	4.0%	n/a	none	17%	7.0%	4.0%	6%	GR & Flat	5% GR	None
Pelham	23,493	58	14	7.5	6.5		30	9.0%	4.0%	1.0%	4.0%	n/a	\$ 16.50	17.0%	7.0%	4.0%	6%	GR & Flat	3% of GR	None
Opelika	27,477	54	10	11	6.5	2.5	24	9.0%	4.0%	1.0%	4.0%	1.5%	\$ 23.00	13%	2.0% ⁽²⁾	4.0%	7%	GR & Flat	3% of GR	4¢ Per Pack Cigarettes Only
Ozark	14,428	50.5	7	11	6.5	3	23	9.0%	4.0%	1.0%	4.0%	n/a	\$ 20.00	8.0%	0.0%	4.0%	4%	GR & Flat	3% of GR	See Note ⁽⁸⁾
Phenix City	36,219	60	12 ⁽⁵⁾	11	6.5	2.5	28	9.0%	4.0%	1.0%	4.0% ⁽⁵⁾	n/a	\$ 18.40	15%	2.0%	4.0%	9%	GR	3% of GR	3¢ Cigarettes Only
Prattville	35,498	31	7	7.5	6.5		10	9.5%	3.5%	2.0%	4.0%	n/a	\$ 19.00	12.5%	0.0%	4.0%	8.5%	GR & Flat	5% of GR	See Note
Prichard	21,732	61.5	5	17	6.5	3.5	29.5	10.0%	5.0%	1.0%	4.0%	n/a	\$ 15.00	12.0%	0.0%	4.0%	8%	GR & Flat	5% of GR	6¢ All Types 5¢ Cigarettes
Troy	83,181	36.95	7	12.75	6.5		10.7	9.5%	3.0%	2.5%	4.0%	n/a	\$ 10.00	12%	4.0%	4.0%	4%	GR & Flat	3% of GR	4¢ Cigarettes Only
Tuscaloosa	96,352	51.5	13.5	10.5	6.5		21	9.0%	2.0%	3.0%	4.0%	n/a	\$ 21.35	15.0%	0.0%	4.0%	11%	GR	5% of GR	10¢ per pack 3¢ Cigars
Vestavia Hills	34,124	92.6	20.55	13.5	6.5		52.05	10.0%	5.0%*	1.0%	4.0%	n/a	none	17%	7.0%	4.0%	6%	GR & Flat	5% of GR	none

GR = Gross Receipts GF = General Fund FY= Fiscal Year OFS = Other Funding Sources
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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. 5¢ on everything else
- (8) In Ozark there is a 15¢ tax on Cigarettes Chewing Tobacco and Smoke Tabacco. For Snuff and Cigars there is a 15¢ tax on boxes containing 5, 30¢ on boxes containing up to 25, and 60¢ on boxes containing up to 50.
- (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) Alabaster imposes a tax of 5¢ on packs with 20 or less cigs, 10¢ on packs with 21-40 cigs, and 15¢ on packs with 41 or more cigs.
- (11) Daphne imposes a tax on Cigarettes at a rate of 2¢ for each pack of 20 or less; 4¢ for each pack of 21-40; 6¢ for each pack of more than 40
Daphne imposes a tax on Cigars at a rate of 1/2 cent for each 5¢ or fraction of the retail price in excess of 5¢.

* 1% Special Sales Tax

** 2.75% Special Sales Tax

The City of Dothan, Alabama
FY 2019 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama

FY 2019 Community Investment Program

Ad Valorem – Property Taxes

For each \$10,000 of Assessed Value:

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

Revenue Generated from City's 5 Mills in FY 2018

City - 5 Mills Yielded	\$ 3,963,170
1 Mill Yields	\$ 792,634

The City of Dothan, Alabama FY 2019 Community Investment Program Potential and New Revenue Sources

SOLID WASTE FEE (\$14.75 per month)

FY 2018 - \$4.38m

\$1.5m Needed for Vehicle Replacement

	2019	2020	2021	2022	2023
Proposed Rate	\$15.75	\$16.75	\$17.75	\$18.75	\$19.75
Additional Revenue	\$300,000	\$600,000	\$900,000	\$1.2m	\$1.5m

Note: Initial Solid Waste Fee Implemented March 1, 2013

PROPERTY TAX (5 mills)

FY 2018 - \$3.96m

**5 Mills
100%**

**10 Mills
200%**

ADDITIONAL REVENUE

\$3.96m

\$7.92m

Note: By referendum, an additional 7.5 mills could be levied.

The City of Dothan, Alabama
FY 2019 Community Investment Program

Identified Needs:

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

The City of Dothan, Alabama
Capital Investment Program
Fiscal Year 2019
Community Investment Program Requests

With exception of a few items highlighted in the Fiscal Year 2019 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**

	2019	2020	2021	2022	2023	TOTALS
Facility Repair/Improvement Recommendations	\$ 6,022,000	\$ 2,430,000	\$ 925,000	\$ 2,335,000	\$ 1,270,000	\$ 12,982,000
Fleet Replacement Recommendations	4,125,000	4,225,000	4,367,000	4,510,000	4,655,000	21,882,000
Computer Related (IT) Recommendations	2,683,052	2,357,550	3,115,300	6,496,785	1,299,635	15,952,322
Capital Project Recommendations	<u>72,344,045</u>	<u>50,876,340</u>	<u>34,591,164</u>	<u>18,072,955</u>	<u>23,782,882</u>	<u>199,667,386</u>
TOTALS BY YEAR	<u>\$ 85,174,097</u>	<u>\$ 59,888,890</u>	<u>\$ 42,998,464</u>	<u>\$ 31,414,740</u>	<u>\$ 31,007,517</u>	<u>\$ 250,483,708</u>
Currently Budgeted or Funded by Reserves	<u>(31,275,852)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(31,275,852)</u>
TOTALS NOT BUDGETED	<u>\$ 53,898,245</u>	<u>\$ 59,888,890</u>	<u>\$ 42,998,464</u>	<u>\$ 31,414,740</u>	<u>\$ 31,007,517</u>	<u>\$ 219,207,856</u>

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

<i>Projects</i>	2019	2020	2021	2022	2023
<i>Performing Arts</i>					
Civic Center Facilities - Refurbishment and Updating	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Civic Center Facilities - Concourse Flooring	30,000	-	-	-	-
Civic Center Facilities - Renovate 3rd Floor for Public Works	40,000	-	-	-	-
Civic Center Facilities - Handrails	20,000	-	-	-	-
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 - Arena Lighting	-	250,000	-	-	-
Opera House - Handrails	15,000	-	-	-	-
Opera House - Carpet Replacement	40,000	-	-	-	-
Opera House - Exterior Stone and Masonry Repair	-	150,000	-	-	-
Opera House - Repaint Interior	-	-	75,000	-	-
Opera House - Recable and Certify	30,000	-	-	-	-
<i>Finance</i>					
Utility Collections - Roof Replacement	-	30,000	-	-	-
Utility Collections - Generator	50,000	-	-	-	-
<i>Dothan Utilities</i>					
Dothan Utilities - Paint Exterior	100,000	-	-	-	-
Dothan Utilities - Upgrade Lighting/Building	-	50,000	-	-	-
Dothan Utilities - Sprinkler Replacement	200,000	-	-	-	-
Dothan Utilities - Material Storage Building Renovation	20,000	-	-	-	-
Dothan Utilities - Pole Barn Extension	50,000	-	-	-	-
Dothan Utilities - Dirt Shed New for NW	50,000	-	-	-	-
Dothan Utilities - Replace Doors and Windows at Well Houses	25,000	-	-	-	-
Dothan Utilities - Fence Replacement	-	30,000	30,000	-	-
Cypress WWTP - Roof Replacement	67,000	-	-	-	-
Subtotals	\$ 1,387,000	\$ 860,000	\$ 355,000	\$ 500,000	\$ 250,000

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

<i>Projects</i>	2019	2020	2021	2022	2023
Subtotals from Previous Page	\$ 1,387,000	\$ 860,000	\$ 355,000	\$ 500,000	\$ 250,000
<i>Dothan Utilities (Continued)</i>					
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	-	-	-
<i>Fire</i>					
Fire Admin - Replace Storage Building	120,000	-	-	-	-
Fire Admin - Repaint Interior	-	20,000	-	-	-
Fire Station #1 - Replace Storage Building	-	-	-	50,000	-
Fire Station #1 - Replace Concrete Drive	30,000	-	-	-	-
Fire Station #2 - Replace Roof	50,000	-	-	-	-
Fire Station #3 - Renovate Building	-	-	-	750,000	-
Fire Station #4 - Upgrade Lighting	10,000	-	-	-	-
Fire Station #4 - Repaint Interior	10,000	-	-	-	-
Fire Station #6 - Replace Concrete Drive	30,000	-	-	-	-
Fire Station #8 - Upgrade Lighting	10,000	-	-	-	-
Old Central Fire Station - Replace Roof	-	50,000	-	-	-
Old Central Fire Station - Upgrade Lighting	-	5,000	-	-	-
Old Central Fire Station - Replace 3 AC Units	-	20,000	-	-	-
Subtotals	\$ 1,707,000	\$ 1,210,000	\$ 355,000	\$ 1,300,000	\$ 250,000

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

<i>Projects</i>	2019	2020	2021	2022	2023
Subtotals from Previous Page	\$ 1,707,000	\$ 1,210,000	\$ 355,000	\$ 1,300,000	\$ 250,000
General Services					
City Complex GS Ops Building - Replace Gutters	50,000	-	-	-	-
City Complex GS Warehouse - Upgrade Lighting	-	25,000	-	-	-
City Complex GS Warehouse - Rework fence and install concrete drive	40,000	-	-	-	-
City Complex GS City Shop - Repair sinking slab	20,000	-	-	-	-
Downtown Fuel Station - Upgrade Lighting	5,000	-	-	-	-
South Park Fuel Station - Upgrade Lighting	5,000	-	-	-	-
Poplar Head Park	100,000	-	-	-	-
Horticulture and Maintenance Bldg. - Remove and replace roof and siding	250,000	-	-	-	-
Public Works					
City Complex Traffic - Replace Warehouse Roof	50,000	-	-	-	-
City Complex Traffic - Replace Warehouse Lighting	15,000	-	-	-	-
City Complex Traffic - Replace Gutters	5,000	-	-	-	-
City Complex Traffic - Emergency Generator	50,000	-	-	-	-
Public Works/Landfill - Replace Dirt Shed	20,000	-	-	-	-
Public Works Street/Environmental Building - Replace HVAC	-	-	-	55,000	-
Police					
Criminal Justice - Repaint Jail Interior	40,000	-	-	-	-
Criminal Justice - Replace Jail Toilets and Sinks	110,000	-	-	-	-
Criminal Justice - Elevator Updating	-	-	-	-	40,000
Criminal Justice - Renovate Courtroom	-	100,000	-	-	-
Criminal Justice - Replace Exterior Lighting	50,000	-	-	-	-
Renovation for Evidence Storage-Jail Block converted	-	150,000	-	-	-
Renovation Appletree (Current Training Division)-Move Traffic Division	-	25,000	-	-	-
Renovate Patrol Weight Room to Office Space for Community Services	-	30,000	-	-	-
Subtotals	\$ 2,517,000	\$ 1,540,000	\$ 355,000	\$ 1,355,000	\$ 290,000

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

<i>Projects</i>	2019	2020	2021	2022	2023
Subtotals from Previous Page	\$ 2,517,000	\$ 1,540,000	\$ 355,000	\$ 1,355,000	\$ 290,000
<i>Leisure Services</i>					
Doug Tew Rec Center - Handicap Ramp	5,000	-	-	-	-
Doug Tew Locker Room Renovations Phase I	150,000	-	-	-	-
Eastgate (Roundtree) Press Box/Concession - Replace Siding & Paint	-	30,000	-	-	-
Rip Hewes Stadium - Structural Repair	150,000	-	-	-	-
Rip Hewes Stadium - Restroom & Dressing Rooms Renovation/Addition	250,000	-	-	-	-
Rip Hewes Stadium - Phase III Bleachers & Restrooms	800,000	-	-	-	-
Rip Hewes Stadium - Repair or Remove Aluminum Bleachers	-	-	-	500,000	500,000
Rip Hewes Stadium - Resurface Parking Lot	800,000	-	-	-	-
Rose Hill - Upgrade Lighting	-	30,000	-	-	-
Rose Hill - Repaint Exterior	-	-	40,000	-	-
Walton Park Pool Building - Replace Roof	50,000	-	-	-	-
Walton Park - Replace 1 A/C unit at Gym	25,000	-	-	-	-
Walton Park - Upgrade Lighting	-	10,000	-	-	-
Walton Park - Façade Renovation and Repaint Exterior	50,000	-	-	-	-
Walton Park Concessions Building - Upgrade Lighting	-	10,000	-	-	-
Water World - Repaint Picnic Pavilion/Entrance	30,000	-	-	-	-
Water World - Concession Renovations	100,000	-	-	-	-
Westgate Park Maintenance Building - Replace Insulation	20,000	-	-	-	-
Westgate Park Softball Complex - Replace Siding and Doors	-	10,000	-	-	-
Wiregrass Park - Façade Renovation and Repaint Exterior	60,000	-	-	-	-
Wiregrass Park Rec Center - Replace AC Unit	25,000	-	-	-	-
Wiregrass Park Rec Center - Upgrade Lighting	10,000	-	-	-	-
<i>Information Technologies</i>					
Renovate IT Offices	35,000	-	-	-	-
Subtotals	\$ 5,077,000	\$ 1,630,000	\$ 395,000	\$ 1,855,000	\$ 790,000

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

<i>Projects</i>	2019	2020	2021	2022	2023	
Subtotals from Previous Page	\$ 5,077,000	\$ 1,630,000	\$ 395,000	\$ 1,855,000	\$ 790,000	
<i>Miscellaneous</i>						
Fire and Security Alarm Updating Citywide	30,000	30,000	30,000	30,000	30,000	
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	
City Technology Training Center	-	50,000	-	-	-	
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	60,000	-	-	-	-	
Museum of Art - Replace HVAC and Dehumidifier Units	-	110,000	-	-	-	
Museum of Art - Replace Windows and Repaint Exterior	100,000	-	-	-	-	
Cultural Arts - Replace Roof on Back Building	-	50,000	-	-	-	
Alfred Saliba Family Services - Upgrade HVAC & Interior Repairs	300,000	-	-	-	-	
Repair Sprinkler Systems Citywide	50,000	50,000	50,000	50,000	50,000	
<i>NO COST ASSIGNED</i>						
Armory - Determination of Use	-	-	-	-	-	
Grand Total <u>\$12,982,000</u>	Totals by Year	\$ 6,022,000	\$ 2,430,000	\$ 925,000	\$ 2,335,000	\$ 1,270,000
	Currently Budgeted	\$ 857,000				
	*Currently Budgeted	\$ 850,000	\$ -	\$ -	\$ -	\$ -
	Not Budgeted	\$ 4,315,000	\$ 2,430,000	\$ 925,000	\$ 2,335,000	\$ 1,270,000

*Specific projects not designated for FY 2019

**CITY OF DOTHAN
FLEET RECOMMENDATIONS**

<i>Projects</i>	2019	2020	2021	2022	2023
<i>Public Safety - Police:</i>					
Police Cars & Other Vehicles	\$ 550,000	\$ 575,000	\$ 600,000	\$ 625,000	\$ 650,000
<i>Public Safety - Fire:</i>					
Pumper Trucks & Ladder Truck	700,000	725,000	750,000	775,000	800,000
<i>Dothan Utilities:</i>					
Various	850,000	875,000	900,000	925,000	950,000
<i>Public Works - Environmental Services:</i>					
Automated Garbage Trucks & Other Vehicles	1,400,000	1,400,000	1,442,000	1,485,000	1,530,000
<i>Citywide Fleet Replacement:</i>					
Various	625,000	650,000	675,000	700,000	725,000
General Fleet	\$ 3,275,000	\$ 3,350,000	\$ 3,467,000	\$ 3,585,000	\$ 3,705,000
Dothan Utilities	\$ 850,000	\$ 875,000	\$ 900,000	\$ 925,000	\$ 950,000
Grand Total	<u>\$ 21,882,000</u>	Totals by Year	\$ 4,125,000	\$ 4,225,000	\$ 4,367,000
		Currently Budgeted	\$ 2,750,000	\$ -	\$ -
		Not Budgeted	\$ 1,375,000	\$ 4,225,000	\$ 4,367,000
			\$ 4,510,000	\$ 4,510,000	\$ 4,655,000

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

<i>Projects</i>	2019	2020	2021	2022	2023
Citywide					
Mobile Friendly City Website Upgrade	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
HTML Superior Upgrade	7,500	-	-	-	-
City of Dothan Mobile App	30,000	16,000	16,000	16,000	16,000
Digital Forms & Workflow	40,000	5,000	5,000	60,000	60,000
City Technology Training Center Equipment	35,000	-	-	-	-
Technology Refresh: Computer, Laptop, Tablet, Servers, and storage.	500,000	520,000	525,000	530,000	530,000
Technology Growth (Additional PC, Laptop, Tablet, Server Hardware)	25,000	15,000	15,000	15,000	15,000
Microsoft SQL & Server License Growth Requirements	-	50,000	-	-	20,000
Refresh Network Infrastructure: (EOL equip outdated \$400,000)	100,000	100,000	100,000	100,000	-
Fiber infrastructure Phase 2 (2019); Phase 3 (2021)	486,000	-	400,000	-	-
Fiber Maintenance	25,000	25,000	25,000	25,000	-
Additional Netmotion Licenses for Police/Fire Remote Connect	6,000	6,000	6,000	130,000	-
UPS Backup Power, Monitor & Alert System	-	-	-	-	-
6 Fiber Huts @ \$8,500 each	51,000	2,000	2,000	2,000	2,000
8 Fire Stations @ \$1,500 each	12,000	-	-	-	-
Magistrates/Pretrial Building & PC's	1,500	-	-	-	-
Civic Center/Roy Driggers Recabling (Code Compliance)	175,000	-	-	-	-
Voter Registration Report (Replace Custom Program-County Import)	-	-	15,000	-	-
Central Square Upgrade/Replacement	-	-	-	4,500,000	-
Information Technology					
Security Monitoring & Threat Assessment/Alerting System	12,000	12,000	12,000	12,000	12,000
Virtual Server Environment Migration	90,000	90,000	60,000	50,000	50,000
Server Backup & Disaster Recovery Solution	105,000	72,000	72,000	75,000	75,000
Database Security & Optimization (80 Hours DBA Services)	-	-	-	-	-
Subtotals	\$ 1,714,200	\$ 926,200	\$ 1,266,200	\$ 5,528,200	\$ 793,200

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

<i>Projects</i>	2019	2020	2021	2022	2023
Subtotals From Previous Page	\$ 1,714,200	\$ 926,200	\$ 1,266,200	\$ 5,528,200	\$ 793,200
Planning					
Planning & Business Development Software Solution (TrakIT)	215,000	55,000	55,000	55,000	55,000
Finance / Utility Collections					
MVRS Conversion: (MVRS End Of Life)	30,000	2,000	2,000	2,000	2,000
Exception Billing for Utility Billing	-	-	30,000	-	-
Police					
Police MDT Replacements: 5 Year Refresh Cycle = \$95K/Yr (Currently \$70,000)	70,000	95,000	95,000	95,000	95,000
Training MDTs	15,000	-	-	-	-
Evidentiary Data Management System for PD (Cloud Solution)	65,000	65,000	65,000	65,000	65,000
New Animal Shelter (IT Infrastructure Cost)	-	-	30,000	30,000	-
Traffic Division Relocation (IT Equipment & Infrastructure)	-	15,000	3,000	-	-
Relocate Video Servers (IT Infrastructure)	-	20,000	5,000	-	-
Guardian Tracker	5,000	5,000	5,000	5,000	5,000
PD document management system	12,500	13,000	13,500	13,500	13,500
Additional (New) Citywide Cameras	15,000	15,000	15,000	15,000	15,000
Tracker Products - Physical Evidence Tracking in Vault	5,512	5,750	-	-	-
Fire					
Target Solutions - Fire Dept. Performance Mgmt Cloud Software	-	14,000	14,000	14,000	-
General Services					
General Services Building Maintenance Software Solution	-	100,000	-	-	-
Fleet GPS System Upgrade	-	155,000	-	-	-
Personnel					
Personnel Department Digital Solution (HRIS)	-	-	350,000	80,000	80,000
100% Electronic Pay Solution	5,000	-	-	-	-
Employee Health Clinic Software	25,000	15,000	15,000	15,000	-
Subtotals	\$ 2,177,212	\$ 1,500,950	\$ 1,963,700	\$ 5,917,700	\$ 1,123,700

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

<i>Projects</i>	2019	2020	2021	2022	2023
Subtotals From Previous Page	\$ 2,177,212	\$ 1,500,950	\$ 1,963,700	\$ 5,917,700	\$ 1,123,700
Leisure Services					
Recreation Activity Registration Software (On-Line)	5,000	500	500	500	500
Water Park Management Software & Mobile App (4 Registers)	18,000	4,800	4,800	4,800	4,800
Public Works					
Automated Routeware Mapping Software	200,000	30,000	30,000	30,000	30,000
Landfill Scale Replacement (Current Custom Programs)	20,000	-	-	-	-
CityWorks Expansion to Pavement Infrastructure	-	200,000	-	-	-
CityWorks Expansion to Storm Water Infrastructure	-	-	200,000	-	-
CityWorks Expansion to Signal Maintenance/Inventory	-	-	150,000	-	-
Transparency Traffic Signal Management Software	42,840	6,300	6,300	43,785	40,635
ALDOT Coordination: Integrate Dothan Traffic Cameras with ALGO System.	-	15,000	-	-	-
GPS Traffic Signal Pre-Emption - Fire and EMS	-	-	-	200,000	-
Real Time Traffic Management	-	-	160,000	100,000	100,000
Engineering Video Board - Large LCD for Digital Plan Review.	15,000	-	-	-	-
Access Controls - Public Works Complex Office Buildings	55,000	-	-	-	-
Dothan Utilities					
AMI Interface	50,000	-	-	-	-
CityWorks Expansion to Water Production & Distribution	-	250,000	300,000	-	-
Cypress Creek WWTP SCADA System To Include Mobile Solution	-	-	-	200,000	-
SCADA Mobile Solution for Remote Operation of Omussee WWTP	-	-	25,000	-	-
SCADA Mobile Solution for Remote Operation of Little Choc WWTP	-	-	25,000	-	-
City Emergency Operations Facility Equipment	100,000	-	-	-	-
Mobile Software Solution for Staking Poles for DU Electrical Division	-	-	250,000	-	-
Cityworks Server Expansion	-	100,000	-	-	-
Cityworks - Electric	-	250,000	-	-	-
Grand Total \$ 15,952,322	Totals by Year \$ 2,683,052	\$ 2,357,550	\$ 3,115,300	\$ 6,496,785	\$ 1,299,635
	Currently Budgeted	1,391,852	-	-	-
	Not Budgeted	\$ 1,291,200	\$ 2,357,550	\$ 3,115,300	\$ 6,496,785

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2019-2023**

	2019	2020	2021	2022	2023
PUBLIC WORKS					
BRIDGES					
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
Total Bridges	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
ATRIP PROJECTS					
Brookside Drive Bridge Replacement	\$ 965,679	\$ -	\$ -	\$ -	\$ -
Total ATRIP Projects	\$ 965,679	\$ -	\$ -	\$ -	\$ -
TOTAL ATRIP FUNDING	\$ 772,543	\$ -	\$ -	\$ -	\$ -
TOTAL CITY FUNDING	\$ 193,136	\$ -	\$ -	\$ -	\$ -
MPO FUNDS & CITY FUNDS					
Denton Road from Ross Clark Circle to Westgate Parkway – ROW	\$ 972,756	\$ -	\$ -	\$ -	\$ -
Denton Road from Ross Clark Circle to Westgate Parkway – UTILITIES	805,429	-	-	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – CONST.	-	6,561,415	-	-	-
Total MPO Projects	\$ 1,778,185	\$ 6,561,415	\$ -	\$ -	\$ -
TOTAL MPO FUNDING	\$ 1,422,548	\$ 4,330,534	\$ -	\$ -	\$ -
TOTAL CITY FUNDING	\$ 355,637	\$ 2,230,881	\$ -	\$ -	\$ -
CITY STREET IMPROVEMENTS					
Street Resurfacing	\$ 2,200,000	\$ 2,300,000	\$ 2,400,000	\$ 2,500,000	\$ 2,600,000
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	-	-
McCain Traffic Controller Upgrades	500,000	500,000	500,000	-	-
Total City Street Improvements	\$ 15,100,000	\$ 6,800,000	\$ 5,900,000	\$ 2,500,000	\$ 2,600,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2019-2023**

	2019	2020	2021	2022	2023
PUBLIC WORKS - <i>continued</i>					
ENVIRONMENTAL					
Landfill Engineering/Permitting	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Construct New Landfill	-	3,300,000	-	-	-
New Landfill Equipment	-	1,750,000	-	-	-
Total Landfill	\$ 250,000	\$ 5,050,000	\$ -	\$ -	\$ -
STORM DRAINAGE					
Ditch along west side of South Park Avenue south of West Carroll Street to Ross Clark Circle	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Girard Avenue Drainage Basin	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	2,300,000	2,300,000	2,300,000	-	-
Tributary of Poplar Spring Branch Design	2,850,000	1,500,000	1,950,000	2,050,000	-
Total Storm Drainage	\$ 7,550,000	\$ 5,410,000	\$ 6,160,000	\$ 2,250,000	\$ -
SANITARY SEWER					
Permanent Flow Monitoring/Hosting/Communications	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
AOC Program Management & Engineering Efforts	2,590,000	-	200,000	200,000	200,000
Infrastructure Rehabilitation	18,174,583	4,000,000	3,000,000	3,000,000	3,000,000
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	250,000	100,000	100,000	100,000	100,000
Total Sanitary Sewer	\$ 21,014,583	\$ 4,100,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
PLANNING					
Wayfinding Signage Expansion - Phase 2	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Brownfield Remediation	100,000	100,000	100,000	100,000	100,000
84 East Corridor Plan Implementation	100,000	200,000	200,000	200,000	200,000
Total Planning	\$ 200,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2019-2023**

	2019	2020	2021	2022	2023
POLICE					
Body Cameras	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Animal Shelter	300,000	2,350,000	2,350,000	-	-
Build SubStation at Andrew Belle	-	-	-	250,000	-
Motorola Radio Subscribers	-	500,000	500,000	-	-
Motorola Radio System Annual Contracts & Maintenance	579,436	611,490	578,190	567,028	600,000
Motorola Radio System (Battery & UPS Replacement, Tower Repairs, Etc)	55,000	76,000	77,000	48,000	50,000
Weather Sirens	-	50,000	-	-	-
Security Cameras At Parks	81,162	52,435	60,974	47,927	52,882
Replacement of Security Cameras Citywide	35,000	35,000	35,000	35,000	35,000
Security Servers Citywide for Camera Surveillance	15,000	30,000	15,000	30,000	15,000
Total Police	\$ 1,325,598	\$ 3,964,925	\$ 3,876,164	\$ 1,237,955	\$ 1,012,882
FIRE					
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	-	25,000	-	-	-
Purchase Land for Future Station #11	-	-	-	1,000,000	-
Fire Station #11 Design	-	-	-	-	500,000
Total Fire	\$ 800,000	\$ 9,225,000	\$ 130,000	\$ 1,000,000	\$ 500,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2019-2023**

	2019	2020	2021	2022	2023
LEISURE SERVICES					
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*	-	-	5,000,000	-	-
James Oates Park - Activity Center	-	-	-	-	4,500,000
Miracle Playground - Replace Shade Shelters	-	-	-	30,000	-
Northcutt Football Field - Replace Lights	-	600,000	-	-	-
Rip Hewes Stadium - Tennis Courts/Build Pickle Ball Courts	-	-	1,500,000	-	-
Walton Park - Replace Wood Outfield Poles with Concrete Poles	-	55,000	-	-	-
Walton Park/Pine Hills - Tennis Court Repairs	50,000	-	-	50,000	-
Water World - Kiddie Pool Expansion	-	-	-	1,000,000	-
Water World - Replace Triple Flume Slide	-	1,000,000	-	-	-
Water World/Westgate Park - Sidewalk Lights Replaced	60,000	-	-	-	-
Westgate Park - Upgrade Field Lighting at Softball Complex	-	500,000	-	-	-
Westgate Tennis Center - Replace Shade Shelters	-	-	35,000	-	-
Westgate Tennis Center - Clay Courts Lazer Grading	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	-
Water World - Replace Carpet	-	150,000	-	-	-
Replace Pool Filtration - Doug Tew, Walton Westgate, Water World	-	40,000	30,000	70,000	100,000
Total Leisure Services	\$ 297,000	\$ 2,485,000	\$ 6,705,000	\$ 1,265,000	\$ 4,700,000
GENERAL SERVICES					
City Shop Replacement	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000
Total General Services	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2019-2023**

	2019	2020	2021	2022	2023
ELECTRIC					
Underground Rebuilds with Equipment (Secondary) and Replacement of Direct Buried Secondary	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Drone for Electric Inspections	40,000	-	-	-	-
Convert Overhead Electric Conductor to Underground	500,000	500,000	500,000	500,000	500,000
City Emergency Operations Facility	1,700,000	-	-	-	-
DU Complex Driving Surface Repair/Replace Phase III	-	200,000	-	-	-
Advanced Metering Infrastructure (AMI) Solutions	6,000,000	-	-	-	-
Tree Trimming	1,000,000	300,000	300,000	300,000	300,000
Electric System Work Plan	-	100,000	-	-	-
Exacter (Freq Analysis) Contract Services	-	-	250,000	-	-
Total Electric	\$ 9,740,000	\$ 1,600,000	\$ 1,550,000	\$ 1,300,000	\$ 1,300,000
AMEA FUNDING FOR AMI PROJECT	\$ 5,954,335				
WATER					
Transmission Mains(2020-Kinsey Rd to 431, 2021-Moore and Hodgesville Rd., 2022-10" SE Circle, 2023-Westside Connector)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
New Generator at Well #29 and #35	-	150,000	150,000	-	-
Additional Red Water Mains Replacement Funds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Additional Tank and Well Rehabilitation Funds(2012-Pettus, 2022-Tank 9)	-	-	900,000	900,000	-
Storm Switches for Generators at Well Sites	-	100,000	-	-	-
Update and Modeling to Long Range Plan	-	-	-	200,000	-
Advanced Metering Infrastructure (AMI) Solutions	11,000,000	-	-	-	-
Dirt Shed (Northwest Side of City)	-	60,000	-	-	-
Total Water	\$ 12,000,000	\$ 2,310,000	\$ 3,050,000	\$ 3,100,000	\$ 4,000,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2019-2023**

	2019	2020	2021	2022	2023	
WASTEWATER						
Manhole Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Little Choctawhatchee WWTP Pole Barn to Cover Sludge Area	150,000	-	-	-	-	
Little Choctawhatchee WWTP Paving Improvements	-	200,000	-	-	-	
Little Choctawhatchee WWTP IPS Pump Rehabilitation (4)	-	-	-	100,000	100,000	
Omussee WWTP Entrance Paving	178,000	-	-	-	-	
Omussee WWTP Clarifier Covers (3)	15,000	-	-	-	-	
Omussee WWTP Dewatering Building Truck Cover	60,000	-	-	-	-	
Omussee WWTP Sludge Drying Bed Covers	150,000	-	150,000	-	-	
Omussee O&M to be Funded Once Construction Complete	170,000	170,000	170,000	170,000	170,000	
Cypress WWTP Turbo Dryer	-	50,000	-	-	-	
Cypress WWTP 201 Update (20 Years In-Service)	-	-	-	250,000	-	
Total Wastewater Collections/Treatment	\$ 923,000	\$ 620,000	\$ 520,000	\$ 720,000	\$ 470,000	
CITY MANAGER - CITYWIDE NEEDS						
City Hall Annex	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	
Industrial Park Land	-	2,000,000	-	-	-	
Citywide Gateway Beautification Efforts	50,000	50,000	50,000	50,000	50,000	
Downtown - Streetscaping	100,000	100,000	100,000	100,000	100,000	
Total City Manager - Citywide Needs	\$ 150,000	\$ 2,150,000	\$ 2,650,000	\$ 150,000	\$ 150,000	
CAPITAL PROJECTS - TOTALS						
GRAND TOTAL = <u>\$199,667,386</u>	GRAND TOTAL - BY YEAR	\$ 72,344,045	\$ 50,876,340	\$ 34,591,164	\$ 18,072,955	\$ 23,782,882
PROJECTS CURRENTLY BUDGETED OR FUNDED BY RESERVES	\$ 25,427,000	\$ -	\$ -	\$ -	\$ -	
PROJECTS NOT BUDGETED	\$ 46,917,045	\$ 50,876,340	\$ 34,591,164	\$ 18,072,955	\$ 23,782,882	

*This can change based on the locaton choosen for a track and field facility.

The City of Dothan, Alabama
FY 2019 Community Investment Program

City Manager's Discussion of:

- **City's Path Forward**

(Presented March 19, 2019)